



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	6,155,639.00	.00	6,155,639.00	1,002,960.56	.00	5,984,567.15	171,071.85	97	5,953,581.92
311.12	Collectors auction account	2,040.00	.00	2,040.00	.00	.00	1,425.59	614.41	70	865.10
316.32	Exelon Tax	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
319.10	Penalties/int - del real estate	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	672,657.53
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	268.00
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	16,562.00	(1,562.00)	110	16,152.00
335.10	State income tax	1,827,000.00	.00	1,827,000.00	197,092.49	.00	1,719,574.95	107,425.05	94	1,628,577.23
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	74,138.48	.00	2,742,286.30	(242,286.30)	110	2,312,674.70
335.20	Sales and use taxes	406,000.00	.00	406,000.00	80,879.68	.00	408,039.39	(2,039.39)	101	477,819.14
335.21	Local use tax	415,000.00	.00	415,000.00	75,855.18	.00	409,852.55	5,147.45	99	420,211.93
335.25	Auto leasing tax	131,950.00	.00	131,950.00	24,528.42	.00	114,900.92	17,049.08	87	123,724.29
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	607,938.39	.00	3,453,052.50	546,947.50	86	3,961,075.58
336.10	State-in lieu of taxes	76,500.00	.00	76,500.00	.00	.00	71,614.22	4,885.78	94	.00
338.55	Admin reimb from Forest Preserve	172,605.00	.00	172,605.00	.00	.00	172,605.00	.00	100	199,194.55
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	10.00	(10.00)	+++	26.00
341.01	Drug addiction services fees	.00	.00	.00	45.00	.00	345.00	(345.00)	+++	.00
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	32,280.00
361.10	Investment earnings	5,000.00	.00	5,000.00	5,946.60	.00	23,959.34	(18,959.34)	479	3,890.84
361.30	Collector's interest '90	765.00	.00	765.00	73.57	.00	1,893.51	(1,128.51)	248	896.60
361.41	Trust fund interest	1,000.00	.00	1,000.00	139.84	.00	1,289.87	(289.87)	129	1,092.52
361.42	Special collector's interest	612.00	.00	612.00	281.24	.00	1,305.39	(693.39)	213	483.09
361.44	Mobile home interest	204.00	.00	204.00	93.29	.00	394.05	(190.05)	193	174.97
361.45	Forfeiture interest	255.00	.00	255.00	38.72	.00	232.09	22.91	91	304.62
361.47	Partial payment interest	20.00	.00	20.00	5.12	.00	35.21	(15.21)	176	16.80
361.48	After settle mobile home interes	.00	.00	.00	1.92	.00	10.11	(10.11)	+++	3.78
361.50	Foreclosure account interest	561.00	.00	561.00	314.82	.00	1,845.53	(1,284.53)	329	562.66
365.10	Township pension contributions	1,734.00	.00	1,734.00	266.28	.00	1,730.82	3.18	100	1,730.82
369.00	Copy & microfilm revenue	1,326.00	.00	1,326.00	81.00	.00	1,122.00	204.00	85	1,398.10
369.01	Recycling revenue	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	358.50	(358.50)	+++	1,064.64
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	3,087.98	.00	19,469.81	(6,969.81)	156	12,337.35
390.40	Transfer from Tri-County Consortium	6,146.00	.00	6,146.00	11,048.00	.00	11,048.00	(4,902.00)	180	6,146.00
391.10	Transfer from court automation	15,452.00	.00	15,452.00	.00	.00	18,795.00	(3,343.00)	122	15,452.00
391.11	Transfer from court doc storage	8,484.00	.00	8,484.00	.00	.00	21,710.00	(13,226.00)	256	8,484.00
391.12	Transfer from law library	12,115.00	.00	12,115.00	.00	.00	8,436.00	3,679.00	70	12,115.00
391.13	Transfer from county clerk docum	3,416.00	.00	3,416.00	.00	.00	6,012.00	(2,596.00)	176	3,416.00
391.14	Transfer from recorder document	6,911.00	.00	6,911.00	.00	.00	26,858.00	(19,947.00)	389	6,911.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	293,679.00	(120,135.00)	169	173,544.00
391.17	Transfer from county bridge	4,259.00	.00	4,259.00	.00	.00	37,150.00	(32,891.00)	872	4,259.00



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
391.18	Transfer from hope creek	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
391.19	Transfer from GIS	25,381.00	.00	25,381.00	.00	.00	34,020.00	(8,639.00)	134	25,381.00
391.20	Transfer from probation serv fee	7,818.00	.00	7,818.00	.00	.00	21,157.00	(13,339.00)	271	7,818.00
391.21	Transfer from mental health	22,289.00	.00	22,289.00	.00	.00	42,939.00	(20,650.00)	193	22,289.00
391.22	Transfer from health department	292,763.00	.00	292,763.00	.00	.00	205,411.00	87,352.00	70	439,144.50
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	512,096.00	.00	512,096.00	.00	.00	512,096.00	.00	100	500,000.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	15,304.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	5,090.00	.00	5,090.00	.00	.00	7,313.00	(2,223.00)	144	5,090.00
391.34	Transfer from Liability Insurance	.00	66,020.76	66,020.76	.00	.00	44,013.84	22,006.92	67	.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	.00	448.00	0	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00	.00	3,280.00	.00	.00	4,622.00	(1,342.00)	141	3,280.00
391.47	Transfer from Veterans Assistance	54,130.00	.00	54,130.00	.00	.00	23,763.00	30,367.00	44	54,130.00
391.50	Transfer from collector tax fee	32,316.00	.00	32,316.00	50,000.00	.00	56,195.00	(23,879.00)	174	27,316.00
391.53	Transfer from IMRF Fund	9,832.00	.00	9,832.00	.00	.00	27,014.00	(17,182.00)	275	9,832.00
391.54	Transfer from FICA Fund	7,660.00	.00	7,660.00	.00	.00	8,109.00	(449.00)	106	7,660.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00	.00	3,605.00	.00	.00	9,997.00	(6,392.00)	277	3,605.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	857.71	(857.71)	+++	76.04
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
Department <b>01 - Auditor</b>										
369.03	Purchasing card cash back rebate	13,500.00	.00	13,500.00	.00	.00	1,271.40	12,228.60	9	11,139.67
369.04	Commerce Bank program cash back	25,750.00	.00	25,750.00	4,529.31	.00	25,857.76	(107.76)	100	10,779.54
Department <b>01 - Auditor Totals</b>		<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$4,529.31</b>	<b>\$0.00</b>	<b>\$27,129.16</b>	<b>\$12,120.84</b>	<b>69%</b>	<b>\$21,919.21</b>
Department <b>02 - County Board</b>										
316.31	IL Video gaming tax	19,315.00	.00	19,315.00	5,021.37	.00	52,212.95	(32,897.95)	270	20,563.49
316.46	Line easement tax	90,465.00	.00	90,465.00	.00	.00	70,889.73	19,575.27	78	167,212.61
321.10	Liquor & entertainment	22,907.00	.00	22,907.00	.00	.00	21,156.50	1,750.50	92	22,458.00
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	475.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	160.00	(130.00)	533	65.00
341.02	Millinium Waste Fee	112,500.00	.00	112,500.00	.00	.00	117,023.81	(4,523.81)	104	119,098.96
362.10	Rents	110,000.00	.00	110,000.00	32,258.83	.00	149,162.70	(39,162.70)	136	138,260.40
Sub Department <b>RE - Office Rental</b>										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	4,620.00	.00	100	4,620.00
362.10	Rents	16,730.00	.00	16,730.00	1,394.21	.00	13,710.61	3,019.39	82	22,108.01
Sub Department <b>RE - Office Rental Totals</b>		<b>\$21,350.00</b>	<b>\$0.00</b>	<b>\$21,350.00</b>	<b>\$1,779.21</b>	<b>\$0.00</b>	<b>\$18,330.61</b>	<b>\$3,019.39</b>	<b>86%</b>	<b>\$26,728.01</b>
Department <b>02 - County Board Totals</b>		<b>\$376,867.00</b>	<b>\$0.00</b>	<b>\$376,867.00</b>	<b>\$39,059.41</b>	<b>\$0.00</b>	<b>\$429,386.30</b>	<b>(\$52,519.30)</b>	<b>114%</b>	<b>\$494,861.47</b>

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	1,414,930.00	.00	1,414,930.00	212,495.44	.00	1,342,517.12	72,412.88	95	1,380,988.41
348.01	Circuit clerk county fees	258,621.00	.00	258,621.00	34,419.54	.00	241,910.01	16,710.99	94	249,619.00
348.04	Youth diversion fees	24,956.00	.00	24,956.00	3,836.28	.00	23,943.44	1,012.56	96	24,475.41
348.05	Circuit clerk miscellaneous fees	.00	.00	.00	93.44	.00	252.16	(252.16)	+++	619.88
348.06	RI Co Drug enforcement fines	29,000.00	.00	29,000.00	3,297.78	.00	27,449.21	1,550.79	95	31,963.17
351.31	Circuit clerk county fines	360,000.00	.00	360,000.00	69,453.22	.00	405,644.72	(45,644.72)	113	353,630.13
361.20	Circuit clerk interest	10,000.00	.00	10,000.00	3,682.48	.00	25,504.67	(15,504.67)	255	10,872.56
361.21	Child support checking interest	.00	.00	.00	2.33	.00	73.34	(73.34)	+++	24.37
369.21	Unclaimed bail bond money	.00	.00	.00	.00	.00	27,252.92	(27,252.92)	+++	.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$2,097,507.00</b>	<b>\$0.00</b>	<b>\$2,097,507.00</b>	<b>\$327,280.51</b>	<b>\$0.00</b>	<b>\$2,094,547.59</b>	<b>\$2,959.41</b>	<b>100%</b>	<b>\$2,052,192.93</b>
Department <b>04 - Circuit Court</b>										
335.43	Court Interpreter Reimbursement	3,500.00	.00	3,500.00	.00	.00	4,282.50	(782.50)	122	5,340.00
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	8,400.00	.00	24,104.00	10,896.00	69	41,917.63
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	415.00	585.00	42	1,188.39
Department <b>04 - Circuit Court Totals</b>		<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$28,801.50</b>	<b>\$10,698.50</b>	<b>73%</b>	<b>\$48,446.02</b>
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
341.05	County clerk fees	405,000.00	.00	405,000.00	23,121.50	.00	375,886.70	29,113.30	93	394,128.12
Sub Department <b>10 - Administration Totals</b>		<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$23,121.50</b>	<b>\$0.00</b>	<b>\$375,886.70</b>	<b>\$29,113.30</b>	<b>93%</b>	<b>\$394,128.12</b>
Sub Department <b>33 - Elections</b>										
335.45	Election reimbursements - state	8,000.00	.00	8,000.00	.00	.00	11,250.00	(3,250.00)	141	22,140.00
Sub Department <b>33 - Elections Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>(\$3,250.00)</b>	<b>141%</b>	<b>\$22,140.00</b>
Department <b>05 - County Clerk Totals</b>		<b>\$413,000.00</b>	<b>\$0.00</b>	<b>\$413,000.00</b>	<b>\$23,121.50</b>	<b>\$0.00</b>	<b>\$387,136.70</b>	<b>\$25,863.30</b>	<b>94%</b>	<b>\$416,268.12</b>
Department <b>06 - Coroner</b>										
Sub Department <b>35 - Grants</b>										
334.20	State grants - public safety	.00	5,528.84	5,528.84	.00	.00	9,980.50	(4,451.66)	181	(82.95)
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$5,528.84</b>	<b>\$5,528.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.50</b>	<b>(\$4,451.66)</b>	<b>181%</b>	<b>(\$82.95)</b>
Department <b>06 - Coroner Totals</b>		<b>\$0.00</b>	<b>\$5,528.84</b>	<b>\$5,528.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.50</b>	<b>(\$4,451.66)</b>	<b>181%</b>	<b>(\$82.95)</b>
Department <b>07 - Recorder</b>										
341.15	County recorder fees	1,075,000.00	73,027.80	1,148,027.80	103,189.64	.00	1,149,196.70	(1,168.90)	100	1,097,872.54
341.16	Real estate stamps	185,000.00	.00	185,000.00	23,339.75	.00	248,547.75	(63,547.75)	134	187,280.50
341.17	Co rental house suppl program	10,500.00	.00	10,500.00	858.00	.00	14,386.00	(3,886.00)	137	16,647.50
Department <b>07 - Recorder Totals</b>		<b>\$1,270,500.00</b>	<b>\$73,027.80</b>	<b>\$1,343,527.80</b>	<b>\$127,387.39</b>	<b>\$0.00</b>	<b>\$1,412,130.45</b>	<b>(\$68,602.65)</b>	<b>105%</b>	<b>\$1,301,800.54</b>
Department <b>08 - Sheriff</b>										
Sub Department <b>02 - Interstate Transfers - Probation</b>										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	552.00	.00	1,793.33	206.67	90	1,410.70
Sub Department <b>02 - Interstate Transfers - Probation Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$552.00</b>	<b>\$0.00</b>	<b>\$1,793.33</b>	<b>\$206.67</b>	<b>90%</b>	<b>\$1,410.70</b>

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>03 - Failure To Appear-CirCl1/1/11law</b>										
342.09	Failure to appear fees	14,000.00	.00	14,000.00	2,799.74	.00	13,731.79	268.21	98	11,417.58
Sub Department <b>03 - Failure To Appear-CirCl1/1/11law</b> Totals		\$14,000.00	\$0.00	\$14,000.00	\$2,799.74	\$0.00	\$13,731.79	\$268.21	98%	\$11,417.58
Sub Department <b>10 - Administration</b>										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	86.00	.00	740.27	(340.27)	185	306.72
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	2,500.00	(1,500.00)	250	2,500.00
Sub Department <b>10 - Administration</b> Totals		\$1,400.00	\$0.00	\$1,400.00	\$86.00	\$0.00	\$3,240.27	(\$1,840.27)	231%	\$2,806.72
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	492.97	(242.97)	197	12.27
Sub Department <b>18 - Facilities/Maintenance</b> Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$492.97	(\$242.97)	197%	\$12.27
Sub Department <b>20 - Law Enforcement</b>										
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	892.10	.00	6,958.20	(6,958.20)	+++	9,064.71
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	75,038.52	(.52)	100	.00
338.31	Carbon Cliff law enf reimb	161,920.00	.00	161,920.00	28,951.06	.00	163,421.46	(1,501.46)	101	.00
338.32	Port Byron law enf reimb	135,869.00	.00	135,869.00	11,404.45	.00	139,525.12	(3,656.12)	103	.00
338.33	Cordova law enforce reimb	39,926.00	.00	39,926.00	3,395.46	.00	40,472.56	(546.56)	101	.00
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	12,976.34	.00	155,716.08	(.08)	100	.00
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
342.00	Civil Process IL	300,000.00	.00	300,000.00	34,400.51	.00	284,550.16	15,449.84	95	281,493.70
342.02	Drug enforcement fees	2,000.00	.00	2,000.00	2,269.54	.00	9,669.73	(7,669.73)	483	11,750.22
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	.00	.00	18,900.00	(3,600.00)	124	16,100.04
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	958.81	.00	7,133.54	(133.54)	102	7,370.35
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	987.90	.00	987.90	(237.90)	132	.00
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	3,119.11	.00	17,010.52	7,989.48	68	50,159.50
342.10	Police radio user fees	16,868.00	.00	16,868.00	.00	.00	15,786.26	1,081.74	94	13,868.28
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	106.75	1,153.25	8	1,339.25
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
348.18	Electronic citation fees	.00	.00	.00	95.80	.00	597.50	(597.50)	+++	690.80
351.10	Traffic fines	200,000.00	.00	200,000.00	20,527.63	.00	169,666.78	30,333.22	85	316,995.87
351.12	Ordinance violations fines	3,000.00	.00	3,000.00	125.00	.00	675.00	2,325.00	22	1,050.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	543.24	.00	2,172.17	(1,172.17)	217	4,964.40
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	4,880.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	249.93
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	6,730.00	(4,730.00)	336	150.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	20.04
Sub Department <b>20 - Law Enforcement</b> Totals		\$1,205,447.00	\$0.00	\$1,205,447.00	\$126,900.16	\$0.00	\$1,175,118.25	\$30,328.75	97%	\$720,147.09



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>23 - Correctional Institution</b>										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	10,626.35	(3,126.35)	142	7,447.63
343.10	Pay telephone jail fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,769.09
343.12	Fed IL Prisoner room & board	200,000.00	.00	200,000.00	30,825.00	.00	181,210.00	18,790.00	91	178,380.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	75.00	425.00	15	25.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	5,830.00	.00	23,555.00	(11,055.00)	188	16,610.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	2,857.25	.00	29,830.01	10,169.99	75	40,330.22
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	1,200.00	.00	5,000.00	(500.00)	111	9,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	285.10	.00	3,434.83	(934.83)	137	2,668.39
343.20	Federal IA prisoner transportation fees	.00	.00	.00	.00	.00	(285.09)	285.09	+++	.00
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	1,155.87	.00	5,390.10	2,109.90	72	9,273.48
343.24	Other IL County Prisoners room & board	.00	.00	.00	560.00	.00	2,240.00	(2,240.00)	+++	29,650.00
343.25	Cook County Pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	1,581.31
351.11	Sheriff bail bond fines	150,000.00	.00	150,000.00	47,042.00	.00	149,296.00	704.00	100	176,643.00
Sub Department <b>23 - Correctional Institution Totals</b>		<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$89,755.22</b>	<b>\$0.00</b>	<b>\$410,372.20</b>	<b>\$54,627.80</b>	<b>88%</b>	<b>\$507,778.12</b>
Sub Department <b>28 - Seized and Forfeited Property</b>										
335.51	Article 36-State seized vehicle	9,000.00	.00	9,000.00	2,450.00	.00	16,165.00	(7,165.00)	180	19,918.31
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$16,165.00</b>	<b>(\$7,165.00)</b>	<b>180%</b>	<b>\$19,918.31</b>
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	27,195.00	13,058.30	40,253.30	.00	.00	9,395.30	30,858.00	23	29,211.10
332.31	Federal prisoner SCAAP awards	.00	3,600.00	3,600.00	.00	.00	11,141.52	(7,541.52)	309	32,038.36
334.20	State grants - public safety	.00	19,519.88	19,519.88	4,125.00	.00	40,610.00	(21,090.12)	208	(3,630.00)
365.20	Private foundation grants	.00	197.68	197.68	.00	.00	1,090.00	(892.32)	551	2,684.38
Sub Department <b>35 - Grants Totals</b>		<b>\$27,195.00</b>	<b>\$36,375.86</b>	<b>\$63,570.86</b>	<b>\$4,125.00</b>	<b>\$0.00</b>	<b>\$62,236.82</b>	<b>\$1,334.04</b>	<b>98%</b>	<b>\$60,303.84</b>
Sub Department <b>HS - Homeland Security</b>										
342.14	Sheriff Bomb Sweep fees	.00	.00	.00	.00	.00	.00	.00	+++	500.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	1,390.50
Sub Department <b>HS - Homeland Security Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,890.50</b>
Department <b>08 - Sheriff Totals</b>		<b>\$1,724,292.00</b>	<b>\$36,375.86</b>	<b>\$1,760,667.86</b>	<b>\$226,668.12</b>	<b>\$0.00</b>	<b>\$1,683,150.63</b>	<b>\$77,517.23</b>	<b>96%</b>	<b>\$1,325,685.13</b>
Department <b>09 - State's Attorney</b>										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	12,056.42	.00	72,338.52	10,915.48	87	102,479.57
335.81	Assist state attny salary reimb	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
335.82	Drug enforce attny salary reimb	20,000.00	.00	20,000.00	.00	.00	23,500.00	(3,500.00)	118	28,200.00
348.20	St Attorney records automation fund	8,250.00	.00	8,250.00	814.29	.00	5,290.65	2,959.35	64	6,183.68
348.50	Bad check fees	500.00	.00	500.00	76.65	.00	787.61	(287.61)	158	1,069.45
348.51	States attorney fees	33,000.00	.00	33,000.00	5,477.07	.00	33,510.16	(510.16)	102	33,661.14
351.32	Witness fines	.00	.00	.00	.00	.00	.00	.00	+++	1,086.14

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
351.35	Sex offend fines 730 5/5-9-1.14	500.00	.00	500.00	43.00	.00	245.02	254.98	49	420.24
361.25	St attny seized property interes	550.00	.00	550.00	.00	.00	.00	550.00	0	534.34
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	286.33	.00	19,844.30	(19,844.30)	+++	14,460.91
Sub Department <b>SA - State's Attorney Collection Totals</b>		\$0.00	\$0.00	\$0.00	\$286.33	\$0.00	\$19,844.30	(\$19,844.30)	+++	\$14,460.91
Department <b>09 - State's Attorney Totals</b>		\$148,254.00	\$0.00	\$148,254.00	\$18,753.76	\$0.00	\$155,516.26	(\$7,262.26)	105%	\$188,095.47
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	6,900.00	.00	6,900.00	.00	100	6,900.00
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	31,020.00
Department <b>11 - Treasurer Totals</b>		\$36,900.00	\$0.00	\$36,900.00	\$6,900.00	\$0.00	\$6,900.00	\$30,000.00	19%	\$37,920.00
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	37,450.00	.00	37,450.00	6,409.40	.00	38,456.40	(1,006.40)	103	57,163.38
341.25	Assessment copy fees	.00	.00	.00	.00	.00	.00	.00	+++	105.95
Department <b>13 - Chief County Assessor Totals</b>		\$37,450.00	\$0.00	\$37,450.00	\$6,409.40	\$0.00	\$38,456.40	(\$1,006.40)	103%	\$57,269.33
Department <b>15 - EMA</b>										
Sub Department <b>10 - Administration</b>										
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,549.76
Sub Department <b>10 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,549.76
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	10,611.64	(10,611.64)	+++	54,870.33
334.20	State grants - public safety	.00	.00	.00	.00	.00	30,360.49	(30,360.49)	+++	(1,565.49)
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$53,304.84
Department <b>15 - EMA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.13	(\$40,972.13)	+++	\$55,854.60
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	85.60	.00	15,203.40	796.60	95	15,773.55
369.05	Website advertisement use	1,500.00	.00	1,500.00	245.75	.00	1,584.17	(84.17)	106	871.82
Department <b>16 - Information Systems Totals</b>		\$17,500.00	\$0.00	\$17,500.00	\$331.35	\$0.00	\$16,787.57	\$712.43	96%	\$16,645.37
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	85.50	(85.50)	+++	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
Department <b>20 - County Office Building Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	(\$85.50)	+++	\$0.00
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	.00	.00	.00	1,375.00	.00	(225.00)	225.00	+++	(3,335.00)
342.45	Zoning fees	250,000.00	.00	250,000.00	32,701.60	.00	295,202.15	(45,202.15)	118	283,292.20
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	450.00	.00	11,000.00	1,500.00	88	14,350.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	3,191.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 22 - Zoning										
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	37,440.00	(37,440.00)	+++	.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,440.00	(\$37,440.00)	+++	\$0.00
Department 22 - Zoning Totals		\$262,500.00	\$0.00	\$262,500.00	\$34,526.60	\$0.00	\$343,417.15	(\$80,917.15)	131%	\$297,498.67
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	15,294.11	15,294.11	.00	.00	38,965.94	(23,671.83)	255	7,277.62
391.38	Transfer from IDOT grant fund	.00	.00	.00	78.28	.00	362.40	(362.40)	+++	483.60
Sub Department 35 - Grants Totals		\$0.00	\$15,294.11	\$15,294.11	\$78.28	\$0.00	\$39,328.34	(\$24,034.23)	257%	\$7,761.22
Department 25 - General County Totals		\$0.00	\$15,294.11	\$15,294.11	\$78.28	\$0.00	\$39,328.34	(\$24,034.23)	257%	\$7,761.22
Department 26 - Court Services										
335.41	Medicaid Reimb. Court SVC	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
335.87	Probation officer salary reimb	1,090,000.00	.00	1,090,000.00	95,063.82	.00	811,846.85	278,153.15	74	797,738.28
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	277.00	.00	1,793.33	(43.33)	102	1,410.70
361.28	Probation interest	2,500.00	.00	2,500.00	791.89	.00	6,771.19	(4,271.19)	271	6,154.20
364.15	Parental payments	7,500.00	.00	7,500.00	3,790.00	.00	13,840.00	(6,340.00)	185	7,201.00
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	240.00	.00	2,880.00	3,120.00	48	3,890.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	785.00	215.00	78	.00
351.30	Electronic Monitoring Fines	50,000.00	12,000.00	62,000.00	12,366.40	.00	70,727.16	(8,727.16)	114	52,094.09
Sub Department 76 - Electronic Monitoring Totals		\$51,000.00	\$12,000.00	\$63,000.00	\$12,366.40	\$0.00	\$71,512.16	(\$8,512.16)	114%	\$52,094.09
Department 26 - Court Services Totals		\$1,168,750.00	\$12,000.00	\$1,180,750.00	\$112,529.11	\$0.00	\$908,643.53	\$272,106.47	77%	\$868,488.27
Department 27 - Public Defender										
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	17,112.60	.00	102,675.60	(2,002.60)	102	144,298.45
348.70	Public defender fees	65,000.00	.00	65,000.00	11,630.05	.00	73,317.45	(8,317.45)	113	82,002.19
Department 27 - Public Defender Totals		\$165,673.00	\$0.00	\$165,673.00	\$28,742.65	\$0.00	\$175,993.05	(\$10,320.05)	106%	\$226,300.64
<b>REVENUE TOTALS</b>		<b>\$25,921,708.00</b>	<b>\$208,247.37</b>	<b>\$26,129,955.37</b>	<b>\$3,099,533.97</b>	<b>\$0.00</b>	<b>\$24,442,212.11</b>	<b>\$1,687,743.26</b>	<b>94%</b>	<b>\$25,407,404.34</b>
<b>EXPENSE</b>										
Department 01 - Auditor										
411.00	Salaries and wages	197,395.04	9,291.11	206,686.15	25,837.43	.00	206,686.15	.00	100	215,906.90
521.00	Office Supplies	300.00	.00	300.00	.00	.00	190.62	109.38	64	192.71
522.00	Operating Supplies	50.00	.00	50.00	.00	.00	16.99	33.01	34	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	24.95	(24.95)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	32.40
630.00	Training & Education	1,000.00	.00	1,000.00	175.00	.00	300.00	700.00	30	535.00
631.00	Professional Services	1,450.00	.00	1,450.00	.00	.00	505.00	945.00	35	1,387.00
632.00	Communications	500.00	.00	500.00	25.56	.00	218.38	281.62	44	205.61
633.00	Travel	1,200.00	.00	1,200.00	320.85	.00	572.93	627.07	48	530.58



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 01 - Auditor</b>										
634.00	Publishing	200.00	.00	200.00	.00	.00	87.21	112.79	44	119.82
635.00	Printing & Duplicating	.00	.00	.00	26.83	.00	26.83	(26.83)	+++	.00
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	500.00	75.00	87	500.00
644.00	Outside Contractual	1,100.00	.00	1,100.00	59.94	.00	799.86	300.14	73	1,950.89
<b>Department 01 - Auditor Totals</b>		<b>\$203,770.04</b>	<b>\$9,291.11</b>	<b>\$213,061.15</b>	<b>\$26,445.61</b>	<b>\$0.00</b>	<b>\$209,928.92</b>	<b>\$3,132.23</b>	<b>99%</b>	<b>\$221,360.91</b>
<b>Department 02 - County Board</b>										
411.00	Salaries and wages	215,000.00	.00	215,000.00	23,503.84	.00	190,674.52	24,325.48	89	234,904.38
521.00	Office Supplies	750.00	(55.12)	694.88	.00	.00	101.89	592.99	15	110.54
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	156.04	43.96	78	13.33
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
526.00	Food Purchases	250.00	.00	250.00	37.65	.00	449.19	(199.19)	180	347.84
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	15.00
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
632.00	Communications	258.00	.00	258.00	7.24	.00	94.46	163.54	37	90.93
633.00	Travel	5,000.00	.00	5,000.00	202.65	.00	824.62	4,175.38	16	2,999.48
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	96.98
635.00	Printing & Duplicating	2,575.00	.00	2,575.00	248.40	.00	610.78	1,964.22	24	497.00
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
642.00	Dues & memberships	3,600.00	.00	3,600.00	400.00	.00	4,000.00	(400.00)	111	400.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	144.07	.00	1,677.92	(177.92)	112	1,701.86
<b>Sub Department RE - Office Rental</b>										
637.00	Public Utility Services	2,060.00	94.56	2,154.56	209.42	.00	2,115.12	39.44	98	1,663.89
<b>Sub Department RE - Office Rental Totals</b>		<b>\$2,060.00</b>	<b>\$94.56</b>	<b>\$2,154.56</b>	<b>\$209.42</b>	<b>\$0.00</b>	<b>\$2,115.12</b>	<b>\$39.44</b>	<b>98%</b>	<b>\$1,663.89</b>
<b>Department 02 - County Board Totals</b>		<b>\$233,093.00</b>	<b>\$39.44</b>	<b>\$233,132.44</b>	<b>\$24,753.27</b>	<b>\$0.00</b>	<b>\$200,704.54</b>	<b>\$32,427.90</b>	<b>86%</b>	<b>\$242,841.23</b>
<b>Department 03 - Circuit Clerk</b>										
411.00	Salaries and wages	1,305,677.52	.00	1,305,677.52	145,882.86	.00	1,285,156.21	20,521.31	98	1,240,487.72
412.00	Overtime	.00	.00	.00	1,910.71	.00	11,330.97	(11,330.97)	+++	8,011.79
<b>Department 03 - Circuit Clerk Totals</b>		<b>\$1,305,677.52</b>	<b>\$0.00</b>	<b>\$1,305,677.52</b>	<b>\$147,793.57</b>	<b>\$0.00</b>	<b>\$1,296,487.18</b>	<b>\$9,190.34</b>	<b>99%</b>	<b>\$1,248,499.51</b>
<b>Department 04 - Circuit Court</b>										
411.00	Salaries and wages	108,496.00	.00	108,496.00	12,044.93	.00	108,475.11	20.89	100	108,603.57
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,932.05	67.95	99	5,923.33
521.00	Office Supplies	1,500.00	.00	1,500.00	144.05	.00	1,827.04	(327.04)	122	1,365.38
522.00	Operating Supplies	5,000.00	.00	5,000.00	41.50	.00	1,354.63	3,645.37	27	9,515.83
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	119.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	258.63
631.00	Professional Services	460,000.00	.00	460,000.00	30,172.30	.00	402,959.84	57,040.16	88	461,350.83
632.00	Communications	15,000.00	.00	15,000.00	2,581.55	.00	13,191.58	1,808.42	88	12,975.79





# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 04 - Circuit Court</b>										
635.00	Printing & Duplicating	530.00	.00	530.00	.00	.00	56.25	473.75	11	273.75
643.00	Juror Fees	95,000.00	.00	95,000.00	1,096.54	.00	32,104.35	62,895.65	34	82,417.36
644.00	Outside Contractual	5,302.00	.00	5,302.00	491.70	.00	4,652.47	649.53	88	6,603.80
<b>Department 04 - Circuit Court Totals</b>		<b>\$697,028.00</b>	<b>\$0.00</b>	<b>\$697,028.00</b>	<b>\$46,572.57</b>	<b>\$0.00</b>	<b>\$570,553.32</b>	<b>\$126,474.68</b>	<b>82%</b>	<b>\$689,407.27</b>
<b>Department 05 - County Clerk</b>										
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	374,673.00	3,400.59	378,073.59	41,710.47	.00	378,073.59	.00	100	394,726.04
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	846.50	1,653.50	34	5,141.69
521.00	Office Supplies	1,000.00	.00	1,000.00	24.01	.00	1,424.29	(424.29)	142	974.05
522.00	Operating Supplies	350.00	.00	350.00	7.29	.00	84.95	265.05	24	198.64
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	95.38	104.62	48	19.80
524.00	Small Tools & Equip under \$1,000	400.00	1,550.00	1,950.00	1,683.92	.00	1,875.95	74.05	96	574.55
526.00	Food Purchases	200.00	.00	200.00	.00	.00	13.98	186.02	7	67.88
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	562.31	(12.31)	102	260.00
630.00	Training & Education	400.00	(300.00)	100.00	.00	.00	.00	100.00	0	90.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
632.00	Communications	2,000.00	.00	2,000.00	226.54	.00	1,991.17	8.83	100	1,636.96
633.00	Travel	200.00	.00	200.00	.00	.00	9.27	190.73	5	180.96
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	1,500.00	(1,250.00)	250.00	.00	.00	244.92	5.08	98	660.60
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	445.00	155.00	74	445.00
644.00	Outside Contractual	14,000.00	.00	14,000.00	950.49	.00	12,614.79	1,385.21	90	13,149.11
<b>Sub Department 10 - Administration Totals</b>		<b>\$398,973.00</b>	<b>\$3,400.59</b>	<b>\$402,373.59</b>	<b>\$44,602.72</b>	<b>\$0.00</b>	<b>\$398,282.10</b>	<b>\$4,091.49</b>	<b>99%</b>	<b>\$418,195.28</b>
<b>Sub Department 33 - Elections</b>										
411.00	Salaries and wages	186,243.60	.00	186,243.60	21,220.73	.00	186,133.62	109.98	100	182,851.86
412.00	Overtime	3,000.00	.00	3,000.00	.00	.00	2,928.84	71.16	98	13,717.46
521.00	Office Supplies	1,500.00	1,600.00	3,100.00	2,316.65	.00	3,193.80	(93.80)	103	2,134.46
522.00	Operating Supplies	1,800.00	(550.00)	1,250.00	318.00	.00	714.18	535.82	57	8,390.27
523.00	Repair/Maintenance Supplies	100.00	550.00	650.00	620.00	.00	620.00	30.00	95	76.72
524.00	Small Tools & Equip under \$1,000	100.00	12,000.00	12,100.00	11,057.69	.00	11,627.10	472.90	96	28,744.46
526.00	Food Purchases	400.00	.00	400.00	.00	.00	.00	400.00	0	211.83
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	219.00
631.00	Professional Services	28,000.00	(23,488.00)	4,512.00	.00	.00	4,512.00	.00	100	25,783.96
632.00	Communications	28,000.00	(12,000.00)	16,000.00	7,656.72	.00	14,507.29	1,492.71	91	39,010.41
633.00	Travel	1,500.00	.00	1,500.00	.55	.00	1,084.55	415.45	72	2,367.92
634.00	Publishing	7,000.00	.00	7,000.00	.00	.00	6,135.64	864.36	88	53,241.35
635.00	Printing & Duplicating	35,000.00	(1,600.00)	33,400.00	302.38	.00	21,962.54	11,437.46	66	54,593.55



