

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	5,991,765.00	.00	5,991,765.00	967,729.52	.00	5,753,123.03	238,641.97	96	5,901,735.14
311.12	Collectors auction account	2,000.00	.00	2,000.00	.00	.00	865.10	1,134.90	43	1,856.03
	311 - Property taxes Totals	\$5,993,765.00	\$0.00	\$5,993,765.00	\$967,729.52	\$0.00	\$5,753,988.13	\$239,776.87	96%	\$5,903,591.17
316	Exelon Tax									
316.32	Exelon Tax	175,000.00	(245,000.00)	(70,000.00)	250,000.00	.00	250,000.00	(320,000.00)	-357	245,000.00
	316 - Exelon Tax Totals	\$175,000.00	(\$245,000.00)	(\$70,000.00)	\$250,000.00	\$0.00	\$250,000.00	(\$320,000.00)	-357%	\$245,000.00
319	Penalties/int - del real estate									
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	569,838.92
	319 - Penalties/int - del real estate Totals	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0%	\$569,838.92
321	Liquor & entertainment									
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	268.00	(268.00)	+++	82.50
	321 - Liquor & entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	(\$268.00)	+++	\$82.50
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	16,152.00	(1,152.00)	108	15,861.00
	333 - Federal-in lieu of taxes Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,152.00	(\$1,152.00)	108%	\$15,861.00
335	State income tax									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	259,530.05	.00	1,524,688.85	175,311.15	90	1,883,017.99
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	102,851.02	.00	2,612,674.70	(112,674.70)	105	2,309,982.95
335.20	Sales and use taxes	400,000.00	.00	400,000.00	93,463.62	.00	417,306.31	(17,306.31)	104	470,655.84
335.21	Local use tax	300,000.00	.00	300,000.00	33,148.21	.00	348,973.59	(48,973.59)	116	387,023.70
335.25	Auto leasing tax	130,000.00	.00	130,000.00	24,555.84	.00	113,157.94	16,842.06	87	122,317.55
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	657,578.80	.00	3,638,711.45	61,288.55	98	3,894,202.00
	335 - State income tax Totals	\$8,730,000.00	\$0.00	\$8,730,000.00	\$1,171,127.54	\$0.00	\$8,655,512.84	\$74,487.16	99%	\$9,067,200.03
336	State-in lieu of taxes									
336.10	State-in lieu of taxes	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	76,270.34
	336 - State-in lieu of taxes Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,270.34
338	Zoo reimb to pay tourism agreements									
338.54	Zoo reimb to pay tourism agreements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	.00	.00	199,194.55	(26,589.55)	115	172,605.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	26.00	.00	26.00	(26.00)	+++	.00
	338 - Zoo reimb to pay tourism agreements Totals	\$197,605.00	\$0.00	\$197,605.00	\$26.00	\$0.00	\$199,220.55	(\$1,615.55)	101%	\$172,605.00
341	Indemnity fees									
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	34,180.00
	341 - Indemnity fees Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$34,180.00
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	2,034.12	.00	3,890.84	(890.84)	130	5,481.37
361.30	Collector's interest '90	750.00	.00	750.00	21.83	.00	748.90	1.10	100	687.04
361.41	Trust fund interest	800.00	.00	800.00	84.63	.00	1,092.52	(292.52)	137	1,059.26

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Fund 001 - General Fund										
REVENUE										
361	Investment earnings									
361.42	Special collector's interest	600.00	.00	600.00	53.55	.00	483.09	116.91	81	508.77
361.44	Mobile home interest	200.00	.00	200.00	27.87	.00	174.97	25.03	87	175.01
361.45	Forfeiture interest	250.00	.00	250.00	40.17	.00	304.62	(54.62)	122	315.56
361.47	Partial payment interest	20.00	.00	20.00	1.55	.00	16.80	3.20	84	16.70
361.48	After settle mobile home interes	.00	.00	.00	.62	.00	3.78	(3.78)	+++	3.37
361.50	Foreclosure account interest	550.00	.00	550.00	54.12	.00	562.66	(12.66)	102	614.18
	361 - Investment earnings Totals	\$6,170.00	\$0.00	\$6,170.00	\$2,318.46	\$0.00	\$7,278.18	(\$1,108.18)	118%	\$8,861.26
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	986.32
	362 - Rents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$986.32
365	Township pension contributions									
365.10	Township pension contributions	1,700.00	.00	1,700.00	133.14	.00	1,597.68	102.32	94	1,863.96
	365 - Township pension contributions Totals	\$1,700.00	\$0.00	\$1,700.00	\$133.14	\$0.00	\$1,597.68	\$102.32	94%	\$1,863.96
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,300.00	.00	1,300.00	56.00	.00	1,398.10	(98.10)	108	1,178.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1,064.64	(1,064.64)	+++	114.93
369.94	Miscellaneous - other revenue	25,000.00	.00	25,000.00	861.25	.00	9,960.84	15,039.16	40	15,023.10
	369 - Copy & microfilm revenue Totals	\$26,300.00	\$0.00	\$26,300.00	\$917.25	\$0.00	\$12,423.58	\$13,876.42	47%	\$16,316.03
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	.00	.00	6,146.00	.00	100	6,146.00
	390 - Transfer from Tri-County Consortium Totals	\$6,146.00	\$0.00	\$6,146.00	\$0.00	\$0.00	\$6,146.00	\$0.00	100%	\$6,146.00
391	Transfers in from other funds									
391.01	Transfers in from other funds	.00	.00	.00	.00	.00	.00	.00	+++	621,412.00
391.10	Transfer from court automation	6,452.00	.00	6,452.00	.00	.00	6,452.00	.00	100	7,097.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	8,484.00	.00	100	9,332.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	13,327.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,758.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	6,911.00	.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	4,259.00	.00	4,259.00	.00	.00	4,259.00	.00	100	4,685.00
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	481,987.00	.00	100	481,987.00
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	25,381.00	.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	7,818.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	24,518.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	.00	.00	343,437.50	(50,674.50)	117	146,381.50
391.28	Transfer from child support fund	13,750.00	.00	13,750.00	.00	.00	13,750.00	.00	100	13,750.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	500,000.00	.00	1,000,000.00	(500,000.00)	200	500,000.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	15,304.00	.00	100	16,834.00

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Fund 001 - General Fund										
REVENUE										
391	Transfers in from other funds									
391.33	Transfer from solid waste mgmt	5,090.00	.00	5,090.00	.00	.00	5,090.00	.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	448.00	.00	448.00	.00	.00	448.00	.00	100	493.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	.00	3,280.00	.00	.00	3,280.00	.00	100	3,608.00
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	59,543.00
391.49	Transfer from COPS Fund	6,550.00	.00	6,550.00	.00	.00	.00	6,550.00	0	.00
391.50	Transfer from collector tax fee	2,316.00	.00	2,316.00	25,000.00	.00	27,316.00	(25,000.00)	1179	56,000.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	9,832.00	.00	100	10,815.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	7,660.00	.00	100	8,426.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	32,976.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,966.00
	391 - Transfers in from other funds Totals	\$1,707,362.00	\$0.00	\$1,707,362.00	\$525,000.00	\$0.00	\$2,276,486.50	(\$569,124.50)	133%	\$2,251,390.50
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	76.04	(76.04)	+++	95.00
392.10	Sales of capital assets	500.00	30,000.00	30,500.00	.00	.00	30,000.00	500.00	98	.00
	392 - Sale of supplies & materials Totals	\$500.00	\$30,000.00	\$30,500.00	\$0.00	\$0.00	\$30,076.04	\$423.96	99%	\$95.00
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	11,000.00	.00	11,000.00	.00	.00	11,139.67	(139.67)	101	15,185.33
369.04	Commerce Bank program cash back	25,000.00	.00	25,000.00	1,969.02	.00	9,407.12	15,592.88	38	.00
	369 - Purchasing card cash back rebate Totals	\$36,000.00	\$0.00	\$36,000.00	\$1,969.02	\$0.00	\$20,546.79	\$15,453.21	57%	\$15,185.33
	Department 01 - Auditor Totals	\$36,000.00	\$0.00	\$36,000.00	\$1,969.02	\$0.00	\$20,546.79	\$15,453.21	57%	\$15,185.33
Department 02 - County Board										
316	QC downs racing surcharge									
316.30	QC downs racing surcharge	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	2,147.20
316.31	IL Video gaming tax	10,000.00	.00	10,000.00	1,243.67	.00	18,327.41	(8,327.41)	183	15,871.06
316.46	Line easement tax	83,500.00	.00	83,500.00	.00	.00	88,691.82	(5,191.82)	106	86,479.03
	316 - QC downs racing surcharge Totals	\$108,500.00	\$0.00	\$108,500.00	\$1,243.67	\$0.00	\$107,019.23	\$1,480.77	99%	\$104,497.29
321	Liquor & entertainment									
321.10	Liquor & entertainment	21,500.00	.00	21,500.00	.00	.00	22,458.00	(958.00)	104	22,316.50
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	300.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	65.00	(35.00)	217	80.00
	321 - Liquor & entertainment Totals	\$21,830.00	\$0.00	\$21,830.00	\$0.00	\$0.00	\$22,998.00	(\$1,168.00)	105%	\$22,696.50
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	120,000.00	.00	120,000.00	.00	.00	98,000.82	21,999.18	82	115,894.42
	341 - Millinium Waste Fee Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$98,000.82	\$21,999.18	82%	\$115,894.42
362	Rents									
362.10	Rents	125,000.00	.00	125,000.00	29,971.88	.00	137,810.40	(12,810.40)	110	180,282.20



Budget Performance Report

Fiscal Year to Date 11/30/16

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 02 - County Board										
362 - Rents Totals		\$125,000.00	\$0.00	\$125,000.00	\$29,971.88	\$0.00	\$137,810.40	(\$12,810.40)	110%	\$180,282.20
Sub Department RE - Office Rental										
332 Senator Office rent revenue										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	4,620.00	.00	100	4,620.00
332 - Senator Office rent revenue Totals		\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$4,620.00	\$0.00	100%	\$4,620.00
362 Rents										
362.10	Rents	16,402.00	.00	16,402.00	2,733.54	.00	19,374.47	(2,972.47)	118	13,372.45
362 - Rents Totals		\$16,402.00	\$0.00	\$16,402.00	\$2,733.54	\$0.00	\$19,374.47	(\$2,972.47)	118%	\$13,372.45
Sub Department RE - Office Rental Totals		\$21,022.00	\$0.00	\$21,022.00	\$3,118.54	\$0.00	\$23,994.47	(\$2,972.47)	114%	\$17,992.45
Department 02 - County Board Totals		\$396,352.00	\$0.00	\$396,352.00	\$34,334.09	\$0.00	\$389,822.92	\$6,529.08	98%	\$441,362.86
Department 03 - Circuit Clerk										
348 Circuit clerk fees & costs										
348.00	Circuit clerk fees & costs	1,500,000.00	.00	1,500,000.00	201,878.64	.00	1,380,988.41	119,011.59	92	1,441,575.58
348.01	Circuit clerk county fees	325,000.00	.00	325,000.00	31,357.51	.00	249,619.00	75,381.00	77	279,387.85
348.04	Youth diversion fees	30,000.00	.00	30,000.00	3,456.76	.00	24,475.41	5,524.59	82	25,166.66
348.05	Circuit clerk miscellaneous fees	7,500.00	.00	7,500.00	.00	.00	619.88	6,880.12	8	5,150.03
348.06	RICo Drug enforcement fines	20,000.00	.00	20,000.00	3,319.61	.00	31,963.17	(11,963.17)	160	30,159.69
348 - Circuit clerk fees & costs Totals		\$1,882,500.00	\$0.00	\$1,882,500.00	\$240,012.52	\$0.00	\$1,687,665.87	\$194,834.13	90%	\$1,781,439.81
351 Circuit clerk county fines										
351.31	Circuit clerk county fines	490,000.00	.00	490,000.00	53,999.76	.00	353,630.13	136,369.87	72	451,308.50
351 - Circuit clerk county fines Totals		\$490,000.00	\$0.00	\$490,000.00	\$53,999.76	\$0.00	\$353,630.13	\$136,369.87	72%	\$451,308.50
361 Circuit clerk interest										
361.20	Circuit clerk interest	12,000.00	.00	12,000.00	1,048.49	.00	10,872.56	1,127.44	91	10,268.68
361.21	Child support checking interest	.00	.00	.00	1.08	.00	24.37	(24.37)	+++	90.22
361.22	Child support savings interest	.00	.00	.00	.00	.00	.00	.00	+++	2.32
361 - Circuit clerk interest Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,049.57	\$0.00	\$10,896.93	\$1,103.07	91%	\$10,361.22
Department 03 - Circuit Clerk Totals		\$2,384,500.00	\$0.00	\$2,384,500.00	\$295,061.85	\$0.00	\$2,052,192.93	\$332,307.07	86%	\$2,243,109.53
Department 04 - Circuit Court										
335 Court Interpreter Reimbursement										
335.43	Court Interpreter Reimbursement	2,000.00	.00	2,000.00	1,072.50	.00	5,340.00	(3,340.00)	267	3,702.50
335.44	SVPCA reimbursement court admin	30,000.00	.00	30,000.00	8,235.50	.00	41,917.63	(11,917.63)	140	36,839.00
335 - Court Interpreter Reimbursement Totals		\$32,000.00	\$0.00	\$32,000.00	\$9,308.00	\$0.00	\$47,257.63	(\$15,257.63)	148%	\$40,541.50
348 Juror Fund Reimbursement Assessed Attny Fee										
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	149.25	.00	1,188.39	(188.39)	119	350.00
348 - Juror Fund Reimbursement Assessed Attny Fee Totals		\$1,000.00	\$0.00	\$1,000.00	\$149.25	\$0.00	\$1,188.39	(\$188.39)	119%	\$350.00
Department 04 - Circuit Court Totals		\$33,000.00	\$0.00	\$33,000.00	\$9,457.25	\$0.00	\$48,446.02	(\$15,446.02)	147%	\$40,891.50



Budget Performance Report

Fiscal Year to Date 11/30/16

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Fund 001 - General Fund										
REVENUE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
341	County clerk fees									
341.05	County clerk fees	425,000.00	.00	425,000.00	21,962.00	.00	394,128.12	30,871.88	93	373,351.21
	341 - County clerk fees Totals	\$425,000.00	\$0.00	\$425,000.00	\$21,962.00	\$0.00	\$394,128.12	\$30,871.88	93%	\$373,351.21
	Sub Department 10 - Administration Totals	\$425,000.00	\$0.00	\$425,000.00	\$21,962.00	\$0.00	\$394,128.12	\$30,871.88	93%	\$373,351.21
Sub Department 33 - Elections										
335	Election reimbursements - state									
335.45	Election reimbursements - state	10,000.00	.00	10,000.00	.00	.00	8,505.00	1,495.00	85	7,965.00
	335 - Election reimbursements - state Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,505.00	\$1,495.00	85%	\$7,965.00
	Sub Department 33 - Elections Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,505.00	\$1,495.00	85%	\$7,965.00
Sub Department 35 - Grants										
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	18,590.00
	334 - State grants - general govt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,590.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,590.00
	Department 05 - County Clerk Totals	\$435,000.00	\$0.00	\$435,000.00	\$21,962.00	\$0.00	\$402,633.12	\$32,366.88	93%	\$399,906.21
Department 06 - Coroner										
Sub Department 35 - Grants										
334	State grants - public safety									
334.20	State grants - public safety	.00	706.55	706.55	.00	.00	706.55	.00	100	3,768.82
	334 - State grants - public safety Totals	\$0.00	\$706.55	\$706.55	\$0.00	\$0.00	\$706.55	\$0.00	100%	\$3,768.82
	Sub Department 35 - Grants Totals	\$0.00	\$706.55	\$706.55	\$0.00	\$0.00	\$706.55	\$0.00	100%	\$3,768.82
	Department 06 - Coroner Totals	\$0.00	\$706.55	\$706.55	\$0.00	\$0.00	\$706.55	\$0.00	100%	\$3,768.82
Department 07 - Recorder										
341	County recorder fees									
341.15	County recorder fees	1,165,000.00	.00	1,165,000.00	99,000.61	.00	1,097,299.54	67,700.46	94	1,064,337.35
341.16	Real estate stamps	172,000.00	.00	172,000.00	13,338.00	.00	187,280.50	(15,280.50)	109	188,320.50
341.17	Co rental house suppl program	8,500.00	.00	8,500.00	5,033.50	.00	16,647.50	(8,147.50)	196	9,117.00
	341 - County recorder fees Totals	\$1,345,500.00	\$0.00	\$1,345,500.00	\$117,372.11	\$0.00	\$1,301,227.54	\$44,272.46	97%	\$1,261,774.85
	Department 07 - Recorder Totals	\$1,345,500.00	\$0.00	\$1,345,500.00	\$117,372.11	\$0.00	\$1,301,227.54	\$44,272.46	97%	\$1,261,774.85
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391	Inner Fund Transfer from Gen Fund Ct Services									
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,285.70	714.30	64	2,227.30
	391 - Inner Fund Transfer from Gen Fund Ct Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,285.70	\$714.30	64%	\$2,227.30
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,285.70	\$714.30	64%	\$2,227.30



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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										
REVENUE										
Department 08 - Sheriff										
Sub Department 03 - Failure To Appear-CirC11/1/11law										
342	Failure to appear fees									
342.09	Failure to appear fees	14,000.00	.00	14,000.00	1,944.33	.00	11,417.58	2,582.42	82	12,692.24
	342 - Failure to appear fees Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,944.33	\$0.00	\$11,417.58	\$2,582.42	82%	\$12,692.24
	Sub Department 03 - Failure To Appear-CirC11/1/11law Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,944.33	\$0.00	\$11,417.58	\$2,582.42	82%	\$12,692.24
Sub Department 10 - Administration										
342	Sheriff miscellaneous fees									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	306.72	93.28	77	417.20
	342 - Sheriff miscellaneous fees Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$306.72	\$93.28	77%	\$417.20
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	2,500.00	(1,500.00)	250	.00
	364 - Contributions fr private sources Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	(\$1,500.00)	250%	\$0.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$2,806.72	(\$1,406.72)	200%	\$417.20
Sub Department 18 - Facilities/Maintenance										
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	12.27	237.73	5	316.64
	392 - Sale of supplies & materials Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$12.27	\$237.73	5%	\$316.64
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$12.27	\$237.73	5%	\$316.64
Sub Department 20 - Law Enforcement										
335	IL Public Safety Sheriff salary reimbursements									
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	975.00	.00	6,021.78	(6,021.78)	+++	.00
	335 - IL Public Safety Sheriff salary reimbursements Totals	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$6,021.78	(\$6,021.78)	+++	\$0.00
342	Civil Process IL									
342.00	Civil Process IL	300,000.00	.00	300,000.00	31,587.88	.00	280,450.27	19,549.73	93	311,142.32
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	22,169.87
342.02	Drug enforcement fees	2,000.00	.00	2,000.00	1,318.56	.00	9,731.17	(7,731.17)	487	6,064.53
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	141.67	.00	16,100.04	(800.04)	105	18,700.04
342.05	Sheriff vehicle fees	8,500.00	.00	8,500.00	1,100.50	.00	7,370.35	1,129.65	87	7,656.57
342.06	Sheriff emerg response DUI fees	700.00	.00	700.00	.00	.00	.00	700.00	0	694.40
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	14,676.81	.00	43,842.53	(25,842.53)	244	88,843.11
342.10	Police radio user fees	16,537.00	.00	16,537.00	984.38	.00	13,868.28	2,668.72	84	15,240.10
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	165.00	1,095.00	13	1,014.50
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
342.13	Sheriff murderer & violent offender against youth reg fee	.00	.00	.00	.00	.00	.00	.00	+++	20.00
	342 - Civil Process IL Totals	\$362,597.00	\$0.00	\$362,597.00	\$49,809.80	\$0.00	\$371,527.64	(\$8,930.64)	102%	\$471,545.44
348	Electronic citation fees									
348.18	Electronic citation fees	400.00	.00	400.00	110.61	.00	690.80	(290.80)	173	358.60



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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										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
348 - Electronic citation fees Totals										
		\$400.00	\$0.00	\$400.00	\$110.61	\$0.00	\$690.80	(\$290.80)	173%	\$358.60
351	Traffic fines									
351.10	Traffic fines	200,000.00	.00	200,000.00	26,177.52	.00	316,995.87	(116,995.87)	158	197,621.90
351.12	Ordinance violations fines	3,000.00	.00	3,000.00	100.00	.00	1,050.00	1,950.00	35	2,625.00
351.33	Fed gang task force street fines	800.00	.00	800.00	571.00	.00	4,964.40	(4,164.40)	621	3,454.63
	351 - Traffic fines Totals	\$203,800.00	\$0.00	\$203,800.00	\$26,848.52	\$0.00	\$323,010.27	(\$119,210.27)	158%	\$203,701.53
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	4,880.00	4,880.00	.00	.00	4,880.00	.00	100	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	249.93	(249.93)	+++	.00
	369 - Refunds/rebates for prior years Totals	\$0.00	\$4,880.00	\$4,880.00	\$0.00	\$0.00	\$5,129.93	(\$249.93)	105%	\$0.00
392	Sales of capital assets									
392.10	Sales of capital assets	2,000.00	.00	2,000.00	150.00	.00	150.00	1,850.00	8	5,446.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	.00	.00	20.04	279.96	7	.00
	392 - Sales of capital assets Totals	\$2,300.00	\$0.00	\$2,300.00	\$150.00	\$0.00	\$170.04	\$2,129.96	7%	\$5,446.00
	Sub Department 20 - Law Enforcement Totals	\$569,097.00	\$4,880.00	\$573,977.00	\$77,893.93	\$0.00	\$706,550.46	(\$132,573.46)	123%	\$681,051.57
	Sub Department 23 - Correctional Institution									
336	IL Dept of Corr transportation reimbursement									
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	7,447.63	52.37	99	5,185.85
	336 - IL Dept of Corr transportation reimbursement Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,447.63	\$52.37	99%	\$5,185.85
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	75,000.00	.00	75,000.00	.00	.00	35,769.09	39,230.91	48	71,981.02
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	30,250.00	.00	169,195.00	80,805.00	68	232,375.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	25.00	475.00	5	75.00
343.14	Federal prisoner room & board Immigration ICE	15,000.00	.00	15,000.00	1,485.00	.00	14,220.00	780.00	95	12,375.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	5,425.77	.00	40,330.22	(330.22)	101	40,432.22
343.18	Prisoner social security finders	4,000.00	.00	4,000.00	1,400.00	.00	9,400.00	(5,400.00)	235	4,800.00
343.19	Fed IL transportation fees	3,500.00	.00	3,500.00	621.54	.00	2,478.31	1,021.69	71	2,433.48
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	4,014.75	.00	8,614.53	(1,114.53)	115	7,455.38
343.24	Cook County Prisoners room & board	100,000.00	.00	100,000.00	.00	.00	29,650.00	70,350.00	30	66,800.00
343.25	Cook County Pharmacy	5,000.00	.00	5,000.00	.00	.00	1,581.31	3,418.69	32	6,376.76
	343 - Pay telephone jail fees Totals	\$500,500.00	\$0.00	\$500,500.00	\$43,197.06	\$0.00	\$311,263.46	\$189,236.54	62%	\$445,103.86
351	Sheriff bail bond fines									
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	39,989.00	.00	176,643.00	(56,643.00)	147	182,687.00
	351 - Sheriff bail bond fines Totals	\$120,000.00	\$0.00	\$120,000.00	\$39,989.00	\$0.00	\$176,643.00	(\$56,643.00)	147%	\$182,687.00
	Sub Department 23 - Correctional Institution Totals	\$628,000.00	\$0.00	\$628,000.00	\$83,186.06	\$0.00	\$495,354.09	\$132,645.91	79%	\$632,976.71



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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										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfeited Property										
335 Article 36-State seized vehicle										
335.51	Article 36-State seized vehicle	12,000.00	145.00	12,145.00	.00	.00	19,918.31	(7,773.31)	164	9,584.50
335 - Article 36-State seized vehicle Totals		\$12,000.00	\$145.00	\$12,145.00	\$0.00	\$0.00	\$19,918.31	(\$7,773.31)	164%	\$9,584.50
Sub Department 28 - Seized and Forfeited Property Totals		\$12,000.00	\$145.00	\$12,145.00	\$0.00	\$0.00	\$19,918.31	(\$7,773.31)	164%	\$9,584.50
Sub Department 35 - Grants										
331 Federal grants-public safety										
331.20	Federal grants-public safety	.00	29,211.10	29,211.10	10,042.30	.00	39,253.40	(10,042.30)	134	36,194.10
331 - Federal grants-public safety Totals		\$0.00	\$29,211.10	\$29,211.10	\$10,042.30	\$0.00	\$39,253.40	(\$10,042.30)	134%	\$36,194.10
332 Federal prisoner SCAAP awards										
332.31	Federal prisoner SCAAP awards	.00	32,835.98	32,835.98	.00	.00	36,037.88	(3,201.90)	110	1,200.76
332 - Federal prisoner SCAAP awards Totals		\$0.00	\$32,835.98	\$32,835.98	\$0.00	\$0.00	\$36,037.88	(\$3,201.90)	110%	\$1,200.76
334 State grants - public safety										
334.20	State grants - public safety	.00	.00	.00	.00	.00	3,630.00	(3,630.00)	+++	1,870.00
334 - State grants - public safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	(\$3,630.00)	+++	\$1,870.00
365 Private foundation grants										
365.20	Private foundation grants	.00	540.98	540.98	.00	.00	2,684.38	(2,143.40)	496	1,225.83
365 - Private foundation grants Totals		\$0.00	\$540.98	\$540.98	\$0.00	\$0.00	\$2,684.38	(\$2,143.40)	496%	\$1,225.83
Sub Department 35 - Grants Totals		\$0.00	\$62,588.06	\$62,588.06	\$10,042.30	\$0.00	\$81,605.66	(\$19,017.60)	130%	\$40,490.69
Sub Department HS - Homeland Security										
342 Sheriff Bomb Sweep fees										
342.14	Sheriff Bomb Sweep fees	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
342 - Sheriff Bomb Sweep fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
392 Sales of junk or salvage value										
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	1,390.50	(1,390.50)	+++	.00
392 - Sales of junk or salvage value Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.50	(\$1,390.50)	+++	\$0.00
Sub Department HS - Homeland Security Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.50	(\$1,890.50)	+++	\$0.00
Department 08 - Sheriff Totals		\$1,226,747.00	\$67,613.06	\$1,294,360.06	\$173,066.62	\$0.00	\$1,320,841.29	(\$26,481.23)	102%	\$1,379,756.85
Department 09 - State's Attorney										
335 State attny salary reimbursement										
335.80	State attny salary reimbursement	72,339.00	.00	72,339.00	6,028.21	.00	96,451.36	(24,112.36)	133	42,197.47
335.81	Assist state attny salary reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,225.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	.00	.00	23,500.00	4,700.00	83	32,900.00
335 - State attny salary reimbursement Totals		\$103,539.00	\$0.00	\$103,539.00	\$6,028.21	\$0.00	\$119,951.36	(\$16,412.36)	116%	\$77,322.47
348 St Attorney records automation fund										
348.20	St Attorney records automation fund	7,100.00	.00	7,100.00	822.93	.00	6,183.68	916.32	87	8,540.30
348.50	Bad check fees	1,700.00	.00	1,700.00	127.75	.00	1,043.90	656.10	61	1,575.69



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Fund 001 - General Fund										
REVENUE										
Department 09 - State's Attorney										
348	St Attorney records automation fund									
348.51	States attorney fees	29,950.00	.00	29,950.00	5,060.14	.00	33,661.14	(3,711.14)	112	34,166.85
348 - St Attorney records automation fund Totals		\$38,750.00	\$0.00	\$38,750.00	\$6,010.82	\$0.00	\$40,888.72	(\$2,138.72)	106%	\$44,282.84
351	Witness fines									
351.32	Witness fines	3,000.00	.00	3,000.00	488.80	.00	1,086.14	1,913.86	36	1,903.81
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	97.98	.00	420.24	79.76	84	600.00
351 - Witness fines Totals		\$3,500.00	\$0.00	\$3,500.00	\$586.78	\$0.00	\$1,506.38	\$1,993.62	43%	\$2,503.81
361	St attny seized property interes									
361.25	St attny seized property interes	550.00	.00	550.00	44.65	.00	534.34	15.66	97	547.05
361 - St attny seized property interes Totals		\$550.00	\$0.00	\$550.00	\$44.65	\$0.00	\$534.34	\$15.66	97%	\$547.05
Sub Department SA - State's Attorney Collection										
348	State's Attorney Collection Fee 730 ILCS 5/5-9-3									
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	28,000.00	.00	28,000.00	242.03	.00	14,460.91	13,539.09	52	23,704.19
348 - State's Attorney Collection Fee 730 ILCS 5/5-9-3 Totals		\$28,000.00	\$0.00	\$28,000.00	\$242.03	\$0.00	\$14,460.91	\$13,539.09	52%	\$23,704.19
Sub Department SA - State's Attorney Collection Totals										
		\$28,000.00	\$0.00	\$28,000.00	\$242.03	\$0.00	\$14,460.91	\$13,539.09	52%	\$23,704.19
Department 09 - State's Attorney Totals										
		\$174,339.00	\$0.00	\$174,339.00	\$12,912.49	\$0.00	\$177,341.71	(\$3,002.71)	102%	\$148,360.36
Department 11 - Treasurer										
338	Treasurer services									
338.02	Treasurer services	6,900.00	.00	6,900.00	400.00	.00	6,900.00	.00	100	6,900.00
338 - Treasurer services Totals		\$6,900.00	\$0.00	\$6,900.00	\$400.00	\$0.00	\$6,900.00	\$0.00	100%	\$6,900.00
341	Publication fees									
341.20	Publication fees	31,290.00	.00	31,290.00	.00	.00	.00	31,290.00	0	27,850.00
341 - Publication fees Totals		\$31,290.00	\$0.00	\$31,290.00	\$0.00	\$0.00	\$0.00	\$31,290.00	0%	\$27,850.00
Department 11 - Treasurer Totals		\$38,190.00	\$0.00	\$38,190.00	\$400.00	\$0.00	\$6,900.00	\$31,290.00	18%	\$34,750.00
Department 13 - Chief County Assessor										
335	State salary subsidy assessment									
335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	3,204.70	.00	53,958.68	(16,508.68)	144	18,706.98
335 - State salary subsidy assessment Totals		\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$53,958.68	(\$16,508.68)	144%	\$18,706.98
341	Assessment copy fees									
341.25	Assessment copy fees	.00	.00	.00	.00	.00	105.95	(105.95)	+++	396.45
341 - Assessment copy fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	(\$105.95)	+++	\$396.45
Department 13 - Chief County Assessor Totals		\$37,450.00	\$0.00	\$37,450.00	\$3,204.70	\$0.00	\$54,064.63	(\$16,614.63)	144%	\$19,103.43
Department 15 - EMA										
Sub Department 10 - Administration										
338	Exelon reimbursement									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,461.54
338 - Exelon reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,461.54

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Fund 001 - General Fund										
REVENUE										
Department 15 - EMA										
Sub Department 10 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,461.54
Sub Department 35 - Grants										
331 Federal grants-public safety										
331.20 Federal grants-public safety		27,300.00	33,924.48	61,224.48	19,801.83	.00	54,870.33	6,354.15	90	53,466.79
331 - Federal grants-public safety	Totals	\$27,300.00	\$33,924.48	\$61,224.48	\$19,801.83	\$0.00	\$54,870.33	\$6,354.15	90%	\$53,466.79
334 State grants - public safety										
334.20 State grants - public safety		.00	12,636.95	12,636.95	.00	.00	28,795.00	(16,158.05)	228	19,258.43
334 - State grants - public safety	Totals	\$0.00	\$12,636.95	\$12,636.95	\$0.00	\$0.00	\$28,795.00	(\$16,158.05)	228%	\$19,258.43
Sub Department 35 - Grants	Totals	\$27,300.00	\$46,561.43	\$73,861.43	\$19,801.83	\$0.00	\$83,665.33	(\$9,803.90)	113%	\$72,725.22
Department 15 - EMA	Totals	\$27,300.00	\$46,561.43	\$73,861.43	\$19,801.83	\$0.00	\$85,665.33	(\$11,803.90)	116%	\$75,186.76
Department 16 - Information Systems										
338 Info systems services reimburse										
338.60 Info systems services reimburse		15,000.00	.00	15,000.00	.00	.00	15,773.55	(773.55)	105	16,657.28
338 - Info systems services reimburse	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,773.55	(\$773.55)	105%	\$16,657.28
369 Website advertisement use										
369.05 Website advertisement use		.00	.00	.00	285.69	.00	786.38	(786.38)	+++	.00
369 - Website advertisement use	Totals	\$0.00	\$0.00	\$0.00	\$285.69	\$0.00	\$786.38	(\$786.38)	+++	\$0.00
Department 16 - Information Systems	Totals	\$15,000.00	\$0.00	\$15,000.00	\$285.69	\$0.00	\$16,559.93	(\$1,559.93)	110%	\$16,657.28
Department 19 - Liquor Commission										
351 Liquor license fines										
351.00 Liquor license fines		.00	.00	.00	.00	.00	.00	.00	+++	500.00
351 - Liquor license fines	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Department 19 - Liquor Commission	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
392 Sale of supplies & materials										
392.00 Sale of supplies & materials		.00	.00	.00	.00	.00	.00	.00	+++	307.05
392 - Sale of supplies & materials	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307.05
Sub Department 18 - Facilities/Maintenance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307.05
Department 20 - County Office Building	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307.05
Department 22 - Zoning										
341 Soil & water conservation reimb										
341.35 Soil & water conservation reimb		.00	.00	.00	(800.00)	.00	(3,335.00)	3,335.00	+++	(4,745.00)
341 - Soil & water conservation reimb	Totals	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$3,335.00)	\$3,335.00	+++	(\$4,745.00)
342 Zoning fees										
342.45 Zoning fees		220,000.00	.00	220,000.00	39,774.40	.00	284,642.20	(64,642.20)	129	230,528.55
342.46 Zoning contract registration fees		10,000.00	.00	10,000.00	550.00	.00	14,350.00	(4,350.00)	144	12,550.00
342 - Zoning fees	Totals	\$230,000.00	\$0.00	\$230,000.00	\$40,324.40	\$0.00	\$298,992.20	(\$68,992.20)	130%	\$243,078.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 22 - Zoning										
351	RICCES zoning fines									
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	3,191.47	(3,191.47)	+++	.00
351 - RICCES zoning fines Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.47	(\$3,191.47)	+++	\$0.00
Department 22 - Zoning Totals		\$230,000.00	\$0.00	\$230,000.00	\$39,524.40	\$0.00	\$298,848.67	(\$68,848.67)	130%	\$238,333.55
Department 25 - General County										
Sub Department 35 - Grants										
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
334 - State grants - general govt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
337	Local grants-general govt									
337.10	Local grants-general govt	.00	7,277.68	7,277.68	.00	.00	33,110.32	(25,832.64)	455	(6,843.82)
337 - Local grants-general govt Totals		\$0.00	\$7,277.68	\$7,277.68	\$0.00	\$0.00	\$33,110.32	(\$25,832.64)	455%	(\$6,843.82)
391	Transfer from IDOT grant fund									
391.38	Transfer from IDOT grant fund	.00	60.45	60.45	.00	.00	338.52	(278.07)	560	2,760.31
391 - Transfer from IDOT grant fund Totals		\$0.00	\$60.45	\$60.45	\$0.00	\$0.00	\$338.52	(\$278.07)	560%	\$2,760.31
Sub Department 35 - Grants Totals		\$0.00	\$7,338.13	\$7,338.13	\$0.00	\$0.00	\$33,448.84	(\$26,110.71)	456%	\$1,916.49
Department 25 - General County Totals		\$0.00	\$7,338.13	\$7,338.13	\$0.00	\$0.00	\$33,448.84	(\$26,110.71)	456%	\$1,916.49
Department 26 - Court Services										
335	Medicaid Reimb. Court SVC									
335.41	Medicaid Reimb. Court SVC	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,711.19
335.87	Probation officer salary reimb	1,075,000.00	.00	1,075,000.00	96,196.10	.00	797,738.28	277,261.72	74	1,096,180.84
335 - Medicaid Reimb. Court SVC Totals		\$1,090,000.00	\$0.00	\$1,090,000.00	\$96,196.10	\$0.00	\$797,738.28	\$292,261.72	73%	\$1,102,892.03
348	Probation interstate transfers									
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	9.02	.00	1,410.70	589.30	71	2,218.30
348 - Probation interstate transfers Totals		\$2,000.00	\$0.00	\$2,000.00	\$9.02	\$0.00	\$1,410.70	\$589.30	71%	\$2,218.30
361	Probation interest									
361.28	Probation interest	3,000.00	.00	3,000.00	267.72	.00	5,051.19	(2,051.19)	168	2,610.39
361 - Probation interest Totals		\$3,000.00	\$0.00	\$3,000.00	\$267.72	\$0.00	\$5,051.19	(\$2,051.19)	168%	\$2,610.39
364	Parental payments									
364.15	Parental payments	15,000.00	.00	15,000.00	833.00	.00	7,201.00	7,799.00	48	8,465.00
364 - Parental payments Totals		\$15,000.00	\$0.00	\$15,000.00	\$833.00	\$0.00	\$7,201.00	\$7,799.00	48%	\$8,465.00
369	Victim impact riverside revenue									
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	240.00	.00	3,490.00	2,510.00	58	6,350.00
369 - Victim impact riverside revenue Totals		\$6,000.00	\$0.00	\$6,000.00	\$240.00	\$0.00	\$3,490.00	\$2,510.00	58%	\$6,350.00
Sub Department 76 - Electronic Monitoring										
348	Foreign electronic monitoring									
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
348 - Foreign electronic monitoring Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



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Fund 001 - General Fund										
REVENUE										
Department 26 - Court Services										
Sub Department 76 - Electronic Monitoring										
351	Electronic Monitoring Fines									
351.30	Electronic Monitoring Fines	30,000.00	.00	30,000.00	8,081.73	.00	52,094.09	(22,094.09)	174	49,267.04
	351 - Electronic Monitoring Fines Totals	\$30,000.00	\$0.00	\$30,000.00	\$8,081.73	\$0.00	\$52,094.09	(\$22,094.09)	174%	\$49,267.04
	Sub Department 76 - Electronic Monitoring Totals	\$31,000.00	\$0.00	\$31,000.00	\$8,081.73	\$0.00	\$52,094.09	(\$21,094.09)	168%	\$49,267.04
	Department 26 - Court Services Totals	\$1,147,000.00	\$0.00	\$1,147,000.00	\$105,627.57	\$0.00	\$866,985.26	\$280,014.74	76%	\$1,171,802.76
Department 27 - Public Defender										
335	Public defender salary reimb									
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	135,742.15	(35,069.15)	135	58,271.99
	335 - Public defender salary reimb Totals	\$100,673.00	\$0.00	\$100,673.00	\$8,556.30	\$0.00	\$135,742.15	(\$35,069.15)	135%	\$58,271.99
348	Public defender fees									
348.70	Public defender fees	60,000.00	.00	60,000.00	7,922.11	.00	82,002.19	(22,002.19)	137	61,521.12
	348 - Public defender fees Totals	\$60,000.00	\$0.00	\$60,000.00	\$7,922.11	\$0.00	\$82,002.19	(\$22,002.19)	137%	\$61,521.12
	Department 27 - Public Defender Totals	\$160,673.00	\$0.00	\$160,673.00	\$16,478.41	\$0.00	\$217,744.34	(\$57,071.34)	136%	\$119,793.11
	REVENUE TOTALS	\$25,361,599.00	(\$92,780.83)	\$25,268,818.17	\$3,768,709.94	\$0.00	\$24,503,125.37	\$765,692.80	97%	\$25,982,754.77
EXPENSE										
Department 01 - Auditor										
411	Salaries and wages									
411.00	Salaries and wages	233,431.10	.00	233,431.10	21,521.20	.00	215,906.90	17,524.20	92	218,719.99
	411 - Salaries and wages Totals	\$233,431.10	\$0.00	\$233,431.10	\$21,521.20	\$0.00	\$215,906.90	\$17,524.20	92%	\$218,719.99
521	Office Supplies									
521.00	Office Supplies	293.00	.00	293.00	.00	.00	192.71	100.29	66	248.16
	521 - Office Supplies Totals	\$293.00	\$0.00	\$293.00	\$0.00	\$0.00	\$192.71	\$100.29	66%	\$248.16
522	Operating Supplies									
522.00	Operating Supplies	27.00	.00	27.00	.00	.00	.00	27.00	0	11.97
	522 - Operating Supplies Totals	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0%	\$11.97
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	32.40	(32.40)	+++	80.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.40	(\$32.40)	+++	\$80.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
630	Training & Education									
630.00	Training & Education	935.00	.00	935.00	175.00	.00	535.00	400.00	57	320.00
	630 - Training & Education Totals	\$935.00	\$0.00	\$935.00	\$175.00	\$0.00	\$535.00	\$400.00	57%	\$320.00
631	Professional Services									
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	1,387.00	.00	100	1,387.00
	631 - Professional Services Totals	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$1,387.00	\$0.00	100%	\$1,387.00



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Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
632	Communications									
632.00	Communications	363.00	.00	363.00	17.24	.00	205.61	157.39	57	233.51
	632 - Communications Totals	\$363.00	\$0.00	\$363.00	\$17.24	\$0.00	\$205.61	\$157.39	57%	\$233.51
633	Travel									
633.00	Travel	1,004.00	.00	1,004.00	.00	.00	321.28	682.72	32	359.85
	633 - Travel Totals	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$321.28	\$682.72	32%	\$359.85
634	Publishing									
634.00	Publishing	100.00	.00	100.00	27.60	.00	119.82	(19.82)	120	100.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$27.60	\$0.00	\$119.82	(\$19.82)	120%	\$100.00
642	Dues & memberships									
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	500.00	75.00	87	500.00
	642 - Dues & memberships Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$500.00	\$75.00	87%	\$500.00
644	Outside Contractual									
644.00	Outside Contractual	1,097.00	.00	1,097.00	91.39	.00	1,978.68	(881.68)	180	1,096.68
	644 - Outside Contractual Totals	\$1,097.00	\$0.00	\$1,097.00	\$91.39	\$0.00	\$1,978.68	(\$881.68)	180%	\$1,096.68
	Department 01 - Auditor Totals	\$239,212.10	\$0.00	\$239,212.10	\$21,832.43	\$0.00	\$221,179.40	\$18,032.70	92%	\$223,117.16
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	209,100.00	25,804.38	234,904.38	31,254.24	.00	234,904.38	.00	100	134,968.22
	411 - Salaries and wages Totals	\$209,100.00	\$25,804.38	\$234,904.38	\$31,254.24	\$0.00	\$234,904.38	\$0.00	100%	\$134,968.22
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	166.00
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166.00
521	Office Supplies									
521.00	Office Supplies	150.00	.00	150.00	9.40	.00	110.54	39.46	74	822.21
	521 - Office Supplies Totals	\$150.00	\$0.00	\$150.00	\$9.40	\$0.00	\$110.54	\$39.46	74%	\$822.21
522	Operating Supplies									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	13.33	136.67	9	126.57
	522 - Operating Supplies Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$13.33	\$136.67	9%	\$126.57
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	222.05
	524 - Small Tools & Equip under \$1,000 Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$222.05
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	16.21	.00	347.84	(347.84)	+++	244.05
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$16.21	\$0.00	\$347.84	(\$347.84)	+++	\$244.05



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Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	15.00	485.00	3	307.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$15.00	\$485.00	3%	\$307.00
631	Professional Services									
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	3,721.65
	631 - Professional Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,721.65
632	Communications									
632.00	Communications	250.00	.00	250.00	6.86	.00	90.93	159.07	36	235.85
	632 - Communications Totals	\$250.00	\$0.00	\$250.00	\$6.86	\$0.00	\$90.93	\$159.07	36%	\$235.85
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	633.62	.00	2,999.48	2,000.52	60	2,696.56
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$633.62	\$0.00	\$2,999.48	\$2,000.52	60%	\$2,696.56
634	Publishing									
634.00	Publishing	200.00	.00	200.00	45.62	.00	96.98	103.02	48	42.34
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$45.62	\$0.00	\$96.98	\$103.02	48%	\$42.34
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	260.00	.00	497.00	2,003.00	20	2,268.19
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$260.00	\$0.00	\$497.00	\$2,003.00	20%	\$2,268.19
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	638 - Repairs & Maintenance Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20	3,600.00
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$400.00	\$1,600.00	20%	\$3,600.00
644	Outside Contractual									
644.00	Outside Contractual	1,250.00	.00	1,250.00	152.42	.00	1,829.04	(579.04)	146	1,792.11
	644 - Outside Contractual Totals	\$1,250.00	\$0.00	\$1,250.00	\$152.42	\$0.00	\$1,829.04	(\$579.04)	146%	\$1,792.11
Sub Department RE - Office Rental										
637	Public Utility Services									
637.00	Public Utility Services	2,000.00	.00	2,000.00	96.81	.00	1,574.65	425.35	79	1,819.31
	637 - Public Utility Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$96.81	\$0.00	\$1,574.65	\$425.35	79%	\$1,819.31
	Sub Department RE - Office Rental Totals	\$2,000.00	\$0.00	\$2,000.00	\$96.81	\$0.00	\$1,574.65	\$425.35	79%	\$1,819.31
	Department 02 - County Board Totals	\$224,550.00	\$25,804.38	\$250,354.38	\$32,475.18	\$0.00	\$242,879.17	\$7,475.21	97%	\$153,032.11
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	1,322,027.80	.00	1,322,027.80	118,828.28	.00	1,240,487.72	81,540.08	94	1,342,318.99
	411 - Salaries and wages Totals	\$1,322,027.80	\$0.00	\$1,322,027.80	\$118,828.28	\$0.00	\$1,240,487.72	\$81,540.08	94%	\$1,342,318.99

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Fund 001 - General Fund										
EXPENSE										
Department 03 - Circuit Clerk										
412	Overtime									
412.00	Overtime	.00	.00	.00	739.65	.00	8,011.79	(8,011.79)	+++	12,509.07
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$739.65	\$0.00	\$8,011.79	(\$8,011.79)	+++	\$12,509.07
	Department 03 - Circuit Clerk Totals	\$1,322,027.80	\$0.00	\$1,322,027.80	\$119,567.93	\$0.00	\$1,248,499.51	\$73,528.29	94%	\$1,354,828.06
Department 04 - Circuit Court										
411	Salaries and wages									
411.00	Salaries and wages	99,913.07	8,690.50	108,603.57	11,639.16	.00	108,603.57	.00	100	97,742.51
	411 - Salaries and wages Totals	\$99,913.07	\$8,690.50	\$108,603.57	\$11,639.16	\$0.00	\$108,603.57	\$0.00	100%	\$97,742.51
418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,923.33	76.67	99	5,735.18
	418 - Reimbursement Judges Salary Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,923.33	\$76.67	99%	\$5,735.18
521	Office Supplies									
521.00	Office Supplies	633.00	1,211.41	1,844.41	.00	.00	1,365.38	479.03	74	2,146.49
	521 - Office Supplies Totals	\$633.00	\$1,211.41	\$1,844.41	\$0.00	\$0.00	\$1,365.38	\$479.03	74%	\$2,146.49
522	Operating Supplies									
522.00	Operating Supplies	9,250.00	467.83	9,717.83	.00	.00	9,515.83	202.00	98	946.75
	522 - Operating Supplies Totals	\$9,250.00	\$467.83	\$9,717.83	\$0.00	\$0.00	\$9,515.83	\$202.00	98%	\$946.75
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	119.00	(119.00)	+++	36.53
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	(\$119.00)	+++	\$36.53
526	Food Purchases									
526.00	Food Purchases	200.00	58.63	258.63	.00	.00	258.63	.00	100	559.71
	526 - Food Purchases Totals	\$200.00	\$58.63	\$258.63	\$0.00	\$0.00	\$258.63	\$0.00	100%	\$559.71
631	Professional Services									
631.00	Professional Services	378,000.00	80,716.97	458,716.97	36,642.19	.00	454,966.97	3,750.00	99	432,622.12
	631 - Professional Services Totals	\$378,000.00	\$80,716.97	\$458,716.97	\$36,642.19	\$0.00	\$454,966.97	\$3,750.00	99%	\$432,622.12
632	Communications									
632.00	Communications	13,200.00	(287.87)	12,912.13	2,394.42	.00	12,975.79	(63.66)	100	14,323.21
	632 - Communications Totals	\$13,200.00	(\$287.87)	\$12,912.13	\$2,394.42	\$0.00	\$12,975.79	(\$63.66)	100%	\$14,323.21
635	Printing & Duplicating									
635.00	Printing & Duplicating	520.00	.00	520.00	.00	.00	273.75	246.25	53	298.16
	635 - Printing & Duplicating Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$273.75	\$246.25	53%	\$298.16
643	Juror Fees									
643.00	Juror Fees	50,400.00	35,192.53	85,592.53	2,180.60	.00	82,417.36	3,175.17	96	60,002.83
	643 - Juror Fees Totals	\$50,400.00	\$35,192.53	\$85,592.53	\$2,180.60	\$0.00	\$82,417.36	\$3,175.17	96%	\$60,002.83
644	Outside Contractual									
644.00	Outside Contractual	5,148.00	.00	5,148.00	429.00	.00	5,607.00	(459.00)	109	5,550.05
	644 - Outside Contractual Totals	\$5,148.00	\$0.00	\$5,148.00	\$429.00	\$0.00	\$5,607.00	(\$459.00)	109%	\$5,550.05



