

Account	Account 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	6,685,639.00	.00	6,685,639.00	1,068,900.14	.00	3,949,993.48	2,735,645.52	59	6,194,392.78
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	3,170.77	(2,170.77)	317	1,425.59
319.10	Penalties/int - del real estate	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	706,696.19
321.12	Permit - fireworks	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
333.10	Federal-in lieu of taxes	16,500.00	.00	16,500.00	.00	.00	16,853.00	(353.00)	102	16,562.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	111,287.65	.00	1,195,008.20	504,991.80	70	1,719,574.95
335.15	Replacement revenue	2,500,000.00	.00	2,500,000.00	36,953.09	.00	1,808,518.93	691,481.07	72	2,742,286.30
335.20	Sales and use taxes	435,000.00	.00	435,000.00	61,267.60	.00	312,766.31	122,233.69	72	447,052.68
335.21	Local use tax	421,225.00	.00	421,225.00	39,842.96	.00	288,028.61	133,196.39	68	448,504.32
335.25	Auto leasing tax	125,000.00	.00	125,000.00	10,636.52	.00	66,264.25	58,735.75	53	126,420.81
335.26	Aviation fuel sales tax	.00	.00	.00	5,566.22	.00	28,328.89	(28,328.89)	+++	.00
335.28	1/4 cent sales tax	3,985,000.00	.00	3,985,000.00	367,043.07	.00	2,246,660.72	1,738,339.28	56	3,772,354.26
336.10	State-in lieu of taxes	.00	.00	.00	.00	.00	.00	.00	+++	145,095.33
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	224,432.00	.00	100	172,605.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	13.00	.00	13.00	(13.00)	+++	10.00
341.01	Drug addiction services fees	.00	.00	.00	135.00	.00	394.00	(394.00)	+++	345.00
341.50	Indemnity fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	33,680.00
361.10	Investment earnings	3,500.00	.00	3,500.00	5,642.28	.00	20,247.20	(16,747.20)	578	8,237.01
361.30	Collector's interest '90	900.00	.00	900.00	76.56	.00	2,456.22	(1,556.22)	273	2,626.64
361.41	Trust fund interest	1,224.00	.00	1,224.00	245.89	.00	1,504.47	(280.47)	123	1,289.87
361.42	Special collector's interest	714.00	.00	714.00	402.83	.00	2,218.91	(1,504.91)	311	1,305.39
361.44	Mobile home interest	208.00	.00	208.00	121.96	.00	401.35	(193.35)	193	394.05
361.45	Forfeiture interest	260.00	.00	260.00	106.88	.00	413.09	(153.09)	159	232.09
361.47	Partial payment interest	24.00	.00	24.00	9.28	.00	55.12	(31.12)	230	35.21
361.48	After settle mobile home interes	.00	.00	.00	1.92	.00	9.26	(9.26)	+++	10.11
361.50	Foreclosure account interest	867.00	.00	867.00	646.91	.00	4,847.59	(3,980.59)	559	1,845.53
365.10	Township pension contributions	1,629.00	.00	1,629.00	133.14	.00	1,131.69	497.31	69	1,730.82
369.00	Copy & microfilm revenue	969.00	.00	969.00	109.00	.00	1,277.00	(308.00)	132	1,122.00
369.01	Recycling revenue	.00	.00	.00	.00	.00	168.00	(168.00)	+++	140.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	1,005.59	(1,005.59)	+++	358.50
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	995.28	.00	8,919.17	3,580.83	71	19,469.81
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	.00	.00	11,048.00	.00	100	11,048.00
391.10	Transfer from court automation	27,795.00	.00	27,795.00	.00	.00	27,795.00	.00	100	18,795.00
391.11	Transfer from court doc storage	21,710.00	.00	21,710.00	.00	.00	21,710.00	.00	100	21,710.00
391.12	Transfer from law library	8,436.00	.00	8,436.00	.00	.00	8,436.00	.00	100	8,436.00
391.13	Transfer from county clerk docum	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
391.14	Transfer from recorder document	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
391.16	Transfer from county highway	293,679.00	.00	293,679.00	.00	.00	293,679.00	.00	100	293,679.00
391.17	Transfer from county bridge	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00



Budget Performance Report

Fiscal Year to Date 08/31/18
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										
391.18	Transfer from hope creek	694,134.00	.00	694,134.00	.00	.00	.00	694,134.00	0	694,134.00
391.19	Transfer from GIS	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
391.20	Transfer from probation serv fee	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
391.21	Transfer from mental health	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
391.22	Transfer from health department	205,411.00	.00	205,411.00	51,352.75	.00	154,058.25	51,352.75	75	205,411.00
391.23	Transfer from treasurer automat	9,997.00	.00	9,997.00	.00	.00	.00	9,997.00	0	.00
391.28	Transfer from child support fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
391.30	Transfer from Public bldg commis	516,193.00	.00	516,193.00	.00	.00	360,991.00	155,202.00	70	512,096.00
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	7,313.00	.00	7,313.00	.00	.00	.00	7,313.00	0	7,313.00
391.34	Transfer from Liability Insurance	.00	68,578.00	68,578.00	.00	.00	.00	68,578.00	0	44,013.84
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	.00	.00	.00	.00	.00	.00	.00	+++	15,722.33
391.42	Transfer from S.A. Drug Enforcement Fund	4,622.00	.00	4,622.00	.00	.00	4,622.00	.00	100	4,622.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	11,881.50	11,881.50	50	23,763.00
391.50	Transfer from collector tax fee	6,195.00	.00	6,195.00	.00	.00	6,195.00	.00	100	56,195.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
391.54	Transfer from FICA Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
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	9,997.00	.00	9,997.00	.00	.00	9,997.00	.00	100	9,997.00
392.00	Sale of supplies & materials	.00	.00	.00	531.10	.00	1,017.30	(1,017.30)	+++	857.71
392.10	Sales of capital assets	.00	.00	.00	11.00	.00	11.00	(11.00)	+++	.00
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	11,250.00	.00	11,250.00	.00	.00	13,320.29	(2,070.29)	118	1,271.40
369.04	Commerce Bank program cash back	28,000.00	.00	28,000.00	1,055.62	.00	11,986.04	16,013.96	43	25,857.76
Department 01 - Auditor Totals		\$39,250.00	\$0.00	\$39,250.00	\$1,055.62	\$0.00	\$25,306.33	\$13,943.67	64%	\$27,129.16
Department 02 - County Board										
316.31	IL Video gaming tax	25,000.00	.00	25,000.00	1,951.97	.00	18,589.06	6,410.94	74	52,212.95
316.46	Line easement tax	171,360.00	.00	171,360.00	.00	.00	72,394.21	98,965.79	42	71,221.27
321.10	Liquor & entertainment	23,365.00	.00	23,365.00	.00	.00	21,424.00	1,941.00	92	21,156.50
321.12	Permit - fireworks	300.00	.00	300.00	.00	.00	300.00	.00	100	450.00
321.13	Raffle Permits	30.00	.00	30.00	.00	.00	215.00	(185.00)	717	160.00
341.02	Millinium Waste Fee	121,380.00	.00	121,380.00	.00	.00	84,159.68	37,220.32	69	117,023.81
362.10	Rents	110,000.00	.00	110,000.00	7,344.20	.00	102,987.65	7,012.35	94	149,923.28
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	403.33	.00	3,574.98	1,045.02	77	4,620.00
362.10	Rents	16,730.00	.00	16,730.00	2,788.42	.00	12,547.89	4,182.11	75	13,710.61
Sub Department RE - Office Rental Totals		\$21,350.00	\$0.00	\$21,350.00	\$3,191.75	\$0.00	\$16,122.87	\$5,227.13	76%	\$18,330.61



Budget Performance Report

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Fund 001 - General Fund										
REVENUE										
Department 02 - County Board Totals		\$472,785.00	\$0.00	\$472,785.00	\$12,487.92	\$0.00	\$316,192.47	\$156,592.53	67%	\$430,478.42
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,400,000.00	.00	1,400,000.00	125,637.44	.00	886,047.89	513,952.11	63	1,342,517.12
348.01	Circuit clerk county fees	250,000.00	.00	250,000.00	19,068.71	.00	144,820.06	105,179.94	58	241,910.01
348.04	Youth diversion fees	25,000.00	.00	25,000.00	2,011.51	.00	15,589.45	9,410.55	62	23,943.44
348.05	Circuit clerk miscellaneous fees	600.00	.00	600.00	.00	.00	93.44	506.56	16	252.16
348.06	RiCo Drug enforcement fines	35,000.00	.00	35,000.00	1,539.02	.00	17,772.69	17,227.31	51	27,449.21
351.31	Circuit clerk county fines	360,000.00	.00	360,000.00	23,665.10	.00	247,213.50	112,786.50	69	405,644.72
361.20	Circuit clerk interest	20,600.00	.00	20,600.00	2,386.13	.00	17,601.30	2,998.70	85	25,504.67
361.21	Child support checking interest	.00	.00	.00	.00	.00	.00	.00	+++	73.34
369.21	Unclaimed bail bond money	.00	.00	.00	.00	.00	42,644.55	(42,644.55)	+++	27,252.92
Department 03 - Circuit Clerk Totals		\$2,091,200.00	\$0.00	\$2,091,200.00	\$174,307.91	\$0.00	\$1,371,782.88	\$719,417.12	66%	\$2,094,547.59
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	3,500.00	.00	3,500.00	.00	.00	1,631.25	1,868.75	47	4,282.50
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	.00	.00	26,533.25	8,466.75	76	32,982.00
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	415.00
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
Department 04 - Circuit Court Totals		\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$28,164.50	\$11,335.50	71%	\$46,679.50
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	405,000.00	.00	405,000.00	27,121.50	.00	281,351.83	123,648.17	69	375,886.70
Sub Department 10 - Administration Totals		\$405,000.00	\$0.00	\$405,000.00	\$27,121.50	\$0.00	\$281,351.83	\$123,648.17	69%	\$375,886.70
Sub Department 33 - Elections										
335.45	Election reimbursements - state	16,000.00	.00	16,000.00	.00	.00	10,125.00	5,875.00	63	11,250.00
Sub Department 33 - Elections Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$10,125.00	\$5,875.00	63%	\$11,250.00
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	24,289.40	24,289.40	20,000.00	.00	20,000.00	4,289.40	82	.00
Sub Department 35 - Grants Totals		\$0.00	\$24,289.40	\$24,289.40	\$20,000.00	\$0.00	\$20,000.00	\$4,289.40	82%	\$0.00
Department 05 - County Clerk Totals		\$421,000.00	\$24,289.40	\$445,289.40	\$47,121.50	\$0.00	\$311,476.83	\$133,812.57	70%	\$387,136.70
Department 06 - Coroner										
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	3,065.38	3,065.38	.00	.00	7,824.71	(4,759.33)	255	6,632.79
Sub Department 35 - Grants Totals		\$0.00	\$3,065.38	\$3,065.38	\$0.00	\$0.00	\$7,824.71	(\$4,759.33)	255%	\$6,632.79
Department 06 - Coroner Totals		\$0.00	\$3,065.38	\$3,065.38	\$0.00	\$0.00	\$7,824.71	(\$4,759.33)	255%	\$6,632.79
Department 07 - Recorder										
341.15	County recorder fees	1,250,000.00	.00	1,250,000.00	110,987.46	.00	829,039.47	420,960.53	66	1,149,652.70
341.16	Real estate stamps	250,000.00	.00	250,000.00	19,733.25	.00	178,712.50	71,287.50	71	248,547.75
341.17	Co rental house suppl program	9,200.00	.00	9,200.00	907.00	.00	6,869.00	2,331.00	75	14,386.00
Department 07 - Recorder Totals		\$1,509,200.00	\$0.00	\$1,509,200.00	\$131,627.71	\$0.00	\$1,014,620.97	\$494,579.03	67%	\$1,412,586.45

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	1,053.01	946.99	53	1,793.33
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,053.01	\$946.99	53%	\$1,793.33
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	14,000.00	.00	14,000.00	692.45	.00	7,826.76	6,173.24	56	13,871.79
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$14,000.00	\$0.00	\$14,000.00	\$692.45	\$0.00	\$7,826.76	\$6,173.24	56%	\$13,871.79
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	211.33	.00	405.96	(5.96)	101	740.27
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,500.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$211.33	\$0.00	\$405.96	\$994.04	29%	\$3,240.27
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	23.00	227.00	9	492.97
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$23.00	\$227.00	9%	\$492.97
Sub Department 20 - Law Enforcement										
335.95	IL Public Safety Sheriff salary reimbursements	6,000.00	.00	6,000.00	876.93	.00	4,504.27	1,495.73	75	6,958.20
338.30	Andalusia village law enf reimb	75,038.00	.00	75,038.00	6,253.21	.00	56,278.89	18,759.11	75	75,038.52
338.31	Carbon Cliff law enf reimb	167,589.00	.00	167,589.00	14,205.93	.00	110,765.04	56,823.96	66	163,421.46
338.32	Port Byron law enf reimb	141,679.00	.00	141,679.00	14,632.53	.00	106,780.45	34,898.55	75	139,525.12
338.33	Cordova law enforce reimb	41,289.00	.00	41,289.00	3,463.36	.00	30,898.64	10,390.36	75	40,472.56
338.40	Metro Link cops reimb	155,716.00	.00	155,716.00	26,471.72	.00	130,541.96	25,174.04	84	155,716.08
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	90,000.00	(30,000.00)	150	60,000.00
342.00	Civil Process IL	280,000.00	.00	280,000.00	30,799.66	.00	173,982.25	106,017.75	62	284,685.16
342.02	Drug enforcement fees	5,000.00	.00	5,000.00	1,378.72	.00	2,312.00	2,688.00	46	9,669.73
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	17,100.00	.00	100	18,900.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	285.77	.00	4,484.05	2,515.95	64	7,133.54
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	200.00	550.00	27	987.90
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	.00	25,000.00	.00	.00	15,365.66	9,634.34	61	24,209.41
342.10	Police radio user fees	16,869.00	.00	16,869.00	1,822.33	.00	14,839.97	2,029.03	88	15,786.26
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0	967.75
348.18	Electronic citation fees	650.00	.00	650.00	40.00	.00	433.80	216.20	67	597.50
351.10	Traffic fines	200,000.00	.00	200,000.00	9,728.85	.00	97,903.97	102,096.03	49	169,666.78
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	675.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	100.00	.00	2,931.75	(1,931.75)	293	2,172.17
364.10	Contributions fr private sources	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	55.00
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,730.00
	Sub Department 20 - Law Enforcement Totals	\$1,207,440.00	\$0.00	\$1,207,440.00	\$110,059.01	\$0.00	\$860,422.70	\$347,017.30	71%	\$1,183,368.14



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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	4,927.65	2,572.35	66	10,626.35
343.11	Fed IA prisoner room & board	.00	.00	.00	80.00	.00	80.00	(80.00)	+++	.00
343.12	Fed IL Prisoner room & board	130,000.00	.00	130,000.00	16,375.00	.00	150,725.00	(20,725.00)	116	181,210.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
343.14	Federal prisoner room & board Immigration ICE	12,500.00	.00	12,500.00	.00	.00	825.00	11,675.00	7	23,555.00
343.16	Prisoner work release	35,000.00	.00	35,000.00	2,213.45	.00	16,552.47	18,447.53	47	29,830.01
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	400.00	.00	4,400.00	100.00	98	5,000.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	237.63	.00	2,106.48	393.52	84	3,434.83
343.20	Federal IA prisoner transportation fees	.00	.00	.00	.00	.00	.00	.00	+++	(285.09)
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	.00	.00	4,107.99	3,392.01	55	6,020.77
343.24	Other IL County Prisoners room & board	.00	.00	.00	240.00	.00	1,360.00	(1,360.00)	+++	2,240.00
351.11	Sheriff bail bond fines	75,000.00	.00	75,000.00	.00	.00	31,863.00	43,137.00	42	149,296.00
Sub Department 23 - Correctional Institution Totals		\$275,000.00	\$0.00	\$275,000.00	\$19,546.08	\$0.00	\$216,947.59	\$58,052.41	79%	\$411,002.87
Sub Department 28 - Seized and Forfeited Property										
335.51	Article 36-State seized vehicle	4,000.00	.00	4,000.00	2,000.00	.00	14,609.50	(10,609.50)	365	16,165.00
Sub Department 28 - Seized and Forfeited Property Totals		\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$14,609.50	(\$10,609.50)	365%	\$16,165.00
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	36,713.00	36,713.00	.00	.00	43,111.24	(6,398.24)	117	9,395.30
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	.00	.00	+++	11,141.52
334.20	State grants - public safety	.00	13,264.76	13,264.76	.00	.00	2,955.00	10,309.76	22	37,655.00
365.20	Private foundation grants	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	1,090.00
Sub Department 35 - Grants Totals		\$0.00	\$49,977.76	\$49,977.76	\$0.00	\$0.00	\$47,066.24	\$2,911.52	94%	\$59,281.82
Department 08 - Sheriff Totals		\$1,504,090.00	\$49,977.76	\$1,554,067.76	\$132,508.87	\$0.00	\$1,148,354.76	\$405,713.00	74%	\$1,689,216.19
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	72,339.00	.00	72,339.00	6,028.21	.00	48,225.68	24,113.32	67	72,338.52
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	2,350.00	.00	23,500.00	4,700.00	83	23,500.00
348.20	St Attorney records automation fund	5,400.00	.00	5,400.00	492.47	.00	3,657.36	1,742.64	68	5,290.65
348.50	Bad check fees	675.00	.00	675.00	.00	.00	494.60	180.40	73	787.61
348.51	States attorney fees	32,400.00	.00	32,400.00	2,422.22	.00	19,767.15	12,632.85	61	33,510.16
351.32	Witness fines	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
351.35	Sex offend fines 730 5/5-9-1.14	400.00	.00	400.00	.00	.00	100.00	300.00	25	245.02
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	1,326.60	.00	17,320.93	(17,320.93)	+++	19,844.30
Sub Department SA - State's Attorney Collection Totals		\$0.00	\$0.00	\$0.00	\$1,326.60	\$0.00	\$17,320.93	(\$17,320.93)	+++	\$19,844.30
Department 09 - State's Attorney Totals		\$139,414.00	\$0.00	\$139,414.00	\$12,619.50	\$0.00	\$113,090.72	\$26,323.28	81%	\$155,516.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 11 - Treasurer										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
341.20	Publication fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,700.00
Department 11 - Treasurer Totals		\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$34,600.00
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	38,309.00	.00	38,309.00	3,204.70	.00	25,637.60	12,671.40	67	38,456.40
341.25	Assessment copy fees	.00	.00	.00	253.60	.00	253.60	(253.60)	+++	.00
Department 13 - Chief County Assessor Totals		\$38,309.00	\$0.00	\$38,309.00	\$3,458.30	\$0.00	\$25,891.20	\$12,417.80	68%	\$38,456.40
Department 15 - EMA										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	10,611.64
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	30,360.49
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,972.13
Department 15 - EMA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,972.13
Department 16 - Information Systems										
338.60	Info systems services reimburse	16,000.00	.00	16,000.00	288.50	.00	19,439.80	(3,439.80)	121	15,203.40
369.05	Website advertisement use	1,500.00	.00	1,500.00	254.64	.00	1,090.68	409.32	73	1,584.17
Department 16 - Information Systems Totals		\$17,500.00	\$0.00	\$17,500.00	\$543.14	\$0.00	\$20,530.48	(\$3,030.48)	117%	\$16,787.57
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	.00	.00	.00	32.80	.00	134.10	(134.10)	+++	85.50
Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$32.80	\$0.00	\$134.10	(\$134.10)	+++	\$85.50
Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$32.80	\$0.00	\$134.10	(\$134.10)	+++	\$85.50
Department 22 - Zoning										
341.35	Soil & water conservation reimb	.00	.00	.00	400.00	.00	4,252.55	(4,252.55)	+++	(225.00)
342.45	Zoning fees	255,000.00	.00	255,000.00	28,250.40	.00	220,383.60	34,616.40	86	295,202.15
342.46	Zoning contract registration fees	12,500.00	.00	12,500.00	400.00	.00	12,000.00	500.00	96	11,000.00
351.34	RICCES zoning fines	.00	.00	.00	377.16	.00	377.16	(377.16)	+++	.00
391.39	Transfer from Buy-out grant fund	.00	.00	.00	.00	.00	35,089.33	(35,089.33)	+++	.00
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	37,440.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,440.00
Department 22 - Zoning Totals		\$267,500.00	\$0.00	\$267,500.00	\$29,427.56	\$0.00	\$272,102.64	(\$4,602.64)	102%	\$343,417.15
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	27,622.62	27,622.62	.00	.00	30,058.46	(2,435.84)	109	15,474.11
391.38	Transfer from IDOT grant fund	.00	.00	.00	108.81	.00	302.25	(302.25)	+++	362.40
Sub Department 35 - Grants Totals		\$0.00	\$27,622.62	\$27,622.62	\$108.81	\$0.00	\$30,360.71	(\$2,738.09)	110%	\$15,836.51
Department 25 - General County Totals		\$0.00	\$27,622.62	\$27,622.62	\$108.81	\$0.00	\$30,360.71	(\$2,738.09)	110%	\$15,836.51

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 26 - Court Services										
335.87	Probation officer salary reimb	950,000.00	.00	950,000.00	.00	.00	927,359.61	22,640.39	98	942,115.00
348.60	Probation interstate transfers	1,750.00	.00	1,750.00	394.00	.00	1,642.01	107.99	94	1,793.33
361.28	Probation interest	5,406.00	.00	5,406.00	2,035.68	.00	12,183.71	(6,777.71)	225	6,771.19
364.15	Parental payments	7,500.00	.00	7,500.00	695.00	.00	7,025.00	475.00	94	13,840.00
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	310.00	.00	2,570.00	3,430.00	43	2,880.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	785.00
351.30	Electronic Monitoring Fines	55,000.00	.00	55,000.00	4,552.33	.00	43,633.94	11,366.06	79	70,727.16
Sub Department 76 - Electronic Monitoring Totals		\$56,000.00	\$0.00	\$56,000.00	\$4,552.33	\$0.00	\$43,633.94	\$12,366.06	78%	\$71,512.16
Department 26 - Court Services Totals		\$1,026,656.00	\$0.00	\$1,026,656.00	\$7,987.01	\$0.00	\$994,414.27	\$32,241.73	97%	\$1,038,911.68
Department 27 - Public Defender										
335.89	Public defender salary reimb	100,673.00	.00	100,673.00	8,556.30	.00	68,450.40	32,222.60	68	102,675.60
348.70	Public defender fees	65,000.00	.00	65,000.00	3,725.22	.00	42,220.64	22,779.36	65	73,317.45
Department 27 - Public Defender Totals		\$165,673.00	\$0.00	\$165,673.00	\$12,281.52	\$0.00	\$110,671.04	\$55,001.96	67%	\$175,993.05
REVENUE TOTALS		\$26,713,152.00	\$173,533.16	\$26,886,685.16	\$2,327,600.20	\$0.00	\$17,146,287.48	\$9,740,397.68	64%	\$26,725,869.17
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	216,855.91	.00	216,855.91	23,994.14	.00	157,654.03	59,201.88	73	206,686.15
521.00	Office Supplies	307.00	.00	307.00	.00	.00	120.70	186.30	39	190.62
522.00	Operating Supplies	45.00	.00	45.00	.00	.00	.00	45.00	0	16.99
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	24.95	(24.95)	+++	24.95
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	8.31	(8.31)	+++	.00
630.00	Training & Education	1,095.00	.00	1,095.00	.00	.00	225.00	870.00	21	300.00
631.00	Professional Services	505.00	.00	505.00	.00	.00	505.00	.00	100	505.00
632.00	Communications	380.00	.00	380.00	8.49	.00	211.71	168.29	56	218.38
633.00	Travel	1,010.00	.00	1,010.00	.00	.00	315.27	694.73	31	572.93
634.00	Publishing	124.00	.00	124.00	27.99	.00	82.81	41.19	67	87.21
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	2.70	(2.70)	+++	26.83
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	500.00
644.00	Outside Contractual	921.00	.00	921.00	68.39	.00	609.32	311.68	66	799.86
Department 01 - Auditor Totals		\$221,817.91	\$0.00	\$221,817.91	\$24,099.01	\$0.00	\$160,334.80	\$61,483.11	72%	\$209,928.92
Department 02 - County Board										
411.00	Salaries and wages	192,000.00	.00	192,000.00	17,848.45	.00	133,231.47	58,768.53	69	190,674.52
521.00	Office Supplies	361.00	.00	361.00	.00	.00	.00	361.00	0	101.89
522.00	Operating Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0	156.04
523.00	Repair/Maintenance Supplies	412.00	.00	412.00	.00	.00	.00	412.00	0	.00
524.00	Small Tools & Equip under \$1,000	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
526.00	Food Purchases	412.00	.00	412.00	17.04	.00	604.61	(192.61)	147	449.19



Budget Performance Report

Fiscal Year to Date 08/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
632.00	Communications	129.00	.00	129.00	2.41	.00	78.03	50.97	60	94.46
633.00	Travel	3,500.00	.00	3,500.00	252.79	.00	667.62	2,832.38	19	824.62
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	527.00	.00	527.00	.00	.00	.00	527.00	0	610.78
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	831.39	(831.39)	+++	.00
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,000.00
644.00	Outside Contractual	1,751.00	.00	1,751.00	144.07	.00	1,296.63	454.37	74	1,677.92
Sub Department RE - Office Rental										
637.00	Public Utility Services	2,266.00	.00	2,266.00	153.00	.00	1,612.07	653.93	71	2,115.12
Sub Department RE - Office Rental Totals		\$2,266.00	\$0.00	\$2,266.00	\$153.00	\$0.00	\$1,612.07	\$653.93	71%	\$2,115.12
Department 02 - County Board Totals		\$205,344.00	\$0.00	\$205,344.00	\$18,417.76	\$0.00	\$138,321.82	\$67,022.18	67%	\$200,704.54
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,322,948.18	.00	1,322,948.18	143,769.97	.00	942,450.92	380,497.26	71	1,285,156.21
412.00	Overtime	14,000.00	.00	14,000.00	5,171.92	.00	11,625.77	2,374.23	83	11,330.97
Department 03 - Circuit Clerk Totals		\$1,336,948.18	\$0.00	\$1,336,948.18	\$148,941.89	\$0.00	\$954,076.69	\$382,871.49	71%	\$1,296,487.18
Department 04 - Circuit Court										
411.00	Salaries and wages	104,491.91	.00	104,491.91	11,622.44	.00	74,119.12	30,372.79	71	108,475.11
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,925.59	74.41	99	5,932.05
521.00	Office Supplies	1,500.00	.00	1,500.00	341.34	.00	1,766.28	(266.28)	118	1,827.04
522.00	Operating Supplies	5,000.00	.00	5,000.00	236.00	.00	1,169.24	3,830.76	23	1,354.63
631.00	Professional Services	440,000.00	.00	440,000.00	57,050.45	.00	359,909.40	80,090.60	82	402,959.84
632.00	Communications	12,000.00	.00	12,000.00	1,343.33	.00	9,781.60	2,218.40	82	13,191.58
635.00	Printing & Duplicating	300.00	.00	300.00	22.50	.00	65.25	234.75	22	56.25
643.00	Juror Fees	50,000.00	.00	50,000.00	4,186.42	.00	25,254.90	24,745.10	51	32,104.35
644.00	Outside Contractual	4,000.00	.00	4,000.00	361.05	.00	3,393.11	606.89	85	4,652.47
Department 04 - Circuit Court Totals		\$623,291.91	\$0.00	\$623,291.91	\$75,163.53	\$0.00	\$481,384.49	\$141,907.42	77%	\$570,553.32
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	309,016.33	.00	309,016.33	30,361.16	.00	202,298.95	106,717.38	65	378,073.59
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	333.59	4,666.41	7	846.50
521.00	Office Supplies	1,000.00	.00	1,000.00	24.01	.00	795.51	204.49	80	1,424.29
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	33.98	66.02	34	84.95
523.00	Repair/Maintenance Supplies	100.00	.00	100.00	.00	.00	237.23	(137.23)	237	95.38
524.00	Small Tools & Equip under \$1,000	150.00	1,000.00	1,150.00	169.99	.00	668.64	481.36	58	1,875.95
526.00	Food Purchases	50.00	.00	50.00	.00	.00	15.98	34.02	32	13.98