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
Sub Department <b>33 - Elections</b>										
638.00	Repairs & Maintenance	1,000.00	4,000.00	5,000.00	4,550.00	.00	4,883.00	117.00	98	9,314.15
639.00	Rentals	2,000.00	.00	2,000.00	.00	.00	1,346.40	653.60	67	1,994.23
644.00	Outside Contractual	35,000.00	(3,400.59)	31,599.41	.00	.00	23,983.66	7,615.75	76	31,980.98
647.00	Election Canvass & Judges	110,000.00	(42,012.00)	67,988.00	.00	.00	64,204.75	3,783.25	94	163,751.02
768.00	Mach & Equipment over \$5,000	.00	61,500.00	61,500.00	.00	.00	61,500.00	.00	100	.00
Sub Department <b>33 - Elections Totals</b>		\$440,893.60	(\$3,400.59)	\$437,493.01	\$48,042.72	\$0.00	\$409,337.37	\$28,155.64	94%	\$618,383.63
Sub Department <b>35 - Grants</b>										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
Department <b>05 - County Clerk Totals</b>		\$839,866.60	\$0.00	\$839,866.60	\$92,645.44	\$0.00	\$807,619.47	\$32,247.13	96%	\$1,066,578.91
Department <b>06 - Coroner</b>										
411.00	Salaries and wages	197,395.00	6,900.00	204,295.00	21,932.86	.00	204,251.76	43.24	100	198,082.93
631.00	Professional Services	95,000.00	12,559.63	107,559.63	16,332.00	.00	112,161.63	(4,602.00)	104	67,280.27
632.00	Communications	5,202.00	.00	5,202.00	.00	.00	.00	5,202.00	0	.00
Sub Department <b>35 - Grants</b>										
414.00	Uniform/Clothing	.00	1,609.15	1,609.15	.00	.00	1,609.15	.00	100	706.55
522.00	Operating Supplies	.00	239.00	239.00	.00	.00	1,181.00	(942.00)	494	.00
524.00	Small Tools & Equip under \$1,000	.00	942.00	942.00	.00	.00	.00	942.00	0	.00
638.00	Repairs & Maintenance	.00	2,738.69	2,738.69	.00	.00	2,738.69	.00	100	.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$5,528.84	\$5,528.84	\$0.00	\$0.00	\$5,528.84	\$0.00	100%	\$706.55
Department <b>06 - Coroner Totals</b>		\$297,597.00	\$24,988.47	\$322,585.47	\$38,264.86	\$0.00	\$321,942.23	\$643.24	100%	\$266,069.75
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	366,874.40	.00	366,874.40	37,750.00	.00	366,232.77	641.63	100	320,973.21
Department <b>07 - Recorder Totals</b>		\$366,874.40	\$0.00	\$366,874.40	\$37,750.00	\$0.00	\$366,232.77	\$641.63	100%	\$320,973.21
Department <b>08 - Sheriff</b>										
Sub Department <b>10 - Administration</b>										
522.00	Operating Supplies	8,333.00	.00	8,333.00	224.91	.00	6,626.90	1,706.10	80	6,617.58
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	140.23
524.00	Small Tools & Equip under \$1,000	16,756.00	(3,599.00)	13,157.00	6,627.64	.00	11,905.74	1,251.26	90	5,608.86
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	13.20
632.00	Communications	36,759.00	.00	36,759.00	3,175.21	.00	34,754.20	2,004.80	95	35,073.86
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	414.00	(414.00)	+++	.00
644.00	Outside Contractual	18,721.00	.00	18,721.00	145.57	.00	13,627.06	5,093.94	73	12,876.85
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,599.00	3,599.00	3,599.00	.00	3,599.00	.00	100	21,787.54
991.11	Transfer to Other Funds	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	.00
Sub Department <b>10 - Administration Totals</b>		\$81,569.00	\$2,500.00	\$84,069.00	\$13,772.33	\$0.00	\$73,426.90	\$10,642.10	87%	\$82,118.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	423,557.64	7,920.74	431,478.38	49,387.92	.00	431,478.38	.00	100	423,881.04
412.00	Overtime	5,000.00	2,552.08	7,552.08	1,785.72	.00	7,552.08	.00	100	4,826.43
414.00	Uniform/Clothing	5,251.00	.00	5,251.00	235.00	.00	4,635.00	616.00	88	4,832.25
522.00	Operating Supplies	85,000.00	(4,500.00)	80,500.00	3,128.02	.00	69,616.75	10,883.25	86	77,937.26
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	3,326.60	.00	22,804.79	7,195.21	76	24,041.60
524.00	Small Tools & Equip under \$1,000	7,825.00	(204.89)	7,620.11	1,293.56	.00	8,403.77	(783.66)	110	10,598.72
526.00	Food Purchases	.00	.00	.00	.00	.00	43.78	(43.78)	+++	.00
631.00	Professional Services	36,911.00	.00	36,911.00	1,967.03	.00	25,665.41	11,245.59	70	34,699.32
633.00	Travel	5,000.00	(4,300.00)	700.00	126.55	.00	741.07	(41.07)	106	1,379.53
637.00	Public Utility Services	444,000.00	.00	444,000.00	58,590.63	.00	444,907.94	(907.94)	100	430,401.58
638.00	Repairs & Maintenance	60,000.00	23,633.45	83,633.45	4,227.00	.00	87,276.98	(3,643.53)	104	94,947.89
639.00	Rentals	500.00	300.00	800.00	.00	.00	684.09	115.91	86	190.80
644.00	Outside Contractual	130,000.00	(31,000.00)	99,000.00	542.37	.00	79,982.90	19,017.10	81	79,020.72
762.00	Buildings \$2,000-\$4999	.00	.00	.00	4,493.00	.00	4,493.00	(4,493.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,504.89	4,504.89	4,234.00	.00	4,438.89	66.00	99	12,042.02
766.00	Building Remodeling over \$5,000	.00	4,500.00	4,500.00	.00	.00	.00	4,500.00	0	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	21,422.00
768.00	Mach & Equipment over \$5,000	.00	6,066.55	6,066.55	.00	.00	6,066.55	.00	100	50,119.19
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$1,233,044.64	\$9,472.82	\$1,242,517.46	\$133,337.40	\$0.00	\$1,198,791.38	\$43,726.08	96%	\$1,270,340.35
Sub Department <b>20 - Law Enforcement</b>										
411.00	Salaries and wages	4,333,166.95	28,756.94	4,361,923.89	484,791.68	.00	4,361,480.03	443.86	100	3,854,472.20
412.00	Overtime	93,840.00	3,007.76	96,847.76	11,543.48	.00	96,847.76	.00	100	71,375.62
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	.00	.00	40,347.58	14,652.42	73	33,538.83
521.00	Office Supplies	15,300.00	.00	15,300.00	1,649.03	.00	10,449.53	4,850.47	68	9,422.39
522.00	Operating Supplies	20,145.00	.00	20,145.00	3,127.89	.00	15,513.94	4,631.06	77	21,119.26
522.SS	Operating Supplies-State Seizures	.00	2,568.79	2,568.79	.00	.00	5,025.84	(2,457.05)	196	1,293.27
524.00	Small Tools & Equip under \$1,000	15,065.00	.00	15,065.00	530.00	.00	9,745.80	5,319.20	65	21,567.25
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	329.90	(329.90)	+++	4,033.56
526.00	Food Purchases	1,500.00	.00	1,500.00	103.69	.00	1,165.07	334.93	78	1,378.81
527.00	Books & Periodicals	1,020.00	.00	1,020.00	.00	.00	149.00	871.00	15	567.91
529.00	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	25,500.00	.00	25,500.00	.00	.00	11,619.00	13,881.00	46	12,770.00
631.00	Professional Services	10,340.00	.00	10,340.00	519.89	.00	4,559.90	5,780.10	44	5,060.92
631.SS	Professional Services-State Seizures	.00	95.00	95.00	.00	.00	95.00	.00	100	978.00
632.00	Communications	12,240.00	.00	12,240.00	1,176.09	.00	9,017.54	3,222.46	74	9,806.82
632.SS	Communications-State Seizures	.00	5,380.50	5,380.50	.00	.00	5,380.50	.00	100	.00
633.00	Travel	175,000.00	(4,500.00)	170,500.00	28,546.90	.00	143,960.81	26,539.19	84	129,088.84



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	36.99	.00	1,039.47	8,960.53	10	12,394.34
635.ER	Printing of Employee Recognition Items	.00	.00	.00	140.20	.00	516.41	(516.41)	+++	192.20
635.SS	Printing & duplicating-State Seizure	.00	.00	.00	.00	.00	.00	.00	+++	476.00
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
638.00	Repairs & Maintenance	140,000.00	.00	140,000.00	10,116.00	.00	122,332.11	17,667.89	87	128,454.03
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	98.33	2,701.67	4	48.33
642.00	Dues & memberships	2,200.00	.00	2,200.00	99.00	.00	2,832.00	(632.00)	129	2,050.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	195.35
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,015.00	(1,015.00)	+++	33,251.92
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	51,050.07	51,050.07	.00	.00	44,051.28	6,998.79	86	.00
768.00	Mach & Equipment over \$5,000	59,419.00	69,931.40	129,350.40	.00	.00	128,586.72	763.68	99	281,977.11
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	33,871.85	33,871.85	.00	.00	36,415.71	(2,543.86)	108	.00
872.00	Interest	.00	5,728.92	5,728.92	.00	.00	5,728.92	.00	100	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	250.00
991.71	Transfer to COPS	.00	.00	.00	.00	.00	.00	.00	+++	80,140.22
Sub Department <b>20 - Law Enforcement Totals</b>		\$4,974,035.95	\$195,891.23	\$5,169,927.18	\$542,380.84	\$0.00	\$5,058,333.15	\$111,594.03	98%	\$4,715,903.18
Sub Department <b>21 - Investigations</b>										
526.00	Food Purchases	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	5,000.00	4,500.00	9,500.00	.00	.00	8,566.75	933.25	90	5,406.00
633.00	Travel	7,000.00	2,000.00	9,000.00	1,473.65	.00	6,962.15	2,037.85	77	4,597.71
Sub Department <b>21 - Investigations Totals</b>		\$14,000.00	\$4,500.00	\$18,500.00	\$1,473.65	\$0.00	\$15,528.90	\$2,971.10	84%	\$10,003.71
Sub Department <b>22 - Radio Dispatching</b>										
411.00	Salaries and wages	647,812.04	(10,928.50)	636,883.54	68,998.11	.00	635,809.45	1,074.09	100	610,446.12
412.00	Overtime	6,500.00	(2,552.08)	3,947.92	1,111.04	.00	1,401.75	2,546.17	36	3,929.21
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	4,166.40	1,033.60	80	3,767.65
630.00	Training & Education	1,000.00	.00	1,000.00	70.00	.00	576.50	423.50	58	575.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	20.00
633.00	Travel	.00	.00	.00	.00	.00	188.12	(188.12)	+++	675.88
644.00	Outside Contractual	96,738.00	.00	96,738.00	2,630.38	.00	59,065.28	37,672.72	61	60,056.01
Sub Department <b>22 - Radio Dispatching Totals</b>		\$757,250.04	(\$13,480.58)	\$743,769.46	\$72,809.53	\$0.00	\$701,207.50	\$42,561.96	94%	\$679,469.87
Sub Department <b>23 - Correctional Institution</b>										
411.00	Salaries and wages	3,340,050.32	(21,981.94)	3,318,068.38	370,021.60	.00	3,305,286.43	12,781.95	100	3,374,771.77
412.00	Overtime	66,300.00	60,000.00	126,300.00	21,406.57	.00	129,742.09	(3,442.09)	103	34,425.07
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	371.20	.00	26,932.75	867.25	97	22,468.52
522.00	Operating Supplies	.00	.00	.00	.00	.00	139.50	(139.50)	+++	914.14
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	119.90	.00	457.60	2,542.40	15	1,331.62
630.00	Training & Education	17,340.00	.00	17,340.00	3,703.00	.00	11,454.00	5,886.00	66	14,124.00



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>23 - Correctional Institution</b>										
631.00	Professional Services	185,000.00	(30,000.00)	155,000.00	10,614.81	.00	129,853.20	25,146.80	84	112,839.62
633.00	Travel	.00	.00	.00	203.84	.00	259.10	(259.10)	+++	251.30
644.00	Outside Contractual	770,000.00	(30,000.00)	740,000.00	70,718.42	.00	697,705.05	42,294.95	94	690,336.17
Sub Department <b>23 - Correctional Institution Totals</b>		\$4,409,490.32	(\$21,981.94)	\$4,387,508.38	\$477,159.34	\$0.00	\$4,301,829.72	\$85,678.66	98%	\$4,251,462.21
Sub Department <b>27 - RMS Contracts</b>										
644.00	Outside Contractual	60,000.00	.00	60,000.00	2,105.58	.00	38,196.87	21,803.13	64	49,345.74
Sub Department <b>27 - RMS Contracts Totals</b>		\$60,000.00	\$0.00	\$60,000.00	\$2,105.58	\$0.00	\$38,196.87	\$21,803.13	64%	\$49,345.74
Sub Department <b>28 - Seized and Forfeited Property</b>										
522.SV	Operating supply -seized vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,116.50
631.SV	Professional Services-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	145.00
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,261.50
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	54,390.00	.00	54,390.00	3,941.87	.00	30,401.87	23,988.13	56	.00
412.00	Overtime	.00	.00	.00	223.13	.00	223.13	(223.13)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	867.87	867.87	.00	.00	867.87	.00	100	764.63
630.00	Training & Education	.00	35.00	35.00	.00	.00	.00	35.00	0	.00
631.00	Professional Services	.00	675.00	675.00	.00	.00	675.00	.00	100	1,931.40
632.00	Communications	.00	12,590.43	12,590.43	335.67	.00	12,214.01	376.42	97	360.21
637.00	Public Utility Services	.00	3,663.00	3,663.00	728.00	.00	4,027.00	(364.00)	110	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
644.00	Outside Contractual	.00	953.45	953.45	.00	.00	953.45	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,795.11	5,795.11	.00	.00	5,795.11	.00	100	2,524.54
768.00	Mach & Equipment over \$5,000	.00	11,796.00	11,796.00	.00	.00	11,796.00	.00	100	35,677.72
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	26,102.70
Sub Department <b>35 - Grants Totals</b>		\$54,390.00	\$36,375.86	\$90,765.86	\$5,228.67	\$0.00	\$66,988.44	\$23,777.42	74%	\$67,361.20
Sub Department <b>55 - Court Security</b>										
991.11	Transfer to Other Funds	200,000.00	(6,775.00)	193,225.00	167,000.00	.00	167,000.00	26,225.00	86	121,410.37
Sub Department <b>55 - Court Security Totals</b>		\$200,000.00	(\$6,775.00)	\$193,225.00	\$167,000.00	\$0.00	\$167,000.00	\$26,225.00	86%	\$121,410.37
Sub Department <b>BS - Bomb Squad</b>										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	2,160.18	(1,160.18)	216	183.43
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	905.00
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	200.56	1,313.44	13	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
Sub Department <b>BS - Bomb Squad Totals</b>		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$2,360.74	\$153.26	94%	\$6,588.43
Sub Department <b>EM - Emergency management agency</b>										
522.00	Operating Supplies	.00	89.95	89.95	.00	.00	89.95	.00	100	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>EM - Emergency management agency</b>										
526.00	Food Purchases	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	150.00	(138.08)	11.92	.00	.00	11.92	.00	100	.00
632.00	Communications	306.00	(261.58)	44.42	.00	.00	44.42	.00	100	.00
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	2,550.00	(2,550.00)	.00	.00	.00	.00	.00	+++	.00
638.00	Repairs & Maintenance	1,100.00	(901.00)	199.00	.00	.00	199.00	.00	100	.00
642.00	Dues & memberships	100.00	(35.00)	65.00	.00	.00	65.00	.00	100	.00
644.00	Outside Contractual	418.00	400.48	818.48	38.63	.00	808.47	10.01	99	.00
768.00	Mach & Equipment over \$5,000	.00	5,995.23	5,995.23	5,757.00	.00	5,757.00	238.23	96	.00
Sub Department <b>EM - Emergency management agency Totals</b>		\$6,224.00	\$1,000.00	\$7,224.00	\$5,795.63	\$0.00	\$6,975.76	\$248.24	97%	\$0.00
Sub Department <b>HS - Homeland Security</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	298.26
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	47.01
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	216.71
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,471.50
Sub Department <b>HS - Homeland Security Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,033.48
Department <b>08 - Sheriff Totals</b>		\$11,792,517.95	\$207,502.39	\$12,000,020.34	\$1,421,062.97	\$0.00	\$11,630,639.36	\$369,380.98	97%	\$11,260,298.16
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	1,369,736.48	12,451.16	1,382,187.64	164,135.63	.00	1,382,187.64	.00	100	1,419,719.79
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
521.00	Office Supplies	5,000.00	(1,230.86)	3,769.14	466.64	.00	3,769.14	.00	100	5,317.49
522.00	Operating Supplies	1,000.00	(754.00)	246.00	.00	.00	246.00	.00	100	.00
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	41.90	358.10	10	273.09
527.00	Books & Periodicals	5,600.00	(2,097.50)	3,502.50	330.00	.00	3,832.50	(330.00)	109	7,234.66
630.00	Training & Education	2,195.00	(432.14)	1,762.86	35.00	.00	1,479.00	283.86	84	430.00
631.00	Professional Services	7,500.00	(2,551.05)	4,948.95	330.41	.00	5,000.95	(52.00)	101	8,972.52
632.00	Communications	11,659.00	(1,058.00)	10,601.00	2,476.74	.00	11,790.34	(1,189.34)	111	12,045.08
633.00	Travel	3,686.00	(2,038.61)	1,647.39	912.68	.00	1,350.10	297.29	82	1,797.42
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	6.30	493.70	1	150.00
636.00	Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	110.00
642.00	Dues & memberships	4,998.00	.00	4,998.00	.00	.00	3,158.00	1,840.00	63	4,009.00
644.00	Outside Contractual	42,479.00	.00	42,479.00	1,116.52	.00	41,182.61	1,296.39	97	42,599.92
648.00	Witness Fees	250.00	.00	250.00	.00	.00	102.16	147.84	41	884.30
Department <b>09 - State's Attorney Totals</b>		\$1,457,533.48	\$2,289.00	\$1,459,822.48	\$169,803.62	\$0.00	\$1,454,146.64	\$5,675.84	100%	\$1,503,543.27
Department <b>10 - Regional Office of Education</b>										
411.00	Salaries and wages	39,819.00	.00	39,819.00	4,424.24	.00	39,818.18	.82	100	37,855.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 10 - Regional Office of Education</b>										
639.00	Rentals	15,450.00	.00	15,450.00	15,450.00	.00	15,450.00	.00	100	15,000.00
<b>Department 10 - Regional Office of Education Totals</b>		<b>\$55,269.00</b>	<b>\$0.00</b>	<b>\$55,269.00</b>	<b>\$19,874.24</b>	<b>\$0.00</b>	<b>\$55,268.18</b>	<b>\$0.82</b>	<b>100%</b>	<b>\$52,855.22</b>
<b>Department 11 - Treasurer</b>										
411.00	Salaries and wages	335,324.91	4,543.27	339,868.18	37,552.10	.00	339,868.18	.00	100	335,060.62
521.00	Office Supplies	1,020.00	.00	1,020.00	127.52	.00	932.49	87.51	91	856.36
522.00	Operating Supplies	918.00	(122.48)	795.52	.00	.00	374.13	421.39	47	1,050.50
632.00	Communications	37,230.00	(3,215.01)	34,014.99	135.59	.00	34,075.68	(60.69)	100	34,733.43
634.00	Publishing	5,100.00	(1,328.26)	3,771.74	.00	.00	3,737.70	34.04	99	3,200.00
635.00	Printing & Duplicating	.00	122.48	122.48	13.50	.00	135.98	(13.50)	111	185.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	106.68	.00	1,117.22	382.78	74	1,478.86
<b>Department 11 - Treasurer Totals</b>		<b>\$381,092.91</b>	<b>\$0.00</b>	<b>\$381,092.91</b>	<b>\$37,935.39</b>	<b>\$0.00</b>	<b>\$380,241.38</b>	<b>\$851.53</b>	<b>100%</b>	<b>\$376,564.77</b>
<b>Department 13 - Chief County Assessor</b>										
411.00	Salaries and wages	257,846.00	.00	257,846.00	27,881.34	.00	250,200.60	7,645.40	97	257,162.22
521.00	Office Supplies	750.00	.00	750.00	107.63	.00	680.59	69.41	91	320.20
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	466.01
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	370.65	.00	1,297.88	(1,197.88)	1298	2,016.82
526.00	Food Purchases	250.00	.00	250.00	.00	.00	80.82	169.18	32	177.03
527.00	Books & Periodicals	1,450.00	.00	1,450.00	.00	.00	273.00	1,177.00	19	240.00
630.00	Training & Education	2,802.00	.00	2,802.00	.00	.00	1,760.00	1,042.00	63	1,685.00
631.00	Professional Services	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
632.00	Communications	15,000.00	.00	15,000.00	498.94	.00	6,120.47	8,879.53	41	13,114.33
633.00	Travel	4,790.00	.00	4,790.00	304.06	.00	4,021.81	768.19	84	2,531.78
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	2,055.58	10,444.42	16	12,153.87
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	127.24	1,372.76	8	280.50
636.00	Insurance	40.00	.00	40.00	.00	.00	40.00	.00	100	25.00
642.00	Dues & memberships	1,025.00	.00	1,025.00	175.00	.00	695.00	330.00	68	530.00
644.00	Outside Contractual	5,253.00	.00	5,253.00	141.12	.00	5,083.19	169.81	97	5,463.53
<b>Sub Department 87 - FARC</b>										
631.00	Professional Services	180.00	.00	180.00	.00	.00	120.00	60.00	67	60.00
633.00	Travel	100.00	.00	100.00	.00	.00	32.45	67.55	32	14.04
<b>Sub Department 87 - FARC Totals</b>		<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.45</b>	<b>\$127.55</b>	<b>54%</b>	<b>\$74.04</b>
<b>Department 13 - Chief County Assessor Totals</b>		<b>\$307,376.00</b>	<b>\$0.00</b>	<b>\$307,376.00</b>	<b>\$29,478.74</b>	<b>\$0.00</b>	<b>\$272,588.63</b>	<b>\$34,787.37</b>	<b>89%</b>	<b>\$296,240.33</b>
<b>Department 14 - Board of Review</b>										
411.00	Salaries and wages	54,205.00	.00	54,205.00	6,023.09	.00	52,130.94	2,074.06	96	53,950.17
521.00	Office Supplies	300.00	.00	300.00	155.78	.00	453.75	(153.75)	151	337.93
522.00	Operating Supplies	129.00	.00	129.00	.00	.00	.00	129.00	0	.00
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 14 - Board of Review</b>										
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	500.00	.00	500.00	49.24	.00	327.37	172.63	65	303.37
633.00	Travel	750.00	.00	750.00	.00	.00	294.28	455.72	39	478.56
634.00	Publishing	103.00	.00	103.00	.00	.00	69.00	34.00	67	112.33
635.00	Printing & Duplicating	150.00	.00	150.00	6.75	.00	20.37	129.63	14	78.00
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	90.00	310.00	22	.00
644.00	Outside Contractual	958.00	.00	958.00	176.64	.00	1,149.63	(191.63)	120	1,340.92
<b>Department 14 - Board of Review Totals</b>		<b>\$60,195.00</b>	<b>\$0.00</b>	<b>\$60,195.00</b>	<b>\$6,411.50</b>	<b>\$0.00</b>	<b>\$55,135.34</b>	<b>\$5,059.66</b>	<b>92%</b>	<b>\$57,401.28</b>
<b>Department 15 - EMA</b>										
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	(1,326.00)
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	270.39
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	290.09
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	549.76
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	140.24
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	187.98
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	237.91
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,470.15
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	65.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,017.86
<b>Sub Department 10 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,903.38</b>
<b>Sub Department 35 - Grants</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	59,385.67
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	142.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,284.99
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,855.10
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	11,253.34
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,457.47
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	3,516.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	800.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,995.00
<b>Sub Department 35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$105,690.54</b>
<b>Department 15 - EMA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$110,593.92</b>
<b>Department 16 - Information Systems</b>										
411.00	Salaries and wages	350,932.59	3,076.95	354,009.54	41,141.25	.00	354,009.54	.00	100	346,752.86
521.00	Office Supplies	663.00	.00	663.00	619.05	.00	675.90	(12.90)	102	623.96
522.00	Operating Supplies	4,700.00	.00	4,700.00	479.32	.00	4,170.67	529.33	89	2,198.27



