



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	6,660,855.00	.00	6,660,855.00	.00	.00	21,815.84	6,639,039.16	0	6,589,911.09
311.12	Collectors auction account	1,500.00	.00	1,500.00	.00	.00	5,114.74	(3,614.74)	341	2,692.88
316.31	IL Video gaming tax	.00	.00	.00	.00	.00	2,746.26	(2,746.26)	+++	.00
319.10	Penalties/int - del real estate	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	718,574.24
333.10	Federal-in lieu of taxes	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	17,227.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	178,421.99	.00	813,533.68	886,466.32	48	1,883,651.73
335.15	Replacement revenue	2,700,000.00	.00	2,700,000.00	354,359.75	.00	1,392,684.14	1,307,315.86	52	2,760,394.55
335.20	Sales and use taxes	500,000.00	.00	500,000.00	27,852.75	.00	133,069.23	366,930.77	27	523,730.46
335.21	Local use tax	470,000.00	.00	470,000.00	43,991.08	.00	220,996.08	249,003.92	47	587,587.85
335.24	Cannabis Sales Tax	200,000.00	.00	200,000.00	833.89	.00	3,729.82	196,270.18	2	.00
335.25	Auto leasing tax	125,000.00	.00	125,000.00	7,800.92	.00	30,623.16	94,376.84	24	118,850.46
335.26	Aviation fuel sales tax	.00	.00	.00	.00	.00	5,345.49	(5,345.49)	+++	69,339.22
335.28	1/4 cent sales tax	3,855,000.00	.00	3,855,000.00	265,268.26	.00	1,210,103.97	2,644,896.03	31	3,858,913.92
336.10	State-in lieu of taxes	72,000.00	.00	72,000.00	.00	.00	77,243.59	(5,243.59)	107	78,703.28
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	224,432.00	.00	100	224,432.00
341.01	Drug addiction services fees	450.00	.00	450.00	.00	.00	165.00	285.00	37	335.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	34,800.00
361.10	Investment earnings	30,000.00	.00	30,000.00	827.20	.00	20,202.90	9,797.10	67	47,713.14
361.30	Collector's interest '90	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,634.62
361.41	Trust fund interest	2,000.00	.00	2,000.00	25.72	.00	337.09	1,662.91	17	2,018.15
361.42	Special collector's interest	3,000.00	.00	3,000.00	67.32	.00	1,804.28	1,195.72	60	5,792.05
361.44	Mobile home interest	700.00	.00	700.00	2.17	.00	256.31	443.69	37	1,061.52
361.45	Forfeiture interest	800.00	.00	800.00	15.43	.00	219.81	580.19	27	1,123.00
361.47	Partial payment interest	60.00	.00	60.00	1.51	.00	23.82	36.18	40	105.21
361.48	After settle mobile home interes	10.00	.00	10.00	.00	.00	5.32	4.68	53	11.54
361.50	Foreclosure account interest	5,500.00	.00	5,500.00	40.55	.00	948.18	4,551.82	17	5,056.02
365.10	Township pension contributions	1,600.00	.00	1,600.00	133.14	.00	465.99	1,134.01	29	1,730.82
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	.00	.00	266.28	(266.28)	+++	.00
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,245.00
369.01	Recycling revenue	.00	.00	.00	.00	.00	.00	.00	+++	112.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	15,321.29	(15,321.29)	+++	3,312.25
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	685.75	.00	1,459.12	11,040.88	12	7,189.31
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	.00	.00	.00	.00	.00	.00	.00	+++	27,795.00
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	21,710.00
391.12	Transfer from law library	.00	.00	.00	.00	.00	.00	.00	+++	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



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
391.17	Transfer from county bridge	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00
391.18	Transfer from hope creek	694,134.00	.00	694,134.00	.00	.00	(1,388,268.00)	2,082,402.00	-200	694,134.00
391.19	Transfer from GIS	34,020.00	.00	34,020.00	34,020.00	.00	34,020.00	.00	100	34,020.00
391.20	Transfer from probation serv fee	.00	.00	.00	.00	.00	.00	.00	+++	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	.00	.00	102,705.75	102,705.25	50	205,411.00