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
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
527.00	Books & Periodicals	260.00	.00	260.00	.00	.00	273.00	(13.00)	105	562.31
630.00	Training & Education	90.00	.00	90.00	.00	.00	235.00	(145.00)	261	.00
631.00	Professional Services	20.00	.00	20.00	.00	.00	40.00	(20.00)	200	.00
632.00	Communications	1,706.00	.00	1,706.00	113.76	.00	1,211.00	495.00	71	1,991.17
633.00	Travel	200.00	.00	200.00	.00	.00	310.98	(110.98)	155	9.27
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	43.75	406.25	10	244.92
636.00	Insurance	50.00	.00	50.00	20.00	.00	80.00	(30.00)	160	.00
642.00	Dues & memberships	445.00	.00	445.00	.00	.00	100.00	345.00	22	445.00
644.00	Outside Contractual	11,831.00	.00	11,831.00	2,788.55	.00	9,036.25	2,794.75	76	12,614.79
Sub Department 10 - Administration Totals		\$330,468.33	\$1,000.00	\$331,468.33	\$33,477.47	\$0.00	\$215,713.86	\$115,754.47	65%	\$398,282.10
Sub Department 33 - Elections										
411.00	Salaries and wages	180,924.68	.00	180,924.68	18,230.42	.00	119,221.75	61,702.93	66	186,133.62
412.00	Overtime	13,000.00	.00	13,000.00	.00	.00	1,011.36	11,988.64	8	2,928.84
521.00	Office Supplies	1,000.00	559.60	1,559.60	476.78	.00	1,559.60	.00	100	3,193.80
522.00	Operating Supplies	1,450.00	.00	1,450.00	.00	.00	62.57	1,387.43	4	714.18
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	40.80	9.20	82	620.00
524.00	Small Tools & Equip under \$1,000	500.00	7,250.00	7,750.00	7,250.00	.00	7,262.57	487.43	94	11,627.10
526.00	Food Purchases	200.00	.00	200.00	.00	.00	59.96	140.04	30	.00
631.00	Professional Services	2,265.00	.00	2,265.00	.00	.00	620.00	1,645.00	27	4,512.00
632.00	Communications	30,000.00	.00	30,000.00	682.24	.00	6,444.21	23,555.79	21	14,507.29
633.00	Travel	2,400.00	.00	2,400.00	.30	.00	924.03	1,475.97	39	1,084.55
634.00	Publishing	12,200.00	.00	12,200.00	.00	.00	3,022.50	9,177.50	25	6,135.64
635.00	Printing & Duplicating	43,400.00	.00	43,400.00	820.35	.00	17,858.62	25,541.38	41	21,962.54
638.00	Repairs & Maintenance	500.00	900.00	1,400.00	.00	.00	1,400.00	.00	100	4,883.00
639.00	Rentals	2,075.00	.00	2,075.00	.00	.00	1,159.58	915.42	56	1,346.40
644.00	Outside Contractual	72,314.00	(15,145.00)	57,169.00	(15,277.09)	.00	22,504.50	34,664.50	39	23,983.66
647.00	Election Canvas & Judges	189,915.00	(1,459.60)	188,455.40	.00	.00	62,658.88	125,796.52	33	64,204.75
768.00	Mach & Equipment over \$5,000	.00	6,895.00	6,895.00	6,895.00	.00	6,895.00	.00	100	61,500.00
Sub Department 33 - Elections Totals		\$552,193.68	(\$1,000.00)	\$551,193.68	\$19,078.00	\$0.00	\$252,705.93	\$298,487.75	46%	\$409,337.37
Sub Department 35 - Grants										
632.00	Communications	.00	7,289.40	7,289.40	.00	.00	.00	7,289.40	0	.00
644.00	Outside Contractual	.00	17,000.00	17,000.00	15,333.34	.00	15,333.34	1,666.66	90	.00
Sub Department 35 - Grants Totals		\$0.00	\$24,289.40	\$24,289.40	\$15,333.34	\$0.00	\$15,333.34	\$8,956.06	63%	\$0.00
Department 05 - County Clerk Totals		\$882,662.01	\$24,289.40	\$906,951.41	\$67,888.81	\$0.00	\$483,753.13	\$423,198.28	53%	\$807,619.47
Department 06 - Coroner										
411.00	Salaries and wages	119,111.00	.00	119,111.00	13,633.00	.00	86,796.78	32,314.22	73	204,251.76
414.00	Uniform/Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 06 - Coroner										
631.00	Professional Services	100,000.00	.00	100,000.00	3,781.00	.00	74,414.20	25,585.80	74	112,161.63
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	2,261.12	2,261.12	317.20	.00	2,261.12	.00	100	1,609.15
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,181.00
638.00	Repairs & Maintenance	.00	804.26	804.26	.00	.00	804.26	.00	100	2,738.69
Sub Department 35 - Grants Totals		\$0.00	\$3,065.38	\$3,065.38	\$317.20	\$0.00	\$3,065.38	\$0.00	100%	\$5,528.84
Department 06 - Coroner Totals		\$222,611.00	\$3,065.38	\$225,676.38	\$17,731.20	\$0.00	\$164,276.36	\$61,400.02	73%	\$321,942.23
Department 07 - Recorder										
411.00	Salaries and wages	308,909.66	.00	308,909.66	34,609.12	.00	219,809.09	89,100.57	71	366,232.77
Department 07 - Recorder Totals		\$308,909.66	\$0.00	\$308,909.66	\$34,609.12	\$0.00	\$219,809.09	\$89,100.57	71%	\$366,232.77
Department 08 - Sheriff										
Sub Department 10 - Administration										
522.00	Operating Supplies	7,975.00	.00	7,975.00	147.42	.00	5,570.75	2,404.25	70	6,626.90
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	142.45	857.55	14	.00
524.00	Small Tools & Equip under \$1,000	13,926.00	.00	13,926.00	349.99	.00	1,122.02	12,803.98	8	11,905.74
631.00	Professional Services	.00	.00	.00	.00	.00	3,532.00	(3,532.00)	+++	.00
632.00	Communications	34,676.00	.00	34,676.00	1,515.53	.00	25,033.30	9,642.70	72	34,754.20
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	414.00
644.00	Outside Contractual	20,404.00	.00	20,404.00	120.69	.00	8,593.92	11,810.08	42	13,627.06
764.00	Mach & Equipment \$1,000-\$4,999	6,800.00	.00	6,800.00	.00	.00	1,521.00	5,279.00	22	3,599.00
768.00	Mach & Equipment over \$5,000	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Sub Department 10 - Administration Totals		\$92,581.00	\$0.00	\$92,581.00	\$2,133.63	\$0.00	\$45,515.44	\$47,065.56	49%	\$73,426.90
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	350,313.00	.00	350,313.00	39,237.01	.00	238,307.86	112,005.14	68	431,478.38
412.00	Overtime	5,000.00	.00	5,000.00	205.94	.00	8,201.68	(3,201.68)	164	7,552.08
414.00	Uniform/Clothing	5,251.00	.00	5,251.00	.00	.00	3,538.15	1,712.85	67	4,635.00
521.00	Office Supplies	.00	.00	.00	.00	.00	17.37	(17.37)	+++	.00
522.00	Operating Supplies	85,000.00	.00	85,000.00	3,574.53	.00	73,433.36	11,566.64	86	69,616.75
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	2,325.15	.00	21,498.85	8,501.15	72	22,804.79
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	.00	.00	7,668.52	156.48	98	8,403.77
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	43.78
631.00	Professional Services	22,485.00	.00	22,485.00	3,051.20	.00	26,425.02	(3,940.02)	118	25,665.41
633.00	Travel	3,000.00	.00	3,000.00	158.36	.00	1,124.78	1,875.22	37	741.07
637.00	Public Utility Services	450,000.00	.00	450,000.00	44,344.40	.00	335,405.46	114,594.54	75	444,907.94
638.00	Repairs & Maintenance	75,000.00	.00	75,000.00	6,843.51	.00	87,652.54	(12,652.54)	117	90,862.98
639.00	Rentals	500.00	.00	500.00	.00	.00	437.50	62.50	88	684.09
644.00	Outside Contractual	132,758.00	.00	132,758.00	4,955.34	.00	71,990.48	60,767.52	54	79,982.90



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Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,493.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,438.89
766.00	Building Remodeling over \$5,000	134,880.00	.00	134,880.00	6,500.00	.00	6,500.00	128,380.00	5	.00
768.00	Mach & Equipment over \$5,000	129,277.00	.00	129,277.00	.00	.00	.00	129,277.00	0	6,066.55
Sub Department 18 - Facilities/Maintenance Totals		\$1,436,289.00	\$0.00	\$1,436,289.00	\$111,195.44	\$0.00	\$882,201.57	\$554,087.43	61%	\$1,202,377.38
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,764,458.00	.00	3,764,458.00	486,519.00	.00	2,832,929.78	931,528.22	75	4,320,014.20
412.00	Overtime	93,840.00	.00	93,840.00	25,360.74	.00	64,855.00	28,985.00	69	96,847.76
414.00	Uniform/Clothing	50,000.00	.00	50,000.00	392.50	.00	40,119.75	9,880.25	80	40,347.58
521.00	Office Supplies	10,000.00	.00	10,000.00	818.06	.00	7,464.59	2,535.41	75	10,449.53
522.00	Operating Supplies	21,375.00	.00	21,375.00	643.06	.00	9,087.80	12,287.20	43	15,513.94
522.SS	Operating Supplies-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	5,025.84
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	727.16	(727.16)	+++	.00
524.00	Small Tools & Equip under \$1,000	18,870.00	(2,107.65)	16,762.35	1,039.76	.00	12,303.83	4,458.52	73	9,745.80
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	329.90
526.00	Food Purchases	1,500.00	.00	1,500.00	263.29	.00	1,360.34	139.66	91	1,165.07
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	29.97	970.03	3	149.00
630.00	Training & Education	20,000.00	.00	20,000.00	115.00	.00	9,337.30	10,662.70	47	11,619.00
631.00	Professional Services	10,364.00	.00	10,364.00	1,425.00	.00	4,765.00	5,599.00	46	4,559.90
631.SS	Professional Services-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	95.00
632.00	Communications	12,240.00	.00	12,240.00	282.86	.00	4,222.97	8,017.03	35	9,017.54
632.SS	Communications-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	5,380.50
633.00	Travel	175,000.00	.00	175,000.00	16,282.37	.00	113,371.84	61,628.16	65	143,960.81
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	210.90	.00	3,237.25	6,762.75	32	1,039.47
635.ER	Printing of Employee Recognition Items	.00	.00	.00	51.05	.00	381.10	(381.10)	+++	516.41
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	140,000.00	.00	140,000.00	12,671.17	.00	76,175.79	63,824.21	54	122,332.11
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	351.47	2,448.53	13	98.33
642.00	Dues & memberships	3,380.00	.00	3,380.00	504.99	.00	2,989.99	390.01	88	2,832.00
764.00	Mach & Equipment \$1,000-\$4,999	17,100.00	.00	17,100.00	31,323.00	.00	33,873.00	(16,773.00)	198	1,015.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	.00	.00	.00	.00	3,584.35	(3,584.35)	+++	44,051.28
768.00	Mach & Equipment over \$5,000	720,619.00	(2,936.80)	717,682.20	274,548.72	.00	391,610.32	326,071.88	55	128,586.72
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	61,248.74	61,248.74	.00	.00	61,248.74	.00	100	36,415.71
872.00	Interest	.00	2,936.80	2,936.80	.00	.00	2,936.80	.00	100	5,728.92
Sub Department 20 - Law Enforcement Totals		\$5,072,546.00	\$59,141.09	\$5,131,687.09	\$852,451.47	\$0.00	\$3,676,964.14	\$1,454,722.95	72%	\$5,016,867.32
Sub Department 21 - Investigations										
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 21 - Investigations										
631.00	Professional Services	5,000.00	.00	5,000.00	1,083.00	.00	4,066.50	933.50	81	8,566.75
633.00	Travel	7,000.00	.00	7,000.00	285.91	.00	5,811.78	1,188.22	83	6,962.15
Sub Department 21 - Investigations Totals		\$14,000.00	\$0.00	\$14,000.00	\$1,368.91	\$0.00	\$9,878.28	\$4,121.72	71%	\$15,528.90
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	597,165.00	.00	597,165.00	70,143.26	.00	438,493.36	158,671.64	73	635,809.45
412.00	Overtime	6,630.00	.00	6,630.00	383.18	.00	705.77	5,924.23	11	1,401.75
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	3,826.45	1,373.55	74	4,166.40
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	399.00	1,601.00	20	576.50
633.00	Travel	.00	.00	.00	.00	.00	340.62	(340.62)	+++	188.12
644.00	Outside Contractual	96,743.00	.00	96,743.00	1,975.66	.00	55,427.06	41,315.94	57	59,065.28
Sub Department 22 - Radio Dispatching Totals		\$707,738.00	\$0.00	\$707,738.00	\$72,502.10	\$0.00	\$499,192.26	\$208,545.74	71%	\$701,207.50
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,546,901.00	(53,713.75)	2,493,187.25	256,635.44	.00	1,736,474.17	756,713.08	70	3,305,286.43
412.00	Overtime	66,300.00	.00	66,300.00	21,317.02	.00	92,936.23	(26,636.23)	140	129,742.09
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	249.55	.00	19,642.25	8,157.75	71	26,932.75
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,700.00	(1,700.00)	+++	139.50
524.00	Small Tools & Equip under \$1,000	2,175.00	3,138.65	5,313.65	1,031.00	.00	2,617.52	2,696.13	49	457.60
526.00	Food Purchases	.00	.00	.00	.00	.00	31.30	(31.30)	+++	.00
630.00	Training & Education	15,000.00	.00	15,000.00	.00	.00	19,762.80	(4,762.80)	132	11,454.00
631.00	Professional Services	185,000.00	.00	185,000.00	11,988.95	.00	70,979.66	114,020.34	38	141,426.92
633.00	Travel	.00	.00	.00	.00	.00	367.14	(367.14)	+++	259.10
644.00	Outside Contractual	707,020.00	53,713.75	760,733.75	111,820.46	.00	801,257.48	(40,523.73)	105	697,705.05
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	(1,031.00)	1,669.00	.00	.00	.00	1,669.00	0	.00
Sub Department 23 - Correctional Institution Totals		\$3,552,896.00	\$2,107.65	\$3,555,003.65	\$403,042.42	\$0.00	\$2,745,768.55	\$809,235.10	77%	\$4,313,403.44
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	55,000.00	.00	55,000.00	2,105.58	.00	32,372.53	22,627.47	59	38,196.87
Sub Department 27 - RMS Contracts Totals		\$55,000.00	\$0.00	\$55,000.00	\$2,105.58	\$0.00	\$32,372.53	\$22,627.47	59%	\$38,196.87
Sub Department 35 - Grants										
411.00	Salaries and wages	74,048.31	.00	74,048.31	6,069.03	.00	49,180.39	24,867.92	66	71,556.99
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	223.13
414.00	Uniform/Clothing	.00	325.00	325.00	.00	.00	325.00	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	867.87
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	675.00
632.00	Communications	.00	9,464.76	9,464.76	1,168.20	.00	8,596.76	868.00	91	14,864.57
637.00	Public Utility Services	.00	1,936.00	1,936.00	.00	.00	2,358.00	(422.00)	122	4,027.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	35.00
644.00	Outside Contractual	.00	3,800.00	3,800.00	.00	.00	4,200.00	(400.00)	111	953.45



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Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,795.11
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,796.00
991.12	Transfer to Other Agencies	.00	34,452.00	34,452.00	.00	.00	.00	34,452.00	0	.00
Sub Department 35 - Grants Totals		\$74,048.31	\$49,977.76	\$124,026.07	\$7,237.23	\$0.00	\$64,660.15	\$59,365.92	52%	\$110,794.12
Sub Department 55 - Court Security										
991.11	Transfer to Other Funds	247,260.00	.00	247,260.00	.00	.00	.00	247,260.00	0	167,000.00
Sub Department 55 - Court Security Totals		\$247,260.00	\$0.00	\$247,260.00	\$0.00	\$0.00	\$0.00	\$247,260.00	0%	\$167,000.00
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	38.45	.00	323.67	676.33	32	2,160.18
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	813.66	700.34	54	200.56
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$0.00	\$2,514.00	\$38.45	\$0.00	\$1,137.33	\$1,376.67	45%	\$2,360.74
Sub Department EM - Emergency management agency										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	89.95
526.00	Food Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	11.92
632.00	Communications	417.00	(322.12)	94.88	46.90	.00	141.78	(46.90)	149	44.42
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	.00	1,632.68	1,632.68	543.50	.00	967.50	665.18	59	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	199.00
642.00	Dues & memberships	.00	65.00	65.00	.00	.00	65.00	.00	100	65.00
644.00	Outside Contractual	.00	624.44	624.44	48.64	.00	721.72	(97.28)	116	808.47
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,757.00
Sub Department EM - Emergency management agency Totals		\$2,417.00	\$0.00	\$2,417.00	\$639.04	\$0.00	\$1,896.00	\$521.00	78%	\$6,975.76
Department 08 - Sheriff Totals		\$11,257,289.31	\$111,226.50	\$11,368,515.81	\$1,452,714.27	\$0.00	\$7,959,586.25	\$3,408,929.56	70%	\$11,648,138.93
Department 09 - State's Attorney										
411.00	Salaries and wages	1,349,501.68	.00	1,349,501.68	144,287.63	.00	983,316.74	366,184.94	73	1,382,187.64
412.00	Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
521.00	Office Supplies	3,500.00	.00	3,500.00	.00	.00	3,701.27	(201.27)	106	3,769.14
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	21.50	178.50	11	246.00
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	946.24	(546.24)	237	41.90
527.00	Books & Periodicals	5,000.00	.00	5,000.00	.00	.00	4,201.00	799.00	84	3,832.50
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	551.16	948.84	37	1,479.00
631.00	Professional Services	7,500.00	.00	7,500.00	778.39	.00	3,961.96	3,538.04	53	5,000.95
632.00	Communications	11,000.00	.00	11,000.00	1,311.07	.00	5,811.50	5,188.50	53	11,790.34
633.00	Travel	2,200.00	.00	2,200.00	.00	.00	1,015.89	1,184.11	46	1,350.10
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	9.00	(9.00)	+++	6.30



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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
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
636.00	Insurance	75.00	.00	75.00	.00	.00	40.00	35.00	53	.00
642.00	Dues & memberships	4,500.00	.00	4,500.00	.00	.00	3,621.00	879.00	80	3,158.00
644.00	Outside Contractual	43,478.00	.00	43,478.00	1,020.48	.00	38,750.84	4,727.16	89	41,182.61
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	102.16
Department 09 - State's Attorney Totals		\$1,429,304.68	\$0.00	\$1,429,304.68	\$147,397.57	\$0.00	\$1,045,948.10	\$383,356.58	73%	\$1,454,146.64
Department 10 - Regional Office of Education										
411.00	Salaries and wages	39,818.16	.00	39,818.16	4,576.80	.00	29,138.99	10,679.17	73	39,818.18
639.00	Rentals	12,254.00	.00	12,254.00	.00	.00	.00	12,254.00	0	15,450.00
Department 10 - Regional Office of Education Totals		\$52,072.16	\$0.00	\$52,072.16	\$4,576.80	\$0.00	\$29,138.99	\$22,933.17	56%	\$55,268.18
Department 11 - Treasurer										
411.00	Salaries and wages	313,189.67	.00	313,189.67	36,409.40	.00	230,873.69	82,315.98	74	339,868.18
521.00	Office Supplies	1,000.00	.00	1,000.00	2.40	.00	509.58	490.42	51	932.49
522.00	Operating Supplies	900.00	31.59	931.59	594.09	.00	931.59	.00	100	374.13
632.00	Communications	37,000.00	.00	37,000.00	45.04	.00	32,497.20	4,502.80	88	34,075.68
634.00	Publishing	5,100.00	.00	5,100.00	.00	.00	3,328.10	1,771.90	65	3,737.70
635.00	Printing & Duplicating	200.00	.00	200.00	2.25	.00	15.75	184.25	8	135.98
644.00	Outside Contractual	1,500.00	.00	1,500.00	91.50	.00	796.35	703.65	53	1,117.22
Department 11 - Treasurer Totals		\$358,889.67	\$31.59	\$358,921.26	\$37,144.68	\$0.00	\$268,952.26	\$89,969.00	75%	\$380,241.38
Department 13 - Chief County Assessor										
411.00	Salaries and wages	237,342.00	.00	237,342.00	27,301.00	.00	173,491.58	63,850.42	73	250,200.60
412.00	Overtime	.00	.00	.00	.00	.00	456.27	(456.27)	+++	.00
521.00	Office Supplies	750.00	.00	750.00	152.96	.00	946.25	(196.25)	126	680.59
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	139.18	560.82	20	.00
524.00	Small Tools & Equip under \$1,000	102.00	.00	102.00	.00	.00	450.31	(348.31)	441	1,297.88
526.00	Food Purchases	250.00	.00	250.00	23.39	.00	224.39	25.61	90	80.82
527.00	Books & Periodicals	1,450.00	.00	1,450.00	.00	.00	273.00	1,177.00	19	273.00
630.00	Training & Education	2,800.00	.00	2,800.00	.00	.00	2,179.00	621.00	78	1,760.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
632.00	Communications	10,000.00	.00	10,000.00	165.73	.00	8,758.72	1,241.28	88	6,120.47
633.00	Travel	4,790.00	.00	4,790.00	850.90	.00	3,393.00	1,397.00	71	4,021.81
634.00	Publishing	9,000.00	.00	9,000.00	.00	.00	56.73	8,943.27	1	2,055.58
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	267.30	1,232.70	18	127.24
636.00	Insurance	40.00	.00	40.00	.00	.00	120.00	(80.00)	300	40.00
642.00	Dues & memberships	1,025.00	.00	1,025.00	325.00	.00	510.00	515.00	50	695.00
644.00	Outside Contractual	5,796.00	.00	5,796.00	574.40	.00	5,011.87	784.13	86	5,083.19
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	60.00	120.00	33	120.00
633.00	Travel	100.00	.00	100.00	.00	.00	14.18	85.82	14	32.45

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
Sub Department 87 - FARC Totals		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$74.18	\$205.82	26%	\$152.45
Department 13 - Chief County Assessor Totals		\$278,825.00	\$0.00	\$278,825.00	\$29,393.38	\$0.00	\$196,351.78	\$82,473.22	70%	\$272,588.63
Department 14 - Board of Review										
411.00	Salaries and wages	54,205.00	.00	54,205.00	6,230.79	.00	39,669.35	14,535.65	73	52,130.94
521.00	Office Supplies	300.00	.00	300.00	268.46	.00	292.47	7.53	97	453.75
522.00	Operating Supplies	129.00	.00	129.00	.00	.00	.00	129.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	68.00	(68.00)	+++	.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
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.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	16.35	.00	234.73	265.27	47	327.37
633.00	Travel	750.00	.00	750.00	.00	.00	456.10	293.90	61	294.28
634.00	Publishing	103.00	.00	103.00	.00	.00	.00	103.00	0	69.00
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	10.00	140.00	7	20.37
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	180.00	220.00	45	90.00
644.00	Outside Contractual	958.00	.00	958.00	73.34	.00	503.75	454.25	53	1,149.63
Department 14 - Board of Review Totals		\$60,195.00	\$0.00	\$60,195.00	\$6,588.94	\$0.00	\$42,014.40	\$18,180.60	70%	\$55,135.34
Department 16 - Information Systems										
411.00	Salaries and wages	332,436.00	.00	332,436.00	39,374.32	.00	253,569.33	78,866.67	76	354,009.54
521.00	Office Supplies	676.00	.00	676.00	.00	.00	37.00	639.00	5	675.90
522.00	Operating Supplies	1,900.00	.00	1,900.00	700.59	.00	1,129.95	770.05	59	4,170.67
524.00	Small Tools & Equip under \$1,000	2,500.00	.00	2,500.00	637.95	.00	2,185.93	314.07	87	3,178.24
526.00	Food Purchases	300.00	.00	300.00	38.70	.00	232.20	67.80	77	226.20
630.00	Training & Education	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	250.00
631.00	Professional Services	.00	.00	.00	.00	.00	620.17	(620.17)	+++	20.17
632.00	Communications	2,150.00	.00	2,150.00	584.22	.00	231.61	1,918.39	11	1,338.10
633.00	Travel	1,800.00	.00	1,800.00	86.07	.00	661.18	1,138.82	37	1,324.40
644.00	Outside Contractual	87,262.00	700.00	87,962.00	(6,644.63)	.00	76,685.43	11,276.57	87	80,956.88
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(700.00)	2,800.00	.00	.00	2,800.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,971.29
Sub Department CC - Copy Center		.00	10,000.00	10,000.00	(2,825.62)	9,552.00	(443.32)	891.32	91	(1,737.94)
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$2,825.62)	\$9,552.00	(\$443.32)	\$891.32	91%	(\$1,737.94)
Department 16 - Information Systems Totals		\$434,574.00	\$10,000.00	\$444,574.00	\$31,951.60	\$9,552.00	\$337,709.48	\$97,312.52	78%	\$450,383.45
Department 19 - Liquor Commission										
634.00	Publishing	100.00	.00	100.00	69.77	.00	69.77	30.23	70	.00
Department 19 - Liquor Commission Totals		\$100.00	\$0.00	\$100.00	\$69.77	\$0.00	\$69.77	\$30.23	70%	\$0.00