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 16 - Information Systems</b>										
524.00	Small Tools & Equip under \$1,000	.00	2,750.00	2,750.00	966.69	.00	3,178.24	(428.24)	116	3,249.02
526.00	Food Purchases	.00	.00	.00	.00	.00	226.20	(226.20)	+++	260.00
630.00	Training & Education	2,700.00	(2,450.00)	250.00	.00	.00	250.00	.00	100	.00
631.00	Professional Services	.00	.00	.00	.00	.00	20.17	(20.17)	+++	.00
632.00	Communications	2,050.00	.00	2,050.00	628.32	.00	1,338.10	711.90	65	1,469.81
633.00	Travel	2,100.00	(300.00)	1,800.00	197.17	.00	1,324.40	475.60	74	1,575.18
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	56.00
644.00	Outside Contractual	88,112.00	(6,000.00)	82,112.00	2,891.88	.00	80,956.88	1,155.12	99	76,436.49
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,960.65
768.00	Mach & Equipment over \$5,000	.00	6,000.00	6,000.00	.00	.00	5,971.29	28.71	100	.00
<b>Sub Department CC - Copy Center</b>										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(3,172.38)	.00	(889.93)	10,889.93	-9	96.70
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	610.00
<b>Sub Department CC - Copy Center Totals</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$3,172.38)</b>	<b>\$0.00</b>	<b>(\$889.93)</b>	<b>\$10,889.93</b>	<b>-9%</b>	<b>\$706.70</b>
<b>Department 16 - Information Systems Totals</b>		<b>\$451,257.59</b>	<b>\$13,076.95</b>	<b>\$464,334.54</b>	<b>\$43,751.30</b>	<b>\$0.00</b>	<b>\$451,231.46</b>	<b>\$13,103.08</b>	<b>97%</b>	<b>\$438,288.94</b>
<b>Department 19 - Liquor Commission</b>										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>Department 19 - Liquor Commission Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 20 - County Office Building</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	112,320.00	.00	112,320.00	12,592.96	.00	113,128.91	(808.91)	101	111,140.18
412.00	Overtime	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
521.00	Office Supplies	204.00	.00	204.00	.00	.00	.00	204.00	0	14.68
522.00	Operating Supplies	8,670.00	.00	8,670.00	282.97	.00	6,481.54	2,188.46	75	8,996.01
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	189.92	.00	1,106.39	1,953.61	36	1,912.37
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	5.49	.00	776.73	(11.73)	102	243.56
631.00	Professional Services	2,550.00	.00	2,550.00	1,269.00	.00	10,816.14	(8,266.14)	424	2,259.92
632.00	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	25.00
633.00	Travel	2,550.00	.00	2,550.00	118.41	.00	685.01	1,864.99	27	551.10
638.00	Repairs & Maintenance	17,850.00	.00	17,850.00	1,229.33	.00	6,537.32	11,312.68	37	11,088.61
644.00	Outside Contractual	20,400.00	.00	20,400.00	.00	.00	10,574.10	9,825.90	52	23,022.65
766.00	Building Remodeling over \$5,000	.00	24,219.60	24,219.60	.00	.00	24,219.60	.00	100	.00
<b>Sub Department 18 - Facilities/Maintenance Totals</b>		<b>\$171,429.00</b>	<b>\$24,219.60</b>	<b>\$195,648.60</b>	<b>\$15,688.08</b>	<b>\$0.00</b>	<b>\$174,325.74</b>	<b>\$21,322.86</b>	<b>89%</b>	<b>\$159,254.08</b>
<b>Department 20 - County Office Building Totals</b>		<b>\$171,429.00</b>	<b>\$24,219.60</b>	<b>\$195,648.60</b>	<b>\$15,688.08</b>	<b>\$0.00</b>	<b>\$174,325.74</b>	<b>\$21,322.86</b>	<b>89%</b>	<b>\$159,254.08</b>
<b>Department 22 - Zoning</b>										
411.00	Salaries and wages	188,228.00	68,126.89	256,354.89	28,486.45	.00	256,354.89	.00	100	289,258.76
414.00	Uniform/Clothing	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
521.00	Office Supplies	408.00	.00	408.00	49.43	.00	458.09	(50.09)	112	367.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 22 - Zoning</b>										
522.00	Operating Supplies	510.00	(318.89)	191.11	.00	.00	.00	191.11	0	130.77
524.00	Small Tools & Equip under \$1,000	250.00	2,150.00	2,400.00	2,385.14	.00	2,955.61	(555.61)	123	255.65
527.00	Books & Periodicals	1,000.00	.00	1,000.00	461.75	.00	561.25	438.75	56	313.38
630.00	Training & Education	3,570.00	(450.00)	3,120.00	.00	.00	3,117.98	2.02	100	3,655.00
631.00	Professional Services	1,346.00	(500.00)	846.00	.00	.00	814.53	31.47	96	313.53
632.00	Communications	2,500.00	.00	2,500.00	323.42	.00	2,177.60	322.40	87	2,912.88
633.00	Travel	9,000.00	(2,216.00)	6,784.00	1,813.13	.00	6,735.41	48.59	99	8,253.35
634.00	Publishing	1,798.00	.00	1,798.00	690.97	.00	1,801.83	(3.83)	100	3,079.24
635.00	Printing & Duplicating	883.00	.00	883.00	4.50	.00	32.50	850.50	4	268.40
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	1,310.67	.00	4,008.31	(1,508.31)	160	2,933.40
642.00	Dues & memberships	700.00	.00	700.00	160.00	.00	400.00	300.00	57	485.00
761.00	Land	.00	1,316.00	1,316.00	.00	.00	1,316.00	.00	100	.00
<b>Department 22 - Zoning Totals</b>		<b>\$212,993.00</b>	<b>\$67,808.00</b>	<b>\$280,801.00</b>	<b>\$35,685.46</b>	<b>\$0.00</b>	<b>\$280,734.00</b>	<b>\$67.00</b>	<b>100%</b>	<b>\$312,226.58</b>
<b>Department 25 - General County</b>										
<b>Sub Department 10 - Administration</b>										
521.00	Office Supplies	.00	.00	.00	.00	.00	20.46	(20.46)	+++	40.92
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.00
529.00	Employee Recognition Supplies	1,000.00	(379.09)	620.91	.00	.00	.00	620.91	0	.00
631.00	Professional Services	115,000.00	.00	115,000.00	3,471.94	.00	77,971.94	37,028.06	68	98,655.80
632.00	Communications	25,500.00	.00	25,500.00	6,788.15	.00	18,412.98	7,087.02	72	6,333.90
634.00	Publishing	6,300.00	.00	6,300.00	839.37	.00	3,948.27	2,351.73	63	3,505.16
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	4.50	(4.50)	+++	50.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
644.00	Outside Contractual	18,500.00	.00	18,500.00	(4,829.63)	.00	10,542.34	7,957.66	57	14,040.87
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	5,161.76	(5,161.76)	+++	4,928.80
872.00	Interest	.00	6,019.97	6,019.97	.00	.00	6,019.97	.00	100	3,165.28
<b>Sub Department 10 - Administration Totals</b>		<b>\$168,300.00</b>	<b>\$5,640.88</b>	<b>\$173,940.88</b>	<b>\$6,269.83</b>	<b>\$0.00</b>	<b>\$122,082.22</b>	<b>\$51,858.66</b>	<b>70%</b>	<b>\$130,742.73</b>
<b>Sub Department 29 - Commissions</b>										
411.00	Salaries and wages	720.00	.00	720.00	120.00	.00	420.00	300.00	58	300.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	344.70
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,885.00
<b>Sub Department 29 - Commissions Totals</b>		<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$300.00</b>	<b>58%</b>	<b>\$4,178.70</b>
<b>Sub Department 35 - Grants</b>										
524.00	Small Tools & Equip under \$1,000	.00	2,800.00	2,800.00	.00	.00	2,800.00	.00	100	.00
631.00	Professional Services	.00	10,784.11	10,784.11	1,219.08	.00	10,784.11	.00	100	7,277.68
639.00	Rentals	.00	1,710.00	1,710.00	.00	.00	1,710.00	.00	100	.00
<b>Sub Department 35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$15,294.11</b>	<b>\$15,294.11</b>	<b>\$1,219.08</b>	<b>\$0.00</b>	<b>\$15,294.11</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,277.68</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>48 - Recording &amp; Reporting</b>										
991.60	Transfer to Rec. Document	366,500.00	22,055.42	388,555.42	33,419.04	.00	343,294.02	45,261.40	88	360,128.14
991.70	Transfer to GIS	210,000.00	50,972.38	260,972.38	20,788.00	.00	260,972.38	.00	100	219,086.00
Sub Department <b>48 - Recording &amp; Reporting Totals</b>		<b>\$576,500.00</b>	<b>\$73,027.80</b>	<b>\$649,527.80</b>	<b>\$54,207.04</b>	<b>\$0.00</b>	<b>\$604,266.40</b>	<b>\$45,261.40</b>	<b>93%</b>	<b>\$579,214.14</b>
Sub Department <b>61 - Other Governmental Services</b>										
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18,014.00
991.50	Transfer to Bi-State	39,602.00	.00	39,602.00	.00	.00	37,535.11	2,066.89	95	39,847.50
991.72	Transfer to Animal Control	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
991.85	Transfer to YSB	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	43,000.00
991.87	Transfer to TBA	.00	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40	.00
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$106,102.00</b>	<b>\$5,000.00</b>	<b>\$111,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,035.11</b>	<b>\$50,066.89</b>	<b>55%</b>	<b>\$117,861.50</b>
Sub Department <b>71 - Professional Services</b>										
632.00	Communications	93,000.00	.00	93,000.00	6,938.74	.00	81,671.47	11,328.53	88	77,175.47
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(2,925.23)	.00	2,130.20	2,869.80	43	42.67
637.00	Public Utility Services	80,000.00	.00	80,000.00	6,667.92	.00	59,789.98	20,210.02	75	63,944.61
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,124.50	.00	22,092.50	(92.50)	100	12,773.50
Sub Department <b>71 - Professional Services Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$14,805.93</b>	<b>\$0.00</b>	<b>\$165,684.15</b>	<b>\$34,315.85</b>	<b>83%</b>	<b>\$153,936.25</b>
Department <b>25 - General County Totals</b>		<b>\$1,051,622.00</b>	<b>\$98,962.79</b>	<b>\$1,150,584.79</b>	<b>\$76,621.88</b>	<b>\$0.00</b>	<b>\$968,781.99</b>	<b>\$181,802.80</b>	<b>84%</b>	<b>\$993,211.00</b>
Department <b>26 - Court Services</b>										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	552.00	.00	1,793.33	206.67	90	1,410.70
Sub Department <b>70 - Judicial</b>										
411.00	Salaries and wages	1,797,390.12	.00	1,797,390.12	197,354.32	.00	1,771,793.43	25,596.69	99	1,762,630.95
412.00	Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	17,514.50	12,485.50	58	24,663.74
Sub Department <b>70 - Judicial Totals</b>		<b>\$1,847,390.12</b>	<b>\$0.00</b>	<b>\$1,847,390.12</b>	<b>\$197,354.32</b>	<b>\$0.00</b>	<b>\$1,789,307.93</b>	<b>\$58,082.19</b>	<b>97%</b>	<b>\$1,787,294.69</b>
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	12,000.00	12,000.00	24,000.00	2,531.75	.00	16,534.75	7,465.25	69	10,507.00
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$24,000.00</b>	<b>\$2,531.75</b>	<b>\$0.00</b>	<b>\$16,534.75</b>	<b>\$7,465.25</b>	<b>69%</b>	<b>\$10,507.00</b>
Sub Department <b>77 - Ostrum Hall</b>										
411.00	Salaries and wages	14,324.00	.00	14,324.00	1,591.52	.00	14,323.68	.32	100	13,484.80
522.00	Operating Supplies	4,080.00	.00	4,080.00	10.98	.00	3,243.67	836.33	80	3,107.19
523.00	Repair/Maintenance Supplies	510.00	1,000.00	1,510.00	65.68	.00	1,063.49	446.51	70	641.33
524.00	Small Tools & Equip under \$1,000	1,275.00	.00	1,275.00	.00	.00	838.04	436.96	66	468.00
631.00	Professional Services	2,245.00	.00	2,245.00	25.00	.00	293.10	1,951.90	13	1,720.30
637.00	Public Utility Services	16,000.00	.00	16,000.00	1,321.97	.00	12,003.80	3,996.20	75	12,152.02
638.00	Repairs & Maintenance	8,500.00	(1,000.00)	7,500.00	.00	.00	169.00	7,331.00	2	1,597.18
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	1,993.99	506.01	80	922.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 26 - Court Services</b>										
Sub Department 77 - Ostrum Hall Totals		\$49,434.00	\$0.00	\$49,434.00	\$3,015.15	\$0.00	\$33,928.77	\$15,505.23	69%	\$34,092.82
<b>Sub Department 78 - Child Placement</b>										
991.11	Transfer to Other Funds	25,750.00	.00	25,750.00	1,653.00	.00	19,654.96	6,095.04	76	36,286.57
991.73	Transfer to Child Placement	1,050,000.00	.00	1,050,000.00	115,208.00	.00	905,878.91	144,121.09	86	831,599.15
Sub Department 78 - Child Placement Totals		\$1,075,750.00	\$0.00	\$1,075,750.00	\$116,861.00	\$0.00	\$925,533.87	\$150,216.13	86%	\$867,885.72
Department 26 - Court Services Totals		\$2,986,574.12	\$12,000.00	\$2,998,574.12	\$320,314.22	\$0.00	\$2,767,098.65	\$231,475.47	92%	\$2,701,190.93
<b>Department 27 - Public Defender</b>										
411.00	Salaries and wages	665,851.86	.00	665,851.86	70,906.99	.00	641,471.44	24,380.42	96	650,979.02
521.00	Office Supplies	1,122.00	.00	1,122.00	128.68	.00	928.47	193.53	83	1,067.97
522.00	Operating Supplies	.00	.00	.00	.00	.00	692.73	(692.73)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,683.00	.00	1,683.00	.00	.00	.00	1,683.00	0	63.50
527.00	Books & Periodicals	2,244.00	.00	2,244.00	935.00	.00	3,251.00	(1,007.00)	145	1,877.50
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	2,246.00	(746.00)	150	665.18
631.00	Professional Services	10,000.00	.00	10,000.00	21.40	.00	107.20	9,892.80	1	98.60
632.00	Communications	1,122.00	.00	1,122.00	37.53	.00	467.09	654.91	42	679.10
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	763.99	1,736.01	31	1,178.82
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	567.00	.00	567.00	.00	.00	.00	567.00	0	56.00
642.00	Dues & memberships	3,000.00	.00	3,000.00	.00	.00	2,310.00	690.00	77	2,031.00
644.00	Outside Contractual	1,346.00	.00	1,346.00	180.88	.00	2,128.23	(782.23)	158	2,460.47
Department 27 - Public Defender Totals		\$693,435.86	\$0.00	\$693,435.86	\$72,210.48	\$0.00	\$654,366.15	\$39,069.71	94%	\$661,157.16
<b>Department 29 - Human Resources</b>										
411.00	Salaries and wages	131,333.00	(9,291.11)	122,041.89	7,251.17	.00	104,577.29	17,464.60	86	149,125.86
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	65.41
413.00	Employee Health Benefits	3,107,009.80	379.09	3,107,388.89	346,514.84	.00	3,644,761.89	(537,373.00)	117	3,587,119.71
413.09	Retirees Employee Health Benefits	537,373.00	.00	537,373.00	.00	.00	.00	537,373.00	0	.00
Department 29 - Human Resources Totals		\$3,775,715.80	(\$8,912.02)	\$3,766,803.78	\$353,766.01	\$0.00	\$3,749,339.18	\$17,464.60	100%	\$3,736,310.98
<b>Department 53 - County Administration</b>										
411.00	Salaries and wages	189,347.00	(3,076.95)	186,270.05	8,992.32	.00	174,581.75	11,688.30	94	217,279.72
411.50	Auto allowance	4,200.00	.00	4,200.00	.00	.00	3,500.00	700.00	83	4,200.00
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	91.80
521.00	Office Supplies	1,000.00	.00	1,000.00	48.02	.00	665.87	334.13	67	354.83
522.00	Operating Supplies	800.00	.00	800.00	.00	.00	675.00	125.00	84	704.84
523.00	Repair/Maintenance Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	28.30	721.70	4	379.05
526.00	Food Purchases	.00	.00	.00	15.57	.00	198.82	(198.82)	+++	81.95
630.00	Training & Education	5,000.00	.00	5,000.00	135.00	.00	949.00	4,051.00	19	655.00
631.00	Professional Services	15,000.00	.00	15,000.00	1,531.25	.00	1,531.25	13,468.75	10	70.00



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>53 - County Administration</b>										
632.00	Communications	950.00	.00	950.00	39.41	.00	485.24	464.76	51	920.87
633.00	Travel	4,500.00	.00	4,500.00	36.41	.00	80.18	4,419.82	2	872.05
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	152.28	1,347.72	10	471.00
638.00	Repairs & Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	1,080.00	420.00	72	.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Department <b>53 - County Administration Totals</b>		<b>\$230,047.00</b>	<b>(\$3,076.95)</b>	<b>\$226,970.05</b>	<b>\$10,797.98</b>	<b>\$0.00</b>	<b>\$183,927.69</b>	<b>\$43,042.36</b>	<b>81%</b>	<b>\$226,081.11</b>
<b>EXPENSE TOTALS</b>		<b>\$27,571,065.27</b>	<b>\$448,188.78</b>	<b>\$28,019,254.05</b>	<b>\$3,027,627.19</b>	<b>\$0.00</b>	<b>\$26,851,292.82</b>	<b>\$1,167,961.23</b>	<b>96%</b>	<b>\$26,940,948.52</b>
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>25,921,708.00</b>	<b>208,247.37</b>	<b>26,129,955.37</b>	<b>3,099,533.97</b>	<b>.00</b>	<b>24,442,212.11</b>	<b>1,687,743.26</b>	<b>94%</b>	<b>25,407,404.34</b>
<b>EXPENSE TOTALS</b>		<b>27,571,065.27</b>	<b>448,188.78</b>	<b>28,019,254.05</b>	<b>3,027,627.19</b>	<b>.00</b>	<b>26,851,292.82</b>	<b>1,167,961.23</b>	<b>96%</b>	<b>26,940,948.52</b>
Fund <b>001 - General Fund Totals</b>		<b>(\$1,649,357.27)</b>	<b>(\$239,941.41)</b>	<b>(\$1,889,298.68)</b>	<b>\$71,906.78</b>	<b>\$0.00</b>	<b>(\$2,409,080.71)</b>	<b>\$519,782.03</b>		<b>(\$1,533,544.18)</b>
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department <b>06 - Coroner</b>										
342.20	Coroner Dupl & Cremation Fee	26,000.00	.00	26,000.00	7,850.00	.00	35,250.00	(9,250.00)	136	32,875.00
361.10	Investment earnings	100.00	.00	100.00	31.23	.00	121.24	(21.24)	121	203.49
Department <b>06 - Coroner Totals</b>		<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$7,881.23</b>	<b>\$0.00</b>	<b>\$35,371.24</b>	<b>(\$9,271.24)</b>	<b>136%</b>	<b>\$33,078.49</b>
<b>REVENUE TOTALS</b>		<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$7,881.23</b>	<b>\$0.00</b>	<b>\$35,371.24</b>	<b>(\$9,271.24)</b>	<b>136%</b>	<b>\$33,078.49</b>
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
414.00	Uniform/Clothing	450.00	.00	450.00	.00	.00	(30.22)	480.22	-7	95.45
521.00	Office Supplies	612.00	270.64	882.64	94.02	.00	882.64	.00	100	418.34
522.00	Operating Supplies	3,500.00	.00	3,500.00	89.70	.00	3,343.38	156.62	96	1,541.76
524.00	Small Tools & Equip under \$1,000	612.00	.00	612.00	.00	.00	820.92	(208.92)	134	5.30
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
630.00	Training & Education	3,000.00	.00	3,000.00	214.68	.00	1,399.52	1,600.48	47	1,229.10
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33,309.75
632.00	Communications	.00	.00	.00	1,309.49	.00	5,353.44	(5,353.44)	+++	5,464.61
633.00	Travel	8,568.00	.00	8,568.00	1,137.34	.00	5,548.83	3,019.17	65	4,178.25
635.00	Printing & Duplicating	600.00	.00	600.00	41.35	.00	977.38	(377.38)	163	1,135.44
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	19.99	.00	442.70	557.30	44	2,254.27
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	1,545.00	(270.64)	1,274.36	.00	.00	68.85	1,205.51	5	184.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,692.36
768.00	Mach & Equipment over \$5,000	41,500.00	.00	41,500.00	.00	.00	36,234.00	5,266.00	87	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - Coroner Fee Fund</b>										
<b>EXPENSE</b>										
	Department 06 - Coroner Totals	\$62,241.00	\$0.00	\$62,241.00	\$2,906.57	\$0.00	\$55,041.44	\$7,199.56	88%	\$54,008.63
	<b>EXPENSE TOTALS</b>	\$62,241.00	\$0.00	\$62,241.00	\$2,906.57	\$0.00	\$55,041.44	\$7,199.56	88%	\$54,008.63
<b>Fund 101 - Coroner Fee Fund Totals</b>										
	<b>REVENUE TOTALS</b>	26,100.00	.00	26,100.00	7,881.23	.00	35,371.24	(9,271.24)	136%	33,078.49
	<b>EXPENSE TOTALS</b>	62,241.00	.00	62,241.00	2,906.57	.00	55,041.44	7,199.56	88%	54,008.63
	<b>Fund 101 - Coroner Fee Fund Totals</b>	(\$36,141.00)	\$0.00	(\$36,141.00)	\$4,974.66	\$0.00	(\$19,670.20)	(\$16,470.80)		(\$20,930.14)
<b>Fund 102 - Floodplain Buy Out Grant</b>										
<b>REVENUE</b>										
	Department 22 - Zoning									
	Sub Department 35 - Grants									
331.20	Federal grants-public safety	.00	46,818.46	46,818.46	.00	.00	383,567.67	(336,749.21)	819	171,850.05
	Sub Department 35 - Grants Totals	\$0.00	\$46,818.46	\$46,818.46	\$0.00	\$0.00	\$383,567.67	(\$336,749.21)	819%	\$171,850.05
	Department 22 - Zoning Totals	\$0.00	\$46,818.46	\$46,818.46	\$0.00	\$0.00	\$383,567.67	(\$336,749.21)	819%	\$171,850.05
	<b>REVENUE TOTALS</b>	\$0.00	\$46,818.46	\$46,818.46	\$0.00	\$0.00	\$383,567.67	(\$336,749.21)	819%	\$171,850.05
<b>EXPENSE</b>										
	Department 22 - Zoning									
	Sub Department 35 - Grants									
631.00	Professional Services	.00	40,866.00	40,866.00	.00	.00	40,866.00	.00	100	70,101.55
632.00	Communications	.00	59.31	59.31	.00	.00	59.31	.00	100	.00
634.00	Publishing	.00	464.23	464.23	.00	.00	454.64	9.59	98	39.68
653.00	Involuntary relocation fees	.00	4,683.92	4,683.92	(2,677.92)	.00	2,006.00	2,677.92	43	90,988.67
761.00	Land	.00	372.50	372.50	.00	.00	372.50	.00	100	628.55
991.12	Transfer to Other Agencies	.00	372.50	372.50	.00	.00	133.62	238.88	36	10,091.60
	Sub Department 35 - Grants Totals	\$0.00	\$46,818.46	\$46,818.46	(\$2,677.92)	\$0.00	\$43,892.07	\$2,926.39	94%	\$171,850.05
	Department 22 - Zoning Totals	\$0.00	\$46,818.46	\$46,818.46	(\$2,677.92)	\$0.00	\$43,892.07	\$2,926.39	94%	\$171,850.05
	<b>EXPENSE TOTALS</b>	\$0.00	\$46,818.46	\$46,818.46	(\$2,677.92)	\$0.00	\$43,892.07	\$2,926.39	94%	\$171,850.05
<b>Fund 102 - Floodplain Buy Out Grant Totals</b>										
	<b>REVENUE TOTALS</b>	.00	46,818.46	46,818.46	.00	.00	383,567.67	(336,749.21)	819%	171,850.05
	<b>EXPENSE TOTALS</b>	.00	46,818.46	46,818.46	(2,677.92)	.00	43,892.07	2,926.39	94%	171,850.05
	<b>Fund 102 - Floodplain Buy Out Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$2,677.92	\$0.00	\$339,675.60	(\$339,675.60)		\$0.00
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
	Department 18 - Public Works									
311.10	Property taxes	1,568,021.00	.00	1,568,021.00	255,975.65	.00	1,534,785.80	33,235.20	98	1,499,692.66
311.12	Collectors auction account	200.00	.00	200.00	.00	.00	356.97	(156.97)	178	195.79
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	17,363.81	7,636.19	69	12,597.86
344.00	Truck permit fees	2,250.00	.00	2,250.00	211.50	.00	791.72	1,458.28	35	2,424.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
361.10	Investment earnings	5,000.00	.00	5,000.00	2,518.03	.00	10,774.55	(5,774.55)	215	5,330.39
361.30	Collector's interest '90	100.00	.00	100.00	18.78	.00	483.26	(383.26)	483	224.49
362.20	Equipment rentals	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	333,149.86
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	491.70	.00	12,563.95	(2,563.95)	126	23,355.80
391.43	Transfer from MFT Fund	699,448.00	(43,265.27)	656,182.73	494,834.21	.00	649,485.87	6,696.86	99	168,941.91
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	7,001.00
Sub Department <b>35 - Grants</b>										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	13,679.00	(13,679.00)	+++	.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.00	(\$13,679.00)	+++	\$0.00
Department <b>18 - Public Works Totals</b>		\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$754,049.87	\$0.00	\$2,240,284.93	\$326,468.80	87%	\$2,052,914.05
<b>REVENUE TOTALS</b>		\$2,610,019.00	(\$43,265.27)	\$2,566,753.73	\$754,049.87	\$0.00	\$2,240,284.93	\$326,468.80	87%	\$2,052,914.05
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	45,456.00	918.48	46,374.48	5,969.36	.00	46,374.48	.00	100	45,629.93
413.00	Employee Health Benefits	14,653.00	.00	14,653.00	1,265.54	.00	15,141.98	(488.98)	103	14,640.40
413.09	Retirees Employee Health Benefits	36,296.00	(5,579.16)	30,716.84	6,232.66	.00	29,472.03	1,244.81	96	35,208.20
413.10	FICA/Medicare	3,478.00	1,121.75	4,599.75	448.63	.00	3,484.78	1,114.97	76	3,490.69
413.20	IMRF	5,542.00	1,171.35	6,713.35	886.67	.00	6,826.29	(112.94)	102	5,535.93
521.00	Office Supplies	1,020.00	.00	1,020.00	.00	.00	483.03	536.97	47	652.25
522.00	Operating Supplies	510.00	300.00	810.00	.00	.00	1,066.69	(256.69)	132	979.35
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	.00	.00	271.73	(169.73)	266	346.98
527.00	Books & Periodicals	306.00	.00	306.00	.00	.00	387.00	(81.00)	126	365.50
630.00	Training & Education	150.00	.00	150.00	.00	.00	200.00	(50.00)	133	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	270.00	730.00	27	.00
632.00	Communications	5,665.00	.00	5,665.00	408.95	.00	3,389.12	2,275.88	60	4,345.57
633.00	Travel	250.00	.00	250.00	.00	.00	182.84	67.16	73	310.82
634.00	Publishing	765.00	.00	765.00	.00	.00	916.22	(151.22)	120	1,042.40
636.00	Insurance	3,090.00	.00	3,090.00	.00	.00	3,074.64	15.36	100	13,353.48
639.00	Rentals	200.00	.00	200.00	.00	.00	198.00	2.00	99	170.00
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	1,722.63	277.37	86	1,725.73
644.00	Outside Contractual	3,212.00	.00	3,212.00	84.82	.00	1,333.02	1,878.98	42	1,754.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	173,544.00	120,135.00	293,679.00	.00	.00	293,679.00	.00	100	173,544.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
Sub Department <b>10 - Administration Totals</b>		\$434,145.00	\$118,067.42	\$552,212.42	\$15,296.63	\$0.00	\$408,473.48	\$143,738.94	74%	\$440,723.20
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	19,901.00	10,740.27	30,641.27	5,434.28	.00	30,641.27	.00	100	15,971.39



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>12 - Engineering</b>										
412.00	Overtime	.00	2,704.15	2,704.15	.00	.00	2,609.59	94.56	97	.00
413.10	FICA/Medicare	1,523.00	1,032.00	2,555.00	402.05	.00	2,540.33	14.67	99	1,243.68
413.20	IMRF	2,426.00	4,725.31	7,151.31	1,524.97	.00	7,148.41	2.90	100	3,687.91
414.00	Uniform/Clothing	.00	47.98	47.98	.00	.00	47.98	.00	100	.00
522.00	Operating Supplies	1,530.00	(300.00)	1,230.00	.00	.00	897.75	332.25	73	.00
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	299.92	210.08	59	.00
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	.00	.00	9.99	1,520.01	1	226.23
630.00	Training & Education	500.00	.00	500.00	50.00	.00	50.00	450.00	10	21.49
631.00	Professional Services	6,500.00	.00	6,500.00	1,600.00	.00	6,255.52	244.48	96	5,225.00
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	185.02
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department <b>12 - Engineering Totals</b>		<b>\$34,870.00</b>	<b>\$18,949.71</b>	<b>\$53,819.71</b>	<b>\$9,011.30</b>	<b>\$0.00</b>	<b>\$50,500.76</b>	<b>\$3,318.95</b>	<b>94%</b>	<b>\$26,560.72</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	.00	13,198.48	13,198.48	840.00	.00	11,544.40	1,654.08	87	11,008.04
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	230.66
413.10	FICA/Medicare	.00	1,310.00	1,310.00	62.07	.00	849.48	460.52	65	788.93
522.00	Operating Supplies	1,530.00	.00	1,530.00	136.42	.00	1,692.99	(162.99)	111	1,358.43
523.00	Repair/Maintenance Supplies	5,100.00	.00	5,100.00	224.22	.00	745.16	4,354.84	15	1,090.25
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	120.00	900.00	12	1,391.89
526.00	Food Purchases	510.00	.00	510.00	33.70	.00	315.75	194.25	62	411.45
631.00	Professional Services	6,120.00	.00	6,120.00	356.40	.00	5,580.51	539.49	91	6,770.84
637.00	Public Utility Services	41,200.00	.00	41,200.00	3,811.76	.00	24,993.26	16,206.74	61	19,639.25
638.00	Repairs & Maintenance	15,450.00	.00	15,450.00	849.00	.00	4,961.77	10,488.23	32	17,789.18
644.00	Outside Contractual	2,500.00	.00	2,500.00	96.28	.00	1,304.74	1,195.26	52	2,176.15
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$73,430.00</b>	<b>\$14,508.48</b>	<b>\$87,938.48</b>	<b>\$6,409.85</b>	<b>\$0.00</b>	<b>\$52,108.06</b>	<b>\$35,830.42</b>	<b>59%</b>	<b>\$62,655.07</b>
Sub Department <b>19 - Capital Outlay</b>										
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,924.00
768.00	Mach & Equipment over \$5,000	440,000.00	.00	440,000.00	9,700.00	.00	361,056.24	78,943.76	82	369,649.60
Sub Department <b>19 - Capital Outlay Totals</b>		<b>\$442,500.00</b>	<b>\$0.00</b>	<b>\$442,500.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$361,056.24</b>	<b>\$81,443.76</b>	<b>82%</b>	<b>\$372,573.60</b>
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	936,546.04	(199,070.85)	737,475.19	70,563.33	.00	740,131.47	(2,656.28)	100	407,255.98
412.00	Overtime	29,000.00	(2,725.73)	26,274.27	46.43	.00	13,031.77	13,242.50	50	1,918.46
413.00	Employee Health Benefits	167,983.92	.00	167,983.92	12,734.44	.00	158,778.07	9,205.85	95	168,156.40
413.10	FICA/Medicare	74,388.05	(7,389.42)	66,998.63	5,053.04	.00	55,518.43	11,480.20	83	30,346.84
413.20	IMRF	114,049.18	.00	114,049.18	11,667.36	.00	126,158.11	(12,108.93)	111	55,341.21
414.00	Uniform/Clothing	6,300.00	.00	6,300.00	.00	.00	5,810.36	489.64	92	5,521.75
522.00	Operating Supplies	1,020.00	.00	1,020.00	.00	.00	370.81	649.19	36	2,246.94



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>103 - Highway</b>										
EXPENSE										
Department <b>18 - Public Works</b>										
Sub Department <b>31 - Road Maintenance</b>										
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	586.63	.00	14,296.19	10,703.81	57	23,527.92
524.00	Small Tools & Equip under \$1,000	1,530.00	.00	1,530.00	467.00	.00	1,107.76	422.24	72	1,327.95
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	21.54
630.00	Training & Education	2,000.00	.00	2,000.00	75.00	.00	592.00	1,408.00	30	.00
631.00	Professional Services	2,040.00	.00	2,040.00	429.40	.00	764.59	1,275.41	37	300.68
632.00	Communications	4,080.00	.00	4,080.00	466.71	.00	2,506.59	1,573.41	61	3,629.81
637.00	Public Utility Services	7,000.00	.00	7,000.00	1,985.92	.00	7,597.92	(597.92)	109	6,558.20
638.00	Repairs & Maintenance	6,120.00	.00	6,120.00	.00	.00	1,701.84	4,418.16	28	3,550.96
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	64.35
644.00	Outside Contractual	.00	9,000.00	9,000.00	3,592.50	.00	16,107.42	(7,107.42)	179	6,754.03
Sub Department <b>31 - Road Maintenance Totals</b>		\$1,377,057.19	(\$200,186.00)	\$1,176,871.19	\$107,667.76	\$0.00	\$1,144,473.33	\$32,397.86	97%	\$716,523.02
Sub Department <b>32 - Machinery Maintenance</b>										
411.00	Salaries and wages	88,710.08	14,285.12	102,995.20	8,763.24	.00	106,360.83	(3,365.63)	103	111,054.91
412.00	Overtime	9,000.00	(2,550.00)	6,450.00	21.27	.00	2,384.37	4,065.63	37	2,265.99
413.00	Employee Health Benefits	14,200.08	1,300.00	15,500.08	1,216.76	.00	14,750.93	749.15	95	14,188.36
413.10	FICA/Medicare	7,497.77	600.00	8,097.77	637.37	.00	8,040.90	56.87	99	8,264.87
413.20	IMRF	8,315.58	760.00	9,075.58	949.69	.00	8,937.26	138.32	98	6,988.51
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
522.00	Operating Supplies	190,000.00	.00	190,000.00	4,205.15	.00	90,738.90	99,261.10	48	90,616.02
523.00	Repair/Maintenance Supplies	122,400.00	6,179.01	128,579.01	4,256.14	.00	69,066.65	59,512.36	54	73,239.34
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	2,876.95	2,223.05	56	3,977.70
631.00	Professional Services	4,500.00	.00	4,500.00	879.00	.00	4,705.00	(205.00)	105	3,983.04
638.00	Repairs & Maintenance	35,700.00	.00	35,700.00	379.57	.00	25,533.51	10,166.49	72	46,597.08
639.00	Rentals	.00	.00	.00	.00	.00	1,125.00	(1,125.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,240.99	2,240.99	.00	.00	2,240.99	.00	100	.00
Sub Department <b>32 - Machinery Maintenance Totals</b>		\$485,723.51	\$22,815.12	\$508,538.63	\$21,308.19	\$0.00	\$337,061.29	\$171,477.34	66%	\$361,475.82
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
522.00	Operating Supplies	510.00	.00	510.00	.00	.00	1,375.00	(865.00)	270	386.28
523.00	Repair/Maintenance Supplies	1,530.00	.00	1,530.00	129.91	.00	758.47	771.53	50	1,734.12
524.00	Small Tools & Equip under \$1,000	510.00	.00	510.00	104.69	.00	153.98	356.02	30	358.20
631.00	Professional Services	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	.00
Sub Department <b>34 - Sign Maintenance Totals</b>		\$4,588.25	\$0.00	\$4,588.25	\$1,734.60	\$0.00	\$3,787.45	\$800.80	83%	\$2,478.60
Department <b>18 - Public Works Totals</b>		\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$171,128.33	\$0.00	\$2,357,460.61	\$469,008.07	83%	\$1,982,990.03
<b>EXPENSE TOTALS</b>		\$2,852,313.95	(\$25,845.27)	\$2,826,468.68	\$171,128.33	\$0.00	\$2,357,460.61	\$469,008.07	83%	\$1,982,990.03

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 <b>103 - Highway</b> Totals										
	REVENUE TOTALS	2,610,019.00	(43,265.27)	2,566,753.73	754,049.87	.00	2,240,284.93	326,468.80	87%	2,052,914.05
	EXPENSE TOTALS	2,852,313.95	(25,845.27)	2,826,468.68	171,128.33	.00	2,357,460.61	469,008.07	83%	1,982,990.03
Fund <b>103 - Highway</b> Totals		(\$242,294.95)	(\$17,420.00)	(\$259,714.95)	\$582,921.54	\$0.00	(\$117,175.68)	(\$142,539.27)		\$69,924.02
Fund <b>104 - Bridge</b>										
REVENUE										
Department <b>18 - Public Works</b>										
311.10	Property taxes	587,921.00	.00	587,921.00	95,789.55	.00	574,376.66	13,544.34	98	565,538.70
311.12	Collectors auction account	.00	.00	.00	.00	.00	134.57	(134.57)	+++	78.46
361.10	Investment earnings	2,550.00	.00	2,550.00	2,771.93	.00	11,158.91	(8,608.91)	438	3,858.06
361.30	Collector's interest '90	.00	.00	.00	7.02	.00	180.84	(180.84)	+++	84.63
Sub Department <b>D1 - Drury Twp Bridge 1-CA-16</b>										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	4,749.88	(4,749.88)	+++	.00
Sub Department <b>D1 - Drury Twp Bridge 1-CA-16</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.88	(\$4,749.88)	+++	\$0.00
Sub Department <b>D2 - Drury Twp Bridge 2-CA-16</b>										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	4,307.84	(4,307.84)	+++	.00
Sub Department <b>D2 - Drury Twp Bridge 2-CA-16</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.84	(\$4,307.84)	+++	\$0.00
Sub Department <b>RU - Rural Twp Bridge over Coal Creek</b>										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	78,892.00
Sub Department <b>RU - Rural Twp Bridge over Coal Creek</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
Department <b>18 - Public Works</b> Totals		\$590,471.00	\$0.00	\$590,471.00	\$98,568.50	\$0.00	\$648,287.65	(\$57,816.65)	110%	\$648,451.85
REVENUE TOTALS		\$590,471.00	\$0.00	\$590,471.00	\$98,568.50	\$0.00	\$648,287.65	(\$57,816.65)	110%	\$648,451.85
EXPENSE										
Department <b>18 - Public Works</b>										
Sub Department <b>63 - Construction County Bridges</b>										
411.00	Salaries and wages	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
413.10	FICA/Medicare	3,060.00	(2,780.71)	279.29	.00	.00	.00	279.29	0	.00
413.20	IMRF	4,876.00	(4,857.00)	19.00	.00	.00	.00	19.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	(24,398.45)	15,601.55	.00	.00	.00	15,601.55	0	.00
631.00	Professional Services	46,350.00	(1,984.20)	44,365.80	.00	.00	.00	44,365.80	0	2,500.00
644.00	Outside Contractual	660,000.00	(626,934.06)	33,065.94	.00	.00	.00	33,065.94	0	.00
991.00	Transfer to General Fund	4,259.00	32,891.00	37,150.00	.00	.00	37,150.00	.00	100	4,259.00
991.12	Transfer to Other Agencies	.00	24,426.00	24,426.00	.00	.00	24,426.00	.00	100	.00
Sub Department <b>63 - Construction County Bridges</b> Totals		\$798,545.00	(\$643,637.42)	\$154,907.58	\$0.00	\$0.00	\$61,576.00	\$93,331.58	40%	\$6,759.00
Sub Department <b>B3 - Buffalo Prairie Bridge 3-CA-17</b>										
411.00	Salaries and wages	.00	5,144.75	5,144.75	.00	.00	5,144.75	.00	100	.00
412.00	Overtime	.00	12.83	12.83	.00	.00	12.83	.00	100	.00
413.10	FICA/Medicare	.00	362.44	362.44	.00	.00	362.44	.00	100	.00
523.00	Repair/Maintenance Supplies	.00	6,428.00	6,428.00	3,768.80	.00	6,428.00	.00	100	.00
Sub Department <b>B3 - Buffalo Prairie Bridge 3-CA-17</b> Totals		\$0.00	\$11,948.02	\$11,948.02	\$3,768.80	\$0.00	\$11,948.02	\$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
<b>Fund 104 - Bridge</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>BO - Bowling Township Bridge 2-CA-17</b>										
411.00	Salaries and wages	.00	4,773.00	4,773.00	4,773.00	.00	4,773.00	.00	100	.00
412.00	Overtime	.00	84.00	84.00	84.00	.00	84.00	.00	100	.00
413.10	FICA/Medicare	.00	353.43	353.43	350.37	.00	350.37	3.06	99	.00
523.00	Repair/Maintenance Supplies	.00	9,507.55	9,507.55	5,185.95	.00	9,507.55	.00	100	.00
Sub Department <b>BO - Bowling Township Bridge 2-CA-17 Totals</b>		\$0.00	\$14,717.98	\$14,717.98	\$10,393.32	\$0.00	\$14,714.92	\$3.06	100%	\$0.00
Sub Department <b>C1 - Bridge on CH11 #17-00373-00-BR</b>										
631.00	Professional Services	.00	1,912.20	1,912.20	538.20	.00	1,912.20	.00	100	.00
Sub Department <b>C1 - Bridge on CH11 #17-00373-00-BR Totals</b>		\$0.00	\$1,912.20	\$1,912.20	\$538.20	\$0.00	\$1,912.20	\$0.00	100%	\$0.00
Sub Department <b>CO - Coe Township Bridge 4-CA-17</b>										
411.00	Salaries and wages	.00	3,631.70	3,631.70	3,631.70	.00	3,631.70	.00	100	.00
413.10	FICA/Medicare	.00	384.56	384.56	280.61	.00	280.61	103.95	73	.00
523.00	Repair/Maintenance Supplies	.00	7,478.18	7,478.18	7,478.18	.00	7,478.18	.00	100	.00
Sub Department <b>CO - Coe Township Bridge 4-CA-17 Totals</b>		\$0.00	\$11,494.44	\$11,494.44	\$11,390.49	\$0.00	\$11,390.49	\$103.95	99%	\$0.00
Sub Department <b>D1 - Drury Twp Bridge 1-CA-16</b>										
523.00	Repair/Maintenance Supplies	.00	222.16	222.16	.00	.00	222.16	.00	100	1,418.40
Sub Department <b>D1 - Drury Twp Bridge 1-CA-16 Totals</b>		\$0.00	\$222.16	\$222.16	\$0.00	\$0.00	\$222.16	\$0.00	100%	\$1,418.40
Sub Department <b>D2 - Drury Twp Bridge 2-CA-16</b>										
523.00	Repair/Maintenance Supplies	.00	762.56	762.56	.00	.00	762.56	.00	100	2,149.20
Sub Department <b>D2 - Drury Twp Bridge 2-CA-16 Totals</b>		\$0.00	\$762.56	\$762.56	\$0.00	\$0.00	\$762.56	\$0.00	100%	\$2,149.20
Sub Department <b>FF - Bridge on CH-44</b>										
631.00	Professional Services	.00	2,149.30	2,149.30	.00	.00	2,149.30	.00	100	39,250.48
767.00	Infrastructure over \$15,000	.00	600,430.76	600,430.76	.00	.00	600,430.76	.00	100	.00
Sub Department <b>FF - Bridge on CH-44 Totals</b>		\$0.00	\$602,580.06	\$602,580.06	\$0.00	\$0.00	\$602,580.06	\$0.00	100%	\$39,250.48
Sub Department <b>M3 - Mill Creek CH63 #15-00371-00-BR</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	10,817.40
Sub Department <b>M3 - Mill Creek CH63 #15-00371-00-BR Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,817.40
Department <b>18 - Public Works Totals</b>		\$798,545.00	\$0.00	\$798,545.00	\$26,090.81	\$0.00	\$705,106.41	\$93,438.59	88%	\$60,394.48
<b>EXPENSE TOTALS</b>		\$798,545.00	\$0.00	\$798,545.00	\$26,090.81	\$0.00	\$705,106.41	\$93,438.59	88%	\$60,394.48
Fund <b>104 - Bridge Totals</b>										
<b>REVENUE TOTALS</b>		590,471.00	.00	590,471.00	98,568.50	.00	648,287.65	(57,816.65)	110%	648,451.85
<b>EXPENSE TOTALS</b>		798,545.00	.00	798,545.00	26,090.81	.00	705,106.41	93,438.59	88%	60,394.48
Fund <b>104 - Bridge Totals</b>		(\$208,074.00)	\$0.00	(\$208,074.00)	\$72,477.69	\$0.00	(\$56,818.76)	(\$151,255.24)		\$588,057.37