391.30	Transfer from Public bldg commis	2,057,844.00	.00	2,057,844.00	.00	.00	.00	2,057,844.00	0	1,686,516.00
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	91,278.00	.00	91,278.00	.00	.00	.00	91,278.00	0	48,315.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	4,622.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
391.50	Transfer from collector tax fee	46,500.00	.00	46,500.00	.00	.00	46,500.00	.00	100	51,500.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	0	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	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	306.25
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	23.20	(23.20)	+++	3,558.82
<b>Department 01 - Auditor</b>										
369.03	Purchasing card cash back rebate	15,500.00	.00	15,500.00	.00	.00	19,828.72	(4,328.72)	128	15,531.24
369.04	Commerce Bank program cash back	15,000.00	.00	15,000.00	3,039.81	.00	8,715.15	6,284.85	58	18,826.50
<b>Department 01 - Auditor Totals</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$3,039.81</b>	<b>\$0.00</b>	<b>\$28,543.87</b>	<b>\$1,956.13</b>	<b>94%</b>	<b>\$34,357.74</b>
<b>Department 02 - County Board</b>										
316.31	IL Video gaming tax	27,000.00	.00	27,000.00	1,781.37	.00	9,531.24	17,468.76	35	30,447.38
316.46	Line easement tax	100,000.00	.00	100,000.00	25,414.95	.00	51,490.33	48,509.67	51	103,031.14
321.10	Liquor & entertainment	40,000.00	.00	40,000.00	.00	.00	22,061.75	17,938.25	55	23,628.00
321.12	Permit - fireworks	500.00	.00	500.00	.00	.00	.00	500.00	0	450.00
321.13	Raffle Permits	200.00	.00	200.00	.00	.00	110.00	90.00	55	145.00
341.02	Millinium Waste Fee	120,000.00	.00	120,000.00	.00	.00	38,830.22	81,169.78	32	108,520.40
362.10	Rents	130,000.00	.00	130,000.00	2,374.24	.00	70,442.23	59,557.77	54	145,836.65
<b>Sub Department RE - Office Rental</b>										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	.00	.00	2,419.98	2,580.02	48	4,839.96
362.10	Rents	16,700.00	.00	16,700.00	4,264.95	.00	5,686.60	11,013.40	34	19,616.56
<b>Sub Department RE - Office Rental Totals</b>		<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$21,700.00</b>	<b>\$4,264.95</b>	<b>\$0.00</b>	<b>\$8,106.58</b>	<b>\$13,593.42</b>	<b>37%</b>	<b>\$24,456.52</b>
<b>Department 02 - County Board Totals</b>		<b>\$439,400.00</b>	<b>\$0.00</b>	<b>\$439,400.00</b>	<b>\$33,835.51</b>	<b>\$0.00</b>	<b>\$200,572.35</b>	<b>\$238,827.65</b>	<b>46%</b>	<b>\$436,515.09</b>
<b>Department 03 - Circuit Clerk</b>										
348.00	Circuit clerk fees & costs	1,600,000.00	.00	1,600,000.00	46,656.58	.00	595,141.58	1,004,858.42	37	1,393,542.52



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.01	Circuit clerk county fees	.00	.00	.00	461.19	.00	7,110.57	(7,110.57)	+++	182,425.97
348.04	Peer Justice Youth diversion fees	25,000.00	.00	25,000.00	.00	.00	1,431.90	23,568.10	6	18,177.85
348.05	Circuit clerk miscellaneous fees	200.00	.00	200.00	.00	.00	.00	200.00	0	364.86
348.06	RICo Drug enforcement fines	30,000.00	.00	30,000.00	852.77	.00	5,587.82	24,412.18	19	31,497.15
351.31	Circuit clerk county fines	200,000.00	.00	200,000.00	1,921.82	.00	47,662.12	152,337.88	24	434,294.96
361.20	Circuit clerk interest	30,000.00	.00	30,000.00	601.21	.00	8,462.68	21,537.32	28	29,897.02
361.21	Child support checking interest	2,500.00	.00	2,500.00	53.19	.00	720.72	1,779.28	29	1,961.15
Department <b>03 - Circuit Clerk Totals</b>		<b>\$1,887,700.00</b>	<b>\$0.00</b>	<b>\$1,887,700.00</b>	<b>\$50,546.76</b>	<b>\$0.00</b>	<b>\$666,117.39</b>	<b>\$1,221,582.61</b>	<b>35%</b>	<b>\$2,092,161.48</b>
Department <b>04 - Circuit Court</b>										
335.43	Court Interpreter Reimbursement	3,000.00	.00	3,000.00	.00	.00	390.00	2,610.00	13	440.00
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	14,806.74
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,009.75