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 04 - Circuit Court Totals	\$563,264.07	\$126,050.00	\$689,314.07	\$53,285.37	\$0.00	\$682,026.61	\$7,287.46	99%	\$619,963.54
	Department 05 - County Clerk									
	Sub Department 10 - Administration									
411	Salaries and wages									
411.00	Salaries and wages	419,028.56	.00	419,028.56	40,245.06	.00	394,726.04	24,302.52	94	405,948.74
	411 - Salaries and wages Totals	\$419,028.56	\$0.00	\$419,028.56	\$40,245.06	\$0.00	\$394,726.04	\$24,302.52	94%	\$405,948.74
412	Overtime									
412.00	Overtime	4,284.00	.00	4,284.00	2,355.30	.00	5,141.69	(857.69)	120	595.16
	412 - Overtime Totals	\$4,284.00	\$0.00	\$4,284.00	\$2,355.30	\$0.00	\$5,141.69	(\$857.69)	120%	\$595.16
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	137.20	.00	974.05	25.95	97	1,799.92
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$137.20	\$0.00	\$974.05	\$25.95	97%	\$1,799.92
522	Operating Supplies									
522.00	Operating Supplies	350.00	.00	350.00	20.72	.00	198.64	151.36	57	335.81
	522 - Operating Supplies Totals	\$350.00	\$0.00	\$350.00	\$20.72	\$0.00	\$198.64	\$151.36	57%	\$335.81
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	19.80	180.20	10	.00
	523 - Repair/Maintenance Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$19.80	\$180.20	10%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	574.55	(224.55)	164	191.77
	524 - Small Tools & Equip under \$1,000 Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$574.55	(\$224.55)	164%	\$191.77
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	33.96	166.04	17	111.86
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$33.96	\$166.04	17%	\$111.86
527	Books & Periodicals									
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	260.00	290.00	47	523.12
	527 - Books & Periodicals Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$260.00	\$290.00	47%	\$523.12
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	.00	.00	90.00	310.00	22	205.00
	630 - Training & Education Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$90.00	\$310.00	22%	\$205.00
631	Professional Services									
631.00	Professional Services	100.00	.00	100.00	.00	.00	20.00	80.00	20	270.00
	631 - Professional Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$20.00	\$80.00	20%	\$270.00
632	Communications									
632.00	Communications	1,750.00	.00	1,750.00	.00	.00	1,636.96	113.04	94	1,504.25
	632 - Communications Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,636.96	\$113.04	94%	\$1,504.25
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	180.96	19.04	90	194.81
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$180.96	\$19.04	90%	\$194.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	660.60	339.40	66	1,446.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$660.60	\$339.40	66%	\$1,446.00
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	50.00	50.00	50	50.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50%	\$50.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	545.00
	642 - Dues & memberships Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$445.00	\$155.00	74%	\$545.00
644	Outside Contractual									
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	13,149.11	(1,149.11)	110	10,670.49
	644 - Outside Contractual Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,149.11	(\$1,149.11)	110%	\$10,670.49
	Sub Department 10 - Administration Totals	\$442,212.56	\$0.00	\$442,212.56	\$42,758.28	\$0.00	\$418,161.36	\$24,051.20	95%	\$424,391.93
Sub Department 33 - Elections										
411	Salaries and wages									
411.00	Salaries and wages	184,763.00	.00	184,763.00	19,978.88	.00	182,851.86	1,911.14	99	177,298.87
	411 - Salaries and wages Totals	\$184,763.00	\$0.00	\$184,763.00	\$19,978.88	\$0.00	\$182,851.86	\$1,911.14	99%	\$177,298.87
412	Overtime									
412.00	Overtime	6,090.00	5,716.32	11,806.32	7,520.32	.00	13,717.46	(1,911.14)	116	176.76
	412 - Overtime Totals	\$6,090.00	\$5,716.32	\$11,806.32	\$7,520.32	\$0.00	\$13,717.46	(\$1,911.14)	116%	\$176.76
521	Office Supplies									
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	2,134.46	365.54	85	1,705.16
	521 - Office Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,134.46	\$365.54	85%	\$1,705.16
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	7,250.00	8,750.00	36.02	.00	8,390.27	359.73	96	586.07
	522 - Operating Supplies Totals	\$1,500.00	\$7,250.00	\$8,750.00	\$36.02	\$0.00	\$8,390.27	\$359.73	96%	\$586.07
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	76.72	173.28	31	32.69
	523 - Repair/Maintenance Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$76.72	\$173.28	31%	\$32.69
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	28,000.00	28,250.00	.00	.00	28,306.46	(56.46)	100	16,518.63
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$28,000.00	\$28,250.00	\$0.00	\$0.00	\$28,306.46	(\$56.46)	100%	\$16,518.63
526	Food Purchases									
526.00	Food Purchases	500.00	(250.00)	250.00	.00	.00	211.83	38.17	85	.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 05 - County Clerk										
Sub Department 33 - Elections										
526 - Food Purchases Totals		\$500.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$211.83	\$38.17	85%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	219.00	6.00	97	219.00
527 - Books & Periodicals Totals		\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$219.00	\$6.00	97%	\$219.00
631	Professional Services									
631.00	Professional Services	65,400.00	(35,000.00)	30,400.00	770.00	.00	25,783.96	4,616.04	85	1,445.00
631 - Professional Services Totals		\$65,400.00	(\$35,000.00)	\$30,400.00	\$770.00	\$0.00	\$25,783.96	\$4,616.04	85%	\$1,445.00
632	Communications									
632.00	Communications	45,400.00	.00	45,400.00	12,678.31	.00	38,837.29	6,562.71	86	11,071.91
632 - Communications Totals		\$45,400.00	\$0.00	\$45,400.00	\$12,678.31	\$0.00	\$38,837.29	\$6,562.71	86%	\$11,071.91
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	809.04	.00	2,215.49	1,284.51	63	1,002.01
633 - Travel Totals		\$3,500.00	\$0.00	\$3,500.00	\$809.04	\$0.00	\$2,215.49	\$1,284.51	63%	\$1,002.01
634	Publishing									
634.00	Publishing	15,000.00	37,036.86	52,036.86	10,907.67	.00	52,036.86	.00	100	4,543.52
634 - Publishing Totals		\$15,000.00	\$37,036.86	\$52,036.86	\$10,907.67	\$0.00	\$52,036.86	\$0.00	100%	\$4,543.52
635	Printing & Duplicating									
635.00	Printing & Duplicating	50,000.00	4,503.55	54,503.55	23,698.90	.00	54,503.55	.00	100	26,067.33
635 - Printing & Duplicating Totals		\$50,000.00	\$4,503.55	\$54,503.55	\$23,698.90	\$0.00	\$54,503.55	\$0.00	100%	\$26,067.33
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	7,314.15	9,314.15	.00	.00	9,314.15	.00	100	1,247.05
638 - Repairs & Maintenance Totals		\$2,000.00	\$7,314.15	\$9,314.15	\$0.00	\$0.00	\$9,314.15	\$0.00	100%	\$1,247.05
639	Rentals									
639.00	Rentals	2,500.00	.00	2,500.00	908.11	.00	1,994.23	505.77	80	1,069.57
639 - Rentals Totals		\$2,500.00	\$0.00	\$2,500.00	\$908.11	\$0.00	\$1,994.23	\$505.77	80%	\$1,069.57
644	Outside Contractual									
644.00	Outside Contractual	108,500.00	(58,321.90)	50,178.10	798.50	.00	31,980.98	18,197.12	64	22,317.00
644 - Outside Contractual Totals		\$108,500.00	(\$58,321.90)	\$50,178.10	\$798.50	\$0.00	\$31,980.98	\$18,197.12	64%	\$22,317.00
647	Election Canvass & Judges									
647.00	Election Canvass & Judges	160,000.00	3,751.02	163,751.02	77,805.02	.00	163,751.02	.00	100	39,235.98
647 - Election Canvass & Judges Totals		\$160,000.00	\$3,751.02	\$163,751.02	\$77,805.02	\$0.00	\$163,751.02	\$0.00	100%	\$39,235.98
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
765 - Construction in Progress Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
Sub Department 33 - Elections Totals		\$648,378.00	\$0.00	\$648,378.00	\$155,910.77	\$0.00	\$616,325.59	\$32,052.41	95%	\$329,536.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 35 - Grants										
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	18,590.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,590.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$18,590.00
	Department 05 - County Clerk Totals	\$1,090,590.56	\$30,000.00	\$1,120,590.56	\$198,669.05	\$0.00	\$1,064,486.95	\$56,103.61	95%	\$772,518.48
Department 06 - Coroner										
411	Salaries and wages									
411.00	Salaries and wages	196,335.00	2,000.00	198,335.00	21,176.56	.00	198,082.93	252.07	100	191,853.75
	411 - Salaries and wages Totals	\$196,335.00	\$2,000.00	\$198,335.00	\$21,176.56	\$0.00	\$198,082.93	\$252.07	100%	\$191,853.75
631	Professional Services									
631.00	Professional Services	59,000.00	3,685.27	62,685.27	3,794.00	.00	62,685.27	.00	100	82,639.11
	631 - Professional Services Totals	\$59,000.00	\$3,685.27	\$62,685.27	\$3,794.00	\$0.00	\$62,685.27	\$0.00	100%	\$82,639.11
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	23.80
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.80
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	475.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475.00
Sub Department 35 - Grants										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	706.55	706.55	.00	.00	706.55	.00	100	3,433.92
	414 - Uniform/Clothing Totals	\$0.00	\$706.55	\$706.55	\$0.00	\$0.00	\$706.55	\$0.00	100%	\$3,433.92
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	159.95
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159.95
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	175.10
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.10
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,730.27
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,730.27
	Sub Department 35 - Grants Totals	\$0.00	\$706.55	\$706.55	\$0.00	\$0.00	\$706.55	\$0.00	100%	\$5,499.24
	Department 06 - Coroner Totals	\$255,335.00	\$6,391.82	\$261,726.82	\$24,970.56	\$0.00	\$261,474.75	\$252.07	100%	\$280,490.90



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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 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	321,003.56	.00	321,003.56	32,732.16	.00	320,973.21	30.35	100	312,470.05
411 - Salaries and wages Totals		\$321,003.56	\$0.00	\$321,003.56	\$32,732.16	\$0.00	\$320,973.21	\$30.35	100%	\$312,470.05
Department 07 - Recorder Totals		\$321,003.56	\$0.00	\$321,003.56	\$32,732.16	\$0.00	\$320,973.21	\$30.35	100%	\$312,470.05
Department 08 - Sheriff										
Sub Department 10 - Administration										
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(2,666.26)
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,666.26)
522	Operating Supplies									
522.00	Operating Supplies	8,170.00	.00	8,170.00	1,379.50	.00	6,617.58	1,552.42	81	7,322.46
522 - Operating Supplies Totals		\$8,170.00	\$0.00	\$8,170.00	\$1,379.50	\$0.00	\$6,617.58	\$1,552.42	81%	\$7,322.46
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	140.23	859.77	14	.00
523 - Repair/Maintenance Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$140.23	\$859.77	14%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	16,756.00	.00	16,756.00	5,003.95	.00	5,608.86	11,147.14	33	9,018.34
524 - Small Tools & Equip under \$1,000 Totals		\$16,756.00	\$0.00	\$16,756.00	\$5,003.95	\$0.00	\$5,608.86	\$11,147.14	33%	\$9,018.34
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	13.20	(13.20)	+++	.00
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	(\$13.20)	+++	\$0.00
632	Communications									
632.00	Communications	36,038.00	.00	36,038.00	3,188.94	.00	34,837.53	1,200.47	97	36,669.41
632 - Communications Totals		\$36,038.00	\$0.00	\$36,038.00	\$3,188.94	\$0.00	\$34,837.53	\$1,200.47	97%	\$36,669.41
644	Outside Contractual									
644.00	Outside Contractual	18,721.00	.00	18,721.00	104.26	.00	12,861.77	5,859.23	69	8,087.83
644 - Outside Contractual Totals		\$18,721.00	\$0.00	\$18,721.00	\$104.26	\$0.00	\$12,861.77	\$5,859.23	69%	\$8,087.83
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	25,391.00	.00	25,391.00	4,703.46	.00	20,413.86	4,977.14	80	1,464.62
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$25,391.00	\$0.00	\$25,391.00	\$4,703.46	\$0.00	\$20,413.86	\$4,977.14	80%	\$1,464.62
Sub Department 10 - Administration Totals		\$106,076.00	\$0.00	\$106,076.00	\$14,380.11	\$0.00	\$80,493.03	\$25,582.97	76%	\$59,896.40
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	458,355.52	.00	458,355.52	42,276.72	.00	423,881.04	34,474.48	92	452,925.95
411 - Salaries and wages Totals		\$458,355.52	\$0.00	\$458,355.52	\$42,276.72	\$0.00	\$423,881.04	\$34,474.48	92%	\$452,925.95
412	Overtime									
412.00	Overtime	5,001.00	.00	5,001.00	724.86	.00	4,826.43	174.57	97	2,232.75
412 - Overtime Totals		\$5,001.00	\$0.00	\$5,001.00	\$724.86	\$0.00	\$4,826.43	\$174.57	97%	\$2,232.75



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 18 - Facilities/Maintenance										
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,250.94	.00	5,250.94	.00	.00	4,496.90	754.04	86	4,820.31
	414 - Uniform/Clothing Totals	\$5,250.94	\$0.00	\$5,250.94	\$0.00	\$0.00	\$4,496.90	\$754.04	86%	\$4,820.31
522	Operating Supplies									
522.00	Operating Supplies	82,500.00	.00	82,500.00	6,211.53	.00	76,971.03	5,528.97	93	84,271.89
	522 - Operating Supplies Totals	\$82,500.00	\$0.00	\$82,500.00	\$6,211.53	\$0.00	\$76,971.03	\$5,528.97	93%	\$84,271.89
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	9,152.60	.00	23,471.61	6,528.39	78	20,334.20
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$9,152.60	\$0.00	\$23,471.61	\$6,528.39	78%	\$20,334.20
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	2,811.95	.00	9,076.47	(1,251.47)	116	2,424.10
	524 - Small Tools & Equip under \$1,000 Totals	\$7,825.00	\$0.00	\$7,825.00	\$2,811.95	\$0.00	\$9,076.47	(\$1,251.47)	116%	\$2,424.10
631	Professional Services									
631.00	Professional Services	36,911.00	.00	36,911.00	2,413.05	.00	34,699.32	2,211.68	94	32,624.64
	631 - Professional Services Totals	\$36,911.00	\$0.00	\$36,911.00	\$2,413.05	\$0.00	\$34,699.32	\$2,211.68	94%	\$32,624.64
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	743.29	.00	1,327.43	3,672.57	27	1,155.21
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$743.29	\$0.00	\$1,327.43	\$3,672.57	27%	\$1,155.21
637	Public Utility Services									
637.00	Public Utility Services	400,000.00	.00	400,000.00	22,442.59	.00	399,670.04	329.96	100	422,019.23
	637 - Public Utility Services Totals	\$400,000.00	\$0.00	\$400,000.00	\$22,442.59	\$0.00	\$399,670.04	\$329.96	100%	\$422,019.23
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	50,000.00	55,000.00	105,000.00	5,094.77	.00	94,947.89	10,052.11	90	58,271.53
	638 - Repairs & Maintenance Totals	\$50,000.00	\$55,000.00	\$105,000.00	\$5,094.77	\$0.00	\$94,947.89	\$10,052.11	90%	\$58,271.53
639	Rentals									
639.00	Rentals	250.00	.00	250.00	33.30	.00	190.80	59.20	76	.00
	639 - Rentals Totals	\$250.00	\$0.00	\$250.00	\$33.30	\$0.00	\$190.80	\$59.20	76%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	158,418.00	.00	158,418.00	1,773.34	.00	79,020.72	79,397.28	50	108,013.82
	644 - Outside Contractual Totals	\$158,418.00	\$0.00	\$158,418.00	\$1,773.34	\$0.00	\$79,020.72	\$79,397.28	50%	\$108,013.82
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	11,500.00	.00	11,500.00	6,499.52	.00	12,042.02	(542.02)	105	17,915.53
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$11,500.00	\$0.00	\$11,500.00	\$6,499.52	\$0.00	\$12,042.02	(\$542.02)	105%	\$17,915.53
765	Construction in Progress									
765.00	Construction in Progress	130,000.00	(57,640.00)	72,360.00	.00	.00	.00	72,360.00	0	.00
	765 - Construction in Progress Totals	\$130,000.00	(\$57,640.00)	\$72,360.00	\$0.00	\$0.00	\$0.00	\$72,360.00	0%	\$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 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	44,095.00
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,095.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	21,422.00	21,422.00	.00	.00	21,422.00	.00	100	.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$21,422.00	\$21,422.00	\$0.00	\$0.00	\$21,422.00	\$0.00	100%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	40,500.00	.00	40,500.00	50,119.19	.00	50,119.19	(9,619.19)	124	47,642.00
	768 - Mach & Equipment over \$5,000 Totals	\$40,500.00	\$0.00	\$40,500.00	\$50,119.19	\$0.00	\$50,119.19	(\$9,619.19)	124%	\$47,642.00
	Sub Department 18 - Facilities/Maintenance Totals	\$1,421,511.46	\$18,782.00	\$1,440,293.46	\$150,296.71	\$0.00	\$1,236,162.89	\$204,130.57	86%	\$1,298,746.16
Sub Department 20 - Law Enforcement										
411	Salaries and wages									
411.00	Salaries and wages	3,802,065.80	32,114.92	3,834,180.72	401,982.27	.00	3,854,805.10	(20,624.38)	101	3,931,804.19
	411 - Salaries and wages Totals	\$3,802,065.80	\$32,114.92	\$3,834,180.72	\$401,982.27	\$0.00	\$3,854,805.10	(\$20,624.38)	101%	\$3,931,804.19
412	Overtime									
412.00	Overtime	92,000.00	.00	92,000.00	7,985.72	.00	71,375.62	20,624.38	78	82,222.45
	412 - Overtime Totals	\$92,000.00	\$0.00	\$92,000.00	\$7,985.72	\$0.00	\$71,375.62	\$20,624.38	78%	\$82,222.45
414	Uniform/Clothing									
414.00	Uniform/Clothing	54,830.00	.00	54,830.00	.00	.00	33,538.83	21,291.17	61	50,079.45
	414 - Uniform/Clothing Totals	\$54,830.00	\$0.00	\$54,830.00	\$0.00	\$0.00	\$33,538.83	\$21,291.17	61%	\$50,079.45
521	Office Supplies									
521.00	Office Supplies	15,000.00	.00	15,000.00	1,485.00	.00	9,422.39	5,577.61	63	9,188.17
	521 - Office Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,485.00	\$0.00	\$9,422.39	\$5,577.61	63%	\$9,188.17
522	Operating Supplies									
522.00	Operating Supplies	19,750.00	793.78	20,543.78	3,153.81	.00	19,214.41	1,329.37	94	19,695.54
522.SS	Operatign Supplies-State Seizures	.00	1,198.50	1,198.50	.00	.00	1,293.27	(94.77)	108	.00
	522 - Operating Supplies Totals	\$19,750.00	\$1,992.28	\$21,742.28	\$3,153.81	\$0.00	\$20,507.68	\$1,234.60	94%	\$19,695.54
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,169.40
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,169.40
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	14,770.00	5,258.56	20,028.56	10,541.38	.00	21,513.04	(1,484.48)	107	6,885.10
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	2,494.87	2,494.87	465.96	.00	4,033.56	(1,538.69)	162	2,033.17
	524 - Small Tools & Equip under \$1,000 Totals	\$14,770.00	\$7,753.43	\$22,523.43	\$11,007.34	\$0.00	\$25,546.60	(\$3,023.17)	113%	\$8,918.27
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	1,373.46	126.54	92	1,205.21
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,373.46	\$126.54	92%	\$1,205.21



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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										
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	423.91	.00	567.91	432.09	57	982.75
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$423.91	\$0.00	\$567.91	\$432.09	57%	\$982.75
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	122.85
529.SS	Employee Recognition-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	1,025.95
	529 - Employee Recognition Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,148.80
630	Training & Education									
630.00	Training & Education	25,000.00	(12,230.00)	12,770.00	.00	.00	12,770.00	.00	100	27,774.83
	630 - Training & Education Totals	\$25,000.00	(\$12,230.00)	\$12,770.00	\$0.00	\$0.00	\$12,770.00	\$0.00	100%	\$27,774.83
631	Professional Services									
631.00	Professional Services	10,137.00	.00	10,137.00	126.00	.00	5,060.92	5,076.08	50	5,779.56
631.SS	Professional Services-State Seizures	.00	978.00	978.00	.00	.00	978.00	.00	100	.00
	631 - Professional Services Totals	\$10,137.00	\$978.00	\$11,115.00	\$126.00	\$0.00	\$6,038.92	\$5,076.08	54%	\$5,779.56
632	Communications									
632.00	Communications	12,000.00	.00	12,000.00	595.27	.00	9,741.02	2,258.98	81	10,490.97
	632 - Communications Totals	\$12,000.00	\$0.00	\$12,000.00	\$595.27	\$0.00	\$9,741.02	\$2,258.98	81%	\$10,490.97
633	Travel									
633.00	Travel	210,000.00	(50,614.81)	159,385.19	12,441.43	.00	120,122.08	39,263.11	75	143,519.72
	633 - Travel Totals	\$210,000.00	(\$50,614.81)	\$159,385.19	\$12,441.43	\$0.00	\$120,122.08	\$39,263.11	75%	\$143,519.72
635	Printing & Duplicating									
635.00	Printing & Duplicating	8,000.00	.00	8,000.00	94.50	.00	12,394.34	(4,394.34)	155	9,817.89
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	192.20	(192.20)	+++	1,011.25
635.SS	Printing & duplicating-State Seizure	.00	476.00	476.00	.00	.00	476.00	.00	100	.00
	635 - Printing & Duplicating Totals	\$8,000.00	\$476.00	\$8,476.00	\$94.50	\$0.00	\$13,062.54	(\$4,586.54)	154%	\$10,829.14
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	126,000.00	.00	126,000.00	13,542.40	.00	128,274.03	(2,274.03)	102	140,909.59
638.SS	Repairs & maintenance-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	345.55
	638 - Repairs & Maintenance Totals	\$126,000.00	\$0.00	\$126,000.00	\$13,542.40	\$0.00	\$128,274.03	(\$2,274.03)	102%	\$141,255.14
639	Rentals									
639.00	Rentals	280.00	.00	280.00	.00	.00	48.33	231.67	17	2,510.33
	639 - Rentals Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$48.33	\$231.67	17%	\$2,510.33
642	Dues & memberships									
642.00	Dues & memberships	2,200.00	.00	2,200.00	149.00	.00	2,050.00	150.00	93	1,355.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
642 - Dues & memberships Totals		\$2,200.00	\$0.00	\$2,200.00	\$149.00	\$0.00	\$2,050.00	\$150.00	93%	\$1,355.00
644	Outside Contractual									
644.00	Outside Contractual	1,108.00	.00	1,108.00	.00	.00	195.35	912.65	18	389.34
644 - Outside Contractual Totals		\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$195.35	\$912.65	18%	\$389.34
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	39,850.00	(6,598.08)	33,251.92	.00	.00	33,251.92	.00	100	7,269.10
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$39,850.00	(\$6,598.08)	\$33,251.92	\$0.00	\$0.00	\$33,251.92	\$0.00	100%	\$7,269.10
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	175,000.00	(3,194.37)	171,805.63	.00	.00	171,805.63	.00	100	127,193.11
768 - Mach & Equipment over \$5,000 Totals		\$175,000.00	(\$3,194.37)	\$171,805.63	\$0.00	\$0.00	\$171,805.63	\$0.00	100%	\$127,193.11
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
991.71	Transfer to COPS	.00	80,140.22	80,140.22	80,140.22	.00	80,140.22	.00	100	135,455.32
991 - Transfer to Other Funds Totals		\$0.00	\$80,390.22	\$80,390.22	\$80,140.22	\$0.00	\$80,390.22	\$0.00	100%	\$135,455.32
Sub Department 20 - Law Enforcement Totals		\$4,610,990.80	\$51,067.59	\$4,662,058.39	\$533,126.87	\$0.00	\$4,594,887.63	\$67,170.76	99%	\$4,720,265.79
Sub Department 21 - Investigations										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	21.49
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.49
526	Food Purchases									
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526 - Food Purchases Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	4,000.00	.00	4,000.00	.00	.00	5,406.00	(1,406.00)	135	6,763.88
631 - Professional Services Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,406.00	(\$1,406.00)	135%	\$6,763.88
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	107.69	.00	4,363.08	1,636.92	73	4,060.49
633 - Travel Totals		\$6,000.00	\$0.00	\$6,000.00	\$107.69	\$0.00	\$4,363.08	\$1,636.92	73%	\$4,060.49
Sub Department 21 - Investigations Totals		\$12,000.00	\$0.00	\$12,000.00	\$107.69	\$0.00	\$9,769.08	\$2,230.92	81%	\$10,845.86
Sub Department 22 - Radio Dispatching										
411	Salaries and wages									
411.00	Salaries and wages	688,567.08	.00	688,567.08	63,966.36	.00	610,446.12	78,120.96	89	525,834.92
411 - Salaries and wages Totals		\$688,567.08	\$0.00	\$688,567.08	\$63,966.36	\$0.00	\$610,446.12	\$78,120.96	89%	\$525,834.92
412	Overtime									
412.00	Overtime	5,000.08	.00	5,000.08	552.18	.00	3,929.21	1,070.87	79	5,111.39
412 - Overtime Totals		\$5,000.08	\$0.00	\$5,000.08	\$552.18	\$0.00	\$3,929.21	\$1,070.87	79%	\$5,111.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 22 - Radio Dispatching										
414	Uniform/Clothing									
414.00	Uniform/Clothing	4,400.00	.00	4,400.00	10.50	.00	3,767.65	632.35	86	3,479.95
	414 - Uniform/Clothing Totals	\$4,400.00	\$0.00	\$4,400.00	\$10.50	\$0.00	\$3,767.65	\$632.35	86%	\$3,479.95
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	300.00	.00	300.00	700.00	30	368.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$300.00	\$700.00	30%	\$368.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	+++	\$0.00
633	Travel									
633.00	Travel	.00	.00	.00	585.33	.00	675.88	(675.88)	+++	79.47
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$585.33	\$0.00	\$675.88	(\$675.88)	+++	\$79.47
644	Outside Contractual									
644.00	Outside Contractual	96,696.00	.00	96,696.00	1,204.68	.00	56,250.21	40,445.79	58	57,107.96
	644 - Outside Contractual Totals	\$96,696.00	\$0.00	\$96,696.00	\$1,204.68	\$0.00	\$56,250.21	\$40,445.79	58%	\$57,107.96
	Sub Department 22 - Radio Dispatching Totals	\$795,663.16	\$0.00	\$795,663.16	\$66,619.05	\$0.00	\$675,389.07	\$120,274.09	85%	\$591,981.69
Sub Department 23 - Correctional Institution										
411	Salaries and wages									
411.00	Salaries and wages	3,346,320.40	.00	3,346,320.40	341,129.52	.00	3,374,771.77	(28,451.37)	101	3,318,935.44
	411 - Salaries and wages Totals	\$3,346,320.40	\$0.00	\$3,346,320.40	\$341,129.52	\$0.00	\$3,374,771.77	(\$28,451.37)	101%	\$3,318,935.44
412	Overtime									
412.00	Overtime	65,000.00	.00	65,000.00	6,805.61	.00	34,425.07	30,574.93	53	67,988.73
	412 - Overtime Totals	\$65,000.00	\$0.00	\$65,000.00	\$6,805.61	\$0.00	\$34,425.07	\$30,574.93	53%	\$67,988.73
414	Uniform/Clothing									
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	22,468.52	5,331.48	81	27,191.50
	414 - Uniform/Clothing Totals	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$22,468.52	\$5,331.48	81%	\$27,191.50
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	914.14	(914.14)	+++	5,014.38
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.14	(\$914.14)	+++	\$5,014.38
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	.00	.00	1,331.62	2,868.38	32	928.53
	524 - Small Tools & Equip under \$1,000 Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,331.62	\$2,868.38	32%	\$928.53
630	Training & Education									
630.00	Training & Education	17,000.00	.00	17,000.00	.00	.00	14,124.00	2,876.00	83	22,973.90
	630 - Training & Education Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$14,124.00	\$2,876.00	83%	\$22,973.90
631	Professional Services									
631.00	Professional Services	200,000.00	.00	200,000.00	11,604.91	.00	112,365.68	87,634.32	56	131,373.66



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 23 - Correctional Institution										
631 - Professional Services Totals		\$200,000.00	\$0.00	\$200,000.00	\$11,604.91	\$0.00	\$112,365.68	\$87,634.32	56%	\$131,373.66
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	251.30	(251.30)	+++	249.80
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.30	(\$251.30)	+++	\$249.80
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	228.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	162.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$162.00
644	Outside Contractual									
644.00	Outside Contractual	770,000.00	.00	770,000.00	51,902.12	.00	658,895.47	111,104.53	86	711,620.17
644 - Outside Contractual Totals		\$770,000.00	\$0.00	\$770,000.00	\$51,902.12	\$0.00	\$658,895.47	\$111,104.53	86%	\$711,620.17
Sub Department 23 - Correctional Institution Totals		\$4,430,320.40	\$0.00	\$4,430,320.40	\$411,442.16	\$0.00	\$4,219,547.57	\$210,772.83	95%	\$4,286,666.11
Sub Department 27 - RMS Contracts										
644	Outside Contractual									
644.00	Outside Contractual	60,000.00	.00	60,000.00	1,465.59	.00	49,345.74	10,654.26	82	53,009.45
644 - Outside Contractual Totals		\$60,000.00	\$0.00	\$60,000.00	\$1,465.59	\$0.00	\$49,345.74	\$10,654.26	82%	\$53,009.45
Sub Department 27 - RMS Contracts Totals		\$60,000.00	\$0.00	\$60,000.00	\$1,465.59	\$0.00	\$49,345.74	\$10,654.26	82%	\$53,009.45
Sub Department 28 - Seized and Forfeited Property										
522	Operating supply -seized vehicle									
522.SV	Operating supply -seized vehicle	.00	1,116.50	1,116.50	.00	.00	1,116.50	.00	100	.00
522 - Operating supply -seized vehicle Totals		\$0.00	\$1,116.50	\$1,116.50	\$0.00	\$0.00	\$1,116.50	\$0.00	100%	\$0.00
631	Professional Services-Seized Vehicles									
631.SV	Professional Services-Seized Vehicles	.00	145.00	145.00	.00	.00	145.00	.00	100	615.59
631 - Professional Services-Seized Vehicles Totals		\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	100%	\$615.59
Sub Department 28 - Seized and Forfeited Property Totals		\$0.00	\$1,261.50	\$1,261.50	\$0.00	\$0.00	\$1,261.50	\$0.00	100%	\$615.59
Sub Department 35 - Grants										
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,713.54
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,713.54
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	764.63	764.63	.00	.00	764.63	.00	100	1,904.53
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$764.63	\$764.63	\$0.00	\$0.00	\$764.63	\$0.00	100%	\$1,904.53
631	Professional Services									
631.00	Professional Services	.00	1,931.40	1,931.40	1,571.24	.00	1,931.40	.00	100	1,380.76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
631 - Professional Services Totals		\$0.00	\$1,931.40	\$1,931.40	\$1,571.24	\$0.00	\$1,931.40	\$0.00	100%	\$1,380.76
632	Communications									
632.00	Communications	.00	360.21	360.21	.00	.00	360.21	.00	100	120.20
632 - Communications Totals		\$0.00	\$360.21	\$360.21	\$0.00	\$0.00	\$360.21	\$0.00	100%	\$120.20
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	25.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,524.54	2,524.54	.00	.00	2,524.54	.00	100	4,074.60
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$2,524.54	\$2,524.54	\$0.00	\$0.00	\$2,524.54	\$0.00	100%	\$4,074.60
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	35,677.72	35,677.72	.00	.00	35,677.72	.00	100	.00
768 - Mach & Equipment over \$5,000 Totals		\$0.00	\$35,677.72	\$35,677.72	\$0.00	\$0.00	\$35,677.72	\$0.00	100%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	26,102.70	26,102.70	.00	.00	26,102.70	.00	100	27,975.60
991 - Transfer to Other Agencies Totals		\$0.00	\$26,102.70	\$26,102.70	\$0.00	\$0.00	\$26,102.70	\$0.00	100%	\$27,975.60
Sub Department 35 - Grants Totals		\$0.00	\$67,361.20	\$67,361.20	\$1,571.24	\$0.00	\$67,361.20	\$0.00	100%	\$37,194.23
Sub Department 55 - Court Security										
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	240,782.00	(80,140.22)	160,641.78	121,410.37	.00	121,410.37	39,231.41	76	133,849.64
991 - Transfer to Other Funds Totals		\$240,782.00	(\$80,140.22)	\$160,641.78	\$121,410.37	\$0.00	\$121,410.37	\$39,231.41	76%	\$133,849.64
Sub Department 55 - Court Security Totals		\$240,782.00	(\$80,140.22)	\$160,641.78	\$121,410.37	\$0.00	\$121,410.37	\$39,231.41	76%	\$133,849.64
Sub Department BS - Bomb Squad										
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	183.43	816.57	18	2,085.59
522 - Operating Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$183.43	\$816.57	18%	\$2,085.59
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	905.00	(905.00)	+++	.00
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	(\$905.00)	+++	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,514.00	(500.00)	1,014.00	.00	.00	.00	1,014.00	0	346.73
524 - Small Tools & Equip under \$1,000 Totals		\$1,514.00	(\$500.00)	\$1,014.00	\$0.00	\$0.00	\$0.00	\$1,014.00	0%	\$346.73
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	591.23
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$591.23
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	.00	5,500.00	5,500.00	5,500.00	.00	5,500.00	.00	100	.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 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department BS - Bomb Squad										
763 - Infrastructure \$2,000-\$14,999 Totals		\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	3,000.00
768 - Mach & Equipment over \$5,000 Totals		\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
Sub Department BS - Bomb Squad Totals		\$7,514.00	\$0.00	\$7,514.00	\$5,500.00	\$0.00	\$6,588.43	\$925.57	88%	\$6,023.55
Sub Department HS - Homeland Security										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	298.26	(298.26)	+++	.00
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.26	(\$298.26)	+++	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	366.17	366.17	(20.90)	.00	47.01	319.16	13	.00
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$366.17	\$366.17	(\$20.90)	\$0.00	\$47.01	\$319.16	13%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	216.71	216.71	.00	.00	.00	216.71	0	2,233.72
631 - Professional Services Totals		\$0.00	\$216.71	\$216.71	\$0.00	\$0.00	\$0.00	\$216.71	0%	\$2,233.72
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	216.71	(216.71)	+++	.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.71	(\$216.71)	+++	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	4,471.50	4,471.50	.00	.00	4,471.50	.00	100	3,871.15
638 - Repairs & Maintenance Totals		\$0.00	\$4,471.50	\$4,471.50	\$0.00	\$0.00	\$4,471.50	\$0.00	100%	\$3,871.15
Sub Department HS - Homeland Security Totals		\$0.00	\$5,054.38	\$5,054.38	(\$20.90)	\$0.00	\$5,033.48	\$20.90	100%	\$6,104.87
Department 08 - Sheriff Totals		\$11,684,857.82	\$63,386.45	\$11,748,244.27	\$1,305,898.89	\$0.00	\$11,067,249.99	\$680,994.28	94%	\$11,205,199.34
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	1,438,283.49	.00	1,438,283.49	161,151.59	.00	1,419,719.79	18,563.70	99	1,460,773.59
411 - Salaries and wages Totals		\$1,438,283.49	\$0.00	\$1,438,283.49	\$161,151.59	\$0.00	\$1,419,719.79	\$18,563.70	99%	\$1,460,773.59
412	Overtime									
412.00	Overtime	2,485.74	.00	2,485.74	.00	.00	.00	2,485.74	0	1,049.50
412 - Overtime Totals		\$2,485.74	\$0.00	\$2,485.74	\$0.00	\$0.00	\$0.00	\$2,485.74	0%	\$1,049.50
521	Office Supplies									
521.00	Office Supplies	4,750.00	.00	4,750.00	147.60	.00	5,317.49	(567.49)	112	4,403.37
521 - Office Supplies Totals		\$4,750.00	\$0.00	\$4,750.00	\$147.60	\$0.00	\$5,317.49	(\$567.49)	112%	\$4,403.37
522	Operating Supplies									
522.00	Operating Supplies	854.00	(294.24)	559.76	.00	.00	.00	559.76	0	754.00
522 - Operating Supplies Totals		\$854.00	(\$294.24)	\$559.76	\$0.00	\$0.00	\$0.00	\$559.76	0%	\$754.00



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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 09 - State's Attorney										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	273.09	(73.09)	137	73.94
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$273.09	(\$73.09)	137%	\$73.94
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	.00	.00	5,426.16	173.84	97	7,392.98
	527 - Books & Periodicals Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,426.16	\$173.84	97%	\$7,392.98
630	Training & Education									
630.00	Training & Education	2,195.00	.00	2,195.00	.00	.00	430.00	1,765.00	20	385.00
	630 - Training & Education Totals	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$430.00	\$1,765.00	20%	\$385.00
631	Professional Services									
631.00	Professional Services	6,495.00	163.00	6,658.00	.00	.00	8,972.52	(2,314.52)	135	7,619.84
	631 - Professional Services Totals	\$6,495.00	\$163.00	\$6,658.00	\$0.00	\$0.00	\$8,972.52	(\$2,314.52)	135%	\$7,619.84
632	Communications									
632.00	Communications	11,430.00	131.24	11,561.24	1,314.31	.00	12,045.08	(483.84)	104	11,499.38
	632 - Communications Totals	\$11,430.00	\$131.24	\$11,561.24	\$1,314.31	\$0.00	\$12,045.08	(\$483.84)	104%	\$11,499.38
633	Travel									
633.00	Travel	3,686.00	.00	3,686.00	.00	.00	1,797.42	1,888.58	49	3,237.99
	633 - Travel Totals	\$3,686.00	\$0.00	\$3,686.00	\$0.00	\$0.00	\$1,797.42	\$1,888.58	49%	\$3,237.99
635	Printing & Duplicating									
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
	635 - Printing & Duplicating Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	100%	\$150.00
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	110.00	(110.00)	+++	50.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	+++	\$50.00
642	Dues & memberships									
642.00	Dues & memberships	4,852.00	.00	4,852.00	.00	.00	4,009.00	843.00	83	4,170.00
	642 - Dues & memberships Totals	\$4,852.00	\$0.00	\$4,852.00	\$0.00	\$0.00	\$4,009.00	\$843.00	83%	\$4,170.00
644	Outside Contractual									
644.00	Outside Contractual	41,646.00	.00	41,646.00	1,230.74	.00	42,599.92	(953.92)	102	36,820.92
	644 - Outside Contractual Totals	\$41,646.00	\$0.00	\$41,646.00	\$1,230.74	\$0.00	\$42,599.92	(\$953.92)	102%	\$36,820.92
648	Witness Fees									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	884.30	(634.30)	354	.00
	648 - Witness Fees Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$884.30	(\$634.30)	354%	\$0.00
	Department 09 - State's Attorney Totals	\$1,522,877.23	\$0.00	\$1,522,877.23	\$163,844.24	\$0.00	\$1,501,734.77	\$21,142.46	99%	\$1,538,380.51
Department 10 - Regional Office of Education										
411	Salaries and wages									
411.00	Salaries and wages	37,876.00	.00	37,876.00	4,271.69	.00	37,855.22	20.78	100	34,978.86
	411 - Salaries and wages Totals	\$37,876.00	\$0.00	\$37,876.00	\$4,271.69	\$0.00	\$37,855.22	\$20.78	100%	\$34,978.86



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Fund 001 - General Fund										
EXPENSE										
Department 10 - Regional Office of Education										
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	855.83
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$855.83
637	Public Utility Services									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	3,465.87
	637 - Public Utility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,465.87
639	Rentals									
639.00	Rentals	15,000.00	.00	15,000.00	3,903.66	.00	15,000.00	.00	100	11,534.13
	639 - Rentals Totals	\$15,000.00	\$0.00	\$15,000.00	\$3,903.66	\$0.00	\$15,000.00	\$0.00	100%	\$11,534.13
	Department 10 - Regional Office of Education Totals	\$52,876.00	\$0.00	\$52,876.00	\$8,175.35	\$0.00	\$52,855.22	\$20.78	100%	\$50,834.69
Department 11 - Treasurer										
411	Salaries and wages									
411.00	Salaries and wages	335,693.00	.00	335,693.00	35,979.80	.00	335,060.62	632.38	100	325,566.74
	411 - Salaries and wages Totals	\$335,693.00	\$0.00	\$335,693.00	\$35,979.80	\$0.00	\$335,060.62	\$632.38	100%	\$325,566.74
521	Office Supplies									
521.00	Office Supplies	1,000.00	(143.64)	856.36	10.23	.00	856.36	.00	100	611.67
	521 - Office Supplies Totals	\$1,000.00	(\$143.64)	\$856.36	\$10.23	\$0.00	\$856.36	\$0.00	100%	\$611.67
522	Operating Supplies									
522.00	Operating Supplies	900.00	150.50	1,050.50	.00	.00	1,050.50	.00	100	82.28
	522 - Operating Supplies Totals	\$900.00	\$150.50	\$1,050.50	\$0.00	\$0.00	\$1,050.50	\$0.00	100%	\$82.28
632	Communications									
632.00	Communications	36,500.00	.00	36,500.00	128.56	.00	34,733.43	1,766.57	95	34,009.89
	632 - Communications Totals	\$36,500.00	\$0.00	\$36,500.00	\$128.56	\$0.00	\$34,733.43	\$1,766.57	95%	\$34,009.89
634	Publishing									
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	3,200.00	1,800.00	64	3,572.40
	634 - Publishing Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,200.00	\$1,800.00	64%	\$3,572.40
635	Printing & Duplicating									
635.00	Printing & Duplicating	400.00	(6.86)	393.14	.00	.00	185.00	208.14	47	50.00
	635 - Printing & Duplicating Totals	\$400.00	(\$6.86)	\$393.14	\$0.00	\$0.00	\$185.00	\$208.14	47%	\$50.00
644	Outside Contractual									
644.00	Outside Contractual	1,468.00	.00	1,468.00	122.26	.00	1,467.12	.88	100	1,467.12
	644 - Outside Contractual Totals	\$1,468.00	\$0.00	\$1,468.00	\$122.26	\$0.00	\$1,467.12	\$0.88	100%	\$1,467.12
	Department 11 - Treasurer Totals	\$380,961.00	\$0.00	\$380,961.00	\$36,240.85	\$0.00	\$376,553.03	\$4,407.97	99%	\$365,360.10
Department 13 - Chief County Assessor										
411	Salaries and wages									
411.00	Salaries and wages	256,438.74	723.48	257,162.22	25,902.39	.00	257,162.22	.00	100	238,194.60
	411 - Salaries and wages Totals	\$256,438.74	\$723.48	\$257,162.22	\$25,902.39	\$0.00	\$257,162.22	\$0.00	100%	\$238,194.60



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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 13 - Chief County Assessor										
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	126.86	.00	320.20	179.80	64	1,353.58
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$126.86	\$0.00	\$320.20	\$179.80	64%	\$1,353.58
522	Operating Supplies									
522.00	Operating Supplies	100.00	306.01	406.01	.00	.00	406.01	.00	100	.00
	522 - Operating Supplies Totals	\$100.00	\$306.01	\$406.01	\$0.00	\$0.00	\$406.01	\$0.00	100%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	30.00	2,000.00	2,030.00	.00	.00	2,016.82	13.18	99	86.10
	524 - Small Tools & Equip under \$1,000 Totals	\$30.00	\$2,000.00	\$2,030.00	\$0.00	\$0.00	\$2,016.82	\$13.18	99%	\$86.10
526	Food Purchases									
526.00	Food Purchases	315.00	.00	315.00	.00	.00	177.03	137.97	56	93.55
	526 - Food Purchases Totals	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$177.03	\$137.97	56%	\$93.55
527	Books & Periodicals									
527.00	Books & Periodicals	1,450.00	(1,029.49)	420.51	.00	.00	240.00	180.51	57	.00
	527 - Books & Periodicals Totals	\$1,450.00	(\$1,029.49)	\$420.51	\$0.00	\$0.00	\$240.00	\$180.51	57%	\$0.00
630	Training & Education									
630.00	Training & Education	2,720.00	.00	2,720.00	.00	.00	1,685.00	1,035.00	62	1,910.00
	630 - Training & Education Totals	\$2,720.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$1,685.00	\$1,035.00	62%	\$1,910.00
631	Professional Services									
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	631 - Professional Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
632	Communications									
632.00	Communications	9,030.00	.00	9,030.00	473.03	.00	13,114.33	(4,084.33)	145	18,531.36
	632 - Communications Totals	\$9,030.00	\$0.00	\$9,030.00	\$473.03	\$0.00	\$13,114.33	(\$4,084.33)	145%	\$18,531.36
633	Travel									
633.00	Travel	4,650.00	.00	4,650.00	(100.00)	.00	2,531.78	2,118.22	54	3,534.68
	633 - Travel Totals	\$4,650.00	\$0.00	\$4,650.00	(\$100.00)	\$0.00	\$2,531.78	\$2,118.22	54%	\$3,534.68
634	Publishing									
634.00	Publishing	8,693.00	.00	8,693.00	25.49	.00	12,153.87	(3,460.87)	140	52,231.16
	634 - Publishing Totals	\$8,693.00	\$0.00	\$8,693.00	\$25.49	\$0.00	\$12,153.87	(\$3,460.87)	140%	\$52,231.16
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	75.00	.00	280.50	1,219.50	19	266.20
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$0.00	\$280.50	\$1,219.50	19%	\$266.20
636	Insurance									
636.00	Insurance	30.00	.00	30.00	.00	.00	25.00	5.00	83	75.00
	636 - Insurance Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$25.00	\$5.00	83%	\$75.00
642	Dues & memberships									
642.00	Dues & memberships	995.00	.00	995.00	.00	.00	530.00	465.00	53	605.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
	642 - Dues & memberships Totals	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$530.00	\$465.00	53%	\$605.00
644	Outside Contractual									
644.00	Outside Contractual	5,100.00	.00	5,100.00	206.76	.00	5,521.12	(421.12)	108	4,560.71
	644 - Outside Contractual Totals	\$5,100.00	\$0.00	\$5,100.00	\$206.76	\$0.00	\$5,521.12	(\$421.12)	108%	\$4,560.71
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	1,190.38
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,190.38
Sub Department 87 - FARC										
631	Professional Services									
631.00	Professional Services	180.00	.00	180.00	.00	.00	60.00	120.00	33	120.00
	631 - Professional Services Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$60.00	\$120.00	33%	\$120.00
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	14.04	85.96	14	29.98
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$14.04	\$85.96	14%	\$29.98
	Sub Department 87 - FARC Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$74.04	\$205.96	26%	\$149.98
	Department 13 - Chief County Assessor Totals	\$296,831.74	\$0.00	\$296,831.74	\$26,709.53	\$0.00	\$296,237.92	\$593.82	100%	\$322,782.30
Department 14 - Board of Review										
411	Salaries and wages									
411.00	Salaries and wages	54,413.00	.00	54,413.00	5,815.40	.00	53,950.17	462.83	99	54,207.86
	411 - Salaries and wages Totals	\$54,413.00	\$0.00	\$54,413.00	\$5,815.40	\$0.00	\$53,950.17	\$462.83	99%	\$54,207.86
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	60.15	.00	321.17	(71.17)	128	347.41
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$60.15	\$0.00	\$321.17	(\$71.17)	128%	\$347.41
522	Operating Supplies									
522.00	Operating Supplies	125.00	.00	125.00	.00	.00	16.76	108.24	13	243.04
	522 - Operating Supplies Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$16.76	\$108.24	13%	\$243.04
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	790.79
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$790.79
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
	527 - Books & Periodicals Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$600.00
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$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 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
631	Professional Services									
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10.03
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$10.03
632	Communications									
632.00	Communications	1,000.00	.00	1,000.00	46.68	.00	303.37	696.63	30	302.08
	632 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$46.68	\$0.00	\$303.37	\$696.63	30%	\$302.08
633	Travel									
633.00	Travel	750.00	.00	750.00	.00	.00	478.56	271.44	64	423.64
	633 - Travel Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$478.56	\$271.44	64%	\$423.64
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	112.33	(12.33)	112	66.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$112.33	(\$12.33)	112%	\$66.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	78.00	122.00	39	260.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$78.00	\$122.00	39%	\$260.00
642	Dues & memberships									
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	.00	360.00	0	180.00
	642 - Dues & memberships Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$180.00
644	Outside Contractual									
644.00	Outside Contractual	930.00	.00	930.00	98.00	.00	1,176.00	(246.00)	126	1,113.54
	644 - Outside Contractual Totals	\$930.00	\$0.00	\$930.00	\$98.00	\$0.00	\$1,176.00	(\$246.00)	126%	\$1,113.54
	Department 14 - Board of Review Totals	\$64,828.00	\$0.00	\$64,828.00	\$6,020.23	\$0.00	\$57,236.36	\$7,591.64	88%	\$58,544.39
Department 15 - EMA										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	27,299.92	(27,299.92)	.00	.00	.00	(1,326.00)	1,326.00	+++	(5,695.94)
	411 - Salaries and wages Totals	\$27,299.92	(\$27,299.92)	\$0.00	\$0.00	\$0.00	(\$1,326.00)	\$1,326.00	+++	(\$5,695.94)
521	Office Supplies									
521.00	Office Supplies	.00	250.00	250.00	.00	.00	.00	250.00	0	25.28
	521 - Office Supplies Totals	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$25.28
522	Operating Supplies									
522.00	Operating Supplies	.00	250.00	250.00	.00	.00	270.39	(20.39)	108	14.58
	522 - Operating Supplies Totals	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$270.39	(\$20.39)	108%	\$14.58
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	290.09	(290.09)	+++	229.98
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.09	(\$290.09)	+++	\$229.98
526	Food Purchases									
526.00	Food Purchases	100.00	549.76	649.76	.00	.00	.00	649.76	0	64.26



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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 15 - EMA										
Sub Department 10 - Administration										
526 - Food Purchases Totals		\$100.00	\$549.76	\$649.76	\$0.00	\$0.00	\$0.00	\$649.76	0%	\$64.26
631	Professional Services									
631.00	Professional Services	132.00	.00	132.00	11.92	.00	140.24	(8.24)	106	156.45
631 - Professional Services Totals		\$132.00	\$0.00	\$132.00	\$11.92	\$0.00	\$140.24	(\$8.24)	106%	\$156.45
632	Communications									
632.00	Communications	300.00	(300.00)	.00	62.62	.00	187.98	(187.98)	+++	225.56
632 - Communications Totals		\$300.00	(\$300.00)	\$0.00	\$62.62	\$0.00	\$187.98	(\$187.98)	+++	\$225.56
633	Travel									
633.00	Travel	1,000.00	(655.52)	344.48	.00	.00	237.91	106.57	69	80.05
633 - Travel Totals		\$1,000.00	(\$655.52)	\$344.48	\$0.00	\$0.00	\$237.91	\$106.57	69%	\$80.05
637	Public Utility Services									
637.00	Public Utility Services	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	398.00
637 - Public Utility Services Totals		\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$398.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,100.00	3,500.00	4,600.00	.00	.00	3,470.15	1,129.85	75	2,299.95
638 - Repairs & Maintenance Totals		\$1,100.00	\$3,500.00	\$4,600.00	\$0.00	\$0.00	\$3,470.15	\$1,129.85	75%	\$2,299.95
642	Dues & memberships									
642.00	Dues & memberships	75.00	.00	75.00	.00	.00	65.00	10.00	87	65.00
642 - Dues & memberships Totals		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$65.00	\$10.00	87%	\$65.00
644	Outside Contractual									
644.00	Outside Contractual	410.00	.00	410.00	65.00	.00	1,017.84	(607.84)	248	623.59
644 - Outside Contractual Totals		\$410.00	\$0.00	\$410.00	\$65.00	\$0.00	\$1,017.84	(\$607.84)	248%	\$623.59
Sub Department 10 - Administration Totals		\$32,916.92	(\$26,205.68)	\$6,711.24	\$139.54	\$0.00	\$4,353.60	\$2,357.64	65%	(\$1,513.24)
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	27,299.08	32,086.59	59,385.67	9,297.35	.00	59,385.67	.00	100	59,018.24
411 - Salaries and wages Totals		\$27,299.08	\$32,086.59	\$59,385.67	\$9,297.35	\$0.00	\$59,385.67	\$0.00	100%	\$59,018.24
521	Office Supplies									
521.00	Office Supplies	.00	142.97	142.97	.00	.00	142.97	.00	100	85.47
521 - Office Supplies Totals		\$0.00	\$142.97	\$142.97	\$0.00	\$0.00	\$142.97	\$0.00	100%	\$85.47
522	Operating Supplies									
522.00	Operating Supplies	.00	2,469.96	2,469.96	.00	.00	2,284.99	184.97	93	418.96
522 - Operating Supplies Totals		\$0.00	\$2,469.96	\$2,469.96	\$0.00	\$0.00	\$2,284.99	\$184.97	93%	\$418.96
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,855.10	1,855.10	.00	.00	1,855.10	.00	100	547.38
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$1,855.10	\$1,855.10	\$0.00	\$0.00	\$1,855.10	\$0.00	100%	\$547.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 35 - Grants										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.93
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.93
632	Communications									
632.00	Communications	.00	11,153.87	11,153.87	1,134.62	.00	11,253.34	(99.47)	101	11,566.26
	632 - Communications Totals	\$0.00	\$11,153.87	\$11,153.87	\$1,134.62	\$0.00	\$11,253.34	(\$99.47)	101%	\$11,566.26
633	Travel									
633.00	Travel	.00	1,523.09	1,523.09	151.40	.00	1,457.47	65.62	96	2,044.43
	633 - Travel Totals	\$0.00	\$1,523.09	\$1,523.09	\$151.40	\$0.00	\$1,457.47	\$65.62	96%	\$2,044.43
637	Public Utility Services									
637.00	Public Utility Services	.00	3,379.00	3,379.00	293.00	.00	3,223.00	156.00	95	4,488.89
	637 - Public Utility Services Totals	\$0.00	\$3,379.00	\$3,379.00	\$293.00	\$0.00	\$3,223.00	\$156.00	95%	\$4,488.89
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	264.78
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$264.78
644	Outside Contractual									
644.00	Outside Contractual	.00	800.00	800.00	.00	.00	800.00	.00	100	2,887.80
	644 - Outside Contractual Totals	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$2,887.80
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,330.00	1,330.00	.00	.00	.00	1,330.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	24,995.00	24,995.00	.00	.00	24,995.00	.00	100	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$24,995.00	\$24,995.00	\$0.00	\$0.00	\$24,995.00	\$0.00	100%	\$0.00
	Sub Department 35 - Grants Totals	\$27,299.08	\$79,735.58	\$107,034.66	\$10,876.37	\$0.00	\$105,397.54	\$1,637.12	98%	\$81,333.14
	Department 15 - EMA Totals	\$60,216.00	\$53,529.90	\$113,745.90	\$11,015.91	\$0.00	\$109,751.14	\$3,994.76	96%	\$79,819.90
Department 16 - Information Systems										
411	Salaries and wages									
411.00	Salaries and wages	346,876.90	.00	346,876.90	37,177.05	.00	346,752.86	124.04	100	362,528.63
	411 - Salaries and wages Totals	\$346,876.90	\$0.00	\$346,876.90	\$37,177.05	\$0.00	\$346,752.86	\$124.04	100%	\$362,528.63
521	Office Supplies									
521.00	Office Supplies	650.00	.00	650.00	.00	.00	623.96	26.04	96	636.51
	521 - Office Supplies Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$623.96	\$26.04	96%	\$636.51
522	Operating Supplies									
522.00	Operating Supplies	3,170.00	1,349.00	4,519.00	438.16	.00	2,198.27	2,320.73	49	7,784.07
	522 - Operating Supplies Totals	\$3,170.00	\$1,349.00	\$4,519.00	\$438.16	\$0.00	\$2,198.27	\$2,320.73	49%	\$7,784.07