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
335.34	Consolidated County Funds	325,000.00	.00	325,000.00	.00	.00	156,375.00	168,625.00	48	321,720.00
335.35	Motor fuel tax	1,700,000.00	.00	1,700,000.00	468,826.41	.00	1,808,280.52	(108,280.52)	106	1,853,495.90
335.38	TARP Funds	.00	.00	.00	.00	.00	.00	.00	+++	410,800.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	58,400.00	(479.00)	101	115,132.42
361.10	Investment earnings	10,200.00	.00	10,200.00	5,366.25	.00	24,947.73	(14,747.73)	245	11,557.36
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	25.78	.00	1,485.72	3,514.28	30	99,226.19
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	13,106.45	(13,106.45)	+++	216,893.55
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.45	(\$13,106.45)	+++	\$216,893.55
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	8,750.00	(8,750.00)	+++	166,250.00
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	(\$8,750.00)	+++	\$166,250.00
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,621.49
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,621.49
		<b>Department 18 - Public Works Totals</b>								
		\$2,098,121.00	\$0.00	\$2,098,121.00	\$474,218.44	\$0.00	\$2,071,345.42	\$26,775.58	99%	\$3,196,696.91
		<b>REVENUE TOTALS</b>								
		\$2,098,121.00	\$0.00	\$2,098,121.00	\$474,218.44	\$0.00	\$2,071,345.42	\$26,775.58	99%	\$3,196,696.91
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	118,000.71	.00	118,000.71	13,211.24	.00	117,074.10	926.61	99	116,528.67
413.00	Employee Health Benefits	13,892.40	838.98	14,731.38	1,180.32	.00	14,141.22	590.16	96	13,880.94
413.10	FICA/Medicare	9,069.32	.00	9,069.32	986.94	.00	8,774.05	295.27	97	8,787.31
413.20	IMRF	14,479.39	2,800.00	17,279.39	1,950.88	.00	17,187.77	91.62	99	13,936.09
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	271.04	728.96	27	.00
Sub Department <b>10 - Administration Totals</b>										
		\$157,441.82	\$3,638.98	\$161,080.80	\$17,329.38	\$0.00	\$157,448.18	\$3,632.62	98%	\$153,133.01
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	46,435.03	.00	46,435.03	4,651.45	.00	38,250.80	8,184.23	82	50,099.77
412.00	Overtime	6,000.00	.00	6,000.00	.00	.00	2,098.73	3,901.27	35	7,600.98
413.10	FICA/Medicare	4,011.45	.00	4,011.45	369.51	.00	3,090.10	921.35	77	4,392.24
413.20	IMRF	6,391.71	.00	6,391.71	.00	.00	3,765.65	2,626.06	59	5,285.26
631.00	Professional Services	50,000.00	.00	50,000.00	.00	.00	35,000.00	15,000.00	70	35,679.14
991.11	Transfer to Other Funds	17,699.00	.00	17,699.00	.00	.00	11,001.14	6,697.86	62	15,440.57
Sub Department <b>12 - Engineering Totals</b>										
		\$130,537.19	\$0.00	\$130,537.19	\$5,020.96	\$0.00	\$93,206.42	\$37,330.77	71%	\$118,497.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	.00	15,081.25	15,081.25	.00	.00	15,081.25	.00	100	365,261.57
412.00	Overtime	50,000.00	(7,595.54)	42,404.46	.00	.00	23,190.07	19,214.39	55	22,208.84
413.10	FICA/Medicare	3,825.00	2,507.54	6,332.54	.00	.00	2,507.54	3,825.00	40	28,527.35
413.20	IMRF	6,095.00	.00	6,095.00	.00	.00	.00	6,095.00	0	40,554.28
522.00	Operating Supplies	350,000.00	(86,568.54)	263,431.46	.00	.00	247,823.15	15,608.31	94	264,316.45
523.00	Repair/Maintenance Supplies	175,000.00	(12,025.23)	162,974.77	.00	.00	139,374.13	23,600.64	86	146,454.69
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	63,716.13
639.00	Rentals	281,250.00	22,706.56	303,956.56	300,000.00	.00	303,956.56	.00	100	316,435.50
644.00	Outside Contractual	1,200,000.00	(1,200,000.00)	.00	.00	.00	.00	.00	+++	.00
767.00	Infrastructure over \$15,000	.00	1,382,334.65	1,382,334.65	12,025.23	.00	1,382,334.65	.00	100	1,106,701.20
991.11	Transfer to Other Funds	512,423.00	(17,588.79)	494,834.21	494,834.21	.00	494,834.21	.00	100	118,476.90
Sub Department <b>31 - Road Maintenance Totals</b>		\$2,578,593.00	\$98,851.90	\$2,677,444.90	\$806,859.44	\$0.00	\$2,609,101.56	\$68,343.34	97%	\$2,472,652.91
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	.00	23,854.60	23,854.60	.00	.00	23,854.60	.00	100	114,811.52
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	101.11
413.10	FICA/Medicare	153.00	1,821.88	1,974.88	.00	.00	1,821.88	153.00	92	8,223.24
413.20	IMRF	243.80	.00	243.80	.00	.00	.00	243.80	0	11,988.76
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	4,638.00	.00	20,115.79	9,884.21	67	24,016.70
639.00	Rentals	18,750.00	(18,750.00)	.00	.00	.00	.00	.00	+++	16,714.36
991.11	Transfer to Other Funds	169,327.00	(25,676.48)	143,650.52	.00	.00	143,650.52	.00	100	35,024.44
Sub Department <b>34 - Sign Maintenance Totals</b>		\$225,473.80	(\$18,750.00)	\$206,723.80	\$4,638.00	\$0.00	\$189,442.79	\$17,281.01	92%	\$210,880.13
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS</b>										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	234,496.21
Sub Department <b>LT - CH#59 Sect #14-00363-00-RS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,496.21
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR</b>										
767.00	Infrastructure over \$15,000	.00	46,259.12	46,259.12	.00	.00	46,259.12	.00	100	183,634.53
Sub Department <b>NN - CH#18 176 Ave #14-00364-00-DR Totals</b>		\$0.00	\$46,259.12	\$46,259.12	\$0.00	\$0.00	\$46,259.12	\$0.00	100%	\$183,634.53
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG</b>										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55,258.24
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	7,976.50
Sub Department <b>SU - Sign Upgrade Proj#14-00368-00-SG Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,234.74
Sub Department <b>VC - Various Curves 13-00359-00-SP</b>										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	53,724.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>VC - Various Curves 13-00359-00-SP</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,724.60
Totals										
Department <b>18 - Public Works</b> Totals		\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$833,847.78	\$0.00	\$3,095,458.07	\$126,587.74	96%	\$3,490,254.09
<b>EXPENSE TOTALS</b>		\$3,092,045.81	\$130,000.00	\$3,222,045.81	\$833,847.78	\$0.00	\$3,095,458.07	\$126,587.74	96%	\$3,490,254.09
Fund <b>105 - Motor Fuel Tax Fund</b> Totals										
<b>REVENUE TOTALS</b>		2,098,121.00	.00	2,098,121.00	474,218.44	.00	2,071,345.42	26,775.58	99%	3,196,696.91
<b>EXPENSE TOTALS</b>		3,092,045.81	130,000.00	3,222,045.81	833,847.78	.00	3,095,458.07	126,587.74	96%	3,490,254.09
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		(\$993,924.81)	(\$130,000.00)	(\$1,123,924.81)	(\$359,629.34)	\$0.00	(\$1,024,112.65)	(\$99,812.16)		(\$293,557.18)
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	1,827.15	(1,827.15)	+++	.00
335.51	Article 36-State seized vehicle	.00	.00	.00	326.25	.00	421.05	(421.05)	+++	3,883.98
348.52	Drug enforcement forfeitures	.00	.00	.00	10,865.73	.00	56,787.50	(56,787.50)	+++	43,223.18
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	1,993.69	(1,993.69)	+++	112.50
361.25	St attny seized property interes	.00	.00	.00	234.34	.00	1,037.96	(1,037.96)	+++	.00
Sub Department <b>35 - Grants</b>										
334.40	State grants - judiciary & legal	.00	.00	.00	7,500.00	.00	14,282.56	(14,282.56)	+++	46,623.42
Sub Department <b>35 - Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$14,282.56	(\$14,282.56)	+++	\$46,623.42
Department <b>09 - State's Attorney</b> Totals		\$0.00	\$0.00	\$0.00	\$18,926.32	\$0.00	\$76,349.91	(\$76,349.91)	+++	\$93,843.08
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$18,926.32	\$0.00	\$76,349.91	(\$76,349.91)	+++	\$93,843.08
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	.00	.00	.00	1,267.58	.00	11,013.89	(11,013.89)	+++	10,619.44
413.00	Employee Health Benefits	.00	.00	.00	404.74	.00	4,848.94	(4,848.94)	+++	4,364.80
413.10	FICA/Medicare	.00	.00	.00	87.36	.00	766.62	(766.62)	+++	742.43
413.20	IMRF	.00	.00	.00	172.68	.00	1,502.16	(1,502.16)	+++	1,175.37
521.00	Office Supplies	.00	.00	.00	819.48	.00	3,580.39	(3,580.39)	+++	1,876.05
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	389.89
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	140.47	.00	6,985.01	(6,985.01)	+++	5,853.00
526.00	Food Purchases	.00	.00	.00	114.65	.00	1,121.36	(1,121.36)	+++	929.22
527.00	Books & Periodicals	.00	.00	.00	2,072.64	.00	8,896.64	(8,896.64)	+++	7,303.76
630.00	Training & Education	.00	.00	.00	450.00	.00	397.70	(397.70)	+++	3,086.87
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	1,490.00	(1,490.00)	+++	1,045.00
631.00	Professional Services	.00	.00	.00	797.24	.00	6,767.12	(6,767.12)	+++	11,063.97
632.00	Communications	.00	.00	.00	345.78	.00	3,894.10	(3,894.10)	+++	4,742.10
633.00	Travel	.00	.00	.00	79.10	.00	5,503.33	(5,503.33)	+++	7,815.17



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	4,042.41	(4,042.41)	+++	1,382.07
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	43.81	(43.81)	+++	949.50
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	1,108.00	(1,108.00)	+++	432.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	5,356.08	(5,356.08)	+++	3,141.07
648.00	Witness Fees	.00	.00	.00	324.00	.00	1,515.30	(1,515.30)	+++	84.80
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	1,349.99	.00	3,974.09	(3,974.09)	+++	521.85
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	6,855.00	(6,855.00)	+++	3,280.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	9,614.42	(9,614.42)	+++	5,673.96
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	.00	.00	.00	2,429.07	.00	21,105.75	(21,105.75)	+++	19,880.39
413.00	Employee Health Benefits	.00	.00	.00	775.58	.00	9,291.74	(9,291.74)	+++	8,363.96
413.10	FICA/Medicare	.00	.00	.00	168.42	.00	1,470.11	(1,470.11)	+++	1,386.65
413.20	IMRF	.00	.00	.00	332.27	.00	2,879.96	(2,879.96)	+++	2,200.12
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,872.31
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$3,705.34	\$0.00	\$34,747.56	(\$34,747.56)	+++	\$33,703.43
Department <b>09 - State's Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$12,131.05	\$0.00	\$124,023.93	(\$124,023.93)	+++	\$110,200.75
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$12,131.05	\$0.00	\$124,023.93	(\$124,023.93)	+++	\$110,200.75
Fund <b>106 - State's Attorney Drug Enforce Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	18,926.32	.00	76,349.91	(76,349.91)	+++	93,843.08
<b>EXPENSE TOTALS</b>		.00	.00	.00	12,131.05	.00	124,023.93	(124,023.93)	+++	110,200.75
Fund <b>106 - State's Attorney Drug Enforce Totals</b>		\$0.00	\$0.00	\$0.00	\$6,795.27	\$0.00	(\$47,674.02)	\$47,674.02		(\$16,357.67)
Fund <b>108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
332.20	Medicare A	3,526,670.00	.00	3,526,670.00	246,962.21	.00	1,941,490.23	1,585,179.77	55	2,935,449.55
332.21	Medicare B	184,000.00	.00	184,000.00	14,788.79	.00	73,104.86	110,895.14	40	137,051.34
335.61	Public aid medicaid	4,300,000.00	.00	4,300,000.00	511,427.80	.00	3,312,297.73	987,702.27	77	3,956,254.26
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	295,671.51	.00	946,126.50	(146,126.50)	118	772,888.49
346.00	Medicare co-ins IPA	97,958.00	.00	97,958.00	5,843.09	.00	10,243.16	87,714.84	10	829.27
346.01	Medicare co-ins Private	445,000.00	.00	445,000.00	18,450.12	.00	152,693.71	292,306.29	34	352,137.73
346.02	Patient fees	4,460,000.00	.00	4,460,000.00	270,221.95	.00	3,319,196.56	1,140,803.44	74	3,939,988.23
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	134,303.11	.00	1,830,897.37	269,102.63	87	2,056,768.82
346.06	VA Revenues	315,000.00	.00	315,000.00	69,273.61	.00	452,351.29	(137,351.29)	144	449,776.81
346.31	Medical supplies	3,570.00	.00	3,570.00	.00	.00	138.90	3,431.10	4	81.75
346.32	Laundry	8,000.00	.00	8,000.00	450.00	.00	19,761.32	(11,761.32)	247	8,561.33
346.33	Diapers	6,500.00	.00	6,500.00	565.00	.00	7,113.86	(613.86)	109	5,343.48

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
346.34	Transportation charge	4,080.00	.00	4,080.00	572.00	.00	3,322.00	758.00	81	4,252.00
361.10	Investment earnings	1,500.00	.00	1,500.00	789.36	.00	2,871.41	(1,371.41)	191	2,081.29
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1,665.40	(1,665.40)	+++	3.10
391.35	Transfer from nurse home taxlevy	2,463,255.00	.00	2,463,255.00	401,701.34	.00	2,410,080.91	53,174.09	98	2,397,021.69
392.11	Sales of junk or salvage value	.00	.00	.00	80.00	.00	80.00	(80.00)	+++	.00
Sub Department <b>10 - Administration</b>										
338.58	Phone Reimbursements from Reside	6,750.00	.00	6,750.00	293.55	.00	4,460.96	2,289.04	66	6,941.28
338.59	Cable Reimbursement	17,500.00	.00	17,500.00	976.77	.00	10,930.84	6,569.16	62	17,314.30
393.60	Bond Premium Refund Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	805,561.07
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	9,105,000.00
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	5,004.62	(5,004.62)	+++	.00
Sub Department <b>10 - Administration Totals</b>		\$24,250.00	\$0.00	\$24,250.00	\$1,270.32	\$0.00	\$20,396.42	\$3,853.58	84%	\$9,934,816.65
Department <b>21 - Hope Creek Totals</b>		\$18,739,783.00	\$0.00	\$18,739,783.00	\$1,972,370.21	\$0.00	\$14,503,831.63	\$4,235,951.37	77%	\$26,953,305.79
<b>REVENUE TOTALS</b>		\$18,739,783.00	\$0.00	\$18,739,783.00	\$1,972,370.21	\$0.00	\$14,503,831.63	\$4,235,951.37	77%	\$26,953,305.79
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	426,431.00	(10,000.00)	416,431.00	47,825.66	.00	414,873.34	1,557.66	100	320,608.37
412.00	Overtime	8,420.00	.00	8,420.00	1,025.12	.00	5,021.50	3,398.50	60	4,978.54
413.00	Employee Health Benefits	1,576,490.00	.00	1,576,490.00	131,154.61	.00	1,401,866.06	174,623.94	89	1,412,847.32
413.09	Retirees Employee Health Benefits	305,641.00	.00	305,641.00	23,380.89	.00	220,933.46	84,707.54	72	241,185.06
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2.35
414.00	Uniform/Clothing	1,800.00	.00	1,800.00	.00	.00	2,225.00	(425.00)	124	900.00
521.00	Office Supplies	10,054.00	(2,318.64)	7,735.36	776.34	118.80	6,461.73	1,154.83	85	8,035.63
522.00	Operating Supplies	7,500.00	1,893.27	9,393.27	463.83	.00	8,749.66	643.61	93	13,158.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	81.88	(81.88)	+++	.00
524.00	Small Tools & Equip under \$1,000	4,200.00	.00	4,200.00	555.18	.00	5,454.11	(1,254.11)	130	10,280.66
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	851.09
527.00	Books & Periodicals	459.00	.00	459.00	.00	.00	234.62	224.38	51	.00
630.00	Training & Education	7,676.00	(6,170.00)	1,506.00	299.00	.00	1,506.00	.00	100	1,940.00
631.00	Professional Services	18,000.00	9,598.44	27,598.44	.00	.00	19,815.36	7,783.08	72	49,364.43
631.BG	Background Checks	4,800.00	534.00	5,334.00	726.00	.00	5,122.00	212.00	96	5,752.00
632.00	Communications	20,461.00	1,933.24	22,394.24	3,003.31	.00	21,897.55	496.69	98	16,404.88
632.CB	Cable for Residents	14,280.00	2,634.73	16,914.73	2,833.34	.00	16,831.40	83.33	100	13,867.66
632.PH	Phone Svc. Residents	21,420.00	(10,000.00)	11,420.00	1,742.58	.00	8,712.90	2,707.10	76	13,551.04
633.00	Travel	1,616.00	(58.10)	1,557.90	466.54	.00	1,557.90	.00	100	611.84
634.00	Publishing	.00	2,526.89	2,526.89	.00	.00	2,526.89	.00	100	9,448.93
635.00	Printing & Duplicating	2,856.00	.00	2,856.00	208.04	.00	2,331.44	524.56	82	4,362.16



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>10 - Administration</b>										
636.00	Insurance	54,590.00	20,902.76	75,492.76	21,476.00	.00	75,492.76	.00	100	57,092.24
639.00	Rentals	.00	245.58	245.58	175.00	.00	420.58	(175.00)	171	235.00
642.00	Dues & memberships	8,961.00	(7,000.00)	1,961.00	.00	.00	1,026.56	934.44	52	770.00
644.00	Outside Contractual	160,000.00	22,236.55	182,236.55	15,046.04	.00	167,367.41	14,869.14	92	775,045.93
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,192.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,997.33
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	114,684.96
871.00	Principal	1,075,000.00	.00	1,075,000.00	1,075,000.00	.00	1,075,000.00	.00	100	1,030,000.00
872.00	Interest	473,905.00	24,990.59	498,895.59	258,744.77	.00	498,895.59	.00	100	454,319.46
874.00	Bond discount	.00	.00	.00	.00	.00	.00	.00	+++	101,154.89
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
878.00	Payment To Escrow	.00	.00	.00	.00	.00	.00	.00	+++	9,690,635.00
991.00	Transfer to General Fund	481,987.00	.00	481,987.00	.00	.00	.00	481,987.00	0	481,987.00
991.10	Transfer to Liability Insurance	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
991.12	Transfer to Other Agencies	592,944.00	(78,161.04)	514,782.96	.00	.00	(63,051.09)	577,834.05	-12	546,562.52
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	41,446.11
Sub Department <b>10 - Administration Totals</b>		\$5,553,638.00	(\$26,211.73)	\$5,527,426.27	\$1,584,902.25	\$118.80	\$3,901,354.61	\$1,625,952.86	71%	\$15,643,420.12
Sub Department <b>15 - Marketing</b>										
411.00	Salaries and wages	.00	51,564.08	51,564.08	7,960.88	.00	51,564.08	.00	100	.00
414.00	Uniform/Clothing	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	14.99
522.00	Operating Supplies	7,013.00	(919.81)	6,093.19	429.94	.00	3,896.31	2,196.88	64	5,515.79
524.00	Small Tools & Equip under \$1,000	459.00	(459.00)	.00	.00	.00	.00	.00	+++	1,167.98
526.00	Food Purchases	2,346.00	(1,200.00)	1,146.00	.00	.00	882.77	263.23	77	1,931.48
631.00	Professional Services	25,000.00	(14,794.39)	10,205.61	5,550.00	.00	10,572.07	(366.46)	104	16,001.00
632.00	Communications	2,709.00	(2,000.00)	709.00	.00	.00	.00	709.00	0	.00
634.00	Publishing	12,240.00	1,160.00	13,400.00	1,700.00	.00	12,267.99	1,132.01	92	10,997.72
635.00	Printing & Duplicating	5,610.00	(2,651.00)	2,959.00	.00	.00	.00	2,959.00	0	.00
636.00	Insurance	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	8.00
639.00	Rentals	.00	.00	.00	.00	.00	815.00	(815.00)	+++	100.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	20.00	(20.00)	+++	2,510.00
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub Department <b>15 - Marketing Totals</b>		\$57,877.00	\$30,949.88	\$88,826.88	\$15,640.82	\$0.00	\$80,418.22	\$8,408.66	91%	\$38,246.96
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	202,369.00	(3,000.00)	199,369.00	21,948.70	.00	198,139.93	1,229.07	99	190,828.85
412.00	Overtime	3,500.00	.00	3,500.00	131.09	.00	3,619.90	(119.90)	103	5,585.25

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 <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,125.00
417.00	Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	400.00
522.00	Operating Supplies	36,000.00	.00	36,000.00	1,536.69	.00	20,559.62	15,440.38	57	32,243.86
523.00	Repair/Maintenance Supplies	14,500.00	.00	14,500.00	1,069.17	.00	13,154.02	1,345.98	91	19,373.52
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	478.26	.00	10,068.62	(8,068.62)	503	1,990.41
630.00	Training & Education	162.00	.00	162.00	.00	.00	.00	162.00	0	1,200.00
631.00	Professional Services	17,000.00	.00	17,000.00	390.29	.00	14,189.90	2,810.10	83	13,573.04
632.00	Communications	.00	619.95	619.95	40.00	.00	619.95	.00	100	4,127.47
633.00	Travel	3,000.00	1,405.18	4,405.18	681.87	.00	4,405.18	.00	100	4,658.40
637.00	Public Utility Services	280,675.00	12,539.51	293,214.51	40,613.54	.00	297,444.72	(4,230.21)	101	277,397.75
638.00	Repairs & Maintenance	16,320.00	.00	16,320.00	196.50	.00	6,075.05	10,244.95	37	8,528.31
639.00	Rentals	1,200.00	.00	1,200.00	240.00	.00	360.90	839.10	30	.00
644.00	Outside Contractual	27,500.00	1,517.99	29,017.99	2,579.86	.00	29,017.99	.00	100	40,058.77
763.00	Infrastructure \$2,000-\$14,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,897.71	1,897.71	.00	.00	1,897.71	.00	100	4,268.51
766.00	Building Remodeling over \$5,000	84,000.00	(77,387.58)	6,612.42	.00	.00	.00	6,612.42	0	.00
767.00	Infrastructure over \$15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	8,769.76	8,769.76	.00	.00	8,769.76	.00	100	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$721,976.00	(\$53,637.48)	\$668,338.52	\$69,905.97	\$0.00	\$609,573.25	\$58,765.27	91%	\$605,359.14
Sub Department <b>40 - Household</b>										
411.00	Salaries and wages	396,561.00	.00	396,561.00	38,167.37	.00	331,644.57	64,916.43	84	350,625.15
412.00	Overtime	3,800.00	.00	3,800.00	468.64	.00	2,793.23	1,006.77	74	4,109.13
414.00	Uniform/Clothing	3,350.00	.00	3,350.00	.00	.00	2,875.00	475.00	86	3,025.00
522.00	Operating Supplies	73,950.00	.00	73,950.00	7,505.79	.00	68,222.36	5,727.64	92	78,898.87
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	75.63
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	803.77	.00	863.71	2,136.29	29	2,130.17
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
631.00	Professional Services	4,000.00	.00	4,000.00	420.00	.00	4,075.00	(75.00)	102	3,995.00
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
639.00	Rentals	.00	.00	.00	350.00	.00	1,650.00	(1,650.00)	+++	350.00
644.00	Outside Contractual	3,713.00	.00	3,713.00	.00	.00	.00	3,713.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,721.45
Sub Department <b>40 - Household Totals</b>		\$488,627.00	\$0.00	\$488,627.00	\$47,715.57	\$0.00	\$412,123.87	\$76,503.13	84%	\$444,930.40
Sub Department <b>41 - Patient Care</b>										
411.00	Salaries and wages	6,082,153.43	(543,460.18)	5,538,693.25	548,219.12	.00	5,091,687.88	447,005.37	92	4,851,478.02
412.00	Overtime	275,000.00	.00	275,000.00	67,320.99	.00	521,918.75	(246,918.75)	190	542,272.77
414.00	Uniform/Clothing	39,000.00	(250.00)	38,750.00	.00	.00	28,950.00	9,800.00	75	28,023.23



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
521.00	Office Supplies	1,500.00	(556.00)	944.00	.00	.00	269.53	674.47	29	915.54
522.00	Operating Supplies	168,555.00	.00	168,555.00	14,559.10	.00	122,078.27	46,476.73	72	122,218.69
522.DR	Drugs	315,000.00	.00	315,000.00	73,295.84	.00	290,010.83	24,989.17	92	352,285.91
522.UP	Underpads	81,090.00	.00	81,090.00	12,192.60	.00	109,356.70	(28,266.70)	135	94,366.50
522.WC	Wound Care Supplies	42,000.00	.00	42,000.00	3,867.94	.00	16,801.46	25,198.54	40	26,213.93
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,324.76
524.00	Small Tools & Equip under \$1,000	25,000.00	.00	25,000.00	1,814.21	.00	22,422.11	2,577.89	90	24,949.47
526.00	Food Purchases	7,700.00	.00	7,700.00	411.12	.00	6,051.52	1,648.48	79	7,926.37
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	77.01	1,422.99	5	20.00
630.00	Training & Education	505.00	995.00	1,500.00	199.00	.00	999.00	501.00	67	2,454.99
631.00	Professional Services	375,000.00	551,000.00	926,000.00	147,591.37	.00	1,015,836.57	(89,836.57)	110	1,045,918.35
631.AM	Ambulance	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
631.CN	consultant	43,500.00	.00	43,500.00	1,434.60	.00	9,532.12	33,967.88	22	4,500.00
631.DI	Diagnostic	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
631.LA	Lab	40,000.00	.00	40,000.00	227.80	.00	10,179.85	29,820.15	25	20,445.67
631.MC	Medicare Visits	18,000.00	.00	18,000.00	417.89	.00	12,659.33	5,340.67	70	49,867.79
631.MW	Medical Waste	60,000.00	.00	60,000.00	14,133.00	.00	38,038.00	21,962.00	63	105,158.08
633.00	Travel	765.00	.00	765.00	.00	.00	398.99	366.01	52	3,265.21
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	439.00
635.00	Printing & Duplicating	663.00	.00	663.00	.00	.00	.00	663.00	0	984.50
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
639.00	Rentals	25,000.00	.00	25,000.00	2,240.00	.00	12,802.00	12,198.00	51	17,877.56
639.OX	Oxygen	33,000.00	.00	33,000.00	3,785.00	.00	26,290.00	6,710.00	80	36,705.84
639.WC	Wound Care Rental	10,302.00	.00	10,302.00	.00	.00	3,218.40	7,083.60	31	5,921.10
644.00	Outside Contractual	.00	5,722.04	5,722.04	.00	.00	5,722.04	.00	100	17,926.04
764.00	Mach & Equipment \$1,000-\$4,999	32,000.00	.00	32,000.00	.00	.00	12,166.93	19,833.07	38	.00
768.00	Mach & Equipment over \$5,000	42,000.00	.00	42,000.00	.00	.00	35,908.15	6,091.85	85	.00
Sub Department 41 - Patient Care Totals		\$7,740,293.43	(\$1,549.14)	\$7,738,744.29	\$891,709.58	\$0.00	\$7,393,375.44	\$345,368.85	96%	\$7,363,489.32
Sub Department 42 - Culinary										
411.00	Salaries and wages	828,220.00	.00	828,220.00	80,672.83	.00	688,615.72	139,604.28	83	709,017.85
412.00	Overtime	30,000.00	.00	30,000.00	3,494.56	.00	36,111.84	(6,111.84)	120	31,228.80
414.00	Uniform/Clothing	7,850.00	.00	7,850.00	.00	.00	5,375.00	2,475.00	68	5,125.00
521.00	Office Supplies	750.00	.00	750.00	.00	.00	2,408.63	(1,658.63)	321	1,435.43
522.00	Operating Supplies	68,850.00	.00	68,850.00	7,624.73	.00	68,685.96	164.04	100	71,121.50
523.00	Repair/Maintenance Supplies	1,224.00	.00	1,224.00	219.51	.00	219.51	1,004.49	18	874.62
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	131.40	.00	273.18	476.82	36	709.65
526.00	Food Purchases	307,020.00	.00	307,020.00	24,160.12	.00	260,556.28	46,463.72	85	277,125.45