348.31	Court System Fee	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
Department <b>04 - Circuit Court Totals</b>		<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$168,610.00</b>	<b>0%</b>	<b>\$16,256.49</b>
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
341.05	County clerk fees	338,535.00	.00	338,535.00	20,807.00	.00	194,310.02	144,224.98	57	379,409.41
Sub Department <b>10 - Administration Totals</b>		<b>\$338,535.00</b>	<b>\$0.00</b>	<b>\$338,535.00</b>	<b>\$20,807.00</b>	<b>\$0.00</b>	<b>\$194,310.02</b>	<b>\$144,224.98</b>	<b>57%</b>	<b>\$379,409.41</b>
Sub Department <b>33 - Elections</b>										
335.45	Election reimbursements - state	23,000.00	.00	23,000.00	9,810.00	.00	9,810.00	13,190.00	43	8,100.00
Sub Department <b>33 - Elections Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$9,810.00</b>	<b>\$0.00</b>	<b>\$9,810.00</b>	<b>\$13,190.00</b>	<b>43%</b>	<b>\$8,100.00</b>
Sub Department <b>35 - Grants</b>										
331.10	Federal grants-general govt	.00	5,548.14	5,548.14	.00	.00	.00	5,548.14	0	.00
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	11,946.04
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$5,548.14</b>	<b>\$5,548.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,548.14</b>	<b>0%</b>	<b>\$11,946.04</b>
Department <b>05 - County Clerk Totals</b>		<b>\$361,535.00</b>	<b>\$5,548.14</b>	<b>\$367,083.14</b>	<b>\$30,617.00</b>	<b>\$0.00</b>	<b>\$204,120.02</b>	<b>\$162,963.12</b>	<b>56%</b>	<b>\$399,455.45</b>
Department <b>06 - Coroner</b>										
Sub Department <b>35 - Grants</b>										
334.20	State grants - public safety	.00	1,000.87	1,000.87	.00	.00	4,336.00	(3,335.13)	433	4,698.94
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$1,000.87</b>	<b>\$1,000.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,336.00</b>	<b>(\$3,335.13)</b>	<b>433%</b>	<b>\$4,698.94</b>
Department <b>06 - Coroner Totals</b>		<b>\$0.00</b>	<b>\$1,000.87</b>	<b>\$1,000.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,336.00</b>	<b>(\$3,335.13)</b>	<b>433%</b>	<b>\$4,698.94</b>
Department <b>07 - Recorder</b>										
341.15	County recorder fees	1,200,000.00	.00	1,200,000.00	105,765.27	.00	581,473.87	618,526.13	48	1,161,245.54
341.16	Real estate stamps	220,000.00	.00	220,000.00	11,595.75	.00	89,918.25	130,081.75	41	241,997.75
341.17	Co rental house suppl program	8,000.00	.00	8,000.00	803.50	.00	4,351.00	3,649.00	54	12,314.00
Department <b>07 - Recorder Totals</b>		<b>\$1,428,000.00</b>	<b>\$0.00</b>	<b>\$1,428,000.00</b>	<b>\$118,164.52</b>	<b>\$0.00</b>	<b>\$675,743.12</b>	<b>\$752,256.88</b>	<b>47%</b>	<b>\$1,415,557.29</b>



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>02 - Interstate Transfers - Probation</b>										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	318.57	1,681.43	16	2,201.62
	Sub Department <b>02 - Interstate Transfers - Probation</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$318.57	\$1,681.43	16%	\$2,201.62
Sub Department <b>03 - Failure To Appear-CirCl1/1/11law</b>										
342.09	Failure to appear fees	11,000.00	.00	11,000.00	390.85	.00	3,136.47	7,863.53	29	9,536.64
	Sub Department <b>03 - Failure To Appear-CirCl1/1/11law</b> Totals	\$11,000.00	\$0.00	\$11,000.00	\$390.85	\$0.00	\$3,136.47	\$7,863.53	29%	\$9,536.64
Sub Department <b>10 - Administration</b>										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	20.00	380.00	5	383.48
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,000.00
	Sub Department <b>10 - Administration</b> Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$20.00	\$1,380.00	1%	\$2,383.48
Sub Department <b>18 - Facilities/Maintenance</b>										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	179.70