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 16 - Information Systems										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,000.00	1,000.00	591.71	.00	2,795.56	(1,795.56)	280	5,320.48
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$1,000.00	\$1,000.00	\$591.71	\$0.00	\$2,795.56	(\$1,795.56)	280%	\$5,320.48
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	38.70	.00	260.00	(260.00)	+++	374.35
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$260.00	(\$260.00)	+++	\$374.35
630	Training & Education									
630.00	Training & Education	1,349.00	(1,349.00)	.00	.00	.00	.00	.00	+++	2,619.00
	630 - Training & Education Totals	\$1,349.00	(\$1,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,619.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,783.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,783.00
632	Communications									
632.00	Communications	1,330.00	.00	1,330.00	665.24	.00	1,469.81	(139.81)	111	297.87
	632 - Communications Totals	\$1,330.00	\$0.00	\$1,330.00	\$665.24	\$0.00	\$1,469.81	(\$139.81)	111%	\$297.87
633	Travel									
633.00	Travel	900.00	.00	900.00	.00	.00	1,575.18	(675.18)	175	1,849.31
	633 - Travel Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,575.18	(\$675.18)	175%	\$1,849.31
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	56.00	(56.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	(\$56.00)	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	88,007.00	(5,800.00)	82,207.00	5,004.00	.00	74,217.86	7,989.14	90	93,097.02
	644 - Outside Contractual Totals	\$88,007.00	(\$5,800.00)	\$82,207.00	\$5,004.00	\$0.00	\$74,217.86	\$7,989.14	90%	\$93,097.02
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,800.00	4,800.00	4,170.54	.00	4,161.25	638.75	87	4,537.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$4,800.00	\$4,800.00	\$4,170.54	\$0.00	\$4,161.25	\$638.75	87%	\$4,537.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	50,047.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,047.00
Sub Department CC - Copy Center										
522	Operating Supplies									
522.00	Operating Supplies	10,000.00	(610.00)	9,390.00	(2,210.92)	3,061.08	1,485.91	4,843.01	48	(3,375.96)
	522 - Operating Supplies Totals	\$10,000.00	(\$610.00)	\$9,390.00	(\$2,210.92)	\$3,061.08	\$1,485.91	\$4,843.01	48%	(\$3,375.96)
631	Professional Services									
631.00	Professional Services	.00	610.00	610.00	.00	.00	610.00	.00	100	.00
	631 - Professional Services Totals	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	100%	\$0.00
	Sub Department CC - Copy Center Totals	\$10,000.00	\$0.00	\$10,000.00	(\$2,210.92)	\$3,061.08	\$2,095.91	\$4,843.01	52%	(\$3,375.96)



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
	Department 16 - Information Systems Totals	\$452,282.90	\$0.00	\$452,282.90	\$45,874.48	\$3,061.08	\$436,206.66	\$13,015.16	97%	\$530,498.28
	Department 19 - Liquor Commission									
634	Publishing									
634.00	Publishing	75.00	.00	75.00	.00	.00	.00	75.00	0	67.17
	634 - Publishing Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$67.17
	Department 19 - Liquor Commission Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$67.17
	Department 20 - County Office Building									
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	111,036.84	.00	111,036.84	11,114.32	.00	111,140.18	(103.34)	100	96,252.28
	411 - Salaries and wages Totals	\$111,036.84	\$0.00	\$111,036.84	\$11,114.32	\$0.00	\$111,140.18	(\$103.34)	100%	\$96,252.28
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	32.90
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$32.90
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	.00	.00	14.68	185.32	7	11.96
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$14.68	\$185.32	7%	\$11.96
522	Operating Supplies									
522.00	Operating Supplies	8,500.00	.00	8,500.00	297.13	.00	8,957.11	(457.11)	105	12,974.48
	522 - Operating Supplies Totals	\$8,500.00	\$0.00	\$8,500.00	\$297.13	\$0.00	\$8,957.11	(\$457.11)	105%	\$12,974.48
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	14.46	.00	1,912.37	1,087.63	64	2,448.59
	523 - Repair/Maintenance Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$14.46	\$0.00	\$1,912.37	\$1,087.63	64%	\$2,448.59
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	172.63	.00	243.56	506.44	32	811.87
	524 - Small Tools & Equip under \$1,000 Totals	\$750.00	\$0.00	\$750.00	\$172.63	\$0.00	\$243.56	\$506.44	32%	\$811.87
631	Professional Services									
631.00	Professional Services	2,500.00	.00	2,500.00	1,319.11	.00	2,259.92	240.08	90	3,961.02
	631 - Professional Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$1,319.11	\$0.00	\$2,259.92	\$240.08	90%	\$3,961.02
632	Communications									
632.00	Communications	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	197.26
	632 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$25.00	\$975.00	2%	\$197.26
633	Travel									
633.00	Travel	2,500.00	.00	2,500.00	22.80	.00	510.92	1,989.08	20	747.63
	633 - Travel Totals	\$2,500.00	\$0.00	\$2,500.00	\$22.80	\$0.00	\$510.92	\$1,989.08	20%	\$747.63
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	17,500.00	.00	17,500.00	3,060.79	.00	11,088.61	6,411.39	63	13,489.78
	638 - Repairs & Maintenance Totals	\$17,500.00	\$0.00	\$17,500.00	\$3,060.79	\$0.00	\$11,088.61	\$6,411.39	63%	\$13,489.78



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	696.88	.00	22,433.55	(2,433.55)	112	25,428.96
	644 - Outside Contractual Totals	\$20,000.00	\$0.00	\$20,000.00	\$696.88	\$0.00	\$22,433.55	(\$2,433.55)	112%	\$25,428.96
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,116.50
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,116.50
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$181,486.84	\$0.00	\$181,486.84	\$16,698.12	\$0.00	\$158,585.90	\$22,900.94	87%	\$157,473.23
	Department 20 - County Office Building Totals	\$181,486.84	\$0.00	\$181,486.84	\$16,698.12	\$0.00	\$158,585.90	\$22,900.94	87%	\$157,473.23
Department 22 - Zoning										
411	Salaries and wages									
411.00	Salaries and wages	287,686.72	1,572.04	289,258.76	30,931.58	.00	289,258.76	.00	100	243,365.70
	411 - Salaries and wages Totals	\$287,686.72	\$1,572.04	\$289,258.76	\$30,931.58	\$0.00	\$289,258.76	\$0.00	100%	\$243,365.70
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	593.15
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$593.15
521	Office Supplies									
521.00	Office Supplies	400.00	.00	400.00	48.60	.00	345.17	54.83	86	354.34
	521 - Office Supplies Totals	\$400.00	\$0.00	\$400.00	\$48.60	\$0.00	\$345.17	\$54.83	86%	\$354.34
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	130.77	369.23	26	414.65
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$130.77	\$369.23	26%	\$414.65
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	255.65	(55.65)	128	1,665.99
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$255.65	(\$55.65)	128%	\$1,665.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	19.40
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.40
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	313.38	686.62	31	320.40
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.38	\$686.62	31%	\$320.40
630	Training & Education									
630.00	Training & Education	3,500.00	155.00	3,655.00	775.00	.00	3,655.00	.00	100	5,044.98
	630 - Training & Education Totals	\$3,500.00	\$155.00	\$3,655.00	\$775.00	\$0.00	\$3,655.00	\$0.00	100%	\$5,044.98



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 22 - Zoning										
631	Professional Services									
631.00	Professional Services	1,320.00	.00	1,320.00	.00	.00	313.53	1,006.47	24	202.50
	631 - Professional Services Totals	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$313.53	\$1,006.47	24%	\$202.50
632	Communications									
632.00	Communications	2,870.00	.00	2,870.00	341.78	.00	2,912.88	(42.88)	101	2,138.85
	632 - Communications Totals	\$2,870.00	\$0.00	\$2,870.00	\$341.78	\$0.00	\$2,912.88	(\$42.88)	101%	\$2,138.85
633	Travel									
633.00	Travel	10,000.00	.00	10,000.00	1,554.81	.00	8,932.45	1,067.55	89	12,400.87
	633 - Travel Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,554.81	\$0.00	\$8,932.45	\$1,067.55	89%	\$12,400.87
634	Publishing									
634.00	Publishing	1,763.00	1,058.64	2,821.64	602.42	.00	2,821.64	.00	100	2,134.49
	634 - Publishing Totals	\$1,763.00	\$1,058.64	\$2,821.64	\$602.42	\$0.00	\$2,821.64	\$0.00	100%	\$2,134.49
635	Printing & Duplicating									
635.00	Printing & Duplicating	866.00	.00	866.00	122.40	.00	268.40	597.60	31	232.00
	635 - Printing & Duplicating Totals	\$866.00	\$0.00	\$866.00	\$122.40	\$0.00	\$268.40	\$597.60	31%	\$232.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,800.00	(2,785.68)	3,014.32	284.75	.00	1,920.82	1,093.50	64	5,598.91
	638 - Repairs & Maintenance Totals	\$5,800.00	(\$2,785.68)	\$3,014.32	\$284.75	\$0.00	\$1,920.82	\$1,093.50	64%	\$5,598.91
642	Dues & memberships									
642.00	Dues & memberships	520.00	.00	520.00	.00	.00	485.00	35.00	93	827.00
	642 - Dues & memberships Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$485.00	\$35.00	93%	\$827.00
	Department 22 - Zoning Totals	\$316,425.72	\$0.00	\$316,425.72	\$34,661.34	\$0.00	\$311,613.45	\$4,812.27	98%	\$275,313.23
Department 25 - General County										
Sub Department 10 - Administration										
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	40.92	(40.92)	+++	51.13
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.92	(\$40.92)	+++	\$51.13
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	22.00	(22.00)	+++	.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	+++	\$0.00
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	529 - Employee Recognition Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	85,000.00	.00	85,000.00	.00	.00	98,655.80	(13,655.80)	116	129,896.72
	631 - Professional Services Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$98,655.80	(\$13,655.80)	116%	\$129,896.72
632	Communications									
632.00	Communications	40,000.00	.00	40,000.00	(1,548.52)	.00	9,556.73	30,443.27	24	13,376.73



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 25 - General County										
Sub Department 10 - Administration										
632 - Communications Totals		\$40,000.00	\$0.00	\$40,000.00	(\$1,548.52)	\$0.00	\$9,556.73	\$30,443.27	24%	\$13,376.73
634	Publishing									
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	3,311.18	(811.18)	132	5,909.23
634 - Publishing Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,311.18	(\$811.18)	132%	\$5,909.23
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	50.00	(50.00)	+++	116.25
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	74.50
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$190.75
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	193.50
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$193.50
644	Outside Contractual									
644.00	Outside Contractual	23,000.00	.00	23,000.00	(1,764.67)	.00	18,021.44	4,978.56	78	16,714.51
644 - Outside Contractual Totals		\$23,000.00	\$0.00	\$23,000.00	(\$1,764.67)	\$0.00	\$18,021.44	\$4,978.56	78%	\$16,714.51
699	Property Taxes Expense									
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	4,928.80	(4,928.80)	+++	.00
699 - Property Taxes Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.80	(\$4,928.80)	+++	\$0.00
872	Interest									
872.00	Interest	.00	3,165.28	3,165.28	.00	.00	3,165.28	.00	100	1,430.63
872 - Interest Totals		\$0.00	\$3,165.28	\$3,165.28	\$0.00	\$0.00	\$3,165.28	\$0.00	100%	\$1,430.63
990	Scholarship Giving									
990.00	Scholarship Giving	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,000.00
990 - Scholarship Giving Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,000.00
Sub Department 10 - Administration Totals		\$157,500.00	\$3,165.28	\$160,665.28	(\$3,313.19)	\$0.00	\$137,752.15	\$22,913.13	86%	\$169,763.20
Sub Department 29 - Commissions										
411	Salaries and wages									
411.00	Salaries and wages	720.00	.00	720.00	120.00	.00	300.00	420.00	42	900.00
411 - Salaries and wages Totals		\$720.00	\$0.00	\$720.00	\$120.00	\$0.00	\$300.00	\$420.00	42%	\$900.00
522	Operating Supplies									
522.00	Operating Supplies	.00	344.70	344.70	.00	.00	344.70	.00	100	.00
522 - Operating Supplies Totals		\$0.00	\$344.70	\$344.70	\$0.00	\$0.00	\$344.70	\$0.00	100%	\$0.00
631	Professional Services									
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	1,649.00	1,351.00	55	.00
631 - Professional Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,649.00	\$1,351.00	55%	\$0.00
634	Publishing									
634.00	Publishing	2,500.00	(344.70)	2,155.30	.00	.00	1,885.00	270.30	87	.00
634 - Publishing Totals		\$2,500.00	(\$344.70)	\$2,155.30	\$0.00	\$0.00	\$1,885.00	\$270.30	87%	\$0.00



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Fiscal Year to Date 11/30/16

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 29 - Commissions Totals										
		\$6,220.00	\$0.00	\$6,220.00	\$120.00	\$0.00	\$4,178.70	\$2,041.30	67%	\$900.00
Sub Department 35 - Grants										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	243.04
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$243.04
631	Professional Services									
631.00	Professional Services	.00	7,277.68	7,277.68	568.00	.00	7,186.73	90.95	99	5,264.76
631.RT	Professional Services for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	107.47
	631 - Professional Services Totals	\$0.00	\$7,277.68	\$7,277.68	\$568.00	\$0.00	\$7,186.73	\$90.95	99%	\$5,372.23
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,381.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,381.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	9,546.15
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,546.15
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
Sub Department 35 - Grants Totals										
		\$0.00	\$7,277.68	\$7,277.68	\$568.00	\$0.00	\$7,186.73	\$90.95	99%	\$22,542.42
Sub Department 48 - Recording & Reporting										
991	Transfer to Rec. Document									
991.60	Transfer to Rec. Document	366,500.00	.00	366,500.00	32,144.01	.00	357,279.04	9,220.96	97	344,374.74
991.70	Transfer to GIS	210,000.00	.00	210,000.00	17,955.00	.00	217,046.00	(7,046.00)	103	217,954.00
	991 - Transfer to Rec. Document Totals	\$576,500.00	\$0.00	\$576,500.00	\$50,099.01	\$0.00	\$574,325.04	\$2,174.96	100%	\$562,328.74
Sub Department 48 - Recording & Reporting Totals										
		\$576,500.00	\$0.00	\$576,500.00	\$50,099.01	\$0.00	\$574,325.04	\$2,174.96	100%	\$562,328.74
Sub Department 61 - Other Governmental Services										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	205.54
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$205.54
636	Insurance									
636.00	Insurance	35,000.00	.00	35,000.00	.00	.00	18,014.00	16,986.00	51	17,951.97
	636 - Insurance Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$18,014.00	\$16,986.00	51%	\$17,951.97
991	Transfer to QC Convention & Visi									
991.40	Transfer to QC Convention & Visi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
991.50	Transfer to Bi-State	38,825.00	.00	38,825.00	.00	.00	39,847.50	(1,022.50)	103	33,890.58
991.72	Transfer to Animal Control	94,346.00	.00	94,346.00	.00	.00	.00	94,346.00	0	.00
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100	.00
991.86	Transfer to Soil & Water	21,500.00	21,500.00	43,000.00	21,500.00	.00	43,000.00	.00	100	.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 61 - Other Governmental Services										
991 - Transfer to QC Convention & Visi Totals										
		\$196,671.00	\$21,500.00	\$218,171.00	\$21,500.00	\$0.00	\$99,847.50	\$118,323.50	46%	\$33,890.58
Sub Department 61 - Other Governmental Services Totals										
		\$231,671.00	\$21,500.00	\$253,171.00	\$21,500.00	\$0.00	\$117,861.50	\$135,309.50	47%	\$52,048.09
Sub Department 71 - Professional Services										
632 Communications										
632.00	Communications	90,000.00	.00	90,000.00	2,622.93	.00	71,424.96	18,575.04	79	92,375.69
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(1,763.51)	.00	(473.01)	5,473.01	-9	(4,188.51)
632 - Communications Totals										
		\$95,000.00	\$0.00	\$95,000.00	\$859.42	\$0.00	\$70,951.95	\$24,048.05	75%	\$88,187.18
637 Public Utility Services										
637.00	Public Utility Services	83,500.00	.00	83,500.00	3,917.47	.00	61,231.99	22,268.01	73	69,498.53
637 - Public Utility Services Totals										
		\$83,500.00	\$0.00	\$83,500.00	\$3,917.47	\$0.00	\$61,231.99	\$22,268.01	73%	\$69,498.53
644 Outside Contractual										
644.00	Outside Contractual	22,000.00	.00	22,000.00	.00	.00	12,773.50	9,226.50	58	16,784.50
644 - Outside Contractual Totals										
		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$12,773.50	\$9,226.50	58%	\$16,784.50
Sub Department 71 - Professional Services Totals										
		\$200,500.00	\$0.00	\$200,500.00	\$4,776.89	\$0.00	\$144,957.44	\$55,542.56	72%	\$174,470.21
Department 25 - General County Totals										
		\$1,172,391.00	\$31,942.96	\$1,204,333.96	\$73,750.71	\$0.00	\$986,261.56	\$218,072.40	82%	\$982,052.66
Department 26 - Court Services										
991 Inner Fund Transfer to Gen Fund Sheriff										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	1,285.70	714.30	64	2,227.30
991 - Inner Fund Transfer to Gen Fund Sheriff Totals										
		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,285.70	\$714.30	64%	\$2,227.30
Sub Department 70 - Judicial										
411 Salaries and wages										
411.00	Salaries and wages	1,867,357.08	.00	1,867,357.08	187,426.00	.00	1,762,630.95	104,726.13	94	1,809,096.97
411 - Salaries and wages Totals										
		\$1,867,357.08	\$0.00	\$1,867,357.08	\$187,426.00	\$0.00	\$1,762,630.95	\$104,726.13	94%	\$1,809,096.97
991 Transfer to YSB										
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	24,663.74	5,336.26	82	25,554.96
991 - Transfer to YSB Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$24,663.74	\$5,336.26	82%	\$25,554.96
Sub Department 70 - Judicial Totals										
		\$1,897,357.08	\$0.00	\$1,897,357.08	\$187,426.00	\$0.00	\$1,787,294.69	\$110,062.39	94%	\$1,834,651.93
Sub Department 76 - Electronic Monitoring										
644 Outside Contractual										
644.00	Outside Contractual	12,000.00	.00	12,000.00	973.75	.00	9,238.75	2,761.25	77	10,459.50
644 - Outside Contractual Totals										
		\$12,000.00	\$0.00	\$12,000.00	\$973.75	\$0.00	\$9,238.75	\$2,761.25	77%	\$10,459.50
Sub Department 76 - Electronic Monitoring Totals										
		\$12,000.00	\$0.00	\$12,000.00	\$973.75	\$0.00	\$9,238.75	\$2,761.25	77%	\$10,459.50
Sub Department 77 - Ostrum Hall										
411 Salaries and wages										
411.00	Salaries and wages	14,056.00	.00	14,056.00	1,536.64	.00	13,484.80	571.20	96	13,700.82
411 - Salaries and wages Totals										
		\$14,056.00	\$0.00	\$14,056.00	\$1,536.64	\$0.00	\$13,484.80	\$571.20	96%	\$13,700.82



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Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 77 - Ostrum Hall										
522	Operating Supplies									
522.00	Operating Supplies	4,000.00	(400.00)	3,600.00	.00	.00	3,107.19	492.81	86	3,574.57
	522 - Operating Supplies Totals	\$4,000.00	(\$400.00)	\$3,600.00	\$0.00	\$0.00	\$3,107.19	\$492.81	86%	\$3,574.57
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	400.00	900.00	106.38	.00	596.07	303.93	66	385.78
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$400.00	\$900.00	\$106.38	\$0.00	\$596.07	\$303.93	66%	\$385.78
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,250.00	.00	1,250.00	.00	.00	468.00	782.00	37	1,214.47
	524 - Small Tools & Equip under \$1,000 Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$468.00	\$782.00	37%	\$1,214.47
631	Professional Services									
631.00	Professional Services	2,180.00	.00	2,180.00	23.85	.00	1,720.30	459.70	79	2,290.88
	631 - Professional Services Totals	\$2,180.00	\$0.00	\$2,180.00	\$23.85	\$0.00	\$1,720.30	\$459.70	79%	\$2,290.88
637	Public Utility Services									
637.00	Public Utility Services	18,000.00	.00	18,000.00	543.94	.00	11,047.85	6,952.15	61	13,363.88
	637 - Public Utility Services Totals	\$18,000.00	\$0.00	\$18,000.00	\$543.94	\$0.00	\$11,047.85	\$6,952.15	61%	\$13,363.88
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	8,000.00	.00	8,000.00	.00	.00	1,597.18	6,402.82	20	1,444.46
	638 - Repairs & Maintenance Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,597.18	\$6,402.82	20%	\$1,444.46
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	922.00	1,478.00	38	1,224.69
	644 - Outside Contractual Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$922.00	\$1,478.00	38%	\$1,224.69
	Sub Department 77 - Ostrum Hall Totals	\$50,386.00	\$0.00	\$50,386.00	\$2,210.81	\$0.00	\$32,943.39	\$17,442.61	65%	\$37,199.55
	Sub Department 78 - Child Placement									
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	25,000.00	13,000.00	38,000.00	4,087.34	.00	33,725.83	4,274.17	89	30,202.00
991.73	Transfer to Child Placement	1,065,000.00	(13,000.00)	1,052,000.00	50,485.98	.00	813,280.15	238,719.85	77	1,048,830.09
	991 - Transfer to Other Funds Totals	\$1,090,000.00	\$0.00	\$1,090,000.00	\$54,573.32	\$0.00	\$847,005.98	\$242,994.02	78%	\$1,079,032.09
	Sub Department 78 - Child Placement Totals	\$1,090,000.00	\$0.00	\$1,090,000.00	\$54,573.32	\$0.00	\$847,005.98	\$242,994.02	78%	\$1,079,032.09
	Department 26 - Court Services Totals	\$3,051,743.08	\$0.00	\$3,051,743.08	\$245,183.88	\$0.00	\$2,677,768.51	\$373,974.57	88%	\$2,963,570.37
	Department 27 - Public Defender									
411	Salaries and wages									
411.00	Salaries and wages	639,528.56	11,450.46	650,979.02	71,038.79	.00	650,979.02	.00	100	611,813.01
	411 - Salaries and wages Totals	\$639,528.56	\$11,450.46	\$650,979.02	\$71,038.79	\$0.00	\$650,979.02	\$0.00	100%	\$611,813.01
521	Office Supplies									
521.00	Office Supplies	1,100.00	(458.96)	641.04	49.20	.00	641.04	.00	100	1,288.19
	521 - Office Supplies Totals	\$1,100.00	(\$458.96)	\$641.04	\$49.20	\$0.00	\$641.04	\$0.00	100%	\$1,288.19



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Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,650.00	(1,586.50)	63.50	.00	.00	63.50	.00	100	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,650.00	(\$1,586.50)	\$63.50	\$0.00	\$0.00	\$63.50	\$0.00	100%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	2,200.00	.00	2,200.00	.00	.00	1,877.50	322.50	85	1,092.00
	527 - Books & Periodicals Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,877.50	\$322.50	85%	\$1,092.00
630	Training & Education									
630.00	Training & Education	.00	665.18	665.18	.00	.00	665.18	.00	100	387.00
	630 - Training & Education Totals	\$0.00	\$665.18	\$665.18	\$0.00	\$0.00	\$665.18	\$0.00	100%	\$387.00
631	Professional Services									
631.00	Professional Services	1,650.00	(1,551.40)	98.60	.00	.00	98.60	.00	100	5.00
	631 - Professional Services Totals	\$1,650.00	(\$1,551.40)	\$98.60	\$0.00	\$0.00	\$98.60	\$0.00	100%	\$5.00
632	Communications									
632.00	Communications	1,100.00	(434.91)	665.09	35.57	.00	679.10	(14.01)	102	648.68
	632 - Communications Totals	\$1,100.00	(\$434.91)	\$665.09	\$35.57	\$0.00	\$679.10	(\$14.01)	102%	\$648.68
633	Travel									
633.00	Travel	2,200.00	(1,021.18)	1,178.82	.00	.00	1,178.82	.00	100	772.45
	633 - Travel Totals	\$2,200.00	(\$1,021.18)	\$1,178.82	\$0.00	\$0.00	\$1,178.82	\$0.00	100%	\$772.45
635	Printing & Duplicating									
635.00	Printing & Duplicating	550.00	(494.00)	56.00	.00	.00	56.00	.00	100	.00
	635 - Printing & Duplicating Totals	\$550.00	(\$494.00)	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	100%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	2,950.00	(919.00)	2,031.00	.00	.00	2,031.00	.00	100	1,649.00
	642 - Dues & memberships Totals	\$2,950.00	(\$919.00)	\$2,031.00	\$0.00	\$0.00	\$2,031.00	\$0.00	100%	\$1,649.00
644	Outside Contractual									
644.00	Outside Contractual	1,320.00	1,109.04	2,429.04	202.42	.00	2,429.04	.00	100	2,415.12
	644 - Outside Contractual Totals	\$1,320.00	\$1,109.04	\$2,429.04	\$202.42	\$0.00	\$2,429.04	\$0.00	100%	\$2,415.12
648	Witness Fees									
648.00	Witness Fees	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
	648 - Witness Fees Totals	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 27 - Public Defender Totals	\$656,468.56	\$4,758.73	\$661,227.29	\$71,325.98	\$0.00	\$660,698.80	\$528.49	100%	\$620,070.45
Department 29 - Human Resources										
411	Salaries and wages									
411.00	Salaries and wages	151,165.59	.00	151,165.59	17,554.37	.00	149,125.86	2,039.73	99	.00
	411 - Salaries and wages Totals	\$151,165.59	\$0.00	\$151,165.59	\$17,554.37	\$0.00	\$149,125.86	\$2,039.73	99%	\$0.00



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Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	65.41	(65.41)	+++	.00
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.41	(\$65.41)	+++	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	3,336,300.60	.00	3,336,300.60	335,815.57	.00	3,587,119.71	(250,819.11)	108	3,264,636.10
413.09	Retirees Employee Health Benefits	516,705.00	.00	516,705.00	.00	.00	.00	516,705.00	0	.00
	413 - Employee Health Benefits Totals	\$3,853,005.60	\$0.00	\$3,853,005.60	\$335,815.57	\$0.00	\$3,587,119.71	\$265,885.89	93%	\$3,264,636.10
	Department 29 - Human Resources Totals	\$4,004,171.19	\$0.00	\$4,004,171.19	\$353,369.94	\$0.00	\$3,736,310.98	\$267,860.21	93%	\$3,264,636.10
Department 53 - County Administration										
411	Salaries and wages									
411.00	Salaries and wages	217,279.46	.00	217,279.46	23,220.73	.00	217,279.72	(.26)	100	54,858.07
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	4,200.00	.00	100	1,225.00
	411 - Salaries and wages Totals	\$221,479.46	\$0.00	\$221,479.46	\$23,570.73	\$0.00	\$221,479.72	(\$0.26)	100%	\$56,083.07
412	Overtime									
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	91.80	2,408.20	4	.00
	412 - Overtime Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$91.80	\$2,408.20	4%	\$0.00
521	Office Supplies									
521.00	Office Supplies	750.00	.00	750.00	73.80	.00	354.83	395.17	47	189.99
	521 - Office Supplies Totals	\$750.00	\$0.00	\$750.00	\$73.80	\$0.00	\$354.83	\$395.17	47%	\$189.99
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	704.84	(204.84)	141	750.58
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$704.84	(\$204.84)	141%	\$750.58
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	379.05	120.95	76	387.91
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$379.05	\$120.95	76%	\$387.91
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	16.21	.00	81.95	(81.95)	+++	242.86
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$16.21	\$0.00	\$81.95	(\$81.95)	+++	\$242.86
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	655.00	4,345.00	13	655.00
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$655.00	\$4,345.00	13%	\$655.00
631	Professional Services									
631.00	Professional Services	15,000.00	.00	15,000.00	.00	.00	70.00	14,930.00	0	5,600.00
	631 - Professional Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$70.00	\$14,930.00	0%	\$5,600.00
632	Communications									
632.00	Communications	500.00	.00	500.00	125.24	.00	920.87	(420.87)	184	798.03
	632 - Communications Totals	\$500.00	\$0.00	\$500.00	\$125.24	\$0.00	\$920.87	(\$420.87)	184%	\$798.03



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
633	Travel									
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	835.15	3,664.85	19	1,478.44
	633 - Travel Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$835.15	\$3,664.85	19%	\$1,478.44
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	348.00
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$348.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	471.00	1,029.00	31	80.60
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$471.00	\$1,029.00	31%	\$80.60
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	638 - Repairs & Maintenance Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,794.44
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,794.44
642	Dues & memberships									
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,080.00
	642 - Dues & memberships Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,080.00
644	Outside Contractual									
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,556.55
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,556.55
	Department 53 - County Administration Totals	\$257,979.46	\$0.00	\$257,979.46	\$23,785.98	\$0.00	\$226,044.21	\$31,935.25	88%	\$71,045.47
	EXPENSE TOTALS	\$28,172,454.63	\$341,864.24	\$28,514,318.87	\$2,906,088.11	\$3,061.08	\$26,696,628.10	\$1,814,629.69	94%	\$26,202,068.49
Fund 001 - General Fund Totals										
	REVENUE TOTALS	25,361,599.00	(92,780.83)	25,268,818.17	3,768,709.94	.00	24,503,125.37	765,692.80	97	25,982,754.77
	EXPENSE TOTALS	28,172,454.63	341,864.24	28,514,318.87	2,906,088.11	3,061.08	26,696,628.10	1,814,629.69	94	26,202,068.49
	Fund 001 - General Fund Totals	(\$2,810,855.63)	(\$434,645.07)	(\$3,245,500.70)	\$862,621.83	(\$3,061.08)	(\$2,193,502.73)	(\$1,048,936.89)		(\$219,313.72)
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	30,000.00	.00	30,000.00	6,100.00	.00	30,525.00	(525.00)	102	32,475.00
	342 - Coroner Dupl & Cremation Fee Totals	\$30,000.00	\$0.00	\$30,000.00	\$6,100.00	\$0.00	\$30,525.00	(\$525.00)	102%	\$32,475.00



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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 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
361	Investment earnings									
361.10	Investment earnings	150.00	.00	150.00	28.06	.00	203.49	(53.49)	136	176.05
	361 - Investment earnings Totals	\$150.00	\$0.00	\$150.00	\$28.06	\$0.00	\$203.49	(\$53.49)	136%	\$176.05
	Department 06 - Coroner Totals	\$30,150.00	\$0.00	\$30,150.00	\$6,128.06	\$0.00	\$30,728.49	(\$578.49)	102%	\$32,651.05
	REVENUE TOTALS	\$30,150.00	\$0.00	\$30,150.00	\$6,128.06	\$0.00	\$30,728.49	(\$578.49)	102%	\$32,651.05
EXPENSE										
Department 06 - Coroner										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	95.45	95.45	.00	.00	95.45	.00	100	95.00
	414 - Uniform/Clothing Totals	\$0.00	\$95.45	\$95.45	\$0.00	\$0.00	\$95.45	\$0.00	100%	\$95.00
521	Office Supplies									
521.00	Office Supplies	600.00	(43.92)	556.08	.00	.00	418.34	137.74	75	620.93
	521 - Office Supplies Totals	\$600.00	(\$43.92)	\$556.08	\$0.00	\$0.00	\$418.34	\$137.74	75%	\$620.93
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	(3,458.24)	1,541.76	.00	.00	1,541.76	.00	100	1,257.78
	522 - Operating Supplies Totals	\$5,000.00	(\$3,458.24)	\$1,541.76	\$0.00	\$0.00	\$1,541.76	\$0.00	100%	\$1,257.78
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	5.30	594.70	1	1,610.14
	524 - Small Tools & Equip under \$1,000 Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$5.30	\$594.70	1%	\$1,610.14
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	130.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$130.00
630	Training & Education									
630.00	Training & Education	3,000.00	(1,122.78)	1,877.22	.00	.00	1,229.10	648.12	65	2,491.57
	630 - Training & Education Totals	\$3,000.00	(\$1,122.78)	\$1,877.22	\$0.00	\$0.00	\$1,229.10	\$648.12	65%	\$2,491.57
631	Professional Services									
631.00	Professional Services	23,000.00	10,550.83	33,550.83	2,900.00	.00	33,309.75	241.08	99	225.00
	631 - Professional Services Totals	\$23,000.00	\$10,550.83	\$33,550.83	\$2,900.00	\$0.00	\$33,309.75	\$241.08	99%	\$225.00
632	Communications									
632.00	Communications	5,100.00	.00	5,100.00	317.15	.00	5,053.43	46.57	99	6,148.72
	632 - Communications Totals	\$5,100.00	\$0.00	\$5,100.00	\$317.15	\$0.00	\$5,053.43	\$46.57	99%	\$6,148.72
633	Travel									
633.00	Travel	8,400.00	(5,023.22)	3,376.78	326.77	.00	4,024.90	(648.12)	119	5,381.88
	633 - Travel Totals	\$8,400.00	(\$5,023.22)	\$3,376.78	\$326.77	\$0.00	\$4,024.90	(\$648.12)	119%	\$5,381.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	521.25	1,121.25	92.00	.00	1,121.25	.00	100	608.00
	635 - Printing & Duplicating Totals	\$600.00	\$521.25	\$1,121.25	\$92.00	\$0.00	\$1,121.25	\$0.00	100%	\$608.00



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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 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	254.27	2,254.27	248.15	.00	2,254.27	.00	100	2,333.10
	638 - Repairs & Maintenance Totals	\$2,000.00	\$254.27	\$2,254.27	\$248.15	\$0.00	\$2,254.27	\$0.00	100%	\$2,333.10
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$0.00
643	Juror Fees									
643.00	Juror Fees	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
	643 - Juror Fees Totals	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,500.00	(1,316.00)	184.00	.00	.00	184.00	.00	100	1,101.84
	644 - Outside Contractual Totals	\$1,500.00	(\$1,316.00)	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	100%	\$1,101.84
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	(307.64)	3,692.36	.00	.00	3,692.36	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$4,000.00	(\$307.64)	\$3,692.36	\$0.00	\$0.00	\$3,692.36	\$0.00	100%	\$0.00
	Department 06 - Coroner Totals	\$54,650.00	\$0.00	\$54,650.00	\$3,884.07	\$0.00	\$53,429.91	\$1,220.09	98%	\$22,003.96
	EXPENSE TOTALS	\$54,650.00	\$0.00	\$54,650.00	\$3,884.07	\$0.00	\$53,429.91	\$1,220.09	98%	\$22,003.96
	Fund 101 - Coroner Fee Fund Totals									
	REVENUE TOTALS	30,150.00	.00	30,150.00	6,128.06	.00	30,728.49	(578.49)	102	32,651.05
	EXPENSE TOTALS	54,650.00	.00	54,650.00	3,884.07	.00	53,429.91	1,220.09	98	22,003.96
	Fund 101 - Coroner Fee Fund Totals	(\$24,500.00)	\$0.00	(\$24,500.00)	\$2,243.99	\$0.00	(\$22,701.42)	(\$1,798.58)		\$10,647.09
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	107,211.35	107,211.35	.00	.00	555,284.10	(448,072.75)	518	96,657.03
	331 - Federal grants-public safety Totals	\$0.00	\$107,211.35	\$107,211.35	\$0.00	\$0.00	\$555,284.10	(\$448,072.75)	518%	\$96,657.03
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	362 - Rents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
	Sub Department 35 - Grants Totals	\$0.00	\$107,211.35	\$107,211.35	\$0.00	\$0.00	\$555,284.10	(\$448,072.75)	518%	\$98,157.03
	Department 22 - Zoning Totals	\$0.00	\$107,211.35	\$107,211.35	\$0.00	\$0.00	\$555,284.10	(\$448,072.75)	518%	\$98,157.03
	REVENUE TOTALS	\$0.00	\$107,211.35	\$107,211.35	\$0.00	\$0.00	\$555,284.10	(\$448,072.75)	518%	\$98,157.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
	EXPENSE									
	Department 22 - Zoning									
	Sub Department 35 - Grants									
631	Professional Services									
631.00	Professional Services	.00	5,417.85	5,417.85	.00	.00	5,462.85	(45.00)	101	.00
	631 - Professional Services Totals	\$0.00	\$5,417.85	\$5,417.85	\$0.00	\$0.00	\$5,462.85	(\$45.00)	101%	\$0.00
634	Publishing									
634.00	Publishing	.00	40.00	40.00	.00	.00	39.68	.32	99	.00
	634 - Publishing Totals	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$39.68	\$0.32	99%	\$0.00
637	Public Utilities for Park Management									
637.PM	Public Utilities for Park Management	.00	.00	.00	.00	.00	.00	.00	+++	398.74
	637 - Public Utilities for Park Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$398.74
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	5,127.50
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,127.50
653	Involuntary relocation fees									
653.00	Involuntary relocation fees	.00	91,033.35	91,033.35	371.69	.00	90,988.67	44.68	100	38,852.01
	653 - Involuntary relocation fees Totals	\$0.00	\$91,033.35	\$91,033.35	\$371.69	\$0.00	\$90,988.67	\$44.68	100%	\$38,852.01
761	Land									
761.00	Land	.00	628.55	628.55	.00	.00	628.55	.00	100	.00
	761 - Land Totals	\$0.00	\$628.55	\$628.55	\$0.00	\$0.00	\$628.55	\$0.00	100%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	10,091.60	10,091.60	.00	.00	10,091.60	.00	100	52,278.78
	991 - Transfer to Other Agencies Totals	\$0.00	\$10,091.60	\$10,091.60	\$0.00	\$0.00	\$10,091.60	\$0.00	100%	\$52,278.78
	Sub Department 35 - Grants Totals	\$0.00	\$107,211.35	\$107,211.35	\$371.69	\$0.00	\$107,211.35	\$0.00	100%	\$96,657.03
	Department 22 - Zoning Totals	\$0.00	\$107,211.35	\$107,211.35	\$371.69	\$0.00	\$107,211.35	\$0.00	100%	\$96,657.03
	EXPENSE TOTALS	\$0.00	\$107,211.35	\$107,211.35	\$371.69	\$0.00	\$107,211.35	\$0.00	100%	\$96,657.03
	Fund 102 - Floodplain Buy Out Grant Totals									
	REVENUE TOTALS	.00	107,211.35	107,211.35	.00	.00	555,284.10	(448,072.75)	518	98,157.03
	EXPENSE TOTALS	.00	107,211.35	107,211.35	371.69	.00	107,211.35	.00	100	96,657.03
	Fund 102 - Floodplain Buy Out Grant Totals	\$0.00	\$0.00	\$0.00	(\$371.69)	\$0.00	\$448,072.75	(\$448,072.75)		\$1,500.00
Fund 103 - Highway										
	REVENUE									
	Department 18 - Public Works									
311	Property taxes									
311.10	Property taxes	1,493,353.00	.00	1,493,353.00	242,318.86	.00	1,449,497.87	43,855.13	97	1,340,624.49
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	195.79	804.21	20	397.94
	311 - Property taxes Totals	\$1,494,353.00	\$0.00	\$1,494,353.00	\$242,318.86	\$0.00	\$1,449,693.66	\$44,659.34	97%	\$1,341,022.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
338	Township maint patrol									
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	12,597.86	12,402.14	50	36,515.46
	338 - Township maint patrol Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,597.86	\$12,402.14	50%	\$36,515.46
344	Truck permit fees									
344.00	Truck permit fees	3,000.00	.00	3,000.00	129.98	.00	2,004.81	995.19	67	4,111.83
	344 - Truck permit fees Totals	\$3,000.00	\$0.00	\$3,000.00	\$129.98	\$0.00	\$2,004.81	\$995.19	67%	\$4,111.83
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1,072.77	.00	5,330.39	(5,330.39)	+++	5,658.60
361.30	Collector's interest '90	.00	.00	.00	5.44	.00	187.51	(187.51)	+++	155.49
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1,078.21	\$0.00	\$5,517.90	(\$5,517.90)	+++	\$5,814.09
362	Equipment rentals									
362.20	Equipment rentals	400,000.00	.00	400,000.00	.00	.00	333,149.86	66,850.14	83	434,079.36
	362 - Equipment rentals Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$333,149.86	\$66,850.14	83%	\$434,079.36
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	3,193.88	.00	23,355.80	(23,355.80)	+++	39,151.26
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$3,193.88	\$0.00	\$23,355.80	(\$23,355.80)	+++	\$39,151.26
391	Transfer from MFT Fund									
391.43	Transfer from MFT Fund	204,597.00	.00	204,597.00	.00	.00	168,941.91	35,655.09	83	169,261.44
	391 - Transfer from MFT Fund Totals	\$204,597.00	\$0.00	\$204,597.00	\$0.00	\$0.00	\$168,941.91	\$35,655.09	83%	\$169,261.44
392	Sales of capital assets									
392.10	Sales of capital assets	35,000.00	.00	35,000.00	.00	.00	7,001.00	27,999.00	20	.00
	392 - Sales of capital assets Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$7,001.00	\$27,999.00	20%	\$0.00
Sub Department 35 - Grants										
331	Federal grants-public works									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	77,279.92
	331 - Federal grants-public works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$77,279.92
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$77,279.92
	Department 18 - Public Works Totals	\$2,161,950.00	\$0.00	\$2,161,950.00	\$246,720.93	\$0.00	\$2,015,941.80	\$146,008.20	93%	\$2,107,235.79
	REVENUE TOTALS	\$2,161,950.00	\$0.00	\$2,161,950.00	\$246,720.93	\$0.00	\$2,015,941.80	\$146,008.20	93%	\$2,107,235.79
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	45,629.99	.00	45,629.99	4,876.48	.00	45,629.93	.06	100	44,557.92
	411 - Salaries and wages Totals	\$45,629.99	\$0.00	\$45,629.99	\$4,876.48	\$0.00	\$45,629.93	\$0.06	100%	\$44,557.92
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	15,510.00	15,510.00	1,221.04	.00	14,640.40	869.60	94	53,877.34
413.09	Retirees Employee Health Benefits	34,900.00	.00	34,900.00	8,809.32	.00	35,208.20	(308.20)	101	.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 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
413	Employee Health Benefits									
413.10	FICA/Medicare	3,491.00	.00	3,491.00	373.05	.00	3,490.69	.31	100	3,408.67
413.20	IMRF	5,527.00	.00	5,527.00	594.44	.00	5,535.93	(8.93)	100	4,974.51
	413 - Employee Health Benefits Totals	\$43,918.00	\$15,510.00	\$59,428.00	\$10,997.85	\$0.00	\$58,875.22	\$552.78	99%	\$62,260.52
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	73.80	.00	652.25	347.75	65	667.21
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$73.80	\$0.00	\$652.25	\$347.75	65%	\$667.21
522	Operating Supplies									
522.00	Operating Supplies	500.00	500.00	1,000.00	435.55	.00	979.35	20.65	98	2,755.34
	522 - Operating Supplies Totals	\$500.00	\$500.00	\$1,000.00	\$435.55	\$0.00	\$979.35	\$20.65	98%	\$2,755.34
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	346.98	(246.98)	347	1,362.99
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$346.98	(\$246.98)	347%	\$1,362.99
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	365.50	(65.50)	122	357.00
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$365.50	(\$65.50)	122%	\$357.00
630	Training & Education									
630.00	Training & Education	150.00	.00	150.00	.00	.00	200.00	(50.00)	133	100.00
	630 - Training & Education Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00	(\$50.00)	133%	\$100.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	623.21
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$623.21
632	Communications									
632.00	Communications	5,500.00	.00	5,500.00	193.75	.00	4,135.39	1,364.61	75	4,568.13
	632 - Communications Totals	\$5,500.00	\$0.00	\$5,500.00	\$193.75	\$0.00	\$4,135.39	\$1,364.61	75%	\$4,568.13
633	Travel									
633.00	Travel	250.00	.00	250.00	.00	.00	310.82	(60.82)	124	75.86
	633 - Travel Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$310.82	(\$60.82)	124%	\$75.86
634	Publishing									
634.00	Publishing	750.00	.00	750.00	55.97	.00	1,042.40	(292.40)	139	354.83
	634 - Publishing Totals	\$750.00	\$0.00	\$750.00	\$55.97	\$0.00	\$1,042.40	(\$292.40)	139%	\$354.83
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	130.60
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130.60
636	Insurance									
636.00	Insurance	3,000.00	7,097.48	10,097.48	1,464.00	.00	13,353.48	(3,256.00)	132	2,888.00
	636 - Insurance Totals	\$3,000.00	\$7,097.48	\$10,097.48	\$1,464.00	\$0.00	\$13,353.48	(\$3,256.00)	132%	\$2,888.00



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
639	Rentals									
639.00	Rentals	164.00	.00	164.00	.00	.00	170.00	(6.00)	104	164.00
	639 - Rentals Totals	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$170.00	(\$6.00)	104%	\$164.00
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,725.73	274.27	86	1,832.29
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,725.73	\$274.27	86%	\$1,832.29
644	Outside Contractual									
644.00	Outside Contractual	3,118.00	(255.39)	2,862.61	(139.39)	.00	1,654.83	1,207.78	58	1,348.88
	644 - Outside Contractual Totals	\$3,118.00	(\$255.39)	\$2,862.61	(\$139.39)	\$0.00	\$1,654.83	\$1,207.78	58%	\$1,348.88
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	255.39	255.39	255.39	.00	255.39	.00	100	1,899.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$255.39	\$255.39	\$255.39	\$0.00	\$255.39	\$0.00	100%	\$1,899.00
991	Transfer to General Fund									
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
	991 - Transfer to General Fund Totals	\$310,450.00	\$0.00	\$310,450.00	\$0.00	\$0.00	\$310,450.00	\$0.00	100%	\$310,450.00
	Sub Department 10 - Administration Totals	\$417,829.99	\$23,107.48	\$440,937.47	\$18,213.40	\$0.00	\$440,147.27	\$790.20	100%	\$436,395.78
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	20,000.00	(2,000.00)	18,000.00	1,175.49	.00	15,971.39	2,028.61	89	34,147.40
	411 - Salaries and wages Totals	\$20,000.00	(\$2,000.00)	\$18,000.00	\$1,175.49	\$0.00	\$15,971.39	\$2,028.61	89%	\$34,147.40
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,915.07
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,915.07
413	FICA/Medicare									
413.10	FICA/Medicare	1,530.00	.00	1,530.00	79.61	.00	1,243.68	286.32	81	2,772.30
413.20	IMRF	2,438.00	2,000.00	4,438.00	945.13	.00	3,687.91	750.09	83	4,621.20
	413 - FICA/Medicare Totals	\$3,968.00	\$2,000.00	\$5,968.00	\$1,024.74	\$0.00	\$4,931.59	\$1,036.41	83%	\$7,393.50
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	(500.00)	1,000.00	.00	.00	.00	1,000.00	0	1,454.85
	522 - Operating Supplies Totals	\$1,500.00	(\$500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,454.85
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	290.82
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$290.82
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	226.23	1,273.77	15	1,162.91
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$226.23	\$1,273.77	15%	\$1,162.91



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	21.49	478.51	4	530.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$21.49	\$478.51	4%	\$530.00
631	Professional Services									
631.00	Professional Services	6,000.00	(1,500.00)	4,500.00	1,510.00	.00	5,225.00	(725.00)	116	4,280.00
	631 - Professional Services Totals	\$6,000.00	(\$1,500.00)	\$4,500.00	\$1,510.00	\$0.00	\$5,225.00	(\$725.00)	116%	\$4,280.00
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	185.02	14.98	93	44.18
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$185.02	\$14.98	93%	\$44.18
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	638 - Repairs & Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Sub Department 12 - Engineering Totals	\$34,418.00	(\$2,000.00)	\$32,418.00	\$3,710.23	\$0.00	\$26,560.72	\$5,857.28	82%	\$52,218.73
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	.00	22,902.52	22,902.52	631.58	.00	11,008.04	11,894.48	48	56,717.79
	411 - Salaries and wages Totals	\$0.00	\$22,902.52	\$22,902.52	\$631.58	\$0.00	\$11,008.04	\$11,894.48	48%	\$56,717.79
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	230.66	(230.66)	+++	.00
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.66	(\$230.66)	+++	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	.00	4,000.00	4,000.00	51.25	.00	794.43	3,205.57	20	4,136.04
	413 - FICA/Medicare Totals	\$0.00	\$4,000.00	\$4,000.00	\$51.25	\$0.00	\$794.43	\$3,205.57	20%	\$4,136.04
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	80.43	.00	1,358.43	141.57	91	1,335.90
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$80.43	\$0.00	\$1,358.43	\$141.57	91%	\$1,335.90
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	15.16	.00	1,090.25	3,909.75	22	497.61
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$15.16	\$0.00	\$1,090.25	\$3,909.75	22%	\$497.61
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	1,037.40	.00	1,391.89	(391.89)	139	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,037.40	\$0.00	\$1,391.89	(\$391.89)	139%	\$0.00
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	46.15	.00	411.45	88.55	82	368.35
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$46.15	\$0.00	\$411.45	\$88.55	82%	\$368.35
631	Professional Services									
631.00	Professional Services	6,000.00	.00	6,000.00	339.93	.00	6,770.84	(770.84)	113	7,275.25