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>108 - Hope Creek</b>										
EXPENSE										
Department <b>21 - Hope Creek</b>										
Sub Department <b>42 - Culinary</b>										
526.BR	Bread	20,000.00	.00	20,000.00	1,806.69	.00	22,084.62	(2,084.62)	110	26,588.91
526.CF	Coffee	20,000.00	.00	20,000.00	2,389.30	.00	17,266.76	2,733.24	86	21,033.00
526.FS	Feeding Supplemen	21,000.00	.00	21,000.00	2,861.16	.00	28,197.47	(7,197.47)	134	21,823.72
526.ML	Milk	51,000.00	.00	51,000.00	3,806.78	.00	43,367.81	7,632.19	85	49,855.45
526.MT	Meat	149,940.00	.00	149,940.00	11,481.62	.00	127,689.83	22,250.17	85	142,648.03
526.TB	Tube Feeding	8,364.00	.00	8,364.00	.00	.00	708.34	7,655.66	8	1,759.50
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	4,373.00	.00	4,373.00	610.00	.00	1,345.00	3,028.00	31	1,114.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,119.79	(119.79)	104	7,311.58
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	38.75	461.25	8	224.00
638.00	Repairs & Maintenance	1,530.00	.00	1,530.00	400.00	.00	800.00	730.00	52	.00
642.00	Dues & memberships	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
644.00	Outside Contractual	19,500.00	4,311.41	23,811.41	3,293.20	.00	23,778.23	33.18	100	21,202.75
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,557.42
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Sub Department <b>42 - Culinary Totals</b>		<b>\$1,562,119.00</b>	<b>\$4,311.41</b>	<b>\$1,566,430.41</b>	<b>\$142,951.90</b>	<b>\$0.00</b>	<b>\$1,330,642.72</b>	<b>\$235,787.69</b>	<b>85%</b>	<b>\$1,407,756.66</b>
Sub Department <b>43 - Laundry</b>										
411.00	Salaries and wages	304,920.00	.00	304,920.00	30,350.85	.00	269,021.23	35,898.77	88	263,872.26
412.00	Overtime	2,250.00	.00	2,250.00	395.60	.00	2,880.77	(630.77)	128	2,846.56
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	2,300.00	800.00	74	2,403.00
522.00	Operating Supplies	20,400.00	2,625.00	23,025.00	3,045.65	.00	23,858.92	(833.92)	104	23,409.58
523.00	Repair/Maintenance Supplies	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	.00
630.00	Training & Education	101.00	.00	101.00	.00	.00	.00	101.00	0	.00
633.00	Travel	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department <b>43 - Laundry Totals</b>		<b>\$352,198.00</b>	<b>\$2,625.00</b>	<b>\$354,823.00</b>	<b>\$33,792.10</b>	<b>\$0.00</b>	<b>\$298,060.92</b>	<b>\$56,762.08</b>	<b>84%</b>	<b>\$292,531.40</b>
Sub Department <b>44 - Occupational Therapy</b>										
411.00	Salaries and wages	147,624.00	36,300.00	183,924.00	21,958.27	.00	176,496.24	7,427.76	96	138,274.98
412.00	Overtime	400.00	.00	400.00	91.52	.00	1,634.29	(1,234.29)	409	1,369.33
414.00	Uniform/Clothing	1,125.00	.00	1,125.00	.00	.00	1,125.00	.00	100	750.00
521.00	Office Supplies	.00	.00	.00	.00	.00	21.90	(21.90)	+++	.00
522.00	Operating Supplies	6,809.00	.00	6,809.00	17.94	.00	(2,358.49)	9,167.49	-35	6,306.87
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	.00	.00	2,799.09	3,200.91	47	6,802.61
526.00	Food Purchases	979.00	.00	979.00	.00	.00	.00	979.00	0	.00
630.00	Training & Education	530.00	.00	530.00	.00	.00	982.00	(452.00)	185	999.00
631.00	Professional Services	200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
631.AO	Part A OT	325,000.00	.00	325,000.00	40,014.21	.00	256,665.59	68,334.41	79	334,828.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>44 - Occupational Therapy</b>										
631.AP	Part A PT	325,000.00	.00	325,000.00	38,810.53	.00	240,592.38	84,407.62	74	319,018.86
631.AS	Part A ST	235,000.00	.00	235,000.00	15,803.24	.00	104,911.91	130,088.09	45	210,241.56
631.BO	Part B OT	70,720.00	.00	70,720.00	10,404.30	.00	42,657.22	28,062.78	60	52,763.28
631.BP	Part B PT	78,000.00	.00	78,000.00	10,441.90	.00	48,792.55	29,207.45	63	62,095.50
631.BS	Part B ST	31,200.00	.00	31,200.00	1,914.64	.00	13,742.20	17,457.80	44	22,255.87
633.00	Travel	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	1,803.75	(1,803.75)	+++	1,803.75
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,610.00
Sub Department <b>44 - Occupational Therapy Totals</b>		<b>\$1,241,092.00</b>	<b>\$36,300.00</b>	<b>\$1,277,392.00</b>	<b>\$139,456.55</b>	<b>\$0.00</b>	<b>\$889,865.63</b>	<b>\$387,526.37</b>	<b>70%</b>	<b>\$1,165,145.59</b>
Sub Department <b>47 - Activity Fund</b>										
411.00	Salaries and wages	343,544.75	3,338.71	346,883.46	39,370.72	.00	346,883.46	.00	100	337,140.48
412.00	Overtime	1,500.00	482.16	1,982.16	193.70	.00	1,982.16	.00	100	1,551.35
414.00	Uniform/Clothing	2,750.00	.00	2,750.00	.00	.00	2,250.00	500.00	82	2,475.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	60.22
522.00	Operating Supplies	8,721.00	.00	8,721.00	294.98	.00	4,875.09	3,845.91	56	4,966.74
524.00	Small Tools & Equip under \$1,000	306.00	606.48	912.48	.00	.00	606.48	306.00	66	158.76
526.00	Food Purchases	2,805.00	201.52	3,006.52	.00	.00	3,524.25	(517.73)	117	5,519.10
527.00	Books & Periodicals	162.00	.00	162.00	.00	.00	91.22	70.78	56	60.00
630.00	Training & Education	808.00	(808.00)	.00	.00	.00	.00	.00	+++	280.00
631.00	Professional Services	816.00	.00	816.00	.00	.00	747.48	68.52	92	981.16
632.00	Communications	.00	.00	.00	.00	.00	20.70	(20.70)	+++	113.70
633.00	Travel	606.00	.00	606.00	388.91	.00	388.91	217.09	64	668.41
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	254.32
635.00	Printing & Duplicating	490.00	.00	490.00	.00	.00	.00	490.00	0	218.24
639.00	Rentals	306.00	.00	306.00	.00	.00	165.00	141.00	54	.00
642.00	Dues & memberships	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
Sub Department <b>47 - Activity Fund Totals</b>		<b>\$362,865.75</b>	<b>\$3,820.87</b>	<b>\$366,686.62</b>	<b>\$40,248.31</b>	<b>\$0.00</b>	<b>\$361,534.75</b>	<b>\$5,151.87</b>	<b>99%</b>	<b>\$354,447.48</b>
Sub Department <b>89 - Social Services</b>										
411.00	Salaries and wages	165,172.00	3,230.18	168,402.18	18,909.82	.00	168,402.18	.00	100	171,418.20
412.00	Overtime	1,750.00	161.01	1,911.01	119.61	.00	1,911.01	.00	100	5,367.02
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,000.00	500.00	67	1,125.00
521.00	Office Supplies	.00	.00	.00	.00	.00	25.15	(25.15)	+++	.00
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	17.99	82.01	18	.00
524.00	Small Tools & Equip under \$1,000	153.00	.00	153.00	.00	.00	.00	153.00	0	99.99
527.00	Books & Periodicals	379.00	.00	379.00	.00	.00	.00	379.00	0	214.69
630.00	Training & Education	717.00	.00	717.00	.00	.00	85.00	632.00	12	199.99
631.00	Professional Services	612.00	.00	612.00	.00	.00	.00	612.00	0	300.00



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>89 - Social Services</b>										
633.00	Travel	404.00	.00	404.00	.00	.00	.00	404.00	0	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	290.00
Sub Department <b>89 - Social Services Totals</b>		<b>\$170,787.00</b>	<b>\$3,391.19</b>	<b>\$174,178.19</b>	<b>\$19,029.43</b>	<b>\$0.00</b>	<b>\$171,441.33</b>	<b>\$2,736.86</b>	<b>98%</b>	<b>\$179,014.89</b>
Department <b>21 - Hope Creek Totals</b>		<b>\$18,251,473.18</b>	<b>\$0.00</b>	<b>\$18,251,473.18</b>	<b>\$2,985,352.48</b>	<b>\$118.80</b>	<b>\$15,448,390.74</b>	<b>\$2,802,963.64</b>	<b>85%</b>	<b>\$27,494,341.96</b>
<b>EXPENSE TOTALS</b>		<b>\$18,251,473.18</b>	<b>\$0.00</b>	<b>\$18,251,473.18</b>	<b>\$2,985,352.48</b>	<b>\$118.80</b>	<b>\$15,448,390.74</b>	<b>\$2,802,963.64</b>	<b>85%</b>	<b>\$27,494,341.96</b>
Fund <b>108 - Hope Creek Totals</b>										
<b>REVENUE TOTALS</b>		<b>18,739,783.00</b>	<b>.00</b>	<b>18,739,783.00</b>	<b>1,972,370.21</b>	<b>.00</b>	<b>14,503,831.63</b>	<b>4,235,951.37</b>	<b>77%</b>	<b>26,953,305.79</b>
<b>EXPENSE TOTALS</b>		<b>18,251,473.18</b>	<b>.00</b>	<b>18,251,473.18</b>	<b>2,985,352.48</b>	<b>118.80</b>	<b>15,448,390.74</b>	<b>2,802,963.64</b>	<b>85%</b>	<b>27,494,341.96</b>
Fund <b>108 - Hope Creek Totals</b>		<b>\$488,309.82</b>	<b>\$0.00</b>	<b>\$488,309.82</b>	<b>(\$1,012,982.27)</b>	<b>(\$118.80)</b>	<b>(\$944,559.11)</b>	<b>\$1,432,987.73</b>		<b>(\$541,036.17)</b>
<b>Fund 109 - Veterans Assistance</b>										
<b>REVENUE</b>										
Department <b>23 - Veteran's Assistance</b>										
311.10	Property taxes	350,000.00	.00	350,000.00	57,151.62	.00	342,856.00	7,144.00	98	354,766.78
311.12	Collectors auction account	.00	.00	.00	.00	.00	84.40	(84.40)	+++	52.07
361.10	Investment earnings	1,500.00	.00	1,500.00	1,432.95	.00	4,278.81	(2,778.81)	285	2,332.04
361.30	Collector's interest '90	30.00	.00	30.00	4.19	.00	107.90	(77.90)	360	53.07
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$351,530.00</b>	<b>\$0.00</b>	<b>\$351,530.00</b>	<b>\$58,588.76</b>	<b>\$0.00</b>	<b>\$347,327.11</b>	<b>\$4,202.89</b>	<b>99%</b>	<b>\$357,203.96</b>
<b>REVENUE TOTALS</b>		<b>\$351,530.00</b>	<b>\$0.00</b>	<b>\$351,530.00</b>	<b>\$58,588.76</b>	<b>\$0.00</b>	<b>\$347,327.11</b>	<b>\$4,202.89</b>	<b>99%</b>	<b>\$357,203.96</b>
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	103,531.00	.00	103,531.00	11,503.26	.00	103,113.58	417.42	100	99,916.69
413.00	Employee Health Benefits	29,204.00	.00	29,204.00	1,697.80	.00	20,340.30	8,863.70	70	27,641.30
413.09	Retirees Employee Health Benefits	14,768.00	.00	14,768.00	.00	.00	.00	14,768.00	0	.00
413.10	FICA/Medicare	7,920.21	.00	7,920.21	839.22	.00	7,549.55	370.66	95	7,108.60
413.20	IMRF	12,620.43	.00	12,620.43	1,658.68	.00	14,788.27	(2,167.84)	117	11,274.59
521.00	Office Supplies	204.00	300.00	504.00	24.01	.00	276.25	227.75	55	165.75
522.00	Operating Supplies	1,326.00	(725.00)	601.00	178.00	.00	288.00	313.00	48	60.00
523.00	Repair/Maintenance Supplies	357.00	.00	357.00	.00	.00	.00	357.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	425.00	425.00	.00	.00	403.71	21.29	95	1,182.90
527.00	Books & Periodicals	204.00	.00	204.00	.00	.00	100.00	104.00	49	100.00
630.00	Training & Education	612.00	.00	612.00	.00	.00	.00	612.00	0	230.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
632.00	Communications	.00	.00	.00	4.15	.00	92.78	(92.78)	+++	92.47
633.00	Travel	306.00	.00	306.00	.00	.00	354.48	(48.48)	116	318.51
635.00	Printing & Duplicating	306.00	.00	306.00	.00	.00	.00	306.00	0	30.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance</b>										
<b>EXPENSE</b>										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25.00
642.00	Dues & memberships	306.00	.00	306.00	.00	.00	475.00	(169.00)	155	305.00
644.00	Outside Contractual	1,020.00	.00	1,020.00	36.37	.00	476.12	543.88	47	984.29
768.00	Mach & Equipment over \$5,000	6,318.00	.00	6,318.00	.00	.00	.00	6,318.00	0	.00
991.00	Transfer to General Fund	54,130.00	.00	54,130.00	.00	.00	23,763.00	30,367.00	44	54,130.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
Sub Department 10 - Administration Totals		\$233,912.64	\$0.00	\$233,912.64	\$15,941.49	\$0.00	\$172,021.04	\$61,891.60	74%	\$204,355.70
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	100.00	50.00	67	285.00
526.00	Food Purchases	24,990.00	.00	24,990.00	1,727.57	.00	20,086.63	4,903.37	80	23,262.95
637.00	Public Utility Services	10,208.00	.00	10,208.00	620.00	.00	8,888.86	1,319.14	87	7,372.99
639.00	Rentals	115,261.00	.00	115,261.00	5,176.00	.00	80,655.16	34,605.84	70	93,288.00
641.00	Assistance to Veterans	14,281.00	.00	14,281.00	1,311.92	.00	13,322.36	958.64	93	14,192.96
642.00	Dues & memberships	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
Sub Department 24 - Veteran's Relief Totals		\$166,930.00	\$0.00	\$166,930.00	\$8,835.49	\$0.00	\$123,053.01	\$43,876.99	74%	\$138,401.90
Department 23 - Veteran's Assistance Totals		\$400,842.64	\$0.00	\$400,842.64	\$24,776.98	\$0.00	\$295,074.05	\$105,768.59	74%	\$342,757.60
<b>EXPENSE TOTALS</b>		\$400,842.64	\$0.00	\$400,842.64	\$24,776.98	\$0.00	\$295,074.05	\$105,768.59	74%	\$342,757.60
Fund 109 - Veterans Assistance Totals										
<b>REVENUE TOTALS</b>		351,530.00	.00	351,530.00	58,588.76	.00	347,327.11	4,202.89	99%	357,203.96
<b>EXPENSE TOTALS</b>		400,842.64	.00	400,842.64	24,776.98	.00	295,074.05	105,768.59	74%	342,757.60
Fund 109 - Veterans Assistance Totals		(\$49,312.64)	\$0.00	(\$49,312.64)	\$33,811.78	\$0.00	\$52,253.06	(\$101,565.70)		\$14,446.36
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
311.10	Property taxes	3,335,000.00	.00	3,335,000.00	543,344.28	.00	3,276,223.57	58,776.43	98	5,145,670.59
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,226.02	(626.02)	204	529.06
361.10	Investment earnings	2,500.00	.00	2,500.00	2,835.55	.00	12,009.49	(9,509.49)	480	4,084.32
361.30	Collector's interest '90	350.00	.00	350.00	39.85	.00	1,025.78	(675.78)	293	771.00
Department 24 - IMRF/FICA Totals		\$3,338,450.00	\$0.00	\$3,338,450.00	\$546,219.68	\$0.00	\$3,290,484.86	\$47,965.14	99%	\$5,151,054.97
<b>REVENUE TOTALS</b>		\$3,338,450.00	\$0.00	\$3,338,450.00	\$546,219.68	\$0.00	\$3,290,484.86	\$47,965.14	99%	\$5,151,054.97
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.20	IMRF	4,001,672.61	655,341.00	4,657,013.61	(121,845.91)	.00	4,352,181.28	304,832.33	93	3,874,622.77
991.00	Transfer to General Fund	9,832.00	17,182.00	27,014.00	.00	.00	27,014.00	.00	100	9,832.00
Department 24 - IMRF/FICA Totals		\$4,011,504.61	\$672,523.00	\$4,684,027.61	(\$121,845.91)	\$0.00	\$4,379,195.28	\$304,832.33	93%	\$3,884,454.77
<b>EXPENSE TOTALS</b>		\$4,011,504.61	\$672,523.00	\$4,684,027.61	(\$121,845.91)	\$0.00	\$4,379,195.28	\$304,832.33	93%	\$3,884,454.77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	3,338,450.00	.00	3,338,450.00	546,219.68	.00	3,290,484.86	47,965.14	99%	5,151,054.97
	EXPENSE TOTALS	4,011,504.61	672,523.00	4,684,027.61	(121,845.91)	.00	4,379,195.28	304,832.33	93%	3,884,454.77
Fund 110 - Illinois Municipal Retirement Totals										
		(\$673,054.61)	(\$672,523.00)	(\$1,345,577.61)	\$668,065.59	\$0.00	(\$1,088,710.42)	(\$256,867.19)		\$1,266,600.20
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	260,802.24	.00	1,579,614.27	20,385.73	99	3,216,919.42
311.12	Collectors auction account	.00	.00	.00	.00	.00	767.55	(767.55)	+++	203.43
361.10	Investment earnings	1,250.00	.00	1,250.00	2,701.66	.00	10,056.02	(8,806.02)	804	1,786.92
361.30	Collector's interest '90	150.00	.00	150.00	19.13	.00	492.37	(342.37)	328	482.68
364.11	Private donations - PAWS	.00	.00	.00	204.99	.00	995.59	(995.59)	+++	1,205.07
Department 24 - IMRF/FICA Totals										
	REVENUE TOTALS	\$1,601,400.00	\$0.00	\$1,601,400.00	\$263,728.02	\$0.00	\$1,591,925.80	\$9,474.20	99%	\$3,220,597.52
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	2,120,756.43	2,702.00	2,123,458.43	220,131.49	.00	1,972,379.62	151,078.81	93	1,945,841.65
991.00	Transfer to General Fund	7,660.00	449.00	8,109.00	.00	.00	8,109.00	.00	100	7,660.00
Department 24 - IMRF/FICA Totals										
	EXPENSE TOTALS	\$2,128,416.43	\$3,151.00	\$2,131,567.43	\$220,131.49	\$0.00	\$1,980,488.62	\$151,078.81	93%	\$1,953,501.65
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,601,400.00	.00	1,601,400.00	263,728.02	.00	1,591,925.80	9,474.20	99%	3,220,597.52
	EXPENSE TOTALS	2,128,416.43	3,151.00	2,131,567.43	220,131.49	.00	1,980,488.62	151,078.81	93%	1,953,501.65
Fund 111 - Federal Social Security Totals										
		(\$527,016.43)	(\$3,151.00)	(\$530,167.43)	\$43,596.53	\$0.00	(\$388,562.82)	(\$141,604.61)		\$1,267,095.87
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	104,000.00	.00	104,000.00	15,685.00	.00	117,556.00	(13,556.00)	113	103,700.20
342.31	Animal registrations	235,000.00	.00	235,000.00	30,792.40	.00	233,063.80	1,936.20	99	235,951.36
342.32	Animal containment fee	45,000.00	.00	45,000.00	2,975.00	.00	46,337.00	(1,337.00)	103	38,198.32
342.33	Animal clinical & surgical	400,000.00	.00	400,000.00	30,061.39	.00	369,806.65	30,193.35	92	392,863.87
342.34	Cremations & euthanasias	17,000.00	.00	17,000.00	1,130.00	.00	14,356.00	2,644.00	84	17,722.00
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	175.00	.00	2,314.60	(314.60)	116	2,075.00
351.42	Animal ordinance fines	300.00	.00	300.00	.00	.00	250.00	50.00	83	300.00
361.10	Investment earnings	700.00	.00	700.00	330.14	.00	1,214.36	(514.36)	173	850.60
362.10	Rents	3,500.00	.00	3,500.00	325.00	.00	3,915.00	(415.00)	112	3,321.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	1,160.00	.00	7,856.00	(2,856.00)	157	15,033.14
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	3,985.43	.00	24,292.64	707.36	97	63,149.80
369.93	Refunds/rebates for prior years	.00	.00	.00	637.50	.00	637.50	(637.50)	+++	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department 12 - Animal Control										
369.94	Miscellaneous - other revenue	.00	.00	.00	100.00	.00	1,142.00	(1,142.00)	+++	2,279.92
369.95	Credit card bank charges on non Co revenue	155.00	.00	155.00	3.19	.00	41.63	113.37	27	62.10
391.80	Transfer from general fund	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Department 12 - Animal Control Totals		<b>\$882,655.00</b>	<b>\$0.00</b>	<b>\$882,655.00</b>	<b>\$87,360.05</b>	<b>\$0.00</b>	<b>\$822,783.18</b>	<b>\$59,871.82</b>	<b>93%</b>	<b>\$875,507.31</b>
<b>REVENUE TOTALS</b>		<b>\$882,655.00</b>	<b>\$0.00</b>	<b>\$882,655.00</b>	<b>\$87,360.05</b>	<b>\$0.00</b>	<b>\$822,783.18</b>	<b>\$59,871.82</b>	<b>93%</b>	<b>\$875,507.31</b>
<b>EXPENSE</b>										
Department 12 - Animal Control										
411.00	Salaries and wages	426,776.30	.00	426,776.30	48,619.75	.00	385,350.27	41,426.03	90	402,508.94
412.00	Overtime	11,221.00	.00	11,221.00	1,047.46	.00	6,215.42	5,005.58	55	4,608.39
413.10	FICA/Medicare	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
521.00	Office Supplies	1,250.00	.00	1,250.00	150.28	.00	492.57	757.43	39	619.14
522.00	Operating Supplies	30,000.00	.00	30,000.00	3,294.56	.00	22,014.18	7,985.82	73	24,492.72
523.00	Repair/Maintenance Supplies	1,545.00	.00	1,545.00	808.12	.00	1,698.10	(153.10)	110	713.41
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	4.48	195.52	2	37.30
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	240.00	760.00	24	.00
631.00	Professional Services	345,000.00	.00	345,000.00	59,167.25	.00	357,573.63	(12,573.63)	104	372,461.16
632.00	Communications	32,000.00	.00	32,000.00	5,006.17	.00	29,842.68	2,157.32	93	29,205.85
633.00	Travel	6,000.00	.00	6,000.00	648.78	.00	3,438.19	2,561.81	57	2,460.87
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	22.50	.00	104.75	895.25	10	151.61
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	876.02	623.98	58	1,020.80
637.00	Public Utility Services	37,500.00	.00	37,500.00	3,978.83	.00	31,276.94	6,223.06	83	30,774.62
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	542.12	.00	6,901.97	8,098.03	46	5,549.36
639.00	Rentals	2,800.00	.00	2,800.00	51.07	.00	2,292.38	507.62	82	2,083.82
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	406.46	93.54	81	35.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	953.37	.00	4,565.45	(2,065.45)	183	1,798.48
768.00	Mach & Equipment over \$5,000	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
873.00	Credit Card Service Fee	7,210.00	.00	7,210.00	1,076.41	.00	6,921.58	288.42	96	6,708.75
Department 12 - Animal Control Totals		<b>\$935,933.30</b>	<b>\$0.00</b>	<b>\$935,933.30</b>	<b>\$125,366.67</b>	<b>\$0.00</b>	<b>\$860,615.07</b>	<b>\$75,318.23</b>	<b>92%</b>	<b>\$885,630.22</b>
<b>EXPENSE TOTALS</b>		<b>\$935,933.30</b>	<b>\$0.00</b>	<b>\$935,933.30</b>	<b>\$125,366.67</b>	<b>\$0.00</b>	<b>\$860,615.07</b>	<b>\$75,318.23</b>	<b>92%</b>	<b>\$885,630.22</b>
Fund 113 - Animal Control Totals										
<b>REVENUE TOTALS</b>		<b>882,655.00</b>	<b>.00</b>	<b>882,655.00</b>	<b>87,360.05</b>	<b>.00</b>	<b>822,783.18</b>	<b>59,871.82</b>	<b>93%</b>	<b>875,507.31</b>
<b>EXPENSE TOTALS</b>		<b>935,933.30</b>	<b>.00</b>	<b>935,933.30</b>	<b>125,366.67</b>	<b>.00</b>	<b>860,615.07</b>	<b>75,318.23</b>	<b>92%</b>	<b>885,630.22</b>
Fund 113 - Animal Control Totals		<b>(\$53,278.30)</b>	<b>\$0.00</b>	<b>(\$53,278.30)</b>	<b>(\$38,006.62)</b>	<b>\$0.00</b>	<b>(\$37,831.89)</b>	<b>(\$15,446.41)</b>		<b>(\$10,122.91)</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>REVENUE</b>										
Department <b>17 - Health</b>										
311.10	Property taxes	1,225,678.00	.00	1,225,678.00	199,626.78	.00	1,197,147.82	28,530.18	98	1,193,760.08
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	283.98	(183.98)	284	175.66
361.10	Investment earnings	1,500.00	.00	1,500.00	1,717.19	.00	5,504.19	(4,004.19)	367	2,075.50
361.30	Collector's interest '90	100.00	.00	100.00	14.65	.00	376.88	(276.88)	377	178.59
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	154.00	846.00	15	60.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	5,786.70	(5,786.70)	+++	750.00
Sub Department <b>10 - Administration</b>										
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,375.00
Sub Department <b>10 - Administration Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$4,375.00</b>
Sub Department <b>50 - Health Dept. Operations</b>										
331.61	Federal grants-social service HD	1,239,167.00	34,000.00	1,273,167.00	296,551.49	.00	1,343,197.08	(70,030.08)	106	1,129,762.90
332.30	Medicaid match	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	14,375.00
334.61	State grants-social service HD	1,223,966.00	.00	1,223,966.00	119,775.00	.00	1,150,121.47	73,844.53	94	1,254,790.36
335.50	State reimbursements-Health Dept	308,173.00	.00	308,173.00	69,202.82	.00	186,967.97	121,205.03	61	229,856.66
345.10	Health department fees	491,621.00	.00	491,621.00	55,314.49	.00	386,203.33	105,417.67	79	443,811.81
364.12	Private donations-Health Dept	3,000.00	.00	3,000.00	.00	.00	2,510.13	489.87	84	4,686.07
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	3,351.00	649.00	84	3,334.00
Sub Department <b>50 - Health Dept. Operations Totals</b>		<b>\$3,329,927.00</b>	<b>\$34,000.00</b>	<b>\$3,363,927.00</b>	<b>\$540,843.80</b>	<b>\$0.00</b>	<b>\$3,072,350.98</b>	<b>\$291,576.02</b>	<b>91%</b>	<b>\$3,080,616.80</b>
<b>Department 17 - Health Totals</b>		<b>\$4,588,305.00</b>	<b>\$34,000.00</b>	<b>\$4,622,305.00</b>	<b>\$742,202.42</b>	<b>\$0.00</b>	<b>\$4,281,754.55</b>	<b>\$340,550.45</b>	<b>93%</b>	<b>\$4,281,991.63</b>
<b>REVENUE TOTALS</b>		<b>\$4,588,305.00</b>	<b>\$34,000.00</b>	<b>\$4,622,305.00</b>	<b>\$742,202.42</b>	<b>\$0.00</b>	<b>\$4,281,754.55</b>	<b>\$340,550.45</b>	<b>93%</b>	<b>\$4,281,991.63</b>
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	228,993.00	7,250.00	236,243.00	28,005.62	.00	231,969.27	4,273.73	98	287,356.31
412.00	Overtime	.00	10.00	10.00	.00	.00	8.10	1.90	81	.00
413.00	Employee Health Benefits	44,409.00	42,200.00	86,609.00	12,338.80	.00	91,471.29	(4,862.29)	106	104,391.23
413.09	Retirees Employee Health Benefits	49,343.00	(47,493.00)	1,850.00	.00	.00	.00	1,850.00	0	.00
413.10	FICA/Medicare	17,519.00	2,000.00	19,519.00	2,072.97	.00	17,163.26	2,355.74	88	21,344.35
413.20	IMRF	27,915.00	6,355.00	34,270.00	4,097.14	.00	33,597.97	672.03	98	33,833.34
521.00	Office Supplies	650.00	.00	650.00	119.35	.00	498.64	151.36	77	350.84
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	109.16	390.84	22	38.90
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	7.28	42.72	15	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	22.02	977.98	2	854.35
526.00	Food Purchases	30.00	100.00	130.00	7.88	.00	65.60	64.40	50	156.97
527.00	Books & Periodicals	.00	447.00	447.00	.00	.00	447.00	.00	100	437.00
630.00	Training & Education	200.00	515.00	715.00	.00	.00	715.00	.00	100	200.00
631.00	Professional Services	535.00	500.00	1,035.00	.00	.00	937.64	97.36	91	1,575.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
632.00	Communications	4,000.00	1,000.00	5,000.00	273.10	.00	4,442.88	557.12	89	3,694.57
633.00	Travel	900.00	.00	900.00	236.85	.00	1,456.94	(556.94)	162	370.31
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	11.25	.00	18.01	81.99	18	57.60
636.00	Insurance	3,300.00	13,052.00	16,352.00	9,290.00	.00	16,348.19	3.81	100	21,372.39
639.00	Rentals	1,367.00	.00	1,367.00	.00	.00	1,253.12	113.88	92	1,196.16
642.00	Dues & memberships	3,135.00	1,565.00	4,700.00	200.00	.00	4,900.00	(200.00)	104	940.00
644.00	Outside Contractual	9,131.00	(2,100.00)	7,031.00	84.06	.00	6,923.02	107.98	98	7,759.56
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00	(28,912.00)	19,480.00	.00	.00	.00	19,480.00	0	521.85
991.00	Transfer to General Fund	292,763.00	(87,352.00)	205,411.00	.00	.00	205,411.00	.00	100	439,144.50
991.10	Transfer to Liability Insurance	41,116.00	(32,742.00)	8,374.00	.00	.00	8,374.00	.00	100	61,674.00
Sub Department <b>10 - Administration Totals</b>		\$775,848.00	(\$123,605.00)	\$652,243.00	\$56,737.02	\$0.00	\$626,139.39	\$26,103.61	96%	\$987,269.23
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	69,435.00	3,500.00	72,935.00	7,800.66	.00	69,010.72	3,924.28	95	69,123.06
413.00	Employee Health Benefits	28,775.00	.00	28,775.00	2,445.86	.00	25,784.56	2,990.44	90	28,172.48
413.10	FICA/Medicare	5,312.00	.00	5,312.00	529.43	.00	4,800.15	511.85	90	4,761.56
413.20	IMRF	8,465.00	1,500.00	9,965.00	1,046.40	.00	9,401.28	563.72	94	7,553.37
522.00	Operating Supplies	8,500.00	.00	8,500.00	64.57	.00	5,441.60	3,058.40	64	5,818.02
523.00	Repair/Maintenance Supplies	2,500.00	2,600.00	5,100.00	1,240.57	.00	5,690.97	(590.97)	112	4,792.86
524.00	Small Tools & Equip under \$1,000	1,000.00	500.00	1,500.00	65.69	.00	1,627.98	(127.98)	109	1,760.03
630.00	Training & Education	.00	145.00	145.00	.00	.00	145.00	.00	100	.00
631.00	Professional Services	5,000.00	200.00	5,200.00	.00	.00	(537.52)	5,737.52	-10	5,108.06
633.00	Travel	750.00	608.00	1,358.00	(3,163.61)	.00	(2,052.67)	3,410.67	-151	(1,716.31)
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	2,486.61	1,013.39	71	3,284.41
638.00	Repairs & Maintenance	18,000.00	(15,167.00)	2,833.00	25.00	.00	2,879.48	(46.48)	102	3,867.38
639.00	Rentals	.00	114.00	114.00	.00	.00	113.92	.08	100	113.92
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	1,166.16	3,083.84	27	2,123.88
766.00	Building Remodeling over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
767.00	Infrastructure over \$15,000	21,000.00	(21,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,295.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$181,487.00	(\$27,000.00)	\$154,487.00	\$10,054.57	\$0.00	\$125,958.24	\$28,528.76	82%	\$140,057.72
Sub Department <b>50 - Health Dept. Operations</b>										
411.00	Salaries and wages	1,963,984.00	(167,089.80)	1,796,894.20	185,283.40	.00	1,775,717.49	21,176.71	99	1,836,181.53
412.00	Overtime	3,500.00	3,300.00	6,800.00	771.22	.00	7,116.39	(316.39)	105	4,427.05
413.00	Employee Health Benefits	277,609.00	61,000.00	338,609.00	30,787.35	.00	351,720.19	(13,111.19)	104	314,850.36
413.10	FICA/Medicare	150,513.11	.00	150,513.11	13,561.65	.00	130,879.04	19,634.07	87	135,420.94
413.20	IMRF	238,440.98	17,089.80	255,530.78	26,562.18	.00	255,530.78	.00	100	206,947.62