Budget Performance Report

Fiscal Year to Date 08/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	107,704.00	.00	107,704.00	12,432.82	.00	78,693.63	29,010.37	73	113,128.91
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
522.00	Operating Supplies	8,772.00	.00	8,772.00	503.99	.00	5,539.95	3,232.05	63	6,481.54
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	108.70	.00	1,657.39	1,342.61	55	1,106.39
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	7.98	.00	241.70	508.30	32	776.73
631.00	Professional Services	2,652.00	.00	2,652.00	1,117.00	.00	6,734.75	(4,082.75)	254	10,816.14
632.00	Communications	26.00	.00	26.00	.00	.00	25.00	1.00	96	.00
633.00	Travel	1,000.00	.00	1,000.00	27.88	.00	456.36	543.64	46	685.01
638.00	Repairs & Maintenance	12,000.00	.00	12,000.00	.00	.00	6,075.14	5,924.86	51	6,930.86
644.00	Outside Contractual	23,953.00	.00	23,953.00	.00	.00	6,060.00	17,893.00	25	10,574.10
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,219.60
Sub Department 18 - Facilities/Maintenance Totals		\$160,057.00	\$0.00	\$160,057.00	\$14,198.37	\$0.00	\$105,483.92	\$54,573.08	66%	\$174,719.28
Department 20 - County Office Building Totals		\$160,057.00	\$0.00	\$160,057.00	\$14,198.37	\$0.00	\$105,483.92	\$54,573.08	66%	\$174,719.28
Department 22 - Zoning										
411.00	Salaries and wages	240,289.00	.00	240,289.00	27,402.09	.00	175,024.95	65,264.05	73	256,354.89
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	62.15	.00	215.06	284.94	43	458.09
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	66.02	333.98	17	.00
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	89.25	160.75	36	2,955.61
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	16.69	983.31	2	561.25
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	2,990.00	610.00	83	3,117.98
631.00	Professional Services	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	814.53
632.00	Communications	2,900.00	.00	2,900.00	207.97	.00	1,803.62	1,096.38	62	2,177.60
633.00	Travel	9,000.00	.00	9,000.00	637.02	.00	6,422.52	2,577.48	71	6,735.41
634.00	Publishing	1,800.00	.00	1,800.00	.00	.00	777.75	1,022.25	43	1,801.83
635.00	Printing & Duplicating	875.00	.00	875.00	.00	.00	23.22	851.78	3	32.50
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	404.95	.00	1,480.24	3,519.76	30	4,008.31
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	1,673.53	(1,073.53)	279	400.00
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	1,316.00
Department 22 - Zoning Totals		\$267,914.00	\$0.00	\$267,914.00	\$28,714.18	\$0.00	\$190,582.85	\$77,331.15	71%	\$280,734.00
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	.00	26.28	26.28	26.28	.00	26.28	.00	100	20.46
631.00	Professional Services	117,300.00	(26.28)	117,273.72	.00	.00	77,235.97	40,037.75	66	77,971.94
632.00	Communications	6,885.00	.00	6,885.00	6,020.64	.00	16,882.44	(9,997.44)	245	16,149.56
634.00	Publishing	3,570.00	.00	3,570.00	158.13	.00	3,786.55	(216.55)	106	3,948.27
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	4.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 10 - Administration										
644.00	Outside Contractual	20,000.00	.00	20,000.00	889.50	.00	37,245.04	(17,245.04)	186	9,007.13
699.00	Property Taxes Expense	.00	.00	.00	.00	.00	5,111.68	(5,111.68)	+++	5,161.76
872.00	Interest	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	0	6,019.97
Sub Department 10 - Administration Totals		\$157,755.00	\$0.00	\$157,755.00	\$7,094.55	\$0.00	\$140,287.96	\$17,467.04	89%	\$118,283.59
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	480.00	240.00	67	420.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	2,559.00	441.00	85	.00
634.00	Publishing	3,000.00	.00	3,000.00	.00	.00	2,899.00	101.00	97	.00
Sub Department 29 - Commissions Totals		\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$5,938.00	\$782.00	88%	\$420.00
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	6,935.33	6,935.33	.00	.00	6,935.33	.00	100	2,800.00
631.00	Professional Services	.00	20,687.29	20,687.29	1,412.88	.00	20,687.29	.00	100	10,784.11
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,710.00
Sub Department 35 - Grants Totals		\$0.00	\$27,622.62	\$27,622.62	\$1,412.88	\$0.00	\$27,622.62	\$0.00	100%	\$15,294.11
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	366,500.00	.00	366,500.00	36,752.66	.00	272,809.77	93,690.23	74	374,585.40
991.70	Transfer to GIS	210,000.00	.00	210,000.00	22,031.00	.00	164,981.00	45,019.00	79	229,681.00
Sub Department 48 - Recording & Reporting Totals		\$576,500.00	\$0.00	\$576,500.00	\$58,783.66	\$0.00	\$437,790.77	\$138,709.23	76%	\$604,266.40
Sub Department 61 - Other Governmental Services										
991.50	Transfer to Bi-State	41,457.00	.00	41,457.00	.00	.00	29,224.74	12,232.26	70	37,535.11
991.60	Transfer to Rec. Document	.00	332,342.58	332,342.58	.00	.00	.00	332,342.58	0	.00
991.72	Transfer to Animal Control	142,911.00	.00	142,911.00	.00	.00	.00	142,911.00	0	.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	21,500.00
991.87	Transfer to TBA	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Sub Department 61 - Other Governmental Services Totals		\$205,868.00	\$332,342.58	\$538,210.58	\$0.00	\$0.00	\$50,724.74	\$487,485.84	9%	\$61,035.11
Sub Department 71 - Professional Services										
632.00	Communications	94,860.00	.00	94,860.00	6,663.37	.00	67,205.00	27,655.00	71	80,688.91
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	116.15	.00	4,534.90	465.10	91	(42.38)
637.00	Public Utility Services	82,500.00	.00	82,500.00	7,437.66	.00	45,006.86	37,493.14	55	59,789.98
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,124.50	.00	12,373.50	9,626.50	56	22,092.50
Sub Department 71 - Professional Services Totals		\$204,360.00	\$0.00	\$204,360.00	\$18,341.68	\$0.00	\$129,120.26	\$75,239.74	63%	\$162,529.01
Department 25 - General County Totals		\$1,151,203.00	\$359,965.20	\$1,511,168.20	\$85,632.77	\$0.00	\$791,484.35	\$719,683.85	52%	\$961,828.22
Department 26 - Court Services										
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,750.00	.00	1,750.00	.00	.00	1,053.01	696.99	60	1,793.33
Sub Department 70 - Judicial										
411.00	Salaries and wages	1,684,528.97	.00	1,684,528.97	190,810.23	.00	1,208,222.20	476,306.77	72	1,771,793.43
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	23,463.64	6,536.36	78	17,514.50
Sub Department 70 - Judicial Totals		\$1,724,528.97	\$0.00	\$1,724,528.97	\$190,810.23	\$0.00	\$1,231,685.84	\$492,843.13	71%	\$1,789,307.93
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,021.25	.00	8,906.25	3,093.75	74	16,534.75
Sub Department 76 - Electronic Monitoring Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,021.25	\$0.00	\$8,906.25	\$3,093.75	74%	\$16,534.75
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	14,014.48	.00	14,014.48	1,643.88	.00	10,178.79	3,835.69	73	14,323.68
522.00	Operating Supplies	3,233.00	.00	3,233.00	.00	.00	2,157.65	1,075.35	67	3,243.67
523.00	Repair/Maintenance Supplies	667.00	500.00	1,167.00	10.27	.00	653.25	513.75	56	1,063.49
524.00	Small Tools & Equip under \$1,000	1,275.00	(500.00)	775.00	.00	.00	516.71	258.29	67	838.04
631.00	Professional Services	1,825.00	.00	1,825.00	25.00	.00	410.00	1,415.00	22	293.10
637.00	Public Utility Services	16,480.00	.00	16,480.00	721.47	.00	9,655.65	6,824.35	59	12,003.80
638.00	Repairs & Maintenance	8,670.00	.00	8,670.00	158.15	.00	1,164.94	7,505.06	13	169.00
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	1,170.50	1,429.50	45	1,993.99
Sub Department 77 - Ostrum Hall Totals		\$48,764.48	\$0.00	\$48,764.48	\$2,558.77	\$0.00	\$25,907.49	\$22,856.99	53%	\$33,928.77
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	555.75	.00	4,949.50	5,050.50	49	19,654.96
991.73	Transfer to Child Placement	900,000.00	.00	900,000.00	55,252.68	.00	419,226.43	480,773.57	47	905,878.91
Sub Department 78 - Child Placement Totals		\$910,000.00	\$0.00	\$910,000.00	\$55,808.43	\$0.00	\$424,175.93	\$485,824.07	47%	\$925,533.87
Department 26 - Court Services Totals		\$2,697,043.45	\$0.00	\$2,697,043.45	\$250,198.68	\$0.00	\$1,691,728.52	\$1,005,314.93	63%	\$2,767,098.65
Department 27 - Public Defender										
411.00	Salaries and wages	703,535.16	.00	703,535.16	72,516.76	.00	460,120.84	243,414.32	65	641,471.44
521.00	Office Supplies	1,200.00	.00	1,200.00	108.39	.00	984.24	215.76	82	928.47
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	692.73
524.00	Small Tools & Equip under \$1,000	1,700.00	.00	1,700.00	.00	.00	33.60	1,666.40	2	.00
527.00	Books & Periodicals	2,300.00	.00	2,300.00	.00	.00	785.00	1,515.00	34	3,251.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	549.00	951.00	37	2,246.00
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	107.20
632.00	Communications	1,200.00	.00	1,200.00	12.46	.00	652.93	547.07	54	467.09
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	197.83	2,302.17	8	763.99
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
642.00	Dues & memberships	3,000.00	.00	3,000.00	.00	.00	2,320.57	679.43	77	2,310.00
644.00	Outside Contractual	1,400.00	.00	1,400.00	176.49	.00	1,605.61	(205.61)	115	2,128.23
Department 27 - Public Defender Totals		\$731,435.16	\$0.00	\$731,435.16	\$72,814.10	\$0.00	\$467,249.62	\$264,185.54	64%	\$654,366.15
Department 29 - Human Resources										
411.00	Salaries and wages	50,299.96	.00	50,299.96	5,569.78	.00	36,597.37	13,702.59	73	104,577.29



Budget Performance Report

Fiscal Year to Date 08/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
413.00	Employee Health Benefits	3,420,609.00	68,578.00	3,489,187.00	274,535.17	.00	2,853,737.88	635,449.12	82	3,644,761.89
413.09	Retirees Employee Health Benefits	553,494.00	.00	553,494.00	.00	.00	.00	553,494.00	0	.00
Department 29 - Human Resources Totals		\$4,024,402.96	\$68,578.00	\$4,092,980.96	\$280,104.95	\$0.00	\$2,890,335.25	\$1,202,645.71	71%	\$3,749,339.18
Department 53 - County Administration										
411.00	Salaries and wages	143,835.00	.00	143,835.00	12,687.72	.00	66,876.61	76,958.39	46	174,581.75
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	350.00	3,850.00	8	3,500.00
412.00	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
521.00	Office Supplies	750.00	.00	750.00	114.02	.00	574.17	175.83	77	665.87
522.00	Operating Supplies	816.00	.00	816.00	.00	.00	259.63	556.37	32	675.00
523.00	Repair/Maintenance Supplies	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	99.00	.00	153.98	596.02	21	28.30
526.00	Food Purchases	95.00	.00	95.00	17.04	.00	131.20	(36.20)	138	198.82
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	949.00
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	4,000.00	6,000.00	40	1,531.25
632.00	Communications	969.00	.00	969.00	(10.88)	.00	162.15	806.85	17	485.24
633.00	Travel	4,500.00	.00	4,500.00	55.35	.00	301.35	4,198.65	7	80.18
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	53.25	1,446.75	4	152.28
638.00	Repairs & Maintenance	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
642.00	Dues & memberships	1,200.00	.00	1,200.00	.00	.00	45.00	1,155.00	4	1,080.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	67.06	.00	16,707.74	(15,207.74)	1114	.00
Department 53 - County Administration Totals		\$179,145.00	\$0.00	\$179,145.00	\$13,379.31	\$0.00	\$89,615.08	\$89,529.92	50%	\$183,927.69
EXPENSE TOTALS		\$26,884,035.06	\$577,156.07	\$27,461,191.13	\$2,841,730.69	\$9,552.00	\$18,708,207.00	\$8,743,432.13	68%	\$26,861,384.15
Fund 001 - General Fund Totals										
REVENUE TOTALS		26,713,152.00	173,533.16	26,886,685.16	2,327,600.20	.00	17,146,287.48	9,740,397.68	64%	26,725,869.17
EXPENSE TOTALS		26,884,035.06	577,156.07	27,461,191.13	2,841,730.69	9,552.00	18,708,207.00	8,743,432.13	68%	26,861,384.15
Fund 001 - General Fund Totals		(\$170,883.06)	(\$403,622.91)	(\$574,505.97)	(\$514,130.49)	(\$9,552.00)	(\$1,561,919.52)	\$996,965.55		(\$135,514.98)
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	30,000.00	.00	30,000.00	2,328.00	.00	21,923.04	8,076.96	73	35,250.00
361.10	Investment earnings	100.00	.00	100.00	52.49	.00	249.26	(149.26)	249	121.24
Department 06 - Coroner Totals		\$30,100.00	\$0.00	\$30,100.00	\$2,380.49	\$0.00	\$22,172.30	\$7,927.70	74%	\$35,371.24
REVENUE TOTALS		\$30,100.00	\$0.00	\$30,100.00	\$2,380.49	\$0.00	\$22,172.30	\$7,927.70	74%	\$35,371.24
EXPENSE										
Department 06 - Coroner										
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
414.00	Uniform/Clothing	459.00	.00	459.00	.00	.00	99.99	359.01	22	(30.22)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
521.00	Office Supplies	600.00	.00	600.00	91.99	.00	924.20	(324.20)	154	882.64
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	2,189.91	2,810.09	44	3,343.38
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	509.98	90.02	85	820.92
630.00	Training & Education	3,000.00	.00	3,000.00	267.42	.00	767.42	2,232.58	26	1,399.52
632.00	Communications	3,500.00	.00	3,500.00	327.00	.00	2,947.82	552.18	84	5,353.44
633.00	Travel	8,000.00	.00	8,000.00	501.82	.00	3,519.13	4,480.87	44	5,548.83
635.00	Printing & Duplicating	500.00	.00	500.00	68.85	.00	84.39	415.61	17	977.38
638.00	Repairs & Maintenance	500.00	.00	500.00	61.98	.00	745.64	(245.64)	149	442.70
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	450.00	50.00	90	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	466.13	(466.13)	+++	68.85
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	36,234.00
Department 06 - Coroner Totals		\$22,810.00	\$0.00	\$22,810.00	\$1,319.06	\$0.00	\$12,704.61	\$10,105.39	56%	\$55,041.44
EXPENSE TOTALS		\$22,810.00	\$0.00	\$22,810.00	\$1,319.06	\$0.00	\$12,704.61	\$10,105.39	56%	\$55,041.44
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		30,100.00	.00	30,100.00	2,380.49	.00	22,172.30	7,927.70	74%	35,371.24
EXPENSE TOTALS		22,810.00	.00	22,810.00	1,319.06	.00	12,704.61	10,105.39	56%	55,041.44
Fund 101 - Coroner Fee Fund Totals		\$7,290.00	\$0.00	\$7,290.00	\$1,061.43	\$0.00	\$9,467.69	(\$2,177.69)		(\$19,670.20)
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	337,175.60	337,175.60	.00	.00	337,175.60	.00	100	46,392.07
362.10	Rents	.00	3,741.61	3,741.61	.00	.00	.00	3,741.61	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$337,175.60	\$3,741.61	99%	\$46,392.07
Department 22 - Zoning Totals		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$337,175.60	\$3,741.61	99%	\$46,392.07
REVENUE TOTALS		\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$337,175.60	\$3,741.61	99%	\$46,392.07
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	40,866.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	59.31
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	454.64
653.00	Involuntary relocation fees	.00	.00	.00	.00	.00	.00	.00	+++	2,006.00
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	372.50
991.00	Transfer to General Fund	.00	35,089.33	35,089.33	.00	.00	35,089.33	.00	100	.00
991.12	Transfer to Other Agencies	.00	305,827.88	305,827.88	.00	.00	305,827.88	.00	100	133.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
EXPENSE										
Department 22 - Zoning										
Sub Department	35 - Grants Totals	\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$340,917.21	\$0.00	100%	\$43,892.07
Department	22 - Zoning Totals	\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$340,917.21	\$0.00	100%	\$43,892.07
	EXPENSE TOTALS	\$0.00	\$340,917.21	\$340,917.21	\$0.00	\$0.00	\$340,917.21	\$0.00	100%	\$43,892.07
Fund 102 - Floodplain Buy Out Grant Totals										
	REVENUE TOTALS	.00	340,917.21	340,917.21	.00	.00	337,175.60	3,741.61	99%	46,392.07
	EXPENSE TOTALS	.00	340,917.21	340,917.21	.00	.00	340,917.21	.00	100%	43,892.07
	Fund 102 - Floodplain Buy Out Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,741.61)	\$3,741.61		\$2,500.00
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	1,650,825.00	.00	1,650,825.00	269,904.91	.00	1,001,724.94	649,100.06	61	1,588,337.38
311.12	Collectors auction account	200.00	.00	200.00	.00	.00	809.25	(609.25)	405	356.97
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	17,363.81
344.00	Truck permit fees	3,183.00	.00	3,183.00	549.69	.00	752.69	2,430.31	24	815.72
361.10	Investment earnings	5,100.00	.00	5,100.00	2,586.62	.00	15,040.56	(9,940.56)	295	10,774.55
361.30	Collector's interest '90	102.00	.00	102.00	19.31	.00	618.97	(516.97)	607	670.37
362.20	Equipment rentals	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	300,000.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	2,860.75	.00	10,790.09	(790.09)	108	12,907.23
391.43	Transfer from MFT Fund	661,086.00	.00	661,086.00	.00	.00	.00	661,086.00	0	649,485.87
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	13,679.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,679.00
	Department 18 - Public Works Totals	\$2,580,496.00	\$0.00	\$2,580,496.00	\$275,921.28	\$0.00	\$1,029,736.50	\$1,550,759.50	40%	\$2,594,390.90
	REVENUE TOTALS	\$2,580,496.00	\$0.00	\$2,580,496.00	\$275,921.28	\$0.00	\$1,029,736.50	\$1,550,759.50	40%	\$2,594,390.90
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	45,456.00	.00	45,456.00	5,330.40	.00	33,936.88	11,519.12	75	46,374.48
412.00	Overtime	.00	133.26	133.26	.00	.00	133.26	.00	100	.00
413.00	Employee Health Benefits	15,996.00	(133.26)	15,862.74	1,366.80	.00	12,199.94	3,662.80	77	15,141.98
413.09	Retirees Employee Health Benefits	39,546.00	.00	39,546.00	3,069.04	.00	28,261.89	11,284.11	71	29,472.03
413.10	FICA/Medicare	3,478.00	.00	3,478.00	401.34	.00	2,552.00	926.00	73	3,484.78
413.20	IMRF	5,541.00	.00	5,541.00	794.31	.00	5,050.30	490.70	91	6,826.29
521.00	Office Supplies	1,040.00	.00	1,040.00	.00	.00	380.47	659.53	37	483.03
522.00	Operating Supplies	520.00	.00	520.00	.00	.00	658.72	(138.72)	127	1,066.69
524.00	Small Tools & Equip under \$1,000	104.00	.00	104.00	28.30	.00	277.30	(173.30)	267	271.73
527.00	Books & Periodicals	312.00	.00	312.00	.00	.00	462.00	(150.00)	148	387.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
630.00	Training & Education	150.00	.00	150.00	.00	.00	22.49	127.51	15	200.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	10.00	990.00	1	270.00
632.00	Communications	5,835.00	.00	5,835.00	414.63	.00	2,637.45	3,197.55	45	3,389.12
633.00	Travel	250.00	.00	250.00	.00	.00	307.62	(57.62)	123	182.84
634.00	Publishing	780.00	.00	780.00	124.60	.00	999.41	(219.41)	128	916.22
636.00	Insurance	3,183.00	.00	3,183.00	20.00	.00	2,800.00	383.00	88	3,074.64
639.00	Rentals	200.00	.00	200.00	.00	.00	214.00	(14.00)	107	198.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,763.57	486.43	78	1,722.63
644.00	Outside Contractual	3,308.00	.00	3,308.00	173.62	.00	1,095.75	2,212.25	33	1,333.02
991.00	Transfer to General Fund	293,679.00	.00	293,679.00	.00	.00	293,679.00	.00	100	293,679.00
Sub Department 10 - Administration Totals		\$422,628.00	\$0.00	\$422,628.00	\$11,723.04	\$0.00	\$387,442.05	\$35,185.95	92%	\$408,473.48
Sub Department 12 - Engineering										
411.00	Salaries and wages	19,316.00	.00	19,316.00	3,646.14	.00	11,529.90	7,786.10	60	30,641.27
412.00	Overtime	.00	.00	.00	.00	.00	24.31	(24.31)	+++	2,609.59
413.10	FICA/Medicare	1,478.00	39.67	1,517.67	278.93	.00	939.12	578.55	62	2,540.33
413.20	IMRF	8,525.00	.00	8,525.00	353.28	.00	2,292.78	6,232.22	27	7,148.41
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	47.98
522.00	Operating Supplies	1,561.00	.00	1,561.00	.00	.00	.00	1,561.00	0	897.75
523.00	Repair/Maintenance Supplies	520.00	.00	520.00	.00	.00	164.82	355.18	32	299.92
524.00	Small Tools & Equip under \$1,000	1,561.00	.00	1,561.00	.00	.00	859.98	701.02	55	9.99
630.00	Training & Education	500.00	.00	500.00	.00	.00	22.49	477.51	4	50.00
631.00	Professional Services	6,630.00	.00	6,630.00	.00	.00	1,420.00	5,210.00	21	6,255.52
633.00	Travel	200.00	.00	200.00	.00	.00	123.65	76.35	62	.00
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub Department 12 - Engineering Totals		\$40,541.00	\$39.67	\$40,580.67	\$4,278.35	\$0.00	\$17,377.05	\$23,203.62	43%	\$50,500.76
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	19,500.00	19,500.00	899.00	.00	17,860.00	1,640.00	92	11,544.40
413.10	FICA/Medicare	.00	1,300.00	1,300.00	66.88	.00	1,293.09	6.91	99	849.48
522.00	Operating Supplies	1,561.00	.00	1,561.00	91.14	.00	1,185.37	375.63	76	1,692.99
523.00	Repair/Maintenance Supplies	5,202.00	.00	5,202.00	.00	.00	1,974.11	3,227.89	38	745.16
524.00	Small Tools & Equip under \$1,000	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	120.00
526.00	Food Purchases	520.00	.00	520.00	33.70	.00	157.65	362.35	30	315.75
527.00	Books & Periodicals	.00	.00	.00	65.00	.00	65.00	(65.00)	+++	.00
631.00	Professional Services	6,242.00	.00	6,242.00	373.79	.00	3,697.55	2,544.45	59	5,580.51
637.00	Public Utility Services	21,460.00	.00	21,460.00	937.91	.00	21,040.81	419.19	98	24,993.26
638.00	Repairs & Maintenance	15,914.00	.00	15,914.00	90.00	.00	2,381.28	13,532.72	15	4,961.77
644.00	Outside Contractual	2,500.00	.00	2,500.00	115.40	.00	952.86	1,547.14	38	1,304.74

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
766.00	Building Remodeling over \$5,000	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
768.00	Mach & Equipment over \$5,000	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$574,439.00	\$20,800.00	\$595,239.00	\$2,672.82	\$0.00	\$50,607.72	\$544,631.28	9%	\$52,108.06
Sub Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	361,056.24
Sub Department 19 - Capital Outlay Totals		\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0%	\$361,056.24
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	951,051.00	(19,500.00)	931,551.00	102,656.36	.00	602,364.46	329,186.54	65	740,131.47
412.00	Overtime	29,000.00	.00	29,000.00	686.05	.00	35,840.05	(6,840.05)	124	13,031.77
413.00	Employee Health Benefits	186,570.00	.00	186,570.00	16,421.74	.00	136,251.99	50,318.01	73	158,778.07
413.10	FICA/Medicare	74,974.00	(1,339.67)	73,634.33	7,631.35	.00	46,915.25	26,719.08	64	55,518.43
413.20	IMRF	143,905.00	.00	143,905.00	14,493.36	.00	96,073.58	47,831.42	67	126,158.11
414.00	Uniform/Clothing	6,300.00	(200.00)	6,100.00	.00	.00	7,635.00	(1,535.00)	125	5,810.36
522.00	Operating Supplies	1,040.00	.00	1,040.00	.00	.00	124.13	915.87	12	370.81
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	9,837.11	.00	26,524.21	(1,524.21)	106	14,296.19
524.00	Small Tools & Equip under \$1,000	1,561.00	.00	1,561.00	.00	.00	107.96	1,453.04	7	1,107.76
630.00	Training & Education	200.00	.00	200.00	.00	.00	217.50	(17.50)	109	592.00
631.00	Professional Services	2,081.00	.00	2,081.00	.00	.00	454.30	1,626.70	22	764.59
632.00	Communications	4,162.00	.00	4,162.00	460.08	.00	1,919.97	2,242.03	46	2,506.59
633.00	Travel	.00	.00	.00	37.60	.00	37.60	(37.60)	+++	.00
637.00	Public Utility Services	7,210.00	.00	7,210.00	369.01	.00	5,709.08	1,500.92	79	7,597.92
638.00	Repairs & Maintenance	6,242.00	.00	6,242.00	.00	.00	1,987.59	4,254.41	32	1,701.84
639.00	Rentals	.00	.00	.00	.00	.00	1,158.18	(1,158.18)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,770.00	(2,770.00)	+++	16,107.42
Sub Department 31 - Road Maintenance Totals		\$1,439,296.00	(\$21,039.67)	\$1,418,256.33	\$152,592.66	\$0.00	\$966,090.85	\$452,165.48	68%	\$1,144,473.33
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	90,608.76	.00	90,608.76	7,316.88	.00	64,284.69	26,324.07	71	106,360.83
412.00	Overtime	9,000.00	.00	9,000.00	14.46	.00	3,600.00	5,400.00	40	2,384.37
413.00	Employee Health Benefits	15,769.20	.00	15,769.20	1,314.10	.00	11,729.56	4,039.64	74	14,750.93
413.10	FICA/Medicare	7,620.06	.00	7,620.06	538.59	.00	5,017.31	2,602.75	66	8,040.90
413.20	IMRF	10,507.07	.00	10,507.07	992.11	.00	6,825.02	3,682.05	65	8,937.26
414.00	Uniform/Clothing	300.00	200.00	500.00	.00	.00	500.00	.00	100	300.00
522.00	Operating Supplies	193,800.00	.00	193,800.00	448.70	.00	85,193.35	108,606.65	44	90,738.90
523.00	Repair/Maintenance Supplies	124,848.00	.00	124,848.00	6,778.92	.00	73,882.24	50,965.76	59	69,066.65
524.00	Small Tools & Equip under \$1,000	5,202.00	.00	5,202.00	.00	.00	615.52	4,586.48	12	2,876.95
631.00	Professional Services	4,500.00	.00	4,500.00	.00	.00	3,386.50	1,113.50	75	4,705.00
638.00	Repairs & Maintenance	36,414.00	.00	36,414.00	1,710.85	.00	8,919.88	27,494.12	24	25,533.51

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 32 - Machinery Maintenance										
639.00	Rentals	.00	.00	.00	.00	.00	374.00	(374.00)	+++	1,125.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	883.33	.00	1,766.66	(1,766.66)	+++	2,240.99
Sub Department 32 - Machinery Maintenance Totals		\$498,569.09	\$200.00	\$498,769.09	\$19,997.94	\$0.00	\$266,094.73	\$232,674.36	53%	\$337,061.29
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	75.60	.00	75.60	.00	.00	.00	75.60	0	.00
522.00	Operating Supplies	520.00	.00	520.00	.00	.00	.00	520.00	0	1,375.00
523.00	Repair/Maintenance Supplies	1,561.00	.00	1,561.00	252.84	.00	678.16	882.84	43	758.47
524.00	Small Tools & Equip under \$1,000	520.00	.00	520.00	.00	.00	18.55	501.45	4	153.98
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
Sub Department 34 - Sign Maintenance Totals		\$4,714.85	\$0.00	\$4,714.85	\$252.84	\$0.00	\$696.71	\$4,018.14	15%	\$3,787.45
Department 18 - Public Works Totals		\$3,375,187.94	\$0.00	\$3,375,187.94	\$191,517.65	\$0.00	\$1,688,309.11	\$1,686,878.83	50%	\$2,357,460.61
EXPENSE TOTALS		\$3,375,187.94	\$0.00	\$3,375,187.94	\$191,517.65	\$0.00	\$1,688,309.11	\$1,686,878.83	50%	\$2,357,460.61
Fund 103 - Highway Totals										
REVENUE TOTALS		2,580,496.00	.00	2,580,496.00	275,921.28	.00	1,029,736.50	1,550,759.50	40%	2,594,390.90
EXPENSE TOTALS		3,375,187.94	.00	3,375,187.94	191,517.65	.00	1,688,309.11	1,686,878.83	50%	2,357,460.61
Fund 103 - Highway Totals		(\$794,691.94)	\$0.00	(\$794,691.94)	\$84,403.63	\$0.00	(\$658,572.61)	(\$136,119.33)		\$236,930.29
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	617,761.00	.00	617,761.00	101,107.12	.00	375,244.51	242,516.49	61	594,416.40
311.12	Collectors auction account	.00	.00	.00	.00	.00	302.83	(302.83)	+++	134.57
361.10	Investment earnings	2,601.00	.00	2,601.00	3,111.00	.00	16,752.94	(14,151.94)	644	11,158.91
361.30	Collector's interest '90	.00	.00	.00	7.24	.00	231.87	(231.87)	+++	250.86
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	900.00	(900.00)	+++	.00
Sub Department B3 - Buffalo Prairie Bridge 3-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	10,003.10	(10,003.10)	+++	.00
Sub Department B3 - Buffalo Prairie Bridge 3-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,003.10	(\$10,003.10)	+++	\$0.00
Sub Department BO - Bowling Township Bridge 2-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	10,488.35	(10,488.35)	+++	.00
Sub Department BO - Bowling Township Bridge 2-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.35	(\$10,488.35)	+++	\$0.00
Sub Department CO - Coe Township Bridge 4-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	13,415.45	(13,415.45)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
	Sub Department CO - Coe Township Bridge 4-CA-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.45	(\$13,415.45)	+++	\$0.00
		Totals								
	Sub Department D1 - Drury Twp Bridge 1-CA-16									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,749.88
		Sub Department D1 - Drury Twp Bridge 1-CA-16 Totals								
	Sub Department D2 - Drury Twp Bridge 2-CA-16									
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,307.84
		Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals								
	Sub Department RU - Rural Twp Bridge over Coal Creek									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
		Sub Department RU - Rural Twp Bridge over Coal Creek Totals								
		Department 18 - Public Works Totals								
		\$620,362.00	\$0.00	\$620,362.00	\$104,225.36	\$0.00	\$427,339.05	\$193,022.95	69%	\$668,397.41
		REVENUE TOTALS								
		\$620,362.00	\$0.00	\$620,362.00	\$104,225.36	\$0.00	\$427,339.05	\$193,022.95	69%	\$668,397.41
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	(4,498.91)	35,501.09	.00	.00	.00	35,501.09	0	.00
413.10	FICA/Medicare	3,060.00	(322.93)	2,737.07	.00	.00	.00	2,737.07	0	.00
413.20	IMRF	6,048.00	.00	6,048.00	.00	.00	.00	6,048.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	(9,214.62)	30,785.38	.00	.00	.00	30,785.38	0	.00
631.00	Professional Services	100,000.00	(37,781.06)	62,218.94	.00	.00	.00	62,218.94	0	.00
644.00	Outside Contractual	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	.00
991.00	Transfer to General Fund	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	24,426.00
		Sub Department 63 - Construction County Bridges Totals								
		\$886,258.00	(\$51,817.52)	\$834,440.48	\$0.00	\$0.00	\$37,150.00	\$797,290.48	4%	\$61,576.00
Sub Department B3 - Buffalo Prairie Bridge 3-CA-17										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	5,144.75
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.83
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	362.44
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6,428.00
		Sub Department B3 - Buffalo Prairie Bridge 3-CA-17 Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,948.02
Sub Department BO - Bowling Township Bridge 2-CA-17										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	4,773.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	84.00
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	350.37
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9,507.55
		Sub Department BO - Bowling Township Bridge 2-CA-17 Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,714.92