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 18 - Facilities/Maintenance										
631 - Professional Services	Totals	\$6,000.00	\$0.00	\$6,000.00	\$339.93	\$0.00	\$6,770.84	(\$770.84)	113%	\$7,275.25
637	Public Utility Services									
637.00	Public Utility Services	40,000.00	.00	40,000.00	570.53	.00	17,785.80	22,214.20	44	25,851.51
637 - Public Utility Services	Totals	\$40,000.00	\$0.00	\$40,000.00	\$570.53	\$0.00	\$17,785.80	\$22,214.20	44%	\$25,851.51
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	8,604.80	.00	13,817.02	1,182.98	92	7,172.96
638 - Repairs & Maintenance	Totals	\$15,000.00	\$0.00	\$15,000.00	\$8,604.80	\$0.00	\$13,817.02	\$1,182.98	92%	\$7,172.96
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	127.00	.00	2,176.15	323.85	87	2,106.00
644 - Outside Contractual	Totals	\$2,500.00	\$0.00	\$2,500.00	\$127.00	\$0.00	\$2,176.15	\$323.85	87%	\$2,106.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	12,972.61
766 - Building Remodeling over \$5,000	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,972.61
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	153,952.85
767 - Infrastructure over \$15,000	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153,952.85
Sub Department 18 - Facilities/Maintenance	Totals	\$71,500.00	\$26,902.52	\$98,402.52	\$11,504.23	\$0.00	\$56,834.96	\$41,567.56	58%	\$273,886.87
Sub Department 19 - Capital Outlay										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524 - Small Tools & Equip under \$1,000	Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,924.00	(2,924.00)	+++	12,684.20
764 - Mach & Equipment \$1,000-\$4,999	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.00	(\$2,924.00)	+++	\$12,684.20
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	300,000.00	97,095.00	397,095.00	47,692.00	.00	369,649.60	27,445.40	93	401,661.01
768 - Mach & Equipment over \$5,000	Totals	\$300,000.00	\$97,095.00	\$397,095.00	\$47,692.00	\$0.00	\$369,649.60	\$27,445.40	93%	\$401,661.01
Sub Department 19 - Capital Outlay	Totals	\$305,000.00	\$97,095.00	\$402,095.00	\$47,692.00	\$0.00	\$372,573.60	\$29,521.40	93%	\$414,345.21
Sub Department 31 - Road Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	462,255.52	(60,000.00)	402,255.52	77,876.33	.00	407,255.98	(5,000.46)	101	365,935.15
411 - Salaries and wages	Totals	\$462,255.52	(\$60,000.00)	\$402,255.52	\$77,876.33	\$0.00	\$407,255.98	(\$5,000.46)	101%	\$365,935.15
412	Overtime									
412.00	Overtime	29,000.00	.00	29,000.00	62.92	.00	1,918.46	27,081.54	7	8,127.71



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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 31 - Road Maintenance										
412 - Overtime Totals		\$29,000.00	\$0.00	\$29,000.00	\$62.92	\$0.00	\$1,918.46	\$27,081.54	7%	\$8,127.71
413	Employee Health Benefits									
413.00	Employee Health Benefits	267,984.60	(24,510.00)	243,474.60	14,094.34	.00	168,156.40	75,318.20	69	160,181.10
413.10	FICA/Medicare	38,075.58	(4,000.00)	34,075.58	5,521.96	.00	30,346.84	3,728.74	89	27,863.52
413.20	IMRF	59,542.96	.00	59,542.96	11,100.91	.00	55,341.21	4,201.75	93	63,511.77
413 - Employee Health Benefits Totals		\$365,603.14	(\$28,510.00)	\$337,093.14	\$30,717.21	\$0.00	\$253,844.45	\$83,248.69	75%	\$251,556.39
414	Uniform/Clothing									
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	9.87	.00	5,475.93	824.07	87	5,145.46
414 - Uniform/Clothing Totals		\$6,300.00	\$0.00	\$6,300.00	\$9.87	\$0.00	\$5,475.93	\$824.07	87%	\$5,145.46
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	10.44	.00	2,246.94	(1,246.94)	225	42.72
522 - Operating Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$10.44	\$0.00	\$2,246.94	(\$1,246.94)	225%	\$42.72
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	347.12	.00	23,527.92	1,472.08	94	19,428.14
523 - Repair/Maintenance Supplies Totals		\$25,000.00	\$0.00	\$25,000.00	\$347.12	\$0.00	\$23,527.92	\$1,472.08	94%	\$19,428.14
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,327.95	172.05	89	930.80
524 - Small Tools & Equip under \$1,000 Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,327.95	\$172.05	89%	\$930.80
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	21.54	(21.54)	+++	.00
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54	(\$21.54)	+++	\$0.00
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	950.00
630 - Training & Education Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$950.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	20.00	.00	300.68	1,699.32	15	395.70
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$20.00	\$0.00	\$300.68	\$1,699.32	15%	\$395.70
632	Communications									
632.00	Communications	4,000.00	.00	4,000.00	299.42	.00	3,329.55	670.45	83	2,752.40
632 - Communications Totals		\$4,000.00	\$0.00	\$4,000.00	\$299.42	\$0.00	\$3,329.55	\$670.45	83%	\$2,752.40
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	236.88
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236.88
637	Public Utility Services									
637.00	Public Utility Services	8,400.00	.00	8,400.00	1,135.68	.00	6,350.36	2,049.64	76	6,498.71
637 - Public Utility Services Totals		\$8,400.00	\$0.00	\$8,400.00	\$1,135.68	\$0.00	\$6,350.36	\$2,049.64	76%	\$6,498.71



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 31 - Road Maintenance										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	.00	.00	3,550.96	2,449.04	59	3,775.20
	638 - Repairs & Maintenance Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,550.96	\$2,449.04	59%	\$3,775.20
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	64.35	(64.35)	+++	.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.35	(\$64.35)	+++	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	4,563.28	4,563.28	.00	.00	6,754.03	(2,190.75)	148	.00
	644 - Outside Contractual Totals	\$0.00	\$4,563.28	\$4,563.28	\$0.00	\$0.00	\$6,754.03	(\$2,190.75)	148%	\$0.00
	Sub Department 31 - Road Maintenance Totals	\$911,158.66	(\$83,946.72)	\$827,211.94	\$110,478.99	\$0.00	\$715,969.10	\$111,242.84	87%	\$665,775.26
Sub Department 32 - Machinery Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	87,403.20	30,000.00	117,403.20	10,392.73	.00	111,054.91	6,348.29	95	88,868.74
	411 - Salaries and wages Totals	\$87,403.20	\$30,000.00	\$117,403.20	\$10,392.73	\$0.00	\$111,054.91	\$6,348.29	95%	\$88,868.74
412	Overtime									
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,265.99	6,734.01	25	4,570.03
	412 - Overtime Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,265.99	\$6,734.01	25%	\$4,570.03
413	Employee Health Benefits									
413.00	Employee Health Benefits	17,003.04	.00	17,003.04	1,183.34	.00	14,188.36	2,814.68	83	13,899.52
413.10	FICA/Medicare	7,397.80	.00	7,397.80	730.72	.00	8,264.87	(867.07)	112	6,862.67
413.20	IMRF	11,683.14	.00	11,683.14	713.64	.00	6,988.51	4,694.63	60	6,541.61
	413 - Employee Health Benefits Totals	\$36,083.98	\$0.00	\$36,083.98	\$2,627.70	\$0.00	\$29,441.74	\$6,642.24	82%	\$27,303.80
414	Uniform/Clothing									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
	414 - Uniform/Clothing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%	\$300.00
522	Operating Supplies									
522.00	Operating Supplies	190,000.00	.00	190,000.00	2,499.05	.00	90,249.21	99,750.79	47	101,782.28
	522 - Operating Supplies Totals	\$190,000.00	\$0.00	\$190,000.00	\$2,499.05	\$0.00	\$90,249.21	\$99,750.79	47%	\$101,782.28
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	120,000.00	(23,420.00)	96,580.00	3,316.61	.00	73,112.76	23,467.24	76	71,965.22
	523 - Repair/Maintenance Supplies Totals	\$120,000.00	(\$23,420.00)	\$96,580.00	\$3,316.61	\$0.00	\$73,112.76	\$23,467.24	76%	\$71,965.22
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	3,977.70	1,022.30	80	2,772.60
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,977.70	\$1,022.30	80%	\$2,772.60
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,623.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,623.00



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 32 - Machinery Maintenance										
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	3,983.04	(2,983.04)	398	2,309.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,983.04	(\$2,983.04)	398%	\$2,309.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	35,000.00	15,000.00	50,000.00	505.12	.00	46,597.08	3,402.92	93	44,788.97
	638 - Repairs & Maintenance Totals	\$35,000.00	\$15,000.00	\$50,000.00	\$505.12	\$0.00	\$46,597.08	\$3,402.92	93%	\$44,788.97
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	862.20
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$862.20
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,790.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,790.00
	Sub Department 32 - Machinery Maintenance Totals	\$483,787.18	\$21,580.00	\$505,367.18	\$19,341.21	\$0.00	\$360,982.43	\$144,384.75	71%	\$351,935.84
Sub Department 34 - Sign Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	411 - Salaries and wages Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	60.95	.00	60.95	.00	.00	.00	60.95	0	.00
	413 - FICA/Medicare Totals	\$99.20	\$0.00	\$99.20	\$0.00	\$0.00	\$0.00	\$99.20	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	500.00	1,500.00	2,000.00	.00	.00	386.28	1,613.72	19	2,417.95
	522 - Operating Supplies Totals	\$500.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$386.28	\$1,613.72	19%	\$2,417.95
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	116.08	.00	1,458.59	41.41	97	1,014.54
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$116.08	\$0.00	\$1,458.59	\$41.41	97%	\$1,014.54
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	358.20	141.80	72	812.32
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$358.20	\$141.80	72%	\$812.32
	Sub Department 34 - Sign Maintenance Totals	\$3,099.20	\$1,500.00	\$4,599.20	\$116.08	\$0.00	\$2,203.07	\$2,396.13	48%	\$4,244.81
	Department 18 - Public Works Totals	\$2,226,793.03	\$84,238.28	\$2,311,031.31	\$211,056.14	\$0.00	\$1,975,271.15	\$335,760.16	85%	\$2,198,802.50
	EXPENSE TOTALS	\$2,226,793.03	\$84,238.28	\$2,311,031.31	\$211,056.14	\$0.00	\$1,975,271.15	\$335,760.16	85%	\$2,198,802.50
Fund 103 - Highway Totals										
	REVENUE TOTALS	2,161,950.00	.00	2,161,950.00	246,720.93	.00	2,015,941.80	146,008.20	93	2,107,235.79
	EXPENSE TOTALS	2,226,793.03	84,238.28	2,311,031.31	211,056.14	.00	1,975,271.15	335,760.16	85	2,198,802.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway Totals		(\$64,843.03)	(\$84,238.28)	(\$149,081.31)	\$35,664.79	\$0.00	\$40,670.65	(\$189,751.96)		(\$91,566.71)
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	559,925.00	.00	559,925.00	91,352.67	.00	546,615.57	13,309.43	98	537,192.82
311.12	Collectors auction account	.00	.00	.00	.00	.00	78.46	(78.46)	+++	158.87
311 - Property taxes Totals		\$559,925.00	\$0.00	\$559,925.00	\$91,352.67	\$0.00	\$546,694.03	\$13,230.97	98%	\$537,351.69
338	Townships contract construction									
338.24	Townships contract construction	78,000.00	.00	78,000.00	.00	.00	.00	78,000.00	0	.00
338 - Townships contract construction Totals		\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0%	\$0.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	827.94	.00	3,858.06	(3,858.06)	+++	2,725.95
361.30	Collector's interest '90	1,000.00	.00	1,000.00	2.05	.00	70.69	929.31	7	62.31
361 - Investment earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$829.99	\$0.00	\$3,928.75	(\$2,928.75)	393%	\$2,788.26
Sub Department RU - Rural Twp Bridge over Coal Creek										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	78,892.00	(78,892.00)	+++	.00
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
Sub Department RU - Rural Twp Bridge over Coal Creek Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
Department 18 - Public Works Totals		\$638,925.00	\$0.00	\$638,925.00	\$92,182.66	\$0.00	\$629,514.78	\$9,410.22	99%	\$540,139.95
REVENUE TOTALS		\$638,925.00	\$0.00	\$638,925.00	\$92,182.66	\$0.00	\$629,514.78	\$9,410.22	99%	\$540,139.95
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411	Salaries and wages									
411.00	Salaries and wages	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
411 - Salaries and wages Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
413.20	IMRF	4,876.00	.00	4,876.00	.00	.00	.00	4,876.00	0	.00
413 - FICA/Medicare Totals		\$7,936.00	\$0.00	\$7,936.00	\$0.00	\$0.00	\$0.00	\$7,936.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	40,000.00	(3,567.60)	36,432.40	.00	.00	.00	36,432.40	0	33,499.34
523 - Repair/Maintenance Supplies Totals		\$40,000.00	(\$3,567.60)	\$36,432.40	\$0.00	\$0.00	\$0.00	\$36,432.40	0%	\$33,499.34
631	Professional Services									
631.00	Professional Services	45,000.00	(39,518.90)	5,481.10	.00	.00	2,500.00	2,981.10	46	.00
631 - Professional Services Totals		\$45,000.00	(\$39,518.90)	\$5,481.10	\$0.00	\$0.00	\$2,500.00	\$2,981.10	46%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	500,000.00	(10,817.40)	489,182.60	.00	.00	.00	489,182.60	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 104 - Bridge										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 63 - Construction County Bridges									
	644 - Outside Contractual Totals	\$500,000.00	(\$10,817.40)	\$489,182.60	\$0.00	\$0.00	\$0.00	\$489,182.60	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	4,259.00	.00	4,259.00	.00	.00	4,259.00	.00	100	4,685.00
	991 - Transfer to General Fund Totals	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	100%	\$4,685.00
	Sub Department 63 - Construction County Bridges Totals	\$637,195.00	(\$53,903.90)	\$583,291.10	\$0.00	\$0.00	\$6,759.00	\$576,532.10	1%	\$38,184.34
	Sub Department D1 - Drury Twp Bridge 1-CA-16									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	1,418.40	1,418.40	.00	.00	1,418.40	.00	100	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$1,418.40	\$1,418.40	\$0.00	\$0.00	\$1,418.40	\$0.00	100%	\$0.00
	Sub Department D1 - Drury Twp Bridge 1-CA-16 Totals	\$0.00	\$1,418.40	\$1,418.40	\$0.00	\$0.00	\$1,418.40	\$0.00	100%	\$0.00
	Sub Department D2 - Drury Twp Bridge 2-CA-16									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	2,149.20	2,149.20	.00	.00	2,149.20	.00	100	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$2,149.20	\$2,149.20	\$0.00	\$0.00	\$2,149.20	\$0.00	100%	\$0.00
	Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals	\$0.00	\$2,149.20	\$2,149.20	\$0.00	\$0.00	\$2,149.20	\$0.00	100%	\$0.00
	Sub Department ER - Edgington Road 1-CA-15									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,560.50
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,560.50
	Sub Department ER - Edgington Road 1-CA-15 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,560.50
	Sub Department FF - Bridge on CH-44									
631	Professional Services									
631.00	Professional Services	.00	39,518.90	39,518.90	.00	.00	39,250.48	268.42	99	2,481.10
	631 - Professional Services Totals	\$0.00	\$39,518.90	\$39,518.90	\$0.00	\$0.00	\$39,250.48	\$268.42	99%	\$2,481.10
	Sub Department FF - Bridge on CH-44 Totals	\$0.00	\$39,518.90	\$39,518.90	\$0.00	\$0.00	\$39,250.48	\$268.42	99%	\$2,481.10
	Sub Department M3 - Mill Creek CH63 #15-00371-00-BR									
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	30,884.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,884.00
644	Outside Contractual									
644.00	Outside Contractual	.00	10,817.40	10,817.40	.00	.00	10,817.40	.00	100	199,138.81
	644 - Outside Contractual Totals	\$0.00	\$10,817.40	\$10,817.40	\$0.00	\$0.00	\$10,817.40	\$0.00	100%	\$199,138.81
	Sub Department M3 - Mill Creek CH63 #15-00371-00-BR Totals	\$0.00	\$10,817.40	\$10,817.40	\$0.00	\$0.00	\$10,817.40	\$0.00	100%	\$230,022.81
	Department 18 - Public Works Totals	\$637,195.00	\$0.00	\$637,195.00	\$0.00	\$0.00	\$60,394.48	\$576,800.52	9%	\$278,248.75
	EXPENSE TOTALS	\$637,195.00	\$0.00	\$637,195.00	\$0.00	\$0.00	\$60,394.48	\$576,800.52	9%	\$278,248.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge Totals										
	REVENUE TOTALS	638,925.00	.00	638,925.00	92,182.66	.00	629,514.78	9,410.22	99	540,139.95
	EXPENSE TOTALS	637,195.00	.00	637,195.00	.00	.00	60,394.48	576,800.52	9	278,248.75
Fund 104 - Bridge Totals		\$1,730.00	\$0.00	\$1,730.00	\$92,182.66	\$0.00	\$569,120.30	(\$567,390.30)		\$261,891.20
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335	Consolidated County Funds									
335.34	Consolidated County Funds	.00	.00	.00	.00	.00	321,720.00	(321,720.00)	+++	.00
335.35	Motor fuel tax	1,700,000.00	.00	1,700,000.00	326,563.25	.00	1,680,666.40	19,333.60	99	1,772,122.05
335.38	TARP Funds	735,000.00	.00	735,000.00	.00	.00	410,800.00	324,200.00	56	750,071.00
335.90	County engineer salary reimburse	58,000.00	.00	58,000.00	.00	.00	115,132.42	(57,132.42)	199	.00
335 - Consolidated County Funds Totals		\$2,493,000.00	\$0.00	\$2,493,000.00	\$326,563.25	\$0.00	\$2,528,318.82	(\$35,318.82)	101%	\$2,522,193.05
361	Investment earnings									
361.10	Investment earnings	10,000.00	.00	10,000.00	1,901.73	.00	11,557.36	(1,557.36)	116	10,349.90
361 - Investment earnings Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,901.73	\$0.00	\$11,557.36	(\$1,557.36)	116%	\$10,349.90
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	7,109.15	.00	98,495.39	(93,495.39)	1970	6,020.55
369 - Miscellaneous - other revenue Totals		\$5,000.00	\$0.00	\$5,000.00	\$7,109.15	\$0.00	\$98,495.39	(\$93,495.39)	1970%	\$6,020.55
Sub Department LT - CH#59 Sect #14-00363-00-RS										
335	State Construction reimbursement									
335.42	State Construction reimbursement	.00	216,893.55	216,893.55	.00	.00	216,893.55	.00	100	.00
335 - State Construction reimbursement Totals		\$0.00	\$216,893.55	\$216,893.55	\$0.00	\$0.00	\$216,893.55	\$0.00	100%	\$0.00
Sub Department LT - CH#59 Sect #14-00363-00-RS Totals		\$0.00	\$216,893.55	\$216,893.55	\$0.00	\$0.00	\$216,893.55	\$0.00	100%	\$0.00
Sub Department NN - CH#18 176 Ave #14-00364-00-DR										
335	State Construction reimbursement									
335.42	State Construction reimbursement	.00	.00	.00	166,250.00	.00	166,250.00	(166,250.00)	+++	.00
335 - State Construction reimbursement Totals		\$0.00	\$0.00	\$0.00	\$166,250.00	\$0.00	\$166,250.00	(\$166,250.00)	+++	\$0.00
Sub Department NN - CH#18 176 Ave #14-00364-00-DR Totals		\$0.00	\$0.00	\$0.00	\$166,250.00	\$0.00	\$166,250.00	(\$166,250.00)	+++	\$0.00
Sub Department SU - Sign Upgrade Proj#14-00368-00-SG										
335	State Sign Upgrade reimbursement									
335.46	State Sign Upgrade reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	53,636.75
335 - State Sign Upgrade reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,636.75
338	Township Reimbursements									
338.25	Township Reimbursements	.00	1,621.49	1,621.49	1,621.49	.00	1,621.49	.00	100	.00
338 - Township Reimbursements Totals		\$0.00	\$1,621.49	\$1,621.49	\$1,621.49	\$0.00	\$1,621.49	\$0.00	100%	\$0.00
Sub Department SU - Sign Upgrade Proj#14-00368-00-SG Totals		\$0.00	\$1,621.49	\$1,621.49	\$1,621.49	\$0.00	\$1,621.49	\$0.00	100%	\$53,636.75
Department 18 - Public Works Totals		\$2,508,000.00	\$218,515.04	\$2,726,515.04	\$503,445.62	\$0.00	\$3,023,136.61	(\$296,621.57)	111%	\$2,592,200.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
	REVENUE TOTALS	\$2,508,000.00	\$218,515.04	\$2,726,515.04	\$503,445.62	\$0.00	\$3,023,136.61	(\$296,621.57)	111%	\$2,592,200.25
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 10 - Administration									
411	Salaries and wages									
411.00	Salaries and wages	116,804.84	.00	116,804.84	12,427.75	.00	116,528.67	276.17	100	114,823.46
	411 - Salaries and wages Totals	\$116,804.84	\$0.00	\$116,804.84	\$12,427.75	\$0.00	\$116,528.67	\$276.17	100%	\$114,823.46
413	Employee Health Benefits									
413.00	Employee Health Benefits	13,892.40	.00	13,892.40	1,157.70	.00	13,880.94	11.46	100	13,589.12
413.10	FICA/Medicare	8,995.24	.00	8,995.24	936.69	.00	8,787.31	207.93	98	8,675.15
413.20	IMRF	14,241.43	.00	14,241.43	1,492.57	.00	13,936.09	305.34	98	12,661.00
	413 - Employee Health Benefits Totals	\$37,129.07	\$0.00	\$37,129.07	\$3,586.96	\$0.00	\$36,604.34	\$524.73	99%	\$34,925.27
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	633 - Travel Totals	\$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	\$155,933.91	\$0.00	\$155,933.91	\$16,014.71	\$0.00	\$153,133.01	\$2,800.90	98%	\$149,748.73
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	66,589.92	.00	66,589.92	5,922.57	.00	50,099.77	16,490.15	75	31,445.81
	411 - Salaries and wages Totals	\$66,589.92	\$0.00	\$66,589.92	\$5,922.57	\$0.00	\$50,099.77	\$16,490.15	75%	\$31,445.81
412	Overtime									
412.00	Overtime	6,000.00	.00	6,000.00	655.25	.00	7,600.98	(1,600.98)	127	280.35
	412 - Overtime Totals	\$6,000.00	\$0.00	\$6,000.00	\$655.25	\$0.00	\$7,600.98	(\$1,600.98)	127%	\$280.35
413	FICA/Medicare									
413.10	FICA/Medicare	5,553.13	.00	5,553.13	513.53	.00	4,392.24	1,160.89	79	2,491.92
413.20	IMRF	8,796.53	.00	8,796.53	.00	.00	5,285.26	3,511.27	60	3,060.07
	413 - FICA/Medicare Totals	\$14,349.66	\$0.00	\$14,349.66	\$513.53	\$0.00	\$9,677.50	\$4,672.16	67%	\$5,551.99
631	Professional Services									
631.00	Professional Services	110,000.00	.00	110,000.00	.00	.00	35,679.14	74,320.86	32	35,251.06
	631 - Professional Services Totals	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$35,679.14	\$74,320.86	32%	\$35,251.06
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	23,598.00	.00	23,598.00	.00	.00	15,440.57	8,157.43	65	8,939.81
	991 - Transfer to Other Funds Totals	\$23,598.00	\$0.00	\$23,598.00	\$0.00	\$0.00	\$15,440.57	\$8,157.43	65%	\$8,939.81
	Sub Department 12 - Engineering Totals	\$220,537.58	\$0.00	\$220,537.58	\$7,091.35	\$0.00	\$118,497.96	\$102,039.62	54%	\$81,469.02
	Sub Department 31 - Road Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	345,337.00	.00	345,337.00	5,603.13	.00	365,261.57	(19,924.57)	106	354,927.05



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										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
411 - Salaries and wages Totals		\$345,337.00	\$0.00	\$345,337.00	\$5,603.13	\$0.00	\$365,261.57	(\$19,924.57)	106%	\$354,927.05
412	Overtime									
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	22,208.84	27,791.16	44	41,393.70
412 - Overtime Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$22,208.84	\$27,791.16	44%	\$41,393.70
413										
Employee Health Benefits										
413.00	Employee Health Benefits	.24	.00	.24	.00	.00	.00	.24	0	.00
413.10	FICA/Medicare	30,245.00	.00	30,245.00	717.77	.00	28,527.35	1,717.65	94	29,237.11
413.20	IMRF	47,923.00	.00	47,923.00	.00	.00	40,554.28	7,368.72	85	27,357.07
413 - Employee Health Benefits Totals		\$78,168.24	\$0.00	\$78,168.24	\$717.77	\$0.00	\$69,081.63	\$9,086.61	88%	\$56,594.18
522										
Operating Supplies										
522.00	Operating Supplies	425,000.00	.00	425,000.00	.00	.00	264,316.45	160,683.55	62	390,424.11
522 - Operating Supplies Totals		\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$264,316.45	\$160,683.55	62%	\$390,424.11
523										
Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	175,000.00	(7,976.50)	167,023.50	.00	.00	137,832.69	29,190.81	83	89,875.11
523 - Repair/Maintenance Supplies Totals		\$175,000.00	(\$7,976.50)	\$167,023.50	\$0.00	\$0.00	\$137,832.69	\$29,190.81	83%	\$89,875.11
631										
Professional Services										
631.00	Professional Services	.00	.00	.00	.00	.00	63,716.13	(63,716.13)	+++	20,509.50
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,716.13	(\$63,716.13)	+++	\$20,509.50
639										
Rentals										
639.00	Rentals	375,000.00	.00	375,000.00	.00	.00	316,435.50	58,564.50	84	418,691.34
639 - Rentals Totals		\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$316,435.50	\$58,564.50	84%	\$418,691.34
644										
Outside Contractual										
644.00	Outside Contractual	1,400,000.00	(1,365,884.00)	34,116.00	.00	.00	.00	34,116.00	0	489,057.54
644 - Outside Contractual Totals		\$1,400,000.00	(\$1,365,884.00)	\$34,116.00	\$0.00	\$0.00	\$0.00	\$34,116.00	0%	\$489,057.54
767										
Infrastructure over \$15,000										
767.00	Infrastructure over \$15,000	.00	1,106,701.20	1,106,701.20	161,887.53	.00	1,106,701.20	.00	100	.00
767 - Infrastructure over \$15,000 Totals		\$0.00	\$1,106,701.20	\$1,106,701.20	\$161,887.53	\$0.00	\$1,106,701.20	\$0.00	100%	\$0.00
991										
Transfer to Other Funds										
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	.00	.00	118,476.90	20,753.10	85	130,968.11
991 - Transfer to Other Funds Totals		\$139,230.00	\$0.00	\$139,230.00	\$0.00	\$0.00	\$118,476.90	\$20,753.10	85%	\$130,968.11
Sub Department 31 - Road Maintenance Totals		\$2,987,735.24	(\$267,159.30)	\$2,720,575.94	\$168,208.43	\$0.00	\$2,464,030.91	\$256,545.03	91%	\$1,992,440.64
Sub Department 34 - Sign Maintenance										
411										
Salaries and wages										
411.00	Salaries and wages	115,001.00	.00	115,001.00	9,738.13	.00	114,811.52	189.48	100	98,917.89
411 - Salaries and wages Totals		\$115,001.00	\$0.00	\$115,001.00	\$9,738.13	\$0.00	\$114,811.52	\$189.48	100%	\$98,917.89
412										
Overtime										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	101.11	1,898.89	5	678.53



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 34 - Sign Maintenance									
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$101.11	\$1,898.89	5%	\$678.53
413	Employee Health Benefits									
413.00	Employee Health Benefits	.12	.00	.12	.00	.00	.00	.12	0	.00
413.10	FICA/Medicare	8,979.00	.00	8,979.00	611.85	.00	8,223.24	755.76	92	7,137.09
413.20	IMRF	14,246.00	.00	14,246.00	.00	.00	11,988.76	2,257.24	84	7,800.35
	413 - Employee Health Benefits Totals	\$23,225.12	\$0.00	\$23,225.12	\$611.85	\$0.00	\$20,212.00	\$3,013.12	87%	\$14,937.44
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	586.70	.00	24,016.70	5,983.30	80	10,310.89
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$586.70	\$0.00	\$24,016.70	\$5,983.30	80%	\$10,310.89
639	Rentals									
639.00	Rentals	25,000.00	.00	25,000.00	.00	.00	16,714.36	8,285.64	67	11,661.70
	639 - Rentals Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$16,714.36	\$8,285.64	67%	\$11,661.70
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	41,769.00	.00	41,769.00	.00	.00	35,024.44	6,744.56	84	29,353.52
	991 - Transfer to Other Funds Totals	\$41,769.00	\$0.00	\$41,769.00	\$0.00	\$0.00	\$35,024.44	\$6,744.56	84%	\$29,353.52
	Sub Department 34 - Sign Maintenance Totals	\$241,995.12	\$0.00	\$241,995.12	\$10,936.68	\$0.00	\$210,880.13	\$31,114.99	87%	\$165,859.97
	Sub Department LT - CH#59 Sect #14-00363-00-RS									
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	235,668.55	235,668.55	.00	.00	234,496.21	1,172.34	100	.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$235,668.55	\$235,668.55	\$0.00	\$0.00	\$234,496.21	\$1,172.34	100%	\$0.00
	Sub Department LT - CH#59 Sect #14-00363-00-RS Totals	\$0.00	\$235,668.55	\$235,668.55	\$0.00	\$0.00	\$234,496.21	\$1,172.34	100%	\$0.00
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR									
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	186,683.20	186,683.20	183,634.53	.00	183,634.53	3,048.67	98	.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$186,683.20	\$186,683.20	\$183,634.53	\$0.00	\$183,634.53	\$3,048.67	98%	\$0.00
	Sub Department NN - CH#18 176 Ave #14-00364-00-DR Totals	\$0.00	\$186,683.20	\$186,683.20	\$183,634.53	\$0.00	\$183,634.53	\$3,048.67	98%	\$0.00
	Sub Department RI - RI/Milan Belt-line CH7 & 78									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	88,643.63
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,643.63
	Sub Department RI - RI/Milan Belt-line CH7 & 78 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,643.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department SU - Sign Upgrade Proj#14-00368-00-SG										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	55,258.24	55,258.24	.00	.00	55,258.24	.00	100	.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$55,258.24	\$55,258.24	\$0.00	\$0.00	\$55,258.24	\$0.00	100%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	7,976.50	7,976.50	.00	.00	7,976.50	.00	100	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$7,976.50	\$7,976.50	\$0.00	\$0.00	\$7,976.50	\$0.00	100%	\$0.00
	Sub Department SU - Sign Upgrade Proj#14-00368-00-SG Totals	\$0.00	\$63,234.74	\$63,234.74	\$0.00	\$0.00	\$63,234.74	\$0.00	100%	\$0.00
	Sub Department VC - Various Curves 13-00359-00-SP									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	53,724.60	53,724.60	.00	.00	53,724.60	.00	100	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$53,724.60	\$53,724.60	\$0.00	\$0.00	\$53,724.60	\$0.00	100%	\$0.00
	Sub Department VC - Various Curves 13-00359-00-SP Totals	\$0.00	\$53,724.60	\$53,724.60	\$0.00	\$0.00	\$53,724.60	\$0.00	100%	\$0.00
	Department 18 - Public Works Totals	\$3,606,201.85	\$272,151.79	\$3,878,353.64	\$385,885.70	\$0.00	\$3,481,632.09	\$396,721.55	90%	\$2,478,161.99
	EXPENSE TOTALS	\$3,606,201.85	\$272,151.79	\$3,878,353.64	\$385,885.70	\$0.00	\$3,481,632.09	\$396,721.55	90%	\$2,478,161.99
	Fund 105 - Motor Fuel Tax Fund Totals									
	REVENUE TOTALS	2,508,000.00	218,515.04	2,726,515.04	503,445.62	.00	3,023,136.61	(296,621.57)	111	2,592,200.25
	EXPENSE TOTALS	3,606,201.85	272,151.79	3,878,353.64	385,885.70	.00	3,481,632.09	396,721.55	90	2,478,161.99
	Fund 105 - Motor Fuel Tax Fund Totals	(\$1,098,201.85)	(\$53,636.75)	(\$1,151,838.60)	\$117,559.92	\$0.00	(\$458,495.48)	(\$693,343.12)		\$114,038.26
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332	Federal forfeiture revenue									
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	.00	.00	+++	12,090.11
	332 - Federal forfeiture revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,090.11
335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	.00	.00	.00	173.10	.00	3,883.98	(3,883.98)	+++	534.48
	335 - Article 36-State seized vehicle Totals	\$0.00	\$0.00	\$0.00	\$173.10	\$0.00	\$3,883.98	(\$3,883.98)	+++	\$534.48
348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	.00	.00	.00	11,063.34	.00	39,673.88	(39,673.88)	+++	109,867.89
	348 - Drug enforcement forfeitures Totals	\$0.00	\$0.00	\$0.00	\$11,063.34	\$0.00	\$39,673.88	(\$39,673.88)	+++	\$109,867.89
352	Forfeited Bond Money									
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	112.50	(112.50)	+++	.00
	352 - Forfeited Bond Money Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	(\$112.50)	+++	\$0.00



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Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	100.80
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.80
Sub Department 35 - Grants										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	.00	.00	.00	5,000.00	.00	28,405.98	(28,405.98)	+++	21,251.76
334 - State grants - judiciary & legal Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$28,405.98	(\$28,405.98)	+++	\$21,251.76
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$28,405.98	(\$28,405.98)	+++	\$21,251.76
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$16,236.44	\$0.00	\$72,076.34	(\$72,076.34)	+++	\$143,845.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$16,236.44	\$0.00	\$72,076.34	(\$72,076.34)	+++	\$143,845.04
EXPENSE										
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	1,152.62	.00	10,619.44	(10,619.44)	+++	7,370.19
411 - Salaries and wages Totals		\$0.00	\$0.00	\$0.00	\$1,152.62	\$0.00	\$10,619.44	(\$10,619.44)	+++	\$7,370.19
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	396.80	.00	4,364.80	(4,364.80)	+++	.00
413.10	FICA/Medicare	.00	.00	.00	79.59	.00	742.43	(742.43)	+++	843.54
413.20	IMRF	.00	.00	.00	126.81	.00	1,175.37	(1,175.37)	+++	440.05
413 - Employee Health Benefits Totals		\$0.00	\$0.00	\$0.00	\$603.20	\$0.00	\$6,282.60	(\$6,282.60)	+++	\$1,283.59
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	41.02	.00	1,876.05	(1,876.05)	+++	3,500.14
521 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$41.02	\$0.00	\$1,876.05	(\$1,876.05)	+++	\$3,500.14
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	389.89	(389.89)	+++	1,147.99
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.89	(\$389.89)	+++	\$1,147.99
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	359.90	.00	5,745.03	(5,745.03)	+++	15,657.39
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$359.90	\$0.00	\$5,745.03	(\$5,745.03)	+++	\$15,657.39
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	61.90	.00	840.12	(840.12)	+++	806.97
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$61.90	\$0.00	\$840.12	(\$840.12)	+++	\$806.97
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	611.13	.00	7,043.76	(7,043.76)	+++	6,896.32
527 - Books & Periodicals Totals		\$0.00	\$0.00	\$0.00	\$611.13	\$0.00	\$7,043.76	(\$7,043.76)	+++	\$6,896.32
630	Training & Education									
630.00	Training & Education	.00	.00	.00	540.00	.00	3,086.87	(3,086.87)	+++	4,779.60
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00



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Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$4,131.87	(\$4,131.87)	+++	\$4,779.60
631	Professional Services									
631.00	Professional Services	.00	.00	.00	555.56	.00	10,449.74	(10,449.74)	+++	42,588.29
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$555.56	\$0.00	\$10,449.74	(\$10,449.74)	+++	\$42,588.29
632	Communications									
632.00	Communications	.00	.00	.00	72.62	.00	3,489.59	(3,489.59)	+++	3,033.57
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$72.62	\$0.00	\$3,489.59	(\$3,489.59)	+++	\$3,033.57
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	7,815.17	(7,815.17)	+++	12,542.16
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	1,382.07	(1,382.07)	+++	379.00
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197.24	(\$9,197.24)	+++	\$12,921.16
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	825.00	(825.00)	+++	450.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	(\$825.00)	+++	\$450.00
636	Insurance									
636.00	Insurance	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	432.00	(432.00)	+++	457.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	+++	\$457.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	(255.39)	.00	3,036.16	(3,036.16)	+++	7,880.94
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	(\$255.39)	\$0.00	\$3,036.16	(\$3,036.16)	+++	\$7,880.94
648	Witness Fees									
648.00	Witness Fees	.00	.00	.00	84.80	.00	84.80	(84.80)	+++	5,825.00
	648 - Witness Fees Totals	\$0.00	\$0.00	\$0.00	\$84.80	\$0.00	\$84.80	(\$84.80)	+++	\$5,825.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	255.39	.00	255.39	(255.39)	+++	2,162.18
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$255.39	\$0.00	\$255.39	(\$255.39)	+++	\$2,162.18
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,392.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,392.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	3,280.00	(3,280.00)	+++	3,608.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	5,673.96	(5,673.96)	+++	6,816.32
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.96	(\$8,953.96)	+++	\$10,424.32



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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 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	2,208.78	.00	19,880.39	(19,880.39)	+++	15,000.63
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$2,208.78	\$0.00	\$19,880.39	(\$19,880.39)	+++	\$15,000.63
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	760.36	.00	8,363.96	(8,363.96)	+++	.00
413.10	FICA/Medicare	.00	.00	.00	152.49	.00	1,386.65	(1,386.65)	+++	1,149.38
413.20	IMRF	.00	.00	.00	242.98	.00	2,200.12	(2,200.12)	+++	1,675.07
	413 - Employee Health Benefits Totals	\$0.00	\$0.00	\$0.00	\$1,155.83	\$0.00	\$11,950.73	(\$11,950.73)	+++	\$2,824.45
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	1,872.31	(1,872.31)	+++	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.31	(\$1,872.31)	+++	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$3,364.61	\$0.00	\$33,703.43	(\$33,703.43)	+++	\$17,825.08
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$7,472.36	\$0.00	\$107,381.07	(\$107,381.07)	+++	\$152,401.73
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,472.36	\$0.00	\$107,381.07	(\$107,381.07)	+++	\$152,401.73
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	.00	.00	.00	16,236.44	.00	72,076.34	(72,076.34)	+++	143,845.04
	EXPENSE TOTALS	.00	.00	.00	7,472.36	.00	107,381.07	(107,381.07)	+++	152,401.73
	Fund 106 - State's Attorney Drug Enforce Totals	\$0.00	\$0.00	\$0.00	\$8,764.08	\$0.00	(\$35,304.73)	\$35,304.73		(\$8,556.69)
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
316	Exelon Tax									
316.32	Exelon Tax	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	316 - Exelon Tax Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
332	Medicare A									
332.20	Medicare A	5,849,379.00	(2,041,233.00)	3,808,146.00	273,294.96	.00	2,458,411.61	1,349,734.39	65	2,608,919.87
332.21	Medicare B	300,000.00	(131,000.00)	169,000.00	8,358.21	.00	124,914.39	44,085.61	74	150,631.61
	332 - Medicare A Totals	\$6,149,379.00	(\$2,172,233.00)	\$3,977,146.00	\$281,653.17	\$0.00	\$2,583,326.00	\$1,393,820.00	65%	\$2,759,551.48
335	Medicaid transportation									
335.60	Medicaid transportation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
335.61	Public aid medicaid	3,744,000.00	(334,049.00)	3,409,951.00	392,187.17	.00	3,281,754.73	128,196.27	96	4,396,678.64
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	(230,000.00)	430,000.00	165,330.87	.00	772,888.49	(342,888.49)	180	615,930.01
	335 - Medicaid transportation Totals	\$4,409,000.00	(\$564,049.00)	\$3,844,951.00	\$557,518.04	\$0.00	\$4,054,643.22	(\$209,692.22)	105%	\$5,012,608.65
346	Medicare co-ins IPA									
346.00	Medicare co-ins IPA	80,000.00	.00	80,000.00	.00	.00	829.27	79,170.73	1	93,748.66



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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										
REVENUE										
Department 21 - Hope Creek										
346	Medicare co-ins IPA									
346.01	Medicare co-ins Private	448,000.00	.00	448,000.00	11,693.03	.00	319,763.17	128,236.83	71	388,271.07
346.02	Patient fees	4,401,000.00	(196,000.00)	4,205,000.00	286,392.86	.00	3,887,161.47	317,838.53	92	4,588,019.68
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	165,475.45	.00	2,053,793.32	46,206.68	98	1,732,532.91
346.05	Occupational therapy	.00	.00	.00	.00	.00	.00	.00	+++	1,078.63
346.06	VA Revenues	106,303.00	.00	106,303.00	56,959.59	.00	312,811.27	(206,508.27)	294	235,271.07
346.07	Hospice Fees	1,098,843.00	.00	1,098,843.00	.00	.00	.00	1,098,843.00	0	.00
346.31	Medical supplies	3,500.00	.00	3,500.00	.00	.00	81.75	3,418.25	2	3,582.54
346.32	Laundry	14,000.00	.00	14,000.00	400.00	.00	8,561.33	5,438.67	61	12,730.03
346.33	Diapers	11,000.00	.00	11,000.00	480.00	.00	5,247.48	5,752.52	48	9,678.90
346.34	Transportation charge	4,000.00	.00	4,000.00	696.00	.00	4,164.00	(164.00)	104	4,418.00
	346 - Medicare co-ins IPA Totals	\$8,266,646.00	(\$196,000.00)	\$8,070,646.00	\$522,096.93	\$0.00	\$6,592,413.06	\$1,478,232.94	82%	\$7,069,331.49
361	Investment earnings									
361.10	Investment earnings	2,000.00	.00	2,000.00	241.80	.00	2,081.29	(81.29)	104	3,681.39
	361 - Investment earnings Totals	\$2,000.00	\$0.00	\$2,000.00	\$241.80	\$0.00	\$2,081.29	(\$81.29)	104%	\$3,681.39
362	Rents									
362.10	Rents	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
362.31	Office space rental	.00	.00	.00	.00	.00	.00	.00	+++	1,125.00
	362 - Rents Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,125.00
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	37.75
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	49.46
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.21
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,396,706.00	.00	2,396,706.00	387,100.50	.00	2,316,779.09	79,926.91	97	2,269,714.52
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	811,423.17
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	610,256.29
	391 - Transfer from nurse home taxlevy Totals	\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,100.50	\$0.00	\$2,316,779.09	\$79,926.91	97%	\$3,691,393.98
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	392 - Sales of junk or salvage value Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Sub Department 10 - Administration										
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	10,800.00	.00	10,800.00	673.06	.00	6,926.28	3,873.72	64	8,853.10
338.59	Cable Reimbursement	19,000.00	.00	19,000.00	1,475.35	.00	17,252.85	1,747.15	91	18,296.13
	338 - Phone Reimbursements from Reside Totals	\$29,800.00	\$0.00	\$29,800.00	\$2,148.41	\$0.00	\$24,179.13	\$5,620.87	81%	\$27,149.23
393	Bond Premium Refund Bond Issuance									
393.60	Bond Premium Refund Bond Issuance	.00	801,474.85	801,474.85	.00	.00	805,561.07	(4,086.22)	101	.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 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
393	Bond Premium Refund Bond Issuance									
393.70	Bond Proceeds	.00	9,105,000.00	9,105,000.00	.00	.00	9,105,000.00	.00	100	.00
	393 - Bond Premium Refund Bond Issuance Totals	\$0.00	\$9,906,474.85	\$9,906,474.85	\$0.00	\$0.00	\$9,910,561.07	(\$4,086.22)	100%	\$0.00
	Sub Department 10 - Administration Totals	\$29,800.00	\$9,906,474.85	\$9,936,274.85	\$2,148.41	\$0.00	\$9,934,740.20	\$1,534.65	100%	\$27,149.23
Sub Department 35 - Grants										
334	State grants - social services									
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	115,243.96
	334 - State grants - social services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,243.96
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	(25.32)
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25.32)
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,218.64
	Department 21 - Hope Creek Totals	\$21,327,031.00	\$6,974,192.85	\$28,301,223.85	\$1,750,758.85	\$0.00	\$25,483,982.86	\$2,817,240.99	90%	\$18,680,147.07
	REVENUE TOTALS	\$21,327,031.00	\$6,974,192.85	\$28,301,223.85	\$1,750,758.85	\$0.00	\$25,483,982.86	\$2,817,240.99	90%	\$18,680,147.07
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	288,119.57	34,000.00	322,119.57	41,444.69	.00	312,100.00	10,019.57	97	321,980.18
	411 - Salaries and wages Totals	\$288,119.57	\$34,000.00	\$322,119.57	\$41,444.69	\$0.00	\$312,100.00	\$10,019.57	97%	\$321,980.18
412	Overtime									
412.00	Overtime	8,420.00	.00	8,420.00	1,412.09	.00	4,742.29	3,677.71	56	7,406.95
	412 - Overtime Totals	\$8,420.00	\$0.00	\$8,420.00	\$1,412.09	\$0.00	\$4,742.29	\$3,677.71	56%	\$7,406.95
413	Employee Health Benefits									
413.00	Employee Health Benefits	2,405,538.00	(900,000.00)	1,505,538.00	134,185.65	.00	1,412,847.32	92,690.68	94	1,665,052.43
413.09	Retirees Employee Health Benefits	285,700.00	.00	285,700.00	23,889.20	.00	241,185.06	44,514.94	84	.00
413.10	FICA/Medicare	2.35	.00	2.35	.00	.00	2.35	.00	100	610,256.29
413.20	IMRF	1.78	.00	1.78	.00	.00	.00	1.78	0	831,443.20
	413 - Employee Health Benefits Totals	\$2,691,242.13	(\$900,000.00)	\$1,791,242.13	\$158,074.85	\$0.00	\$1,654,034.73	\$137,207.40	92%	\$3,106,751.92
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,300.00	.00	1,300.00	.00	.00	900.00	400.00	69	1,300.00
	414 - Uniform/Clothing Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$900.00	\$400.00	69%	\$1,300.00
521	Office Supplies									
521.00	Office Supplies	9,857.00	.00	9,857.00	267.30	.00	8,027.85	1,829.15	81	8,289.64
	521 - Office Supplies Totals	\$9,857.00	\$0.00	\$9,857.00	\$267.30	\$0.00	\$8,027.85	\$1,829.15	81%	\$8,289.64
522	Operating Supplies									
522.00	Operating Supplies	2,600.00	9,787.11	12,387.11	239.00	1,425.60	12,747.98	(1,786.47)	114	4,644.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
522 - Operating Supplies Totals		\$2,600.00	\$9,787.11	\$12,387.11	\$239.00	\$1,425.60	\$12,747.98	(\$1,786.47)	114%	\$4,644.83
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	10,200.00	10,200.00	.00	.00	8,882.66	1,317.34	87	4,194.58
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$8,882.66	\$1,317.34	87%	\$4,194.58
526	Food Purchases									
526.00	Food Purchases	.00	900.00	900.00	.00	.00	851.09	48.91	95	27.14
526 - Food Purchases Totals		\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$851.09	\$48.91	95%	\$27.14
527	Books & Periodicals									
527.00	Books & Periodicals	450.00	.00	450.00	495.00	.00	495.00	(45.00)	110	.00
527 - Books & Periodicals Totals		\$450.00	\$0.00	\$450.00	\$495.00	\$0.00	\$495.00	(\$45.00)	110%	\$0.00
630	Training & Education									
630.00	Training & Education	7,600.00	.00	7,600.00	.00	.00	1,940.00	5,660.00	26	1,520.00
630 - Training & Education Totals		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$1,940.00	\$5,660.00	26%	\$1,520.00
631	Professional Services									
631.00	Professional Services	741,168.00	(560,000.00)	181,168.00	1,729.50	.00	49,835.31	131,332.69	28	7,606.59
631.BG	Background Checks	4,800.00	.00	4,800.00	420.00	.00	5,320.00	(520.00)	111	4,400.00
631 - Professional Services Totals		\$745,968.00	(\$560,000.00)	\$185,968.00	\$2,149.50	\$0.00	\$55,155.31	\$130,812.69	30%	\$12,006.59
632	Communications									
632.00	Communications	20,060.00	.00	20,060.00	1,529.05	.00	14,397.81	5,662.19	72	18,135.55
632.CB	Cable for Residents	24,000.00	.00	24,000.00	1,180.91	.00	12,686.75	11,313.25	53	11,978.65
632.PH	Phone Svc. Residents	12,000.00	.00	12,000.00	871.29	.00	12,679.75	(679.75)	106	10,455.48
632 - Communications Totals		\$56,060.00	\$0.00	\$56,060.00	\$3,581.25	\$0.00	\$39,764.31	\$16,295.69	71%	\$40,569.68
633	Travel									
633.00	Travel	1,600.00	.00	1,600.00	.00	.00	550.54	1,049.46	34	294.12
633 - Travel Totals		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$550.54	\$1,049.46	34%	\$294.12
634	Publishing									
634.00	Publishing	.00	.00	.00	185.28	.00	9,448.93	(9,448.93)	+++	8,774.05
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$185.28	\$0.00	\$9,448.93	(\$9,448.93)	+++	\$8,774.05
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,800.00	.00	2,800.00	240.00	.00	4,332.16	(1,532.16)	155	1,878.50
635 - Printing & Duplicating Totals		\$2,800.00	\$0.00	\$2,800.00	\$240.00	\$0.00	\$4,332.16	(\$1,532.16)	155%	\$1,878.50
636	Insurance									
636.00	Insurance	53,000.00	.00	53,000.00	5,432.00	.00	57,092.24	(4,092.24)	108	18,590.00
636 - Insurance Totals		\$53,000.00	\$0.00	\$53,000.00	\$5,432.00	\$0.00	\$57,092.24	(\$4,092.24)	108%	\$18,590.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	235.00	(235.00)	+++	100.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	(\$235.00)	+++	\$100.00