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
521.00	Office Supplies	6,082.00	.00	6,082.00	705.46	.00	3,940.35	2,141.65	65	3,039.35
522.00	Operating Supplies	212,616.00	11,000.00	223,616.00	62,909.87	(27,347.85)	204,158.50	46,805.35	79	158,845.14
523.00	Repair/Maintenance Supplies	1,500.00	(450.00)	1,050.00	.00	.00	8.78	1,041.22	1	142.88
524.00	Small Tools & Equip under \$1,000	5,130.00	18,100.00	23,230.00	.00	.00	23,181.19	48.81	100	2,777.07
526.00	Food Purchases	1,500.00	9,310.00	10,810.00	491.06	.00	10,812.35	(2.35)	100	8,681.91
527.00	Books & Periodicals	250.00	23.00	273.00	.00	.00	273.00	.00	100	260.00
630.00	Training & Education	3,185.00	40,622.00	43,807.00	31.50	.00	4,062.45	39,744.55	9	1,855.77
631.00	Professional Services	140,669.00	133,000.00	273,669.00	28,116.47	.00	276,505.09	(2,836.09)	101	202,874.75
632.00	Communications	39,951.00	(110.00)	39,841.00	2,441.68	.00	21,930.74	17,910.26	55	22,333.77
633.00	Travel	29,509.00	5,000.00	34,509.00	4,655.54	.00	18,438.09	16,070.91	53	8,814.30
634.00	Publishing	.00	20,000.00	20,000.00	.00	.00	19,510.00	490.00	98	.00
635.00	Printing & Duplicating	9,170.00	.00	9,170.00	569.72	.00	16,592.85	(7,422.85)	181	2,336.68
636.00	Insurance	9,043.00	.00	9,043.00	.00	.00	.00	9,043.00	0	7,913.95
637.00	Public Utility Services	37,322.00	.00	37,322.00	3,213.20	.00	35,990.67	1,331.33	96	32,452.16
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	6,321.43	(6,021.43)	2107	140.00
639.00	Rentals	9,750.00	.00	9,750.00	.00	.00	18,006.12	(8,256.12)	185	18,258.56
642.00	Dues & memberships	140.00	.00	140.00	.00	.00	650.00	(510.00)	464	765.00
644.00	Outside Contractual	151,248.00	12,290.00	163,538.00	8,469.39	.00	78,653.93	84,884.07	48	70,530.23
764.00	Mach & Equipment \$1,000-\$4,999	.00	6,410.00	6,410.00	.00	.00	21,407.52	(14,997.52)	334	2,398.00
768.00	Mach & Equipment over \$5,000	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
873.00	Credit Card Service Fee	1,075.00	110.00	1,185.00	189.06	.00	1,169.33	15.67	99	1,233.99
Sub Department 50 - Health Dept. Operations Totals		\$3,292,487.09	\$184,605.00	\$3,477,092.09	\$368,758.75	(\$27,347.85)	\$3,282,576.28	\$221,863.66	94%	\$3,043,481.01
Department 17 - Health Totals		\$4,249,822.09	\$34,000.00	\$4,283,822.09	\$435,550.34	(\$27,347.85)	\$4,034,673.91	\$276,496.03	94%	\$4,170,807.96
EXPENSE TOTALS		\$4,249,822.09	\$34,000.00	\$4,283,822.09	\$435,550.34	(\$27,347.85)	\$4,034,673.91	\$276,496.03	94%	\$4,170,807.96
Fund 115 - Health Totals										
REVENUE TOTALS		4,588,305.00	34,000.00	4,622,305.00	742,202.42	.00	4,281,754.55	340,550.45	93%	4,281,991.63
EXPENSE TOTALS		4,249,822.09	34,000.00	4,283,822.09	435,550.34	(27,347.85)	4,034,673.91	276,496.03	94%	4,170,807.96
Fund 115 - Health Totals		\$338,482.91	\$0.00	\$338,482.91	\$306,652.08	\$27,347.85	\$247,080.64	\$64,054.42		\$111,183.67
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391.80	Transfer from general fund	1,075,750.00	.00	1,075,750.00	134,060.33	.00	876,719.12	199,030.88	81	867,885.72
Department 26 - Court Services Totals		\$1,075,750.00	\$0.00	\$1,075,750.00	\$134,060.33	\$0.00	\$876,719.12	\$199,030.88	81%	\$867,885.72
REVENUE TOTALS		\$1,075,750.00	\$0.00	\$1,075,750.00	\$134,060.33	\$0.00	\$876,719.12	\$199,030.88	81%	\$867,885.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 117 - Child Welfare</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
644.00	Outside Contractual	25,750.00	.00	25,750.00	1,653.00	.00	14,104.96	11,645.04	55	40,015.12
649.00	Child Placement	1,050,000.00	.00	1,050,000.00	115,208.00	.00	911,428.91	138,571.09	87	827,870.60
Department <b>26 - Court Services Totals</b>		<b>\$1,075,750.00</b>	<b>\$0.00</b>	<b>\$1,075,750.00</b>	<b>\$116,861.00</b>	<b>\$0.00</b>	<b>\$925,533.87</b>	<b>\$150,216.13</b>	<b>86%</b>	<b>\$867,885.72</b>
<b>EXPENSE TOTALS</b>		<b>\$1,075,750.00</b>	<b>\$0.00</b>	<b>\$1,075,750.00</b>	<b>\$116,861.00</b>	<b>\$0.00</b>	<b>\$925,533.87</b>	<b>\$150,216.13</b>	<b>86%</b>	<b>\$867,885.72</b>
Fund <b>117 - Child Welfare Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,075,750.00</b>	<b>.00</b>	<b>1,075,750.00</b>	<b>134,060.33</b>	<b>.00</b>	<b>876,719.12</b>	<b>199,030.88</b>	<b>81%</b>	<b>867,885.72</b>
<b>EXPENSE TOTALS</b>		<b>1,075,750.00</b>	<b>.00</b>	<b>1,075,750.00</b>	<b>116,861.00</b>	<b>.00</b>	<b>925,533.87</b>	<b>150,216.13</b>	<b>86%</b>	<b>867,885.72</b>
Fund <b>117 - Child Welfare Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,199.33</b>	<b>\$0.00</b>	<b>(\$48,814.75)</b>	<b>\$48,814.75</b>		<b>\$0.00</b>
<b>Fund 119 - Law Library</b>										
<b>REVENUE</b>										
Department <b>04 - Circuit Court</b>										
348.40	Law library from st atny fees	78,000.00	.00	78,000.00	17,481.25	.00	124,417.00	(46,417.00)	160	119,993.27
361.10	Investment earnings	150.00	.00	150.00	179.80	.00	643.26	(493.26)	429	150.28
364.19	Contributions fr private sources - furniture purchases	.00	.00	.00	1,000.00	.00	19,700.00	(19,700.00)	+++	.00
369.02	Law library print charge	.00	.00	.00	.00	.00	.00	.00	+++	110.50
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	134.00
Department <b>04 - Circuit Court Totals</b>		<b>\$78,150.00</b>	<b>\$0.00</b>	<b>\$78,150.00</b>	<b>\$18,661.05</b>	<b>\$0.00</b>	<b>\$144,760.26</b>	<b>(\$66,610.26)</b>	<b>185%</b>	<b>\$120,388.05</b>
<b>REVENUE TOTALS</b>		<b>\$78,150.00</b>	<b>\$0.00</b>	<b>\$78,150.00</b>	<b>\$18,661.05</b>	<b>\$0.00</b>	<b>\$144,760.26</b>	<b>(\$66,610.26)</b>	<b>185%</b>	<b>\$120,388.05</b>
<b>EXPENSE</b>										
Department <b>04 - Circuit Court</b>										
411.00	Salaries and wages	.00	633.45	633.45	339.70	.00	632.53	.92	100	.00
527.00	Books & Periodicals	70,000.00	22,999.00	92,999.00	11,450.48	.00	91,540.18	1,458.82	98	95,893.22
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	8,436.00	3,679.00	70	12,115.00
Department <b>04 - Circuit Court Totals</b>		<b>\$82,115.00</b>	<b>\$23,632.45</b>	<b>\$105,747.45</b>	<b>\$11,790.18</b>	<b>\$0.00</b>	<b>\$100,608.71</b>	<b>\$5,138.74</b>	<b>95%</b>	<b>\$108,008.22</b>
<b>EXPENSE TOTALS</b>		<b>\$82,115.00</b>	<b>\$23,632.45</b>	<b>\$105,747.45</b>	<b>\$11,790.18</b>	<b>\$0.00</b>	<b>\$100,608.71</b>	<b>\$5,138.74</b>	<b>95%</b>	<b>\$108,008.22</b>
Fund <b>119 - Law Library Totals</b>										
<b>REVENUE TOTALS</b>		<b>78,150.00</b>	<b>.00</b>	<b>78,150.00</b>	<b>18,661.05</b>	<b>.00</b>	<b>144,760.26</b>	<b>(66,610.26)</b>	<b>185%</b>	<b>120,388.05</b>
<b>EXPENSE TOTALS</b>		<b>82,115.00</b>	<b>23,632.45</b>	<b>105,747.45</b>	<b>11,790.18</b>	<b>.00</b>	<b>100,608.71</b>	<b>5,138.74</b>	<b>95%</b>	<b>108,008.22</b>
Fund <b>119 - Law Library Totals</b>		<b>(\$3,965.00)</b>	<b>(\$23,632.45)</b>	<b>(\$27,597.45)</b>	<b>\$6,870.87</b>	<b>\$0.00</b>	<b>\$44,151.55</b>	<b>(\$71,749.00)</b>		<b>\$12,379.83</b>
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	142.00	.00	553.77	446.23	55	813.73
361.10	Investment earnings	.00	.00	.00	13.94	.00	51.24	(51.24)	+++	20.59
Department <b>08 - Sheriff Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$155.94</b>	<b>\$0.00</b>	<b>\$605.01</b>	<b>\$394.99</b>	<b>61%</b>	<b>\$834.32</b>
<b>REVENUE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$155.94</b>	<b>\$0.00</b>	<b>\$605.01</b>	<b>\$394.99</b>	<b>61%</b>	<b>\$834.32</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	155.94	.00	605.01	394.99	61%	834.32
	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	\$155.94	\$0.00	\$605.01	\$394.99		\$834.32
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
361.10	Investment earnings	.00	.00	.00	55.48	.00	237.11	(237.11)	+++	130.23
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$55.48	\$0.00	\$237.11	(\$237.11)	+++	\$130.23
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$55.48	\$0.00	\$237.11	(\$237.11)	+++	\$130.23
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$55.48	\$0.00	\$237.11	(\$237.11)	+++	\$130.23
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
522.00	Operating Supplies	.00	330.05	330.05	.00	.00	330.05	.00	100	4,731.56
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	3,146.85
630.00	Training & Education	.00	1,851.71	1,851.71	.00	.00	.00	1,851.71	0	.00
633.00	Travel	.00	.00	.00	.00	.00	1,684.11	(1,684.11)	+++	953.97
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$2,181.76	\$2,181.76	\$0.00	\$0.00	\$2,014.16	\$167.60	92%	\$8,832.38
	Department 08 - Sheriff Totals	\$0.00	\$2,181.76	\$2,181.76	\$0.00	\$0.00	\$2,014.16	\$167.60	92%	\$8,832.38
	EXPENSE TOTALS	\$0.00	\$2,181.76	\$2,181.76	\$0.00	\$0.00	\$2,014.16	\$167.60	92%	\$8,832.38
Fund 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	.00	.00	.00	55.48	.00	237.11	(237.11)	+++	130.23
	EXPENSE TOTALS	.00	2,181.76	2,181.76	.00	.00	2,014.16	167.60	92%	8,832.38
Fund 125 - Federal Seize & Forfeit Property Totals										
		\$0.00	(\$2,181.76)	(\$2,181.76)	\$55.48	\$0.00	(\$1,777.05)	(\$404.71)		(\$8,702.15)
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	238,339.00	238,339.00	.00	.00	95,300.00	143,039.00	40	57,191.87
334.60	State grants - social services	.00	91,592.26	91,592.26	.00	.00	234,431.77	(142,839.51)	256	202,061.94
361.10	Investment earnings	.00	26.69	26.69	8.78	.00	109.57	(82.88)	411	109.29
	Sub Department 35 - Grants Totals	\$0.00	\$329,957.95	\$329,957.95	\$8.78	\$0.00	\$329,841.34	\$116.61	100%	\$259,363.10
	Department 25 - General County Totals	\$0.00	\$329,957.95	\$329,957.95	\$8.78	\$0.00	\$329,841.34	\$116.61	100%	\$259,363.10
	REVENUE TOTALS	\$0.00	\$329,957.95	\$329,957.95	\$8.78	\$0.00	\$329,841.34	\$116.61	100%	\$259,363.10



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 126 - IDOT Grant Fund</b>										
<b>EXPENSE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	226.18	226.18	78.28	.00	362.40	(136.22)	160	483.60
991.12	Transfer to Other Agencies	.00	329,731.77	329,731.77	(31.58)	.00	329,470.16	261.61	100	231,253.93
Sub Department 35 - Grants Totals		\$0.00	\$329,957.95	\$329,957.95	\$46.70	\$0.00	\$329,832.56	\$125.39	100%	\$231,737.53
Department 25 - General County Totals		\$0.00	\$329,957.95	\$329,957.95	\$46.70	\$0.00	\$329,832.56	\$125.39	100%	\$231,737.53
<b>EXPENSE TOTALS</b>		\$0.00	\$329,957.95	\$329,957.95	\$46.70	\$0.00	\$329,832.56	\$125.39	100%	\$231,737.53
Fund 126 - IDOT Grant Fund Totals										
<b>REVENUE TOTALS</b>		.00	329,957.95	329,957.95	8.78	.00	329,841.34	116.61	100%	259,363.10
<b>EXPENSE TOTALS</b>		.00	329,957.95	329,957.95	46.70	.00	329,832.56	125.39	100%	231,737.53
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	(\$37.92)	\$0.00	\$8.78	(\$8.78)		\$27,625.57
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	12,056.42	.00	72,338.52	10,915.48	87	102,479.57
Sub Department 14 - Legal Totals		\$83,254.00	\$0.00	\$83,254.00	\$12,056.42	\$0.00	\$72,338.52	\$10,915.48	87%	\$102,479.57
Department 09 - State's Attorney Totals		\$83,254.00	\$0.00	\$83,254.00	\$12,056.42	\$0.00	\$72,338.52	\$10,915.48	87%	\$102,479.57
Department 29 - Human Resources										
311.10	Property taxes	5,800,000.00	.00	5,800,000.00	945,011.15	.00	5,635,902.05	164,097.95	97	2,310,748.63
311.12	Collectors auction account	350.00	.00	350.00	.00	.00	549.71	(199.71)	157	338.12
361.10	Investment earnings	3,000.00	.00	3,000.00	6,409.13	.00	12,032.42	(9,032.42)	401	3,018.58
361.30	Collector's interest '90	255.00	.00	255.00	69.31	.00	1,784.09	(1,529.09)	700	345.70
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,143.81
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	212,147.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	8,374.00	32,742.00	20	61,674.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	.00	464.00	0	464.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
Department 29 - Human Resources Totals		\$6,196,695.00	\$0.00	\$6,196,695.00	\$951,489.59	\$0.00	\$5,658,642.27	\$538,052.73	91%	\$2,739,242.84
<b>REVENUE TOTALS</b>		\$6,279,949.00	\$0.00	\$6,279,949.00	\$963,546.01	\$0.00	\$5,730,980.79	\$548,968.21	91%	\$2,841,722.41
<b>EXPENSE</b>										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	382,764.00	11,928.37	394,692.37	45,326.79	.00	375,637.02	19,055.35	95	398,932.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
413.00	Employee Health Benefits	53,413.00	7,594.00	61,007.00	5,805.02	.00	57,549.09	3,457.91	94	68,977.72
413.10	FICA/Medicare	34,556.00	.00	34,556.00	2,942.68	.00	33,027.92	1,528.08	96	40,403.57
413.20	IMRF	51,890.00	9,071.63	60,961.63	5,299.83	.00	60,961.63	.00	100	62,250.21
521.00	Office Supplies	750.00	.00	750.00	.00	.00	506.82	243.18	68	636.00
522.00	Operating Supplies	100.00	250.00	350.00	.00	.00	347.55	2.45	99	24.00
524.00	Small Tools & Equip under \$1,000	250.00	100.00	350.00	.00	.00	341.05	8.95	97	.00
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	29.65
527.00	Books & Periodicals	8,000.00	564.84	8,564.84	1,564.18	.00	8,804.10	(239.26)	103	11,143.63
630.00	Training & Education	5,523.00	(389.84)	5,133.16	255.00	.00	1,725.00	3,408.16	34	1,457.00
631.00	Professional Services	48,501.00	(4,025.00)	44,476.00	150.00	.00	6,565.27	37,910.73	15	3,433.09
632.00	Communications	2,780.00	.00	2,780.00	52.35	.00	2,495.48	284.52	90	2,802.40
633.00	Travel	5,500.00	.00	5,500.00	352.87	.00	5,335.02	164.98	97	2,492.88
635.00	Printing & Duplicating	112.00	.00	112.00	.00	.00	272.88	(160.88)	244	172.56
636.00	Insurance	25.00	.00	25.00	20.00	.00	20.00	5.00	80	50.00
642.00	Dues & memberships	779.00	.00	779.00	.00	.00	835.00	(56.00)	107	1,181.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	1,683.00	.00	8,759.62	11,240.38	44	20,529.68
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department <b>14 - Legal Totals</b>		<b>\$615,943.00</b>	<b>\$25,094.00</b>	<b>\$641,037.00</b>	<b>\$63,451.72</b>	<b>\$0.00</b>	<b>\$563,183.45</b>	<b>\$77,853.55</b>	<b>88%</b>	<b>\$614,515.86</b>
Department <b>09 - State's Attorney Totals</b>		<b>\$615,943.00</b>	<b>\$25,094.00</b>	<b>\$641,037.00</b>	<b>\$63,451.72</b>	<b>\$0.00</b>	<b>\$563,183.45</b>	<b>\$77,853.55</b>	<b>88%</b>	<b>\$614,515.86</b>
Department <b>25 - General County</b>										
Sub Department <b>61 - Other Governmental Services</b>										
631.00	Professional Services	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
636.00	Insurance	74,000.00	.00	74,000.00	.00	.00	49,612.94	24,387.06	67	39,010.09
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,612.94</b>	<b>\$52,887.06</b>	<b>48%</b>	<b>\$39,010.09</b>
Department <b>25 - General County Totals</b>		<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,612.94</b>	<b>\$52,887.06</b>	<b>48%</b>	<b>\$39,010.09</b>
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	33,663.00	24.38	33,687.38	3,068.20	.00	33,687.38	.00	100	.00
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,211.98
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	92.06
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	191.26
521.00	Office Supplies	350.00	(24.38)	325.62	.00	.00	.00	325.62	0	.00
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,260.96
872.00	Interest	.00	4,338.75	4,338.75	.00	.00	4,338.75	.00	100	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
991.00	Transfer to General Fund	.00	66,020.76	66,020.76	.00	.00	44,013.84	22,006.92	67	.00
Sub Department <b>10 - Administration Totals</b>		<b>\$38,763.00</b>	<b>\$70,359.51</b>	<b>\$109,122.51</b>	<b>\$3,068.20</b>	<b>\$0.00</b>	<b>\$82,039.97</b>	<b>\$27,082.54</b>	<b>75%</b>	<b>\$2,756.26</b>
Sub Department <b>13 - Tort</b>										
411.00	Salaries and wages	.00	27,400.00	27,400.00	27,400.00	.00	27,400.00	.00	100	65,000.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,972.50
631.00	Professional Services	180,000.00	(30,000.00)	150,000.00	17,109.00	.00	92,864.44	57,135.56	62	305,658.83
636.00	Insurance	450,000.00	60,465.86	510,465.86	62,590.18	.00	349,399.86	161,066.00	68	2,663,578.24
Sub Department <b>13 - Tort Totals</b>		<b>\$630,000.00</b>	<b>\$57,865.86</b>	<b>\$687,865.86</b>	<b>\$107,099.18</b>	<b>\$0.00</b>	<b>\$469,664.30</b>	<b>\$218,201.56</b>	<b>68%</b>	<b>\$3,039,209.57</b>
Sub Department <b>25 - Worker Compensation</b>										
416.00	Lost Time	42,000.00	(23,571.80)	18,428.20	.00	.00	.00	18,428.20	0	.00
521.00	Office Supplies	510.00	.00	510.00	72.09	.00	413.30	96.70	81	823.36
522.00	Operating Supplies	408.00	.00	408.00	.00	.00	.00	408.00	0	332.98
524.00	Small Tools & Equip under \$1,000	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	962.72
526.00	Food Purchases	.00	88.76	88.76	.00	.00	88.76	.00	100	197.22
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	559.00	1,441.00	28	1,113.00
631.00	Professional Services	45,000.00	(43,737.64)	1,262.36	.00	.00	1,262.36	.00	100	45,908.04
632.00	Communications	816.00	439.93	1,255.93	954.98	.00	1,255.93	.00	100	351.63
633.00	Travel	2,100.00	.00	2,100.00	761.00	.00	1,634.35	465.65	78	2,312.94
635.00	Printing & Duplicating	.00	516.43	516.43	295.60	.00	516.43	.00	100	811.61
636.00	Insurance	200,000.00	221,264.32	421,264.32	50,730.81	.00	422,128.84	(864.52)	100	300,784.71
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	190.00
644.00	Outside Contractual	3,750.00	.00	3,750.00	481.73	.00	3,291.67	458.33	88	3,849.92
Sub Department <b>25 - Worker Compensation Totals</b>		<b>\$297,604.00</b>	<b>\$155,000.00</b>	<b>\$452,604.00</b>	<b>\$53,296.21</b>	<b>\$0.00</b>	<b>\$431,150.64</b>	<b>\$21,453.36</b>	<b>95%</b>	<b>\$357,638.13</b>
Sub Department <b>26 - Unemployment Compensation</b>										
636.00	Insurance	30,000.00	2,134.14	32,134.14	8,871.45	.00	8,544.59	23,589.55	27	6,932.08
Sub Department <b>26 - Unemployment Compensation Totals</b>		<b>\$30,000.00</b>	<b>\$2,134.14</b>	<b>\$32,134.14</b>	<b>\$8,871.45</b>	<b>\$0.00</b>	<b>\$8,544.59</b>	<b>\$23,589.55</b>	<b>27%</b>	<b>\$6,932.08</b>
Department <b>29 - Human Resources Totals</b>		<b>\$996,367.00</b>	<b>\$285,359.51</b>	<b>\$1,281,726.51</b>	<b>\$172,335.04</b>	<b>\$0.00</b>	<b>\$991,399.50</b>	<b>\$290,327.01</b>	<b>77%</b>	<b>\$3,406,536.04</b>
Department <b>53 - County Administration</b>										
411.00	Salaries and wages	27,104.00	.00	27,104.00	.00	.00	23,412.80	3,691.20	86	.00
Department <b>53 - County Administration Totals</b>		<b>\$27,104.00</b>	<b>\$0.00</b>	<b>\$27,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,412.80</b>	<b>\$3,691.20</b>	<b>86%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,741,914.00</b>	<b>\$310,453.51</b>	<b>\$2,052,367.51</b>	<b>\$235,786.76</b>	<b>\$0.00</b>	<b>\$1,627,608.69</b>	<b>\$424,758.82</b>	<b>79%</b>	<b>\$4,060,061.99</b>
Fund <b>127 - Liability Insurance Totals</b>										
<b>REVENUE TOTALS</b>		<b>6,279,949.00</b>	<b>.00</b>	<b>6,279,949.00</b>	<b>963,546.01</b>	<b>.00</b>	<b>5,730,980.79</b>	<b>548,968.21</b>	<b>91%</b>	<b>2,841,722.41</b>
<b>EXPENSE TOTALS</b>		<b>1,741,914.00</b>	<b>310,453.51</b>	<b>2,052,367.51</b>	<b>235,786.76</b>	<b>.00</b>	<b>1,627,608.69</b>	<b>424,758.82</b>	<b>79%</b>	<b>4,060,061.99</b>
Fund <b>127 - Liability Insurance Totals</b>		<b>\$4,538,035.00</b>	<b>(\$310,453.51)</b>	<b>\$4,227,581.49</b>	<b>\$727,759.25</b>	<b>\$0.00</b>	<b>\$4,103,372.10</b>	<b>\$124,209.39</b>		<b>(\$1,218,339.58)</b>



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 128 - Court Security</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.54	Court security fees	230,000.00	.00	230,000.00	32,080.76	.00	219,712.63	10,287.37	96	225,129.69
342.55	Security Access fees	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	7,200.00
391.80	Transfer from general fund	200,000.00	(6,775.00)	193,225.00	167,000.00	.00	167,000.00	26,225.00	86	121,410.37
Department <b>08 - Sheriff Totals</b>		<b>\$430,000.00</b>	<b>(\$6,775.00)</b>	<b>\$423,225.00</b>	<b>\$199,080.76</b>	<b>\$0.00</b>	<b>\$387,712.63</b>	<b>\$35,512.37</b>	<b>92%</b>	<b>\$353,740.06</b>
<b>REVENUE TOTALS</b>		<b>\$430,000.00</b>	<b>(\$6,775.00)</b>	<b>\$423,225.00</b>	<b>\$199,080.76</b>	<b>\$0.00</b>	<b>\$387,712.63</b>	<b>\$35,512.37</b>	<b>92%</b>	<b>\$353,740.06</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
411.00	Salaries and wages	383,749.00	(6,775.00)	376,974.00	37,580.99	.00	337,257.72	39,716.28	89	336,114.65
412.00	Overtime	4,000.00	.00	4,000.00	326.62	.00	1,401.32	2,598.68	35	1,418.82
413.00	Employee Health Benefits	20,549.00	.00	20,549.00	1,697.80	.00	20,461.31	87.69	100	14,918.98
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	98.45	.00	1,487.90	112.10	93	556.65
522.00	Operating Supplies	700.00	.00	700.00	46.00	.00	315.93	384.07	45	1,041.28
630.00	Training & Education	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	1,050.00
644.00	Outside Contractual	18,114.00	.00	18,114.00	.00	.00	7,424.22	10,689.78	41	7,894.93
Department <b>08 - Sheriff Totals</b>		<b>\$430,000.00</b>	<b>(\$6,775.00)</b>	<b>\$423,225.00</b>	<b>\$39,749.86</b>	<b>\$0.00</b>	<b>\$369,223.40</b>	<b>\$54,001.60</b>	<b>87%</b>	<b>\$362,995.31</b>
<b>EXPENSE TOTALS</b>		<b>\$430,000.00</b>	<b>(\$6,775.00)</b>	<b>\$423,225.00</b>	<b>\$39,749.86</b>	<b>\$0.00</b>	<b>\$369,223.40</b>	<b>\$54,001.60</b>	<b>87%</b>	<b>\$362,995.31</b>
Fund <b>128 - Court Security Totals</b>										
<b>REVENUE TOTALS</b>		<b>430,000.00</b>	<b>(6,775.00)</b>	<b>423,225.00</b>	<b>199,080.76</b>	<b>.00</b>	<b>387,712.63</b>	<b>35,512.37</b>	<b>92%</b>	<b>353,740.06</b>
<b>EXPENSE TOTALS</b>		<b>430,000.00</b>	<b>(6,775.00)</b>	<b>423,225.00</b>	<b>39,749.86</b>	<b>.00</b>	<b>369,223.40</b>	<b>54,001.60</b>	<b>87%</b>	<b>362,995.31</b>
Fund <b>128 - Court Security Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,330.90</b>	<b>\$0.00</b>	<b>\$18,489.23</b>	<b>(\$18,489.23)</b>		<b>(\$9,255.25)</b>
Fund <b>134 - Working Cash</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
Sub Department <b>10 - Administration</b>										
361.10	Investment earnings	.00	.00	.00	1,044.48	.00	1,354.20	(1,354.20)	+++	1,361.64
Sub Department <b>10 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.48</b>	<b>\$0.00</b>	<b>\$1,354.20</b>	<b>(\$1,354.20)</b>	<b>+++</b>	<b>\$1,361.64</b>
Department <b>25 - General County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.48</b>	<b>\$0.00</b>	<b>\$1,354.20</b>	<b>(\$1,354.20)</b>	<b>+++</b>	<b>\$1,361.64</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.48</b>	<b>\$0.00</b>	<b>\$1,354.20</b>	<b>(\$1,354.20)</b>	<b>+++</b>	<b>\$1,361.64</b>
Fund <b>134 - Working Cash Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,044.48</b>	<b>.00</b>	<b>1,354.20</b>	<b>(1,354.20)</b>	<b>+++</b>	<b>1,361.64</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>134 - Working Cash Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.48</b>	<b>\$0.00</b>	<b>\$1,354.20</b>	<b>(\$1,354.20)</b>		<b>\$1,361.64</b>