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Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department C1 - Bridge on CH11 #17-00373-00-BR										
411.00	Salaries and wages	.00	2,260.60	2,260.60	.00	.00	2,260.60	.00	100	.00
412.00	Overtime	.00	24.31	24.31	.00	.00	24.31	.00	100	.00
413.10	FICA/Medicare	.00	172.93	172.93	.00	.00	172.93	.00	100	.00
631.00	Professional Services	.00	37,781.06	37,781.06	.00	.00	37,781.06	.00	100	1,912.20
Sub Department C1 - Bridge on CH11 #17-00373-00-BR Totals		\$0.00	\$40,238.90	\$40,238.90	\$0.00	\$0.00	\$40,238.90	\$0.00	100%	\$1,912.20
Sub Department CO - Coe Township Bridge 4-CA-17										
411.00	Salaries and wages	.00	2,214.00	2,214.00	.00	.00	2,214.00	.00	100	3,631.70
413.10	FICA/Medicare	.00	150.00	150.00	.00	.00	148.74	1.26	99	280.61
523.00	Repair/Maintenance Supplies	.00	3,076.62	3,076.62	.00	.00	3,076.62	.00	100	7,478.18
Sub Department CO - Coe Township Bridge 4-CA-17 Totals		\$0.00	\$5,440.62	\$5,440.62	\$0.00	\$0.00	\$5,439.36	\$1.26	100%	\$11,390.49
Sub Department D1 - Drury Twp Bridge 1-CA-16										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	222.16
Sub Department D1 - Drury Twp Bridge 1-CA-16 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.16
Sub Department D2 - Drury Twp Bridge 2-CA-16										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	762.56
Sub Department D2 - Drury Twp Bridge 2-CA-16 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$762.56
Sub Department FF - Bridge on CH-44										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,149.30
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	600,430.76
Sub Department FF - Bridge on CH-44 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$602,580.06
Sub Department ZC - Zuma Township Bridge 1-CA-17										
523.00	Repair/Maintenance Supplies	.00	6,138.00	6,138.00	6,138.00	.00	6,138.00	.00	100	.00
Sub Department ZC - Zuma Township Bridge 1-CA-17 Totals		\$0.00	\$6,138.00	\$6,138.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00	100%	\$0.00
Department 18 - Public Works Totals		\$886,258.00	\$0.00	\$886,258.00	\$6,138.00	\$0.00	\$88,966.26	\$797,291.74	10%	\$705,106.41
EXPENSE TOTALS		\$886,258.00	\$0.00	\$886,258.00	\$6,138.00	\$0.00	\$88,966.26	\$797,291.74	10%	\$705,106.41
Fund 104 - Bridge Totals										
REVENUE TOTALS		620,362.00	.00	620,362.00	104,225.36	.00	427,339.05	193,022.95	69%	668,397.41
EXPENSE TOTALS		886,258.00	.00	886,258.00	6,138.00	.00	88,966.26	797,291.74	10%	705,106.41
Fund 104 - Bridge Totals		(\$265,896.00)	\$0.00	(\$265,896.00)	\$98,087.36	\$0.00	\$338,372.79	(\$604,268.79)		(\$36,709.00)
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	.00	.00	.00	.00	.00	156,374.00	(156,374.00)	+++	156,375.00
335.35	Motor fuel tax	1,674,500.00	.00	1,674,500.00	161,857.26	.00	1,047,237.37	627,262.63	63	1,808,280.52

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.38	TARP Funds	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
335.90	County engineer salary reimburse	57,921.00	.00	57,921.00	.00	.00	59,450.00	(1,529.00)	103	58,400.00
361.10	Investment earnings	32,500.00	.00	32,500.00	5,163.48	.00	28,156.32	4,343.68	87	24,947.73
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	50.98	.00	7,917.30	(2,917.30)	158	1,485.72
Sub Department LT - CH#59 Sect #14-00363-00-RS										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,106.45
Sub Department LT - CH#59 Sect #14-00363-00-RS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,106.45
Sub Department NN - CH#18 176 Ave #14-00364-00-DR										
335.42	State Construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,750.00
Sub Department NN - CH#18 176 Ave #14-00364-00-DR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,750.00
Department 18 - Public Works Totals		\$2,094,921.00	\$0.00	\$2,094,921.00	\$167,071.72	\$0.00	\$1,299,134.99	\$795,786.01	62%	\$2,071,345.42
REVENUE TOTALS		\$2,094,921.00	\$0.00	\$2,094,921.00	\$167,071.72	\$0.00	\$1,299,134.99	\$795,786.01	62%	\$2,071,345.42
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	120,200.94	.00	120,200.94	13,666.80	.00	87,011.96	33,188.98	72	117,074.10
413.00	Employee Health Benefits	15,610.08	.00	15,610.08	1,274.76	.00	11,378.40	4,231.68	73	14,141.22
413.10	FICA/Medicare	9,195.37	.00	9,195.37	1,029.60	.00	6,514.16	2,681.21	71	8,774.05
413.20	IMRF	18,174.47	.00	18,174.47	2,037.67	.00	12,890.89	5,283.58	71	17,187.77
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	271.04
Sub Department 10 - Administration Totals		\$165,180.86	\$0.00	\$165,180.86	\$18,008.83	\$0.00	\$117,795.41	\$47,385.45	71%	\$157,448.18
Sub Department 12 - Engineering										
411.00	Salaries and wages	47,020.00	.00	47,020.00	4,132.28	.00	35,732.06	11,287.94	76	38,250.80
412.00	Overtime	6,490.00	(6,000.00)	490.00	.00	.00	48.62	441.38	10	2,098.73
413.10	FICA/Medicare	3,598.00	.00	3,598.00	316.11	.00	2,723.53	874.47	76	3,090.10
413.20	IMRF	.00	6,000.00	6,000.00	824.37	.00	5,219.07	780.93	87	3,765.65
631.00	Professional Services	52,500.00	.00	52,500.00	15,506.83	.00	40,751.00	11,749.00	78	35,000.00
991.11	Transfer to Other Funds	13,274.00	.00	13,274.00	.00	.00	.00	13,274.00	0	11,001.14
Sub Department 12 - Engineering Totals		\$122,882.00	\$0.00	\$122,882.00	\$20,779.59	\$0.00	\$84,474.28	\$38,407.72	69%	\$93,206.42
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	15,081.25
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	23,190.07
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	2,507.54
413.20	IMRF	7,570.00	.00	7,570.00	.00	.00	.00	7,570.00	0	.00
522.00	Operating Supplies	367,500.00	.00	367,500.00	.00	.00	136,250.80	231,249.20	37	247,823.15



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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
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	14,740.00	.00	86,389.54	88,610.46	49	139,374.13
631.00	Professional Services	.00	.00	.00	.00	.00	5,088.00	(5,088.00)	+++	.00
639.00	Rentals	210,938.00	.00	210,938.00	.00	.00	.00	210,938.00	0	303,956.56
644.00	Outside Contractual	1,200,000.00	(53,481.29)	1,146,518.71	.00	.00	.00	1,146,518.71	0	.00
767.00	Infrastructure over \$15,000	.00	53,481.29	53,481.29	.00	.00	53,481.29	.00	100	1,382,334.65
991.11	Transfer to Other Funds	486,317.00	.00	486,317.00	.00	.00	.00	486,317.00	0	494,834.21
Sub Department 31 - Road Maintenance Totals		\$2,501,150.00	\$0.00	\$2,501,150.00	\$14,740.00	\$0.00	\$281,209.63	\$2,219,940.37	11%	\$2,609,101.56
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	23,854.60
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	153.00	.00	153.00	.00	.00	.00	153.00	0	1,821.88
413.20	IMRF	302.80	.00	302.80	.00	.00	.00	302.80	0	.00
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
523.00	Repair/Maintenance Supplies	27,500.00	.00	27,500.00	.00	.00	3,751.48	23,748.52	14	20,115.79
639.00	Rentals	14,063.00	.00	14,063.00	.00	.00	.00	14,063.00	0	.00
991.11	Transfer to Other Funds	161,495.00	.00	161,495.00	.00	.00	.00	161,495.00	0	143,650.52
Sub Department 34 - Sign Maintenance Totals		\$210,013.80	\$0.00	\$210,013.80	\$0.00	\$0.00	\$3,751.48	\$206,262.32	2%	\$189,442.79
Sub Department NN - CH#18 176 Ave #14-00364-00-DR										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	46,259.12
Sub Department NN - CH#18 176 Ave #14-00364-00-DR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,259.12
Department 18 - Public Works Totals		\$2,999,226.66	\$0.00	\$2,999,226.66	\$53,528.42	\$0.00	\$487,230.80	\$2,511,995.86	16%	\$3,095,458.07
EXPENSE TOTALS		\$2,999,226.66	\$0.00	\$2,999,226.66	\$53,528.42	\$0.00	\$487,230.80	\$2,511,995.86	16%	\$3,095,458.07
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		2,094,921.00	.00	2,094,921.00	167,071.72	.00	1,299,134.99	795,786.01	62%	2,071,345.42
EXPENSE TOTALS		2,999,226.66	.00	2,999,226.66	53,528.42	.00	487,230.80	2,511,995.86	16%	3,095,458.07
Fund 105 - Motor Fuel Tax Fund Totals		(\$904,305.66)	\$0.00	(\$904,305.66)	\$113,543.30	\$0.00	\$811,904.19	(\$1,716,209.85)		(\$1,024,112.65)
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	5,816.76	(5,816.76)	+++	1,827.15
335.51	Article 36-State seized vehicle	.00	.00	.00	.00	.00	304.65	(304.65)	+++	608.55
348.52	Drug enforcement forfeitures	.00	.00	.00	336.50	.00	40,140.84	(40,140.84)	+++	56,787.50
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	126.00	(126.00)	+++	1,993.69
361.25	St attny seized property interes	.00	.00	.00	190.91	.00	1,212.70	(1,212.70)	+++	1,037.96



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
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	7,562.50	.00	22,562.50	(22,562.50)	+++	14,282.56
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$7,562.50	\$0.00	\$22,562.50	(\$22,562.50)	+++	\$14,282.56
	Department 09 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$8,089.91	\$0.00	\$70,163.45	(\$70,163.45)	+++	\$76,537.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,089.91	\$0.00	\$70,163.45	(\$70,163.45)	+++	\$76,537.41
EXPENSE										
Department 09 - State's Attorney										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	11,013.89
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	182.13	(182.13)	+++	4,848.94
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.52	(.52)	+++	766.62
413.20	IMRF	.00	.00	.00	.00	.00	1.03	(1.03)	+++	1,502.16
521.00	Office Supplies	.00	.00	.00	764.50	.00	2,085.74	(2,085.74)	+++	3,580.39
522.00	Operating Supplies	.00	.00	.00	.00	.00	2,849.25	(2,849.25)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	85.98	.00	12,426.24	(12,426.24)	+++	9,218.01
526.00	Food Purchases	.00	.00	.00	84.70	.00	809.00	(809.00)	+++	1,121.36
527.00	Books & Periodicals	.00	.00	.00	.00	.00	8,001.59	(8,001.59)	+++	9,169.64
630.00	Training & Education	.00	.00	.00	300.00	.00	1,540.00	(1,540.00)	+++	397.70
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	632.00	(632.00)	+++	1,490.00
631.00	Professional Services	.00	.00	.00	830.81	.00	3,772.75	(3,772.75)	+++	6,767.12
632.00	Communications	.00	.00	.00	76.83	.00	3,033.18	(3,033.18)	+++	3,621.10
633.00	Travel	.00	.00	.00	.00	.00	7,880.04	(7,880.04)	+++	5,503.33
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	1,241.96	(1,241.96)	+++	4,042.41
634.00	Publishing	.00	.00	.00	.00	.00	349.00	(349.00)	+++	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	43.81
636.00	Insurance	.00	.00	.00	.00	.00	33.79	(33.79)	+++	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	835.00	(835.00)	+++	1,108.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	4,438.22	(4,438.22)	+++	5,356.08
648.00	Witness Fees	.00	.00	.00	.00	.00	568.35	(568.35)	+++	1,515.30
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,974.09
764.FF	Machinery & Equipment \$1000-\$4999-Federal Forfeiture	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	4,622.00	(4,622.00)	+++	4,622.00
991.12	Transfer to Other Agencies	.00	.00	.00	1,000.00	.00	2,560.00	(2,560.00)	+++	9,614.42
991.FF	Transfer to other agencies-Federal Forfeiture	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	3,810.91	.00	23,345.47	(23,345.47)	+++	21,105.75
413.00	Employee Health Benefits	.00	.00	.00	1,198.28	.00	10,543.18	(10,543.18)	+++	9,291.74

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
413.10	FICA/Medicare	.00	.00	.00	265.99	.00	1,572.28	(1,572.28)	+++	1,470.11
413.20	IMRF	.00	.00	.00	526.43	.00	3,111.18	(3,111.18)	+++	2,879.96
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$5,801.61	\$0.00	\$38,572.11	(\$38,572.11)	+++	\$34,747.56
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$8,944.43	\$0.00	\$104,933.90	(\$104,933.90)	+++	\$124,023.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,944.43	\$0.00	\$104,933.90	(\$104,933.90)	+++	\$124,023.93
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	8,089.91	.00	70,163.45	(70,163.45)	+++	76,537.41
EXPENSE TOTALS		.00	.00	.00	8,944.43	.00	104,933.90	(104,933.90)	+++	124,023.93
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	(\$854.52)	\$0.00	(\$34,770.45)	\$34,770.45		(\$47,486.52)
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332.20	Medicare A	2,777,500.00	.00	2,777,500.00	64,062.69	.00	1,083,443.18	1,694,056.82	39	2,014,355.82
332.21	Medicare B	88,750.00	.00	88,750.00	976.85	.00	60,093.38	28,656.62	68	76,856.11
335.61	Public aid medicaid	4,000,000.00	.00	4,000,000.00	319,954.73	.00	2,156,970.26	1,843,029.74	54	3,968,692.05
335.63	IGT- Inter governmental transfer funds	800,000.00	.00	800,000.00	.00	.00	314,692.86	485,307.14	39	946,126.50
346.00	Medicare co-ins IPA	3,000.00	.00	3,000.00	.00	.00	373.84	2,626.16	12	10,656.21
346.01	Medicare co-ins Private	248,163.00	.00	248,163.00	17,008.34	.00	98,889.65	149,273.35	40	160,674.61
346.02	Patient fees	3,753,850.00	.00	3,753,850.00	175,590.42	.00	2,004,172.02	1,749,677.98	53	3,319,196.56
346.03	I P A resident fees	1,864,893.00	.00	1,864,893.00	124,867.84	.00	1,254,631.17	610,261.83	67	1,830,897.37
346.06	VA Revenues	953,550.00	.00	953,550.00	62,355.15	.00	401,527.86	552,022.14	42	488,656.72
346.31	Medical supplies	100.00	.00	100.00	.00	.00	7,198.48	(7,098.48)	7198	138.90
346.32	Laundry	20,000.00	.00	20,000.00	.00	.00	2,677.52	17,322.48	13	19,761.32
346.33	Diapers	6,500.00	.00	6,500.00	.00	.00	1,296.00	5,204.00	20	7,113.86
346.34	Transportation charge	4,162.00	.00	4,162.00	.00	.00	1,885.00	2,277.00	45	3,322.00
361.10	Investment earnings	6,215.00	.00	6,215.00	613.93	.00	1,807.91	4,407.09	29	2,871.41
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	65.00	(65.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	30.00	(30.00)	+++	1,665.40
391.35	Transfer from nurse home taxley	2,656,852.00	.00	2,656,852.00	428,455.90	.00	1,592,104.78	1,064,747.22	60	2,494,406.64
392.10	Sales of capital assets	.00	.00	.00	.00	.00	9,018.00	(9,018.00)	+++	.00
392.11	Sales of junk or salvage value	.00	.00	.00	53.10	.00	53.10	(53.10)	+++	80.00
Sub Department 10 - Administration										
338.58	Phone Reimbursements from Reside	5,092.00	.00	5,092.00	218.31	.00	2,208.31	2,883.69	43	4,460.96
338.59	Cable Reimbursement	15,000.00	.00	15,000.00	524.75	.00	5,805.14	9,194.86	39	10,930.84
393.80	Bond Escrow Refund	.00	.00	.00	.00	.00	.00	.00	+++	5,004.62
Sub Department 10 - Administration Totals		\$20,092.00	\$0.00	\$20,092.00	\$743.06	\$0.00	\$8,013.45	\$12,078.55	40%	\$20,396.42



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek Totals		\$17,203,627.00	\$0.00	\$17,203,627.00	\$1,194,682.01	\$0.00	\$8,998,943.46	\$8,204,683.54	52%	\$15,365,867.90
REVENUE TOTALS		\$17,203,627.00	\$0.00	\$17,203,627.00	\$1,194,682.01	\$0.00	\$8,998,943.46	\$8,204,683.54	52%	\$15,365,867.90
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	439,503.95	.00	439,503.95	50,540.10	.00	315,937.65	123,566.30	72	414,873.34
412.00	Overtime	.00	.00	.00	1,563.40	.00	4,697.60	(4,697.60)	+++	5,021.50
413.00	Employee Health Benefits	1,313,210.44	.00	1,313,210.44	121,200.28	.00	1,076,728.24	236,482.20	82	1,401,866.06
413.09	Retirees Employee Health Benefits	265,689.00	.00	265,689.00	.00	.00	216,837.85	48,851.15	82	220,933.46
414.00	Uniform/Clothing	2,225.00	(250.00)	1,975.00	.00	.00	2,375.00	(400.00)	120	2,225.00
521.00	Office Supplies	7,650.00	.00	7,650.00	55.10	2,640.00	7,183.92	(2,173.92)	128	6,461.73
522.00	Operating Supplies	9,180.00	(1,000.00)	8,180.00	1,099.00	.00	1,856.34	6,323.66	23	8,749.66
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	81.88
524.00	Small Tools & Equip under \$1,000	4,200.00	1,000.00	5,200.00	772.02	.00	5,604.75	(404.75)	108	5,454.11
526.00	Food Purchases	.00	.00	.00	.00	.00	79.88	(79.88)	+++	.00
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	495.00	5.00	99	234.62
630.00	Training & Education	5,000.00	.00	5,000.00	623.00	.00	2,910.00	2,090.00	58	1,506.00
631.00	Professional Services	18,360.00	.00	18,360.00	.00	.00	20,174.82	(1,814.82)	110	20,095.36
631.BG	Background Checks	4,800.00	.00	4,800.00	254.00	.00	3,245.00	1,555.00	68	5,122.00
632.00	Communications	17,774.00	.00	17,774.00	1,613.21	.00	13,217.34	4,556.66	74	21,897.55
632.CB	Cable for Residents	17,026.00	.00	17,026.00	1,559.55	.00	12,385.91	4,640.09	73	16,831.40
632.PH	Phone Svc. Residents	10,661.00	.00	10,661.00	871.29	.00	6,970.32	3,690.68	65	8,712.90
633.00	Travel	1,010.00	.00	1,010.00	356.63	.00	689.82	320.18	68	1,557.90
634.00	Publishing	1,753.00	.00	1,753.00	.00	.00	733.40	1,019.60	42	2,526.89
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	168.82	.00	1,225.12	774.88	61	2,331.44
636.00	Insurance	60,569.00	.00	60,569.00	.00	.00	35,912.00	24,657.00	59	75,492.76
639.00	Rentals	248.00	.00	248.00	.00	.00	277.56	(29.56)	112	420.58
642.00	Dues & memberships	1,777.00	.00	1,777.00	.00	.00	1,159.00	618.00	65	1,026.56
644.00	Outside Contractual	170,000.00	.00	170,000.00	20,702.24	.00	136,858.89	33,141.11	81	167,367.41
651.00	Bad debt expenses	180,000.00	.00	180,000.00	32,849.52	.00	32,849.52	147,150.48	18	.00
871.00	Principal	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0	1,075,000.00
872.00	Interest	485,365.00	.00	485,365.00	.00	.00	216,432.50	268,932.50	45	498,895.59
877.00	Rev/Tax anticipation loan interest due	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
991.00	Transfer to General Fund	694,134.00	.00	694,134.00	57,844.50	.00	462,756.00	231,378.00	67	694,134.00
991.12	Transfer to Other Agencies	487,500.00	.00	487,500.00	.00	.00	(99,725.86)	587,225.86	-20	821,592.16
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
Sub Department 10 - Administration Totals		\$4,927,135.39	(\$250.00)	\$4,926,885.39	\$292,072.66	\$2,640.00	\$2,479,867.57	\$2,444,377.82	50%	\$5,480,411.86
Sub Department 15 - Marketing										
411.00	Salaries and wages	47,670.00	.00	47,670.00	.00	.00	33,592.97	14,077.03	70	51,564.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 15 - Marketing										
414.00	Uniform/Clothing	.00	375.00	375.00	.00	.00	125.00	250.00	33	250.00
521.00	Office Supplies	.00	.00	.00	.00	.00	24.90	(24.90)	+++	.00
522.00	Operating Supplies	4,500.00	.00	4,500.00	.00	.00	1,534.09	2,965.91	34	3,896.31
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
526.00	Food Purchases	1,020.00	.00	1,020.00	9.98	.00	337.12	682.88	33	882.77
630.00	Training & Education	.00	.00	.00	.00	.00	750.00	(750.00)	+++	.00
631.00	Professional Services	8,000.00	.00	8,000.00	.00	.00	4,600.00	3,400.00	58	10,572.07
632.00	Communications	.00	.00	.00	.00	.00	2,697.70	(2,697.70)	+++	.00
633.00	Travel	.00	.00	.00	.00	.00	.60	(.60)	+++	.00
634.00	Publishing	11,442.00	(800.00)	10,642.00	1,417.50	.00	3,170.00	7,472.00	30	12,267.99
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	1,785.28	(1,785.28)	+++	.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	815.00
642.00	Dues & memberships	850.00	800.00	1,650.00	.00	.00	10.00	1,640.00	1	20.00
644.00	Outside Contractual	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Sub Department 15 - Marketing Totals		\$73,657.00	\$375.00	\$74,032.00	\$1,427.48	\$0.00	\$48,627.66	\$25,404.34	66%	\$80,418.22
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,644.10	(100.00)	205,544.10	22,932.50	.00	145,906.10	59,638.00	71	198,139.93
412.00	Overtime	3,500.00	.00	3,500.00	113.30	.00	2,288.27	1,211.73	65	3,619.90
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,250.00
417.00	Tool Allowance	.00	100.00	100.00	.00	.00	100.00	.00	100	.00
522.00	Operating Supplies	30,600.00	.00	30,600.00	2,023.32	.00	16,843.24	13,756.76	55	20,559.62
523.00	Repair/Maintenance Supplies	14,790.00	.00	14,790.00	1,059.19	.00	11,189.84	3,600.16	76	13,154.02
524.00	Small Tools & Equip under \$1,000	3,958.00	.00	3,958.00	153.64	.00	2,930.28	1,027.72	74	10,068.62
631.00	Professional Services	17,340.00	.00	17,340.00	2,398.00	.00	12,044.07	5,295.93	69	14,189.90
632.00	Communications	480.00	.00	480.00	40.00	.00	360.00	120.00	75	619.95
633.00	Travel	8,000.00	.00	8,000.00	312.70	.00	2,700.03	5,299.97	34	4,405.18
637.00	Public Utility Services	289,095.00	.00	289,095.00	27,606.01	.00	188,093.96	101,001.04	65	297,444.72
638.00	Repairs & Maintenance	8,873.00	.00	8,873.00	.00	.00	1,546.50	7,326.50	17	6,075.05
639.00	Rentals	100.00	.00	100.00	.00	.00	87.50	12.50	88	360.90
644.00	Outside Contractual	28,050.00	.00	28,050.00	1,866.52	.00	22,716.90	5,333.10	81	29,017.99
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,897.71
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	8,769.76
Sub Department 18 - Facilities/Maintenance Totals		\$611,680.10	\$0.00	\$611,680.10	\$58,505.18	\$0.00	\$408,056.69	\$203,623.41	67%	\$609,573.25
Sub Department 40 - Household										
411.00	Salaries and wages	401,778.48	(100.00)	401,678.48	40,296.45	.00	251,737.24	149,941.24	63	331,644.57
412.00	Overtime	2,500.00	.00	2,500.00	42.30	.00	275.67	2,224.33	11	2,793.23