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
642	Dues & memberships									
642.00	Dues & memberships	8,785.00	.00	8,785.00	.00	.00	770.00	8,015.00	9	2,765.00
	642 - Dues & memberships Totals	\$8,785.00	\$0.00	\$8,785.00	\$0.00	\$0.00	\$770.00	\$8,015.00	9%	\$2,765.00
644	Outside Contractual									
644.00	Outside Contractual	884,104.00	(7,787.11)	876,316.89	48,572.26	.00	770,910.54	105,406.35	88	501,787.59
	644 - Outside Contractual Totals	\$884,104.00	(\$7,787.11)	\$876,316.89	\$48,572.26	\$0.00	\$770,910.54	\$105,406.35	88%	\$501,787.59
699	Property Taxes Expense									
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	6,192.24	(6,192.24)	+++	.00
	699 - Property Taxes Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.24	(\$6,192.24)	+++	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,300.00	1,200.00	2,500.00	255.39	.00	2,730.87	(230.87)	109	2,562.23
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,300.00	\$1,200.00	\$2,500.00	\$255.39	\$0.00	\$2,730.87	(\$230.87)	109%	\$2,562.23
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	15,000.00	(14,300.00)	700.00	.00	.00	.00	700.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$15,000.00	(\$14,300.00)	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
870	Bond Issuance Costs									
870.00	Bond Issuance Costs	.00	114,684.96	114,684.96	.00	.00	114,684.96	.00	100	.00
	870 - Bond Issuance Costs Totals	\$0.00	\$114,684.96	\$114,684.96	\$0.00	\$0.00	\$114,684.96	\$0.00	100%	\$0.00
871	Principal									
871.00	Principal	1,030,000.00	.00	1,030,000.00	1,030,000.00	.00	1,030,000.00	.00	100	1,000,000.00
	871 - Principal Totals	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	100%	\$1,000,000.00
872	Interest									
872.00	Interest	583,600.00	.00	583,600.00	162,519.46	.00	454,319.46	129,280.54	78	637,032.06
	872 - Interest Totals	\$583,600.00	\$0.00	\$583,600.00	\$162,519.46	\$0.00	\$454,319.46	\$129,280.54	78%	\$637,032.06
874	Bond discount									
874.00	Bond discount	.00	101,154.89	101,154.89	.00	.00	101,154.89	.00	100	.00
	874 - Bond discount Totals	\$0.00	\$101,154.89	\$101,154.89	\$0.00	\$0.00	\$101,154.89	\$0.00	100%	\$0.00
877	Rev/Tax anticipation loan interest due									
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	877 - Rev/Tax anticipation loan interest due Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
878	Payment To Escrow									
878.00	Payment To Escrow	.00	9,690,635.00	9,690,635.00	.00	.00	9,690,635.00	.00	100	.00
	878 - Payment To Escrow Totals	\$0.00	\$9,690,635.00	\$9,690,635.00	\$0.00	\$0.00	\$9,690,635.00	\$0.00	100%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	481,987.00	.00	100	481,987.00
991.01	Transfer unpaid prior yr admin fees to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	621,412.00
991.09	Transfer unpaid prior yr admin fees to Liability Fund	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00



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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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
991	Transfer to General Fund									
991.10	Transfer to Liability Insurance	212,147.00	.00	212,147.00	.00	.00	212,147.00	.00	100	62,000.00
991.12	Transfer to Other Agencies	592,944.00	(265,000.00)	327,944.00	116,871.00	.00	316,599.43	11,344.57	97	593,653.88
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	41,446.11	14,553.89	74	27,241.00
	991 - Transfer to General Fund Totals	\$1,343,078.00	(\$265,000.00)	\$1,078,078.00	\$116,871.00	\$0.00	\$1,052,179.54	\$25,898.46	98%	\$1,910,293.88
	Sub Department 10 - Administration Totals	\$7,740,883.70	\$8,215,474.85	\$15,956,358.55	\$1,571,739.07	\$1,425.60	\$15,394,877.59	\$560,055.36	96%	\$7,592,768.94
Sub Department 15 - Marketing										
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	14.99	(14.99)	+++	260.63
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	(\$14.99)	+++	\$260.63
522	Operating Supplies									
522.00	Operating Supplies	6,875.00	.00	6,875.00	318.79	.00	5,292.47	1,582.53	77	4,448.87
	522 - Operating Supplies Totals	\$6,875.00	\$0.00	\$6,875.00	\$318.79	\$0.00	\$5,292.47	\$1,582.53	77%	\$4,448.87
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	450.00	.00	450.00	.00	.00	1,167.98	(717.98)	260	105.67
	524 - Small Tools & Equip under \$1,000 Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$1,167.98	(\$717.98)	260%	\$105.67
526	Food Purchases									
526.00	Food Purchases	2,300.00	.00	2,300.00	58.11	.00	1,931.48	368.52	84	1,060.72
	526 - Food Purchases Totals	\$2,300.00	\$0.00	\$2,300.00	\$58.11	\$0.00	\$1,931.48	\$368.52	84%	\$1,060.72
631	Professional Services									
631.00	Professional Services	.00	.00	.00	3,210.00	.00	13,671.00	(13,671.00)	+++	248.40
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$13,671.00	(\$13,671.00)	+++	\$248.40
632	Communications									
632.00	Communications	2,656.00	.00	2,656.00	.00	.00	.00	2,656.00	0	.00
	632 - Communications Totals	\$2,656.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$2,656.00	0%	\$0.00
634	Publishing									
634.00	Publishing	38,800.00	.00	38,800.00	330.00	.00	9,597.72	29,202.28	25	250.00
	634 - Publishing Totals	\$38,800.00	\$0.00	\$38,800.00	\$330.00	\$0.00	\$9,597.72	\$29,202.28	25%	\$250.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	635 - Printing & Duplicating Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	8.00	(8.00)	+++	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	(\$8.00)	+++	\$0.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	100.00	(100.00)	+++	812.50
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$812.50



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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 15 - Marketing										
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	2,510.00	(2,510.00)	+++	75.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	(\$2,510.00)	+++	\$75.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,320.00	(1,320.00)	.00	.00	.00	.00	.00	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,320.00	(\$1,320.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department 15 - Marketing Totals	\$57,901.00	(\$1,320.00)	\$56,581.00	\$3,916.90	\$0.00	\$34,293.64	\$22,287.36	61%	\$7,261.79
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	199,437.57	(2,400.00)	197,037.57	19,150.08	.00	188,191.33	8,846.24	96	214,660.45
	411 - Salaries and wages Totals	\$199,437.57	(\$2,400.00)	\$197,037.57	\$19,150.08	\$0.00	\$188,191.33	\$8,846.24	96%	\$214,660.45
412	Overtime									
412.00	Overtime	1,335.00	.00	1,335.00	510.64	.00	5,577.73	(4,242.73)	418	2,790.06
	412 - Overtime Totals	\$1,335.00	\$0.00	\$1,335.00	\$510.64	\$0.00	\$5,577.73	(\$4,242.73)	418%	\$2,790.06
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,125.00	125.00	90	1,125.00
	414 - Uniform/Clothing Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,125.00	\$125.00	90%	\$1,125.00
417	Tool Allowance									
417.00	Tool Allowance	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
	417 - Tool Allowance Totals	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	16,000.00	18,596.63	34,596.63	1,063.50	.00	31,878.40	2,718.23	92	32,029.42
	522 - Operating Supplies Totals	\$16,000.00	\$18,596.63	\$34,596.63	\$1,063.50	\$0.00	\$31,878.40	\$2,718.23	92%	\$32,029.42
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	12,900.00	6,900.00	19,800.00	294.16	.00	19,503.44	296.56	99	17,461.54
	523 - Repair/Maintenance Supplies Totals	\$12,900.00	\$6,900.00	\$19,800.00	\$294.16	\$0.00	\$19,503.44	\$296.56	99%	\$17,461.54
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	1,169.61	1,669.61	480.26	.00	1,990.41	(320.80)	119	1,182.72
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$1,169.61	\$1,669.61	\$480.26	\$0.00	\$1,990.41	(\$320.80)	119%	\$1,182.72
630	Training & Education									
630.00	Training & Education	160.00	1,040.00	1,200.00	.00	.00	1,200.00	.00	100	.00
	630 - Training & Education Totals	\$160.00	\$1,040.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$0.00
631	Professional Services									
631.00	Professional Services	3,544.00	11,811.02	15,355.02	530.00	.00	13,573.04	1,781.98	88	17,470.70
	631 - Professional Services Totals	\$3,544.00	\$11,811.02	\$15,355.02	\$530.00	\$0.00	\$13,573.04	\$1,781.98	88%	\$17,470.70
632	Communications									
632.00	Communications	.00	3,520.57	3,520.57	356.86	.00	3,877.43	(356.86)	110	4,256.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
632 - Communications Totals		\$0.00	\$3,520.57	\$3,520.57	\$356.86	\$0.00	\$3,877.43	(\$356.86)	110%	\$4,256.05
633	Travel									
633.00	Travel	5,025.00	.00	5,025.00	256.23	.00	4,417.32	607.68	88	3,850.77
633 - Travel Totals		\$5,025.00	\$0.00	\$5,025.00	\$256.23	\$0.00	\$4,417.32	\$607.68	88%	\$3,850.77
637 - Public Utility Services										
637.00	Public Utility Services	255,000.00	33,100.00	288,100.00	29,624.61	.00	271,947.97	16,152.03	94	281,954.18
637 - Public Utility Services Totals		\$255,000.00	\$33,100.00	\$288,100.00	\$29,624.61	\$0.00	\$271,947.97	\$16,152.03	94%	\$281,954.18
638 - Repairs & Maintenance										
638.00	Repairs & Maintenance	5,500.00	2,988.31	8,488.31	40.00	.00	8,528.31	(40.00)	100	14,332.27
638 - Repairs & Maintenance Totals		\$5,500.00	\$2,988.31	\$8,488.31	\$40.00	\$0.00	\$8,528.31	(\$40.00)	100%	\$14,332.27
639 - Rentals										
639.00	Rentals	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
639 - Rentals Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
644 - Outside Contractual										
644.00	Outside Contractual	29,000.00	4,173.86	33,173.86	.00	.00	31,655.96	1,517.90	95	21,821.79
644 - Outside Contractual Totals		\$29,000.00	\$4,173.86	\$33,173.86	\$0.00	\$0.00	\$31,655.96	\$1,517.90	95%	\$21,821.79
763 - Infrastructure \$2,000-\$14,999										
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
763 - Infrastructure \$2,000-\$14,999 Totals		\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
764 - Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,000.00	2,000.00	2,380.04	.00	4,268.51	(2,268.51)	213	6,193.11
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$2,000.00	\$2,000.00	\$2,380.04	\$0.00	\$4,268.51	(\$2,268.51)	213%	\$6,193.11
766 - Building Remodeling over \$5,000										
766.00	Building Remodeling over \$5,000	.00	2,268.51	2,268.51	.00	.00	.00	2,268.51	0	.00
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$2,268.51	\$2,268.51	\$0.00	\$0.00	\$0.00	\$2,268.51	0%	\$0.00
767 - Infrastructure over \$15,000										
767.00	Infrastructure over \$15,000	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
767 - Infrastructure over \$15,000 Totals		\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 18 - Facilities/Maintenance Totals		\$633,851.57	(\$17,431.49)	\$616,420.08	\$54,686.38	\$0.00	\$588,134.85	\$28,285.23	95%	\$619,128.06
Sub Department 35 - Grants										
766 - Building Remodeling over \$5,000										
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	115,290.00
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,290.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,290.00
Sub Department 40 - Household										
411 - Salaries and wages										
411.00	Salaries and wages	421,007.71	.00	421,007.71	27,967.91	.00	343,261.55	77,746.16	82	295,815.57



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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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household										
411 - Salaries and wages Totals		\$421,007.71	\$0.00	\$421,007.71	\$27,967.91	\$0.00	\$343,261.55	\$77,746.16	82%	\$295,815.57
412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	1,009.22	.00	4,094.27	905.73	82	2,767.13
412 - Overtime Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,009.22	\$0.00	\$4,094.27	\$905.73	82%	\$2,767.13
414										
Uniform/Clothing										
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	3,025.00	325.00	90	2,450.00
414 - Uniform/Clothing Totals		\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,025.00	\$325.00	90%	\$2,450.00
522										
Operating Supplies										
522.00	Operating Supplies	72,500.00	.00	72,500.00	4,336.15	.00	77,595.38	(5,095.38)	107	68,687.94
522 - Operating Supplies Totals		\$72,500.00	\$0.00	\$72,500.00	\$4,336.15	\$0.00	\$77,595.38	(\$5,095.38)	107%	\$68,687.94
523										
Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	75.63	(75.63)	+++	84.60
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.63	(\$75.63)	+++	\$84.60
524										
Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	11,820.00	.00	11,820.00	.00	.00	2,130.17	9,689.83	18	5,372.49
524 - Small Tools & Equip under \$1,000 Totals		\$11,820.00	\$0.00	\$11,820.00	\$0.00	\$0.00	\$2,130.17	\$9,689.83	18%	\$5,372.49
630										
Training & Education										
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630 - Training & Education Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631										
Professional Services										
631.00	Professional Services	2,000.00	.00	2,000.00	320.00	.00	3,930.00	(1,930.00)	196	4,270.00
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$320.00	\$0.00	\$3,930.00	(\$1,930.00)	196%	\$4,270.00
633										
Travel										
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
633 - Travel Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
635										
Printing & Duplicating										
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
635 - Printing & Duplicating Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
638										
Repairs & Maintenance										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	285.83
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285.83
639										
Rentals										
639.00	Rentals	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
644										
Outside Contractual										
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00
644 - Outside Contractual Totals		\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%	\$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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household Totals		\$519,867.71	\$0.00	\$519,867.71	\$33,833.28	\$0.00	\$434,312.00	\$85,555.71	84%	\$379,733.56
Sub Department 41 - Patient Care										
411	Salaries and wages									
411.00	Salaries and wages	6,984,427.77	(2,128,474.00)	4,855,953.77	470,047.53	.00	4,744,631.01	111,322.76	98	5,058,543.13
411 - Salaries and wages Totals		\$6,984,427.77	(\$2,128,474.00)	\$4,855,953.77	\$470,047.53	\$0.00	\$4,744,631.01	\$111,322.76	98%	\$5,058,543.13
412	Overtime									
412.00	Overtime	510,000.00	6,000.00	516,000.00	60,052.79	.00	531,573.98	(15,573.98)	103	580,160.36
412 - Overtime Totals		\$510,000.00	\$6,000.00	\$516,000.00	\$60,052.79	\$0.00	\$531,573.98	(\$15,573.98)	103%	\$580,160.36
414	Uniform/Clothing									
414.00	Uniform/Clothing	43,300.00	.00	43,300.00	.00	.00	28,023.23	15,276.77	65	30,650.00
414 - Uniform/Clothing Totals		\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$28,023.23	\$15,276.77	65%	\$30,650.00
521	Office Supplies									
521.00	Office Supplies	.00	915.54	915.54	.00	.00	915.54	.00	100	488.95
521 - Office Supplies Totals		\$0.00	\$915.54	\$915.54	\$0.00	\$0.00	\$915.54	\$0.00	100%	\$488.95
522	Operating Supplies									
522.00	Operating Supplies	136,600.00	(10,000.00)	126,600.00	6,583.42	.00	120,800.33	5,799.67	95	179,153.03
522.DR	Drugs	240,000.00	80,000.00	320,000.00	25,129.05	.00	318,725.38	1,274.62	100	378,744.42
522.UP	Underpads	63,000.00	25,000.00	88,000.00	10,565.44	.00	92,658.80	(4,658.80)	105	55,686.45
522.WC	Wound Care Supplies	25,000.00	78.94	25,078.94	1,134.99	.00	26,213.93	(1,134.99)	105	38,171.94
522 - Operating Supplies Totals		\$464,600.00	\$95,078.94	\$559,678.94	\$43,412.90	\$0.00	\$558,398.44	\$1,280.50	100%	\$651,755.84
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	400.00	924.76	1,324.76	.00	.00	1,324.76	.00	100	792.27
523 - Repair/Maintenance Supplies Totals		\$400.00	\$924.76	\$1,324.76	\$0.00	\$0.00	\$1,324.76	\$0.00	100%	\$792.27
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,080.00	16,746.62	23,826.62	216.82	.00	24,158.64	(332.02)	101	29,716.85
524 - Small Tools & Equip under \$1,000 Totals		\$7,080.00	\$16,746.62	\$23,826.62	\$216.82	\$0.00	\$24,158.64	(\$332.02)	101%	\$29,716.85
526	Food Purchases									
526.00	Food Purchases	6,700.00	512.25	7,212.25	595.10	.00	7,807.35	(595.10)	108	6,837.34
526 - Food Purchases Totals		\$6,700.00	\$512.25	\$7,212.25	\$595.10	\$0.00	\$7,807.35	(\$595.10)	108%	\$6,837.34
527	Books & Periodicals									
527.00	Books & Periodicals	7,000.00	.00	7,000.00	.00	.00	20.00	6,980.00	0	.00
527 - Books & Periodicals Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20.00	\$6,980.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	500.00	1,424.99	1,924.99	.00	.00	2,454.99	(530.00)	128	.00
630 - Training & Education Totals		\$500.00	\$1,424.99	\$1,924.99	\$0.00	\$0.00	\$2,454.99	(\$530.00)	128%	\$0.00
631	Professional Services									
631.00	Professional Services	224,341.00	745,000.00	969,341.00	90,499.71	.00	966,046.56	3,294.44	100	648,878.09
631.AM	Ambulance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
631	Professional Services									
631.CN	consultant	15,600.00	.00	15,600.00	.00	.00	4,500.00	11,100.00	29	9,904.80
631.DI	Diagnostic	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	300.00
631.LA	Lab	16,800.00	.00	16,800.00	4,149.31	.00	17,192.36	(392.36)	102	20,189.40
631.MC	Medicare Visits	12,000.00	47,000.00	59,000.00	1,723.66	.00	49,037.99	9,962.01	83	19,607.61
631.MW	Medical Waste	54,000.00	50,000.00	104,000.00	2,350.00	.00	105,158.08	(1,158.08)	101	112,104.54
	631 - Professional Services Totals	\$327,241.00	\$842,000.00	\$1,169,241.00	\$98,722.68	\$0.00	\$1,141,934.99	\$27,306.01	98%	\$810,984.44
633	Travel									
633.00	Travel	750.00	2,173.36	2,923.36	.00	.00	3,265.21	(341.85)	112	26.99
	633 - Travel Totals	\$750.00	\$2,173.36	\$2,923.36	\$0.00	\$0.00	\$3,265.21	(\$341.85)	112%	\$26.99
635	Printing & Duplicating									
635.00	Printing & Duplicating	650.00	291.00	941.00	43.50	.00	984.50	(43.50)	105	2,481.00
	635 - Printing & Duplicating Totals	\$650.00	\$291.00	\$941.00	\$43.50	\$0.00	\$984.50	(\$43.50)	105%	\$2,481.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	100%	\$0.00
639	Rentals									
639.00	Rentals	19,920.00	.00	19,920.00	1,190.00	.00	16,617.56	3,302.44	83	25,437.62
639.OX	Oxygen	33,000.00	.00	33,000.00	2,175.50	75.51	34,037.09	(1,112.60)	103	28,206.19
639.WC	Wound Care Rental	7,000.00	.00	7,000.00	.00	.00	5,921.10	1,078.90	85	4,868.46
	639 - Rentals Totals	\$59,920.00	\$0.00	\$59,920.00	\$3,365.50	\$75.51	\$56,575.75	\$3,268.74	95%	\$58,512.27
644	Outside Contractual									
644.00	Outside Contractual	.00	23,051.54	23,051.54	.00	.00	23,051.54	.00	100	6,656.58
	644 - Outside Contractual Totals	\$0.00	\$23,051.54	\$23,051.54	\$0.00	\$0.00	\$23,051.54	\$0.00	100%	\$6,656.58
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	47,500.00	(47,500.00)	.00	.00	.00	.00	.00	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$47,500.00	(\$47,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	768 - Mach & Equipment over \$5,000 Totals	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department 41 - Patient Care Totals	\$8,465,068.77	(\$1,191,825.00)	\$7,273,243.77	\$676,456.82	\$75.51	\$7,125,149.93	\$148,018.33	98%	\$7,237,606.02
	Sub Department 42 - Culinary									
411	Salaries and wages									
411.00	Salaries and wages	856,179.63	(4,543.00)	851,636.63	64,097.00	.00	694,316.44	157,320.19	82	741,522.80
	411 - Salaries and wages Totals	\$856,179.63	(\$4,543.00)	\$851,636.63	\$64,097.00	\$0.00	\$694,316.44	\$157,320.19	82%	\$741,522.80
412	Overtime									
412.00	Overtime	4,000.00	.00	4,000.00	4,130.99	.00	30,953.09	(26,953.09)	774	24,007.25



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
412 - Overtime Totals		\$4,000.00	\$0.00	\$4,000.00	\$4,130.99	\$0.00	\$30,953.09	(\$26,953.09)	774%	\$24,007.25
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,850.00	.00	7,850.00	.00	.00	5,125.00	2,725.00	65	5,750.00
414 - Uniform/Clothing Totals		\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$5,125.00	\$2,725.00	65%	\$5,750.00
521	Office Supplies									
521.00	Office Supplies	1,450.00	.00	1,450.00	38.91	.00	1,435.43	14.57	99	3,518.32
521 - Office Supplies Totals		\$1,450.00	\$0.00	\$1,450.00	\$38.91	\$0.00	\$1,435.43	\$14.57	99%	\$3,518.32
522	Operating Supplies									
522.00	Operating Supplies	51,452.00	.00	51,452.00	6,506.88	.00	70,210.22	(18,758.22)	136	68,047.69
522 - Operating Supplies Totals		\$51,452.00	\$0.00	\$51,452.00	\$6,506.88	\$0.00	\$70,210.22	(\$18,758.22)	136%	\$68,047.69
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,200.00	.00	1,200.00	.00	.00	874.62	325.38	73	.00
523 - Repair/Maintenance Supplies Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$874.62	\$325.38	73%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,050.00	.00	2,050.00	.00	.00	709.65	1,340.35	35	658.30
524 - Small Tools & Equip under \$1,000 Totals		\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$709.65	\$1,340.35	35%	\$658.30
526	Food Purchases									
526.00	Food Purchases	290,000.00	.00	290,000.00	23,604.81	.00	274,861.56	15,138.44	95	265,901.26
526.BR	Bread	25,000.00	.00	25,000.00	2,521.23	.00	26,485.42	(1,485.42)	106	23,688.91
526.CF	Coffee	19,400.00	.00	19,400.00	1,138.18	.00	21,033.00	(1,633.00)	108	22,545.80
526.FS	Feeding Supplemen	26,200.00	.00	26,200.00	1,991.08	.00	21,769.63	4,430.37	83	26,051.32
526.ML	Milk	50,000.00	.00	50,000.00	4,787.22	.00	49,855.45	144.55	100	49,935.71
526.MT	Meat	155,000.00	.00	155,000.00	9,091.93	.00	140,673.91	14,326.09	91	139,173.78
526.TB	Tube Feeding	8,200.00	.00	8,200.00	.00	.00	1,759.50	6,440.50	21	6,506.33
526 - Food Purchases Totals		\$573,800.00	\$0.00	\$573,800.00	\$43,134.45	\$0.00	\$536,438.47	\$37,361.53	93%	\$533,803.11
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527 - Books & Periodicals Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	4,330.00	.00	4,330.00	145.00	.00	1,114.00	3,216.00	26	430.00
630 - Training & Education Totals		\$4,330.00	\$0.00	\$4,330.00	\$145.00	\$0.00	\$1,114.00	\$3,216.00	26%	\$430.00
631	Professional Services									
631.00	Professional Services	4,100.00	2,811.58	6,911.58	400.00	.00	7,311.58	(400.00)	106	6,631.77
631 - Professional Services Totals		\$4,100.00	\$2,811.58	\$6,911.58	\$400.00	\$0.00	\$7,311.58	(\$400.00)	106%	\$6,631.77
635	Printing & Duplicating									
635.00	Printing & Duplicating	50.00	174.00	224.00	.00	.00	224.00	.00	100	125.00
635 - Printing & Duplicating Totals		\$50.00	\$174.00	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	100%	\$125.00



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	217.00
	638 - Repairs & Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$217.00
642	Dues & memberships									
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	.00	145.00	0	650.00
	642 - Dues & memberships Totals	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0%	\$650.00
644	Outside Contractual									
644.00	Outside Contractual	12,650.00	7,000.00	19,650.00	2,379.35	.00	19,549.45	100.55	99	17,306.49
	644 - Outside Contractual Totals	\$12,650.00	\$7,000.00	\$19,650.00	\$2,379.35	\$0.00	\$19,549.45	\$100.55	99%	\$17,306.49
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	15,000.00	2,557.42	17,557.42	.00	.00	17,557.42	.00	100	.00
	766 - Building Remodeling over \$5,000 Totals	\$15,000.00	\$2,557.42	\$17,557.42	\$0.00	\$0.00	\$17,557.42	\$0.00	100%	\$0.00
	Sub Department 42 - Culinary Totals	\$1,543,856.63	\$0.00	\$1,543,856.63	\$120,832.58	\$0.00	\$1,385,819.37	\$158,037.26	90%	\$1,402,667.73
	Sub Department 43 - Laundry									
411	Salaries and wages									
411.00	Salaries and wages	347,287.24	.00	347,287.24	24,458.35	.00	258,830.46	88,456.78	75	288,663.41
	411 - Salaries and wages Totals	\$347,287.24	\$0.00	\$347,287.24	\$24,458.35	\$0.00	\$258,830.46	\$88,456.78	75%	\$288,663.41
412	Overtime									
412.00	Overtime	2,239.00	.00	2,239.00	1,367.15	.00	2,846.56	(607.56)	127	5,412.74
	412 - Overtime Totals	\$2,239.00	\$0.00	\$2,239.00	\$1,367.15	\$0.00	\$2,846.56	(\$607.56)	127%	\$5,412.74
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	2,403.00	697.00	78	2,495.00
	414 - Uniform/Clothing Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$2,403.00	\$697.00	78%	\$2,495.00
522	Operating Supplies									
522.00	Operating Supplies	47,975.00	(7,648.51)	40,326.49	1,944.60	.00	22,578.08	17,748.41	56	22,961.95
	522 - Operating Supplies Totals	\$47,975.00	(\$7,648.51)	\$40,326.49	\$1,944.60	\$0.00	\$22,578.08	\$17,748.41	56%	\$22,961.95
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	35.59	.00	1,214.41	3	442.95
	523 - Repair/Maintenance Supplies Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$35.59	\$0.00	\$1,214.41	3%	\$442.95
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	62.00



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 43 - Laundry										
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.00
633	Travel									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
633 - Travel Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	9,100.00	(9,100.00)	.00	.00	.00	.00	.00	+++	.00
768 - Mach & Equipment over \$5,000 Totals		\$9,100.00	(\$9,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 43 - Laundry Totals		\$414,701.24	(\$20,248.51)	\$394,452.73	\$27,770.10	\$35.59	\$286,658.10	\$107,759.04	73%	\$320,038.05
Sub Department 44 - Occupational Therapy										
411	Salaries and wages									
411.00	Salaries and wages	153,199.24	.00	153,199.24	9,769.67	.00	135,651.06	17,548.18	89	147,974.90
411 - Salaries and wages Totals		\$153,199.24	\$0.00	\$153,199.24	\$9,769.67	\$0.00	\$135,651.06	\$17,548.18	89%	\$147,974.90
412	Overtime									
412.00	Overtime	400.00	.00	400.00	100.88	.00	1,369.33	(969.33)	342	2,923.46
412 - Overtime Totals		\$400.00	\$0.00	\$400.00	\$100.88	\$0.00	\$1,369.33	(\$969.33)	342%	\$2,923.46
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	750.00	250.00	75	875.00
414 - Uniform/Clothing Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00	75%	\$875.00
522	Operating Supplies									
522.00	Operating Supplies	6,675.00	.00	6,675.00	138.58	.00	6,281.63	393.37	94	5,071.75
522 - Operating Supplies Totals		\$6,675.00	\$0.00	\$6,675.00	\$138.58	\$0.00	\$6,281.63	\$393.37	94%	\$5,071.75
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,310.00	.00	7,310.00	.00	.00	6,802.61	507.39	93	2,619.12
524 - Small Tools & Equip under \$1,000 Totals		\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$6,802.61	\$507.39	93%	\$2,619.12
526	Food Purchases									
526.00	Food Purchases	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
526 - Food Purchases Totals		\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	525.00	.00	525.00	.00	.00	999.00	(474.00)	190	899.00
630 - Training & Education Totals		\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$999.00	(\$474.00)	190%	\$899.00
631	Professional Services									
631.00	Professional Services	10,324.00	.00	10,324.00	.00	.00	25.00	10,299.00	0	.00
631.AO	Part A OT	300,000.00	.00	300,000.00	26,666.38	.00	301,849.87	(1,849.87)	101	304,132.48
631.AP	Part A PT	280,000.00	.00	280,000.00	24,382.79	.00	289,430.88	(9,430.88)	103	295,141.05



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										
631	Professional Services									
631.AS	Part A ST	206,000.00	.00	206,000.00	10,969.82	.00	195,385.51	10,614.49	95	211,764.95
631.BO	Part B OT	85,000.00	.00	85,000.00	3,068.21	.00	52,187.16	32,812.84	61	79,542.97
631.BP	Part B PT	98,000.00	.00	98,000.00	4,753.77	.00	58,985.33	39,014.67	60	84,046.01
631.BS	Part B ST	35,000.00	.00	35,000.00	2,233.35	.00	20,843.54	14,156.46	60	32,538.33
	631 - Professional Services Totals	\$1,014,324.00	\$0.00	\$1,014,324.00	\$72,074.32	\$0.00	\$918,707.29	\$95,616.71	91%	\$1,007,165.79
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	862.41
	633 - Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$862.41
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	7,610.00	(5,110.00)	304	.00
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$7,610.00	(\$5,110.00)	304%	\$0.00
Sub Department 44 - Occupational Therapy Totals										
		\$1,187,393.24	\$0.00	\$1,187,393.24	\$82,083.45	\$0.00	\$1,078,170.92	\$109,222.32	91%	\$1,168,391.43
Sub Department 47 - Activity Fund										
411	Salaries and wages									
411.00	Salaries and wages	339,673.50	.00	339,673.50	31,926.00	.00	330,202.61	9,470.89	97	347,518.03
	411 - Salaries and wages Totals	\$339,673.50	\$0.00	\$339,673.50	\$31,926.00	\$0.00	\$330,202.61	\$9,470.89	97%	\$347,518.03
412	Overtime									
412.00	Overtime	1,500.00	.00	1,500.00	400.45	.00	1,553.54	(53.54)	104	804.15
	412 - Overtime Totals	\$1,500.00	\$0.00	\$1,500.00	\$400.45	\$0.00	\$1,553.54	(\$53.54)	104%	\$804.15
414	Uniform/Clothing									
414.00	Uniform/Clothing	2,850.00	.00	2,850.00	.00	.00	2,475.00	375.00	87	2,575.00
	414 - Uniform/Clothing Totals	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,475.00	\$375.00	87%	\$2,575.00
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	60.22	(60.22)	+++	85.54
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.22	(\$60.22)	+++	\$85.54
522	Operating Supplies									
522.00	Operating Supplies	8,550.00	.00	8,550.00	(49.99)	.00	4,966.74	3,583.26	58	5,378.77
	522 - Operating Supplies Totals	\$8,550.00	\$0.00	\$8,550.00	(\$49.99)	\$0.00	\$4,966.74	\$3,583.26	58%	\$5,378.77
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	121.80	178.20	41	566.55
	524 - Small Tools & Equip under \$1,000 Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$121.80	\$178.20	41%	\$566.55
526	Food Purchases									
526.00	Food Purchases	2,750.00	.00	2,750.00	901.19	.00	5,406.91	(2,656.91)	197	3,342.29
	526 - Food Purchases Totals	\$2,750.00	\$0.00	\$2,750.00	\$901.19	\$0.00	\$5,406.91	(\$2,656.91)	197%	\$3,342.29
527	Books & Periodicals									
527.00	Books & Periodicals	160.00	.00	160.00	.00	.00	60.00	100.00	38	215.00



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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 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
	527 - Books & Periodicals Totals	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$60.00	\$100.00	38%	\$215.00
630	Training & Education									
630.00	Training & Education	800.00	.00	800.00	.00	.00	280.00	520.00	35	.00
	630 - Training & Education Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$280.00	\$520.00	35%	\$0.00
631	Professional Services									
631.00	Professional Services	2,520.00	.00	2,520.00	33.93	.00	981.16	1,538.84	39	907.11
	631 - Professional Services Totals	\$2,520.00	\$0.00	\$2,520.00	\$33.93	\$0.00	\$981.16	\$1,538.84	39%	\$907.11
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	113.70	(113.70)	+++	.00
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.70	(\$113.70)	+++	\$0.00
633	Travel									
633.00	Travel	600.00	.00	600.00	.00	.00	668.41	(68.41)	111	586.07
	633 - Travel Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$668.41	(\$68.41)	111%	\$586.07
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	254.32	(254.32)	+++	93.80
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.32	(\$254.32)	+++	\$93.80
635	Printing & Duplicating									
635.00	Printing & Duplicating	480.00	.00	480.00	.00	.00	218.24	261.76	45	326.46
	635 - Printing & Duplicating Totals	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$218.24	\$261.76	45%	\$326.46
639	Rentals									
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	639 - Rentals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	642 - Dues & memberships Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	.00
	768 - Mach & Equipment over \$5,000 Totals	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub Department 47 - Activity Fund Totals	\$367,533.50	(\$7,000.00)	\$360,533.50	\$33,211.58	\$0.00	\$347,362.65	\$13,170.85	96%	\$362,398.77
Sub Department 89 - Social Services										
411	Salaries and wages									
411.00	Salaries and wages	152,693.60	23,500.00	176,193.60	14,113.69	.00	168,511.65	7,681.95	96	180,789.74
	411 - Salaries and wages Totals	\$152,693.60	\$23,500.00	\$176,193.60	\$14,113.69	\$0.00	\$168,511.65	\$7,681.95	96%	\$180,789.74
412	Overtime									
412.00	Overtime	.00	5,200.00	5,200.00	335.41	.00	5,299.67	(99.67)	102	6,519.45
	412 - Overtime Totals	\$0.00	\$5,200.00	\$5,200.00	\$335.41	\$0.00	\$5,299.67	(\$99.67)	102%	\$6,519.45



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 89 - Social Services										
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,000.00	125.00	1,125.00	.00	.00	1,125.00	.00	100	750.00
	414 - Uniform/Clothing Totals	\$1,000.00	\$125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	100%	\$750.00
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	32.98
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.98
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	99.99	50.01	67	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$99.99	\$50.01	67%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	375.00	.00	375.00	.00	.00	214.69	160.31	57	39.99
	527 - Books & Periodicals Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$214.69	\$160.31	57%	\$39.99
630	Training & Education									
630.00	Training & Education	710.00	.00	710.00	.00	.00	199.99	510.01	28	249.94
	630 - Training & Education Totals	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$199.99	\$510.01	28%	\$249.94
631	Professional Services									
631.00	Professional Services	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
	631 - Professional Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%	\$0.00
633	Travel									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	633 - Travel Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	290.00	(290.00)	+++	.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	(\$290.00)	+++	\$0.00
	Sub Department 89 - Social Services Totals	\$155,928.60	\$28,825.00	\$184,753.60	\$14,449.10	\$0.00	\$176,040.99	\$8,712.61	95%	\$188,382.10
	Department 21 - Hope Creek Totals	\$21,086,985.96	\$7,006,474.85	\$28,093,460.81	\$2,618,979.26	\$1,536.70	\$26,850,820.04	\$1,241,104.07	96%	\$19,393,666.45
	EXPENSE TOTALS	\$21,086,985.96	\$7,006,474.85	\$28,093,460.81	\$2,618,979.26	\$1,536.70	\$26,850,820.04	\$1,241,104.07	96%	\$19,393,666.45
Fund 108 - Hope Creek Totals										
	REVENUE TOTALS	21,327,031.00	6,974,192.85	28,301,223.85	1,750,758.85	.00	25,483,982.86	2,817,240.99	90	18,680,147.07
	EXPENSE TOTALS	21,086,985.96	7,006,474.85	28,093,460.81	2,618,979.26	1,536.70	26,850,820.04	1,241,104.07	96	19,393,666.45
	Fund 108 - Hope Creek Totals	\$240,045.04	(\$32,282.00)	\$207,763.04	(\$868,220.41)	(\$1,536.70)	(\$1,366,837.18)	\$1,576,136.92		(\$713,519.38)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.10	Property taxes	350,000.00	.00	350,000.00	57,289.85	.00	342,899.58	7,100.42	98	356,625.04



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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 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.12	Collectors auction account	.00	.00	.00	.00	.00	52.07	(52.07)	+++	111.36
	311 - Property taxes Totals	\$350,000.00	\$0.00	\$350,000.00	\$57,289.85	\$0.00	\$342,951.65	\$7,048.35	98%	\$356,736.40
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	811.33	.00	2,332.04	(2,332.04)	+++	1,476.45
361.30	Collector's interest '90	.00	.00	.00	1.28	.00	44.33	(44.33)	+++	41.35
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$812.61	\$0.00	\$2,376.37	(\$2,376.37)	+++	\$1,517.80
	Department 23 - Veteran's Assistance Totals	\$350,000.00	\$0.00	\$350,000.00	\$58,102.46	\$0.00	\$345,328.02	\$4,671.98	99%	\$358,254.20
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$58,102.46	\$0.00	\$345,328.02	\$4,671.98	99%	\$358,254.20
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	97,640.34	2,276.35	99,916.69	11,106.60	.00	99,916.69	.00	100	96,027.72
	411 - Salaries and wages Totals	\$97,640.34	\$2,276.35	\$99,916.69	\$11,106.60	\$0.00	\$99,916.69	\$0.00	100%	\$96,027.72
413	Employee Health Benefits									
413.00	Employee Health Benefits	29,204.80	.00	29,204.80	1,664.50	.00	27,641.30	1,563.50	95	28,848.56
413.09	Retirees Employee Health Benefits	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0	.00
413.10	FICA/Medicare	7,470.85	.00	7,470.85	810.84	.00	7,108.60	362.25	95	6,141.96
413.20	IMRF	11,826.03	.00	11,826.03	1,292.06	.00	11,274.59	551.44	95	8,969.48
	413 - Employee Health Benefits Totals	\$62,701.68	\$0.00	\$62,701.68	\$3,767.40	\$0.00	\$46,024.49	\$16,677.19	73%	\$43,960.00
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	8.86	.00	165.75	34.25	83	125.09
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$8.86	\$0.00	\$165.75	\$34.25	83%	\$125.09
522	Operating Supplies									
522.00	Operating Supplies	1,300.00	(1,240.00)	60.00	.00	.00	60.00	.00	100	535.00
	522 - Operating Supplies Totals	\$1,300.00	(\$1,240.00)	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	100%	\$535.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	350.00	(350.00)	.00	.00	.00	.00	.00	+++	.00
	523 - Repair/Maintenance Supplies Totals	\$350.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,182.90	1,182.90	.00	.00	1,182.90	.00	100	819.98
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$1,182.90	\$1,182.90	\$0.00	\$0.00	\$1,182.90	\$0.00	100%	\$819.98
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	100.00	100.00	50	100.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	50%	\$100.00
630	Training & Education									
630.00	Training & Education	600.00	(269.25)	330.75	.00	.00	230.00	100.75	70	.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 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
630 - Training & Education Totals		\$600.00	(\$269.25)	\$330.75	\$0.00	\$0.00	\$230.00	\$100.75	70%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
632	Communications									
632.00	Communications	.00	.00	.00	4.32	.00	89.66	(89.66)	+++	114.24
632 - Communications Totals		\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$89.66	(\$89.66)	+++	\$114.24
633	Travel									
633.00	Travel	300.00	100.00	400.00	203.84	.00	318.51	81.49	80	.00
633 - Travel Totals		\$300.00	\$100.00	\$400.00	\$203.84	\$0.00	\$318.51	\$81.49	80%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	50.00
635 - Printing & Duplicating Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$50.00
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	305.00	(5.00)	102	225.00
642 - Dues & memberships Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$305.00	(\$5.00)	102%	\$225.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	82.00	.00	984.00	16.00	98	984.00
644 - Outside Contractual Totals		\$1,000.00	\$0.00	\$1,000.00	\$82.00	\$0.00	\$984.00	\$16.00	98%	\$984.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	54,130.00	.00	100	59,543.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
991 - Transfer to General Fund Totals		\$54,910.00	\$0.00	\$54,910.00	\$0.00	\$0.00	\$54,910.00	\$0.00	100%	\$60,323.00
Sub Department 10 - Administration Totals		\$221,802.02	(\$300.00)	\$221,502.02	\$15,173.02	\$0.00	\$204,322.00	\$17,180.02	92%	\$203,264.03
Sub Department 24 - Veteran's Relief										
522	Operating Supplies									
522.00	Operating Supplies	.00	300.00	300.00	.00	.00	285.00	15.00	95	125.00
522 - Operating Supplies Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$285.00	\$15.00	95%	\$125.00
526	Food Purchases									
526.00	Food Purchases	24,500.00	.00	24,500.00	2,267.53	.00	23,262.95	1,237.05	95	20,281.88
526 - Food Purchases Totals		\$24,500.00	\$0.00	\$24,500.00	\$2,267.53	\$0.00	\$23,262.95	\$1,237.05	95%	\$20,281.88



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
637	Public Utility Services									
637.00	Public Utility Services	10,008.00	.00	10,008.00	368.33	.00	7,322.99	2,685.01	73	11,187.68
	637 - Public Utility Services Totals	\$10,008.00	\$0.00	\$10,008.00	\$368.33	\$0.00	\$7,322.99	\$2,685.01	73%	\$11,187.68
639	Rentals									
639.00	Rentals	113,001.00	.00	113,001.00	8,003.00	.00	93,288.00	19,713.00	83	89,366.69
	639 - Rentals Totals	\$113,001.00	\$0.00	\$113,001.00	\$8,003.00	\$0.00	\$93,288.00	\$19,713.00	83%	\$89,366.69
641	Assistance to Veterans									
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	1,022.49	.00	14,192.96	(191.96)	101	15,125.54
	641 - Assistance to Veterans Totals	\$14,001.00	\$0.00	\$14,001.00	\$1,022.49	\$0.00	\$14,192.96	(\$191.96)	101%	\$15,125.54
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub Department 24 - Veteran's Relief Totals	\$163,510.00	\$300.00	\$163,810.00	\$11,661.35	\$0.00	\$138,351.90	\$25,458.10	84%	\$136,086.79
	Department 23 - Veteran's Assistance Totals	\$385,312.02	\$0.00	\$385,312.02	\$26,834.37	\$0.00	\$342,673.90	\$42,638.12	89%	\$339,350.82
	EXPENSE TOTALS	\$385,312.02	\$0.00	\$385,312.02	\$26,834.37	\$0.00	\$342,673.90	\$42,638.12	89%	\$339,350.82
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	350,000.00	.00	350,000.00	58,102.46	.00	345,328.02	4,671.98	99	358,254.20
	EXPENSE TOTALS	385,312.02	.00	385,312.02	26,834.37	.00	342,673.90	42,638.12	89	339,350.82
	Fund 109 - Veterans Assistance Totals	(\$35,312.02)	\$0.00	(\$35,312.02)	\$31,268.09	\$0.00	\$2,654.12	(\$37,966.14)		\$18,903.38
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	5,135,477.00	.00	5,135,477.00	832,251.26	.00	4,973,275.30	162,201.70	97	3,621,985.06
311.12	Collectors auction account	.00	.00	.00	.00	.00	529.06	(529.06)	+++	1,040.86
	311 - Property taxes Totals	\$5,135,477.00	\$0.00	\$5,135,477.00	\$832,251.26	\$0.00	\$4,973,804.36	\$161,672.64	97%	\$3,623,025.92
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1,399.04	.00	4,084.32	(4,084.32)	+++	4,502.19
361.30	Collector's interest '90	.00	.00	.00	18.69	.00	644.02	(644.02)	+++	420.16
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1,417.73	\$0.00	\$4,728.34	(\$4,728.34)	+++	\$4,922.35
	Department 24 - IMRF/FICA Totals	\$5,135,477.00	\$0.00	\$5,135,477.00	\$833,668.99	\$0.00	\$4,978,532.70	\$156,944.30	97%	\$3,627,948.27
	REVENUE TOTALS	\$5,135,477.00	\$0.00	\$5,135,477.00	\$833,668.99	\$0.00	\$4,978,532.70	\$156,944.30	97%	\$3,627,948.27
EXPENSE										
Department 24 - IMRF/FICA										
413	IMRF									
413.20	IMRF	4,148,997.10	.00	4,148,997.10	395,157.35	.00	3,866,840.58	282,156.52	93	2,594,190.55



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
EXPENSE										
Department 24 - IMRF/FICA										
413 - IMRF Totals		\$4,148,997.10	\$0.00	\$4,148,997.10	\$395,157.35	\$0.00	\$3,866,840.58	\$282,156.52	93%	\$2,594,190.55
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,832.00	.00	9,832.00	.00	.00	9,832.00	.00	100	10,815.00
991.60	Transfer to Rec. Document	.00	.00	.00	.00	.00	.00	.00	+++	13,448.52
991.61	Transfer To Court Security	.00	.00	.00	.00	.00	.00	.00	+++	24,135.51
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	8,822.42
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	145,189.82
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	811,423.17
991 - Transfer to General Fund Totals		\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$0.00	100%	\$1,013,834.44
Department 24 - IMRF/FICA Totals		\$4,158,829.10	\$0.00	\$4,158,829.10	\$395,157.35	\$0.00	\$3,876,672.58	\$282,156.52	93%	\$3,608,024.99
EXPENSE TOTALS		\$4,158,829.10	\$0.00	\$4,158,829.10	\$395,157.35	\$0.00	\$3,876,672.58	\$282,156.52	93%	\$3,608,024.99
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		5,135,477.00	.00	5,135,477.00	833,668.99	.00	4,978,532.70	156,944.30	97	3,627,948.27
EXPENSE TOTALS		4,158,829.10	.00	4,158,829.10	395,157.35	.00	3,876,672.58	282,156.52	93	3,608,024.99
Fund 110 - Illinois Municipal Retirement Totals		\$976,647.90	\$0.00	\$976,647.90	\$438,511.64	\$0.00	\$1,101,860.12	(\$125,212.22)		\$19,923.28
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	3,216,955.00	.00	3,216,955.00	521,029.02	.00	3,108,991.77	107,963.23	97	1,392,855.25
311.12	Collectors auction account	.00	.00	.00	.00	.00	203.43	(203.43)	+++	409.81
311 - Property taxes Totals		\$3,216,955.00	\$0.00	\$3,216,955.00	\$521,029.02	\$0.00	\$3,109,195.20	\$107,759.80	97%	\$1,393,265.06
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	834.71	.00	1,786.92	(1,786.92)	+++	2,608.14
361.30	Collector's interest '90	.00	.00	.00	11.70	.00	403.19	(403.19)	+++	161.56
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$846.41	\$0.00	\$2,190.11	(\$2,190.11)	+++	\$2,769.70
364	Private donations - PAWS									
364.11	Private donations - PAWS	.00	.00	.00	133.17	.00	1,205.07	(1,205.07)	+++	1,406.53
364 - Private donations - PAWS Totals		\$0.00	\$0.00	\$0.00	\$133.17	\$0.00	\$1,205.07	(\$1,205.07)	+++	\$1,406.53
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	800.04
369 - Refunds/rebates for prior years Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.04
Department 24 - IMRF/FICA Totals		\$3,216,955.00	\$0.00	\$3,216,955.00	\$522,008.60	\$0.00	\$3,112,590.38	\$104,364.62	97%	\$1,398,241.33
REVENUE TOTALS		\$3,216,955.00	\$0.00	\$3,216,955.00	\$522,008.60	\$0.00	\$3,112,590.38	\$104,364.62	97%	\$1,398,241.33



Budget Performance Report

Fiscal Year to Date 11/30/16

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 111 - Federal Social Security										
EXPENSE										
Department 24 - IMRF/FICA										
413	FICA/Medicare									
413.10	FICA/Medicare	2,224,804.72	.00	2,224,804.72	200,394.47	.00	1,945,961.35	278,843.37	87	1,240,752.14
413 - FICA/Medicare Totals		\$2,224,804.72	\$0.00	\$2,224,804.72	\$200,394.47	\$0.00	\$1,945,961.35	\$278,843.37	87%	\$1,240,752.14
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,660.00	.00	7,660.00	.00	.00	7,660.00	.00	100	8,426.00
991.60	Transfer to Rec. Document	.00	.00	.00	.00	.00	.00	.00	+++	9,214.91
991.61	Transfer To Court Security	.00	.00	.00	.00	.00	.00	.00	+++	24,259.46
991.63	Transfer to Child Support	.00	.00	.00	.00	.00	.00	.00	+++	5,622.29
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	45,771.43
991.75	Transfer to Hope Creek	.00	.00	.00	.00	.00	.00	.00	+++	610,256.29
991 - Transfer to General Fund Totals		\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00	\$0.00	100%	\$703,550.38
Department 24 - IMRF/FICA Totals		\$2,232,464.72	\$0.00	\$2,232,464.72	\$200,394.47	\$0.00	\$1,953,621.35	\$278,843.37	88%	\$1,944,302.52
EXPENSE TOTALS		\$2,232,464.72	\$0.00	\$2,232,464.72	\$200,394.47	\$0.00	\$1,953,621.35	\$278,843.37	88%	\$1,944,302.52
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		3,216,955.00	.00	3,216,955.00	522,008.60	.00	3,112,590.38	104,364.62	97	1,398,241.33
EXPENSE TOTALS		2,232,464.72	.00	2,232,464.72	200,394.47	.00	1,953,621.35	278,843.37	88	1,944,302.52
Fund 111 - Federal Social Security Totals		\$984,490.28	\$0.00	\$984,490.28	\$321,614.13	\$0.00	\$1,158,969.03	(\$174,478.75)		(\$546,061.19)
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	9,030.00	.00	103,000.20	(8,000.20)	108	96,967.00
342.31	Animal registrations	225,000.00	.00	225,000.00	14,909.56	.00	222,552.36	2,447.64	99	224,625.33
342.32	Animal containment fee	45,000.00	.00	45,000.00	3,329.00	.00	37,878.32	7,121.68	84	39,505.87
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	28,550.00	.00	389,815.87	(39,815.87)	111	382,517.36
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	2,115.00	.00	17,722.00	(2,722.00)	118	19,149.00
342 - Animal adoption Totals		\$730,000.00	\$0.00	\$730,000.00	\$57,933.56	\$0.00	\$770,968.75	(\$40,968.75)	106%	\$762,764.56
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	195.00	.00	2,060.00	1,940.00	52	2,165.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	430.00
351 - Co. Portion Running At Large Fines Totals		\$5,500.00	\$0.00	\$5,500.00	\$195.00	\$0.00	\$2,360.00	\$3,140.00	43%	\$2,595.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	91.01	.00	850.60	(850.60)	+++	676.77
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$91.01	\$0.00	\$850.60	(\$850.60)	+++	\$676.77
362	Rents									
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	3,321.00	579.00	85	3,500.00
362 - Rents Totals		\$3,900.00	\$0.00	\$3,900.00	\$325.00	\$0.00	\$3,321.00	\$579.00	85%	\$3,500.00