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 135 - Hotel Motel Tax</b>										
<b>REVENUE</b>										
Department <b>32 - Forest Preserve</b>										
338.56	Local Govt Unit Revenue	.00	.00	.00	.00	.00	215,270.49	(215,270.49)	+++	287,845.32
361.10	Investment earnings	.00	.00	.00	1.86	.00	7.92	(7.92)	+++	3.66
Department <b>32 - Forest Preserve Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$215,278.41</b>	<b>(\$215,278.41)</b>	<b>+++</b>	<b>\$287,848.98</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$215,278.41</b>	<b>(\$215,278.41)</b>	<b>+++</b>	<b>\$287,848.98</b>
<b>EXPENSE</b>										
Department <b>32 - Forest Preserve</b>										
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	215,270.49	(215,270.49)	+++	287,845.32
Department <b>32 - Forest Preserve Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,270.49</b>	<b>(\$215,270.49)</b>	<b>+++</b>	<b>\$287,845.32</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,270.49</b>	<b>(\$215,270.49)</b>	<b>+++</b>	<b>\$287,845.32</b>
Fund <b>135 - Hotel Motel Tax Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.86</b>	<b>.00</b>	<b>215,278.41</b>	<b>(215,278.41)</b>	<b>+++</b>	<b>287,848.98</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>215,270.49</b>	<b>(215,270.49)</b>	<b>+++</b>	<b>287,845.32</b>
Fund <b>135 - Hotel Motel Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$7.92</b>	<b>(\$7.92)</b>		<b>\$3.66</b>
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
311.10	Property taxes	2,462,255.00	.00	2,462,255.00	401,671.88	.00	2,408,752.35	53,502.65	98	2,396,331.91
311.12	Collectors auction account	750.00	.00	750.00	.00	.00	570.24	179.76	76	331.18
361.30	Collector's interest '90	250.00	.00	250.00	29.46	.00	758.32	(508.32)	303	358.60
Department <b>38 - Nursing Home Tax Levy Totals</b>		<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$401,701.34</b>	<b>\$0.00</b>	<b>\$2,410,080.91</b>	<b>\$53,174.09</b>	<b>98%</b>	<b>\$2,397,021.69</b>
<b>REVENUE TOTALS</b>		<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$401,701.34</b>	<b>\$0.00</b>	<b>\$2,410,080.91</b>	<b>\$53,174.09</b>	<b>98%</b>	<b>\$2,397,021.69</b>
<b>EXPENSE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
991.75	Transfer to Hope Creek	2,463,255.00	.00	2,463,255.00	401,701.34	.00	2,410,080.91	53,174.09	98	2,397,021.69
Department <b>38 - Nursing Home Tax Levy Totals</b>		<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$401,701.34</b>	<b>\$0.00</b>	<b>\$2,410,080.91</b>	<b>\$53,174.09</b>	<b>98%</b>	<b>\$2,397,021.69</b>
<b>EXPENSE TOTALS</b>		<b>\$2,463,255.00</b>	<b>\$0.00</b>	<b>\$2,463,255.00</b>	<b>\$401,701.34</b>	<b>\$0.00</b>	<b>\$2,410,080.91</b>	<b>\$53,174.09</b>	<b>98%</b>	<b>\$2,397,021.69</b>
Fund <b>138 - Nursing Home Tax Levy Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,463,255.00</b>	<b>.00</b>	<b>2,463,255.00</b>	<b>401,701.34</b>	<b>.00</b>	<b>2,410,080.91</b>	<b>53,174.09</b>	<b>98%</b>	<b>2,397,021.69</b>
<b>EXPENSE TOTALS</b>		<b>2,463,255.00</b>	<b>.00</b>	<b>2,463,255.00</b>	<b>401,701.34</b>	<b>.00</b>	<b>2,410,080.91</b>	<b>53,174.09</b>	<b>98%</b>	<b>2,397,021.69</b>
Fund <b>138 - Nursing Home Tax Levy Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
Department <b>11 - Treasurer</b>										
341.30	Treasurers fees	39,000.00	.00	39,000.00	2,483.50	.00	21,194.60	17,805.40	54	41,937.37
361.10	Investment earnings	179.00	.00	179.00	155.67	.00	1,229.32	(1,050.32)	687	812.55
Department <b>11 - Treasurer Totals</b>		<b>\$39,179.00</b>	<b>\$0.00</b>	<b>\$39,179.00</b>	<b>\$2,639.17</b>	<b>\$0.00</b>	<b>\$22,423.92</b>	<b>\$16,755.08</b>	<b>57%</b>	<b>\$42,749.92</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE TOTALS</b>		\$39,179.00	\$0.00	\$39,179.00	\$2,639.17	\$0.00	\$22,423.92	\$16,755.08	57%	\$42,749.92
<b>EXPENSE</b>										
Department <b>11 - Treasurer</b>										
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	778.16	1,221.84	39	1,319.15
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	470.00	530.00	47	605.00
631.00	Professional Services	50.00	(18.00)	32.00	.00	.00	.00	32.00	0	20.00
632.00	Communications	200.00	.00	200.00	.00	.00	150.00	50.00	75	150.00
633.00	Travel	1,400.00	.00	1,400.00	313.95	.00	1,105.76	294.24	79	1,070.72
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.00
639.00	Rentals	180.00	18.00	198.00	.00	.00	198.00	.00	100	170.00
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	1,340.00	.00	100	1,340.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	236.22	.00	15,451.80	4,548.20	77	16,503.31
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	3,605.00	6,392.00	9,997.00	.00	.00	9,997.00	.00	100	3,605.00
Department <b>11 - Treasurer Totals</b>		\$29,775.00	\$6,392.00	\$36,167.00	\$550.17	\$0.00	\$29,490.72	\$6,676.28	82%	\$25,355.03
<b>EXPENSE TOTALS</b>		\$29,775.00	\$6,392.00	\$36,167.00	\$550.17	\$0.00	\$29,490.72	\$6,676.28	82%	\$25,355.03
<b>Fund 139 - Treasurer's Automation Totals</b>										
<b>REVENUE TOTALS</b>		39,179.00	.00	39,179.00	2,639.17	.00	22,423.92	16,755.08	57%	42,749.92
<b>EXPENSE TOTALS</b>		29,775.00	6,392.00	36,167.00	550.17	.00	29,490.72	6,676.28	82%	25,355.03
<b>Fund 139 - Treasurer's Automation Totals</b>		\$9,404.00	(\$6,392.00)	\$3,012.00	\$2,089.00	\$0.00	(\$7,066.80)	\$10,078.80		\$17,394.89
<b>Fund 140 - GIS 2005</b>										
<b>REVENUE</b>										
Department <b>28 - GIS</b>										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	1,876.00	124.00	94	1,062.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	.00	.00	4,674.25	(1,174.25)	134	3,298.25
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
361.10	Investment earnings	500.00	.00	500.00	273.79	.00	1,143.63	(643.63)	229	453.91
391.81	Transfer from gen fund recorder	210,000.00	50,972.38	260,972.38	20,788.00	.00	229,681.00	31,291.38	88	219,086.00
Department <b>28 - GIS Totals</b>		\$234,000.00	\$50,972.38	\$284,972.38	\$24,061.79	\$0.00	\$255,374.88	\$29,597.50	90%	\$241,900.16
<b>REVENUE TOTALS</b>		\$234,000.00	\$50,972.38	\$284,972.38	\$24,061.79	\$0.00	\$255,374.88	\$29,597.50	90%	\$241,900.16
<b>EXPENSE</b>										
Department <b>28 - GIS</b>										
411.00	Salaries and wages	137,070.00	1,250.00	138,320.00	15,301.69	.00	138,289.30	30.70	100	139,435.72
413.00	Employee Health Benefits	28,401.00	734.40	29,135.40	2,433.52	.00	29,135.40	.00	100	28,521.47
413.10	FICA/Medicare	10,486.00	(410.04)	10,075.96	1,086.18	.00	9,879.47	196.49	98	9,895.94
413.20	IMRF	16,709.00	2,610.04	19,319.04	2,146.82	.00	19,319.04	.00	100	15,683.86
521.00	Office Supplies	306.00	377.60	683.60	478.04	.00	861.48	(177.88)	126	.00
522.00	Operating Supplies	857.00	(500.00)	357.00	.00	.00	.00	357.00	0	779.32
524.00	Small Tools & Equip under \$1,000	612.00	(612.00)	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - GIS 2005</b>										
<b>EXPENSE</b>										
Department <b>28 - GIS</b>										
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
632.00	Communications	100.00	.00	100.00	5.07	.00	81.07	18.93	81	78.62
633.00	Travel	1,700.00	(1,250.00)	450.00	.00	.00	.00	450.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	75.78
635.00	Printing & Duplicating	1,400.00	.00	1,400.00	.00	.00	1,484.01	(84.01)	106	1,230.78
639.00	Rentals	2,200.00	.00	2,200.00	163.87	.00	2,130.31	69.69	97	1,802.57
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	110.00
644.00	Outside Contractual	53,000.00	(2,200.00)	50,800.00	244.35	.00	20,881.38	29,918.62	41	23,123.57
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	25,381.00	8,639.00	34,020.00	.00	.00	34,020.00	.00	100	25,381.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
Department <b>28 - GIS Totals</b>		<b>\$279,476.00</b>	<b>\$8,639.00</b>	<b>\$288,115.00</b>	<b>\$21,859.54</b>	<b>\$0.00</b>	<b>\$256,201.46</b>	<b>\$31,913.54</b>	<b>89%</b>	<b>\$247,694.48</b>
<b>EXPENSE TOTALS</b>		<b>\$279,476.00</b>	<b>\$8,639.00</b>	<b>\$288,115.00</b>	<b>\$21,859.54</b>	<b>\$0.00</b>	<b>\$256,201.46</b>	<b>\$31,913.54</b>	<b>89%</b>	<b>\$247,694.48</b>
Fund <b>140 - GIS 2005 Totals</b>										
<b>REVENUE TOTALS</b>		<b>234,000.00</b>	<b>50,972.38</b>	<b>284,972.38</b>	<b>24,061.79</b>	<b>.00</b>	<b>255,374.88</b>	<b>29,597.50</b>	<b>90%</b>	<b>241,900.16</b>
<b>EXPENSE TOTALS</b>		<b>279,476.00</b>	<b>8,639.00</b>	<b>288,115.00</b>	<b>21,859.54</b>	<b>.00</b>	<b>256,201.46</b>	<b>31,913.54</b>	<b>89%</b>	<b>247,694.48</b>
Fund <b>140 - GIS 2005 Totals</b>		<b>(\$45,476.00)</b>	<b>\$42,333.38</b>	<b>(\$3,142.62)</b>	<b>\$2,202.25</b>	<b>\$0.00</b>	<b>(\$826.58)</b>	<b>(\$2,316.04)</b>		<b>(\$5,794.32)</b>
<b>Fund 141 - Collectors Tax Fee</b>										
<b>REVENUE</b>										
Department <b>11 - Treasurer</b>										
341.21	Property sale fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	64,130.00
361.10	Investment earnings	255.00	.00	255.00	185.46	.00	1,456.84	(1,201.84)	571	881.32
Department <b>11 - Treasurer Totals</b>		<b>\$70,255.00</b>	<b>\$0.00</b>	<b>\$70,255.00</b>	<b>\$185.46</b>	<b>\$0.00</b>	<b>\$1,456.84</b>	<b>\$68,798.16</b>	<b>2%</b>	<b>\$65,011.32</b>
<b>REVENUE TOTALS</b>		<b>\$70,255.00</b>	<b>\$0.00</b>	<b>\$70,255.00</b>	<b>\$185.46</b>	<b>\$0.00</b>	<b>\$1,456.84</b>	<b>\$68,798.16</b>	<b>2%</b>	<b>\$65,011.32</b>
<b>EXPENSE</b>										
Department <b>11 - Treasurer</b>										
871.00	Principal	20,000.00	.00	20,000.00	.00	.00	8,973.50	11,026.50	45	23,036.83
991.00	Transfer to General Fund	32,316.00	23,879.00	56,195.00	50,000.00	.00	56,195.00	.00	100	27,316.00
Department <b>11 - Treasurer Totals</b>		<b>\$52,316.00</b>	<b>\$23,879.00</b>	<b>\$76,195.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$65,168.50</b>	<b>\$11,026.50</b>	<b>86%</b>	<b>\$50,352.83</b>
<b>EXPENSE TOTALS</b>		<b>\$52,316.00</b>	<b>\$23,879.00</b>	<b>\$76,195.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$65,168.50</b>	<b>\$11,026.50</b>	<b>86%</b>	<b>\$50,352.83</b>
Fund <b>141 - Collectors Tax Fee Totals</b>										
<b>REVENUE TOTALS</b>		<b>70,255.00</b>	<b>.00</b>	<b>70,255.00</b>	<b>185.46</b>	<b>.00</b>	<b>1,456.84</b>	<b>68,798.16</b>	<b>2%</b>	<b>65,011.32</b>
<b>EXPENSE TOTALS</b>		<b>52,316.00</b>	<b>23,879.00</b>	<b>76,195.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>65,168.50</b>	<b>11,026.50</b>	<b>86%</b>	<b>50,352.83</b>
Fund <b>141 - Collectors Tax Fee Totals</b>		<b>\$17,939.00</b>	<b>(\$23,879.00)</b>	<b>(\$5,940.00)</b>	<b>(\$49,814.54)</b>	<b>\$0.00</b>	<b>(\$63,711.66)</b>	<b>\$57,771.66</b>		<b>\$14,658.49</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	215,000.00	.00	215,000.00	31,312.89	.00	206,446.68	8,553.32	96	206,546.21
361.10	Investment earnings	6,250.00	.00	6,250.00	2,999.62	.00	9,529.14	(3,279.14)	152	5,344.98
Department <b>03 - Circuit Clerk Totals</b>		<b>\$221,250.00</b>	<b>\$0.00</b>	<b>\$221,250.00</b>	<b>\$34,312.51</b>	<b>\$0.00</b>	<b>\$215,975.82</b>	<b>\$5,274.18</b>	<b>98%</b>	<b>\$211,891.19</b>
<b>REVENUE TOTALS</b>		<b>\$221,250.00</b>	<b>\$0.00</b>	<b>\$221,250.00</b>	<b>\$34,312.51</b>	<b>\$0.00</b>	<b>\$215,975.82</b>	<b>\$5,274.18</b>	<b>98%</b>	<b>\$211,891.19</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
521.00	Office Supplies	30,000.00	.00	30,000.00	1,121.97	.00	13,574.98	16,425.02	45	9,690.83
522.00	Operating Supplies	15,000.00	.00	15,000.00	229.12	.00	3,838.59	11,161.41	26	1,621.32
524.00	Small Tools & Equip under \$1,000	35,000.00	13,750.00	48,750.00	16,276.40	.00	55,028.22	(6,278.22)	113	28,890.76
526.00	Food Purchases	.00	103.19	103.19	.00	.00	103.19	.00	100	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	(250.75)	.00	706.94	293.06	71	514.91
630.00	Training & Education	5,000.00	.00	5,000.00	350.00	.00	2,315.21	2,684.79	46	5,780.96
631.00	Professional Services	65,000.00	148,750.00	213,750.00	157,536.52	.00	219,942.74	(6,192.74)	103	142,766.65
632.00	Communications	10,000.00	.00	10,000.00	314.92	.00	3,664.80	6,335.20	37	7,977.61
633.00	Travel	5,000.00	.00	5,000.00	322.56	.00	4,110.68	889.32	82	2,564.60
635.00	Printing & Duplicating	4,500.00	.00	4,500.00	.00	.00	1,050.72	3,449.28	23	2,775.00
636.00	Insurance	200.00	.00	200.00	.00	.00	20.00	180.00	10	50.00
638.00	Repairs & Maintenance	2,000.00	(800.00)	1,200.00	387.95	.00	1,065.70	134.30	89	2,936.30
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	75.00	125.00	38	75.00
644.00	Outside Contractual	500,000.00	(209,859.24)	290,140.76	54,791.63	.00	107,637.60	182,503.16	37	46,555.17
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	35,713.05	65,713.05	9,083.94	.00	53,480.93	12,232.12	81	2,083.85
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	63,453.35
991.00	Transfer to General Fund	6,452.00	12,343.00	18,795.00	.00	.00	18,795.00	.00	100	15,452.00
991.11	Transfer to Other Funds	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$718,352.00</b>	<b>\$0.00</b>	<b>\$718,352.00</b>	<b>\$240,164.26</b>	<b>\$0.00</b>	<b>\$485,410.30</b>	<b>\$232,941.70</b>	<b>68%</b>	<b>\$333,188.31</b>
<b>EXPENSE TOTALS</b>		<b>\$718,352.00</b>	<b>\$0.00</b>	<b>\$718,352.00</b>	<b>\$240,164.26</b>	<b>\$0.00</b>	<b>\$485,410.30</b>	<b>\$232,941.70</b>	<b>68%</b>	<b>\$333,188.31</b>
Fund <b>143 - Court Automation Totals</b>										
<b>REVENUE TOTALS</b>		<b>221,250.00</b>	<b>.00</b>	<b>221,250.00</b>	<b>34,312.51</b>	<b>.00</b>	<b>215,975.82</b>	<b>5,274.18</b>	<b>98%</b>	<b>211,891.19</b>
<b>EXPENSE TOTALS</b>		<b>718,352.00</b>	<b>.00</b>	<b>718,352.00</b>	<b>240,164.26</b>	<b>.00</b>	<b>485,410.30</b>	<b>232,941.70</b>	<b>68%</b>	<b>333,188.31</b>
Fund <b>143 - Court Automation Totals</b>		<b>(\$497,102.00)</b>	<b>\$0.00</b>	<b>(\$497,102.00)</b>	<b>(\$205,851.75)</b>	<b>\$0.00</b>	<b>(\$269,434.48)</b>	<b>(\$227,667.52)</b>		<b>(\$121,297.12)</b>
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	1,134.35	.00	7,152.90	(2,152.90)	143	5,921.03
348.62	Probation services fees	300,000.00	.00	300,000.00	44,687.78	.00	292,823.40	7,176.60	98	302,560.63
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	.00	.00	4,930.00	2,070.00	70	9,000.00
348.65	Foreign drug testing fees	500.00	.00	500.00	.00	.00	445.00	55.00	89	750.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	.00	.00	7,315.00	2,685.00	73	9,950.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	2,792.92	.00	18,517.00	1,483.00	93	20,641.60
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	59.50	940.50	6	.00
Sub Department <b>76 - Electronic Monitoring</b>										
351.36	Domestic Violence Surveillance	.00	.00	.00	1,299.10	.00	4,933.74	(4,933.74)	+++	2,245.97
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.10</b>	<b>\$0.00</b>	<b>\$4,933.74</b>	<b>(\$4,933.74)</b>	<b>+++</b>	<b>\$2,245.97</b>
Sub Department <b>MH - Mental Health Court</b>										
391.21	Transfer from mental health	19,896.00	.00	19,896.00	.00	.00	13,246.02	6,649.98	67	17,572.39
Sub Department <b>MH - Mental Health Court Totals</b>		<b>\$19,896.00</b>	<b>\$0.00</b>	<b>\$19,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,246.02</b>	<b>\$6,649.98</b>	<b>67%</b>	<b>\$17,572.39</b>
Department <b>26 - Court Services Totals</b>		<b>\$364,396.00</b>	<b>\$0.00</b>	<b>\$364,396.00</b>	<b>\$49,914.15</b>	<b>\$0.00</b>	<b>\$350,422.56</b>	<b>\$13,973.44</b>	<b>96%</b>	<b>\$369,641.62</b>
<b>REVENUE TOTALS</b>		<b>\$364,396.00</b>	<b>\$0.00</b>	<b>\$364,396.00</b>	<b>\$49,914.15</b>	<b>\$0.00</b>	<b>\$350,422.56</b>	<b>\$13,973.44</b>	<b>96%</b>	<b>\$369,641.62</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>70 - Judicial</b>										
521.00	Office Supplies	8,364.00	.00	8,364.00	2,055.35	.00	8,054.23	309.77	96	5,148.43
522.00	Operating Supplies	38,621.00	(1,500.00)	37,121.00	5,792.15	.00	29,093.93	8,027.07	78	26,133.47
523.00	Repair/Maintenance Supplies	510.00	.00	510.00	.00	.00	393.48	116.52	77	.00
524.00	Small Tools & Equip under \$1,000	16,114.00	.00	16,114.00	.00	.00	771.05	15,342.95	5	14,372.02
526.00	Food Purchases	1,836.00	.00	1,836.00	96.01	.00	265.62	1,570.38	14	138.82
527.00	Books & Periodicals	1,500.00	1,500.00	3,000.00	377.58	.00	2,823.58	176.42	94	1,877.38
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	7,965.00	35.00	100	11,975.00
631.00	Professional Services	65,118.00	.00	65,118.00	782.50	.00	24,059.60	41,058.40	37	30,887.68
632.00	Communications	16,500.00	.00	16,500.00	1,335.08	.00	9,492.06	7,007.94	58	9,804.56
633.00	Travel	19,000.00	.00	19,000.00	2,791.40	.00	11,656.09	7,343.91	61	12,419.99
635.00	Printing & Duplicating	2,550.00	.00	2,550.00	33.80	.00	1,107.13	1,442.87	43	4,573.21
636.00	Insurance	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
638.00	Repairs & Maintenance	4,500.00	.00	4,500.00	140.85	.00	1,225.76	3,274.24	27	1,741.98
639.00	Rentals	.00	.00	.00	.00	.00	668.00	(668.00)	+++	240.00
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,200.00
644.00	Outside Contractual	225,000.00	(13,339.00)	211,661.00	26,793.63	.00	188,469.88	23,191.12	89	184,481.39
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	255.39
991.00	Transfer to General Fund	7,818.00	13,339.00	21,157.00	.00	.00	21,157.00	.00	100	7,818.00
Sub Department <b>70 - Judicial Totals</b>		<b>\$417,931.00</b>	<b>\$0.00</b>	<b>\$417,931.00</b>	<b>\$40,198.35</b>	<b>\$0.00</b>	<b>\$307,242.41</b>	<b>\$110,688.59</b>	<b>74%</b>	<b>\$313,067.32</b>
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	10,000.00	.00	10,000.00	617.50	.00	6,227.25	3,772.75	62	2,367.75
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$617.50</b>	<b>\$0.00</b>	<b>\$6,227.25</b>	<b>\$3,772.75</b>	<b>62%</b>	<b>\$2,367.75</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>MH - Mental Health Court</b>										
522.00	Operating Supplies	5,814.00	(2,700.00)	3,114.00	536.27	.00	1,956.35	1,157.65	63	3,480.26
526.00	Food Purchases	510.00	.00	510.00	.00	.00	35.34	474.66	7	76.54
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	1,950.00	50.00	98	1,120.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,200.00	1,000.00	2,200.00	815.36	.00	1,223.04	976.96	56	492.87
639.00	Rentals	.00	.00	.00	.00	.00	321.44	(321.44)	+++	.00
644.00	Outside Contractual	10,600.00	1,700.00	12,300.00	2,400.00	.00	12,271.92	28.08	100	10,596.00
Sub Department <b>MH - Mental Health Court Totals</b>		<b>\$21,124.00</b>	<b>\$0.00</b>	<b>\$21,124.00</b>	<b>\$3,751.63</b>	<b>\$0.00</b>	<b>\$17,758.09</b>	<b>\$3,365.91</b>	<b>84%</b>	<b>\$15,765.67</b>
Department <b>26 - Court Services Totals</b>		<b>\$449,055.00</b>	<b>\$0.00</b>	<b>\$449,055.00</b>	<b>\$44,567.48</b>	<b>\$0.00</b>	<b>\$331,227.75</b>	<b>\$117,827.25</b>	<b>74%</b>	<b>\$331,200.74</b>
<b>EXPENSE TOTALS</b>		<b>\$449,055.00</b>	<b>\$0.00</b>	<b>\$449,055.00</b>	<b>\$44,567.48</b>	<b>\$0.00</b>	<b>\$331,227.75</b>	<b>\$117,827.25</b>	<b>74%</b>	<b>\$331,200.74</b>
Fund <b>144 - Probation Service Fees Totals</b>										
<b>REVENUE TOTALS</b>		<b>364,396.00</b>	<b>.00</b>	<b>364,396.00</b>	<b>49,914.15</b>	<b>.00</b>	<b>350,422.56</b>	<b>13,973.44</b>	<b>96%</b>	<b>369,641.62</b>
<b>EXPENSE TOTALS</b>		<b>449,055.00</b>	<b>.00</b>	<b>449,055.00</b>	<b>44,567.48</b>	<b>.00</b>	<b>331,227.75</b>	<b>117,827.25</b>	<b>74%</b>	<b>331,200.74</b>
Fund <b>144 - Probation Service Fees Totals</b>		<b>(\$84,659.00)</b>	<b>\$0.00</b>	<b>(\$84,659.00)</b>	<b>\$5,346.67</b>	<b>\$0.00</b>	<b>\$19,194.81</b>	<b>(\$103,853.81)</b>		<b>\$38,440.88</b>
<b>Fund 145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
341.05	County clerk fees	40,000.00	.00	40,000.00	2,222.00	.00	34,435.05	5,564.95	86	41,849.68
361.10	Investment earnings	286.00	.00	286.00	221.97	.00	873.85	(587.85)	306	262.13
Department <b>05 - County Clerk Totals</b>		<b>\$40,286.00</b>	<b>\$0.00</b>	<b>\$40,286.00</b>	<b>\$2,443.97</b>	<b>\$0.00</b>	<b>\$35,308.90</b>	<b>\$4,977.10</b>	<b>88%</b>	<b>\$42,111.81</b>
<b>REVENUE TOTALS</b>		<b>\$40,286.00</b>	<b>\$0.00</b>	<b>\$40,286.00</b>	<b>\$2,443.97</b>	<b>\$0.00</b>	<b>\$35,308.90</b>	<b>\$4,977.10</b>	<b>88%</b>	<b>\$42,111.81</b>
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
522.00	Operating Supplies	5,000.00	(2,846.00)	2,154.00	.00	.00	309.99	1,844.01	14	5,893.06
524.00	Small Tools & Equip under \$1,000	.00	250.00	250.00	.00	.00	227.99	22.01	91	.00
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	259.46	240.54	52	237.84
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
991.00	Transfer to General Fund	3,416.00	2,596.00	6,012.00	.00	.00	6,012.00	.00	100	3,416.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	3,351.00	649.00	84	3,334.00
Department <b>05 - County Clerk Totals</b>		<b>\$12,916.00</b>	<b>\$0.00</b>	<b>\$12,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,160.44</b>	<b>\$2,755.56</b>	<b>79%</b>	<b>\$13,402.75</b>
<b>EXPENSE TOTALS</b>		<b>\$12,916.00</b>	<b>\$0.00</b>	<b>\$12,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,160.44</b>	<b>\$2,755.56</b>	<b>79%</b>	<b>\$13,402.75</b>
Fund <b>145 - County Clerk Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>40,286.00</b>	<b>.00</b>	<b>40,286.00</b>	<b>2,443.97</b>	<b>.00</b>	<b>35,308.90</b>	<b>4,977.10</b>	<b>88%</b>	<b>42,111.81</b>
<b>EXPENSE TOTALS</b>		<b>12,916.00</b>	<b>.00</b>	<b>12,916.00</b>	<b>.00</b>	<b>.00</b>	<b>10,160.44</b>	<b>2,755.56</b>	<b>79%</b>	<b>13,402.75</b>
Fund <b>145 - County Clerk Document Totals</b>		<b>\$27,370.00</b>	<b>\$0.00</b>	<b>\$27,370.00</b>	<b>\$2,443.97</b>	<b>\$0.00</b>	<b>\$25,148.46</b>	<b>\$2,221.54</b>		<b>\$28,709.06</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.10	Child support fees	130,000.00	.00	130,000.00	10,449.33	.00	72,657.83	57,342.17	56	57,838.64
Sub Department <b>35 - Grants</b>										
331.40	Federal grants-judiciary & legal	28,000.00	.00	28,000.00	6,090.00	.00	26,760.86	1,239.14	96	32,148.83
Sub Department <b>35 - Grants Totals</b>		\$28,000.00	\$0.00	\$28,000.00	\$6,090.00	\$0.00	\$26,760.86	\$1,239.14	96%	\$32,148.83
Department <b>03 - Circuit Clerk Totals</b>		\$158,000.00	\$0.00	\$158,000.00	\$16,539.33	\$0.00	\$99,418.69	\$58,581.31	63%	\$89,987.47
<b>REVENUE TOTALS</b>		\$158,000.00	\$0.00	\$158,000.00	\$16,539.33	\$0.00	\$99,418.69	\$58,581.31	63%	\$89,987.47
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	82,284.00	775.67	83,059.67	8,957.54	.00	83,059.67	.00	100	79,629.03
412.00	Overtime	.00	287.99	287.99	.00	.00	287.99	.00	100	28.40
413.00	Employee Health Benefits	5,650.00	1,074.34	6,724.34	962.08	.00	6,724.34	.00	100	5,645.20
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.53
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	(464.00)	.00	.00	.00	.00	.00	+++	464.00
Department <b>03 - Circuit Clerk Totals</b>		\$102,148.00	\$1,674.00	\$103,822.00	\$9,919.62	\$0.00	\$103,822.00	\$0.00	100%	\$99,517.16
<b>EXPENSE TOTALS</b>		\$102,148.00	\$1,674.00	\$103,822.00	\$9,919.62	\$0.00	\$103,822.00	\$0.00	100%	\$99,517.16
Fund <b>146 - Child Support Maintenance Totals</b>										
<b>REVENUE TOTALS</b>		158,000.00	.00	158,000.00	16,539.33	.00	99,418.69	58,581.31	63%	89,987.47
<b>EXPENSE TOTALS</b>		102,148.00	1,674.00	103,822.00	9,919.62	.00	103,822.00	.00	100%	99,517.16
Fund <b>146 - Child Support Maintenance Totals</b>		\$55,852.00	(\$1,674.00)	\$54,178.00	\$6,619.71	\$0.00	(\$4,403.31)	\$58,581.31		(\$9,529.69)
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
361.10	Investment earnings	600.00	.00	600.00	711.98	.00	2,664.09	(2,064.09)	444	809.55
391.80	Transfer from general fund	300,000.00	22,055.42	322,055.42	27,629.40	.00	306,834.20	15,221.22	95	292,825.10
391.83	Transfer from gen fund laredo	58,000.00	.00	58,000.00	4,931.64	.00	58,154.70	(154.70)	100	58,209.04
391.84	Transfer from GF rent house supp	8,500.00	.00	8,500.00	858.00	.00	9,596.50	(1,096.50)	113	9,094.00
Department <b>07 - Recorder Totals</b>		\$367,100.00	\$22,055.42	\$389,155.42	\$34,131.02	\$0.00	\$377,249.49	\$11,905.93	97%	\$360,937.69
<b>REVENUE TOTALS</b>		\$367,100.00	\$22,055.42	\$389,155.42	\$34,131.02	\$0.00	\$377,249.49	\$11,905.93	97%	\$360,937.69
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	99,417.72	(376.48)	99,041.24	10,841.36	.00	97,294.56	1,746.68	98	139,824.67
413.00	Employee Health Benefits	20,548.24	376.48	20,924.72	1,746.58	.00	20,924.72	.00	100	50,284.28
521.00	Office Supplies	3,000.00	.00	3,000.00	414.94	.00	2,011.17	988.83	67	2,214.97
522.00	Operating Supplies	2,000.00	.00	2,000.00	102.13	.00	1,422.19	577.81	71	745.80
526.00	Food Purchases	900.00	.00	900.00	68.40	.00	1,058.35	(158.35)	118	1,109.45
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	235.90	14.10	94	86.06



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 147 - Recorder's Document</b>										
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
630.00	Training & Education	250.00	.00	250.00	.00	.00	120.00	130.00	48	175.00
632.00	Communications	1,800.00	.00	1,800.00	51.05	.00	776.18	1,023.82	43	772.50
633.00	Travel	1,836.00	.00	1,836.00	637.58	.00	1,423.36	412.64	78	1,311.63
635.00	Printing & Duplicating	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
639.00	Rentals	184.00	.00	184.00	.00	.00	99.00	85.00	54	170.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	445.00	305.00	59	445.00
644.00	Outside Contractual	152,192.00	.00	152,192.00	9,176.73	.00	107,664.41	44,527.59	71	107,107.65
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	521.85
768.00	Mach & Equipment over \$5,000	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	.00
991.00	Transfer to General Fund	6,911.00	20,000.00	26,911.00	.00	.00	26,858.00	53.00	100	6,911.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
Department <b>07 - Recorder Totals</b>		<b>\$323,976.96</b>	<b>\$20,000.00</b>	<b>\$343,976.96</b>	<b>\$23,038.77</b>	<b>\$0.00</b>	<b>\$260,332.84</b>	<b>\$83,644.12</b>	<b>76%</b>	<b>\$311,911.86</b>
<b>EXPENSE TOTALS</b>		<b>\$323,976.96</b>	<b>\$20,000.00</b>	<b>\$343,976.96</b>	<b>\$23,038.77</b>	<b>\$0.00</b>	<b>\$260,332.84</b>	<b>\$83,644.12</b>	<b>76%</b>	<b>\$311,911.86</b>
Fund <b>147 - Recorder's Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>367,100.00</b>	<b>22,055.42</b>	<b>389,155.42</b>	<b>34,131.02</b>	<b>.00</b>	<b>377,249.49</b>	<b>11,905.93</b>	<b>97%</b>	<b>360,937.69</b>
<b>EXPENSE TOTALS</b>		<b>323,976.96</b>	<b>20,000.00</b>	<b>343,976.96</b>	<b>23,038.77</b>	<b>.00</b>	<b>260,332.84</b>	<b>83,644.12</b>	<b>76%</b>	<b>311,911.86</b>
Fund <b>147 - Recorder's Document Totals</b>		<b>\$43,123.04</b>	<b>\$2,055.42</b>	<b>\$45,178.46</b>	<b>\$11,092.25</b>	<b>\$0.00</b>	<b>\$116,916.65</b>	<b>(\$71,738.19)</b>		<b>\$49,025.83</b>
<b>Fund 149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.53	Drug court fees	25,000.00	.00	25,000.00	3,736.71	.00	23,466.55	1,533.45	94	24,201.32
361.10	Investment earnings	500.00	.00	500.00	331.03	.00	1,276.31	(776.31)	255	467.00
Department <b>26 - Court Services Totals</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$4,067.74</b>	<b>\$0.00</b>	<b>\$24,742.86</b>	<b>\$757.14</b>	<b>97%</b>	<b>\$24,668.32</b>
<b>REVENUE TOTALS</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$4,067.74</b>	<b>\$0.00</b>	<b>\$24,742.86</b>	<b>\$757.14</b>	<b>97%</b>	<b>\$24,668.32</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department <b>26 - Court Services Totals</b>		<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>149 - Drug Court Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>25,500.00</b>	<b>.00</b>	<b>25,500.00</b>	<b>4,067.74</b>	<b>.00</b>	<b>24,742.86</b>	<b>757.14</b>	<b>97%</b>	<b>24,668.32</b>