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household										
414.00	Uniform/Clothing	3,000.00	100.00	3,100.00	.00	.00	3,100.00	.00	100	2,875.00
522.00	Operating Supplies	75,429.00	.00	75,429.00	3,399.66	.00	35,296.94	40,132.06	47	68,222.36
523.00	Repair/Maintenance Supplies	.00	.00	.00	29.57	.00	29.57	(29.57)	+++	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	198.39	.00	480.83	1,019.17	32	863.71
631.00	Professional Services	4,000.00	.00	4,000.00	385.00	.00	3,010.00	990.00	75	4,075.00
639.00	Rentals	2,000.00	.00	2,000.00	150.00	.00	1,300.00	700.00	65	1,650.00
Sub Department 40 - Household Totals		\$490,207.48	\$0.00	\$490,207.48	\$44,501.37	\$0.00	\$295,230.25	\$194,977.23	60%	\$412,123.87
Sub Department 41 - Patient Care										
411.00	Salaries and wages	5,357,462.00	.00	5,357,462.00	541,433.40	.00	3,524,468.76	1,832,993.24	66	5,091,687.88
412.00	Overtime	530,000.00	.00	530,000.00	52,609.91	.00	375,242.66	154,757.34	71	521,918.75
414.00	Uniform/Clothing	30,000.00	(125.00)	29,875.00	.00	.00	26,275.00	3,600.00	88	28,950.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	269.53
522.00	Operating Supplies	127,156.00	.00	127,156.00	10,158.47	.00	75,092.07	52,063.93	59	122,078.27
522.DR	Drugs	370,000.00	.00	370,000.00	15,698.67	.00	173,586.31	196,413.69	47	290,010.83
522.UP	Underpads	113,522.00	.00	113,522.00	3,917.21	.00	44,205.63	69,316.37	39	109,356.70
522.WC	Wound Care Supplies	16,406.00	.00	16,406.00	437.12	.00	9,824.80	6,581.20	60	16,801.46
523.00	Repair/Maintenance Supplies	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	.00
524.00	Small Tools & Equip under \$1,000	20,000.00	.00	20,000.00	2,718.33	.00	10,634.60	9,365.40	53	22,422.11
526.00	Food Purchases	6,990.00	.00	6,990.00	272.15	.00	3,529.15	3,460.85	50	6,051.52
527.00	Books & Periodicals	505.00	.00	505.00	.00	.00	.00	505.00	0	77.01
630.00	Training & Education	2,504.00	.00	2,504.00	80.00	.00	804.00	1,700.00	32	999.00
631.00	Professional Services	750,000.00	.00	750,000.00	103,654.17	.00	745,100.98	4,899.02	99	1,014,943.78
631.CN	consultant	43,000.00	.00	43,000.00	.00	.00	1,450.54	41,549.46	3	15,764.66
631.LA	Lab	20,400.00	.00	20,400.00	781.67	.00	4,202.98	16,197.02	21	10,563.64
631.MC	Medicare Visits	18,360.00	.00	18,360.00	.00	.00	1,571.74	16,788.26	9	12,749.23
631.MW	Medical Waste	40,000.00	.00	40,000.00	14,334.00	.00	25,464.00	14,536.00	64	38,038.00
633.00	Travel	510.00	.00	510.00	.00	.00	415.49	94.51	81	398.99
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	227.23	122.77	65	.00
639.00	Rentals	15,300.00	.00	15,300.00	1,140.00	.00	7,665.00	7,635.00	50	12,802.00
639.OX	Oxygen	33,660.00	.00	33,660.00	1,042.00	291.00	10,179.00	23,190.00	31	26,290.00
639.WC	Wound Care Rental	6,160.00	.00	6,160.00	.00	.00	3,695.20	2,464.80	60	3,218.40
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	5,722.04
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	12,166.93
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	35,908.15
Sub Department 41 - Patient Care Totals		\$7,517,845.00	(\$125.00)	\$7,517,720.00	\$748,277.10	\$291.00	\$5,043,635.14	\$2,473,793.86	67%	\$7,399,188.88
Sub Department 42 - Culinary										
411.00	Salaries and wages	720,197.06	.00	720,197.06	71,778.33	.00	484,908.95	235,288.11	67	688,615.72



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
412.00	Overtime	30,000.00	.00	30,000.00	4,151.56	.00	24,799.71	5,200.29	83	36,111.84
414.00	Uniform/Clothing	5,275.00	.00	5,275.00	.00	.00	5,125.00	150.00	97	5,375.00
521.00	Office Supplies	5,000.00	.00	5,000.00	.00	.00	1,807.25	3,192.75	36	2,408.63
522.00	Operating Supplies	73,995.00	.00	73,995.00	5,218.24	1,188.80	45,339.07	27,467.13	63	68,685.96
523.00	Repair/Maintenance Supplies	910.00	.00	910.00	.00	.00	.00	910.00	0	219.51
524.00	Small Tools & Equip under \$1,000	765.00	.00	765.00	1,102.58	.00	1,131.52	(366.52)	148	273.18
526.00	Food Purchases	250,000.00	.00	250,000.00	16,312.97	3,207.23	157,722.46	89,070.31	64	260,556.28
526.BR	Bread	24,990.00	.00	24,990.00	1,838.30	292.02	14,645.10	10,052.88	60	22,084.62
526.CF	Coffee	20,400.00	.00	20,400.00	403.37	.00	8,436.17	11,963.83	41	17,266.76
526.FS	Feeding Supplemen	27,948.00	.00	27,948.00	3,770.81	.00	24,621.31	3,326.69	88	28,197.47
526.ML	Milk	52,020.00	.00	52,020.00	454.93	.00	16,959.41	35,060.59	33	43,367.81
526.MT	Meat	130,050.00	.00	130,050.00	7,985.06	1,857.58	74,152.54	54,039.88	58	127,689.83
526.TB	Tube Feeding	1,831.00	.00	1,831.00	.00	.00	68.64	1,762.36	4	708.34
630.00	Training & Education	1,550.00	.00	1,550.00	30.00	.00	830.65	719.35	54	1,345.00
631.00	Professional Services	6,120.00	.00	6,120.00	.00	.00	2,818.00	3,302.00	46	3,119.79
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	30.00	(30.00)	+++	38.75
638.00	Repairs & Maintenance	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	800.00
644.00	Outside Contractual	21,930.00	.00	21,930.00	1,584.90	.00	12,247.50	9,682.50	56	23,778.23
768.00	Mach & Equipment over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
Sub Department 42 - Culinary Totals		\$1,392,001.06	\$0.00	\$1,392,001.06	\$114,631.05	\$6,545.63	\$875,643.28	\$509,812.15	63%	\$1,330,642.72
Sub Department 43 - Laundry										
411.00	Salaries and wages	285,904.00	.00	285,904.00	31,983.24	.00	202,039.70	83,864.30	71	269,021.23
412.00	Overtime	2,250.00	.00	2,250.00	76.92	.00	168.34	2,081.66	7	2,880.77
414.00	Uniform/Clothing	2,300.00	.00	2,300.00	.00	.00	2,300.00	.00	100	2,300.00
522.00	Operating Supplies	24,355.00	.00	24,355.00	915.32	.00	11,250.79	13,104.21	46	23,858.92
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Sub Department 43 - Laundry Totals		\$334,809.00	\$0.00	\$334,809.00	\$32,975.48	\$0.00	\$215,758.83	\$119,050.17	64%	\$298,060.92
Sub Department 44 - Occupational Therapy										
411.00	Salaries and wages	190,188.04	(125.00)	190,063.04	21,812.80	.00	139,805.31	50,257.73	74	176,496.24
412.00	Overtime	2,200.00	.00	2,200.00	292.15	.00	1,449.01	750.99	66	1,634.29
414.00	Uniform/Clothing	1,125.00	125.00	1,250.00	.00	.00	1,250.00	.00	100	1,125.00
521.00	Office Supplies	.00	.00	.00	.00	.00	67.51	(67.51)	+++	21.90
522.00	Operating Supplies	6,562.00	.00	6,562.00	476.17	.00	1,676.77	4,885.23	26	(2,358.49)
524.00	Small Tools & Equip under \$1,000	3,060.00	.00	3,060.00	.00	.00	49.65	3,010.35	2	2,799.09
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	982.00
631.00	Professional Services	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
631.AO	Part A OT	260,000.00	.00	260,000.00	.00	.00	133,855.02	126,144.98	51	256,665.59



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Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 44 - Occupational Therapy										
631.AP	Part A PT	246,480.00	.00	246,480.00	.00	.00	132,031.04	114,448.96	54	240,592.38
631.AS	Part A ST	112,476.00	.00	112,476.00	.00	.00	46,536.58	65,939.42	41	104,911.91
631.BO	Part B OT	29,120.00	.00	29,120.00	.00	.00	19,223.32	9,896.68	66	42,657.22
631.BP	Part B PT	37,440.00	.00	37,440.00	.00	.00	29,179.38	8,260.62	78	48,792.55
631.BS	Part B ST	11,440.00	.00	11,440.00	.00	.00	6,879.70	4,560.30	60	13,742.20
631.RS	Professional Services-respiratory therapy	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	.00
639.00	Rentals	1,804.00	.00	1,804.00	.00	.00	.00	1,804.00	0	1,803.75
Sub Department 44 - Occupational Therapy Totals		\$904,903.04	\$0.00	\$904,903.04	\$22,581.12	\$0.00	\$512,003.29	\$392,899.75	57%	\$889,865.63
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	349,258.68	(75.00)	349,183.68	38,303.99	.00	253,530.43	95,653.25	73	346,883.46
412.00	Overtime	2,000.00	.00	2,000.00	44.22	.00	944.80	1,055.20	47	1,982.16
414.00	Uniform/Clothing	2,175.00	75.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
522.00	Operating Supplies	8,160.00	.00	8,160.00	.00	.00	1,156.18	7,003.82	14	4,875.09
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	51.21	.00	85.69	414.31	17	606.48
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	930.29	3,569.71	21	3,524.25
527.00	Books & Periodicals	92.00	.00	92.00	.00	.00	60.00	32.00	65	91.22
630.00	Training & Education	303.00	.00	303.00	.00	.00	.00	303.00	0	.00
631.00	Professional Services	516.00	.00	516.00	129.00	.00	516.00	.00	100	747.48
632.00	Communications	21.00	.00	21.00	.00	.00	.00	21.00	0	20.70
633.00	Travel	303.00	.00	303.00	53.59	.00	53.59	249.41	18	388.91
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	165.00
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department 47 - Activity Fund Totals		\$367,878.68	\$0.00	\$367,878.68	\$38,582.01	\$0.00	\$259,526.98	\$108,351.70	71%	\$361,534.75
Sub Department 89 - Social Services										
411.00	Salaries and wages	169,935.80	(75.00)	169,860.80	19,898.08	.00	131,115.58	38,745.22	77	168,402.18
412.00	Overtime	1,750.00	.00	1,750.00	273.51	.00	1,392.40	357.60	80	1,911.01
414.00	Uniform/Clothing	1,000.00	75.00	1,075.00	.00	.00	1,075.00	.00	100	1,000.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25.15
522.00	Operating Supplies	100.00	.00	100.00	20.89	.00	20.89	79.11	21	17.99
524.00	Small Tools & Equip under \$1,000	104.00	.00	104.00	.00	.00	.00	104.00	0	.00
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	700.00	.00	700.00	65.00	.00	65.00	635.00	9	85.00
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Sub Department 89 - Social Services Totals		\$174,089.80	\$0.00	\$174,089.80	\$20,257.48	\$0.00	\$133,668.87	\$40,420.93	77%	\$171,441.33
Department 21 - Hope Creek Totals		\$16,794,206.55	\$0.00	\$16,794,206.55	\$1,373,810.93	\$9,476.63	\$10,272,018.56	\$6,512,711.36	61%	\$17,033,261.43
EXPENSE TOTALS		\$16,794,206.55	\$0.00	\$16,794,206.55	\$1,373,810.93	\$9,476.63	\$10,272,018.56	\$6,512,711.36	61%	\$17,033,261.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek Totals										
	REVENUE TOTALS	17,203,627.00	.00	17,203,627.00	1,194,682.01	.00	8,998,943.46	8,204,683.54	52%	15,365,867.90
	EXPENSE TOTALS	16,794,206.55	.00	16,794,206.55	1,373,810.93	9,476.63	10,272,018.56	6,512,711.36	61%	17,033,261.43
Fund 108 - Hope Creek Totals		\$409,420.45	\$0.00	\$409,420.45	(\$179,128.92)	(\$9,476.63)	(\$1,273,075.10)	\$1,691,972.18		(\$1,667,393.53)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	351,029.00	.00	351,029.00	57,407.88	.00	213,182.91	137,846.09	61	354,812.47
311.12	Collectors auction account	.00	.00	.00	.00	.00	180.68	(180.68)	+++	84.40
361.10	Investment earnings	3,850.00	.00	3,850.00	1,052.33	.00	5,699.75	(1,849.75)	148	4,278.81
361.30	Collector's interest '90	31.00	.00	31.00	4.10	.00	131.65	(100.65)	425	149.67
Department 23 - Veteran's Assistance Totals		\$354,910.00	\$0.00	\$354,910.00	\$58,464.31	\$0.00	\$219,194.99	\$135,715.01	62%	\$359,325.35
REVENUE TOTALS		\$354,910.00	\$0.00	\$354,910.00	\$58,464.31	\$0.00	\$219,194.99	\$135,715.01	62%	\$359,325.35
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	103,531.00	.00	103,531.00	11,899.92	.00	75,762.87	27,768.13	73	103,113.58
413.00	Employee Health Benefits	22,004.00	.00	22,004.00	1,833.62	.00	16,366.76	5,637.24	74	20,340.30
413.10	FICA/Medicare	7,921.00	.00	7,921.00	875.02	.00	5,497.88	2,423.12	69	7,549.55
413.20	IMRF	15,673.00	.00	15,673.00	1,731.77	.00	10,880.02	4,792.98	69	14,788.27
521.00	Office Supplies	169.00	.00	169.00	.00	.00	81.74	87.26	48	276.25
522.00	Operating Supplies	61.00	.00	61.00	.00	.00	245.79	(184.79)	403	288.00
523.00	Repair/Maintenance Supplies	1,231.00	.00	1,231.00	.00	.00	.00	1,231.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	403.71
527.00	Books & Periodicals	104.00	.00	104.00	112.00	.00	112.00	(8.00)	108	100.00
630.00	Training & Education	235.00	.00	235.00	.00	.00	.00	235.00	0	.00
631.00	Professional Services	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
632.00	Communications	94.00	.00	94.00	2.50	.00	85.36	8.64	91	92.78
633.00	Travel	325.00	.00	325.00	.00	.00	.00	325.00	0	354.48
635.00	Printing & Duplicating	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
636.00	Insurance	26.00	.00	26.00	.00	.00	.00	26.00	0	.00
642.00	Dues & memberships	311.00	.00	311.00	275.00	.00	305.00	6.00	98	475.00
644.00	Outside Contractual	1,004.00	.00	1,004.00	36.37	.00	328.95	675.05	33	476.12
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	23,763.00	.00	23,763.00	.00	.00	11,881.50	11,881.50	50	23,763.00
Sub Department 10 - Administration Totals		\$182,811.00	\$0.00	\$182,811.00	\$16,766.20	\$0.00	\$121,547.87	\$61,263.13	66%	\$172,021.04
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
526.00	Food Purchases	23,728.00	.00	23,728.00	1,703.11	.00	12,014.97	11,713.03	51	20,086.63
637.00	Public Utility Services	7,520.00	.00	7,520.00	1,117.23	.00	7,459.34	60.66	99	8,888.86
639.00	Rentals	95,154.00	.00	95,154.00	8,343.00	.00	65,624.00	29,530.00	69	80,655.16



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
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 24 - Veteran's Relief										
641.00	Assistance to Veterans	14,477.00	.00	14,477.00	1,078.96	.00	9,138.29	5,338.71	63	13,322.36
	Sub Department 24 - Veteran's Relief Totals	\$140,879.00	\$0.00	\$140,879.00	\$12,242.30	\$0.00	\$94,336.60	\$46,542.40	67%	\$123,053.01
	Department 23 - Veteran's Assistance Totals	\$323,690.00	\$0.00	\$323,690.00	\$29,008.50	\$0.00	\$215,884.47	\$107,805.53	67%	\$295,074.05
	EXPENSE TOTALS	\$323,690.00	\$0.00	\$323,690.00	\$29,008.50	\$0.00	\$215,884.47	\$107,805.53	67%	\$295,074.05
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	354,910.00	.00	354,910.00	58,464.31	.00	219,194.99	135,715.01	62%	359,325.35
	EXPENSE TOTALS	323,690.00	.00	323,690.00	29,008.50	.00	215,884.47	107,805.53	67%	295,074.05
	Fund 109 - Veterans Assistance Totals	\$31,220.00	\$0.00	\$31,220.00	\$29,455.81	\$0.00	\$3,310.52	\$27,909.48		\$64,251.30
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	4,000,000.00	.00	4,000,000.00	652,915.34	.00	2,419,883.49	1,580,116.51	60	3,389,894.37
311.12	Collectors auction account	600.00	.00	600.00	.00	.00	1,717.74	(1,117.74)	286	1,226.02
361.10	Investment earnings	7,650.00	.00	7,650.00	1,643.37	.00	8,781.82	(1,131.82)	115	12,009.49
361.30	Collector's interest '90	357.00	.00	357.00	46.72	.00	1,497.33	(1,140.33)	419	1,422.96
	Department 24 - IMRF/FICA Totals	\$4,008,607.00	\$0.00	\$4,008,607.00	\$654,605.43	\$0.00	\$2,431,880.38	\$1,576,726.62	61%	\$3,404,552.84
	REVENUE TOTALS	\$4,008,607.00	\$0.00	\$4,008,607.00	\$654,605.43	\$0.00	\$2,431,880.38	\$1,576,726.62	61%	\$3,404,552.84
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	4,404,581.35	.00	4,404,581.35	563,836.69	.00	3,399,453.11	1,005,128.24	77	4,352,181.28
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
	Department 24 - IMRF/FICA Totals	\$4,431,595.35	\$0.00	\$4,431,595.35	\$563,836.69	\$0.00	\$3,426,467.11	\$1,005,128.24	77%	\$4,379,195.28
	EXPENSE TOTALS	\$4,431,595.35	\$0.00	\$4,431,595.35	\$563,836.69	\$0.00	\$3,426,467.11	\$1,005,128.24	77%	\$4,379,195.28
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	4,008,607.00	.00	4,008,607.00	654,605.43	.00	2,431,880.38	1,576,726.62	61%	3,404,552.84
	EXPENSE TOTALS	4,431,595.35	.00	4,431,595.35	563,836.69	.00	3,426,467.11	1,005,128.24	77%	4,379,195.28
	Fund 110 - Illinois Municipal Retirement Totals	(\$422,988.35)	\$0.00	(\$422,988.35)	\$90,768.74	\$0.00	(\$994,586.73)	\$571,598.38		(\$974,642.44)
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,600,000.00	.00	1,600,000.00	261,337.70	.00	970,499.73	629,500.27	61	1,634,175.72
311.12	Collectors auction account	.00	.00	.00	.00	.00	824.51	(824.51)	+++	767.55
361.10	Investment earnings	1,275.00	.00	1,275.00	1,784.55	.00	10,352.74	(9,077.74)	812	10,056.02
361.30	Collector's interest '90	153.00	.00	153.00	18.71	.00	599.33	(446.33)	392	683.01
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	1,008.48	(1,008.48)	+++	995.59



Budget Performance Report

Fiscal Year to Date 08/31/18
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 111 - Federal Social Security										
REVENUE										
	Department 24 - IMRF/FICA Totals	\$1,601,428.00	\$0.00	\$1,601,428.00	\$263,140.96	\$0.00	\$983,284.79	\$618,143.21	61%	\$1,646,677.89
	REVENUE TOTALS	\$1,601,428.00	\$0.00	\$1,601,428.00	\$263,140.96	\$0.00	\$983,284.79	\$618,143.21	61%	\$1,646,677.89
EXPENSE										
	Department 24 - IMRF/FICA									
413.10	FICA/Medicare	2,144,195.72	.00	2,144,195.72	228,791.13	.00	1,450,391.04	693,804.68	68	1,972,379.62
991.00	Transfer to General Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
	Department 24 - IMRF/FICA Totals	\$2,152,304.72	\$0.00	\$2,152,304.72	\$228,791.13	\$0.00	\$1,458,500.04	\$693,804.68	68%	\$1,980,488.62
	EXPENSE TOTALS	\$2,152,304.72	\$0.00	\$2,152,304.72	\$228,791.13	\$0.00	\$1,458,500.04	\$693,804.68	68%	\$1,980,488.62
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,601,428.00	.00	1,601,428.00	263,140.96	.00	983,284.79	618,143.21	61%	1,646,677.89
	EXPENSE TOTALS	2,152,304.72	.00	2,152,304.72	228,791.13	.00	1,458,500.04	693,804.68	68%	1,980,488.62
Fund 111 - Federal Social Security Totals										
		(\$550,876.72)	\$0.00	(\$550,876.72)	\$34,349.83	\$0.00	(\$475,215.25)	(\$75,661.47)		(\$333,810.73)
Fund 113 - Animal Control										
REVENUE										
	Department 12 - Animal Control									
342.30	Animal adoption	104,000.00	.00	104,000.00	7,185.00	.00	63,342.00	40,658.00	61	117,556.00
342.31	Animal registrations	230,000.00	.00	230,000.00	25,101.00	.00	171,526.00	58,474.00	75	233,203.80
342.32	Animal containment fee	45,000.00	.00	45,000.00	4,578.00	.00	28,527.00	16,473.00	63	46,337.00
342.33	Animal clinical & surgical	380,000.00	.00	380,000.00	28,858.00	.00	244,229.41	135,770.59	64	369,806.65
342.34	Cremations & euthanasias	14,000.00	.00	14,000.00	1,255.00	.00	9,435.00	4,565.00	67	14,356.00
351.40	Co. Portion Running At Large Fines	2,000.00	.00	2,000.00	190.00	.00	1,369.84	630.16	68	2,314.60
351.42	Animal ordinance fines	300.00	.00	300.00	50.00	.00	380.00	(80.00)	127	250.00
361.10	Investment earnings	1,500.00	.00	1,500.00	216.48	.00	1,310.26	189.74	87	1,214.36
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	2,925.00	975.00	75	3,915.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	457.00	.00	3,532.00	3,968.00	47	7,856.00
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	.00	.00	17,573.76	7,426.24	70	24,292.64
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	637.50
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	275.00	(275.00)	+++	1,142.00
369.95	Credit card bank charges on non Co revenue	41.00	.00	41.00	.99	.00	37.20	3.80	91	41.63
391.80	Transfer from general fund	142,911.00	.00	142,911.00	.00	.00	.00	142,911.00	0	.00
	Department 12 - Animal Control Totals	\$956,152.00	\$0.00	\$956,152.00	\$68,216.47	\$0.00	\$544,462.47	\$411,689.53	57%	\$822,923.18
	REVENUE TOTALS	\$956,152.00	\$0.00	\$956,152.00	\$68,216.47	\$0.00	\$544,462.47	\$411,689.53	57%	\$822,923.18
EXPENSE										
	Department 12 - Animal Control									
411.00	Salaries and wages	379,276.00	.00	379,276.00	41,949.67	.00	270,707.23	108,568.77	71	385,350.27
412.00	Overtime	4,650.00	.00	4,650.00	1,349.18	.00	6,854.01	(2,204.01)	147	6,215.42
413.10	FICA/Medicare	972.00	.00	972.00	.00	.00	.00	972.00	0	.00
413.20	IMRF	1,817.00	.00	1,817.00	.00	.00	.00	1,817.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	376.00	24.00	94	400.00
415.00	Training & Education	.00	.00	.00	.00	.00	124.32	(124.32)	+++	.00
521.00	Office Supplies	510.00	.00	510.00	.00	.00	607.93	(97.93)	119	492.57
522.00	Operating Supplies	20,500.00	.00	20,500.00	687.95	.00	15,880.32	4,619.68	77	22,014.18
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,698.10
524.00	Small Tools & Equip under \$1,000	150.00	.00	150.00	.00	.00	.00	150.00	0	4.48
630.00	Training & Education	750.00	.00	750.00	.00	.00	206.35	543.65	28	240.00
631.00	Professional Services	350,000.00	.00	350,000.00	24,767.35	.00	207,461.49	142,538.51	59	357,573.63
632.00	Communications	32,000.00	.00	32,000.00	2,881.37	.00	22,424.73	9,575.27	70	29,842.68
633.00	Travel	2,500.00	.00	2,500.00	44.25	.00	3,031.21	(531.21)	121	3,438.19
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	67.50	132.50	34	104.75
636.00	Insurance	1,200.00	.00	1,200.00	.00	.00	962.00	238.00	80	876.02
637.00	Public Utility Services	32,329.00	.00	32,329.00	3,454.33	.00	22,745.24	9,583.76	70	31,276.94
638.00	Repairs & Maintenance	5,500.00	.00	5,500.00	.00	.00	1,338.26	4,161.74	24	6,901.97
639.00	Rentals	3,000.00	.00	3,000.00	384.81	.00	1,789.53	1,210.47	60	2,292.38
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	351.00	149.00	70	406.46
644.00	Outside Contractual	2,500.00	.00	2,500.00	96.55	.00	1,747.40	752.60	70	4,565.45
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
873.00	Credit Card Service Fee	7,300.00	.00	7,300.00	583.99	.00	4,239.41	3,060.59	58	6,921.58
Department 12 - Animal Control Totals		\$872,304.00	\$0.00	\$872,304.00	\$76,199.45	\$0.00	\$560,913.93	\$311,390.07	64%	\$860,615.07
EXPENSE TOTALS		\$872,304.00	\$0.00	\$872,304.00	\$76,199.45	\$0.00	\$560,913.93	\$311,390.07	64%	\$860,615.07
Fund 113 - Animal Control Totals										
REVENUE TOTALS		956,152.00	.00	956,152.00	68,216.47	.00	544,462.47	411,689.53	57%	822,923.18
EXPENSE TOTALS		872,304.00	.00	872,304.00	76,199.45	.00	560,913.93	311,390.07	64%	860,615.07
Fund 113 - Animal Control Totals		\$83,848.00	\$0.00	\$83,848.00	(\$7,982.98)	\$0.00	(\$16,451.46)	\$100,299.46		(\$37,691.89)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,262,449.00	.00	1,262,449.00	206,497.86	.00	766,562.98	495,886.02	61	1,238,910.99
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	631.10	(531.10)	631	283.98
361.10	Investment earnings	1,500.00	.00	1,500.00	2,378.81	.00	12,018.12	(10,518.12)	801	5,504.19
361.30	Collector's interest '90	100.00	.00	100.00	14.78	.00	473.56	(373.56)	474	522.80
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	154.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	150.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	5,786.70
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,152,198.00	51,720.00	1,203,918.00	126,656.84	.00	732,419.56	471,498.44	61	1,343,197.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
332.30	Medicaid match	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
334.61	State grants-social service HD	1,246,024.00	312.00	1,246,336.00	88,617.21	.00	815,495.51	430,840.49	65	1,302,121.42
335.50	State reimbursements-Health Dept	104,373.00	.00	104,373.00	6,295.34	.00	51,811.80	52,561.20	50	194,162.42
345.10	Health department fees	413,346.00	.00	413,346.00	31,373.21	.00	260,536.78	152,809.22	63	396,398.21
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	100.00	(100.00)	+++	2,510.13
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	3,233.00	(3,233.00)	+++	3,351.00
Sub Department 50 - Health Dept. Operations Totals		\$2,940,941.00	\$52,032.00	\$2,992,973.00	\$252,942.60	\$0.00	\$1,863,596.65	\$1,129,376.35	62%	\$3,241,740.26
Department 17 - Health Totals		\$4,206,090.00	\$52,032.00	\$4,258,122.00	\$461,834.05	\$0.00	\$2,643,322.41	\$1,614,799.59	62%	\$4,493,052.92
REVENUE TOTALS		\$4,206,090.00	\$52,032.00	\$4,258,122.00	\$461,834.05	\$0.00	\$2,643,322.41	\$1,614,799.59	62%	\$4,493,052.92
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	250,691.00	.00	250,691.00	29,064.78	.00	188,492.88	62,198.12	75	231,969.27
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8.10
413.00	Employee Health Benefits	44,893.00	25,000.00	69,893.00	4,100.62	.00	72,356.86	(2,463.86)	104	91,471.29
413.10	FICA/Medicare	19,179.00	.00	19,179.00	2,172.93	.00	13,991.63	5,187.37	73	17,163.26
413.20	IMRF	37,951.00	.00	37,951.00	4,300.46	.00	27,688.61	10,262.39	73	33,597.97
521.00	Office Supplies	1,050.00	.00	1,050.00	96.03	.00	298.29	751.71	28	498.64
522.00	Operating Supplies	750.00	.00	750.00	169.50	.00	169.50	580.50	23	109.16
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	7.28
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	1,337.88	.00	1,618.18	2,381.82	40	22.02
526.00	Food Purchases	1,456.00	.00	1,456.00	.00	.00	90.85	1,365.15	6	65.60
527.00	Books & Periodicals	.00	.00	.00	.00	.00	325.00	(325.00)	+++	447.00
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	665.00	535.00	55	715.00
631.00	Professional Services	535.00	.00	535.00	.00	.00	409.50	125.50	77	937.64
632.00	Communications	6,000.00	.00	6,000.00	297.99	.00	3,993.71	2,006.29	67	4,442.88
633.00	Travel	1,500.00	.00	1,500.00	46.68	.00	597.67	902.33	40	1,456.94
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	4.51	495.49	1	18.01
636.00	Insurance	3,300.00	2,396.00	5,696.00	1,965.00	.00	7,661.00	(1,965.00)	134	16,348.19
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	1,196.16	170.84	88	1,253.12
642.00	Dues & memberships	3,135.00	.00	3,135.00	.00	.00	1,700.00	1,435.00	54	4,900.00
644.00	Outside Contractual	9,131.00	6,166.00	15,297.00	97.03	.00	17,357.25	(2,060.25)	113	6,923.02
762.00	Buildings \$2,000-\$4999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00	(33,562.00)	14,830.00	.00	.00	.00	14,830.00	0	.00
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00	.00	.00	18,473.00	36,527.00	34	.00
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	51,352.75	.00	154,058.25	51,352.75	75	205,411.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	2,093.50	.00	6,280.50	2,093.50	75	8,374.00
Sub Department 10 - Administration Totals		\$714,565.00	\$0.00	\$714,565.00	\$97,209.07	\$0.00	\$517,428.35	\$197,136.65	72%	\$626,139.39
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	61,217.19	.00	61,217.19	8,244.00	.00	53,333.86	7,883.33	87	69,010.72
412.00	Overtime	.00	.00	.00	.00	.00	4.58	(4.58)	+++	.00
413.00	Employee Health Benefits	31,698.24	.00	31,698.24	2,641.56	.00	23,578.34	8,119.90	74	25,784.56
413.10	FICA/Medicare	4,683.12	.00	4,683.12	576.67	.00	3,630.04	1,053.08	78	4,800.15
413.20	IMRF	9,267.31	.00	9,267.31	1,141.30	.00	7,183.66	2,083.65	78	9,401.28
522.00	Operating Supplies	8,500.00	(1,000.00)	7,500.00	14.99	.00	4,030.10	3,469.90	54	5,441.60
523.00	Repair/Maintenance Supplies	2,500.00	4,000.00	6,500.00	361.20	.00	4,211.90	2,288.10	65	5,690.97
524.00	Small Tools & Equip under \$1,000	1,000.00	500.00	1,500.00	369.97	.00	1,103.71	396.29	74	1,627.98
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	145.00
631.00	Professional Services	5,000.00	.00	5,000.00	352.69	.00	1,412.50	3,587.50	28	(537.52)
633.00	Travel	750.00	.00	750.00	148.97	.00	(2,345.01)	3,095.01	-313	(2,052.67)
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	1,595.61	1,904.39	46	3,263.92
638.00	Repairs & Maintenance	18,000.00	(2,500.00)	15,500.00	.00	.00	673.00	14,827.00	4	2,879.48
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	113.92
644.00	Outside Contractual	4,250.00	(1,000.00)	3,250.00	.00	.00	2,118.84	1,131.16	65	1,166.16
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,994.41	.00	2,994.41	(2,994.41)	+++	.00
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	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$176,365.86	\$0.00	\$176,365.86	\$16,845.76	\$0.00	\$103,525.54	\$72,840.32	59%	\$126,735.55
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	1,735,990.63	.00	1,735,990.63	189,373.43	.00	1,254,994.50	480,996.13	72	1,775,717.49
412.00	Overtime	100.00	.00	100.00	440.75	.00	1,343.70	(1,243.70)	1344	7,116.39
413.00	Employee Health Benefits	409,650.24	.00	409,650.24	30,524.45	.00	275,539.28	134,110.96	67	351,720.19
413.10	FICA/Medicare	132,810.58	.00	132,810.58	14,107.20	.00	92,407.08	40,403.50	70	130,879.04
413.20	IMRF	259,971.62	.00	259,971.62	27,828.27	.00	182,483.43	77,488.19	70	255,530.78
521.00	Office Supplies	6,387.00	.00	6,387.00	471.25	.00	1,640.22	4,746.78	26	3,940.35
522.00	Operating Supplies	152,533.00	.00	152,533.00	13,830.84	52,700.57	50,060.87	49,771.56	67	204,158.50
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	9.28	1,490.72	1	8.78
524.00	Small Tools & Equip under \$1,000	8,990.00	.00	8,990.00	573.99	.00	8,330.22	659.78	93	23,181.19
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	223.69	1,276.31	15	10,812.35
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	309.99	(59.99)	124	273.00
630.00	Training & Education	3,075.00	.00	3,075.00	.00	.00	3,364.64	(289.64)	109	4,062.45
631.00	Professional Services	143,714.00	.00	143,714.00	5,313.76	.00	126,134.25	17,579.75	88	276,937.62
632.00	Communications	31,975.00	.00	31,975.00	1,837.46	16,082.00	16,077.73	(184.73)	101	21,930.74