	Sub Department <b>18 - Facilities/Maintenance</b> Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$179.70
Sub Department <b>20 - Law Enforcement</b>										
335.94	IL Sheriff Assoc body cam reimbursements	.00	.00	.00	832.35	.00	832.35	(832.35)	+++	77,226.00
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	2,996.13	(2,996.13)	+++	4,613.66
338.30	Andalusia village law enf reimb	77,290.00	.00	77,290.00	6,440.80	.00	38,644.80	38,645.20	50	76,351.65
338.31	Carbon Cliff law enf reimb	173,596.00	.00	173,596.00	14,490.04	.00	73,141.09	100,454.91	42	176,471.16
338.32	Port Byron law enf reimb	144,452.00	.00	144,452.00	24,032.40	.00	71,493.12	72,958.88	49	144,451.56
338.33	Cordova law enforce reimb	42,392.00	.00	42,392.00	.00	.00	17,210.12	25,181.88	41	42,114.56
338.40	Metro Link cops reimb	163,357.00	.00	163,357.00	13,500.58	.00	81,003.48	82,353.52	50	160,153.92
338.41	Schools cops reimbursements	97,500.00	.00	97,500.00	.00	.00	97,500.00	.00	100	90,000.00
342.00	Civil Process IL	280,000.00	.00	280,000.00	15,197.30	.00	77,420.87	202,579.13	28	265,621.63
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,606.00
342.02	Drug enforcement fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,318.36
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	5,700.00	.00	11,400.00	5,700.00	67	17,100.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	554.45	.00	2,867.04	4,132.96	41	7,553.21
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	105.00	645.00	14	.00
342.07	IL State seizure-forfeited funds (not Article 36)	15,000.00	.00	15,000.00	.00	.00	4,867.90	10,132.10	32	11,399.74
342.10	Police radio user fees	19,000.00	.00	19,000.00	9,755.47	.00	18,415.12	584.88	97	28,364.25
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	117.45	1,142.55	9	2,033.30
348.18	Electronic citation fees	.00	.00	.00	464.67	.00	8,042.16	(8,042.16)	+++	10,846.38
351.10	Traffic fines	140,000.00	.00	140,000.00	9,467.15	.00	53,831.60	86,168.40	38	128,671.53
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	150.00	.00	150.00	850.00	15	600.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	94.58	.00	953.65	46.35	95	2,676.86
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,467.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	315.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
391.24	Trans from Cir. Clerk Oper & Adm	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	1,600.00	(1,600.00)	+++	3,200.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	5,100.00
Sub Department <b>20 - Law Enforcement Totals</b>		<b>\$1,185,297.00</b>	<b>\$0.00</b>	<b>\$1,185,297.00</b>	<b>\$100,679.79</b>	<b>\$0.00</b>	<b>\$562,591.88</b>	<b>\$622,705.12</b>	<b>47%</b>	<b>\$1,276,855.77</b>
Sub Department <b>23 - Correctional Institution</b>										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	.00	.00	1,830.15	5,669.85	24	13,568.80
343.10	Pay telephone jail fees	60,000.00	.00	60,000.00	.00	.00	21,863.11	38,136.89	36	262,306.44
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	150.00
343.12	Fed IL Prisoner room & board	190,000.00	.00	190,000.00	39,490.00	.00	107,855.00	82,145.00	57	273,095.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
343.16	Prisoner work release	25,000.00	.00	25,000.00	891.61	.00	6,248.16	18,751.84	25	27,306.28
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	194.25	.00	860.04	1,639.96	34	4,485.87
343.24	Other IL County Prisoners room & board	60,000.00	.00	60,000.00	12,950.00	.00	52,150.00	7,850.00	87	96,680.00
343.25	Cook County Pharmacy	.00	.00	.00	178.45	.00	991.94	(991.94)	+++	1,864.58
343.26	Scott County prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	8,400.00
343.27	Scott County pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	80.59
351.11	Sheriff bail bond fines	80,000.00	.00	80,000.00	12,083.00	.00	12,083.00	67,917.00	15	102,383.00