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0%	.00
Fund 149 - Drug Court Fund Totals		\$1,700.00	\$0.00	\$1,700.00	\$4,067.74	\$0.00	\$24,742.86	(\$23,042.86)		\$24,668.32
<b>Fund 150 - Community Mental Health</b>										
<b>REVENUE</b>										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,637,868.00	.00	1,637,868.00	267,244.41	.00	1,602,630.49	35,237.51	98	1,596,718.17
311.12	Collectors auction account	.00	.00	.00	.00	.00	379.78	(379.78)	+++	242.31
361.10	Investment earnings	1,650.00	.00	1,650.00	2,117.94	.00	6,463.68	(4,813.68)	392	2,213.06
361.15	Dividends	1,400.00	.00	1,400.00	324.00	.00	1,900.80	(500.80)	136	1,771.20
361.30	Collector's interest '90	.00	.00	.00	19.60	.00	504.53	(504.53)	+++	238.83
Department 65 - 708 Mental Health Board Totals		\$1,640,918.00	\$0.00	\$1,640,918.00	\$269,705.95	\$0.00	\$1,611,879.28	\$29,038.72	98%	\$1,601,183.57
<b>REVENUE TOTALS</b>		\$1,640,918.00	\$0.00	\$1,640,918.00	\$269,705.95	\$0.00	\$1,611,879.28	\$29,038.72	98%	\$1,601,183.57
<b>EXPENSE</b>										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	41,139.00	.00	41,139.00	4,570.98	.00	41,138.83	.17	100	41,296.44
413.00	Employee Health Benefits	5,660.00	110.00	5,770.00	481.04	.00	5,763.04	6.96	100	5,654.54
413.10	FICA/Medicare	3,148.00	.00	3,148.00	324.51	.00	2,938.25	209.75	93	2,959.09
413.20	IMRF	5,015.00	600.00	5,615.00	641.39	.00	5,755.87	(140.87)	103	4,692.94
521.00	Office Supplies	400.00	.00	400.00	3.70	.00	173.93	226.07	43	123.43
522.00	Operating Supplies	.00	.00	.00	.00	.00	182.00	(182.00)	+++	.00
527.00	Books & Periodicals	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
630.00	Training & Education	765.00	(710.00)	55.00	.00	.00	.00	55.00	0	1,000.00
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0	16.60
632.00	Communications	2,200.00	.00	2,200.00	278.37	.00	3,024.08	(824.08)	137	2,705.59
633.00	Travel	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	127.50	372.50	26	.00
639.00	Rentals	4,750.00	.00	4,750.00	.00	.00	4,748.28	1.72	100	4,623.00
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	5,145.60	1,554.40	77	5,182.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
991.00	Transfer to General Fund	22,289.00	20,259.00	42,548.00	.00	.00	42,939.00	(391.00)	101	22,289.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
991.AD	Transfer to Center for Alcohol Drug	37,000.00	.00	37,000.00	650.00	.00	5,902.00	31,098.00	16	16,455.50
991.AR	Transfer to ARC	234,567.00	.00	234,567.00	37,739.84	.00	228,064.86	6,502.14	97	202,386.47
991.BC	Transfer to Bethany Children	110,000.00	.00	110,000.00	34,315.17	.00	151,617.41	(41,617.41)	138	105,797.60
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	12,000.00	.00	100	12,000.00
991.CS	Transfer to Court Services	19,896.00	.00	19,896.00	.00	.00	13,246.02	6,649.98	67	17,572.39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Community Mental Health</b>										
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
991.CT	Transfer to Children's Therapy	94,500.00	.00	94,500.00	16,312.50	.00	89,351.75	5,148.25	95	84,206.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	666.67	.00	8,000.04	(.04)	100	6,833.35
991.HM	Transfer to Humility of Mary	35,000.00	.00	35,000.00	2,083.33	.00	30,833.34	4,166.66	88	42,084.60
991.IT	Transfer to Intouch	.00	.00	.00	.00	.00	.00	.00	+++	16,250.01
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	5,960.63	.00	34,802.51	197.49	99	19,562.50
991.PS	Transfer to Prairie State Legal	18,000.00	.00	18,000.00	.00	.00	25,701.35	(7,701.35)	143	18,523.90
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	16,169.76	.00	97,104.95	(104.95)	100	97,000.00
991.RY	Transfer to Robert Young	484,000.00	(20,259.00)	463,741.00	65,296.46	.00	386,493.52	77,247.48	83	403,960.00
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	27,999.96	.04	100	34,666.69
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	17,000.04	(.04)	100	15,833.35
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	24,999.96	.04	100	24,316.65
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	.00	.00	153,817.92	(8,817.92)	106	94,240.48
991.YS	Transfer to YSB	110,000.00	.00	110,000.00	35,083.75	.00	159,023.75	(49,023.75)	145	90,847.50
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,634,249.00</b>	<b>\$0.00</b>	<b>\$1,634,249.00</b>	<b>\$229,494.76</b>	<b>\$0.00</b>	<b>\$1,602,895.72</b>	<b>\$31,353.28</b>	<b>98%</b>	<b>\$1,418,471.33</b>
<b>EXPENSE TOTALS</b>		<b>\$1,634,249.00</b>	<b>\$0.00</b>	<b>\$1,634,249.00</b>	<b>\$229,494.76</b>	<b>\$0.00</b>	<b>\$1,602,895.72</b>	<b>\$31,353.28</b>	<b>98%</b>	<b>\$1,418,471.33</b>
Fund <b>150 - Community Mental Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,640,918.00</b>	<b>.00</b>	<b>1,640,918.00</b>	<b>269,705.95</b>	<b>.00</b>	<b>1,611,879.28</b>	<b>29,038.72</b>	<b>98%</b>	<b>1,601,183.57</b>
<b>EXPENSE TOTALS</b>		<b>1,634,249.00</b>	<b>.00</b>	<b>1,634,249.00</b>	<b>229,494.76</b>	<b>.00</b>	<b>1,602,895.72</b>	<b>31,353.28</b>	<b>98%</b>	<b>1,418,471.33</b>
Fund <b>150 - Community Mental Health Totals</b>		<b>\$6,669.00</b>	<b>\$0.00</b>	<b>\$6,669.00</b>	<b>\$40,211.19</b>	<b>\$0.00</b>	<b>\$8,983.56</b>	<b>(\$2,314.56)</b>		<b>\$182,712.24</b>
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	2,506.00	.00	16,606.82	(1,606.82)	111	18,399.86
361.10	Investment earnings	.00	.00	.00	69.81	.00	293.52	(293.52)	+++	88.50
Department <b>08 - Sheriff Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,575.81</b>	<b>\$0.00</b>	<b>\$16,900.34</b>	<b>(\$1,900.34)</b>	<b>113%</b>	<b>\$18,488.36</b>
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,575.81</b>	<b>\$0.00</b>	<b>\$16,900.34</b>	<b>(\$1,900.34)</b>	<b>113%</b>	<b>\$18,488.36</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department <b>08 - Sheriff Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
Fund <b>152 - Arrestee Medical Cost Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>2,575.81</b>	<b>.00</b>	<b>16,900.34</b>	<b>(1,900.34)</b>	<b>113%</b>	<b>18,488.36</b>
<b>EXPENSE TOTALS</b>		<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>100%</b>	<b>10,000.00</b>
Fund <b>152 - Arrestee Medical Cost Fund Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,575.81</b>	<b>\$0.00</b>	<b>\$6,900.34</b>	<b>(\$1,900.34)</b>		<b>\$8,488.36</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 153 - Court Document Storage</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.16	Document storage fees	240,000.00	.00	240,000.00	32,070.43	.00	226,859.03	13,140.97	95	225,252.37
361.10	Investment earnings	2,856.00	.00	2,856.00	1,806.01	.00	6,689.48	(3,833.48)	234	3,159.36
Department <b>03 - Circuit Clerk Totals</b>		<b>\$242,856.00</b>	<b>\$0.00</b>	<b>\$242,856.00</b>	<b>\$33,876.44</b>	<b>\$0.00</b>	<b>\$233,548.51</b>	<b>\$9,307.49</b>	<b>96%</b>	<b>\$228,411.73</b>
<b>REVENUE TOTALS</b>		<b>\$242,856.00</b>	<b>\$0.00</b>	<b>\$242,856.00</b>	<b>\$33,876.44</b>	<b>\$0.00</b>	<b>\$233,548.51</b>	<b>\$9,307.49</b>	<b>96%</b>	<b>\$228,411.73</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	124,281.00	.00	124,281.00	9,886.64	.00	87,494.98	36,786.02	70	102,269.31
412.00	Overtime	.00	.00	.00	.00	.00	284.40	(284.40)	+++	245.33
413.00	Employee Health Benefits	5,660.00	15,074.94	20,734.94	1,661.36	.00	19,904.26	830.68	96	22,913.73
413.10	FICA/Medicare	9,508.00	.00	9,508.00	538.06	.00	6,227.22	3,280.78	65	2,585.93
413.20	IMRF	11,588.00	.00	11,588.00	1,604.02	.00	12,716.03	(1,128.03)	110	4,571.16
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	211.62
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	21,928.00	3,072.00	88	16,605.83
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	276.29	4,723.71	6	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	407.37
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	210.00	6,790.00	3	210.00
631.00	Professional Services	2,000.00	(1,200.00)	800.00	.00	.00	.00	800.00	0	123.51
632.00	Communications	32,000.00	.00	32,000.00	1,855.45	.00	22,572.33	9,427.67	71	27,022.41
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.19
634.00	Publishing	5,000.00	.00	5,000.00	300.00	.00	2,100.00	2,900.00	42	2,600.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	9.00	991.00	1	173.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	490.00	110.00	82	490.00
644.00	Outside Contractual	32,500.00	1,200.00	33,700.00	699.22	.00	33,578.37	121.63	100	30,990.46
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.00	Mach & Equipment over \$5,000	29,183.00	(28,300.94)	882.06	.00	.00	.00	882.06	0	.00
991.00	Transfer to General Fund	8,484.00	13,226.00	21,710.00	.00	.00	21,710.00	.00	100	8,484.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$312,504.00</b>	<b>\$0.00</b>	<b>\$312,504.00</b>	<b>\$16,544.75</b>	<b>\$0.00</b>	<b>\$229,500.88</b>	<b>\$83,003.12</b>	<b>73%</b>	<b>\$219,956.85</b>
<b>EXPENSE TOTALS</b>		<b>\$312,504.00</b>	<b>\$0.00</b>	<b>\$312,504.00</b>	<b>\$16,544.75</b>	<b>\$0.00</b>	<b>\$229,500.88</b>	<b>\$83,003.12</b>	<b>73%</b>	<b>\$219,956.85</b>
<b>Fund 153 - Court Document Storage Totals</b>										
<b>REVENUE TOTALS</b>		<b>242,856.00</b>	<b>.00</b>	<b>242,856.00</b>	<b>33,876.44</b>	<b>.00</b>	<b>233,548.51</b>	<b>9,307.49</b>	<b>96%</b>	<b>228,411.73</b>
<b>EXPENSE TOTALS</b>		<b>312,504.00</b>	<b>.00</b>	<b>312,504.00</b>	<b>16,544.75</b>	<b>.00</b>	<b>229,500.88</b>	<b>83,003.12</b>	<b>73%</b>	<b>219,956.85</b>
<b>Fund 153 - Court Document Storage Totals</b>		<b>(\$69,648.00)</b>	<b>\$0.00</b>	<b>(\$69,648.00)</b>	<b>\$17,331.69</b>	<b>\$0.00</b>	<b>\$4,047.63</b>	<b>(\$73,695.63)</b>		<b>\$8,454.88</b>



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.17	Cir clerk operate & admin fees	27,500.00	.00	27,500.00	3,808.20	.00	24,905.78	2,594.22	91	25,604.26
361.10	Investment earnings	500.00	.00	500.00	339.58	.00	1,347.89	(847.89)	270	550.32
Department <b>03 - Circuit Clerk Totals</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$4,147.78</b>	<b>\$0.00</b>	<b>\$26,253.67</b>	<b>\$1,746.33</b>	<b>94%</b>	<b>\$26,154.58</b>
<b>REVENUE TOTALS</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$4,147.78</b>	<b>\$0.00</b>	<b>\$26,253.67</b>	<b>\$1,746.33</b>	<b>94%</b>	<b>\$26,154.58</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	34,355.43	(563.14)	33,792.29	1,378.53	.00	14,964.42	18,827.87	44	15,302.55
413.10	FICA/Medicare	2,628.20	.00	2,628.20	105.46	.00	1,144.78	1,483.42	44	417.18
413.20	IMRF	4,188.01	.00	4,188.01	.00	.00	.00	4,188.01	0	.00
522.00	Operating Supplies	.00	63.14	63.14	.00	.00	63.14	.00	100	.00
526.00	Food Purchases	.00	500.00	500.00	112.50	.00	237.07	262.93	47	.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$41,171.64</b>	<b>\$0.00</b>	<b>\$41,171.64</b>	<b>\$1,596.49</b>	<b>\$0.00</b>	<b>\$16,409.41</b>	<b>\$24,762.23</b>	<b>40%</b>	<b>\$15,719.73</b>
<b>EXPENSE TOTALS</b>		<b>\$41,171.64</b>	<b>\$0.00</b>	<b>\$41,171.64</b>	<b>\$1,596.49</b>	<b>\$0.00</b>	<b>\$16,409.41</b>	<b>\$24,762.23</b>	<b>40%</b>	<b>\$15,719.73</b>
Fund <b>155 - Cir Clerk Oper &amp; Admin Totals</b>										
<b>REVENUE TOTALS</b>		<b>28,000.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>4,147.78</b>	<b>.00</b>	<b>26,253.67</b>	<b>1,746.33</b>	<b>94%</b>	<b>26,154.58</b>
<b>EXPENSE TOTALS</b>		<b>41,171.64</b>	<b>.00</b>	<b>41,171.64</b>	<b>1,596.49</b>	<b>.00</b>	<b>16,409.41</b>	<b>24,762.23</b>	<b>40%</b>	<b>15,719.73</b>
Fund <b>155 - Cir Clerk Oper &amp; Admin Totals</b>		<b>(\$13,171.64)</b>	<b>\$0.00</b>	<b>(\$13,171.64)</b>	<b>\$2,551.29</b>	<b>\$0.00</b>	<b>\$9,844.26</b>	<b>(\$23,015.90)</b>		<b>\$10,434.85</b>
<b>Fund 156 - Cir CI Electronic Citations</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.18	Electronic citation fees	5,000.00	.00	5,000.00	834.90	.00	5,368.75	(368.75)	107	5,619.89
361.10	Investment earnings	.00	.00	.00	27.18	.00	96.74	(96.74)	+++	22.29
Department <b>03 - Circuit Clerk Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$862.08</b>	<b>\$0.00</b>	<b>\$5,465.49</b>	<b>(\$465.49)</b>	<b>109%</b>	<b>\$5,642.18</b>
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$862.08</b>	<b>\$0.00</b>	<b>\$5,465.49</b>	<b>(\$465.49)</b>	<b>109%</b>	<b>\$5,642.18</b>
Fund <b>156 - Cir CI Electronic Citations Totals</b>										
<b>REVENUE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>862.08</b>	<b>.00</b>	<b>5,465.49</b>	<b>(465.49)</b>	<b>109%</b>	<b>5,642.18</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>156 - Cir CI Electronic Citations Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$862.08</b>	<b>\$0.00</b>	<b>\$5,465.49</b>	<b>(\$465.49)</b>		<b>\$5,642.18</b>
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
311.10	Property taxes	225,000.00	.00	225,000.00	37,027.37	.00	222,131.96	2,868.04	99	230,093.52
311.12	Collectors auction account	.00	.00	.00	.00	.00	54.74	(54.74)	+++	33.33
361.30	Collector's interest '90	.00	.00	.00	2.71	.00	69.90	(69.90)	+++	34.42
Department <b>25 - General County Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$37,030.08</b>	<b>\$0.00</b>	<b>\$222,256.60</b>	<b>\$2,743.40</b>	<b>99%</b>	<b>\$230,161.27</b>
<b>REVENUE TOTALS</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$37,030.08</b>	<b>\$0.00</b>	<b>\$222,256.60</b>	<b>\$2,743.40</b>	<b>99%</b>	<b>\$230,161.27</b>



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 159 - County Extension Education</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	37,030.08	.00	222,256.60	2,743.40	99	230,161.27
Department <b>25 - General County Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$37,030.08</b>	<b>\$0.00</b>	<b>\$222,256.60</b>	<b>\$2,743.40</b>	<b>99%</b>	<b>\$230,161.27</b>
<b>EXPENSE TOTALS</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$37,030.08</b>	<b>\$0.00</b>	<b>\$222,256.60</b>	<b>\$2,743.40</b>	<b>99%</b>	<b>\$230,161.27</b>
Fund <b>159 - County Extension Education Totals</b>										
<b>REVENUE TOTALS</b>		225,000.00	.00	225,000.00	37,030.08	.00	222,256.60	2,743.40	99%	230,161.27
<b>EXPENSE TOTALS</b>		225,000.00	.00	225,000.00	37,030.08	.00	222,256.60	2,743.40	99%	230,161.27
Fund <b>159 - County Extension Education Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
311.10	Property taxes	70,000.00	2,444.80	72,444.80	12,076.55	.00	72,419.39	25.41	100	71,911.60
311.12	Collectors auction account	.00	.00	.00	.00	.00	17.11	(17.11)	+++	10.41
361.30	Collector's interest '90	.00	14.50	14.50	.89	.00	22.80	(8.30)	157	10.76
Department <b>25 - General County Totals</b>		<b>\$70,000.00</b>	<b>\$2,459.30</b>	<b>\$72,459.30</b>	<b>\$12,077.44</b>	<b>\$0.00</b>	<b>\$72,459.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$71,932.77</b>
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$2,459.30</b>	<b>\$72,459.30</b>	<b>\$12,077.44</b>	<b>\$0.00</b>	<b>\$72,459.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$71,932.77</b>
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
991.12	Transfer to Other Agencies	70,000.00	2,459.30	72,459.30	12,077.44	.00	72,459.30	.00	100	71,932.77
Department <b>25 - General County Totals</b>		<b>\$70,000.00</b>	<b>\$2,459.30</b>	<b>\$72,459.30</b>	<b>\$12,077.44</b>	<b>\$0.00</b>	<b>\$72,459.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$71,932.77</b>
<b>EXPENSE TOTALS</b>		<b>\$70,000.00</b>	<b>\$2,459.30</b>	<b>\$72,459.30</b>	<b>\$12,077.44</b>	<b>\$0.00</b>	<b>\$72,459.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$71,932.77</b>
Fund <b>160 - Child Advocacy Fund Totals</b>										
<b>REVENUE TOTALS</b>		70,000.00	2,459.30	72,459.30	12,077.44	.00	72,459.30	.00	100%	71,932.77
<b>EXPENSE TOTALS</b>		70,000.00	2,459.30	72,459.30	12,077.44	.00	72,459.30	.00	100%	71,932.77
Fund <b>160 - Child Advocacy Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	8,820.00	.00	8,820.00	1,282.02	.00	7,757.14	1,062.86	88	8,476.00
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	3.53
361.10	Investment earnings	121.00	.00	121.00	75.65	.00	297.06	(176.06)	246	128.25
361.30	Collector's interest '90	.00	.00	.00	.08	.00	2.46	(2.46)	+++	1.17
Department <b>18 - Public Works Totals</b>		<b>\$8,941.00</b>	<b>\$0.00</b>	<b>\$8,941.00</b>	<b>\$1,357.75</b>	<b>\$0.00</b>	<b>\$8,056.66</b>	<b>\$884.34</b>	<b>90%</b>	<b>\$8,608.95</b>
<b>REVENUE TOTALS</b>		<b>\$8,941.00</b>	<b>\$0.00</b>	<b>\$8,941.00</b>	<b>\$1,357.75</b>	<b>\$0.00</b>	<b>\$8,056.66</b>	<b>\$884.34</b>	<b>90%</b>	<b>\$8,608.95</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,021.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>EXPENSE</b>										
Department 18 - Public Works										
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	146.21
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
634.00	Publishing	.00	.00	.00	.00	.00	11.67	(11.67)	+++	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	49.31	.00	1,845.93	1,654.07	53	692.97
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	4,200.00	800.00	84	4,200.00
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		\$41,192.00	\$0.00	\$41,192.00	\$399.31	\$0.00	\$6,057.60	\$35,134.40	15%	\$8,260.62
<b>EXPENSE TOTALS</b>		\$41,192.00	\$0.00	\$41,192.00	\$399.31	\$0.00	\$6,057.60	\$35,134.40	15%	\$8,260.62
Fund 183 - Hillsdale SSA Tax Totals										
<b>REVENUE TOTALS</b>		8,941.00	.00	8,941.00	1,357.75	.00	8,056.66	884.34	90%	8,608.95
<b>EXPENSE TOTALS</b>		41,192.00	.00	41,192.00	399.31	.00	6,057.60	35,134.40	15%	8,260.62
Fund 183 - Hillsdale SSA Tax Totals		(\$32,251.00)	\$0.00	(\$32,251.00)	\$958.44	\$0.00	\$1,999.06	(\$34,250.06)		\$348.33
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
311.10	Property taxes	43,551.00	.00	43,551.00	8,023.53	.00	39,017.87	4,533.13	90	41,015.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	.00	.00	+++	11.26
361.10	Investment earnings	.00	.00	.00	284.78	.00	1,099.16	(1,099.16)	+++	454.45
361.30	Collector's interest '90	.00	.00	.00	1.02	.00	12.39	(12.39)	+++	5.67
Department 18 - Public Works Totals		\$43,551.00	\$0.00	\$43,551.00	\$8,309.33	\$0.00	\$40,129.42	\$3,421.58	92%	\$41,487.11
<b>REVENUE TOTALS</b>		\$43,551.00	\$0.00	\$43,551.00	\$8,309.33	\$0.00	\$40,129.42	\$3,421.58	92%	\$41,487.11
<b>EXPENSE</b>										
Department 18 - Public Works										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	593.25	9,406.75	6	8,854.64
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	55.27	709.73	7	625.01
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	965.00	4,035.00	19	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8,727.50
634.00	Publishing	.00	.00	.00	.00	.00	66.13	(66.13)	+++	.00
637.00	Public Utility Services	10,000.00	.00	10,000.00	192.06	.00	8,664.87	1,335.13	87	4,767.71
638.00	Repairs & Maintenance	15,000.00	(965.00)	14,035.00	4,835.37	.00	8,025.20	6,009.80	57	12,990.61
639.00	Rentals	.00	965.00	965.00	.00	.00	.00	965.00	0	.00
644.00	Outside Contractual	75,000.00	.00	75,000.00	8,845.00	.00	17,690.00	57,310.00	24	.00
Department 18 - Public Works Totals		\$116,765.00	\$0.00	\$116,765.00	\$13,872.43	\$0.00	\$36,059.72	\$80,705.28	31%	\$35,965.47
<b>EXPENSE TOTALS</b>		\$116,765.00	\$0.00	\$116,765.00	\$13,872.43	\$0.00	\$36,059.72	\$80,705.28	31%	\$35,965.47



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>184 - Zuma/Canoe Creek SSA Tax Totals</b>										
	REVENUE TOTALS	43,551.00	.00	43,551.00	8,309.33	.00	40,129.42	3,421.58	92%	41,487.11
	EXPENSE TOTALS	116,765.00	.00	116,765.00	13,872.43	.00	36,059.72	80,705.28	31%	35,965.47
Fund <b>184 - Zuma/Canoe Creek SSA Tax Totals</b>										
		(\$73,214.00)	\$0.00	(\$73,214.00)	(\$5,563.10)	\$0.00	\$4,069.70	(\$77,283.70)		\$5,521.64
Fund <b>202 - Jail Lease Debt Service Fund</b>										
REVENUE										
Department <b>08 - Sheriff</b>										
311.10	Property taxes	2,681,268.00	.00	2,681,268.00	437,088.72	.00	2,618,938.15	62,329.85	98	2,368,224.43
311.12	Collectors auction account	.00	.00	.00	.00	.00	564.54	(564.54)	+++	210.37
361.30	Collector's interest '90	.00	.00	.00	32.06	.00	825.18	(825.18)	+++	355.02
Department <b>08 - Sheriff Totals</b>		\$2,681,268.00	\$0.00	\$2,681,268.00	\$437,120.78	\$0.00	\$2,620,327.87	\$60,940.13	98%	\$2,368,789.82
REVENUE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$437,120.78	\$0.00	\$2,620,327.87	\$60,940.13	98%	\$2,368,789.82
EXPENSE										
Department <b>08 - Sheriff</b>										
991.45	Transfer to PBC Fund	2,681,268.00	.00	2,681,268.00	437,120.78	.00	2,620,327.87	60,940.13	98	2,368,789.82
Department <b>08 - Sheriff Totals</b>		\$2,681,268.00	\$0.00	\$2,681,268.00	\$437,120.78	\$0.00	\$2,620,327.87	\$60,940.13	98%	\$2,368,789.82
EXPENSE TOTALS		\$2,681,268.00	\$0.00	\$2,681,268.00	\$437,120.78	\$0.00	\$2,620,327.87	\$60,940.13	98%	\$2,368,789.82
Fund <b>202 - Jail Lease Debt Service Fund Totals</b>										
REVENUE TOTALS		2,681,268.00	.00	2,681,268.00	437,120.78	.00	2,620,327.87	60,940.13	98%	2,368,789.82
EXPENSE TOTALS		2,681,268.00	.00	2,681,268.00	437,120.78	.00	2,620,327.87	60,940.13	98%	2,368,789.82
Fund <b>202 - Jail Lease Debt Service Fund Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund <b>501 - Employee Health Benefit</b>										
REVENUE										
Department <b>29 - Human Resources</b>										
361.10	Investment earnings	.00	.00	.00	4,360.38	.00	16,914.42	(16,914.42)	+++	8,955.47
365.02	Medicare Advantage	.00	.00	.00	11,666.00	.00	135,227.40	(135,227.40)	+++	130,220.00
369.94	Miscellaneous - other revenue	.00	.00	.00	118.00	.00	579.03	(579.03)	+++	405.63
Sub Department <b>36 - Insurance</b>										
365.00	Gen fund pension contributions	.00	.00	.00	340,187.14	.00	3,577,736.54	(3,577,736.54)	+++	3,579,429.12
365.01	Other fund pension contributions	.00	.00	.00	330,645.21	.00	3,009,570.71	(3,009,570.71)	+++	3,111,749.20
365.10	Township pension contributions	.00	.00	.00	2,838.20	.00	17,001.36	(17,001.36)	+++	16,681.36
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	7,382.14	.00	84,693.90	(84,693.90)	+++	61,720.73
365.12	Bi-State pension contributions	.00	.00	.00	39,911.92	.00	245,837.84	(245,837.84)	+++	239,765.06
365.13	Supt of ed pension contribution	.00	.00	.00	1,419.10	.00	12,744.06	(12,744.06)	+++	13,898.84
365.50	Employee pension contributions	.00	.00	.00	70,529.78	.00	848,324.28	(848,324.28)	+++	840,578.83
365.51	Individuals pension contribution	.00	.00	.00	30,787.37	.00	374,331.59	(374,331.59)	+++	338,235.04
369.93	Refunds/rebates for prior years	.00	.00	.00	9,553.05	.00	332,984.08	(332,984.08)	+++	168,616.86
Sub Department <b>36 - Insurance Totals</b>		\$0.00	\$0.00	\$0.00	\$833,253.91	\$0.00	\$8,503,224.36	(\$8,503,224.36)	+++	\$8,370,675.04
Sub Department <b>51 - Eye Care</b>										
365.14	Eye care-other govt units contri	.00	.00	.00	342.60	.00	3,626.37	(3,626.37)	+++	3,464.43

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
<b>Fund 501 - Employee Health Benefit</b>										
<b>REVENUE</b>										
Department 29 - Human Resources										
Sub Department 51 - Eye Care										
365.52	Eye care - employee contribution	.00	.00	.00	4,444.06	.00	50,849.44	(50,849.44)	+++	47,995.38
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,786.66	\$0.00	\$54,475.81	(\$54,475.81)	+++	\$51,459.81
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$854,184.95	\$0.00	\$8,710,421.02	(\$8,710,421.02)	+++	\$8,561,715.95
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$854,184.95	\$0.00	\$8,710,421.02	(\$8,710,421.02)	+++	\$8,561,715.95
<b>EXPENSE</b>										
Department 29 - Human Resources										
631.00	Professional Services	.00	.00	.00	1,800.00	.00	23,400.00	(23,400.00)	+++	21,600.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
Sub Department 36 - Insurance										
636.00	Insurance	.00	.00	.00	787,214.22	.00	8,397,053.64	(8,397,053.64)	+++	8,169,600.82
644.00	Outside Contractual	.00	.00	.00	.00	.00	134,808.00	(134,808.00)	+++	130,600.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	98,652.51
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$787,214.22	\$0.00	\$8,531,861.64	(\$8,531,861.64)	+++	\$8,398,853.33
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	(179.55)	.00	54,339.73	(54,339.73)	+++	48,643.50
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	(\$179.55)	\$0.00	\$54,339.73	(\$54,339.73)	+++	\$48,643.50
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$788,834.67	\$0.00	\$8,639,579.37	(\$8,639,579.37)	+++	\$8,499,074.83
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$788,834.67	\$0.00	\$8,639,579.37	(\$8,639,579.37)	+++	\$8,499,074.83
Fund 501 - Employee Health Benefit Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	854,184.95	.00	8,710,421.02	(8,710,421.02)	+++	8,561,715.95
	<b>EXPENSE TOTALS</b>	.00	.00	.00	788,834.67	.00	8,639,579.37	(8,639,579.37)	+++	8,499,074.83
	Fund 501 - Employee Health Benefit Totals	\$0.00	\$0.00	\$0.00	\$65,350.28	\$0.00	\$70,841.65	(\$70,841.65)		\$62,641.12
<b>Fund 607 - TBA</b>										
<b>REVENUE</b>										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	.00	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40	.00
361.10	Investment earnings	.00	.00	.00	213.24	.00	1,014.47	(1,014.47)	+++	465.75
391.80	Transfer from general fund	.00	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40	.00
	Department 13 - Chief County Assessor Totals	\$0.00	\$10,000.00	\$10,000.00	\$213.24	\$0.00	\$5,014.47	\$4,985.53	50%	\$465.75
	<b>REVENUE TOTALS</b>	\$0.00	\$10,000.00	\$10,000.00	\$213.24	\$0.00	\$5,014.47	\$4,985.53	50%	\$465.75
<b>EXPENSE</b>										
Department 13 - Chief County Assessor										
631.00	Professional Services	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
991.00	Transfer to General Fund	448.00	15,274.34	15,722.34	.00	.00	15,722.33	.01	100	448.00
991.12	Transfer to Other Agencies	.00	17,714.38	17,714.38	.00	.00	17,714.39	(.01)	100	.00
	Department 13 - Chief County Assessor Totals	\$448.00	\$42,988.72	\$43,436.72	\$0.00	\$0.00	\$43,436.72	\$0.00	100%	\$448.00



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 607 - TBA</b>										
	<b>EXPENSE TOTALS</b>	\$448.00	\$42,988.72	\$43,436.72	\$0.00	\$0.00	\$43,436.72	\$0.00	100%	\$448.00
Fund 607 - TBA Totals										
	<b>REVENUE TOTALS</b>	.00	10,000.00	10,000.00	213.24	.00	5,014.47	4,985.53	50%	465.75
	<b>EXPENSE TOTALS</b>	448.00	42,988.72	43,436.72	.00	.00	43,436.72	.00	100%	448.00
Fund 607 - TBA Totals										
		(\$448.00)	(\$32,988.72)	(\$33,436.72)	\$213.24	\$0.00	(\$38,422.25)	\$4,985.53		\$17.75
<b>Fund 610 - Town Motor Fuel Tax</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
335.36	Township motor fuel tax	.00	.00	.00	131,813.26	.00	488,785.05	(488,785.05)	+++	495,794.68
361.10	Investment earnings	.00	.00	.00	1,547.93	.00	6,699.99	(6,699.99)	+++	2,565.65
Department 18 - Public Works Totals										
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$133,361.19	\$0.00	\$495,485.04	(\$495,485.04)	+++	\$498,360.33
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411.00	Salaries and wages	.00	.00	.00	.00	.00	17,363.81	(17,363.81)	+++	12,597.86
Sub Department 12 - Engineering Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.81	(\$17,363.81)	+++	\$12,597.86
Sub Department 31 - Road Maintenance										
522.00	Operating Supplies	.00	.00	.00	5,440.20	.00	17,360.23	(17,360.23)	+++	16,412.79
523.00	Repair/Maintenance Supplies	.00	.00	.00	2,853.51	.00	92,105.54	(92,105.54)	+++	105,607.30
633.00	Travel	.00	.00	.00	1,848.58	.00	50,821.98	(50,821.98)	+++	63,354.95
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	18,996.84	(18,996.84)	+++	5,167.04
644.00	Outside Contractual	.00	.00	.00	.00	.00	200,597.85	(200,597.85)	+++	216,208.15
Sub Department 31 - Road Maintenance Totals										
		\$0.00	\$0.00	\$0.00	\$10,142.29	\$0.00	\$379,882.44	(\$379,882.44)	+++	\$406,750.23
Department 18 - Public Works Totals										
		\$0.00	\$0.00	\$0.00	\$10,142.29	\$0.00	\$397,246.25	(\$397,246.25)	+++	\$419,348.09
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,142.29	\$0.00	\$397,246.25	(\$397,246.25)	+++	\$419,348.09
Fund 610 - Town Motor Fuel Tax Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	133,361.19	.00	495,485.04	(495,485.04)	+++	498,360.33
	<b>EXPENSE TOTALS</b>	.00	.00	.00	10,142.29	.00	397,246.25	(397,246.25)	+++	419,348.09
Fund 610 - Town Motor Fuel Tax Totals										
		\$0.00	\$0.00	\$0.00	\$123,218.90	\$0.00	\$98,238.79	(\$98,238.79)		\$79,012.24
<b>Fund 611 - Township Bridges</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	.00
361.10	Investment earnings	.00	.00	.00	33.78	.00	224.44	(224.44)	+++	109.47
Department 18 - Public Works Totals										
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$33.78	\$0.00	\$53,603.39	(\$53,603.39)	+++	\$109.47



# Budget Performance Report

Fiscal Year to Date 11/30/17  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 611 - Township Bridges</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>38 - Construction Twp. Bridge</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	78,892.00
	Sub Department <b>38 - Construction Twp. Bridge Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
	Department <b>18 - Public Works Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,378.95	(\$53,378.95)	+++	\$78,892.00
Fund <b>611 - Township Bridges Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	33.78	.00	53,603.39	(53,603.39)	+++	109.47
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	53,378.95	(53,378.95)	+++	78,892.00
	Fund <b>611 - Township Bridges Totals</b>	\$0.00	\$0.00	\$0.00	\$33.78	\$0.00	\$224.44	(\$224.44)		(\$78,782.53)
<b>Fund 651 - DUI Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
351.13	DUI Fines	.00	.00	.00	2,643.45	.00	23,117.76	(23,117.76)	+++	24,654.86
361.10	Investment earnings	.00	.00	.00	148.46	.00	589.90	(589.90)	+++	322.92
391.01	Transfers in from other funds	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
	Department <b>08 - Sheriff Totals</b>	\$0.00	\$0.00	\$0.00	\$2,791.91	\$0.00	\$26,207.66	(\$26,207.66)	+++	\$24,977.78
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$2,791.91	\$0.00	\$26,207.66	(\$26,207.66)	+++	\$24,977.78
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	205.25	(205.25)	+++	1,707.00
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	900.00
631.00	Professional Services	.00	.00	.00	4,560.00	.00	4,560.00	(4,560.00)	+++	50.05
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	9,100.00	(9,100.00)	+++	11,316.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	72,173.00	(72,173.00)	+++	7,033.00
	Department <b>08 - Sheriff Totals</b>	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$86,038.25	(\$86,038.25)	+++	\$21,006.05
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$86,038.25	(\$86,038.25)	+++	\$21,006.05
	Fund <b>651 - DUI Fund Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	2,791.91	.00	26,207.66	(26,207.66)	+++	24,977.78
	<b>EXPENSE TOTALS</b>	.00	.00	.00	4,560.00	.00	86,038.25	(86,038.25)	+++	21,006.05
	Fund <b>651 - DUI Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,768.09)	\$0.00	(\$59,830.59)	\$59,830.59		\$3,971.73
<b>Fund 652 - Youth Education/SAFE Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
361.10	Investment earnings	.00	.00	.00	1.86	.00	10.58	(10.58)	+++	6.63
364.10	Contributions fr private sources	.00	.00	.00	225.00	.00	1,538.00	(1,538.00)	+++	1,965.00
	Department <b>08 - Sheriff Totals</b>	\$0.00	\$0.00	\$0.00	\$226.86	\$0.00	\$1,548.58	(\$1,548.58)	+++	\$1,971.63

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 652 - Youth Education/SAFE Fund										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$226.86	\$0.00	\$1,548.58	(\$1,548.58)	+++	\$1,971.63
	EXPENSE									
	Department 08 - Sheriff									
522.00	Operating Supplies	.00	.00	.00	441.00	.00	2,179.00	(2,179.00)	+++	2,229.96
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00	\$2,179.00	(\$2,179.00)	+++	\$2,229.96
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00	\$2,179.00	(\$2,179.00)	+++	\$2,229.96
Fund 652 - Youth Education/SAFE Fund Totals										
	REVENUE TOTALS	.00	.00	.00	226.86	.00	1,548.58	(1,548.58)	+++	1,971.63
	EXPENSE TOTALS	.00	.00	.00	441.00	.00	2,179.00	(2,179.00)	+++	2,229.96
Fund 652 - Youth Education/SAFE Fund Totals		\$0.00	\$0.00	\$0.00	(\$214.14)	\$0.00	(\$630.42)	\$630.42		(\$258.33)
	Grand Totals									
	REVENUE TOTALS	77,557,146.00	654,470.61	78,211,616.61	11,808,134.01	.00	80,365,027.10	(2,153,410.49)	103%	94,711,556.90
	EXPENSE TOTALS	77,271,649.88	2,074,318.66	79,345,968.54	10,488,535.54	(27,229.05)	81,790,525.46	(2,417,327.87)	103%	94,679,408.82
	Grand Totals	\$285,496.12	(\$1,419,848.05)	(\$1,134,351.93)	\$1,319,598.47	\$27,229.05	(\$1,425,498.36)	\$263,917.38		\$32,148.08