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
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	671.00	.00	15,033.14	(10,033.14)	301	7,587.62
364.11	Private donations - PAWS	100,000.00	.00	100,000.00	13,301.56	.00	61,849.80	38,150.20	62	18,123.78
	364 - Contributions fr private sources Totals	\$105,000.00	\$0.00	\$105,000.00	\$13,972.56	\$0.00	\$76,882.94	\$28,117.06	73%	\$25,711.40
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,179.92	(2,179.92)	+++	661.63
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	4.37	.00	61.95	88.05	41	127.78
	369 - Miscellaneous - other revenue Totals	\$150.00	\$0.00	\$150.00	\$4.37	\$0.00	\$2,241.87	(\$2,091.87)	1495%	\$789.41
391	Transfer from general fund									
391.80	Transfer from general fund	94,346.00	.00	94,346.00	.00	.00	.00	94,346.00	0	.00
	391 - Transfer from general fund Totals	\$94,346.00	\$0.00	\$94,346.00	\$0.00	\$0.00	\$0.00	\$94,346.00	0%	\$0.00
	Department 12 - Animal Control Totals	\$938,896.00	\$0.00	\$938,896.00	\$72,521.50	\$0.00	\$856,625.16	\$82,270.84	91%	\$796,037.14
	REVENUE TOTALS	\$938,896.00	\$0.00	\$938,896.00	\$72,521.50	\$0.00	\$856,625.16	\$82,270.84	91%	\$796,037.14
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	414,756.74	.00	414,756.74	44,629.22	.00	402,508.94	12,247.80	97	392,965.18
	411 - Salaries and wages Totals	\$414,756.74	\$0.00	\$414,756.74	\$44,629.22	\$0.00	\$402,508.94	\$12,247.80	97%	\$392,965.18
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	214.53	.00	4,608.39	6,392.61	42	9,012.29
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$214.53	\$0.00	\$4,608.39	\$6,392.61	42%	\$9,012.29
413	Employee Health Benefits									
413.00	Employee Health Benefits	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
413.20	IMRF	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	413 - Employee Health Benefits Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
	414 - Uniform/Clothing Totals	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	243.64	.00	619.14	880.86	41	500.71
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$243.64	\$0.00	\$619.14	\$880.86	41%	\$500.71
522	Operating Supplies									
522.00	Operating Supplies	37,000.00	.00	37,000.00	2,288.50	.00	22,194.72	14,805.28	60	30,044.24
	522 - Operating Supplies Totals	\$37,000.00	\$0.00	\$37,000.00	\$2,288.50	\$0.00	\$22,194.72	\$14,805.28	60%	\$30,044.24
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	713.41	786.59	48	158.25
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$713.41	\$786.59	48%	\$158.25



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	37.30	1,962.70	2	78.99
	524 - Small Tools & Equip under \$1,000 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$37.30	\$1,962.70	2%	\$78.99
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	184.44
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184.44
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	350.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$350.00
631	Professional Services									
631.00	Professional Services	350,000.00	.00	350,000.00	62,662.78	.00	370,931.16	(20,931.16)	106	367,722.22
	631 - Professional Services Totals	\$350,000.00	\$0.00	\$350,000.00	\$62,662.78	\$0.00	\$370,931.16	(\$20,931.16)	106%	\$367,722.22
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	3,563.52	.00	28,258.01	1,741.99	94	28,843.92
	632 - Communications Totals	\$30,000.00	\$0.00	\$30,000.00	\$3,563.52	\$0.00	\$28,258.01	\$1,741.99	94%	\$28,843.92
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	314.71	.00	2,276.77	3,723.23	38	4,202.26
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$314.71	\$0.00	\$2,276.77	\$3,723.23	38%	\$4,202.26
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	151.61	1,348.39	10	1,798.96
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$151.61	\$1,348.39	10%	\$1,798.96
636	Insurance									
636.00	Insurance	1,000.00	.00	1,000.00	.00	.00	1,020.80	(20.80)	102	1,000.00
	636 - Insurance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,020.80	(\$20.80)	102%	\$1,000.00
637	Public Utility Services									
637.00	Public Utility Services	38,000.00	.00	38,000.00	2,555.84	.00	29,635.32	8,364.68	78	33,140.90
	637 - Public Utility Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$2,555.84	\$0.00	\$29,635.32	\$8,364.68	78%	\$33,140.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	135.00	.00	5,218.02	9,781.98	35	42,310.37
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$135.00	\$0.00	\$5,218.02	\$9,781.98	35%	\$42,310.37
639	Rentals									
639.00	Rentals	2,800.00	.00	2,800.00	171.28	.00	2,035.07	764.93	73	2,228.81
	639 - Rentals Totals	\$2,800.00	\$0.00	\$2,800.00	\$171.28	\$0.00	\$2,035.07	\$764.93	73%	\$2,228.81
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	35.00	465.00	7	150.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$35.00	\$465.00	7%	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	13,000.00	.00	13,000.00	128.96	.00	1,798.48	11,201.52	14	1,425.01



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
644 - Outside Contractual Totals		\$13,000.00	\$0.00	\$13,000.00	\$128.96	\$0.00	\$1,798.48	\$11,201.52	14%	\$1,425.01
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,422.17
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,422.17
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	10,000.00	.00	10,000.00	1,140.08	.00	6,708.75	3,291.25	67	6,222.87
873 - Credit Card Service Fee Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,140.08	\$0.00	\$6,708.75	\$3,291.25	67%	\$6,222.87
Department 12 - Animal Control Totals		\$939,559.74	\$400.00	\$939,959.74	\$118,048.06	\$0.00	\$879,150.89	\$60,808.85	94%	\$925,161.59
EXPENSE TOTALS		\$939,559.74	\$400.00	\$939,959.74	\$118,048.06	\$0.00	\$879,150.89	\$60,808.85	94%	\$925,161.59
Fund 113 - Animal Control Totals										
REVENUE TOTALS		938,896.00	.00	938,896.00	72,521.50	.00	856,625.16	82,270.84	91	796,037.14
EXPENSE TOTALS		939,559.74	400.00	939,959.74	118,048.06	.00	879,150.89	60,808.85	94	925,161.59
Fund 113 - Animal Control Totals		(\$663.74)	(\$400.00)	(\$1,063.74)	(\$45,526.56)	\$0.00	(\$22,525.73)	\$21,461.99		(\$129,124.45)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311	Property taxes									
311.10	Property taxes	1,189,979.00	.00	1,189,979.00	192,772.96	.00	1,153,828.47	36,150.53	97	1,201,572.54
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	175.66	(75.66)	176	280.63
311 - Property taxes Totals		\$1,190,079.00	\$0.00	\$1,190,079.00	\$192,772.96	\$0.00	\$1,154,004.13	\$36,074.87	97%	\$1,201,853.17
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	473.79	.00	2,075.50	(575.50)	138	1,477.89
361.30	Collector's interest '90	100.00	.00	100.00	4.32	.00	149.17	(49.17)	149	139.50
361 - Investment earnings Totals		\$1,600.00	\$0.00	\$1,600.00	\$478.11	\$0.00	\$2,224.67	(\$624.67)	139%	\$1,617.39
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	40.00	.00	60.00	940.00	6	100.00
369 - Miscellaneous - other revenue Totals		\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$0.00	\$60.00	\$940.00	6%	\$100.00
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	192.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	750.00	(750.00)	+++	400.00
392 - Sale of supplies & materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	+++	\$592.00
Sub Department 10 - Administration										
332	Medicaid match									
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	4,375.00	25,625.00	15	23,000.00
332 - Medicaid match Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,375.00	\$25,625.00	15%	\$23,000.00
Sub Department 10 - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,375.00	\$25,625.00	15%	\$23,000.00



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
Sub Department 50 - Health Dept. Operations										
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,191,331.00	31,974.00	1,223,305.00	80,445.09	.00	907,883.51	315,421.49	74	1,389,931.54
	331 - Federal grants-social service HD Totals	\$1,191,331.00	\$31,974.00	\$1,223,305.00	\$80,445.09	\$0.00	\$907,883.51	\$315,421.49	74%	\$1,389,931.54
332	Medicaid match									
332.30	Medicaid match	90,000.00	.00	90,000.00	.00	.00	14,375.00	75,625.00	16	80,000.00
	332 - Medicaid match Totals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$14,375.00	\$75,625.00	16%	\$80,000.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,284,605.00	.00	1,284,605.00	1,798.16	.00	1,176,732.62	107,872.38	92	951,712.89
	334 - State grants-social service HD Totals	\$1,284,605.00	\$0.00	\$1,284,605.00	\$1,798.16	\$0.00	\$1,176,732.62	\$107,872.38	92%	\$951,712.89
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	383,170.00	.00	383,170.00	24,908.61	.00	195,673.55	187,496.45	51	240,760.18
	335 - State reimbursements-Health Dept Totals	\$383,170.00	\$0.00	\$383,170.00	\$24,908.61	\$0.00	\$195,673.55	\$187,496.45	51%	\$240,760.18
337	Local grants-social service HD									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	3,062.31
	337 - Local grants-social service HD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,062.31
345	Health department fees									
345.10	Health department fees	496,620.00	.00	496,620.00	73,688.05	.00	420,848.61	75,771.39	85	457,573.32
	345 - Health department fees Totals	\$496,620.00	\$0.00	\$496,620.00	\$73,688.05	\$0.00	\$420,848.61	\$75,771.39	85%	\$457,573.32
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	397.00	.00	4,683.07	(1,683.07)	156	3,989.24
	364 - Private donations-Health Dept Totals	\$3,000.00	\$0.00	\$3,000.00	\$397.00	\$0.00	\$4,683.07	(\$1,683.07)	156%	\$3,989.24
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,334.00	666.00	83	3,495.00
391.20	Transfer from probation serv fee	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	10,256.84
	391 - Transfer from county clerk docum Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$3,334.00	\$17,666.00	16%	\$13,751.84
	Sub Department 50 - Health Dept. Operations Totals	\$3,469,726.00	\$31,974.00	\$3,501,700.00	\$181,236.91	\$0.00	\$2,723,530.36	\$778,169.64	78%	\$3,140,781.32
	Department 17 - Health Totals	\$4,692,405.00	\$31,974.00	\$4,724,379.00	\$374,527.98	\$0.00	\$3,884,944.16	\$839,434.84	82%	\$4,367,943.88
	REVENUE TOTALS	\$4,692,405.00	\$31,974.00	\$4,724,379.00	\$374,527.98	\$0.00	\$3,884,944.16	\$839,434.84	82%	\$4,367,943.88
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	318,835.00	(5,800.00)	313,035.00	25,687.71	.00	284,984.51	28,050.49	91	340,594.01
	411 - Salaries and wages Totals	\$318,835.00	(\$5,800.00)	\$313,035.00	\$25,687.71	\$0.00	\$284,984.51	\$28,050.49	91%	\$340,594.01
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	15.58
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.58

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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
413	Employee Health Benefits									
413.00	Employee Health Benefits	57,464.24	.00	57,464.24	7,207.78	.00	95,109.95	(37,645.71)	166	88,207.61
413.09	Retirees Employee Health Benefits	46,550.00	.00	46,550.00	.00	.00	.00	46,550.00	0	.00
413.10	FICA/Medicare	24,392.00	.00	24,392.00	1,913.90	.00	21,165.21	3,226.79	87	25,213.29
413.20	IMRF	38,618.00	.00	38,618.00	3,049.68	.00	33,547.87	5,070.13	87	36,813.38
	413 - Employee Health Benefits Totals	\$167,024.24	\$0.00	\$167,024.24	\$12,171.36	\$0.00	\$149,823.03	\$17,201.21	90%	\$150,234.28
521	Office Supplies									
521.00	Office Supplies	650.00	.00	650.00	33.16	.00	350.84	299.16	54	1,144.02
	521 - Office Supplies Totals	\$650.00	\$0.00	\$650.00	\$33.16	\$0.00	\$350.84	\$299.16	54%	\$1,144.02
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	38.90	461.10	8	113.70
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$38.90	\$461.10	8%	\$113.70
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	854.35	145.65	85	168.29
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$854.35	\$145.65	85%	\$168.29
526	Food Purchases									
526.00	Food Purchases	30.00	175.00	205.00	.00	.00	156.97	48.03	77	328.04
	526 - Food Purchases Totals	\$30.00	\$175.00	\$205.00	\$0.00	\$0.00	\$156.97	\$48.03	77%	\$328.04
527	Books & Periodicals									
527.00	Books & Periodicals	.00	1,000.00	1,000.00	.00	.00	437.00	563.00	44	642.00
	527 - Books & Periodicals Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$437.00	\$563.00	44%	\$642.00
630	Training & Education									
630.00	Training & Education	200.00	.00	200.00	.00	.00	200.00	.00	100	220.00
	630 - Training & Education Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$220.00
631	Professional Services									
631.00	Professional Services	535.00	1,500.00	2,035.00	.00	.00	1,575.00	460.00	77	137.94
	631 - Professional Services Totals	\$535.00	\$1,500.00	\$2,035.00	\$0.00	\$0.00	\$1,575.00	\$460.00	77%	\$137.94
632	Communications									
632.00	Communications	4,000.00	.00	4,000.00	133.68	.00	3,578.22	421.78	89	5,419.29
	632 - Communications Totals	\$4,000.00	\$0.00	\$4,000.00	\$133.68	\$0.00	\$3,578.22	\$421.78	89%	\$5,419.29
633	Travel									
633.00	Travel	900.00	.00	900.00	.00	.00	329.33	570.67	37	827.92
	633 - Travel Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$329.33	\$570.67	37%	\$827.92

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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
634	Publishing									
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	634 - Publishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	100.00	.00	100.00	27.60	.00	57.60	42.40	58	300.00
	635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$27.60	\$0.00	\$57.60	\$42.40	58%	\$300.00
636	Insurance									
636.00	Insurance	3,300.00	18,100.00	21,400.00	10,947.00	.00	21,372.39	27.61	100	1,743.00
	636 - Insurance Totals	\$3,300.00	\$18,100.00	\$21,400.00	\$10,947.00	\$0.00	\$21,372.39	\$27.61	100%	\$1,743.00
639	Rentals									
639.00	Rentals	1,370.00	.00	1,370.00	.00	.00	1,196.16	173.84	87	1,424.00
	639 - Rentals Totals	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,196.16	\$173.84	87%	\$1,424.00
642	Dues & memberships									
642.00	Dues & memberships	3,135.00	(100.00)	3,035.00	.00	.00	940.00	2,095.00	31	2,899.29
	642 - Dues & memberships Totals	\$3,135.00	(\$100.00)	\$3,035.00	\$0.00	\$0.00	\$940.00	\$2,095.00	31%	\$2,899.29
644	Outside Contractual									
644.00	Outside Contractual	9,131.00	.00	9,131.00	229.47	.00	7,759.56	1,371.44	85	10,451.84
	644 - Outside Contractual Totals	\$9,131.00	\$0.00	\$9,131.00	\$229.47	\$0.00	\$7,759.56	\$1,371.44	85%	\$10,451.84
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	48,395.00	(20,675.00)	27,720.00	.00	.00	255.39	27,464.61	1	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$48,395.00	(\$20,675.00)	\$27,720.00	\$0.00	\$0.00	\$255.39	\$27,464.61	1%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	292,763.00	146,381.50	439,144.50	.00	.00	343,437.50	95,707.00	78	146,381.50
991.10	Transfer to Liability Insurance	41,116.00	20,558.00	61,674.00	.00	.00	61,674.00	.00	100	20,558.00
	991 - Transfer to General Fund Totals	\$333,879.00	\$166,939.50	\$500,818.50	\$0.00	\$0.00	\$405,111.50	\$95,707.00	81%	\$166,939.50
	Sub Department 10 - Administration Totals	\$893,534.24	\$161,139.50	\$1,054,673.74	\$49,229.98	\$0.00	\$879,020.75	\$175,652.99	83%	\$683,602.70
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	60,161.00	11,800.00	71,961.00	9,247.22	.00	69,123.06	2,837.94	96	65,180.72
	411 - Salaries and wages Totals	\$60,161.00	\$11,800.00	\$71,961.00	\$9,247.22	\$0.00	\$69,123.06	\$2,837.94	96%	\$65,180.72
412	Overtime									
412.00	Overtime	751.00	.00	751.00	.00	.00	.00	751.00	0	.00
	412 - Overtime Totals	\$751.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	0%	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	28,774.88	.00	28,774.88	1,819.32	.00	28,172.48	602.40	98	28,149.70
413.10	FICA/Medicare	4,603.00	.00	4,603.00	664.26	.00	4,761.56	(158.56)	103	4,442.37
413.20	IMRF	7,288.00	.00	7,288.00	1,058.48	.00	7,553.37	(265.37)	104	6,489.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
413 - Employee Health Benefits	Totals	\$40,665.88	\$0.00	\$40,665.88	\$3,542.06	\$0.00	\$40,487.41	\$178.47	100%	\$39,081.72
522 Operating Supplies										
522.00	Operating Supplies	8,500.00	.00	8,500.00	16.98	.00	5,794.72	2,705.28	68	6,763.74
	522 - Operating Supplies Totals	\$8,500.00	\$0.00	\$8,500.00	\$16.98	\$0.00	\$5,794.72	\$2,705.28	68%	\$6,763.74
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	2,500.00	1,050.00	3,550.00	786.27	.00	4,605.01	(1,055.01)	130	3,023.03
	523 - Repair/Maintenance Supplies Totals	\$2,500.00	\$1,050.00	\$3,550.00	\$786.27	\$0.00	\$4,605.01	(\$1,055.01)	130%	\$3,023.03
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	1,000.00	750.00	1,750.00	460.32	.00	1,760.03	(10.03)	101	2,622.27
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$750.00	\$1,750.00	\$460.32	\$0.00	\$1,760.03	(\$10.03)	101%	\$2,622.27
631 Professional Services										
631.00	Professional Services	5,000.00	350.00	5,350.00	177.52	.00	5,108.06	241.94	95	5,196.29
	631 - Professional Services Totals	\$5,000.00	\$350.00	\$5,350.00	\$177.52	\$0.00	\$5,108.06	\$241.94	95%	\$5,196.29
633 Travel										
633.00	Travel	750.00	(1,800.00)	(1,050.00)	.00	.00	(1,914.44)	864.44	182	(2,547.38)
	633 - Travel Totals	\$750.00	(\$1,800.00)	(\$1,050.00)	\$0.00	\$0.00	(\$1,914.44)	\$864.44	182%	(\$2,547.38)
637 Public Utility Services										
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	2,497.78	1,002.22	71	4,773.04
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,497.78	\$1,002.22	71%	\$4,773.04
638 Repairs & Maintenance										
638.00	Repairs & Maintenance	18,000.00	(6,758.92)	11,241.08	725.61	.00	3,163.55	8,077.53	28	2,158.76
	638 - Repairs & Maintenance Totals	\$18,000.00	(\$6,758.92)	\$11,241.08	\$725.61	\$0.00	\$3,163.55	\$8,077.53	28%	\$2,158.76
639 Rentals										
639.00	Rentals	.00	113.92	113.92	.00	.00	113.92	.00	100	.00
	639 - Rentals Totals	\$0.00	\$113.92	\$113.92	\$0.00	\$0.00	\$113.92	\$0.00	100%	\$0.00
644 Outside Contractual										
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	2,123.88	2,126.12	50	1,589.04
	644 - Outside Contractual Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$2,123.88	\$2,126.12	50%	\$1,589.04
766 Building Remodeling over \$5,000										
766.00	Building Remodeling over \$5,000	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	766 - Building Remodeling over \$5,000 Totals	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
767 Infrastructure over \$15,000										
767.00	Infrastructure over \$15,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
768 Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000	.00	5,295.00	5,295.00	.00	.00	5,295.00	.00	100	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$5,295.00	\$5,295.00	\$0.00	\$0.00	\$5,295.00	\$0.00	100%	\$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 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance	Totals	\$171,077.88	\$5,800.00	\$176,877.88	\$14,955.98	\$0.00	\$138,157.98	\$38,719.90	78%	\$127,841.23
Sub Department 50 - Health Dept. Operations										
411 Salaries and wages										
411.00	Salaries and wages	2,091,748.48	.00	2,091,748.48	194,140.50	.00	1,838,553.33	253,195.15	88	2,154,149.61
	411 - Salaries and wages Totals	\$2,091,748.48	\$0.00	\$2,091,748.48	\$194,140.50	\$0.00	\$1,838,553.33	\$253,195.15	88%	\$2,154,149.61
412 Overtime										
412.00	Overtime	2,851.00	.00	2,851.00	450.79	.00	4,427.05	(1,576.05)	155	3,664.76
	412 - Overtime Totals	\$2,851.00	\$0.00	\$2,851.00	\$450.79	\$0.00	\$4,427.05	(\$1,576.05)	155%	\$3,664.76
413 Employee Health Benefits										
413.00	Employee Health Benefits	355,757.36	.00	355,757.36	23,500.34	.00	314,850.36	40,907.00	89	369,331.78
413.10	FICA/Medicare	160,018.97	.00	160,018.97	14,318.30	.00	135,600.08	24,418.89	85	159,092.75
413.20	IMRF	234,610.61	.00	234,610.61	22,636.03	.00	207,233.09	27,377.52	88	226,279.22
	413 - Employee Health Benefits Totals	\$750,386.94	\$0.00	\$750,386.94	\$60,454.67	\$0.00	\$657,683.53	\$92,703.41	88%	\$754,703.75
521 Office Supplies										
521.00	Office Supplies	5,680.00	(55.00)	5,625.00	153.70	.00	3,026.96	2,598.04	54	4,137.24
	521 - Office Supplies Totals	\$5,680.00	(\$55.00)	\$5,625.00	\$153.70	\$0.00	\$3,026.96	\$2,598.04	54%	\$4,137.24
522 Operating Supplies										
522.00	Operating Supplies	182,755.00	18,126.00	200,881.00	47,710.70	23,650.48	157,121.32	20,109.20	90	226,667.70
	522 - Operating Supplies Totals	\$182,755.00	\$18,126.00	\$200,881.00	\$47,710.70	\$23,650.48	\$157,121.32	\$20,109.20	90%	\$226,667.70
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	142.88	1,357.12	10	.00
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$142.88	\$1,357.12	10%	\$0.00
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	5,230.00	.00	5,230.00	154.00	.00	1,845.14	3,384.86	35	1,038.08
	524 - Small Tools & Equip under \$1,000 Totals	\$5,230.00	\$0.00	\$5,230.00	\$154.00	\$0.00	\$1,845.14	\$3,384.86	35%	\$1,038.08
526 Food Purchases										
526.00	Food Purchases	1,500.00	.00	1,500.00	46.40	.00	8,402.55	(6,902.55)	560	2,663.52
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$46.40	\$0.00	\$8,402.55	(\$6,902.55)	560%	\$2,663.52
527 Books & Periodicals										
527.00	Books & Periodicals	350.00	.00	350.00	.00	.00	260.00	90.00	74	535.43
	527 - Books & Periodicals Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$260.00	\$90.00	74%	\$535.43
630 Training & Education										
630.00	Training & Education	2,980.00	18.75	2,998.75	106.50	.00	1,855.77	1,142.98	62	2,806.01
	630 - Training & Education Totals	\$2,980.00	\$18.75	\$2,998.75	\$106.50	\$0.00	\$1,855.77	\$1,142.98	62%	\$2,806.01
631 Professional Services										
631.00	Professional Services	129,510.00	1,001.25	130,511.25	12,100.94	.00	181,626.74	(51,115.49)	139	149,911.49
	631 - Professional Services Totals	\$129,510.00	\$1,001.25	\$130,511.25	\$12,100.94	\$0.00	\$181,626.74	(\$51,115.49)	139%	\$149,911.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
632	Communications									
632.00	Communications	30,195.00	169.00	30,364.00	1,038.40	.00	20,907.42	9,456.58	69	26,663.42
	632 - Communications Totals	\$30,195.00	\$169.00	\$30,364.00	\$1,038.40	\$0.00	\$20,907.42	\$9,456.58	69%	\$26,663.42
633	Travel									
633.00	Travel	32,380.00	4,000.00	36,380.00	331.54	.00	8,092.35	28,287.65	22	16,742.19
	633 - Travel Totals	\$32,380.00	\$4,000.00	\$36,380.00	\$331.54	\$0.00	\$8,092.35	\$28,287.65	22%	\$16,742.19
634	Publishing									
634.00	Publishing	9,960.00	.00	9,960.00	.00	.00	.00	9,960.00	0	16,500.00
	634 - Publishing Totals	\$9,960.00	\$0.00	\$9,960.00	\$0.00	\$0.00	\$0.00	\$9,960.00	0%	\$16,500.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	168.47	.00	2,286.68	3,713.32	38	5,890.24
	635 - Printing & Duplicating Totals	\$6,000.00	\$0.00	\$6,000.00	\$168.47	\$0.00	\$2,286.68	\$3,713.32	38%	\$5,890.24
636	Insurance									
636.00	Insurance	9,045.00	2,768.00	11,813.00	.00	.00	7,913.95	3,899.05	67	10,543.11
	636 - Insurance Totals	\$9,045.00	\$2,768.00	\$11,813.00	\$0.00	\$0.00	\$7,913.95	\$3,899.05	67%	\$10,543.11
637	Public Utility Services									
637.00	Public Utility Services	35,790.00	.00	35,790.00	1,637.41	.00	31,211.16	4,578.84	87	33,366.88
	637 - Public Utility Services Totals	\$35,790.00	\$0.00	\$35,790.00	\$1,637.41	\$0.00	\$31,211.16	\$4,578.84	87%	\$33,366.88
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	300.00	(10.00)	290.00	.00	.00	140.00	150.00	48	445.00
	638 - Repairs & Maintenance Totals	\$300.00	(\$10.00)	\$290.00	\$0.00	\$0.00	\$140.00	\$150.00	48%	\$445.00
639	Rentals									
639.00	Rentals	20,250.00	.00	20,250.00	.00	.00	18,258.56	1,991.44	90	19,986.68
	639 - Rentals Totals	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$18,258.56	\$1,991.44	90%	\$19,986.68
642	Dues & memberships									
642.00	Dues & memberships	840.00	.00	840.00	200.00	.00	765.00	75.00	91	780.00
	642 - Dues & memberships Totals	\$840.00	\$0.00	\$840.00	\$200.00	\$0.00	\$765.00	\$75.00	91%	\$780.00
644	Outside Contractual									
644.00	Outside Contractual	133,300.00	3,348.00	136,648.00	3,967.90	.00	61,071.08	75,576.92	45	108,593.48
	644 - Outside Contractual Totals	\$133,300.00	\$3,348.00	\$136,648.00	\$3,967.90	\$0.00	\$61,071.08	\$75,576.92	45%	\$108,593.48
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,398.00	2,398.00	.00	.00	2,398.00	.00	100	1,446.18
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$2,398.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	100%	\$1,446.18
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	1,075.00	210.00	1,285.00	81.30	.00	1,158.19	126.81	90	1,237.49
	873 - Credit Card Service Fee Totals	\$1,075.00	\$210.00	\$1,285.00	\$81.30	\$0.00	\$1,158.19	\$126.81	90%	\$1,237.49



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Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
991 Transfer to Other Agencies										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	720.00
991 - Transfer to Other Agencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$720.00
Sub Department 50 - Health Dept. Operations Totals		\$3,453,626.42	\$31,974.00	\$3,485,600.42	\$322,743.22	\$23,650.48	\$3,009,147.66	\$452,802.28	87%	\$3,543,192.26
Department 17 - Health Totals		\$4,518,238.54	\$198,913.50	\$4,717,152.04	\$386,929.18	\$23,650.48	\$4,026,326.39	\$667,175.17	86%	\$4,354,636.19
EXPENSE TOTALS		\$4,518,238.54	\$198,913.50	\$4,717,152.04	\$386,929.18	\$23,650.48	\$4,026,326.39	\$667,175.17	86%	\$4,354,636.19
Fund 115 - Health Totals										
REVENUE TOTALS		4,692,405.00	31,974.00	4,724,379.00	374,527.98	.00	3,884,944.16	839,434.84	82	4,367,943.88
EXPENSE TOTALS		4,518,238.54	198,913.50	4,717,152.04	386,929.18	23,650.48	4,026,326.39	667,175.17	86	4,354,636.19
Fund 115 - Health Totals		\$174,166.46	(\$166,939.50)	\$7,226.96	(\$12,401.20)	(\$23,650.48)	(\$141,382.23)	\$172,259.67		\$13,307.69
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391 Transfer from general fund										
391.80	Transfer from general fund	1,090,000.00	.00	1,090,000.00	58,577.01	.00	792,432.66	297,567.34	73	1,079,032.09
391 - Transfer from general fund Totals		\$1,090,000.00	\$0.00	\$1,090,000.00	\$58,577.01	\$0.00	\$792,432.66	\$297,567.34	73%	\$1,079,032.09
Department 26 - Court Services Totals		\$1,090,000.00	\$0.00	\$1,090,000.00	\$58,577.01	\$0.00	\$792,432.66	\$297,567.34	73%	\$1,079,032.09
REVENUE TOTALS		\$1,090,000.00	\$0.00	\$1,090,000.00	\$58,577.01	\$0.00	\$792,432.66	\$297,567.34	73%	\$1,079,032.09
EXPENSE										
Department 26 - Court Services										
644 Outside Contractual										
644.00	Outside Contractual	25,000.00	13,000.00	38,000.00	4,087.34	.00	37,454.38	545.62	99	30,468.00
644 - Outside Contractual Totals		\$25,000.00	\$13,000.00	\$38,000.00	\$4,087.34	\$0.00	\$37,454.38	\$545.62	99%	\$30,468.00
649 Child Placement										
649.00	Child Placement	1,065,000.00	(13,000.00)	1,052,000.00	50,485.98	.00	809,551.60	242,448.40	77	1,048,564.09
649 - Child Placement Totals		\$1,065,000.00	(\$13,000.00)	\$1,052,000.00	\$50,485.98	\$0.00	\$809,551.60	\$242,448.40	77%	\$1,048,564.09
Department 26 - Court Services Totals		\$1,090,000.00	\$0.00	\$1,090,000.00	\$54,573.32	\$0.00	\$847,005.98	\$242,994.02	78%	\$1,079,032.09
EXPENSE TOTALS		\$1,090,000.00	\$0.00	\$1,090,000.00	\$54,573.32	\$0.00	\$847,005.98	\$242,994.02	78%	\$1,079,032.09
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		1,090,000.00	.00	1,090,000.00	58,577.01	.00	792,432.66	297,567.34	73	1,079,032.09
EXPENSE TOTALS		1,090,000.00	.00	1,090,000.00	54,573.32	.00	847,005.98	242,994.02	78	1,079,032.09
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	\$4,003.69	\$0.00	(\$54,573.32)	\$54,573.32		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348	Law library from st attny fees									
348.40	Law library from st attny fees	78,000.00	27,000.00	105,000.00	18,954.00	.00	119,993.27	(14,993.27)	114	89,342.50
348 - Law library from st attny fees Totals		\$78,000.00	\$27,000.00	\$105,000.00	\$18,954.00	\$0.00	\$119,993.27	(\$14,993.27)	114%	\$89,342.50
361	Investment earnings									
361.10	Investment earnings	200.00	.00	200.00	29.37	.00	150.28	49.72	75	140.30
361 - Investment earnings Totals		\$200.00	\$0.00	\$200.00	\$29.37	\$0.00	\$150.28	\$49.72	75%	\$140.30
369	Law library print charge									
369.02	Law library print charge	.00	.00	.00	110.50	.00	110.50	(110.50)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	134.00	(134.00)	+++	.00
369 - Law library print charge Totals		\$0.00	\$0.00	\$0.00	\$110.50	\$0.00	\$244.50	(\$244.50)	+++	\$0.00
Department 04 - Circuit Court Totals		\$78,200.00	\$27,000.00	\$105,200.00	\$19,093.87	\$0.00	\$120,388.05	(\$15,188.05)	114%	\$89,482.80
REVENUE TOTALS		\$78,200.00	\$27,000.00	\$105,200.00	\$19,093.87	\$0.00	\$120,388.05	(\$15,188.05)	114%	\$89,482.80
EXPENSE										
Department 04 - Circuit Court										
527	Books & Periodicals									
527.00	Books & Periodicals	73,200.00	27,000.00	100,200.00	6,798.18	.00	88,522.93	11,677.07	88	96,977.80
527 - Books & Periodicals Totals		\$73,200.00	\$27,000.00	\$100,200.00	\$6,798.18	\$0.00	\$88,522.93	\$11,677.07	88%	\$96,977.80
991	Transfer to General Fund									
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	12,115.00	.00	100	13,327.00
991 - Transfer to General Fund Totals		\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$0.00	100%	\$13,327.00
Department 04 - Circuit Court Totals		\$85,315.00	\$27,000.00	\$112,315.00	\$6,798.18	\$0.00	\$100,637.93	\$11,677.07	90%	\$110,304.80
EXPENSE TOTALS		\$85,315.00	\$27,000.00	\$112,315.00	\$6,798.18	\$0.00	\$100,637.93	\$11,677.07	90%	\$110,304.80
Fund 119 - Law Library Totals										
REVENUE TOTALS		78,200.00	27,000.00	105,200.00	19,093.87	.00	120,388.05	(15,188.05)	114	89,482.80
EXPENSE TOTALS		85,315.00	27,000.00	112,315.00	6,798.18	.00	100,637.93	11,677.07	90	110,304.80
Fund 119 - Law Library Totals		(\$7,115.00)	\$0.00	(\$7,115.00)	\$12,295.69	\$0.00	\$19,750.12	(\$26,865.12)		(\$20,822.00)
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342	Sheriff crime laboratory fees									
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	.00	.00	813.73	186.27	81	693.21
342 - Sheriff crime laboratory fees Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$813.73	\$186.27	81%	\$693.21
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	3.66	.00	20.59	(20.59)	+++	18.25
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$20.59	(\$20.59)	+++	\$18.25
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$3.66	\$0.00	\$834.32	\$165.68	83%	\$711.46
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$3.66	\$0.00	\$834.32	\$165.68	83%	\$711.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	3.66	.00	834.32	165.68	83	711.46
	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	\$3.66	\$0.00	\$834.32	\$165.68		\$711.46
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332	Sheriff US reimbursements									
332.11	Sheriff US reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	434.70
332.50	Federally seized property	.00	953.97	953.97	.00	.00	.00	953.97	0	1,011.25
332 - Sheriff US reimbursements Totals		\$0.00	\$953.97	\$953.97	\$0.00	\$0.00	\$0.00	\$953.97	0%	\$1,445.95
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	18.74	.00	130.23	(130.23)	+++	145.49
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$18.74	\$0.00	\$130.23	(\$130.23)	+++	\$145.49
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$953.97	\$953.97	\$18.74	\$0.00	\$130.23	\$823.74	14%	\$1,591.44
Department 08 - Sheriff Totals		\$0.00	\$953.97	\$953.97	\$18.74	\$0.00	\$130.23	\$823.74	14%	\$1,591.44
REVENUE TOTALS		\$0.00	\$953.97	\$953.97	\$18.74	\$0.00	\$130.23	\$823.74	14%	\$1,591.44
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	162.90
414 - Uniform/Clothing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$162.90
522	Operating Supplies									
522.00	Operating Supplies	.00	4,561.70	4,561.70	.00	.00	4,731.56	(169.86)	104	.00
522 - Operating Supplies Totals		\$0.00	\$4,561.70	\$4,561.70	\$0.00	\$0.00	\$4,731.56	(\$169.86)	104%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	3,316.71	3,316.71	.00	.00	3,146.85	169.86	95	.00
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$3,316.71	\$3,316.71	\$0.00	\$0.00	\$3,146.85	\$169.86	95%	\$0.00
633	Travel									
633.00	Travel	.00	953.97	953.97	.00	.00	953.97	.00	100	3,164.55
633 - Travel Totals		\$0.00	\$953.97	\$953.97	\$0.00	\$0.00	\$953.97	\$0.00	100%	\$3,164.55
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	338.30	338.30	.00	.00	.00	338.30	0	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$338.30	\$338.30	\$0.00	\$0.00	\$0.00	\$338.30	0%	\$0.00
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$9,170.68	\$9,170.68	\$0.00	\$0.00	\$8,832.38	\$338.30	96%	\$3,327.45
Department 08 - Sheriff Totals		\$0.00	\$9,170.68	\$9,170.68	\$0.00	\$0.00	\$8,832.38	\$338.30	96%	\$3,327.45
EXPENSE TOTALS		\$0.00	\$9,170.68	\$9,170.68	\$0.00	\$0.00	\$8,832.38	\$338.30	96%	\$3,327.45



Budget Performance Report

Fiscal Year to Date 11/30/16

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 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	.00	953.97	953.97	18.74	.00	130.23	823.74	14	1,591.44
	EXPENSE TOTALS	.00	9,170.68	9,170.68	.00	.00	8,832.38	338.30	96	3,327.45
Fund 125 - Federal Seize & Forfeit Property Totals										
		\$0.00	(\$8,216.71)	(\$8,216.71)	\$18.74	\$0.00	(\$8,702.15)	\$485.44		(\$1,736.01)
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331	Federal grants-social services									
331.60	Federal grants-social services	.00	231,679.91	231,679.91	.00	.00	259,253.81	(27,573.90)	112	137,536.71
	331 - Federal grants-social services Totals	\$0.00	\$231,679.91	\$231,679.91	\$0.00	\$0.00	\$259,253.81	(\$27,573.90)	112%	\$137,536.71
334	State grants - social services									
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	237,786.00
	334 - State grants - social services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,786.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	8.78	.00	109.29	(109.29)	+++	107.54
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$8.78	\$0.00	\$109.29	(\$109.29)	+++	\$107.54
	Sub Department 35 - Grants Totals	\$0.00	\$231,679.91	\$231,679.91	\$8.78	\$0.00	\$259,363.10	(\$27,683.19)	112%	\$375,430.25
	Department 25 - General County Totals	\$0.00	\$231,679.91	\$231,679.91	\$8.78	\$0.00	\$259,363.10	(\$27,683.19)	112%	\$375,430.25
	REVENUE TOTALS	\$0.00	\$231,679.91	\$231,679.91	\$8.78	\$0.00	\$259,363.10	(\$27,683.19)	112%	\$375,430.25
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	120.90	120.90	.00	.00	338.52	(217.62)	280	2,760.31
991.12	Transfer to Other Agencies	.00	231,619.46	231,619.46	.00	.00	231,372.37	247.09	100	358,167.15
	991 - Transfer to General Fund Totals	\$0.00	\$231,740.36	\$231,740.36	\$0.00	\$0.00	\$231,710.89	\$29.47	100%	\$360,927.46
	Sub Department 35 - Grants Totals	\$0.00	\$231,740.36	\$231,740.36	\$0.00	\$0.00	\$231,710.89	\$29.47	100%	\$360,927.46
	Department 25 - General County Totals	\$0.00	\$231,740.36	\$231,740.36	\$0.00	\$0.00	\$231,710.89	\$29.47	100%	\$360,927.46
	EXPENSE TOTALS	\$0.00	\$231,740.36	\$231,740.36	\$0.00	\$0.00	\$231,710.89	\$29.47	100%	\$360,927.46
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	231,679.91	231,679.91	8.78	.00	259,363.10	(27,683.19)	112	375,430.25
	EXPENSE TOTALS	.00	231,740.36	231,740.36	.00	.00	231,710.89	29.47	100	360,927.46
Fund 126 - IDOT Grant Fund Totals										
		\$0.00	(\$60.45)	(\$60.45)	\$8.78	\$0.00	\$27,652.21	(\$27,712.66)		\$14,502.79



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 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	72,339.00	.00	72,339.00	6,028.21	.00	96,451.36	(24,112.36)	133	42,197.47
	335 - State attny salary reimbursement Totals	\$72,339.00	\$0.00	\$72,339.00	\$6,028.21	\$0.00	\$96,451.36	(\$24,112.36)	133%	\$42,197.47
	Sub Department 14 - Legal Totals	\$72,339.00	\$0.00	\$72,339.00	\$6,028.21	\$0.00	\$96,451.36	(\$24,112.36)	133%	\$42,197.47
	Department 09 - State's Attorney Totals	\$72,339.00	\$0.00	\$72,339.00	\$6,028.21	\$0.00	\$96,451.36	(\$24,112.36)	133%	\$42,197.47
Department 29 - Human Resources										
311	Property taxes									
311.10	Property taxes	2,300,000.00	.00	2,300,000.00	373,159.45	.00	2,233,451.18	66,548.82	97	2,315,030.41
311.12	Collectors auction account	.00	.00	.00	.00	.00	338.12	(338.12)	+++	678.57
	311 - Property taxes Totals	\$2,300,000.00	\$0.00	\$2,300,000.00	\$373,159.45	\$0.00	\$2,233,789.30	\$66,210.70	97%	\$2,315,708.98
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	155.06	.00	3,018.58	(3,018.58)	+++	1,503.02
361.30	Collector's interest '90	.00	.00	.00	8.38	.00	288.76	(288.76)	+++	268.53
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$163.44	\$0.00	\$3,307.34	(\$3,307.34)	+++	\$1,771.55
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	11,143.81	(11,143.81)	+++	.00
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,143.81	(\$11,143.81)	+++	\$0.00
391	Transfers in from other funds									
391.01	Transfers in from other funds	.00	.00	.00	.00	.00	.00	.00	+++	124,000.00
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	232.00	.00	100	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	136,906.00	.00	100	136,906.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	212,147.00	.00	100	62,000.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	1,054.00	.00	100	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	391.00	.00	100	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	61,674.00	(20,558.00)	150	20,558.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	464.00	.00	100	464.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	780.00	.00	100	780.00
	391 - Transfers in from other funds Totals	\$393,090.00	\$0.00	\$393,090.00	\$0.00	\$0.00	\$413,648.00	(\$20,558.00)	105%	\$346,385.00
	Department 29 - Human Resources Totals	\$2,693,090.00	\$0.00	\$2,693,090.00	\$373,322.89	\$0.00	\$2,661,888.45	\$31,201.55	99%	\$2,663,865.53
	REVENUE TOTALS	\$2,765,429.00	\$0.00	\$2,765,429.00	\$379,351.10	\$0.00	\$2,758,339.81	\$7,089.19	100%	\$2,706,063.00
EXPENSE										
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	134,967.23
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$134,967.23
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	165.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 02 - County Board										
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.99
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	62,511.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	23,575.64
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	45,170.66
413 - Employee Health Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,257.30
Department 02 - County Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266,390.52
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	109,356.00
768 - Mach & Equipment over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,356.00
Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,356.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,356.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411	Salaries and wages									
411.00	Salaries and wages	379,510.29	19,422.18	398,932.47	40,960.03	.00	398,932.47	.00	100	395,194.89
411 - Salaries and wages Totals		\$379,510.29	\$19,422.18	\$398,932.47	\$40,960.03	\$0.00	\$398,932.47	\$0.00	100%	\$395,194.89
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28.94
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.94
413	Employee Health Benefits									
413.00	Employee Health Benefits	67,298.24	.00	67,298.24	5,608.12	.00	68,977.72	(1,679.48)	102	65,832.88
413.10	FICA/Medicare	.96	41,826.00	41,826.96	3,178.17	.00	40,403.57	1,423.39	97	39,970.34
413.20	IMRF	1.46	65,993.00	65,994.46	4,661.75	.00	62,250.21	3,744.25	94	56,546.48
413 - Employee Health Benefits Totals		\$67,300.66	\$107,819.00	\$175,119.66	\$13,448.04	\$0.00	\$171,631.50	\$3,488.16	98%	\$162,349.70
521	Office Supplies									
521.00	Office Supplies	1,180.00	.00	1,180.00	.00	.00	636.00	544.00	54	509.34
521 - Office Supplies Totals		\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$636.00	\$544.00	54%	\$509.34
522	Operating Supplies									
522.00	Operating Supplies	24.00	.00	24.00	.00	.00	24.00	.00	100	24.00
522 - Operating Supplies Totals		\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	100%	\$24.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
524 - Small Tools & Equip under \$1,000 Totals		\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	29.65	(29.65)	+++	.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 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.65	(\$29.65)	+++	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	8,000.00	2,846.00	10,846.00	955.50	.00	11,101.13	(255.13)	102	7,905.69
527 - Books & Periodicals Totals		\$8,000.00	\$2,846.00	\$10,846.00	\$955.50	\$0.00	\$11,101.13	(\$255.13)	102%	\$7,905.69
630	Training & Education									
630.00	Training & Education	5,415.00	(222.18)	5,192.82	.00	.00	1,457.00	3,735.82	28	3,563.28
630 - Training & Education Totals		\$5,415.00	(\$222.18)	\$5,192.82	\$0.00	\$0.00	\$1,457.00	\$3,735.82	28%	\$3,563.28
631	Professional Services									
631.00	Professional Services	47,550.00	(19,200.00)	28,350.00	767.61	.00	3,433.09	24,916.91	12	21,106.49
631 - Professional Services Totals		\$47,550.00	(\$19,200.00)	\$28,350.00	\$767.61	\$0.00	\$3,433.09	\$24,916.91	12%	\$21,106.49
632	Communications									
632.00	Communications	2,725.00	.00	2,725.00	22.21	.00	2,802.40	(77.40)	103	2,118.55
632 - Communications Totals		\$2,725.00	\$0.00	\$2,725.00	\$22.21	\$0.00	\$2,802.40	(\$77.40)	103%	\$2,118.55
633	Travel									
633.00	Travel	10,570.00	(700.00)	9,870.00	438.91	.00	2,492.88	7,377.12	25	5,099.86
633 - Travel Totals		\$10,570.00	(\$700.00)	\$9,870.00	\$438.91	\$0.00	\$2,492.88	\$7,377.12	25%	\$5,099.86
635	Printing & Duplicating									
635.00	Printing & Duplicating	110.00	.00	110.00	.00	.00	172.56	(62.56)	157	80.00
635 - Printing & Duplicating Totals		\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$172.56	(\$62.56)	157%	\$80.00
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	50.00	(50.00)	+++	25.00
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$25.00
642	Dues & memberships									
642.00	Dues & memberships	764.00	.00	764.00	.00	.00	1,181.00	(417.00)	155	1,283.40
642 - Dues & memberships Totals		\$764.00	\$0.00	\$764.00	\$0.00	\$0.00	\$1,181.00	(\$417.00)	155%	\$1,283.40
644	Outside Contractual									
644.00	Outside Contractual	13,880.00	35,000.00	48,880.00	.00	.00	19,431.68	29,448.32	40	9,408.52
644 - Outside Contractual Totals		\$13,880.00	\$35,000.00	\$48,880.00	\$0.00	\$0.00	\$19,431.68	\$29,448.32	40%	\$9,408.52
648	Witness Fees									
648.00	Witness Fees	4,500.00	(2,146.00)	2,354.00	.00	.00	.00	2,354.00	0	.00
648 - Witness Fees Totals		\$4,500.00	(\$2,146.00)	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00	0%	\$0.00
Sub Department 14 - Legal Totals		\$541,553.95	\$142,819.00	\$684,372.95	\$56,592.30	\$0.00	\$613,375.36	\$70,997.59	90%	\$608,697.66
Department 09 - State's Attorney Totals		\$541,553.95	\$142,819.00	\$684,372.95	\$56,592.30	\$0.00	\$613,375.36	\$70,997.59	90%	\$608,697.66
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
636	Insurance									
636.00	Insurance	40,000.00	15,000.00	55,000.00	.00	.00	39,010.09	15,989.91	71	38,029.76



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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 127 - Liability Insurance										
EXPENSE										
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
636 - Insurance Totals										
		\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$0.00	\$39,010.09	\$15,989.91	71%	\$38,029.76
Sub Department 61 - Other Governmental Services Totals										
		\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$0.00	\$39,010.09	\$15,989.91	71%	\$38,029.76
Department 25 - General County Totals										
		\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$0.00	\$39,010.09	\$15,989.91	71%	\$38,029.76
Department 27 - Public Defender										
630 Training & Education										
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,187.33
630 - Training & Education Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.33
Department 27 - Public Defender Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.33
Department 29 - Human Resources										
Sub Department 10 - Administration										
411 Salaries and wages										
411.00	Salaries and wages	1.00	.00	1.00	.00	.00	.00	1.00	0	138,617.30
411 - Salaries and wages Totals										
		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$138,617.30
412 Overtime										
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	515.54
412 - Overtime Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$515.54
413 Employee Health Benefits										
413.00	Employee Health Benefits	1.00	.00	1.00	.00	.00	1,211.98	(1,210.98)	121198	33,461.84
413.09	Retirees Employee Health Benefits	20,400.00	.00	20,400.00	.00	.00	.00	20,400.00	0	.00
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	92.06	(91.06)	9206	7,317.38
413.20	IMRF	1.00	.00	1.00	.00	.00	191.26	(190.26)	19126	13,695.70
413 - Employee Health Benefits Totals										
		\$20,403.00	\$0.00	\$20,403.00	\$0.00	\$0.00	\$1,495.30	\$18,907.70	7%	\$54,474.92
631 Professional Services										
631.00	Professional Services	.00	.00	.00	.00	.00	1,260.96	(1,260.96)	+++	46,399.56
631 - Professional Services Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.96	(\$1,260.96)	+++	\$46,399.56
632 Communications										
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	34.44
632 - Communications Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.44
636 Insurance										
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	75.00
636 - Insurance Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
642 Dues & memberships										
642.00	Dues & memberships	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
642 - Dues & memberships Totals										
		\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0%	\$0.00
Sub Department 10 - Administration Totals										
		\$20,794.00	\$0.00	\$20,794.00	\$0.00	\$0.00	\$2,756.26	\$18,037.74	13%	\$240,116.76



Budget Performance Report

Fiscal Year to Date 11/30/16

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 13 - Tort										
411	Salaries and wages									
411.00	Salaries and wages	.00	65,000.00	65,000.00	.00	.00	65,000.00	.00	100	.00
	411 - Salaries and wages Totals	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	100%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	.00	4,972.50	4,972.50	.00	.00	4,972.50	.00	100	.00
	413 - FICA/Medicare Totals	\$0.00	\$4,972.50	\$4,972.50	\$0.00	\$0.00	\$4,972.50	\$0.00	100%	\$0.00
631	Professional Services									
631.00	Professional Services	180,000.00	95,460.50	275,460.50	25,239.60	.00	303,603.83	(28,143.33)	110	222,242.68
	631 - Professional Services Totals	\$180,000.00	\$95,460.50	\$275,460.50	\$25,239.60	\$0.00	\$303,603.83	(\$28,143.33)	110%	\$222,242.68
636	Insurance									
636.00	Insurance	1,950,000.00	774,859.72	2,724,859.72	.00	.00	2,663,578.24	61,281.48	98	88,721.58
	636 - Insurance Totals	\$1,950,000.00	\$774,859.72	\$2,724,859.72	\$0.00	\$0.00	\$2,663,578.24	\$61,281.48	98%	\$88,721.58
	Sub Department 13 - Tort Totals	\$2,130,000.00	\$940,292.72	\$3,070,292.72	\$25,239.60	\$0.00	\$3,037,154.57	\$33,138.15	99%	\$310,964.26
	Sub Department 25 - Worker Compensation									
416	Lost Time									
416.00	Lost Time	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	35,444.56
	416 - Lost Time Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,444.56
521	Office Supplies									
521.00	Office Supplies	500.00	225.00	725.00	17.99	.00	724.96	.04	100	1,031.21
	521 - Office Supplies Totals	\$500.00	\$225.00	\$725.00	\$17.99	\$0.00	\$724.96	\$0.04	100%	\$1,031.21
522	Operating Supplies									
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	332.98	67.02	83	424.30
	522 - Operating Supplies Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$332.98	\$67.02	83%	\$424.30
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	200.00	1,200.00	476.97	.00	962.72	237.28	80	1,577.54
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$200.00	\$1,200.00	\$476.97	\$0.00	\$962.72	\$237.28	80%	\$1,577.54
526	Food Purchases									
526.00	Food Purchases	.00	92.00	92.00	.00	.00	197.22	(105.22)	214	.00
	526 - Food Purchases Totals	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00	\$197.22	(\$105.22)	214%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	53.94
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.94
630	Training & Education									
630.00	Training & Education	4,500.00	(3,317.00)	1,183.00	.00	.00	1,113.00	70.00	94	1,262.20
	630 - Training & Education Totals	\$4,500.00	(\$3,317.00)	\$1,183.00	\$0.00	\$0.00	\$1,113.00	\$70.00	94%	\$1,262.20
631	Professional Services									
631.00	Professional Services	150,000.00	(105,000.00)	45,000.00	4,000.00	.00	45,908.04	(908.04)	102	96,624.55