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
633.00	Travel	31,851.00	.00	31,851.00	603.40	.00	12,938.45	18,912.55	41	18,438.09
634.00	Publishing	.00	51,720.00	51,720.00	24,072.00	.00	33,661.00	18,059.00	65	19,510.00
635.00	Printing & Duplicating	9,920.00	.00	9,920.00	90.00	.00	930.90	8,989.10	9	16,592.85
636.00	Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
637.00	Public Utility Services	32,422.00	.00	32,422.00	3,538.62	.00	23,648.54	8,773.46	73	35,990.67
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	6,321.43
639.00	Rentals	21,145.00	.00	21,145.00	1,516.71	.00	15,011.58	6,133.42	71	18,006.12
642.00	Dues & memberships	140.00	.00	140.00	.00	.00	750.00	(610.00)	536	650.00
644.00	Outside Contractual	188,033.00	.00	188,033.00	6,582.58	.00	54,751.34	133,281.66	29	82,811.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	21,407.52
873.00	Credit Card Service Fee	875.00	.00	875.00	116.56	.00	766.02	108.98	88	1,169.33
991.12	Transfer to Other Agencies	.00	312.00	312.00	.00	.00	312.00	.00	100	.00
Sub Department 50 - Health Dept. Operations Totals		\$3,173,533.07	\$52,032.00	\$3,225,565.07	\$320,821.27	\$68,782.57	\$2,155,688.71	\$1,001,093.79	69%	\$3,287,166.15
Department 17 - Health Totals		\$4,064,463.93	\$52,032.00	\$4,116,495.93	\$434,876.10	\$68,782.57	\$2,776,642.60	\$1,271,070.76	69%	\$4,040,041.09
EXPENSE TOTALS		\$4,064,463.93	\$52,032.00	\$4,116,495.93	\$434,876.10	\$68,782.57	\$2,776,642.60	\$1,271,070.76	69%	\$4,040,041.09
Fund 115 - Health Totals										
REVENUE TOTALS		4,206,090.00	52,032.00	4,258,122.00	461,834.05	.00	2,643,322.41	1,614,799.59	62%	4,493,052.92
EXPENSE TOTALS		4,064,463.93	52,032.00	4,116,495.93	434,876.10	68,782.57	2,776,642.60	1,271,070.76	69%	4,040,041.09
Fund 115 - Health Totals		\$141,626.07	\$0.00	\$141,626.07	\$26,957.95	(\$68,782.57)	(\$133,320.19)	\$343,728.83		\$453,011.83
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391.80	Transfer from general fund	960,000.00	.00	960,000.00	37,588.48	.00	368,367.50	591,632.50	38	925,533.87
Department 26 - Court Services Totals		\$960,000.00	\$0.00	\$960,000.00	\$37,588.48	\$0.00	\$368,367.50	\$591,632.50	38%	\$925,533.87
REVENUE TOTALS		\$960,000.00	\$0.00	\$960,000.00	\$37,588.48	\$0.00	\$368,367.50	\$591,632.50	38%	\$925,533.87
EXPENSE										
Department 26 - Court Services										
644.00	Outside Contractual	10,000.00	.00	10,000.00	555.75	.00	5,586.00	4,414.00	56	14,104.96
649.00	Child Placement	950,000.00	.00	950,000.00	55,252.68	.00	418,715.79	531,284.21	44	911,428.91
Department 26 - Court Services Totals		\$960,000.00	\$0.00	\$960,000.00	\$55,808.43	\$0.00	\$424,301.79	\$535,698.21	44%	\$925,533.87
EXPENSE TOTALS		\$960,000.00	\$0.00	\$960,000.00	\$55,808.43	\$0.00	\$424,301.79	\$535,698.21	44%	\$925,533.87
Fund 117 - Child Welfare Totals										
REVENUE TOTALS		960,000.00	.00	960,000.00	37,588.48	.00	368,367.50	591,632.50	38%	925,533.87
EXPENSE TOTALS		960,000.00	.00	960,000.00	55,808.43	.00	424,301.79	535,698.21	44%	925,533.87
Fund 117 - Child Welfare Totals		\$0.00	\$0.00	\$0.00	(\$18,219.95)	\$0.00	(\$55,934.29)	\$55,934.29		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	99,535.00	.00	99,535.00	12,054.00	.00	83,930.00	15,605.00	84	124,417.00
361.10	Investment earnings	948.00	.00	948.00	207.69	.00	1,152.85	(204.85)	122	643.26
364.19	Contributions fr private sources - furniture purchases	.00	9,500.00	9,500.00	.00	.00	.00	9,500.00	0	19,700.00
Department 04 - Circuit Court Totals		\$100,483.00	\$9,500.00	\$109,983.00	\$12,261.69	\$0.00	\$85,082.85	\$24,900.15	77%	\$144,760.26
REVENUE TOTALS		\$100,483.00	\$9,500.00	\$109,983.00	\$12,261.69	\$0.00	\$85,082.85	\$24,900.15	77%	\$144,760.26
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	.00	4,500.00	4,500.00	649.08	.00	3,122.66	1,377.34	69	632.53
521.00	Office Supplies	.00	4,932.00	4,932.00	.00	.00	891.33	4,040.67	18	.00
521.AL	Office supplies-Attny Lounge	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
522.00	Operating Supplies	5,000.00	(4,932.00)	68.00	.00	.00	68.00	.00	100	.00
522.AL	Operating Supplies-Attny Lounge	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526.AL	Food Purchases-Attny Lounge	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	60,000.00	(1,450.00)	58,550.00	5,755.15	.00	46,289.64	12,260.36	79	91,540.18
635.AL	Printing & duplicating-Attny Lounge	.00	500.00	500.00	.00	.00	150.00	350.00	30	.00
991.00	Transfer to General Fund	12,115.00	.00	12,115.00	.00	.00	8,436.00	3,679.00	70	8,436.00
Department 04 - Circuit Court Totals		\$77,115.00	\$8,050.00	\$85,165.00	\$6,404.23	\$0.00	\$58,957.63	\$26,207.37	69%	\$100,608.71
EXPENSE TOTALS		\$77,115.00	\$8,050.00	\$85,165.00	\$6,404.23	\$0.00	\$58,957.63	\$26,207.37	69%	\$100,608.71
Fund 119 - Law Library Totals										
REVENUE TOTALS		100,483.00	9,500.00	109,983.00	12,261.69	.00	85,082.85	24,900.15	77%	144,760.26
EXPENSE TOTALS		77,115.00	8,050.00	85,165.00	6,404.23	.00	58,957.63	26,207.37	69%	100,608.71
Fund 119 - Law Library Totals		\$23,368.00	\$1,450.00	\$24,818.00	\$5,857.46	\$0.00	\$26,125.22	(\$1,307.22)		\$44,151.55
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	287.00	213.00	57	553.77
361.10	Investment earnings	.00	.00	.00	12.80	.00	77.31	(77.31)	+++	51.24
Department 08 - Sheriff Totals		\$500.00	\$0.00	\$500.00	\$12.80	\$0.00	\$364.31	\$135.69	73%	\$605.01
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$12.80	\$0.00	\$364.31	\$135.69	73%	\$605.01
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		500.00	.00	500.00	12.80	.00	364.31	135.69	73%	605.01
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$500.00	\$0.00	\$500.00	\$12.80	\$0.00	\$364.31	\$135.69		\$605.01

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
361.10	Investment earnings	.00	.00	.00	10.88	.00	210.49	(210.49)	+++	237.11
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$210.49	(\$210.49)	+++	\$237.11
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$210.49	(\$210.49)	+++	\$237.11
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$210.49	(\$210.49)	+++	\$237.11
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	330.05
630.00	Training & Education	.00	576.71	576.71	.00	.00	(379.63)	956.34	-66	.00
633.00	Travel	.00	3,000.00	3,000.00	.00	.00	2,848.79	151.21	95	1,684.11
768.00	Mach & Equipment over \$5,000	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$23,576.71	\$23,576.71	\$0.00	\$0.00	\$22,469.16	\$1,107.55	95%	\$2,014.16
	Department 08 - Sheriff Totals	\$0.00	\$23,576.71	\$23,576.71	\$0.00	\$0.00	\$22,469.16	\$1,107.55	95%	\$2,014.16
	EXPENSE TOTALS	\$0.00	\$23,576.71	\$23,576.71	\$0.00	\$0.00	\$22,469.16	\$1,107.55	95%	\$2,014.16
Fund 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	.00	.00	.00	10.88	.00	210.49	(210.49)	+++	237.11
	EXPENSE TOTALS	.00	23,576.71	23,576.71	.00	.00	22,469.16	1,107.55	95%	2,014.16
	Fund 125 - Federal Seize & Forfeit Property Totals	\$0.00	(\$23,576.71)	(\$23,576.71)	\$10.88	\$0.00	(\$22,258.67)	(\$1,318.04)		(\$1,777.05)
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	128,071.34	128,071.34	.00	.00	.00	128,071.34	0	95,300.00
334.60	State grants - social services	.00	125,249.96	125,249.96	79,010.65	.00	331,935.99	(206,686.03)	265	234,431.77
361.10	Investment earnings	.00	.00	.00	14.56	.00	93.83	(93.83)	+++	109.57
	Sub Department 35 - Grants Totals	\$0.00	\$253,321.30	\$253,321.30	\$79,025.21	\$0.00	\$332,029.82	(\$78,708.52)	131%	\$329,841.34
	Department 25 - General County Totals	\$0.00	\$253,321.30	\$253,321.30	\$79,025.21	\$0.00	\$332,029.82	(\$78,708.52)	131%	\$329,841.34
	REVENUE TOTALS	\$0.00	\$253,321.30	\$253,321.30	\$79,025.21	\$0.00	\$332,029.82	(\$78,708.52)	131%	\$329,841.34
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991.00	Transfer to General Fund	.00	395.96	395.96	108.81	.00	302.25	93.71	76	362.40
991.12	Transfer to Other Agencies	.00	252,925.34	252,925.34	(81.88)	.00	252,711.14	214.20	100	329,470.16
	Sub Department 35 - Grants Totals	\$0.00	\$253,321.30	\$253,321.30	\$26.93	\$0.00	\$253,013.39	\$307.91	100%	\$329,832.56
	Department 25 - General County Totals	\$0.00	\$253,321.30	\$253,321.30	\$26.93	\$0.00	\$253,013.39	\$307.91	100%	\$329,832.56



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Fund 126 - IDOT Grant Fund										
	EXPENSE TOTALS	\$0.00	\$253,321.30	\$253,321.30	\$26.93	\$0.00	\$253,013.39	\$307.91	100%	\$329,832.56
Fund 126 - IDOT Grant Fund Totals										
	REVENUE TOTALS	.00	253,321.30	253,321.30	79,025.21	.00	332,029.82	(78,708.52)	131%	329,841.34
	EXPENSE TOTALS	.00	253,321.30	253,321.30	26.93	.00	253,013.39	307.91	100%	329,832.56
Fund 126 - IDOT Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$78,998.28	\$0.00	\$79,016.43	(\$79,016.43)		\$8.78
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	83,254.00	.00	83,254.00	6,028.21	.00	48,225.68	35,028.32	58	72,338.52
	Sub Department 14 - Legal Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$48,225.68	\$35,028.32	58%	\$72,338.52
	Department 09 - State's Attorney Totals	\$83,254.00	\$0.00	\$83,254.00	\$6,028.21	\$0.00	\$48,225.68	\$35,028.32	58%	\$72,338.52
Department 29 - Human Resources										
311.10	Property taxes	6,040,782.00	.00	6,040,782.00	985,374.87	.00	3,657,582.26	2,383,199.74	61	5,833,604.09
311.12	Collectors auction account	350.00	.00	350.00	.00	.00	2,987.58	(2,637.58)	854	549.71
361.10	Investment earnings	7,250.00	.00	7,250.00	4,463.95	.00	16,873.00	(9,623.00)	233	12,032.42
361.30	Collector's interest '90	260.00	.00	260.00	70.52	.00	2,259.76	(1,999.76)	869	2,474.88
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	376.24	(376.24)	+++	.00
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	.00
391.18	Transfer from hope creek	212,147.00	.00	212,147.00	.00	.00	.00	212,147.00	0	.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	2,093.50	.00	6,280.50	34,835.50	15	8,374.00
391.28	Transfer from child support fund	464.00	.00	464.00	.00	.00	.00	464.00	0	.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	.00
	Department 29 - Human Resources Totals	\$6,441,732.00	\$0.00	\$6,441,732.00	\$992,002.84	\$0.00	\$3,686,359.34	\$2,755,372.66	57%	\$5,857,035.10
	REVENUE TOTALS	\$6,524,986.00	\$0.00	\$6,524,986.00	\$998,031.05	\$0.00	\$3,734,585.02	\$2,790,400.98	57%	\$5,929,373.62
EXPENSE										
Department 02 - County Board										
413.00	Employee Health Benefits	.64	.00	.64	.00	.00	.00	.64	0	.00
413.10	FICA/Medicare	184.00	.00	184.00	.00	.00	.00	184.00	0	.00
	Department 02 - County Board Totals	\$184.64	\$0.00	\$184.64	\$0.00	\$0.00	\$0.00	\$184.64	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	531,765.95	.00	531,765.95	59,603.57	.00	384,601.81	147,164.14	72	375,637.02
413.00	Employee Health Benefits	59,750.00	.00	59,750.00	6,910.95	.00	66,497.74	(6,747.74)	111	57,549.09
413.10	FICA/Medicare	41,589.49	.00	41,589.49	4,328.52	.00	26,622.30	14,967.19	64	33,027.92
413.20	IMRF	64,549.85	.00	64,549.85	8,566.51	.00	52,488.97	12,060.88	81	60,961.63



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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
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
521.00	Office Supplies	1,200.00	.00	1,200.00	376.77	.00	872.68	327.32	73	506.82
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	461.82	(361.82)	462	347.55
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	41.45	.00	1,897.43	(1,647.43)	759	341.05
527.00	Books & Periodicals	8,000.00	.00	8,000.00	186.00	.00	2,885.28	5,114.72	36	8,804.10
630.00	Training & Education	5,500.00	.00	5,500.00	.00	.00	925.00	4,575.00	17	1,725.00
631.00	Professional Services	35,000.00	.00	35,000.00	866.65	.00	35,598.89	(598.89)	102	6,565.27
632.00	Communications	3,200.00	.00	3,200.00	.00	.00	2,091.06	1,108.94	65	2,495.48
633.00	Travel	5,500.00	.00	5,500.00	.00	.00	2,684.37	2,815.63	49	5,335.02
635.00	Printing & Duplicating	90.00	.00	90.00	.00	.00	.00	90.00	0	272.88
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	20.00
642.00	Dues & memberships	1,675.00	.00	1,675.00	.00	.00	2,144.31	(469.31)	128	835.00
644.00	Outside Contractual	9,657.00	.00	9,657.00	.00	.00	5,947.99	3,709.01	62	8,759.62
648.00	Witness Fees	1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Sub Department 14 - Legal Totals		\$770,027.29	\$0.00	\$770,027.29	\$80,880.42	\$0.00	\$585,779.65	\$184,247.64	76%	\$563,183.45
Department 09 - State's Attorney Totals		\$770,027.29	\$0.00	\$770,027.29	\$80,880.42	\$0.00	\$585,779.65	\$184,247.64	76%	\$563,183.45
Department 25 - General County										
411.00	Salaries and wages	2,444,757.42	(11,638.00)	2,433,119.42	268,995.34	.00	1,738,506.62	694,612.80	71	.00
412.00	Overtime	.00	.00	.00	10,243.73	.00	42,653.53	(42,653.53)	+++	.00
414.00	Uniform/Clothing	.00	11,638.00	11,638.00	.00	.00	11,638.00	.00	100	.00
Sub Department 61 - Other Governmental Services										
636.00	Insurance	76,960.00	(8,681.00)	68,279.00	.00	.00	68,279.00	.00	100	49,612.94
Sub Department 61 - Other Governmental Services Totals		\$76,960.00	(\$8,681.00)	\$68,279.00	\$0.00	\$0.00	\$68,279.00	\$0.00	100%	\$49,612.94
Department 25 - General County Totals		\$2,521,717.42	(\$8,681.00)	\$2,513,036.42	\$279,239.07	\$0.00	\$1,861,077.15	\$651,959.27	74%	\$49,612.94
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	42,575.00	.00	42,575.00	4,321.11	.00	30,583.76	11,991.24	72	33,687.38
413.00	Employee Health Benefits	68,578.00	(68,578.00)	.00	.00	.00	.00	.00	+++	.00
521.00	Office Supplies	357.00	857.00	1,214.00	.00	.00	.00	1,214.00	0	.00
522.00	Operating Supplies	510.00	346.00	856.00	.00	.00	.00	856.00	0	.00
524.00	Small Tools & Equip under \$1,000	250.00	1,002.00	1,252.00	.00	.00	.00	1,252.00	0	.00
526.00	Food Purchases	.00	205.00	205.00	.00	.00	.00	205.00	0	.00
630.00	Training & Education	4,000.00	1,750.00	5,750.00	.00	.00	.00	5,750.00	0	.00
631.00	Professional Services	.00	.00	.00	(120.00)	.00	.00	.00	+++	.00
632.00	Communications	.00	213.53	213.53	.00	.00	.00	213.53	0	.00
636.00	Insurance	.00	.00	.00	.00	.00	(90.00)	90.00	+++	.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	4,338.75