Sub Department <b>23 - Correctional Institution Totals</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$65,787.31</b>	<b>\$0.00</b>	<b>\$203,881.40</b>	<b>\$226,118.60</b>	<b>47%</b>	<b>\$792,720.56</b>
Sub Department <b>28 - Seized and Forfeited Property</b>										
335.51	Article 36-State seized vehicle	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Sub Department <b>28 - Seized and Forfeited Property Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>35 - Grants</b>										
331.20	Federal grants-public safety	.00	46,062.30	46,062.30	25,610.88	.00	54,478.81	(8,416.51)	118	63,913.01
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	6,453.00	(6,453.00)	+++	25,847.00
332.32	Federal Marshall Sex Offender Verification Sweep	.00	.00	.00	.00	.00	.00	.00	+++	3,998.76
334.20	State grants - public safety	.00	12,887.16	12,887.16	18,000.00	.00	18,000.00	(5,112.84)	140	8,486.00
365.20	Private foundation grants	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	1,020.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$58,949.46</b>	<b>\$58,949.46</b>	<b>\$44,610.88</b>	<b>\$0.00</b>	<b>\$79,931.81</b>	<b>(\$20,982.35)</b>	<b>136%</b>	<b>\$103,264.77</b>
Sub Department <b>EM - Emergency management agency</b>										
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department <b>EM - Emergency management agency Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000.00</b>
Department <b>08 - Sheriff Totals</b>		<b>\$1,635,947.00</b>	<b>\$58,949.46</b>	<b>\$1,694,896.46</b>	<b>\$211,468.83</b>	<b>\$0.00</b>	<b>\$849,880.13</b>	<b>\$845,016.33</b>	<b>50%</b>	<b>\$2,188,142.54</b>
Department <b>09 - State's Attorney</b>										
335.80	State attny salary reimbursement	74,170.00	.00	74,170.00	6,329.74	.00	31,648.70	42,521.30	43	74,914.58



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
348.20	St Attorney records automation fund	5,685.00	.00	5,685.00	187.81	.00	2,321.38	3,363.62	41	5,684.48
348.50	Bad check fees	450.00	.00	450.00	.00	.00	76.65	373.35	17	398.65
348.51	States attorney fees	40,000.00	.00	40,000.00	2,362.09	.00	27,489.15	12,510.85	69	39,873.36
351.32	Witness fines	1,450.00	.00	1,450.00	.00	.00	39.60	1,410.40	3	1,146.72
351.35	Sex offend fines 730 5/5-9-1.14	350.00	.00	350.00	19.23	.00	92.17	257.83	26	240.20
Sub Department <b>SA - State's Attorney Collection</b>										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	305.99	.00	1,171.99	(1,171.99)	+++	36,850.48
Sub Department <b>SA - State's Attorney Collection Totals</b>		\$0.00	\$0.00	\$0.00	\$305.99	\$0.00	\$1,171.99	(\$1,171.99)	+++	\$36,850.48
Department <b>09 - State's Attorney Totals</b>		\$122,105.00	\$0.00	\$122,105.00	\$9,204.86	\$0.00	\$62,839.64	\$59,265.36	51%	\$159,108.47
Department <b>11 - Treasurer</b>										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	2,444.00	4,456.00	35	9,400.00
341.20	Publication fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	29,250.00
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	10.00	.00	227.00	1,273.00	15	.00
Department <b>11 - Treasurer Totals</b>		\$36,400.00	\$0.00	\$36,400.00	\$10.00	\$0.00	\$2,671.00	\$33,729.00	7%	\$38,650.00
Department <b>13 - Chief County Assessor</b>										
335.85	State salary subsidy assessment	39,704.00	.00	39,704.00	3,438.47	.00	17,192.35	22,511.65	43	38,926.08
341.25	Assessment copy fees	500.00	.00	500.00	39.55	.00	39.55	460.45	8	100.00
Department <b>13 - Chief County Assessor Totals</b>		\$40,204.00	\$0.00	\$40,204.00	\$3,478.02	\$0.00	\$17,231.90	\$22,972.10	43%	\$39,026.08
Department <b>16 - Information Systems</b>										
338.60	Info systems services reimburse	4,000.00	.00	4,000.00	172.50	.00	272.50	3,727.50	7	22,836.25