Account	Account 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										
631 - Professional Services Totals		\$150,000.00	(\$105,000.00)	\$45,000.00	\$4,000.00	\$0.00	\$45,908.04	(\$908.04)	102%	\$96,624.55
632	Communications									
632.00	Communications	800.00	(200.00)	600.00	22.46	.00	337.03	262.97	56	247.92
632 - Communications Totals		\$800.00	(\$200.00)	\$600.00	\$22.46	\$0.00	\$337.03	\$262.97	56%	\$247.92
633	Travel									
633.00	Travel	500.00	931.26	1,431.26	417.78	.00	1,949.56	(518.30)	136	2,058.10
633 - Travel Totals		\$500.00	\$931.26	\$1,431.26	\$417.78	\$0.00	\$1,949.56	(\$518.30)	136%	\$2,058.10
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	424.00	76.00	85	1,388.61
635 - Printing & Duplicating Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$424.00	\$76.00	85%	\$1,388.61
636	Insurance									
636.00	Insurance	150,000.00	187,700.06	337,700.06	22,311.54	.00	294,830.75	42,869.31	87	224,000.24
636 - Insurance Totals		\$150,000.00	\$187,700.06	\$337,700.06	\$22,311.54	\$0.00	\$294,830.75	\$42,869.31	87%	\$224,000.24
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	190.00	(190.00)	+++	600.00
642 - Dues & memberships Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	+++	\$600.00
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	1,368.68	3,868.68	322.39	.00	3,868.68	.00	100	3,635.19
644 - Outside Contractual Totals		\$2,500.00	\$1,368.68	\$3,868.68	\$322.39	\$0.00	\$3,868.68	\$0.00	100%	\$3,635.19
Sub Department 25 - Worker Compensation Totals		\$350,700.00	\$42,000.00	\$392,700.00	\$27,569.13	\$0.00	\$350,838.94	\$41,861.06	89%	\$368,348.36
Sub Department 26 - Unemployment Compensation										
636	Insurance									
636.00	Insurance	20,000.00	.00	20,000.00	(1,159.00)	.00	8,396.08	11,603.92	42	28,630.22
636 - Insurance Totals		\$20,000.00	\$0.00	\$20,000.00	(\$1,159.00)	\$0.00	\$8,396.08	\$11,603.92	42%	\$28,630.22
Sub Department 26 - Unemployment Compensation Totals		\$20,000.00	\$0.00	\$20,000.00	(\$1,159.00)	\$0.00	\$8,396.08	\$11,603.92	42%	\$28,630.22
Department 29 - Human Resources Totals		\$2,521,494.00	\$982,292.72	\$3,503,786.72	\$51,649.73	\$0.00	\$3,399,145.85	\$104,640.87	97%	\$948,059.60
Department 53 - County Administration										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	54,857.96
411.50	Auto allowance	.00	.00	.00	.00	.00	.00	.00	+++	1,225.00
411 - Salaries and wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,082.96
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	8,709.93
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,647.90
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	11,376.52
413 - Employee Health Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,734.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 53 - County Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,817.31
EXPENSE TOTALS		\$3,103,047.95	\$1,140,111.72	\$4,243,159.67	\$108,242.03	\$0.00	\$4,051,531.30	\$191,628.37	95%	\$2,052,538.18
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		2,765,429.00	.00	2,765,429.00	379,351.10	.00	2,758,339.81	7,089.19	100	2,706,063.00
EXPENSE TOTALS		3,103,047.95	1,140,111.72	4,243,159.67	108,242.03	.00	4,051,531.30	191,628.37	95	2,052,538.18
Fund 127 - Liability Insurance Totals		(\$337,618.95)	(\$1,140,111.72)	(\$1,477,730.67)	\$271,109.07	\$0.00	(\$1,293,191.49)	(\$184,539.18)		\$653,524.82
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342	Court security fees									
342.54	Court security fees	238,334.00	.00	238,334.00	33,811.16	.00	225,129.69	13,204.31	94	236,017.23
342.55	Security Access fees	.00	773.28	773.28	80.00	.00	7,200.00	(6,426.72)	931	.00
342 - Court security fees Totals		\$238,334.00	\$773.28	\$239,107.28	\$33,891.16	\$0.00	\$232,329.69	\$6,777.59	97%	\$236,017.23
391	Transfer from IMRF Fund									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	24,135.51
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	24,259.46
391.80	Transfer from general fund	240,782.00	.00	240,782.00	121,410.37	.00	121,410.37	119,371.63	50	133,849.64
391 - Transfer from IMRF Fund Totals		\$240,782.00	\$0.00	\$240,782.00	\$121,410.37	\$0.00	\$121,410.37	\$119,371.63	50%	\$182,244.61
Department 08 - Sheriff Totals		\$479,116.00	\$773.28	\$479,889.28	\$155,301.53	\$0.00	\$353,740.06	\$126,149.22	74%	\$418,261.84
REVENUE TOTALS		\$479,116.00	\$773.28	\$479,889.28	\$155,301.53	\$0.00	\$353,740.06	\$126,149.22	74%	\$418,261.84
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	439,017.00	.00	439,017.00	34,281.18	.00	336,114.65	102,902.35	77	343,646.64
411 - Salaries and wages Totals		\$439,017.00	\$0.00	\$439,017.00	\$34,281.18	\$0.00	\$336,114.65	\$102,902.35	77%	\$343,646.64
412	Overtime									
412.00	Overtime	4,000.00	.00	4,000.00	409.25	.00	1,418.82	2,581.18	35	855.75
412 - Overtime Totals		\$4,000.00	\$0.00	\$4,000.00	\$409.25	\$0.00	\$1,418.82	\$2,581.18	35%	\$855.75
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,890.00	.00	14,890.00	1,712.34	.00	14,918.98	(28.98)	100	11,489.30
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	24,259.46
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	24,135.51
413 - Employee Health Benefits Totals		\$14,890.00	\$0.00	\$14,890.00	\$1,712.34	\$0.00	\$14,918.98	(\$28.98)	100%	\$59,884.27
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	556.65	943.35	37	1,515.90
414 - Uniform/Clothing Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$556.65	\$943.35	37%	\$1,515.90
522	Operating Supplies									
522.00	Operating Supplies	700.00	773.28	1,473.28	.00	.00	1,041.28	432.00	71	78.00



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
522 - Operating Supplies Totals		\$700.00	\$773.28	\$1,473.28	\$0.00	\$0.00	\$1,041.28	\$432.00	71%	\$78.00
631	Professional Services									
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	1,050.00	200.00	84	1,050.00
631 - Professional Services Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,050.00	\$200.00	84%	\$1,050.00
644	Outside Contractual									
644.00	Outside Contractual	17,759.00	.00	17,759.00	.00	.00	7,894.93	9,864.07	44	11,231.28
644 - Outside Contractual Totals		\$17,759.00	\$0.00	\$17,759.00	\$0.00	\$0.00	\$7,894.93	\$9,864.07	44%	\$11,231.28
Department 08 - Sheriff Totals		\$479,116.00	\$773.28	\$479,889.28	\$36,402.77	\$0.00	\$362,995.31	\$116,893.97	76%	\$418,261.84
EXPENSE TOTALS		\$479,116.00	\$773.28	\$479,889.28	\$36,402.77	\$0.00	\$362,995.31	\$116,893.97	76%	\$418,261.84
Fund 128 - Court Security Totals										
REVENUE TOTALS		479,116.00	773.28	479,889.28	155,301.53	.00	353,740.06	126,149.22	74	418,261.84
EXPENSE TOTALS		479,116.00	773.28	479,889.28	36,402.77	.00	362,995.31	116,893.97	76	418,261.84
Fund 128 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$118,898.76	\$0.00	(\$9,255.25)	\$9,255.25		\$0.00
Fund 134 - Working Cash										
REVENUE										
Department 25 - General County										
Sub Department 10 - Administration										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	35.49	.00	1,361.64	(1,361.64)	+++	910.15
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$35.49	\$0.00	\$1,361.64	(\$1,361.64)	+++	\$910.15
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$35.49	\$0.00	\$1,361.64	(\$1,361.64)	+++	\$910.15
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$35.49	\$0.00	\$1,361.64	(\$1,361.64)	+++	\$910.15
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$35.49	\$0.00	\$1,361.64	(\$1,361.64)	+++	\$910.15
Fund 134 - Working Cash Totals										
REVENUE TOTALS		.00	.00	.00	35.49	.00	1,361.64	(1,361.64)	+++	910.15
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$35.49	\$0.00	\$1,361.64	(\$1,361.64)		\$910.15
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
316	Hotel motel taxes									
316.40	Hotel motel taxes	.00	.00	.00	.00	.00	.00	.00	+++	(30.00)
316 - Hotel motel taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$30.00)
338	Local Govt Unit Revenue									
338.56	Local Govt Unit Revenue	.00	.00	.00	.00	.00	213,593.41	(213,593.41)	+++	287,561.87
338 - Local Govt Unit Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,593.41	(\$213,593.41)	+++	\$287,561.87



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.61	.00	3.66	(3.66)	+++	81.57
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$3.66	(\$3.66)	+++	\$81.57
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$213,597.07	(\$213,597.07)	+++	\$287,613.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$213,597.07	(\$213,597.07)	+++	\$287,613.44
EXPENSE										
Department 32 - Forest Preserve										
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,185.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,185.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
991	Transfer to QC Convention & Visi									
991.40	Transfer to QC Convention & Visi	.00	.00	.00	.00	.00	.00	.00	+++	11,250.00
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	213,593.41	(213,593.41)	+++	354,877.71
	991 - Transfer to QC Convention & Visi Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,593.41	(\$213,593.41)	+++	\$366,127.71
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,593.41	(\$213,593.41)	+++	\$369,612.71
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,593.41	(\$213,593.41)	+++	\$369,612.71
Fund 135 - Hotel Motel Tax Totals										
	REVENUE TOTALS	.00	.00	.00	.61	.00	213,597.07	(213,597.07)	+++	287,613.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	213,593.41	(213,593.41)	+++	369,612.71
	Fund 135 - Hotel Motel Tax Totals	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$3.66	(\$3.66)		(\$81,999.27)
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311	Property taxes									
311.10	Property taxes	2,396,706.00	.00	2,396,706.00	387,091.81	.00	2,316,148.37	80,557.63	97	2,268,709.09
311.12	Collectors auction account	.00	.00	.00	.00	.00	331.18	(331.18)	+++	742.41
	311 - Property taxes Totals	\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,091.81	\$0.00	\$2,316,479.55	\$80,226.45	97%	\$2,269,451.50
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	8.69	.00	299.54	(299.54)	+++	263.02
	361 - Collector's interest '90 Totals	\$0.00	\$0.00	\$0.00	\$8.69	\$0.00	\$299.54	(\$299.54)	+++	\$263.02
	Department 38 - Nursing Home Tax Levy Totals	\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,100.50	\$0.00	\$2,316,779.09	\$79,926.91	97%	\$2,269,714.52
	REVENUE TOTALS	\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,100.50	\$0.00	\$2,316,779.09	\$79,926.91	97%	\$2,269,714.52



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	2,396,706.00	.00	2,396,706.00	387,100.50	.00	2,316,779.09	79,926.91	97	2,269,714.52
991 - Transfer to Hope Creek Totals		\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,100.50	\$0.00	\$2,316,779.09	\$79,926.91	97%	\$2,269,714.52
Department 38 - Nursing Home Tax Levy Totals		\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,100.50	\$0.00	\$2,316,779.09	\$79,926.91	97%	\$2,269,714.52
EXPENSE TOTALS		\$2,396,706.00	\$0.00	\$2,396,706.00	\$387,100.50	\$0.00	\$2,316,779.09	\$79,926.91	97%	\$2,269,714.52
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,396,706.00	.00	2,396,706.00	387,100.50	.00	2,316,779.09	79,926.91	97	2,269,714.52
EXPENSE TOTALS		2,396,706.00	.00	2,396,706.00	387,100.50	.00	2,316,779.09	79,926.91	97	2,269,714.52
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341	Treasurers fees									
341.30	Treasurers fees	39,300.00	.00	39,300.00	3,436.10	.00	22,262.37	17,037.63	57	41,237.50
341 - Treasurers fees Totals		\$39,300.00	\$0.00	\$39,300.00	\$3,436.10	\$0.00	\$22,262.37	\$17,037.63	57%	\$41,237.50
361	Investment earnings									
361.10	Investment earnings	300.00	.00	300.00	39.56	.00	812.55	(512.55)	271	221.07
361 - Investment earnings Totals		\$300.00	\$0.00	\$300.00	\$39.56	\$0.00	\$812.55	(\$512.55)	271%	\$221.07
Department 11 - Treasurer Totals		\$39,600.00	\$0.00	\$39,600.00	\$3,475.66	\$0.00	\$23,074.92	\$16,525.08	58%	\$41,458.57
REVENUE TOTALS		\$39,600.00	\$0.00	\$39,600.00	\$3,475.66	\$0.00	\$23,074.92	\$16,525.08	58%	\$41,458.57
EXPENSE										
Department 11 - Treasurer										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	76.00
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,890.00	(154.39)	1,735.61	.00	.00	1,319.15	416.46	76	4,008.96
524 - Small Tools & Equip under \$1,000 Totals		\$1,890.00	(\$154.39)	\$1,735.61	\$0.00	\$0.00	\$1,319.15	\$416.46	76%	\$4,008.96
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	605.00	395.00	60	395.00
630 - Training & Education Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$605.00	\$395.00	60%	\$395.00
631	Professional Services									
631.00	Professional Services	20.00	.00	20.00	.00	.00	20.00	.00	100	108.00
631 - Professional Services Totals		\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	100%	\$108.00
632	Communications									
632.00	Communications	150.00	154.39	304.39	.00	.00	150.00	154.39	49	150.00
632 - Communications Totals		\$150.00	\$154.39	\$304.39	\$0.00	\$0.00	\$150.00	\$154.39	49%	\$150.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
633	Travel									
633.00	Travel	1,400.00	.00	1,400.00	95.68	.00	756.77	643.23	54	877.46
	633 - Travel Totals	\$1,400.00	\$0.00	\$1,400.00	\$95.68	\$0.00	\$756.77	\$643.23	54%	\$877.46
636	Insurance									
636.00	Insurance	60.00	.00	60.00	.00	.00	50.00	10.00	83	.00
	636 - Insurance Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$50.00	\$10.00	83%	\$0.00
639	Rentals									
639.00	Rentals	175.00	.00	175.00	.00	.00	170.00	5.00	97	164.00
	639 - Rentals Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$170.00	\$5.00	97%	\$164.00
642	Dues & memberships									
642.00	Dues & memberships	1,340.00	.00	1,340.00	500.00	.00	1,340.00	.00	100	1,840.00
	642 - Dues & memberships Totals	\$1,340.00	\$0.00	\$1,340.00	\$500.00	\$0.00	\$1,340.00	\$0.00	100%	\$1,840.00
644	Outside Contractual									
644.00	Outside Contractual	18,225.00	(521.85)	17,703.15	351.44	.00	16,503.31	1,199.84	93	15,751.94
	644 - Outside Contractual Totals	\$18,225.00	(\$521.85)	\$17,703.15	\$351.44	\$0.00	\$16,503.31	\$1,199.84	93%	\$15,751.94
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	521.85	521.85	255.39	.00	255.39	266.46	49	7,160.06
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$521.85	\$521.85	\$255.39	\$0.00	\$255.39	\$266.46	49%	\$7,160.06
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,605.00	.00	3,605.00	.00	.00	3,605.00	.00	100	3,966.00
	991 - Transfer to General Fund Totals	\$3,605.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	\$0.00	100%	\$3,966.00
	Department 11 - Treasurer Totals	\$27,865.00	\$0.00	\$27,865.00	\$1,202.51	\$0.00	\$24,774.62	\$3,090.38	89%	\$34,497.42
	EXPENSE TOTALS	\$27,865.00	\$0.00	\$27,865.00	\$1,202.51	\$0.00	\$24,774.62	\$3,090.38	89%	\$34,497.42
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	39,600.00	.00	39,600.00	3,475.66	.00	23,074.92	16,525.08	58	41,458.57
	EXPENSE TOTALS	27,865.00	.00	27,865.00	1,202.51	.00	24,774.62	3,090.38	89	34,497.42
	Fund 139 - Treasurer's Automation Totals	\$11,735.00	\$0.00	\$11,735.00	\$2,273.15	\$0.00	(\$1,699.70)	\$13,434.70		\$6,961.15
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341	GIS map & data fees									
341.39	GIS map & data fees	4,000.00	.00	4,000.00	.00	.00	1,062.00	2,938.00	27	2,807.40
341.41	GIS plat map fees	4,000.00	.00	4,000.00	38.50	.00	3,298.25	701.75	82	3,319.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	3,000.00	.00	18,000.00	.00	100	18,000.00
	341 - GIS map & data fees Totals	\$26,000.00	\$0.00	\$26,000.00	\$3,038.50	\$0.00	\$22,360.25	\$3,639.75	86%	\$24,126.65
361	Investment earnings									
361.10	Investment earnings	750.00	.00	750.00	81.44	.00	453.91	296.09	61	531.59



Budget Performance Report

Fiscal Year to Date 11/30/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
	361 - Investment earnings Totals	\$750.00	\$0.00	\$750.00	\$81.44	\$0.00	\$453.91	\$296.09	61%	\$531.59
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	17,955.00	.00	217,046.00	(7,046.00)	103	217,954.00
	391 - Transfer from gen fund recorder Totals	\$210,000.00	\$0.00	\$210,000.00	\$17,955.00	\$0.00	\$217,046.00	(\$7,046.00)	103%	\$217,954.00
	Department 28 - GIS Totals	\$236,750.00	\$0.00	\$236,750.00	\$21,074.94	\$0.00	\$239,860.16	(\$3,110.16)	101%	\$242,612.24
	REVENUE TOTALS	\$236,750.00	\$0.00	\$236,750.00	\$21,074.94	\$0.00	\$239,860.16	(\$3,110.16)	101%	\$242,612.24
EXPENSE										
Department 28 - GIS										
411	Salaries and wages									
411.00	Salaries and wages	139,330.62	105.10	139,435.72	13,757.04	.00	139,435.72	.00	100	167,740.43
	411 - Salaries and wages Totals	\$139,330.62	\$105.10	\$139,435.72	\$13,757.04	\$0.00	\$139,435.72	\$0.00	100%	\$167,740.43
413	Employee Health Benefits									
413.00	Employee Health Benefits	19,850.44	8,600.00	28,450.44	2,366.68	.00	28,521.47	(71.03)	100	25,317.04
413.10	FICA/Medicare	10,518.44	.00	10,518.44	970.43	.00	9,895.94	622.50	94	11,958.39
413.20	IMRF	16,652.69	.00	16,652.69	1,546.33	.00	15,683.86	968.83	94	17,464.01
	413 - Employee Health Benefits Totals	\$47,021.57	\$8,600.00	\$55,621.57	\$4,883.44	\$0.00	\$54,101.27	\$1,520.30	97%	\$54,739.44
521	Office Supplies									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	156.41
	521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$156.41
522	Operating Supplies									
522.00	Operating Supplies	840.00	.00	840.00	.00	.00	779.32	60.68	93	243.67
	522 - Operating Supplies Totals	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$779.32	\$60.68	93%	\$243.67
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	600.00	(255.39)	344.61	.00	.00	.00	344.61	0	177.16
	524 - Small Tools & Equip under \$1,000 Totals	\$600.00	(\$255.39)	\$344.61	\$0.00	\$0.00	\$0.00	\$344.61	0%	\$177.16
630	Training & Education									
630.00	Training & Education	2,600.00	(2,600.00)	.00	.00	.00	.00	.00	+++	.00
	630 - Training & Education Totals	\$2,600.00	(\$2,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
632	Communications									
632.00	Communications	225.00	.00	225.00	2.91	.00	76.73	148.27	34	76.44
	632 - Communications Totals	\$225.00	\$0.00	\$225.00	\$2.91	\$0.00	\$76.73	\$148.27	34%	\$76.44
633	Travel									
633.00	Travel	1,670.00	(190.88)	1,479.12	.00	.00	.00	1,479.12	0	.00
	633 - Travel Totals	\$1,670.00	(\$190.88)	\$1,479.12	\$0.00	\$0.00	\$0.00	\$1,479.12	0%	\$0.00
634	Publishing									
634.00	Publishing	.00	75.78	75.78	.00	.00	75.78	.00	100	.00
	634 - Publishing Totals	\$0.00	\$75.78	\$75.78	\$0.00	\$0.00	\$75.78	\$0.00	100%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	1,230.78	269.22	82	1,279.61
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,230.78	\$269.22	82%	\$1,279.61
639	Rentals									
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	1,802.57	177.43	91	2,130.31
	639 - Rentals Totals	\$1,980.00	\$0.00	\$1,980.00	\$163.87	\$0.00	\$1,802.57	\$177.43	91%	\$2,130.31
642	Dues & memberships									
642.00	Dues & memberships	100.00	10.00	110.00	.00	.00	110.00	.00	100	100.00
	642 - Dues & memberships Totals	\$100.00	\$10.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	100%	\$100.00
644	Outside Contractual									
644.00	Outside Contractual	25,431.00	.00	25,431.00	475.00	.00	22,945.36	2,485.64	90	21,834.28
	644 - Outside Contractual Totals	\$25,431.00	\$0.00	\$25,431.00	\$475.00	\$0.00	\$22,945.36	\$2,485.64	90%	\$21,834.28
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	255.39	255.39	.00	.00	255.39	.00	100	1,414.62
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$255.39	\$255.39	\$0.00	\$0.00	\$255.39	\$0.00	100%	\$1,414.62
991	Transfer to General Fund									
991.00	Transfer to General Fund	25,381.00	.00	25,381.00	.00	.00	25,381.00	.00	100	27,919.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	1,054.00	(1,054.00)	+++	.00
	991 - Transfer to General Fund Totals	\$26,435.00	\$0.00	\$26,435.00	\$0.00	\$0.00	\$26,435.00	\$0.00	100%	\$28,973.00
	Department 28 - GIS Totals	\$248,033.19	\$6,000.00	\$254,033.19	\$19,282.26	\$0.00	\$247,247.92	\$6,785.27	97%	\$278,865.37
	EXPENSE TOTALS	\$248,033.19	\$6,000.00	\$254,033.19	\$19,282.26	\$0.00	\$247,247.92	\$6,785.27	97%	\$278,865.37
	Fund 140 - GIS 2005 Totals									
	REVENUE TOTALS	236,750.00	.00	236,750.00	21,074.94	.00	239,860.16	(3,110.16)	101	242,612.24
	EXPENSE TOTALS	248,033.19	6,000.00	254,033.19	19,282.26	.00	247,247.92	6,785.27	97	278,865.37
	Fund 140 - GIS 2005 Totals	(\$11,283.19)	(\$6,000.00)	(\$17,283.19)	\$1,792.68	\$0.00	(\$7,387.76)	(\$9,895.43)		(\$36,253.13)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341	Property sale fees									
341.21	Property sale fees	70,245.00	.00	70,245.00	.00	.00	.00	70,245.00	0	69,930.00
	341 - Property sale fees Totals	\$70,245.00	\$0.00	\$70,245.00	\$0.00	\$0.00	\$0.00	\$70,245.00	0%	\$69,930.00
361	Investment earnings									
361.10	Investment earnings	250.00	.00	250.00	44.15	.00	881.32	(631.32)	353	278.51
	361 - Investment earnings Totals	\$250.00	\$0.00	\$250.00	\$44.15	\$0.00	\$881.32	(\$631.32)	353%	\$278.51
	Department 11 - Treasurer Totals	\$70,495.00	\$0.00	\$70,495.00	\$44.15	\$0.00	\$881.32	\$69,613.68	1%	\$70,208.51
	REVENUE TOTALS	\$70,495.00	\$0.00	\$70,495.00	\$44.15	\$0.00	\$881.32	\$69,613.68	1%	\$70,208.51

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
EXPENSE										
Department 11 - Treasurer										
871	Principal									
871.00	Principal	20,000.00	4,000.00	24,000.00	1,469.35	.00	23,036.83	963.17	96	17,742.83
871 - Principal Totals		\$20,000.00	\$4,000.00	\$24,000.00	\$1,469.35	\$0.00	\$23,036.83	\$963.17	96%	\$17,742.83
991	Transfer to General Fund									
991.00	Transfer to General Fund	2,316.00	25,000.00	27,316.00	25,000.00	.00	27,316.00	.00	100	56,000.00
991 - Transfer to General Fund Totals		\$2,316.00	\$25,000.00	\$27,316.00	\$25,000.00	\$0.00	\$27,316.00	\$0.00	100%	\$56,000.00
Department 11 - Treasurer Totals		\$22,316.00	\$29,000.00	\$51,316.00	\$26,469.35	\$0.00	\$50,352.83	\$963.17	98%	\$73,742.83
EXPENSE TOTALS		\$22,316.00	\$29,000.00	\$51,316.00	\$26,469.35	\$0.00	\$50,352.83	\$963.17	98%	\$73,742.83
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		70,495.00	.00	70,495.00	44.15	.00	881.32	69,613.68	1	70,208.51
EXPENSE TOTALS		22,316.00	29,000.00	51,316.00	26,469.35	.00	50,352.83	963.17	98	73,742.83
Fund 141 - Collectors Tax Fee Totals		\$48,179.00	(\$29,000.00)	\$19,179.00	(\$26,425.20)	\$0.00	(\$49,471.51)	\$68,650.51		(\$3,534.32)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	225,000.00	.00	225,000.00	30,295.98	.00	206,546.21	18,453.79	92	217,053.92
348 - Circuit clerk fees & costs Totals		\$225,000.00	\$0.00	\$225,000.00	\$30,295.98	\$0.00	\$206,546.21	\$18,453.79	92%	\$217,053.92
361	Investment earnings									
361.10	Investment earnings	8,000.00	.00	8,000.00	626.61	.00	4,778.62	3,221.38	60	6,413.10
361 - Investment earnings Totals		\$8,000.00	\$0.00	\$8,000.00	\$626.61	\$0.00	\$4,778.62	\$3,221.38	60%	\$6,413.10
Department 03 - Circuit Clerk Totals		\$233,000.00	\$0.00	\$233,000.00	\$30,922.59	\$0.00	\$211,324.83	\$21,675.17	91%	\$223,467.02
REVENUE TOTALS		\$233,000.00	\$0.00	\$233,000.00	\$30,922.59	\$0.00	\$211,324.83	\$21,675.17	91%	\$223,467.02
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
411 - Salaries and wages Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	30,000.00	(20,309.17)	9,690.83	.00	.00	9,690.83	.00	100	21,409.00
521 - Office Supplies Totals		\$30,000.00	(\$20,309.17)	\$9,690.83	\$0.00	\$0.00	\$9,690.83	\$0.00	100%	\$21,409.00
522	Operating Supplies									
522.00	Operating Supplies	15,000.00	(13,378.68)	1,621.32	.00	.00	1,621.32	.00	100	2,479.73
522 - Operating Supplies Totals		\$15,000.00	(\$13,378.68)	\$1,621.32	\$0.00	\$0.00	\$1,621.32	\$0.00	100%	\$2,479.73
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,404.99
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,404.99

Account	Account 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										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,000.00	13,890.76	28,890.76	.00	.00	28,890.76	.00	100	26,156.89
	524 - Small Tools & Equip under \$1,000 Totals	\$15,000.00	\$13,890.76	\$28,890.76	\$0.00	\$0.00	\$28,890.76	\$0.00	100%	\$26,156.89
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	(485.09)	514.91	.00	.00	514.91	.00	100	1,055.50
	527 - Books & Periodicals Totals	\$1,000.00	(\$485.09)	\$514.91	\$0.00	\$0.00	\$514.91	\$0.00	100%	\$1,055.50
630	Training & Education									
630.00	Training & Education	7,500.00	(1,719.04)	5,780.96	90.00	.00	5,780.96	.00	100	780.00
	630 - Training & Education Totals	\$7,500.00	(\$1,719.04)	\$5,780.96	\$90.00	\$0.00	\$5,780.96	\$0.00	100%	\$780.00
631	Professional Services									
631.00	Professional Services	65,000.00	77,766.65	142,766.65	64,953.17	.00	142,766.65	.00	100	40,582.91
	631 - Professional Services Totals	\$65,000.00	\$77,766.65	\$142,766.65	\$64,953.17	\$0.00	\$142,766.65	\$0.00	100%	\$40,582.91
632	Communications									
632.00	Communications	10,000.00	(2,022.39)	7,977.61	153.76	.00	7,977.61	.00	100	5,079.39
	632 - Communications Totals	\$10,000.00	(\$2,022.39)	\$7,977.61	\$153.76	\$0.00	\$7,977.61	\$0.00	100%	\$5,079.39
633	Travel									
633.00	Travel	4,000.00	(1,563.18)	2,436.82	127.78	.00	2,564.60	(127.78)	105	4,391.88
	633 - Travel Totals	\$4,000.00	(\$1,563.18)	\$2,436.82	\$127.78	\$0.00	\$2,564.60	(\$127.78)	105%	\$4,391.88
635	Printing & Duplicating									
635.00	Printing & Duplicating	6,000.00	(3,225.00)	2,775.00	200.00	.00	2,775.00	.00	100	3,816.60
	635 - Printing & Duplicating Totals	\$6,000.00	(\$3,225.00)	\$2,775.00	\$200.00	\$0.00	\$2,775.00	\$0.00	100%	\$3,816.60
636	Insurance									
636.00	Insurance	200.00	.00	200.00	.00	.00	50.00	150.00	25	175.00
	636 - Insurance Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$50.00	\$150.00	25%	\$175.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	1,961.30	2,961.30	.00	.00	2,936.30	25.00	99	1,537.88
	638 - Repairs & Maintenance Totals	\$1,000.00	\$1,961.30	\$2,961.30	\$0.00	\$0.00	\$2,936.30	\$25.00	99%	\$1,537.88
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	75.00	125.00	38	25.00
	642 - Dues & memberships Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$75.00	\$125.00	38%	\$25.00
644	Outside Contractual									
644.00	Outside Contractual	59,117.00	(11,827.73)	47,289.27	(165.39)	.00	47,289.27	.00	100	41,628.49
	644 - Outside Contractual Totals	\$59,117.00	(\$11,827.73)	\$47,289.27	(\$165.39)	\$0.00	\$47,289.27	\$0.00	100%	\$41,628.49
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	34,000.00	(32,182.61)	1,817.39	255.39	.00	1,817.39	.00	100	11,107.73
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$34,000.00	(\$32,182.61)	\$1,817.39	\$255.39	\$0.00	\$1,817.39	\$0.00	100%	\$11,107.73
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	52,000.00	11,457.00	63,457.00	.00	.00	63,453.35	3.65	100	7,889.57

Account	Account 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										
768 - Mach & Equipment over \$5,000 Totals		\$52,000.00	\$11,457.00	\$63,457.00	\$0.00	\$0.00	\$63,453.35	\$3.65	100%	\$7,889.57
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,452.00	.00	6,452.00	.00	.00	6,452.00	.00	100	7,097.00
991 - Transfer to General Fund Totals		\$6,452.00	\$0.00	\$6,452.00	\$0.00	\$0.00	\$6,452.00	\$0.00	100%	\$7,097.00
Department 03 - Circuit Clerk Totals		\$315,469.00	\$18,362.82	\$333,831.82	\$65,614.71	\$0.00	\$324,655.95	\$9,175.87	97%	\$177,617.56
EXPENSE TOTALS		\$315,469.00	\$18,362.82	\$333,831.82	\$65,614.71	\$0.00	\$324,655.95	\$9,175.87	97%	\$177,617.56
Fund 143 - Court Automation Totals										
REVENUE TOTALS		233,000.00	.00	233,000.00	30,922.59	.00	211,324.83	21,675.17	91	223,467.02
EXPENSE TOTALS		315,469.00	18,362.82	333,831.82	65,614.71	.00	324,655.95	9,175.87	97	177,617.56
Fund 143 - Court Automation Totals		(\$82,469.00)	(\$18,362.82)	(\$100,831.82)	(\$34,692.12)	\$0.00	(\$113,331.12)	\$12,499.30		\$45,849.46
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348	Probation drug test fees									
348.61	Probation drug test fees	3,500.00	.00	3,500.00	542.60	.00	5,921.03	(2,421.03)	169	4,395.14
348.62	Probation services fees	350,000.00	.00	350,000.00	49,997.26	.00	304,870.63	45,129.37	87	310,938.19
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	8,060.00	(1,060.00)	115	6,794.00
348.65	Foreign drug testing fees	500.00	.00	500.00	70.00	.00	750.00	(250.00)	150	860.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	8,580.00	1,420.00	86	11,509.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	2,499.03	.00	20,641.60	(641.60)	103	22,187.63
348 - Probation drug test fees Totals		\$391,000.00	\$0.00	\$391,000.00	\$53,108.89	\$0.00	\$348,823.26	\$42,176.74	89%	\$356,683.96
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
364 - Contributions fr private sources Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	50%	\$1,000.00
392	Sales of capital assets									
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	785.00
392 - Sales of capital assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$785.00
Sub Department 35 - Grants										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	5,398.23
331 - Federal grants-judiciary & legal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,398.23
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	11,359.50
334 - State grants - judiciary & legal Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$11,359.50
Sub Department 35 - Grants Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$16,757.73



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
Sub Department 76 - Electronic Monitoring										
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	62.00	.00	2,245.97	2,254.03	50	3,350.17
	351 - Domestic Violence Surveillance Totals	\$4,500.00	\$0.00	\$4,500.00	\$62.00	\$0.00	\$2,245.97	\$2,254.03	50%	\$3,350.17
	Sub Department 76 - Electronic Monitoring Totals	\$4,500.00	\$0.00	\$4,500.00	\$62.00	\$0.00	\$2,245.97	\$2,254.03	50%	\$3,350.17
Sub Department MH - Mental Health Court										
391	Transfer from mental health									
391.21	Transfer from mental health	22,000.00	.00	22,000.00	.00	.00	14,340.77	7,659.23	65	13,114.78
	391 - Transfer from mental health Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$14,340.77	\$7,659.23	65%	\$13,114.78
	Sub Department MH - Mental Health Court Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$14,340.77	\$7,659.23	65%	\$13,114.78
	Department 26 - Court Services Totals	\$436,500.00	\$0.00	\$436,500.00	\$53,170.89	\$0.00	\$366,410.00	\$70,090.00	84%	\$391,691.64
	REVENUE TOTALS	\$436,500.00	\$0.00	\$436,500.00	\$53,170.89	\$0.00	\$366,410.00	\$70,090.00	84%	\$391,691.64
EXPENSE										
Department 26 - Court Services										
Sub Department 35 - Grants										
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	10,256.84
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	598.23
	991 - Transfer to Other Funds Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$10,855.07
	Sub Department 35 - Grants Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$10,855.07
Sub Department 70 - Judicial										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	761.30
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$761.30
521	Office Supplies									
521.00	Office Supplies	8,200.00	.00	8,200.00	377.05	.00	5,148.43	3,051.57	63	7,141.75
	521 - Office Supplies Totals	\$8,200.00	\$0.00	\$8,200.00	\$377.05	\$0.00	\$5,148.43	\$3,051.57	63%	\$7,141.75
522	Operating Supplies									
522.00	Operating Supplies	29,528.00	.00	29,528.00	1,847.74	.00	22,171.92	7,356.08	75	29,761.10
	522 - Operating Supplies Totals	\$29,528.00	\$0.00	\$29,528.00	\$1,847.74	\$0.00	\$22,171.92	\$7,356.08	75%	\$29,761.10
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	17,347.00	.00	17,347.00	.00	.00	14,372.02	2,974.98	83	8,932.84
	524 - Small Tools & Equip under \$1,000 Totals	\$17,347.00	\$0.00	\$17,347.00	\$0.00	\$0.00	\$14,372.02	\$2,974.98	83%	\$8,932.84
526	Food Purchases									
526.00	Food Purchases	1,800.00	.00	1,800.00	35.34	.00	138.82	1,661.18	8	130.98



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Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 70 - Judicial									
	526 - Food Purchases Totals	\$1,800.00	\$0.00	\$1,800.00	\$35.34	\$0.00	\$138.82	\$1,661.18	8%	\$130.98
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	172.13	.00	1,877.38	122.62	94	1,489.04
	527 - Books & Periodicals Totals	\$2,000.00	\$0.00	\$2,000.00	\$172.13	\$0.00	\$1,877.38	\$122.62	94%	\$1,489.04
630	Training & Education									
630.00	Training & Education	8,000.00	5,000.00	13,000.00	.00	.00	11,975.00	1,025.00	92	6,645.00
	630 - Training & Education Totals	\$8,000.00	\$5,000.00	\$13,000.00	\$0.00	\$0.00	\$11,975.00	\$1,025.00	92%	\$6,645.00
631	Professional Services									
631.00	Professional Services	65,574.00	(7,240.00)	58,334.00	1,690.60	.00	30,887.68	27,446.32	53	58,594.62
	631 - Professional Services Totals	\$65,574.00	(\$7,240.00)	\$58,334.00	\$1,690.60	\$0.00	\$30,887.68	\$27,446.32	53%	\$58,594.62
632	Communications									
632.00	Communications	16,325.00	.00	16,325.00	744.71	.00	9,243.29	7,081.71	57	10,565.78
	632 - Communications Totals	\$16,325.00	\$0.00	\$16,325.00	\$744.71	\$0.00	\$9,243.29	\$7,081.71	57%	\$10,565.78
633	Travel									
633.00	Travel	17,000.00	.00	17,000.00	731.00	.00	12,058.46	4,941.54	71	13,719.73
	633 - Travel Totals	\$17,000.00	\$0.00	\$17,000.00	\$731.00	\$0.00	\$12,058.46	\$4,941.54	71%	\$13,719.73
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	2,000.00	4,500.00	150.00	.00	4,483.21	16.79	100	3,037.03
	635 - Printing & Duplicating Totals	\$2,500.00	\$2,000.00	\$4,500.00	\$150.00	\$0.00	\$4,483.21	\$16.79	100%	\$3,037.03
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	1,741.98	3,258.02	35	1,691.10
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,741.98	\$3,258.02	35%	\$1,691.10
639	Rentals									
639.00	Rentals	.00	240.00	240.00	.00	.00	240.00	.00	100	.00
	639 - Rentals Totals	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	100%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48	(30.00)
	642 - Dues & memberships Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,200.00	\$1,300.00	48%	(\$30.00)
644	Outside Contractual									
644.00	Outside Contractual	225,000.00	.00	225,000.00	13,621.77	.00	176,905.99	48,094.01	79	136,323.23
	644 - Outside Contractual Totals	\$225,000.00	\$0.00	\$225,000.00	\$13,621.77	\$0.00	\$176,905.99	\$48,094.01	79%	\$136,323.23
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	15,943.00	.00	15,943.00	255.39	.00	255.39	15,687.61	2	12,450.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$15,943.00	\$0.00	\$15,943.00	\$255.39	\$0.00	\$255.39	\$15,687.61	2%	\$12,450.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,818.00	.00	7,818.00	.00	.00	7,818.00	.00	100	7,818.00
	991 - Transfer to General Fund Totals	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$7,818.00	\$0.00	100%	\$7,818.00



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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 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 70 - Judicial Totals	\$425,035.00	\$0.00	\$425,035.00	\$19,625.73	\$0.00	\$300,517.57	\$124,517.43	71%	\$299,031.50
	Sub Department 76 - Electronic Monitoring									
644	Outside Contractual									
644.00	Outside Contractual	10,000.00	.00	10,000.00	472.50	.00	1,546.00	8,454.00	15	.00
	644 - Outside Contractual Totals	\$10,000.00	\$0.00	\$10,000.00	\$472.50	\$0.00	\$1,546.00	\$8,454.00	15%	\$0.00
	Sub Department 76 - Electronic Monitoring Totals	\$10,000.00	\$0.00	\$10,000.00	\$472.50	\$0.00	\$1,546.00	\$8,454.00	15%	\$0.00
	Sub Department MH - Mental Health Court									
522	Operating Supplies									
522.00	Operating Supplies	5,700.00	(263.00)	5,437.00	178.54	.00	3,279.11	2,157.89	60	2,746.83
	522 - Operating Supplies Totals	\$5,700.00	(\$263.00)	\$5,437.00	\$178.54	\$0.00	\$3,279.11	\$2,157.89	60%	\$2,746.83
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	35.34	.00	76.54	423.46	15	58.53
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$35.34	\$0.00	\$76.54	\$423.46	15%	\$58.53
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	1,120.00	880.00	56	1,200.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,120.00	\$880.00	56%	\$1,200.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4.42
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4.42
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	492.87	707.13	41	.00
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$492.87	\$707.13	41%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	700.00
	637 - Public Utility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
639	Rentals									
639.00	Rentals	.00	263.00	263.00	.00	.00	.00	263.00	0	400.00
	639 - Rentals Totals	\$0.00	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0%	\$400.00
644	Outside Contractual									
644.00	Outside Contractual	10,600.00	.00	10,600.00	1,766.00	.00	10,596.00	4.00	100	9,713.00
	644 - Outside Contractual Totals	\$10,600.00	\$0.00	\$10,600.00	\$1,766.00	\$0.00	\$10,596.00	\$4.00	100%	\$9,713.00
	Sub Department MH - Mental Health Court Totals	\$21,000.00	\$0.00	\$21,000.00	\$1,979.88	\$0.00	\$15,564.52	\$5,435.48	74%	\$14,822.78
	Department 26 - Court Services Totals	\$473,035.00	\$0.00	\$473,035.00	\$22,078.11	\$0.00	\$317,628.09	\$155,406.91	67%	\$324,709.35
	EXPENSE TOTALS	\$473,035.00	\$0.00	\$473,035.00	\$22,078.11	\$0.00	\$317,628.09	\$155,406.91	67%	\$324,709.35
	Fund 144 - Probation Service Fees Totals									
	REVENUE TOTALS	436,500.00	.00	436,500.00	53,170.89	.00	366,410.00	70,090.00	84	391,691.64
	EXPENSE TOTALS	473,035.00	.00	473,035.00	22,078.11	.00	317,628.09	155,406.91	67	324,709.35



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Fund 144 - Probation Service Fees Totals		(\$36,535.00)	\$0.00	(\$36,535.00)	\$31,092.78	\$0.00	\$48,781.91	(\$85,316.91)		\$66,982.29
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	2,092.00	.00	36,630.35	10,869.65	77	38,171.17
341 - County clerk fees Totals		\$47,500.00	\$0.00	\$47,500.00	\$2,092.00	\$0.00	\$36,630.35	\$10,869.65	77%	\$38,171.17
361	Investment earnings									
361.10	Investment earnings	280.00	.00	280.00	49.41	.00	262.13	17.87	94	309.37
361 - Investment earnings Totals		\$280.00	\$0.00	\$280.00	\$49.41	\$0.00	\$262.13	\$17.87	94%	\$309.37
Department 05 - County Clerk Totals		\$47,780.00	\$0.00	\$47,780.00	\$2,141.41	\$0.00	\$36,892.48	\$10,887.52	77%	\$38,480.54
REVENUE TOTALS		\$47,780.00	\$0.00	\$47,780.00	\$2,141.41	\$0.00	\$36,892.48	\$10,887.52	77%	\$38,480.54
EXPENSE										
Department 05 - County Clerk										
522	Operating Supplies									
522.00	Operating Supplies	7,000.00	.00	7,000.00	643.68	.00	5,893.06	1,106.94	84	4,767.36
522 - Operating Supplies Totals		\$7,000.00	\$0.00	\$7,000.00	\$643.68	\$0.00	\$5,893.06	\$1,106.94	84%	\$4,767.36
644	Outside Contractual									
644.00	Outside Contractual	500.00	(255.39)	244.61	(255.39)	.00	237.84	6.77	97	222.23
644 - Outside Contractual Totals		\$500.00	(\$255.39)	\$244.61	(\$255.39)	\$0.00	\$237.84	\$6.77	97%	\$222.23
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	255.39	255.39	255.39	.00	255.39	.00	100	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$0.00	\$255.39	\$255.39	\$255.39	\$0.00	\$255.39	\$0.00	100%	\$0.00
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	52,520.00
765 - Construction in Progress Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,520.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,416.00	.00	3,416.00	.00	.00	3,416.00	.00	100	3,758.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	3,334.00	666.00	83	3,495.00
991 - Transfer to General Fund Totals		\$7,416.00	\$0.00	\$7,416.00	\$0.00	\$0.00	\$6,750.00	\$666.00	91%	\$7,253.00
Department 05 - County Clerk Totals		\$14,916.00	\$0.00	\$14,916.00	\$643.68	\$0.00	\$13,136.29	\$1,779.71	88%	\$64,762.59
EXPENSE TOTALS		\$14,916.00	\$0.00	\$14,916.00	\$643.68	\$0.00	\$13,136.29	\$1,779.71	88%	\$64,762.59
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		47,780.00	.00	47,780.00	2,141.41	.00	36,892.48	10,887.52	77	38,480.54
EXPENSE TOTALS		14,916.00	.00	14,916.00	643.68	.00	13,136.29	1,779.71	88	64,762.59
Fund 145 - County Clerk Document Totals		\$32,864.00	\$0.00	\$32,864.00	\$1,497.73	\$0.00	\$23,756.19	\$9,107.81		(\$26,282.05)



Budget Performance Report

Fiscal Year to Date 11/30/16

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										
348	Child support fees									
348.10	Child support fees	130,000.00	.00	130,000.00	3,777.70	.00	57,838.64	72,161.36	44	75,561.21
348 - Child support fees Totals		\$130,000.00	\$0.00	\$130,000.00	\$3,777.70	\$0.00	\$57,838.64	\$72,161.36	44%	\$75,561.21
391	Transfer from IMRF Fund									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	8,822.42
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,622.29
391 - Transfer from IMRF Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,444.71
Sub Department 35 - Grants										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	34,000.00	.00	34,000.00	5,787.00	.00	31,968.83	2,031.17	94	27,387.00
331 - Federal grants-judiciary & legal Totals		\$34,000.00	\$0.00	\$34,000.00	\$5,787.00	\$0.00	\$31,968.83	\$2,031.17	94%	\$27,387.00
Sub Department 35 - Grants Totals		\$34,000.00	\$0.00	\$34,000.00	\$5,787.00	\$0.00	\$31,968.83	\$2,031.17	94%	\$27,387.00
Department 03 - Circuit Clerk Totals		\$164,000.00	\$0.00	\$164,000.00	\$9,564.70	\$0.00	\$89,807.47	\$74,192.53	55%	\$117,392.92
REVENUE TOTALS		\$164,000.00	\$0.00	\$164,000.00	\$9,564.70	\$0.00	\$89,807.47	\$74,192.53	55%	\$117,392.92
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	78,603.92	1,053.51	79,657.43	7,700.65	.00	79,629.03	28.40	100	80,664.45
411 - Salaries and wages Totals		\$78,603.92	\$1,053.51	\$79,657.43	\$7,700.65	\$0.00	\$79,629.03	\$28.40	100%	\$80,664.45
412	Overtime									
412.00	Overtime	.00	.00	.00	3.80	.00	28.40	(28.40)	+++	251.20
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$28.40	(\$28.40)	+++	\$251.20
413	Employee Health Benefits									
413.00	Employee Health Benefits	5,651.00	.00	5,651.00	470.82	.00	5,645.20	5.80	100	9,604.08
413.10	FICA/Medicare	.53	.00	.53	.00	.00	.53	.00	100	5,622.29
413.20	IMRF	.69	.00	.69	.00	.00	.00	.69	0	8,822.42
413 - Employee Health Benefits Totals		\$5,652.22	\$0.00	\$5,652.22	\$470.82	\$0.00	\$5,645.73	\$6.49	100%	\$24,048.79
991	Transfer to General Fund									
991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	13,750.00	.00	100	13,750.00
991.10	Transfer to Liability Insurance	464.00	.00	464.00	.00	.00	464.00	.00	100	464.00
991 - Transfer to General Fund Totals		\$14,214.00	\$0.00	\$14,214.00	\$0.00	\$0.00	\$14,214.00	\$0.00	100%	\$14,214.00
Department 03 - Circuit Clerk Totals		\$98,470.14	\$1,053.51	\$99,523.65	\$8,175.27	\$0.00	\$99,517.16	\$6.49	100%	\$119,178.44
EXPENSE TOTALS		\$98,470.14	\$1,053.51	\$99,523.65	\$8,175.27	\$0.00	\$99,517.16	\$6.49	100%	\$119,178.44
Fund 146 - Child Support Maintenance Totals										
REVENUE TOTALS		164,000.00	.00	164,000.00	9,564.70	.00	89,807.47	74,192.53	55	117,392.92
EXPENSE TOTALS		98,470.14	1,053.51	99,523.65	8,175.27	.00	99,517.16	6.49	100	119,178.44
Fund 146 - Child Support Maintenance Totals		\$65,529.86	(\$1,053.51)	\$64,476.35	\$1,389.43	\$0.00	(\$9,709.69)	\$74,186.04		(\$1,785.52)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	147.67	.00	809.55	(309.55)	162	621.95
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$147.67	\$0.00	\$809.55	(\$309.55)	162%	\$621.95
391	Transfer from IMRF Fund									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	13,448.52
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	9,214.91
391.80	Transfer from general fund	300,000.00	.00	300,000.00	23,822.40	.00	290,061.00	9,939.00	97	276,318.00
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	7,585.11	.00	58,209.04	(209.04)	100	58,939.74
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	736.50	.00	9,009.00	(509.00)	106	9,117.00
	391 - Transfer from IMRF Fund Totals	\$366,500.00	\$0.00	\$366,500.00	\$32,144.01	\$0.00	\$357,279.04	\$9,220.96	97%	\$367,038.17
	Department 07 - Recorder Totals	\$367,000.00	\$0.00	\$367,000.00	\$32,291.68	\$0.00	\$358,088.59	\$8,911.41	98%	\$367,660.12
	REVENUE TOTALS	\$367,000.00	\$0.00	\$367,000.00	\$32,291.68	\$0.00	\$358,088.59	\$8,911.41	98%	\$367,660.12
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	139,105.00	719.67	139,824.67	15,068.48	.00	139,824.67	.00	100	131,502.88
	411 - Salaries and wages Totals	\$139,105.00	\$719.67	\$139,824.67	\$15,068.48	\$0.00	\$139,824.67	\$0.00	100%	\$131,502.88
413	Employee Health Benefits									
413.00	Employee Health Benefits	50,326.00	.00	50,326.00	4,193.82	.00	50,284.28	41.72	100	49,235.48
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	9,214.91
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	13,447.52
	413 - Employee Health Benefits Totals	\$50,326.00	\$0.00	\$50,326.00	\$4,193.82	\$0.00	\$50,284.28	\$41.72	100%	\$71,897.91
521	Office Supplies									
521.00	Office Supplies	3,000.00	.00	3,000.00	98.40	.00	1,935.17	1,064.83	65	1,333.75
	521 - Office Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$98.40	\$0.00	\$1,935.17	\$1,064.83	65%	\$1,333.75
522	Operating Supplies									
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	745.80	1,254.20	37	874.54
	522 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$745.80	\$1,254.20	37%	\$874.54
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,066.06
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,066.06
526	Food Purchases									
526.00	Food Purchases	800.00	.00	800.00	76.50	.00	1,032.95	(232.95)	129	883.35
	526 - Food Purchases Totals	\$800.00	\$0.00	\$800.00	\$76.50	\$0.00	\$1,032.95	(\$232.95)	129%	\$883.35
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	86.06	163.94	34	212.94
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$86.06	\$163.94	34%	\$212.94