Budget Performance Report

Fiscal Year to Date 08/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
991.00	Transfer to General Fund	.00	68,578.00	68,578.00	.00	.00	.00	68,578.00	0	44,013.84
Sub Department 10 - Administration Totals		\$116,270.00	\$4,373.53	\$120,643.53	\$4,201.11	\$0.00	\$30,493.76	\$90,149.77	25%	\$82,039.97
Sub Department 13 - Tort										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	27,400.00
631.00	Professional Services	75,000.00	.00	75,000.00	19,585.51	.00	50,714.96	24,285.04	68	92,864.44
636.00	Insurance	6,271,069.00	(3,283.00)	6,267,786.00	4,566.31	.00	1,002,199.55	5,265,586.45	16	349,399.86
Sub Department 13 - Tort Totals		\$6,346,069.00	(\$3,283.00)	\$6,342,786.00	\$24,151.82	\$0.00	\$1,052,914.51	\$5,289,871.49	17%	\$469,664.30
Sub Department 25 - Worker Compensation										
521.00	Office Supplies	857.00	(857.00)	.00	.00	.00	.00	.00	+++	413.30
522.00	Operating Supplies	346.00	(346.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	1,002.00	(1,002.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	205.00	(205.00)	.00	.00	.00	.00	.00	+++	88.76
630.00	Training & Education	2,000.00	(1,750.00)	250.00	.00	.00	350.00	(100.00)	140	559.00
631.00	Professional Services	45,000.00	(20,000.00)	25,000.00	.00	.00	225.00	24,775.00	1	1,262.36
632.00	Communications	366.00	(213.53)	152.47	49.48	.00	681.15	(528.68)	447	1,255.93
633.00	Travel	2,142.00	.00	2,142.00	.00	.00	796.16	1,345.84	37	1,634.35
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	516.43
636.00	Insurance	350,000.00	.00	350,000.00	24,113.99	.00	265,644.27	84,355.73	76	391,190.94
644.00	Outside Contractual	3,825.00	.00	3,825.00	241.27	.00	1,821.20	2,003.80	48	3,291.67
Sub Department 25 - Worker Compensation Totals		\$405,743.00	(\$24,373.53)	\$381,369.47	\$24,404.74	\$0.00	\$269,517.78	\$111,851.69	71%	\$400,212.74
Sub Department 26 - Unemployment Compensation										
636.00	Insurance	10,000.00	31,964.00	41,964.00	(5,514.50)	.00	22,726.10	19,237.90	54	8,544.59
Sub Department 26 - Unemployment Compensation Totals		\$10,000.00	\$31,964.00	\$41,964.00	(\$5,514.50)	\$0.00	\$22,726.10	\$19,237.90	54%	\$8,544.59
Department 29 - Human Resources Totals		\$6,878,082.00	\$8,681.00	\$6,886,763.00	\$47,243.17	\$0.00	\$1,375,652.15	\$5,511,110.85	20%	\$960,461.60
Department 53 - County Administration										
411.00	Salaries and wages	72,615.41	.00	72,615.41	10,255.89	.00	16,832.51	55,782.90	23	23,412.80
Department 53 - County Administration Totals		\$72,615.41	\$0.00	\$72,615.41	\$10,255.89	\$0.00	\$16,832.51	\$55,782.90	23%	\$23,412.80
EXPENSE TOTALS		\$10,242,626.76	\$0.00	\$10,242,626.76	\$417,618.55	\$0.00	\$3,839,341.46	\$6,403,285.30	37%	\$1,596,670.79
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		6,524,986.00	.00	6,524,986.00	998,031.05	.00	3,734,585.02	2,790,400.98	57%	5,929,373.62
EXPENSE TOTALS		10,242,626.76	.00	10,242,626.76	417,618.55	.00	3,839,341.46	6,403,285.30	37%	1,596,670.79
Fund 127 - Liability Insurance Totals		(\$3,717,640.76)	\$0.00	(\$3,717,640.76)	\$580,412.50	\$0.00	(\$104,756.44)	(\$3,612,884.32)		\$4,332,702.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	20,532.50	.00	147,707.41	82,292.59	64	219,712.63
342.55	Security Access fees	500.00	.00	500.00	320.00	.00	760.00	(260.00)	152	1,000.00
361.10	Investment earnings	.00	.00	.00	.00	.00	5.32	(5.32)	+++	.00
391.80	Transfer from general fund	247,260.00	.00	247,260.00	.00	.00	.00	247,260.00	0	167,000.00
Department 08 - Sheriff Totals		\$477,760.00	\$0.00	\$477,760.00	\$20,852.50	\$0.00	\$148,472.73	\$329,287.27	31%	\$387,712.63
REVENUE TOTALS		\$477,760.00	\$0.00	\$477,760.00	\$20,852.50	\$0.00	\$148,472.73	\$329,287.27	31%	\$387,712.63
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	429,634.00	.00	429,634.00	40,743.91	.00	246,820.42	182,813.58	57	337,257.72
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	297.72	3,702.28	7	1,401.32
413.00	Employee Health Benefits	22,004.00	.00	22,004.00	1,314.10	.00	15,847.24	6,156.76	72	20,461.31
414.00	Uniform/Clothing	1,600.00	.00	1,600.00	75.95	.00	1,303.90	296.10	81	1,487.90
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	315.93
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	425.00
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	450.00	838.00	35	450.00
644.00	Outside Contractual	18,534.00	.00	18,534.00	.00	.00	3,132.15	15,401.85	17	7,424.22
Department 08 - Sheriff Totals		\$477,760.00	\$0.00	\$477,760.00	\$42,133.96	\$0.00	\$267,851.43	\$209,908.57	56%	\$369,223.40
EXPENSE TOTALS		\$477,760.00	\$0.00	\$477,760.00	\$42,133.96	\$0.00	\$267,851.43	\$209,908.57	56%	\$369,223.40
Fund 128 - Court Security Totals										
REVENUE TOTALS		477,760.00	.00	477,760.00	20,852.50	.00	148,472.73	329,287.27	31%	387,712.63
EXPENSE TOTALS		477,760.00	.00	477,760.00	42,133.96	.00	267,851.43	209,908.57	56%	369,223.40
Fund 128 - Court Security Totals		\$0.00	\$0.00	\$0.00	(\$21,281.46)	\$0.00	(\$119,378.70)	\$119,378.70		\$18,489.23
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,655,847.00	.00	2,655,847.00	428,425.24	.00	1,589,852.42	1,065,994.58	60	2,492,784.47
311.12	Collectors auction account	750.00	.00	750.00	.00	.00	1,269.85	(519.85)	169	570.24
361.30	Collector's interest '90	255.00	.00	255.00	30.66	.00	982.51	(727.51)	385	1,051.93
Department 38 - Nursing Home Tax Levy Totals		\$2,656,852.00	\$0.00	\$2,656,852.00	\$428,455.90	\$0.00	\$1,592,104.78	\$1,064,747.22	60%	\$2,494,406.64
REVENUE TOTALS		\$2,656,852.00	\$0.00	\$2,656,852.00	\$428,455.90	\$0.00	\$1,592,104.78	\$1,064,747.22	60%	\$2,494,406.64
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,656,852.00	.00	2,656,852.00	428,455.90	.00	1,592,104.78	1,064,747.22	60	2,494,406.64
Department 38 - Nursing Home Tax Levy Totals		\$2,656,852.00	\$0.00	\$2,656,852.00	\$428,455.90	\$0.00	\$1,592,104.78	\$1,064,747.22	60%	\$2,494,406.64
EXPENSE TOTALS		\$2,656,852.00	\$0.00	\$2,656,852.00	\$428,455.90	\$0.00	\$1,592,104.78	\$1,064,747.22	60%	\$2,494,406.64
Fund 138 - Nursing Home Tax Levy Totals										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	2,656,852.00	.00	2,656,852.00	428,455.90	.00	1,592,104.78	1,064,747.22	60%	2,494,406.64
	EXPENSE TOTALS	2,656,852.00	.00	2,656,852.00	428,455.90	.00	1,592,104.78	1,064,747.22	60%	2,494,406.64
	Fund 138 - Nursing Home Tax Levy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Fund 139 - Treasurer's Automation									
	REVENUE									
	Department 11 - Treasurer									
341.30	Treasurers fees	39,000.00	.00	39,000.00	6,544.50	.00	14,254.50	24,745.50	37	41,814.60
361.10	Investment earnings	1,000.00	.00	1,000.00	233.92	.00	1,607.00	(607.00)	161	1,229.32
	Department 11 - Treasurer Totals	\$40,000.00	\$0.00	\$40,000.00	\$6,778.42	\$0.00	\$15,861.50	\$24,138.50	40%	\$43,043.92
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$6,778.42	\$0.00	\$15,861.50	\$24,138.50	40%	\$43,043.92
	EXPENSE									
	Department 11 - Treasurer									
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	1,352.08	647.92	68	778.16
630.00	Training & Education	1,000.00	.00	1,000.00	175.00	.00	445.00	555.00	44	470.00
632.00	Communications	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
633.00	Travel	1,400.00	.00	1,400.00	250.70	.00	911.02	488.98	65	1,105.76
639.00	Rentals	200.00	.00	200.00	.00	.00	214.00	(14.00)	107	198.00
642.00	Dues & memberships	1,340.00	.00	1,340.00	.00	.00	840.00	500.00	63	1,340.00
644.00	Outside Contractual	20,000.00	3,000.00	23,000.00	.00	.00	18,329.16	4,670.84	80	15,451.80
991.00	Transfer to General Fund	9,997.00	.00	9,997.00	.00	.00	9,997.00	.00	100	9,997.00
	Department 11 - Treasurer Totals	\$36,087.00	\$3,000.00	\$39,087.00	\$425.70	\$0.00	\$32,238.26	\$6,848.74	82%	\$29,490.72
	EXPENSE TOTALS	\$36,087.00	\$3,000.00	\$39,087.00	\$425.70	\$0.00	\$32,238.26	\$6,848.74	82%	\$29,490.72
	Fund 139 - Treasurer's Automation Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	6,778.42	.00	15,861.50	24,138.50	40%	43,043.92
	EXPENSE TOTALS	36,087.00	3,000.00	39,087.00	425.70	.00	32,238.26	6,848.74	82%	29,490.72
	Fund 139 - Treasurer's Automation Totals	\$3,913.00	(\$3,000.00)	\$913.00	\$6,352.72	\$0.00	(\$16,376.76)	\$17,289.76		\$13,553.20
	Fund 140 - GIS 2005									
	REVENUE									
	Department 28 - GIS									
341.39	GIS map & data fees	2,000.00	.00	2,000.00	32.00	.00	1,512.00	488.00	76	1,876.00
341.41	GIS plat map fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,674.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	12,000.00	6,000.00	67	18,000.00
361.10	Investment earnings	1,400.00	.00	1,400.00	213.80	.00	1,366.34	33.66	98	1,143.63
391.81	Transfer from gen fund recorder	230,000.00	.00	230,000.00	22,031.00	.00	164,981.00	65,019.00	72	229,681.00
	Department 28 - GIS Totals	\$254,900.00	\$0.00	\$254,900.00	\$23,776.80	\$0.00	\$179,859.34	\$75,040.66	71%	\$255,374.88
	REVENUE TOTALS	\$254,900.00	\$0.00	\$254,900.00	\$23,776.80	\$0.00	\$179,859.34	\$75,040.66	71%	\$255,374.88
	EXPENSE									
	Department 28 - GIS									
411.00	Salaries and wages	133,674.00	.00	133,674.00	14,656.54	.00	93,313.24	40,360.76	70	138,289.30
413.00	Employee Health Benefits	31,540.00	.00	31,540.00	2,628.20	.00	23,459.12	8,080.88	74	29,135.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
413.10	FICA/Medicare	11,058.00	.00	11,058.00	1,146.06	.00	7,154.49	3,903.51	65	9,879.47
413.20	IMRF	21,882.00	.00	21,882.00	2,268.16	.00	14,158.26	7,723.74	65	19,319.04
415.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	438.47	(38.47)	110	861.48
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
632.00	Communications	100.00	.00	100.00	1.68	.00	71.56	28.44	72	81.07
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,484.01
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	1,310.96	669.04	66	2,130.31
642.00	Dues & memberships	120.00	5.00	125.00	.00	.00	125.00	.00	100	120.00
644.00	Outside Contractual	25,300.00	(5.00)	25,295.00	280.48	.00	22,395.07	2,899.93	89	20,881.38
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
Department 28 - GIS Totals		\$266,544.00	\$0.00	\$266,544.00	\$21,144.99	\$0.00	\$196,446.17	\$70,097.83	74%	\$256,201.46
EXPENSE TOTALS		\$266,544.00	\$0.00	\$266,544.00	\$21,144.99	\$0.00	\$196,446.17	\$70,097.83	74%	\$256,201.46
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		254,900.00	.00	254,900.00	23,776.80	.00	179,859.34	75,040.66	71%	255,374.88
EXPENSE TOTALS		266,544.00	.00	266,544.00	21,144.99	.00	196,446.17	70,097.83	74%	256,201.46
Fund 140 - GIS 2005 Totals		(\$11,644.00)	\$0.00	(\$11,644.00)	\$2,631.81	\$0.00	(\$16,586.83)	\$4,942.83		(\$826.58)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	59,010.00
361.10	Investment earnings	1,100.00	.00	1,100.00	297.02	.00	1,790.94	(690.94)	163	1,456.84
Department 11 - Treasurer Totals		\$66,100.00	\$0.00	\$66,100.00	\$297.02	\$0.00	\$1,790.94	\$64,309.06	3%	\$60,466.84
REVENUE TOTALS		\$66,100.00	\$0.00	\$66,100.00	\$297.02	\$0.00	\$1,790.94	\$64,309.06	3%	\$60,466.84
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	15,000.00	.00	15,000.00	.00	.00	1,501.15	13,498.85	10	8,973.50
991.00	Transfer to General Fund	44,000.00	.00	44,000.00	.00	.00	6,195.00	37,805.00	14	56,195.00
Department 11 - Treasurer Totals		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$7,696.15	\$51,303.85	13%	\$65,168.50
EXPENSE TOTALS		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$7,696.15	\$51,303.85	13%	\$65,168.50
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		66,100.00	.00	66,100.00	297.02	.00	1,790.94	64,309.06	3%	60,466.84
EXPENSE TOTALS		59,000.00	.00	59,000.00	.00	.00	7,696.15	51,303.85	13%	65,168.50



Budget Performance Report

Fiscal Year to Date 08/31/18
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 141 - Collectors Tax Fee Totals		\$7,100.00	\$0.00	\$7,100.00	\$297.02	\$0.00	(\$5,905.21)	\$13,005.21		(\$4,701.66)
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	210,000.00	.00	210,000.00	18,705.70	.00	135,035.14	74,964.86	64	206,446.68
361.10	Investment earnings	8,000.00	.00	8,000.00	1,007.32	.00	7,021.76	978.24	88	9,529.14
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
Department 03 - Circuit Clerk Totals		\$218,000.00	\$0.00	\$218,000.00	\$19,713.02	\$0.00	\$142,656.90	\$75,343.10	65%	\$215,975.82
REVENUE TOTALS		\$218,000.00	\$0.00	\$218,000.00	\$19,713.02	\$0.00	\$142,656.90	\$75,343.10	65%	\$215,975.82
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	30,000.00	.00	30,000.00	881.77	.00	7,501.62	22,498.38	25	13,574.98
522.00	Operating Supplies	15,000.00	.00	15,000.00	48.63	.00	2,692.26	12,307.74	18	3,838.59
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	23,025.82	.00	34,388.25	5,611.75	86	55,028.22
526.00	Food Purchases	.00	200.00	200.00	.00	.00	134.26	65.74	67	103.19
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	706.94
630.00	Training & Education	8,000.00	(4,000.00)	4,000.00	.00	.00	1,400.00	2,600.00	35	2,315.21
631.00	Professional Services	350,000.00	14,655.00	364,655.00	3,075.00	.00	363,729.66	925.34	100	219,942.74
632.00	Communications	10,000.00	.00	10,000.00	167.67	.00	2,204.44	7,795.56	22	3,664.80
633.00	Travel	5,000.00	.00	5,000.00	113.40	.00	2,371.75	2,628.25	47	3,871.28
635.00	Printing & Duplicating	4,500.00	.00	4,500.00	161.25	.00	573.82	3,926.18	13	1,050.72
636.00	Insurance	200.00	.00	200.00	.00	.00	20.00	180.00	10	20.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	1,545.21	454.79	77	1,065.70
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	75.00	125.00	38	75.00
644.00	Outside Contractual	80,000.00	.00	80,000.00	.00	.00	36,275.79	43,724.21	45	107,637.60
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(100.00)	49,900.00	33,912.99	.00	37,312.99	12,587.01	75	53,480.93
768.00	Mach & Equipment over \$5,000	50,000.00	(10,755.00)	39,245.00	.00	.00	24,200.00	15,045.00	62	.00
991.00	Transfer to General Fund	27,795.00	.00	27,795.00	.00	.00	18,795.00	9,000.00	68	18,795.00
991.11	Transfer to Other Funds	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	9,000.00
Department 03 - Circuit Clerk Totals		\$682,695.00	\$0.00	\$682,695.00	\$61,386.53	\$0.00	\$542,220.05	\$140,474.95	79%	\$494,170.90
EXPENSE TOTALS		\$682,695.00	\$0.00	\$682,695.00	\$61,386.53	\$0.00	\$542,220.05	\$140,474.95	79%	\$494,170.90
Fund 143 - Court Automation Totals										
REVENUE TOTALS		218,000.00	.00	218,000.00	19,713.02	.00	142,656.90	75,343.10	65%	215,975.82
EXPENSE TOTALS		682,695.00	.00	682,695.00	61,386.53	.00	542,220.05	140,474.95	79%	494,170.90
Fund 143 - Court Automation Totals		(\$464,695.00)	\$0.00	(\$464,695.00)	(\$41,673.51)	\$0.00	(\$399,563.15)	(\$65,131.85)		(\$278,195.08)
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348.61	Probation drug test fees	5,000.00	.00	5,000.00	897.50	.00	6,887.16	(1,887.16)	138	7,152.90
348.62	Probation services fees	300,000.00	.00	300,000.00	24,517.01	.00	179,173.81	120,826.19	60	291,341.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348.64	Foreign interstate probation service fees	7,000.00	.00	7,000.00	325.00	.00	4,560.00	2,440.00	65	5,005.00
348.65	Foreign drug testing fees	500.00	.00	500.00	50.00	.00	225.00	275.00	45	445.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	875.00	.00	7,152.91	2,847.09	72	8,722.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,481.22	.00	13,513.24	6,486.76	68	18,517.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	4,000.00	.00	10,000.00	(4,000.00)	167	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	59.50
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	1,090.39	.00	4,728.46	(4,728.46)	+++	4,933.74
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$1,090.39	\$0.00	\$4,728.46	(\$4,728.46)	+++	\$4,933.74
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	26,896.00	.00	26,896.00	.00	.00	13,869.10	13,026.90	52	17,498.92
Sub Department MH - Mental Health Court Totals		\$26,896.00	\$0.00	\$26,896.00	\$0.00	\$0.00	\$13,869.10	\$13,026.90	52%	\$17,498.92
Department 26 - Court Services Totals		\$371,396.00	\$5,000.00	\$376,396.00	\$33,236.12	\$0.00	\$240,109.68	\$136,286.32	64%	\$354,675.46
REVENUE TOTALS		\$371,396.00	\$5,000.00	\$376,396.00	\$33,236.12	\$0.00	\$240,109.68	\$136,286.32	64%	\$354,675.46
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
521.00	Office Supplies	8,364.00	.00	8,364.00	614.70	.00	5,123.85	3,240.15	61	8,054.23
522.00	Operating Supplies	37,356.00	(9,204.00)	28,152.00	2,526.63	.00	20,167.88	7,984.12	72	28,597.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	393.48
524.00	Small Tools & Equip under \$1,000	15,347.00	9,000.00	24,347.00	.00	.00	20,377.02	3,969.98	84	771.05
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	79.42	920.58	8	265.62
527.00	Books & Periodicals	1,530.00	.00	1,530.00	.00	.00	1,681.26	(151.26)	110	2,823.58
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	5,050.90	2,949.10	63	7,965.00
631.00	Professional Services	78,104.00	.00	78,104.00	17,434.06	.00	32,421.64	45,682.36	42	24,556.05
632.00	Communications	16,500.00	.00	16,500.00	870.59	.00	7,036.95	9,463.05	43	9,492.06
633.00	Travel	19,000.00	.00	19,000.00	2,406.21	.00	11,138.84	7,861.16	59	11,656.09
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	522.00	1,478.00	26	1,107.13
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	40.00
638.00	Repairs & Maintenance	4,000.00	204.00	4,204.00	.00	.00	1,164.90	3,039.10	28	1,225.76
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	668.00
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	10.00	1,640.00	1	.00
644.00	Outside Contractual	202,900.00	.00	202,900.00	21,512.93	.00	137,373.87	65,526.13	68	188,469.88
991.00	Transfer to General Fund	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
Sub Department 70 - Judicial Totals		\$416,908.00	\$0.00	\$416,908.00	\$45,365.12	\$0.00	\$263,325.53	\$153,582.47	63%	\$307,242.41
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	10,000.00	.00	10,000.00	118.75	.00	1,990.25	8,009.75	20	6,227.25
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00	\$0.00	\$10,000.00	\$118.75	\$0.00	\$1,990.25	\$8,009.75	20%	\$6,227.25

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 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	5,814.00	9,862.00	15,676.00	1,558.71	.00	7,123.36	8,552.64	45	1,706.35
526.00	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	0	35.34
630.00	Training & Education	2,000.00	1,120.00	3,120.00	.00	.00	1,560.00	1,560.00	50	1,950.00
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	.00	1,200.00	.00	.00	.00	1,200.00	0	1,223.04
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	571.44
644.00	Outside Contractual	10,600.00	.00	10,600.00	.00	.00	9,600.00	1,000.00	91	12,271.92
Sub Department MH - Mental Health Court Totals		\$20,914.00	\$10,982.00	\$31,896.00	\$1,558.71	\$0.00	\$18,283.36	\$13,612.64	57%	\$17,758.09
Department 26 - Court Services Totals		\$447,822.00	\$10,982.00	\$458,804.00	\$47,042.58	\$0.00	\$283,599.14	\$175,204.86	62%	\$331,227.75
EXPENSE TOTALS		\$447,822.00	\$10,982.00	\$458,804.00	\$47,042.58	\$0.00	\$283,599.14	\$175,204.86	62%	\$331,227.75
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		371,396.00	5,000.00	376,396.00	33,236.12	.00	240,109.68	136,286.32	64%	354,675.46
EXPENSE TOTALS		447,822.00	10,982.00	458,804.00	47,042.58	.00	283,599.14	175,204.86	62%	331,227.75
Fund 144 - Probation Service Fees Totals		(\$76,426.00)	(\$5,982.00)	(\$82,408.00)	(\$13,806.46)	\$0.00	(\$43,489.46)	(\$38,918.54)		\$23,447.71
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	36,567.00	.00	36,567.00	2,797.00	.00	25,363.75	11,203.25	69	40,722.21
361.10	Investment earnings	960.00	.00	960.00	236.56	.00	1,392.65	(432.65)	145	873.85
Department 05 - County Clerk Totals		\$37,527.00	\$0.00	\$37,527.00	\$3,033.56	\$0.00	\$26,756.40	\$10,770.60	71%	\$41,596.06
REVENUE TOTALS		\$37,527.00	\$0.00	\$37,527.00	\$3,033.56	\$0.00	\$26,756.40	\$10,770.60	71%	\$41,596.06
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	5,000.00	.00	5,000.00	53.62	.00	3,619.15	1,380.85	72	309.99
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	227.99
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	304.05	195.95	61	259.46
991.00	Transfer to General Fund	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	3,233.00	767.00	81	3,351.00
Department 05 - County Clerk Totals		\$15,512.00	\$0.00	\$15,512.00	\$53.62	\$0.00	\$13,168.20	\$2,343.80	85%	\$10,160.44
EXPENSE TOTALS		\$15,512.00	\$0.00	\$15,512.00	\$53.62	\$0.00	\$13,168.20	\$2,343.80	85%	\$10,160.44
Fund 145 - County Clerk Document Totals										
REVENUE TOTALS		37,527.00	.00	37,527.00	3,033.56	.00	26,756.40	10,770.60	71%	41,596.06
EXPENSE TOTALS		15,512.00	.00	15,512.00	53.62	.00	13,168.20	2,343.80	85%	10,160.44
Fund 145 - County Clerk Document Totals		\$22,015.00	\$0.00	\$22,015.00	\$2,979.94	\$0.00	\$13,588.20	\$8,426.80		\$31,435.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348.10	Child support fees	120,000.00	.00	120,000.00	7,273.56	.00	31,813.49	88,186.51	27	72,657.83
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,948.00	.00	26,948.00	.00	.00	9,565.31	17,382.69	35	26,760.86
Sub Department 35 - Grants Totals		\$26,948.00	\$0.00	\$26,948.00	\$0.00	\$0.00	\$9,565.31	\$17,382.69	35%	\$26,760.86
Department 03 - Circuit Clerk Totals		\$146,948.00	\$0.00	\$146,948.00	\$7,273.56	\$0.00	\$41,378.80	\$105,569.20	28%	\$99,418.69
REVENUE TOTALS		\$146,948.00	\$0.00	\$146,948.00	\$7,273.56	\$0.00	\$41,378.80	\$105,569.20	28%	\$99,418.69
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	78,846.00	(3,813.64)	75,032.36	3,549.66	.00	50,052.79	24,979.57	67	83,059.67
412.00	Overtime	.00	.00	.00	807.35	.00	1,215.66	(1,215.66)	+++	287.99
413.00	Employee Health Benefits	6,235.00	3,813.64	10,048.64	.00	.00	10,048.64	.00	100	6,724.34
991.00	Transfer to General Fund	13,750.00	.00	13,750.00	.00	.00	.00	13,750.00	0	13,750.00
Department 03 - Circuit Clerk Totals		\$98,831.00	\$0.00	\$98,831.00	\$4,357.01	\$0.00	\$61,317.09	\$37,513.91	62%	\$103,822.00
EXPENSE TOTALS		\$98,831.00	\$0.00	\$98,831.00	\$4,357.01	\$0.00	\$61,317.09	\$37,513.91	62%	\$103,822.00
Fund 146 - Child Support Maintenance Totals										
REVENUE TOTALS		146,948.00	.00	146,948.00	7,273.56	.00	41,378.80	105,569.20	28%	99,418.69
EXPENSE TOTALS		98,831.00	.00	98,831.00	4,357.01	.00	61,317.09	37,513.91	62%	103,822.00
Fund 146 - Child Support Maintenance Totals		\$48,117.00	\$0.00	\$48,117.00	\$2,916.55	\$0.00	(\$19,938.29)	\$68,055.29		(\$4,403.31)
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361.10	Investment earnings	3,500.00	.00	3,500.00	770.19	.00	4,429.75	(929.75)	127	2,664.09
391.80	Transfer from general fund	295,000.00	332,342.58	627,342.58	29,244.70	.00	219,970.80	407,371.78	35	306,834.20
391.82	Transfer from gen fund RHSP	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
391.83	Transfer from gen fund laredo	55,000.00	.00	55,000.00	6,600.96	.00	45,969.97	9,030.03	84	58,154.70
391.84	Transfer from GF rent house supp	.00	.00	.00	907.00	.00	6,869.00	(6,869.00)	+++	9,596.50
Department 07 - Recorder Totals		\$362,700.00	\$332,342.58	\$695,042.58	\$37,522.85	\$0.00	\$277,239.52	\$417,803.06	40%	\$377,249.49
REVENUE TOTALS		\$362,700.00	\$332,342.58	\$695,042.58	\$37,522.85	\$0.00	\$277,239.52	\$417,803.06	40%	\$377,249.49
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	94,256.00	.00	94,256.00	11,012.91	.00	68,434.22	25,821.78	73	97,294.56
413.00	Employee Health Benefits	.00	22,000.00	22,000.00	2,405.84	.00	19,246.72	2,753.28	87	20,924.72
521.00	Office Supplies	3,000.00	.00	3,000.00	533.86	.00	1,768.87	1,231.13	59	2,011.17
522.00	Operating Supplies	2,000.00	.00	2,000.00	107.72	.00	440.67	1,559.33	22	1,422.19
526.00	Food Purchases	1,300.00	.00	1,300.00	139.70	.00	866.25	433.75	67	1,058.35
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	1,018.75	(518.75)	204	235.90
630.00	Training & Education	250.00	.00	250.00	.00	.00	40.00	210.00	16	120.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
632.00	Communications	1,800.00	.00	1,800.00	59.47	.00	435.03	1,364.97	24	776.18
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	1,433.65	366.35	80	1,423.36
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	99.95	(99.95)	+++	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	99.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	100.00	650.00	13	445.00
644.00	Outside Contractual	155,000.00	664,683.17	819,683.17	8,572.00	.00	81,250.01	738,433.16	10	107,664.41
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
Department 07 - Recorder Totals		\$287,514.00	\$686,683.17	\$974,197.17	\$22,831.50	\$0.00	\$201,992.12	\$772,205.05	21%	\$260,332.84
EXPENSE TOTALS		\$287,514.00	\$686,683.17	\$974,197.17	\$22,831.50	\$0.00	\$201,992.12	\$772,205.05	21%	\$260,332.84
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		362,700.00	332,342.58	695,042.58	37,522.85	.00	277,239.52	417,803.06	40%	377,249.49
EXPENSE TOTALS		287,514.00	686,683.17	974,197.17	22,831.50	.00	201,992.12	772,205.05	21%	260,332.84
Fund 147 - Recorder's Document Totals		\$75,186.00	(\$354,340.59)	(\$279,154.59)	\$14,691.35	\$0.00	\$75,247.40	(\$354,401.99)		\$116,916.65
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
348.53	Drug court fees	25,000.00	.00	25,000.00	2,012.78	.00	15,318.85	9,681.15	61	23,466.55
361.10	Investment earnings	500.00	.00	500.00	336.70	.00	1,961.96	(1,461.96)	392	1,276.31
Department 26 - Court Services Totals		\$25,500.00	\$0.00	\$25,500.00	\$2,349.48	\$0.00	\$17,280.81	\$8,219.19	68%	\$24,742.86
REVENUE TOTALS		\$25,500.00	\$0.00	\$25,500.00	\$2,349.48	\$0.00	\$17,280.81	\$8,219.19	68%	\$24,742.86
EXPENSE										
Department 26 - Court Services										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	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 26 - Court Services Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		25,500.00	.00	25,500.00	2,349.48	.00	17,280.81	8,219.19	68%	24,742.86
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 149 - Drug Court Fund Totals		\$5,500.00	\$0.00	\$5,500.00	\$2,349.48	\$0.00	\$17,280.81	(\$11,780.81)		\$24,742.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,693,958.00	.00	1,693,958.00	276,761.89	.00	1,027,384.11	666,573.89	61	1,658,539.60
311.12	Collectors auction account	.00	.00	.00	.00	.00	844.87	(844.87)	+++	379.78
361.10	Investment earnings	3,600.00	.00	3,600.00	1,548.19	.00	7,985.94	(4,385.94)	222	6,463.68
361.15	Dividends	1,600.00	.00	1,600.00	.00	.00	1,156.68	443.32	72	1,900.80
361.30	Collector's interest '90	.00	.00	.00	19.81	.00	634.70	(634.70)	+++	699.88
Department 65 - 708 Mental Health Board Totals		\$1,699,158.00	\$0.00	\$1,699,158.00	\$278,329.89	\$0.00	\$1,038,006.30	\$661,151.70	61%	\$1,667,983.74
REVENUE TOTALS		\$1,699,158.00	\$0.00	\$1,699,158.00	\$278,329.89	\$0.00	\$1,038,006.30	\$661,151.70	61%	\$1,667,983.74
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	42,536.00	.00	42,536.00	4,870.45	.00	31,008.59	11,527.41	73	41,138.83
413.00	Employee Health Benefits	5,773.00	.00	5,773.00	519.52	.00	4,637.20	1,135.80	80	5,763.04
413.10	FICA/Medicare	3,255.00	.00	3,255.00	349.07	.00	2,180.12	1,074.88	67	2,938.25
413.20	IMRF	6,440.00	.00	6,440.00	690.81	.00	4,314.27	2,125.73	67	5,755.87
521.00	Office Supplies	250.00	.00	250.00	.00	.00	24.27	225.73	10	173.93
522.00	Operating Supplies	.00	.00	.00	.00	.00	542.66	(542.66)	+++	182.00
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	35.00	715.00	5	.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	323.99	.00	3,757.11	(2,557.11)	313	3,024.08
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	60.61	439.39	12	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	127.50
639.00	Rentals	4,800.00	.00	4,800.00	193.91	.00	2,557.88	2,242.12	53	4,748.28
642.00	Dues & memberships	6,700.00	.00	6,700.00	.00	.00	3,000.00	3,700.00	45	5,145.60
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
991.AD	Transfer to Center for Alcohol Drug	37,000.00	.00	37,000.00	.00	.00	31,858.33	5,141.67	86	5,902.00
991.AR	Transfer to ARC	238,385.00	.00	238,385.00	24,814.42	.00	168,878.46	69,506.54	71	228,064.86
991.BC	Transfer to Bethany Children	159,062.00	.00	159,062.00	9,620.70	.00	115,177.23	43,884.77	72	151,617.41
991.CA	Transfer to Children's Advocacy Center	.00	.00	.00	1,040.00	.00	2,080.00	(2,080.00)	+++	.00
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	18,749.97	6,250.03	75	24,999.96
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	833.33	.00	8,666.66	3,333.34	72	12,000.00
991.CS	Transfer to Court Services	26,896.00	.00	26,896.00	.00	.00	13,869.10	13,026.90	52	17,498.92
991.CT	Transfer to Children's Therapy	97,875.00	.00	97,875.00	8,156.25	.00	65,250.00	32,625.00	67	89,351.75
991.EF	Transfer to Epilepsy Foundation	8,000.00	.00	8,000.00	583.33	.00	5,833.35	2,166.65	73	8,000.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991.HM	Transfer to Humility of Mary	25,000.00	.00	25,000.00	1,916.67	.00	18,416.65	6,583.35	74	30,833.34
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	.00	.00	21,040.63	13,959.37	60	34,802.51
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	15,138.00	4,862.00	76	25,701.35
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	8,084.88	.00	64,660.18	32,339.82	67	97,104.95
991.RY	Transfer to Robert Young	484,400.00	.00	484,400.00	43,986.70	.00	270,019.25	214,380.75	56	386,493.52
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	20,999.97	7,000.03	75	27,999.96
991.SD	Transfer to Sundance For Our Soldiers	.00	.00	.00	1,500.00	.00	3,000.00	(3,000.00)	+++	.00
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	12,750.03	4,249.97	75	17,000.04
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	18,749.97	6,250.03	75	24,999.96
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	.00	.00	73,344.16	71,655.84	51	200,795.04
991.YS	Transfer to YSB	125,000.00	.00	125,000.00	14,705.00	.00	73,128.75	51,871.25	59	159,023.75
Department 65 - 708 Mental Health Board Totals		\$1,726,311.00	\$0.00	\$1,726,311.00	\$130,105.69	\$0.00	\$1,116,667.40	\$609,643.60	65%	\$1,654,125.74
EXPENSE TOTALS		\$1,726,311.00	\$0.00	\$1,726,311.00	\$130,105.69	\$0.00	\$1,116,667.40	\$609,643.60	65%	\$1,654,125.74
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,699,158.00	.00	1,699,158.00	278,329.89	.00	1,038,006.30	661,151.70	61%	1,667,983.74
EXPENSE TOTALS		1,726,311.00	.00	1,726,311.00	130,105.69	.00	1,116,667.40	609,643.60	65%	1,654,125.74
Fund 150 - Community Mental Health Totals		(\$27,153.00)	\$0.00	(\$27,153.00)	\$148,224.20	\$0.00	(\$78,661.10)	\$51,508.10		\$13,858.00
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	1,129.34	.00	10,309.10	4,690.90	69	16,606.82
361.10	Investment earnings	.00	.00	.00	66.82	.00	398.34	(398.34)	+++	293.52
Department 08 - Sheriff Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,196.16	\$0.00	\$10,707.44	\$4,292.56	71%	\$16,900.34
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,196.16	\$0.00	\$10,707.44	\$4,292.56	71%	\$16,900.34
EXPENSE										
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	1,196.16	.00	10,707.44	4,292.56	71%	16,900.34
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,196.16	\$0.00	\$707.44	\$4,292.56		\$6,900.34