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
369.05	Website advertisement use	1,500.00	.00	1,500.00	89.71	.00	377.17	1,122.83	25	909.21
Department <b>16 - Information Systems Totals</b>		\$17,500.00	\$0.00	\$17,500.00	\$262.21	\$0.00	\$649.67	\$16,850.33	4%	\$23,745.46
Department <b>22 - Zoning</b>										
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(905.00)	905.00	+++	(1,422.00)
342.45	Zoning fees	270,000.00	.00	270,000.00	56,079.30	.00	116,706.95	153,293.05	43	289,234.20
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	4,300.00	.00	9,250.00	750.00	92	12,700.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	320.00
Sub Department <b>10 - Administration</b>										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	35,280.00
Sub Department <b>10 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,280.00
Department <b>22 - Zoning Totals</b>		\$280,000.00	\$0.00	\$280,000.00	\$60,379.30	\$0.00	\$125,051.95	\$154,948.05	45%	\$336,112.20
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
337.10	Local grants-general govt	.00	12,221.98	12,221.98	.00	.00	6,566.63	5,655.35	54	20,254.82
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	.00	.00	+++	1,100.27
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$12,221.98	\$12,221.98	\$0.00	\$0.00	\$6,566.63	\$5,655.35	54%	\$21,355.09
Department <b>25 - General County Totals</b>		\$0.00	\$12,221.98	\$12,221.98	\$0.00	\$0.00	\$6,566.63	\$5,655.35	54%	\$21,355.09



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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
335.87	Probation officer salary reimb	1,180,590.00	.00	1,180,590.00	95,813.77	.00	195,712.93	984,877.07	17	992,083.07
348.04	Peer Justice Youth diversion fees	30,000.00	.00	30,000.00	484.25	.00	4,790.26	25,209.74	16	.00
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	174.24	.00	806.27	1,193.73	40	2,201.62
361.28	Probation interest	20,000.00	.00	20,000.00	941.25	.00	5,371.99	14,628.01	27	22,008.84
364.15	Parental payments	10,000.00	.00	10,000.00	1,160.00	.00	3,452.00	6,548.00	35	13,833.00
369.90	Victim impact riverside revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	630.00
Sub Department <b>35 - Grants</b>										
337.40	Local grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	1,540.00
Sub Department <b>35 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540.00
Sub Department <b>76 - Electronic Monitoring</b>										
348.63	Foreign electronic monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
351.30	Electronic Monitoring Fines	55,000.00	.00	55,000.00	2,367.00	.00	16,899.73	38,100.27	31	57,176.48
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$55,500.00	\$0.00	\$55,500.00	\$2,367.00	\$0.00	\$16,899.73	\$38,600.27	30%	\$57,176.48
Department <b>26 - Court Services Totals</b>		\$1,299,090.00	\$0.00	\$1,299,090.00	\$100,940.51	\$0.00	\$227,033.18	\$1,072,056.82	17%	\$1,089,473.01
Department <b>27 - Public Defender</b>										
335.89	Public defender salary reimb	105,000.00	.00	105,000.00	8,686.36	.00	44,082.10	60,917.90	42	102,675.60
348.70	Public defender fees	25,000.00	.00	25,000.00	2,474.57	.00	19,621.49	5,378.51	78	65,588.54
Department <b>27 - Public Defender Totals</b>		\$130,000.00	\$0.00	\$130,000.00	\$11,160.93	\$0.00	\$63,703.59	\$66,296.41	49%	\$168,264.14
<b>REVENUE TOTALS</b>		\$28,851,142.00	\$77,720.45	\$28,928,862.45	\$1,547,455.69	\$0.00	\$6,628,184.78	\$22,300,677.67	23%	\$29,371,775.85
<b>EXPENSE</b>										
Department <b>01 - Auditor</b>										
411.00	Salaries and wages	237,283.76	.00	237,283.76	16,967.54	.00	101,986.96	135,296.80	43	212,938.54
521.00	Office Supplies	348.00	.00	348.00	.00	.00	66.00	282.00	19	219.55
522.00	Operating Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	14.03