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 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
630	Training & Education									
630.00	Training & Education	250.00	.00	250.00	.00	.00	175.00	75.00	70	.00
	630 - Training & Education Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$175.00	\$75.00	70%	\$0.00
632	Communications									
632.00	Communications	1,800.00	(719.67)	1,080.33	53.10	.00	737.99	342.34	68	727.90
	632 - Communications Totals	\$1,800.00	(\$719.67)	\$1,080.33	\$53.10	\$0.00	\$737.99	\$342.34	68%	\$727.90
633	Travel									
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	1,311.63	488.37	73	572.46
	633 - Travel Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,311.63	\$488.37	73%	\$572.46
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,039.20
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,039.20
639	Rentals									
639.00	Rentals	175.00	.00	175.00	.00	.00	170.00	5.00	97	164.00
	639 - Rentals Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$170.00	\$5.00	97%	\$164.00
642	Dues & memberships									
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	445.00	305.00	59	545.00
	642 - Dues & memberships Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$445.00	\$305.00	59%	\$545.00
644	Outside Contractual									
644.00	Outside Contractual	147,045.00	(255.39)	146,789.61	8,724.28	.00	105,152.86	41,636.75	72	107,436.60
	644 - Outside Contractual Totals	\$147,045.00	(\$255.39)	\$146,789.61	\$8,724.28	\$0.00	\$105,152.86	\$41,636.75	72%	\$107,436.60
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	255.39	255.39	255.39	.00	255.39	.00	100	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$255.39	\$255.39	\$255.39	\$0.00	\$255.39	\$0.00	100%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,080.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,080.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,911.00	.00	6,911.00	.00	.00	7,143.00	(232.00)	103	7,602.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
	991 - Transfer to General Fund Totals	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	100%	\$7,834.00
	Department 07 - Recorder Totals	\$354,644.00	\$0.00	\$354,644.00	\$28,469.97	\$0.00	\$309,299.80	\$45,344.20	87%	\$335,170.59
	EXPENSE TOTALS	\$354,644.00	\$0.00	\$354,644.00	\$28,469.97	\$0.00	\$309,299.80	\$45,344.20	87%	\$335,170.59

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
	REVENUE TOTALS	367,000.00	.00	367,000.00	32,291.68	.00	358,088.59	8,911.41	98	367,660.12
	EXPENSE TOTALS	354,644.00	.00	354,644.00	28,469.97	.00	309,299.80	45,344.20	87	335,170.59
	Fund 147 - Recorder's Document Totals	\$12,356.00	\$0.00	\$12,356.00	\$3,821.71	\$0.00	\$48,788.79	(\$36,432.79)		\$32,489.53
	Fund 149 - Drug Court Fund									
	REVENUE									
	Department 26 - Court Services									
348	Drug court fees									
348.53	Drug court fees	25,000.00	.00	25,000.00	3,489.69	.00	24,201.32	798.68	97	25,044.82
	348 - Drug court fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,489.69	\$0.00	\$24,201.32	\$798.68	97%	\$25,044.82
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	83.51	.00	467.00	(467.00)	+++	529.11
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$83.51	\$0.00	\$467.00	(\$467.00)	+++	\$529.11
	Department 26 - Court Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,573.20	\$0.00	\$24,668.32	\$331.68	99%	\$25,573.93
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$3,573.20	\$0.00	\$24,668.32	\$331.68	99%	\$25,573.93
	EXPENSE									
	Department 26 - Court Services									
522	Operating Supplies									
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	1,578.80
	522 - Operating Supplies Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$1,578.80
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,309.96
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,309.96
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	218.41
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$218.41
527	Books & Periodicals									
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	102.01
	527 - Books & Periodicals Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$102.01
630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,500.00
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,500.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,750.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,750.00
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	57,990.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,990.00
	Department 26 - Court Services Totals	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$64,449.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
	EXPENSE TOTALS	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0%	\$64,449.18
Fund 149 - Drug Court Fund Totals										
	REVENUE TOTALS	25,000.00	.00	25,000.00	3,573.20	.00	24,668.32	331.68	99	25,573.93
	EXPENSE TOTALS	23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0	64,449.18
Fund 149 - Drug Court Fund Totals										
		\$1,200.00	\$0.00	\$1,200.00	\$3,573.20	\$0.00	\$24,668.32	(\$23,468.32)		(\$38,875.25)
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311	Property taxes									
311.10	Property taxes	1,590,163.00	.00	1,590,163.00	257,801.95	.00	1,543,316.14	46,846.86	97	1,658,588.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	242.31	(242.31)	+++	457.33
	311 - Property taxes Totals	\$1,590,163.00	\$0.00	\$1,590,163.00	\$257,801.95	\$0.00	\$1,543,558.45	\$46,604.55	97%	\$1,659,046.06
361	Investment earnings									
361.10	Investment earnings	4,000.00	.00	4,000.00	567.77	.00	2,213.06	1,786.94	55	1,731.51
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	1,468.80	(68.80)	105	1,598.40
361.30	Collector's interest '90	.00	.00	.00	5.78	.00	199.49	(199.49)	+++	192.44
	361 - Investment earnings Totals	\$5,400.00	\$0.00	\$5,400.00	\$573.55	\$0.00	\$3,881.35	\$1,518.65	72%	\$3,522.35
Department 65 - 708 Mental Health Board Totals										
	REVENUE TOTALS	\$1,595,563.00	\$0.00	\$1,595,563.00	\$258,375.50	\$0.00	\$1,547,439.80	\$48,123.20	97%	\$1,662,568.41
EXPENSE										
Department 65 - 708 Mental Health Board										
411	Salaries and wages									
411.00	Salaries and wages	41,297.58	.00	41,297.58	4,413.36	.00	41,296.44	1.14	100	40,330.01
	411 - Salaries and wages Totals	\$41,297.58	\$0.00	\$41,297.58	\$4,413.36	\$0.00	\$41,296.44	\$1.14	100%	\$40,330.01
413	Employee Health Benefits									
413.00	Employee Health Benefits	5,660.84	.00	5,660.84	471.60	.00	5,654.54	6.30	100	5,536.58
413.10	FICA/Medicare	3,160.93	.00	3,160.93	314.00	.00	2,959.09	201.84	94	2,899.86
413.20	IMRF	5,002.14	.00	5,002.14	500.36	.00	4,692.94	309.20	94	4,232.31
	413 - Employee Health Benefits Totals	\$13,823.91	\$0.00	\$13,823.91	\$1,285.96	\$0.00	\$13,306.57	\$517.34	96%	\$12,668.75
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	27.93	.00	123.43	126.57	49	470.97
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$27.93	\$0.00	\$123.43	\$126.57	49%	\$470.97
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	750.00	.00	750.00	.00	.00	1,000.00	(250.00)	133	.00
	630 - Training & Education Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,000.00	(\$250.00)	133%	\$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 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	16.60	983.40	2	.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$16.60	\$983.40	2%	\$0.00
632	Communications									
632.00	Communications	1,200.00	.00	1,200.00	236.78	.00	2,704.76	(1,504.76)	225	2,159.62
	632 - Communications Totals	\$1,200.00	\$0.00	\$1,200.00	\$236.78	\$0.00	\$2,704.76	(\$1,504.76)	225%	\$2,159.62
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639	Rentals									
639.00	Rentals	4,750.00	.00	4,750.00	.00	.00	4,623.00	127.00	97	4,635.00
	639 - Rentals Totals	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,623.00	\$127.00	97%	\$4,635.00
642	Dues & memberships									
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	5,182.00	1,518.00	77	5,182.00
	642 - Dues & memberships Totals	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$5,182.00	\$1,518.00	77%	\$5,182.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645	Contingent									
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	645 - Contingent Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	22,289.00	.00	22,289.00	.00	.00	22,289.00	.00	100	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	1,274.00	.00	15,519.50	19,480.50	44	31,725.00
991.AR	Transfer to ARC	178,800.00	.00	178,800.00	20,629.28	.00	182,829.35	(4,029.35)	102	176,073.26
991.BC	Transfer to Bethany Children	105,000.00	.00	105,000.00	10,487.30	.00	95,521.10	9,478.90	91	93,782.58
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	29,166.65
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	12,000.00	.00	100	12,666.67



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Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991	Transfer to General Fund									
991.CS	Transfer to Court Services	22,000.00	.00	22,000.00	.00	.00	14,340.77	7,659.23	65	13,114.78
991.CT	Transfer to Children's Therapy	91,875.00	.00	91,875.00	7,652.25	.00	76,550.50	15,324.50	83	90,343.75
991.EF	Transfer to Epilepsy Foundation	6,000.00	.00	6,000.00	666.67	.00	6,833.35	(833.35)	114	5,416.69
991.HM	Transfer to Humility of Mary	47,145.00	.00	47,145.00	2,916.67	.00	42,084.60	5,060.40	89	56,977.06
991.IT	Transfer to Intouch	65,000.00	.00	65,000.00	.00	.00	16,250.01	48,749.99	25	56,250.25
991.PN	Transfer to Project Now	27,000.00	.00	27,000.00	31.25	.00	18,156.25	8,843.75	67	12,037.50
991.PS	Transfer to Prairie State Legal	18,000.00	.00	18,000.00	.00	.00	18,523.90	(523.90)	103	9,186.00
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,076.19	.00	88,923.81	8,076.19	92	95,921.15
991.RY	Transfer to Robert Young	475,000.00	.00	475,000.00	30,766.00	.00	374,001.00	100,999.00	79	410,254.00
991.SA	Transfer to Salvation Army	23,000.00	.00	23,000.00	2,333.33	.00	34,666.69	(11,666.69)	151	20,000.00
991.SF	Transfer to Safer Foundation	15,000.00	.00	15,000.00	1,416.67	.00	15,833.35	(833.35)	106	14,416.90
991.SL	Transfer to School Link	18,000.00	.00	18,000.00	2,083.33	.00	24,316.65	(6,316.65)	135	16,250.00
991.TR	Transfer to Transitions MH Reh	130,000.00	.00	130,000.00	.00	.00	94,240.48	35,759.52	72	153,878.24
991.YS	Transfer to YSB	97,000.00	.00	97,000.00	10,965.00	.00	74,697.50	22,302.50	77	110,511.25
991 - Transfer to General Fund Totals		\$1,510,500.00	\$0.00	\$1,510,500.00	\$102,381.27	\$0.00	\$1,252,968.77	\$257,531.23	83%	\$1,432,880.73
Department 65 - 708 Mental Health Board Totals		\$1,584,821.49	\$0.00	\$1,584,821.49	\$108,345.30	\$0.00	\$1,321,221.57	\$263,599.92	83%	\$1,498,327.08
EXPENSE TOTALS		\$1,584,821.49	\$0.00	\$1,584,821.49	\$108,345.30	\$0.00	\$1,321,221.57	\$263,599.92	83%	\$1,498,327.08
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,595,563.00	.00	1,595,563.00	258,375.50	.00	1,547,439.80	48,123.20	97	1,662,568.41
EXPENSE TOTALS		1,584,821.49	.00	1,584,821.49	108,345.30	.00	1,321,221.57	263,599.92	83	1,498,327.08
Fund 150 - Community Mental Health Totals		\$10,741.51	\$0.00	\$10,741.51	\$150,030.20	\$0.00	\$226,218.23	(\$215,476.72)		\$164,241.33
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	2,347.22	.00	18,399.86	(3,399.86)	123	18,771.10
343 - Arrestee medical costs Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,347.22	\$0.00	\$18,399.86	(\$3,399.86)	123%	\$18,771.10
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	16.59	.00	88.50	(88.50)	+++	52.08
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$16.59	\$0.00	\$88.50	(\$88.50)	+++	\$52.08
Department 08 - Sheriff Totals		\$15,000.00	\$0.00	\$15,000.00	\$2,363.81	\$0.00	\$18,488.36	(\$3,488.36)	123%	\$18,823.18
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$2,363.81	\$0.00	\$18,488.36	(\$3,488.36)	123%	\$18,823.18
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00



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Fund 152 - Arrestee Medical Cost Fund										
EXPENSE										
Department 08 - Sheriff										
991 - Transfer to General Fund Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
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
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	2,363.81	.00	18,488.36	(3,488.36)	123	18,823.18
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$2,363.81	\$0.00	\$8,488.36	(\$3,488.36)		\$8,823.18
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348 Dial-A-line fees - ct doc										
348.15	Dial-A-line fees - ct doc	.00	.00	.00	.00	.00	.00	.00	+++	300.00
348.16	Document storage fees	240,000.00	.00	240,000.00	30,951.64	.00	224,621.36	15,378.64	94	240,018.65
348 - Dial-A-line fees - ct doc Totals		\$240,000.00	\$0.00	\$240,000.00	\$30,951.64	\$0.00	\$224,621.36	\$15,378.64	94%	\$240,318.65
361 Investment earnings										
361.10	Investment earnings	3,600.00	.00	3,600.00	538.43	.00	3,159.36	440.64	88	3,017.00
361 - Investment earnings Totals		\$3,600.00	\$0.00	\$3,600.00	\$538.43	\$0.00	\$3,159.36	\$440.64	88%	\$3,017.00
Department 03 - Circuit Clerk Totals		\$243,600.00	\$0.00	\$243,600.00	\$31,490.07	\$0.00	\$227,780.72	\$15,819.28	94%	\$243,335.65
REVENUE TOTALS		\$243,600.00	\$0.00	\$243,600.00	\$31,490.07	\$0.00	\$227,780.72	\$15,819.28	94%	\$243,335.65
EXPENSE										
Department 03 - Circuit Clerk										
411 Salaries and wages										
411.00	Salaries and wages	202,342.74	.00	202,342.74	10,167.68	.00	102,269.31	100,073.43	51	76,424.16
411 - Salaries and wages Totals		\$202,342.74	\$0.00	\$202,342.74	\$10,167.68	\$0.00	\$102,269.31	\$100,073.43	51%	\$76,424.16
412 Overtime										
412.00	Overtime	.00	.00	.00	115.44	.00	245.33	(245.33)	+++	234.29
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$115.44	\$0.00	\$245.33	(\$245.33)	+++	\$234.29
413 Employee Health Benefits										
413.00	Employee Health Benefits	58,552.80	.00	58,552.80	2,183.94	.00	22,913.73	35,639.07	39	21,851.10
413.10	FICA/Medicare	15,480.35	.00	15,480.35	631.16	.00	2,585.93	12,894.42	17	5,496.17
413.20	IMRF	21,100.73	.00	21,100.73	782.84	.00	4,571.16	16,529.57	22	7,229.62
413 - Employee Health Benefits Totals		\$95,133.88	\$0.00	\$95,133.88	\$3,597.94	\$0.00	\$30,070.82	\$65,063.06	32%	\$34,576.89
414 Uniform/Clothing										
414.00	Uniform/Clothing	.00	211.62	211.62	.00	.00	211.62	.00	100	.00
414 - Uniform/Clothing Totals		\$0.00	\$211.62	\$211.62	\$0.00	\$0.00	\$211.62	\$0.00	100%	\$0.00
521 Office Supplies										
521.00	Office Supplies	25,000.00	(207.37)	24,792.63	189.83	.00	16,605.83	8,186.80	67	11,093.37



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Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
521 - Office Supplies Totals		\$25,000.00	(\$207.37)	\$24,792.63	\$189.83	\$0.00	\$16,605.83	\$8,186.80	67%	\$11,093.37
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	60.81
522 - Operating Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$60.81
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	296.00
524 - Small Tools & Equip under \$1,000 Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$296.00
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	128.84
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128.84
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	207.37	407.37	.00	.00	407.37	.00	100	.00
527 - Books & Periodicals Totals		\$200.00	\$207.37	\$407.37	\$0.00	\$0.00	\$407.37	\$0.00	100%	\$0.00
630	Training & Education									
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	210.00	9,790.00	2	.00
630 - Training & Education Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$210.00	\$9,790.00	2%	\$0.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	13.51	1,986.49	1	.00
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$13.51	\$1,986.49	1%	\$0.00
632	Communications									
632.00	Communications	30,000.00	.00	30,000.00	1,141.44	.00	26,236.23	3,763.77	87	30,314.81
632 - Communications Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,141.44	\$0.00	\$26,236.23	\$3,763.77	87%	\$30,314.81
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	53.19	2,946.81	2	102.40
633 - Travel Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$53.19	\$2,946.81	2%	\$102.40
634	Publishing									
634.00	Publishing	5,000.00	.00	5,000.00	500.00	.00	2,500.00	2,500.00	50	1,700.00
634 - Publishing Totals		\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	50%	\$1,700.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	158.00	.00	173.00	827.00	17	400.00
635 - Printing & Duplicating Totals		\$1,000.00	\$0.00	\$1,000.00	\$158.00	\$0.00	\$173.00	\$827.00	17%	\$400.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638 - Repairs & Maintenance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
642 - Dues & memberships Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$490.00	\$110.00	82%	\$490.00



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Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
644	Outside Contractual									
644.00	Outside Contractual	32,260.00	.00	32,260.00	608.02	.00	30,573.85	1,686.15	95	29,315.64
	644 - Outside Contractual Totals	\$32,260.00	\$0.00	\$32,260.00	\$608.02	\$0.00	\$30,573.85	\$1,686.15	95%	\$29,315.64
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	25,000.00	(211.62)	24,788.38	.00	.00	.00	24,788.38	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$25,000.00	(\$211.62)	\$24,788.38	\$0.00	\$0.00	\$0.00	\$24,788.38	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	8,484.00	.00	8,484.00	.00	.00	8,484.00	.00	100	9,332.00
	991 - Transfer to General Fund Totals	\$8,484.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$8,484.00	\$0.00	100%	\$9,332.00
	Department 03 - Circuit Clerk Totals	\$470,520.62	\$0.00	\$470,520.62	\$16,478.35	\$0.00	\$218,544.06	\$251,976.56	46%	\$194,469.21
	EXPENSE TOTALS	\$470,520.62	\$0.00	\$470,520.62	\$16,478.35	\$0.00	\$218,544.06	\$251,976.56	46%	\$194,469.21
	Fund 153 - Court Document Storage Totals									
	REVENUE TOTALS	243,600.00	.00	243,600.00	31,490.07	.00	227,780.72	15,819.28	94	243,335.65
	EXPENSE TOTALS	470,520.62	.00	470,520.62	16,478.35	.00	218,544.06	251,976.56	46	194,469.21
	Fund 153 - Court Document Storage Totals	(\$226,920.62)	\$0.00	(\$226,920.62)	\$15,011.72	\$0.00	\$9,236.66	(\$236,157.28)		\$48,866.44
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	1,734.69	.00	23,568.28	6,431.72	79	26,003.00
	348 - Cir clerk operate & admin fees Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,734.69	\$0.00	\$23,568.28	\$6,431.72	79%	\$26,003.00
361	Investment earnings									
361.10	Investment earnings	600.00	.00	600.00	94.68	.00	550.32	49.68	92	515.54
	361 - Investment earnings Totals	\$600.00	\$0.00	\$600.00	\$94.68	\$0.00	\$550.32	\$49.68	92%	\$515.54
	Department 03 - Circuit Clerk Totals	\$30,600.00	\$0.00	\$30,600.00	\$1,829.37	\$0.00	\$24,118.60	\$6,481.40	79%	\$26,518.54
	REVENUE TOTALS	\$30,600.00	\$0.00	\$30,600.00	\$1,829.37	\$0.00	\$24,118.60	\$6,481.40	79%	\$26,518.54
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	33,439.06	.00	33,439.06	1,525.92	.00	15,302.55	18,136.51	46	14,467.76
	411 - Salaries and wages Totals	\$33,439.06	\$0.00	\$33,439.06	\$1,525.92	\$0.00	\$15,302.55	\$18,136.51	46%	\$14,467.76
413	FICA/Medicare									
413.10	FICA/Medicare	2,558.09	.00	2,558.09	116.73	.00	417.18	2,140.91	16	1,106.78
413.20	IMRF	1,903.95	.00	1,903.95	.00	.00	.00	1,903.95	0	938.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin										
	EXPENSE									
	Department 03 - Circuit Clerk									
	413 - FICA/Medicare Totals	\$4,462.04	\$0.00	\$4,462.04	\$116.73	\$0.00	\$417.18	\$4,044.86	9%	\$2,045.61
	Department 03 - Circuit Clerk Totals	\$37,901.10	\$0.00	\$37,901.10	\$1,642.65	\$0.00	\$15,719.73	\$22,181.37	41%	\$16,513.37
	EXPENSE TOTALS	\$37,901.10	\$0.00	\$37,901.10	\$1,642.65	\$0.00	\$15,719.73	\$22,181.37	41%	\$16,513.37
	Fund 155 - Cir Clerk Oper & Admin Totals									
	REVENUE TOTALS	30,600.00	.00	30,600.00	1,829.37	.00	24,118.60	6,481.40	79	26,518.54
	EXPENSE TOTALS	37,901.10	.00	37,901.10	1,642.65	.00	15,719.73	22,181.37	41	16,513.37
	Fund 155 - Cir Clerk Oper & Admin Totals	(\$7,301.10)	\$0.00	(\$7,301.10)	\$186.72	\$0.00	\$8,398.87	(\$15,699.97)		\$10,005.17
Fund 156 - Cir CI Electronic Citations										
	REVENUE									
	Department 03 - Circuit Clerk									
	348 Electronic citation fees									
348.18	Electronic citation fees	5,000.00	.00	5,000.00	394.95	.00	5,202.58	(202.58)	104	4,081.99
	348 - Electronic citation fees Totals	\$5,000.00	\$0.00	\$5,000.00	\$394.95	\$0.00	\$5,202.58	(\$202.58)	104%	\$4,081.99
	361 Investment earnings									
361.10	Investment earnings	.00	.00	.00	5.00	.00	22.29	(22.29)	+++	3.48
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$22.29	(\$22.29)	+++	\$3.48
	Department 03 - Circuit Clerk Totals	\$5,000.00	\$0.00	\$5,000.00	\$399.95	\$0.00	\$5,224.87	(\$224.87)	104%	\$4,085.47
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$399.95	\$0.00	\$5,224.87	(\$224.87)	104%	\$4,085.47
	Fund 156 - Cir CI Electronic Citations Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	399.95	.00	5,224.87	(224.87)	104	4,085.47
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 156 - Cir CI Electronic Citations Totals	\$5,000.00	\$0.00	\$5,000.00	\$399.95	\$0.00	\$5,224.87	(\$224.87)		\$4,085.47
Fund 158 - COPS Fund										
	REVENUE									
	Department 08 - Sheriff									
	338 Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb	72,853.00	.00	72,853.00	6,253.21	.00	74,127.87	(1,274.87)	102	60,710.80
338.31	Carbon Cliff law enf reimb	153,756.00	.00	153,756.00	26,522.76	.00	156,445.86	(2,689.86)	102	153,710.16
338.32	Port Byron law enf reimb	135,868.00	.00	135,868.00	11,322.38	.00	135,868.56	(.56)	100	135,867.66
338.33	Cordova law enforce reimb	135,868.00	(95,941.37)	39,926.63	3,327.22	.00	38,797.24	1,129.39	97	35,431.24
338.40	Metro Link cops reimb	152,663.00	.00	152,663.00	12,976.34	.00	153,935.07	(1,272.07)	101	137,717.77
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
	338 - Andalusia village law enf reimb Totals	\$711,008.00	(\$95,941.37)	\$615,066.63	\$60,401.91	\$0.00	\$619,174.60	(\$4,107.97)	101%	\$583,437.63
	391 Transfer from IMRF Fund									
391.53	Transfer from IMRF Fund	.00	.00	.00	.00	.00	.00	.00	+++	145,189.82
391.54	Transfer from FICA Fund	.00	.00	.00	.00	.00	.00	.00	+++	45,771.43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
391	Transfer from IMRF Fund									
391.80	Transfer from general fund	.00	47,000.00	47,000.00	80,140.22	.00	80,140.22	(33,140.22)	171	135,455.32
	391 - Transfer from IMRF Fund Totals	\$0.00	\$47,000.00	\$47,000.00	\$80,140.22	\$0.00	\$80,140.22	(\$33,140.22)	171%	\$326,416.57
	Department 08 - Sheriff Totals	\$711,008.00	(\$48,941.37)	\$662,066.63	\$140,542.13	\$0.00	\$699,314.82	(\$37,248.19)	106%	\$909,854.20
	REVENUE TOTALS	\$711,008.00	(\$48,941.37)	\$662,066.63	\$140,542.13	\$0.00	\$699,314.82	(\$37,248.19)	106%	\$909,854.20
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	592,324.00	.00	592,324.00	59,892.73	.00	586,134.92	6,189.08	99	592,732.53
	411 - Salaries and wages Totals	\$592,324.00	\$0.00	\$592,324.00	\$59,892.73	\$0.00	\$586,134.92	\$6,189.08	99%	\$592,732.53
412	Overtime									
412.00	Overtime	2,000.00	26,000.00	28,000.00	1,699.50	.00	25,114.60	2,885.40	90	16,687.00
	412 - Overtime Totals	\$2,000.00	\$26,000.00	\$28,000.00	\$1,699.50	\$0.00	\$25,114.60	\$2,885.40	90%	\$16,687.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	79,963.00	21,000.00	100,963.00	9,145.06	.00	102,105.43	(1,142.43)	101	102,323.42
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	45,771.43
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	145,189.82
	413 - Employee Health Benefits Totals	\$79,963.00	\$21,000.00	\$100,963.00	\$9,145.06	\$0.00	\$102,105.43	(\$1,142.43)	101%	\$293,284.67
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	2,600.00	4,550.00	36	7,150.00
	414 - Uniform/Clothing Totals	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$2,600.00	\$4,550.00	36%	\$7,150.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	6,550.00	.00	6,550.00	.00	.00	.00	6,550.00	0	.00
	991 - Transfer to General Fund Totals	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	0%	\$0.00
	Department 08 - Sheriff Totals	\$687,987.00	\$47,000.00	\$734,987.00	\$70,737.29	\$0.00	\$715,954.95	\$19,032.05	97%	\$909,854.20
	EXPENSE TOTALS	\$687,987.00	\$47,000.00	\$734,987.00	\$70,737.29	\$0.00	\$715,954.95	\$19,032.05	97%	\$909,854.20
Fund 158 - COPS Fund Totals										
	REVENUE TOTALS	711,008.00	(48,941.37)	662,066.63	140,542.13	.00	699,314.82	(37,248.19)	106	909,854.20
	EXPENSE TOTALS	687,987.00	47,000.00	734,987.00	70,737.29	.00	715,954.95	19,032.05	97	909,854.20
	Fund 158 - COPS Fund Totals	\$23,021.00	(\$95,941.37)	(\$72,920.37)	\$69,804.84	\$0.00	(\$16,640.13)	(\$56,280.24)		\$0.00
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	37,159.42	.00	222,396.14	2,603.86	99	228,244.05
311.12	Collectors auction account	.00	.00	.00	.00	.00	33.33	(33.33)	+++	71.27
	311 - Property taxes Totals	\$225,000.00	\$0.00	\$225,000.00	\$37,159.42	\$0.00	\$222,429.47	\$2,570.53	99%	\$228,315.32



Budget Performance Report

Fiscal Year to Date 11/30/16

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 159 - County Extension Education										
REVENUE										
Department 25 - General County										
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.83	.00	28.75	(28.75)	+++	26.47
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$28.75	(\$28.75)	+++	\$26.47
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$37,160.25	\$0.00	\$222,458.22	\$2,541.78	99%	\$228,341.79
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$37,160.25	\$0.00	\$222,458.22	\$2,541.78	99%	\$228,341.79
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	37,160.25	.00	222,458.22	2,541.78	99	228,341.79
991 - Transfer to Other Agencies Totals		\$225,000.00	\$0.00	\$225,000.00	\$37,160.25	\$0.00	\$222,458.22	\$2,541.78	99%	\$228,341.79
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$37,160.25	\$0.00	\$222,458.22	\$2,541.78	99%	\$228,341.79
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$37,160.25	\$0.00	\$222,458.22	\$2,541.78	99%	\$228,341.79
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,000.00	.00	225,000.00	37,160.25	.00	222,458.22	2,541.78	99	228,341.79
EXPENSE TOTALS		225,000.00	.00	225,000.00	37,160.25	.00	222,458.22	2,541.78	99	228,341.79
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	70,000.00	.00	70,000.00	11,613.53	.00	69,505.95	494.05	99	71,320.05
311.12	Collectors auction account	.00	.00	.00	.00	.00	10.41	(10.41)	+++	22.27
311 - Property taxes Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,613.53	\$0.00	\$69,516.36	\$483.64	99%	\$71,342.32
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.26	.00	8.99	(8.99)	+++	8.27
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$8.99	(\$8.99)	+++	\$8.27
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,613.79	\$0.00	\$69,525.35	\$474.65	99%	\$71,350.59
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,613.79	\$0.00	\$69,525.35	\$474.65	99%	\$71,350.59
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	11,613.79	.00	69,525.35	474.65	99	71,350.59
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,613.79	\$0.00	\$69,525.35	\$474.65	99%	\$71,350.59
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,613.79	\$0.00	\$69,525.35	\$474.65	99%	\$71,350.59
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,613.79	\$0.00	\$69,525.35	\$474.65	99%	\$71,350.59
Fund 160 - Child Advocacy Fund Totals										



Budget Performance Report

Fiscal Year to Date 11/30/16

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
	REVENUE TOTALS	70,000.00	.00	70,000.00	11,613.79	.00	69,525.35	474.65	99	71,350.59
	EXPENSE TOTALS	70,000.00	.00	70,000.00	11,613.79	.00	69,525.35	474.65	99	71,350.59
	Fund 160 - Child Advocacy Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Fund 183 - Hillsdale SSA Tax									
	REVENUE									
	Department 18 - Public Works									
311	Property taxes									
311.10	Property taxes	8,400.00	.00	8,400.00	1,248.99	.00	6,990.81	1,409.19	83	8,307.10
311.12	Collectors auction account	.00	.00	.00	.00	.00	3.53	(3.53)	+++	28.65
	311 - Property taxes Totals	\$8,400.00	\$0.00	\$8,400.00	\$1,248.99	\$0.00	\$6,994.34	\$1,405.66	83%	\$8,335.75
361	Investment earnings									
361.10	Investment earnings	100.00	.00	100.00	22.67	.00	128.25	(28.25)	128	118.91
361.30	Collector's interest '90	.00	.00	.00	.04	.00	.91	(.91)	+++	.91
	361 - Investment earnings Totals	\$100.00	\$0.00	\$100.00	\$22.71	\$0.00	\$129.16	(\$29.16)	129%	\$119.82
	Department 18 - Public Works Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,271.70	\$0.00	\$7,123.50	\$1,376.50	84%	\$8,455.57
	REVENUE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$1,271.70	\$0.00	\$7,123.50	\$1,376.50	84%	\$8,455.57
	EXPENSE									
	Department 18 - Public Works									
411	Salaries and wages									
411.00	Salaries and wages	2,500.00	.00	2,500.00	2,021.44	.00	2,021.44	478.56	81	556.72
	411 - Salaries and wages Totals	\$2,500.00	\$0.00	\$2,500.00	\$2,021.44	\$0.00	\$2,021.44	\$478.56	81%	\$556.72
413	FICA/Medicare									
413.10	FICA/Medicare	191.25	.00	191.25	146.21	.00	146.21	45.04	76	42.58
	413 - FICA/Medicare Totals	\$191.25	\$0.00	\$191.25	\$146.21	\$0.00	\$146.21	\$45.04	76%	\$42.58
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	35.59	.00	678.41	2,821.59	19	588.83
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$35.59	\$0.00	\$678.41	\$2,821.59	19%	\$588.83
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	4,200.00	800.00	84	4,200.00
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$4,200.00	\$800.00	84%	\$4,200.00
644	Outside Contractual									
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	644 - Outside Contractual Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 18 - Public Works Totals	\$36,191.25	\$0.00	\$36,191.25	\$2,553.24	\$0.00	\$7,046.06	\$29,145.19	19%	\$5,388.13
	EXPENSE TOTALS	\$36,191.25	\$0.00	\$36,191.25	\$2,553.24	\$0.00	\$7,046.06	\$29,145.19	19%	\$5,388.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	8,500.00	.00	8,500.00	1,271.70	.00	7,123.50	1,376.50	84	8,455.57
	EXPENSE TOTALS	36,191.25	.00	36,191.25	2,553.24	.00	7,046.06	29,145.19	19	5,388.13
	Fund 183 - Hillsdale SSA Tax Totals	(\$27,691.25)	\$0.00	(\$27,691.25)	(\$1,281.54)	\$0.00	\$77.44	(\$27,768.69)		\$3,067.44
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	41,477.00	.00	41,477.00	7,660.32	.00	37,496.56	3,980.44	90	39,478.13
311.12	Collectors auction account	.00	.00	.00	.00	.00	11.26	(11.26)	+++	.00
	311 - Property taxes Totals	\$41,477.00	\$0.00	\$41,477.00	\$7,660.32	\$0.00	\$37,507.82	\$3,969.18	90%	\$39,478.13
361	Investment earnings									
361.10	Investment earnings	200.00	.00	200.00	79.29	.00	454.45	(254.45)	227	455.70
361.30	Collector's interest '90	.00	.00	.00	.35	.00	4.87	(4.87)	+++	4.27
	361 - Investment earnings Totals	\$200.00	\$0.00	\$200.00	\$79.64	\$0.00	\$459.32	(\$259.32)	230%	\$459.97
	Department 18 - Public Works Totals	\$41,677.00	\$0.00	\$41,677.00	\$7,739.96	\$0.00	\$37,967.14	\$3,709.86	91%	\$39,938.10
	REVENUE TOTALS	\$41,677.00	\$0.00	\$41,677.00	\$7,739.96	\$0.00	\$37,967.14	\$3,709.86	91%	\$39,938.10
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	10,000.00	.00	10,000.00	329.52	.00	9,985.36	14.64	100	5,901.81
	411 - Salaries and wages Totals	\$10,000.00	\$0.00	\$10,000.00	\$329.52	\$0.00	\$9,985.36	\$14.64	100%	\$5,901.81
413	FICA/Medicare									
413.10	FICA/Medicare	765.00	.00	765.00	12.83	.00	709.43	55.57	93	441.30
	413 - FICA/Medicare Totals	\$765.00	\$0.00	\$765.00	\$12.83	\$0.00	\$709.43	\$55.57	93%	\$441.30
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,331.65
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,331.65
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	5,800.00	.00	8,727.50	(7,727.50)	873	4,415.84
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$5,800.00	\$0.00	\$8,727.50	(\$7,727.50)	873%	\$4,415.84
637	Public Utility Services									
637.00	Public Utility Services	15,000.00	.00	15,000.00	152.89	.00	4,721.23	10,278.77	31	4,829.42
	637 - Public Utility Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$152.89	\$0.00	\$4,721.23	\$10,278.77	31%	\$4,829.42
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	12,990.61	2,009.39	87	17,318.83
	638 - Repairs & Maintenance Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,990.61	\$2,009.39	87%	\$17,318.83
644	Outside Contractual									
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	644 - Outside Contractual Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
EXPENSE										
	Department 18 - Public Works Totals	\$121,765.00	\$0.00	\$121,765.00	\$6,295.24	\$0.00	\$37,134.13	\$84,630.87	30%	\$37,238.85
	EXPENSE TOTALS	\$121,765.00	\$0.00	\$121,765.00	\$6,295.24	\$0.00	\$37,134.13	\$84,630.87	30%	\$37,238.85
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
	REVENUE TOTALS	41,677.00	.00	41,677.00	7,739.96	.00	37,967.14	3,709.86	91	39,938.10
	EXPENSE TOTALS	121,765.00	.00	121,765.00	6,295.24	.00	37,134.13	84,630.87	30	37,238.85
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$80,088.00)	\$0.00	(\$80,088.00)	\$1,444.72	\$0.00	\$833.01	(\$80,921.01)		\$2,699.25
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
	Department 08 - Sheriff									
311	Property taxes									
311.10	Property taxes	1,410,455.00	955,933.43	2,366,388.43	383,222.25	.00	2,288,842.50	77,545.93	97	1,441,266.20
311.12	Collectors auction account	.00	.00	.00	.00	.00	210.37	(210.37)	+++	481.08
	311 - Property taxes Totals	\$1,410,455.00	\$955,933.43	\$2,366,388.43	\$383,222.25	\$0.00	\$2,289,052.87	\$77,335.56	97%	\$1,441,747.28
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	8.61	.00	296.55	(296.55)	+++	167.07
	361 - Collector's interest '90 Totals	\$0.00	\$0.00	\$0.00	\$8.61	\$0.00	\$296.55	(\$296.55)	+++	\$167.07
	Department 08 - Sheriff Totals	\$1,410,455.00	\$955,933.43	\$2,366,388.43	\$383,230.86	\$0.00	\$2,289,349.42	\$77,039.01	97%	\$1,441,914.35
	REVENUE TOTALS	\$1,410,455.00	\$955,933.43	\$2,366,388.43	\$383,230.86	\$0.00	\$2,289,349.42	\$77,039.01	97%	\$1,441,914.35
EXPENSE										
	Department 08 - Sheriff									
991	Transfer to PBC Fund									
991.45	Transfer to PBC Fund	1,410,455.00	955,933.43	2,366,388.43	383,230.86	.00	2,289,349.42	77,039.01	97	1,441,914.35
	991 - Transfer to PBC Fund Totals	\$1,410,455.00	\$955,933.43	\$2,366,388.43	\$383,230.86	\$0.00	\$2,289,349.42	\$77,039.01	97%	\$1,441,914.35
	Department 08 - Sheriff Totals	\$1,410,455.00	\$955,933.43	\$2,366,388.43	\$383,230.86	\$0.00	\$2,289,349.42	\$77,039.01	97%	\$1,441,914.35
	EXPENSE TOTALS	\$1,410,455.00	\$955,933.43	\$2,366,388.43	\$383,230.86	\$0.00	\$2,289,349.42	\$77,039.01	97%	\$1,441,914.35
	Fund 202 - Jail Lease Debt Service Fund Totals									
	REVENUE TOTALS	1,410,455.00	955,933.43	2,366,388.43	383,230.86	.00	2,289,349.42	77,039.01	97	1,441,914.35
	EXPENSE TOTALS	1,410,455.00	955,933.43	2,366,388.43	383,230.86	.00	2,289,349.42	77,039.01	97	1,441,914.35
	Fund 202 - Jail Lease Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
	Department 29 - Human Resources									
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1,555.63	.00	8,955.47	(8,955.47)	+++	7,998.56
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$1,555.63	\$0.00	\$8,955.47	(\$8,955.47)	+++	\$7,998.56
365	Medicare Advantage									
365.02	Medicare Advantage	.00	.00	.00	11,096.00	.00	129,928.00	(129,928.00)	+++	123,105.00



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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 501 - Employee Health Benefit										
	REVENUE									
	Department 29 - Human Resources									
	365 - Medicare Advantage Totals	\$0.00	\$0.00	\$0.00	\$11,096.00	\$0.00	\$129,928.00	(\$129,928.00)	+++	\$123,105.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	346.63	(346.63)	+++	435.14
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.63	(\$346.63)	+++	\$435.14
	Sub Department 36 - Insurance									
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	335,815.57	.00	3,579,429.12	(3,579,429.12)	+++	3,260,862.12
365.01	Other fund pension contributions	.00	.00	.00	276,474.51	.00	3,070,744.16	(3,070,744.16)	+++	3,176,713.07
365.10	Township pension contributions	.00	.00	.00	1,391.26	.00	15,290.10	(15,290.10)	+++	15,083.94
365.11	RI Co Tri Co Consort pension cont	.00	.00	.00	5,227.50	.00	61,720.73	(61,720.73)	+++	66,802.64
365.12	Bi-State pension contributions	.00	.00	.00	20,468.00	.00	219,835.58	(219,835.58)	+++	252,990.44
365.13	Supt of ed pension contribution	.00	.00	.00	1,391.26	.00	12,507.58	(12,507.58)	+++	17,993.04
365.50	Employee pension contributions	.00	.00	.00	65,731.39	.00	840,578.83	(840,578.83)	+++	813,524.58
365.51	Individuals pension contribution	.00	.00	.00	29,929.56	.00	337,014.29	(337,014.29)	+++	294,076.81
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$736,429.05	\$0.00	\$8,137,120.39	(\$8,137,120.39)	+++	\$7,898,046.64
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	168,616.86	(168,616.86)	+++	228.19
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,616.86	(\$168,616.86)	+++	\$228.19
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$736,429.05	\$0.00	\$8,305,737.25	(\$8,305,737.25)	+++	\$7,898,274.83
	Sub Department 51 - Eye Care									
365	Eye care-other govt units contri									
365.14	Eye care-other govt units contri	.00	.00	.00	167.79	.00	3,165.87	(3,165.87)	+++	3,762.22
365.52	Eye care - employee contribution	.00	.00	.00	3,911.71	.00	47,988.96	(47,988.96)	+++	54,401.89
	365 - Eye care-other govt units contri Totals	\$0.00	\$0.00	\$0.00	\$4,079.50	\$0.00	\$51,154.83	(\$51,154.83)	+++	\$58,164.11
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,079.50	\$0.00	\$51,154.83	(\$51,154.83)	+++	\$58,164.11
	Sub Department 52 - Dental Care									
365	Dental care-other govt units									
365.15	Dental care-other govt units	.00	.00	.00	650.09	.00	11,791.36	(11,791.36)	+++	15,234.33
365.53	Dental care-employee contributio	.00	.00	.00	29,288.40	.00	358,521.59	(358,521.59)	+++	340,783.43
	365 - Dental care-other govt units Totals	\$0.00	\$0.00	\$0.00	\$29,938.49	\$0.00	\$370,312.95	(\$370,312.95)	+++	\$356,017.76
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$29,938.49	\$0.00	\$370,312.95	(\$370,312.95)	+++	\$356,017.76
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$783,098.67	\$0.00	\$8,866,435.13	(\$8,866,435.13)	+++	\$8,443,995.40
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$783,098.67	\$0.00	\$8,866,435.13	(\$8,866,435.13)	+++	\$8,443,995.40
	EXPENSE									
	Department 29 - Human Resources									
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	21,600.00	(21,600.00)	+++	3,600.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	(\$21,600.00)	+++	\$3,600.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
EXPENSE										
Department 29 - Human Resources										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	32,976.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	(\$29,978.00)	+++	\$32,976.00
Sub Department 36 - Insurance										
636	Insurance									
636.00	Insurance	.00	.00	.00	660,908.22	.00	8,159,700.78	(8,159,700.78)	+++	7,082,646.66
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$660,908.22	\$0.00	\$8,159,700.78	(\$8,159,700.78)	+++	\$7,082,646.66
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	130,600.00	(130,600.00)	+++	124,384.20
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,600.00	(\$130,600.00)	+++	\$124,384.20
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	65,736.00	(65,736.00)	+++	96,914.80
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,736.00	(\$65,736.00)	+++	\$96,914.80
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$660,908.22	\$0.00	\$8,356,036.78	(\$8,356,036.78)	+++	\$7,303,945.66
Sub Department 51 - Eye Care										
636	Insurance									
636.00	Insurance	.00	.00	.00	(30.48)	.00	48,643.50	(48,643.50)	+++	60,756.27
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	(\$30.48)	\$0.00	\$48,643.50	(\$48,643.50)	+++	\$60,756.27
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	(\$30.48)	\$0.00	\$48,643.50	(\$48,643.50)	+++	\$60,756.27
Sub Department 52 - Dental Care										
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	372,502.76	(372,502.76)	+++	364,901.90
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,502.76	(\$372,502.76)	+++	\$364,901.90
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,502.76	(\$372,502.76)	+++	\$364,901.90
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$660,877.74	\$0.00	\$8,828,761.04	(\$8,828,761.04)	+++	\$7,766,179.83
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$660,877.74	\$0.00	\$8,828,761.04	(\$8,828,761.04)	+++	\$7,766,179.83
	Fund 501 - Employee Health Benefit Totals									
	REVENUE TOTALS	.00	.00	.00	783,098.67	.00	8,866,435.13	(8,866,435.13)	+++	8,443,995.40
	EXPENSE TOTALS	.00	.00	.00	660,877.74	.00	8,828,761.04	(8,828,761.04)	+++	7,766,179.83
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$122,220.93	\$0.00	\$37,674.09	(\$37,674.09)		\$677,815.57
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	77.77	.00	465.75	(465.75)	+++	466.38
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$77.77	\$0.00	\$465.75	(\$465.75)	+++	\$466.38
	Department 13 - Chief County Assessor Totals	\$0.00	\$0.00	\$0.00	\$77.77	\$0.00	\$465.75	(\$465.75)	+++	\$466.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 607 - TBA										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$77.77	\$0.00	\$465.75	(\$465.75)	+++	\$466.38
EXPENSE										
Department 13 - Chief County Assessor										
991	Transfer to General Fund									
991.00	Transfer to General Fund	448.00	.00	448.00	.00	.00	448.00	.00	100	493.00
	991 - Transfer to General Fund Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$493.00
	Department 13 - Chief County Assessor Totals	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$493.00
	EXPENSE TOTALS	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	100%	\$493.00
Fund 607 - TBA Totals										
	REVENUE TOTALS	.00	.00	.00	77.77	.00	465.75	(465.75)	+++	466.38
	EXPENSE TOTALS	448.00	.00	448.00	.00	.00	448.00	.00	100	493.00
	Fund 607 - TBA Totals	(\$448.00)	\$0.00	(\$448.00)	\$77.77	\$0.00	\$17.75	(\$465.75)		(\$26.62)
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
335	Township motor fuel tax									
335.36	Township motor fuel tax	.00	.00	.00	85,011.30	.00	450,800.17	(450,800.17)	+++	479,805.41
	335 - Township motor fuel tax Totals	\$0.00	\$0.00	\$0.00	\$85,011.30	\$0.00	\$450,800.17	(\$450,800.17)	+++	\$479,805.41
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	414.06	.00	2,565.65	(2,565.65)	+++	2,270.97
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$414.06	\$0.00	\$2,565.65	(\$2,565.65)	+++	\$2,270.97
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$85,425.36	\$0.00	\$453,365.82	(\$453,365.82)	+++	\$482,076.38
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$85,425.36	\$0.00	\$453,365.82	(\$453,365.82)	+++	\$482,076.38
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	12,597.86	(12,597.86)	+++	36,515.46
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.86	(\$12,597.86)	+++	\$36,515.46
	Sub Department 12 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.86	(\$12,597.86)	+++	\$36,515.46
Sub Department 31 - Road Maintenance										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	16,412.79	(16,412.79)	+++	18,628.29
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,412.79	(\$16,412.79)	+++	\$18,628.29
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	218.47	.00	104,936.46	(104,936.46)	+++	120,396.59
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$218.47	\$0.00	\$104,936.46	(\$104,936.46)	+++	\$120,396.59
633	Travel									
633.00	Travel	.00	.00	.00	126.86	.00	62,965.43	(62,965.43)	+++	66,142.14



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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 610 - Town Motor Fuel Tax										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
		633 - Travel Totals								
		\$0.00	\$0.00	\$0.00	\$126.86	\$0.00	\$62,965.43	(\$62,965.43)	+++	\$66,142.14
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8,389.07
		638 - Repairs & Maintenance Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,389.07
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	(41,721.19)	.00	216,208.15	(216,208.15)	+++	173,109.82
		644 - Outside Contractual Totals								
		\$0.00	\$0.00	\$0.00	(\$41,721.19)	\$0.00	\$216,208.15	(\$216,208.15)	+++	\$173,109.82
		Sub Department 31 - Road Maintenance Totals								
		\$0.00	\$0.00	\$0.00	(\$41,375.86)	\$0.00	\$400,522.83	(\$400,522.83)	+++	\$386,665.91
		Department 18 - Public Works Totals								
		\$0.00	\$0.00	\$0.00	(\$41,375.86)	\$0.00	\$413,120.69	(\$413,120.69)	+++	\$423,181.37
		EXPENSE TOTALS								
		\$0.00	\$0.00	\$0.00	(\$41,375.86)	\$0.00	\$413,120.69	(\$413,120.69)	+++	\$423,181.37
Fund 610 - Town Motor Fuel Tax Totals										
		REVENUE TOTALS								
		.00	.00	.00	85,425.36	.00	453,365.82	(453,365.82)	+++	482,076.38
		EXPENSE TOTALS								
		.00	.00	.00	(41,375.86)	.00	413,120.69	(413,120.69)	+++	423,181.37
		Fund 610 - Town Motor Fuel Tax Totals								
		\$0.00	\$0.00	\$0.00	\$126,801.22	\$0.00	\$40,245.13	(\$40,245.13)		\$58,895.01
Fund 611 - Township Bridges										
REVENUE										
Department 18 - Public Works										
335	Canoe Creek 12-05106-00-BR									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	78,892.00
		335 - Canoe Creek 12-05106-00-BR Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,892.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.76	.00	109.47	(109.47)	+++	74.23
		361 - Investment earnings Totals								
		\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$109.47	(\$109.47)	+++	\$74.23
		Department 18 - Public Works Totals								
		\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$109.47	(\$109.47)	+++	\$78,966.23
		REVENUE TOTALS								
		\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$109.47	(\$109.47)	+++	\$78,966.23
EXPENSE										
Department 18 - Public Works										
Sub Department 38 - Construction Twp. Bridge										
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	78,892.00	(78,892.00)	+++	.00
		644 - Outside Contractual Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
		Sub Department 38 - Construction Twp. Bridge Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
		Department 18 - Public Works Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
		EXPENSE TOTALS								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,892.00	(\$78,892.00)	+++	\$0.00
Fund 611 - Township Bridges Totals										



Budget Performance Report

Fiscal Year to Date 11/30/16

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
	REVENUE TOTALS	.00	.00	.00	9.76	.00	109.47	(109.47)	+++	78,966.23
	EXPENSE TOTALS	.00	.00	.00	.00	.00	78,892.00	(78,892.00)	+++	.00
Fund 611 - Township Bridges	Totals	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	(\$78,782.53)	\$78,782.53		\$78,966.23
	Grand Totals									
	REVENUE TOTALS	79,148,367.00	8,406,511.63	87,554,878.63	11,145,391.49	.00	92,128,951.86	(4,574,073.23)	105	83,133,602.49
	EXPENSE TOTALS	81,406,507.33	10,477,399.81	91,883,907.14	9,283,712.27	28,248.26	94,159,087.47	(2,303,428.59)	103	82,733,451.16
	Grand Totals	(\$2,258,140.33)	(\$2,070,888.18)	(\$4,329,028.51)	\$1,861,679.22	(\$28,248.26)	(\$2,030,135.61)	(\$2,270,644.64)		\$400,151.33