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	240,000.00	.00	240,000.00	27,308.37	.00	145,220.18	94,779.82	61	226,859.03
361.10	Investment earnings	5,000.00	.00	5,000.00	1,656.17	.00	10,000.22	(5,000.22)	200	6,689.48
Department 03 - Circuit Clerk Totals		\$245,000.00	\$0.00	\$245,000.00	\$28,964.54	\$0.00	\$155,220.40	\$89,779.60	63%	\$233,548.51
REVENUE TOTALS		\$245,000.00	\$0.00	\$245,000.00	\$28,964.54	\$0.00	\$155,220.40	\$89,779.60	63%	\$233,548.51
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	117,427.00	.00	117,427.00	9,693.52	.00	61,715.47	55,711.53	53	87,494.98
412.00	Overtime	.00	.00	.00	162.77	.00	284.85	(284.85)	+++	284.40
413.00	Employee Health Benefits	21,532.00	.00	21,532.00	1,794.28	.00	16,015.60	5,516.40	74	19,904.26
413.10	FICA/Medicare	1,810.00	.00	1,810.00	149.70	.00	930.66	879.34	51	6,227.22
413.20	IMRF	21,641.00	.00	21,641.00	2,203.29	.00	13,696.02	7,944.98	63	12,716.03
521.00	Office Supplies	25,000.00	(23,140.00)	1,860.00	.00	.00	.00	1,860.00	0	21,928.00
522.00	Operating Supplies	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	276.29
527.00	Books & Periodicals	500.00	(200.00)	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	4,812.53	187.47	96	210.00
631.00	Professional Services	2,000.00	45,300.00	47,300.00	.00	.00	47,221.47	78.53	100	.00
632.00	Communications	30,000.00	.00	30,000.00	3,345.45	.00	20,628.51	9,371.49	69	22,572.33
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	5,000.00	.00	5,000.00	427.70	.00	2,727.70	2,272.30	55	2,100.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9.00
638.00	Repairs & Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
640.00	Bank service charges	32,500.00	(32,500.00)	.00	.00	.00	.00	.00	+++	.00
642.00	Dues & memberships	.00	490.00	490.00	.00	.00	490.00	.00	100	490.00
644.00	Outside Contractual	33,000.00	.00	33,000.00	713.82	.00	17,486.23	15,513.77	53	33,578.37
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	29,150.00	29,150.00	29,150.00	.00	29,150.00	.00	100	.00
991.00	Transfer to General Fund	21,710.00	.00	21,710.00	.00	.00	21,710.00	.00	100	21,710.00
Department 03 - Circuit Clerk Totals		\$337,220.00	\$0.00	\$337,220.00	\$47,640.53	\$0.00	\$236,869.04	\$100,350.96	70%	\$229,500.88
EXPENSE TOTALS		\$337,220.00	\$0.00	\$337,220.00	\$47,640.53	\$0.00	\$236,869.04	\$100,350.96	70%	\$229,500.88
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		245,000.00	.00	245,000.00	28,964.54	.00	155,220.40	89,779.60	63%	233,548.51
EXPENSE TOTALS		337,220.00	.00	337,220.00	47,640.53	.00	236,869.04	100,350.96	70%	229,500.88
Fund 153 - Court Document Storage Totals		(\$92,220.00)	\$0.00	(\$92,220.00)	(\$18,675.99)	\$0.00	(\$81,648.64)	(\$10,571.36)		\$4,047.63



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Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	30,000.00	.00	30,000.00	2,145.53	.00	16,225.79	13,774.21	54	24,905.78
361.10	Investment earnings	1,875.00	.00	1,875.00	324.84	.00	1,934.06	(59.06)	103	1,347.89
Department 03 - Circuit Clerk Totals		\$31,875.00	\$0.00	\$31,875.00	\$2,470.37	\$0.00	\$18,159.85	\$13,715.15	57%	\$26,253.67
REVENUE TOTALS		\$31,875.00	\$0.00	\$31,875.00	\$2,470.37	\$0.00	\$18,159.85	\$13,715.15	57%	\$26,253.67
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	30,679.00	.00	30,679.00	.00	.00	8,552.44	22,126.56	28	14,964.42
413.10	FICA/Medicare	2,469.00	.00	2,469.00	.00	.00	718.98	1,750.02	29	1,144.78
522.00	Operating Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	63.14
526.00	Food Purchases	.00	2,000.00	2,000.00	100.00	.00	935.91	1,064.09	47	237.07
Department 03 - Circuit Clerk Totals		\$35,148.00	\$0.00	\$35,148.00	\$100.00	\$0.00	\$10,207.33	\$24,940.67	29%	\$16,409.41
EXPENSE TOTALS		\$35,148.00	\$0.00	\$35,148.00	\$100.00	\$0.00	\$10,207.33	\$24,940.67	29%	\$16,409.41
Fund 155 - Cir Clerk Oper & Admin Totals		31,875.00	.00	31,875.00	2,470.37	.00	18,159.85	13,715.15	57%	26,253.67
REVENUE TOTALS		31,875.00	.00	31,875.00	2,470.37	.00	18,159.85	13,715.15	57%	26,253.67
EXPENSE TOTALS		35,148.00	.00	35,148.00	100.00	.00	10,207.33	24,940.67	29%	16,409.41
Fund 155 - Cir Clerk Oper & Admin Totals		(\$3,273.00)	\$0.00	(\$3,273.00)	\$2,370.37	\$0.00	\$7,952.52	(\$11,225.52)		\$9,844.26
Fund 156 - Cir CI Electronic Citations										
REVENUE										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	5,500.00	.00	5,500.00	530.55	.00	4,129.64	1,370.36	75	5,368.75
361.10	Investment earnings	50.00	.00	50.00	32.96	.00	181.58	(131.58)	363	96.74
Department 03 - Circuit Clerk Totals		\$5,550.00	\$0.00	\$5,550.00	\$563.51	\$0.00	\$4,311.22	\$1,238.78	78%	\$5,465.49
REVENUE TOTALS		\$5,550.00	\$0.00	\$5,550.00	\$563.51	\$0.00	\$4,311.22	\$1,238.78	78%	\$5,465.49
Fund 156 - Cir CI Electronic Citations Totals		5,550.00	.00	5,550.00	563.51	.00	4,311.22	1,238.78	78%	5,465.49
REVENUE TOTALS		5,550.00	.00	5,550.00	563.51	.00	4,311.22	1,238.78	78%	5,465.49
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 156 - Cir CI Electronic Citations Totals		\$5,550.00	\$0.00	\$5,550.00	\$563.51	\$0.00	\$4,311.22	\$1,238.78		\$5,465.49
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	225,000.00	.00	225,000.00	36,842.27	.00	136,828.39	88,171.61	61	229,878.33
311.12	Collectors auction account	.00	.00	.00	.00	.00	117.06	(117.06)	+++	54.74
361.30	Collector's interest '90	.00	.00	.00	2.64	.00	84.49	(84.49)	+++	96.97
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$36,844.91	\$0.00	\$137,029.94	\$87,970.06	61%	\$230,030.04
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$36,844.91	\$0.00	\$137,029.94	\$87,970.06	61%	\$230,030.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education										
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	36,844.91	.00	137,029.94	87,970.06	61	230,030.04
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$36,844.91	\$0.00	\$137,029.94	\$87,970.06	61%	\$230,030.04
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$36,844.91	\$0.00	\$137,029.94	\$87,970.06	61%	\$230,030.04
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,000.00	.00	225,000.00	36,844.91	.00	137,029.94	87,970.06	61%	230,030.04
EXPENSE TOTALS		225,000.00	.00	225,000.00	36,844.91	.00	137,029.94	87,970.06	61%	230,030.04
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	70,000.00	.00	70,000.00	11,998.37	.00	44,561.53	25,438.47	64	74,945.81
311.12	Collectors auction account	.00	.00	.00	.00	.00	38.18	(38.18)	+++	17.11
361.30	Collector's interest '90	.00	.00	.00	.86	.00	27.52	(27.52)	+++	31.63
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,999.23	\$0.00	\$44,627.23	\$25,372.77	64%	\$74,994.55
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,999.23	\$0.00	\$44,627.23	\$25,372.77	64%	\$74,994.55
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	11,999.23	.00	44,627.23	25,372.77	64	74,994.55
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$11,999.23	\$0.00	\$44,627.23	\$25,372.77	64%	\$74,994.55
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$11,999.23	\$0.00	\$44,627.23	\$25,372.77	64%	\$74,994.55
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,000.00	.00	70,000.00	11,999.23	.00	44,627.23	25,372.77	64%	74,994.55
EXPENSE TOTALS		70,000.00	.00	70,000.00	11,999.23	.00	44,627.23	25,372.77	64%	74,994.55
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	9,261.00	.00	9,261.00	1,321.53	.00	4,966.33	4,294.67	54	8,752.50
311.12	Collectors auction account	.00	.00	.00	.00	.00	228.32	(228.32)	+++	.00
361.10	Investment earnings	124.00	.00	124.00	74.63	.00	433.04	(309.04)	349	297.06
361.30	Collector's interest '90	.00	.00	.00	.07	.00	3.10	(3.10)	+++	3.46
Department 18 - Public Works Totals		\$9,385.00	\$0.00	\$9,385.00	\$1,396.23	\$0.00	\$5,630.79	\$3,754.21	60%	\$9,053.02
REVENUE TOTALS		\$9,385.00	\$0.00	\$9,385.00	\$1,396.23	\$0.00	\$5,630.79	\$3,754.21	60%	\$9,053.02
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
EXPENSE										
Department 18 - Public Works										
413.10	FICA/Medicare	192.00	.00	192.00	.00	.00	.00	192.00	0	.00
523.00	Repair/Maintenance 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	.00	5,000.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	11.67
637.00	Public Utility Services	3,500.00	.00	3,500.00	35.70	.00	872.60	2,627.40	25	1,845.93
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	3,150.00	1,850.00	63	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	\$385.70	\$0.00	\$4,022.60	\$37,169.40	10%	\$6,057.60
EXPENSE TOTALS		\$41,192.00	\$0.00	\$41,192.00	\$385.70	\$0.00	\$4,022.60	\$37,169.40	10%	\$6,057.60
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		9,385.00	.00	9,385.00	1,396.23	.00	5,630.79	3,754.21	60%	9,053.02
EXPENSE TOTALS		41,192.00	.00	41,192.00	385.70	.00	4,022.60	37,169.40	10%	6,057.60
Fund 183 - Hillsdale SSA Tax Totals		(\$31,807.00)	\$0.00	(\$31,807.00)	\$1,010.53	\$0.00	\$1,608.19	(\$33,415.19)		\$2,995.42
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	45,728.00	.00	45,728.00	8,545.90	.00	23,429.54	22,298.46	51	43,127.13
361.10	Investment earnings	.00	.00	.00	244.40	.00	1,446.22	(1,446.22)	+++	1,099.16
361.30	Collector's interest '90	.00	.00	.00	2.25	.00	14.63	(14.63)	+++	16.84
Department 18 - Public Works Totals		\$45,728.00	\$0.00	\$45,728.00	\$8,792.55	\$0.00	\$24,890.39	\$20,837.61	54%	\$44,243.13
REVENUE TOTALS		\$45,728.00	\$0.00	\$45,728.00	\$8,792.55	\$0.00	\$24,890.39	\$20,837.61	54%	\$44,243.13
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	593.25
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	55.27
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	2,468.79	2,531.21	49	965.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	16,193.75	(15,193.75)	1619	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	66.13
637.00	Public Utility Services	10,000.00	.00	10,000.00	261.18	.00	4,389.76	5,610.24	44	8,664.87
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	5,600.00	9,400.00	37	8,025.20
644.00	Outside Contractual	75,000.00	.00	75,000.00	6,862.50	.00	6,862.50	68,137.50	9	17,690.00
Department 18 - Public Works Totals		\$116,765.00	\$0.00	\$116,765.00	\$7,123.68	\$0.00	\$35,514.80	\$81,250.20	30%	\$36,059.72
EXPENSE TOTALS		\$116,765.00	\$0.00	\$116,765.00	\$7,123.68	\$0.00	\$35,514.80	\$81,250.20	30%	\$36,059.72
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		45,728.00	.00	45,728.00	8,792.55	.00	24,890.39	20,837.61	54%	44,243.13
EXPENSE TOTALS		116,765.00	.00	116,765.00	7,123.68	.00	35,514.80	81,250.20	30%	36,059.72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$71,037.00)	\$0.00	(\$71,037.00)	\$1,668.87	\$0.00	(\$10,624.41)	(\$60,412.59)		\$8,183.41
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311.10	Property taxes	2,688,687.00	.00	2,688,687.00	438,708.05	.00	1,629,147.82	1,059,539.18	61	2,710,379.73
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,381.82	(1,381.82)	+++	564.54
361.30	Collector's interest '90	.00	.00	.00	31.40	.00	1,006.09	(1,006.09)	+++	1,144.69
Department 08 - Sheriff Totals		\$2,688,687.00	\$0.00	\$2,688,687.00	\$438,739.45	\$0.00	\$1,631,535.73	\$1,057,151.27	61%	\$2,712,088.96
REVENUE TOTALS		\$2,688,687.00	\$0.00	\$2,688,687.00	\$438,739.45	\$0.00	\$1,631,535.73	\$1,057,151.27	61%	\$2,712,088.96
EXPENSE										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	2,688,687.00	.00	2,688,687.00	438,739.45	.00	1,631,535.73	1,057,151.27	61	2,712,088.96
Department 08 - Sheriff Totals		\$2,688,687.00	\$0.00	\$2,688,687.00	\$438,739.45	\$0.00	\$1,631,535.73	\$1,057,151.27	61%	\$2,712,088.96
EXPENSE TOTALS		\$2,688,687.00	\$0.00	\$2,688,687.00	\$438,739.45	\$0.00	\$1,631,535.73	\$1,057,151.27	61%	\$2,712,088.96
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		2,688,687.00	.00	2,688,687.00	438,739.45	.00	1,631,535.73	1,057,151.27	61%	2,712,088.96
EXPENSE TOTALS		2,688,687.00	.00	2,688,687.00	438,739.45	.00	1,631,535.73	1,057,151.27	61%	2,712,088.96
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361.10	Investment earnings	.00	.00	.00	3,682.22	.00	20,919.38	(20,919.38)	+++	16,914.42
365.02	Medicare Advantage	.00	.00	.00	21,061.00	.00	113,687.28	(113,687.28)	+++	135,227.40
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	241.90	(241.90)	+++	579.03
Sub Department 36 - Insurance										
365.00	Gen fund pension contributions	.00	.00	.00	266,074.61	.00	2,754,302.23	(2,754,302.23)	+++	3,577,736.54
365.01	Other fund pension contributions	.00	.00	.00	320,138.75	.00	2,355,768.66	(2,355,768.66)	+++	3,019,261.15
365.10	Township pension contributions	.00	.00	.00	1,532.64	.00	12,147.58	(12,147.58)	+++	17,001.36
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	5,922.56	.00	68,430.62	(68,430.62)	+++	84,693.90
365.12	Bi-State pension contributions	.00	.00	.00	20,224.08	.00	160,627.38	(160,627.38)	+++	245,837.84
365.13	Supt of ed pension contribution	.00	.00	.00	.00	.00	10,614.94	(10,614.94)	+++	14,163.16
365.50	Employee pension contributions	.00	.00	.00	80,796.67	.00	724,451.66	(724,451.66)	+++	848,324.28
365.51	Individuals pension contribution	.00	.00	.00	64,008.49	.00	343,289.46	(343,289.46)	+++	374,331.59
369.93	Refunds/rebates for prior years	.00	.00	.00	101,444.27	.00	339,863.53	(339,863.53)	+++	332,984.08
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$860,142.07	\$0.00	\$6,769,496.06	(\$6,769,496.06)	+++	\$8,514,333.90
Sub Department 51 - Eye Care										
365.14	Eye care-other govt units contri	.00	.00	.00	445.66	.00	2,197.64	(2,197.64)	+++	3,669.81
365.52	Eye care - employee contribution	.00	.00	.00	5,698.81	.00	44,512.79	(44,512.79)	+++	50,849.44
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$6,144.47	\$0.00	\$46,710.43	(\$46,710.43)	+++	\$54,519.25



Budget Performance Report

Fiscal Year to Date 08/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
Sub Department 52 - Dental Care										
365.15	Dental care-other govt units	.00	.00	.00	989.36	.00	9,260.99	(9,260.99)	+++	12,885.71
365.53	Dental care-employee contributio	.00	.00	.00	36,039.36	.00	288,005.92	(288,005.92)	+++	354,927.33
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$37,028.72	\$0.00	\$297,266.91	(\$297,266.91)	+++	\$367,813.04
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$928,058.48	\$0.00	\$7,248,321.96	(\$7,248,321.96)	+++	\$9,089,387.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$928,058.48	\$0.00	\$7,248,321.96	(\$7,248,321.96)	+++	\$9,089,387.04
EXPENSE										
Department 29 - Human Resources										
631.00	Professional Services	.00	.00	.00	1,800.00	.00	16,200.00	(16,200.00)	+++	23,400.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	29,978.00	(29,978.00)	+++	29,978.00
Sub Department 36 - Insurance										
526.00	Food Purchases	.00	.00	.00	.00	.00	66.16	(66.16)	+++	.00
636.00	Insurance	.00	.00	.00	685,469.01	.00	6,965,078.23	(6,965,078.23)	+++	8,397,053.64
644.00	Outside Contractual	.00	.00	.00	17,323.00	.00	191,404.90	(191,404.90)	+++	134,808.00
Sub Department 36 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$702,792.01	\$0.00	\$7,156,549.29	(\$7,156,549.29)	+++	\$8,531,861.64
Sub Department 51 - Eye Care										
636.00	Insurance	.00	.00	.00	5,198.45	.00	51,157.83	(51,157.83)	+++	54,339.73
Sub Department 51 - Eye Care Totals		\$0.00	\$0.00	\$0.00	\$5,198.45	\$0.00	\$51,157.83	(\$51,157.83)	+++	\$54,339.73
Sub Department 52 - Dental Care										
636.00	Insurance	.00	.00	.00	32,476.45	.00	326,059.15	(326,059.15)	+++	370,830.62
Sub Department 52 - Dental Care Totals		\$0.00	\$0.00	\$0.00	\$32,476.45	\$0.00	\$326,059.15	(\$326,059.15)	+++	\$370,830.62
Department 29 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$742,266.91	\$0.00	\$7,579,944.27	(\$7,579,944.27)	+++	\$9,010,409.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$742,266.91	\$0.00	\$7,579,944.27	(\$7,579,944.27)	+++	\$9,010,409.99
Fund 501 - Employee Health Benefit Totals										
REVENUE TOTALS		.00	.00	.00	928,058.48	.00	7,248,321.96	(7,248,321.96)	+++	9,089,387.04
EXPENSE TOTALS		.00	.00	.00	742,266.91	.00	7,579,944.27	(7,579,944.27)	+++	9,010,409.99
Fund 501 - Employee Health Benefit Totals		\$0.00	\$0.00	\$0.00	\$185,791.57	\$0.00	(\$331,622.31)	\$331,622.31		\$78,977.05
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
361.10	Investment earnings	.00	.00	.00	177.28	.00	1,064.51	(1,064.51)	+++	1,014.47
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Department 13 - Chief County Assessor Totals		\$2,500.00	\$0.00	\$2,500.00	\$177.28	\$0.00	\$1,064.51	\$1,435.49	43%	\$5,014.47
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$177.28	\$0.00	\$1,064.51	\$1,435.49	43%	\$5,014.47



Budget Performance Report

Fiscal Year to Date 08/31/18
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 607 - TBA										
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,000.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	15,722.33
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	17,714.39
Department 13 - Chief County Assessor Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$43,436.72
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$43,436.72
Fund 607 - TBA Totals										
REVENUE TOTALS		2,500.00	.00	2,500.00	177.28	.00	1,064.51	1,435.49	43%	5,014.47
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	5,000.00	5,000.00	0%	43,436.72
Fund 607 - TBA Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	\$177.28	\$0.00	\$1,064.51	(\$3,564.51)		(\$38,422.25)
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
335.36	Township motor fuel tax	.00	.00	.00	42,950.89	.00	285,080.99	(285,080.99)	+++	488,785.05
361.10	Investment earnings	.00	.00	.00	1,790.46	.00	10,222.48	(10,222.48)	+++	6,699.99
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$44,741.35	\$0.00	\$295,303.47	(\$295,303.47)	+++	\$495,485.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$44,741.35	\$0.00	\$295,303.47	(\$295,303.47)	+++	\$495,485.04
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	17,363.81
Sub Department 12 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,363.81
Sub Department 31 - Road Maintenance										
522.00	Operating Supplies	.00	.00	.00	.00	.00	27,143.59	(27,143.59)	+++	17,360.23
523.00	Repair/Maintenance Supplies	.00	.00	.00	21,120.29	.00	100,238.22	(100,238.22)	+++	92,105.54
633.00	Travel	.00	.00	.00	6,851.22	.00	47,753.49	(47,753.49)	+++	50,821.98
638.00	Repairs & Maintenance	.00	.00	.00	20,525.56	.00	20,525.56	(20,525.56)	+++	18,996.84
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	200,597.85
Sub Department 31 - Road Maintenance Totals		\$0.00	\$0.00	\$0.00	\$48,497.07	\$0.00	\$195,660.86	(\$195,660.86)	+++	\$379,882.44
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$48,497.07	\$0.00	\$195,660.86	(\$195,660.86)	+++	\$397,246.25
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$48,497.07	\$0.00	\$195,660.86	(\$195,660.86)	+++	\$397,246.25
Fund 610 - Town Motor Fuel Tax Totals										
REVENUE TOTALS		.00	.00	.00	44,741.35	.00	295,303.47	(295,303.47)	+++	495,485.04
EXPENSE TOTALS		.00	.00	.00	48,497.07	.00	195,660.86	(195,660.86)	+++	397,246.25
Fund 610 - Town Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	(\$3,755.72)	\$0.00	\$99,642.61	(\$99,642.61)		\$98,238.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 611 - Township Bridges										
REVENUE										
Department 18 - Public Works										
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
361.10	Investment earnings	.00	.00	.00	31.04	.00	188.09	(188.09)	+++	224.44
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$31.04	\$0.00	\$188.09	(\$188.09)	+++	\$53,603.39
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$31.04	\$0.00	\$188.09	(\$188.09)	+++	\$53,603.39
EXPENSE										
Department 18 - Public Works										
Sub Department 38 - Construction Twp. Bridge										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
Sub Department 38 - Construction Twp. Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,378.95
Fund 611 - Township Bridges Totals										
REVENUE TOTALS		.00	.00	.00	31.04	.00	188.09	(188.09)	+++	53,603.39
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	53,378.95
Fund 611 - Township Bridges Totals		\$0.00	\$0.00	\$0.00	\$31.04	\$0.00	\$188.09	(\$188.09)		\$224.44
Fund 651 - DUI Fund										
REVENUE										
Department 08 - Sheriff										
351.13	DUI Fines	.00	.00	.00	985.33	.00	10,819.26	(10,819.26)	+++	23,117.76
361.10	Investment earnings	.00	.00	.00	68.60	.00	386.80	(386.80)	+++	589.90
391.01	Transfers in from other funds	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$1,053.93	\$0.00	\$11,206.06	(\$11,206.06)	+++	\$26,207.66
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,053.93	\$0.00	\$11,206.06	(\$11,206.06)	+++	\$26,207.66
EXPENSE										
Department 08 - Sheriff										
522.00	Operating Supplies	.00	.00	.00	205.25	.00	205.25	(205.25)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	205.25
631.00	Professional Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	4,560.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	9,100.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	72,173.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$205.25	\$0.00	\$2,865.25	(\$2,865.25)	+++	\$86,038.25
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$205.25	\$0.00	\$2,865.25	(\$2,865.25)	+++	\$86,038.25
Fund 651 - DUI Fund Totals										
REVENUE TOTALS		.00	.00	.00	1,053.93	.00	11,206.06	(11,206.06)	+++	26,207.66
EXPENSE TOTALS		.00	.00	.00	205.25	.00	2,865.25	(2,865.25)	+++	86,038.25
Fund 651 - DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$848.68	\$0.00	\$8,340.81	(\$8,340.81)		(\$59,830.59)



Budget Performance Report

Fiscal Year to Date 08/31/18
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 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
361.10	Investment earnings	.00	.00	.00	2.42	.00	12.72	(12.72)	+++	10.58
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,093.00	(1,093.00)	+++	1,538.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$1,105.72	(\$1,105.72)	+++	\$1,548.58
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$1,105.72	(\$1,105.72)	+++	\$1,548.58
EXPENSE										
Department 08 - Sheriff										
522.00	Operating Supplies	.00	.00	.00	.00	.00	743.00	(743.00)	+++	2,179.00
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	(\$743.00)	+++	\$2,179.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	(\$743.00)	+++	\$2,179.00
Fund 652 - Youth Education/SAFE Fund Totals										
REVENUE TOTALS		.00	.00	.00	2.42	.00	1,105.72	(1,105.72)	+++	1,548.58
EXPENSE TOTALS		.00	.00	.00	.00	.00	743.00	(743.00)	+++	2,179.00
Fund 652 - Youth Education/SAFE Fund Totals		\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$362.72	(\$362.72)		(\$630.42)
Grand Totals										
REVENUE TOTALS		77,651,380.00	1,166,646.25	78,818,026.25	9,079,812.87	.00	53,984,558.36	24,833,467.89	68%	84,687,525.83
EXPENSE TOTALS		84,389,763.97	1,955,718.46	86,345,482.43	8,381,299.40	87,811.20	58,944,099.87	27,313,571.36	68%	83,761,863.02
Grand Totals		(\$6,738,383.97)	(\$789,072.21)	(\$7,527,456.18)	\$698,513.47	(\$87,811.20)	(\$4,959,541.51)	(\$2,480,103.47)		\$925,662.81