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	99.96
630.00	Training & Education	550.00	.00	550.00	.00	.00	180.00	370.00	33	695.00
631.00	Professional Services	760.00	.00	760.00	.00	.00	.00	760.00	0	760.00
632.00	Communications	300.00	.00	300.00	25.51	.00	109.24	190.76	36	258.70
633.00	Travel	1,030.00	.00	1,030.00	.00	.00	109.89	920.11	11	704.59
634.00	Publishing	115.00	.00	115.00	.00	.00	28.56	86.44	25	113.67
635.00	Printing & Duplicating	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	575.00
644.00	Outside Contractual	871.00	.00	871.00	69.08	.00	406.53	464.47	47	774.67
Department <b>01 - Auditor Totals</b>		\$241,887.76	\$0.00	\$241,887.76	\$17,062.13	\$0.00	\$103,462.18	\$138,425.58	43%	\$217,153.71
Department <b>02 - County Board</b>										
411.00	Salaries and wages	188,581.00	.00	188,581.00	16,030.65	.00	87,372.23	101,208.77	46	189,275.03
521.00	Office Supplies	361.00	.00	361.00	.00	.00	58.42	302.58	16	338.61
522.00	Operating Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0	.00



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 02 - County Board</b>										
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	.00	.00	18.88	393.12	5	292.96
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	7.22	.00	30.94	98.06	24	115.66
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	30.24	3,469.76	1	1,765.44
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	7.50	519.50	1	101.16
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
644.00	Outside Contractual	1,751.00	.00	1,751.00	145.51	.00	871.62	879.38	50	1,728.84
<b>Sub Department 62 - Waste Management</b>										
526.00	Food Purchases	.00	.00	.00	.00	.00	86.52	(86.52)	+++	.00
<b>Sub Department 62 - Waste Management Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.52</b>	<b>(\$86.52)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Sub Department RE - Office Rental</b>										
637.00	Public Utility Services	2,266.00	.00	2,266.00	77.13	.00	820.73	1,445.27	36	1,852.03
<b>Sub Department RE - Office Rental Totals</b>		<b>\$2,266.00</b>	<b>\$0.00</b>	<b>\$2,266.00</b>	<b>\$77.13</b>	<b>\$0.00</b>	<b>\$820.73</b>	<b>\$1,445.27</b>	<b>36%</b>	<b>\$1,852.03</b>
<b>Department 02 - County Board Totals</b>		<b>\$201,925.00</b>	<b>\$0.00</b>	<b>\$201,925.00</b>	<b>\$16,260.51</b>	<b>\$0.00</b>	<b>\$89,297.08</b>	<b>\$112,627.92</b>	<b>44%</b>	<b>\$197,469.73</b>
<b>Department 03 - Circuit Clerk</b>										
411.00	Salaries and wages	1,402,419.31	.00	1,402,419.31	111,977.60	.00	592,104.61	810,314.70	42	1,255,149.58
412.00	Overtime	14,000.00	.00	14,000.00	460.11	.00	3,008.06	10,991.94	21	14,214.81
<b>Department 03 - Circuit Clerk Totals</b>		<b>\$1,416,419.31</b>	<b>\$0.00</b>	<b>\$1,416,419.31</b>	<b>\$112,437.71</b>	<b>\$0.00</b>	<b>\$595,112.67</b>	<b>\$821,306.64</b>	<b>42%</b>	<b>\$1,269,364.39</b>
<b>Department 04 - Circuit Court</b>										
411.00	Salaries and wages	134,421.00	.00	134,421.00	10,303.10	.00	61,818.50	72,602.50	46	121,867.15
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,855.04	144.96	98	5,945.86
521.00	Office Supplies	1,500.00	.00	1,500.00	374.58	.00	966.08	533.92	64	1,822.18
522.00	Operating Supplies	35,000.00	.00	35,000.00	79.50	.00	996.39	34,003.61	3	4,734.12
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	127.33
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
631.00	Professional Services	440,000.00	.00	440,000.00	44,563.90	.00	207,823.18	232,176.82	47	409,644.09
631.ME	Professional Services-Mediation Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	830.00
632.00	Communications	12,000.00	.00	12,000.00	37.79	.00	5,380.22	6,619.78	45	18,133.38
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	50.00	250.00	17	341.00
643.00	Juror Fees	50,000.00	.00	50,000.00	186.49	.00	9,753.91	40,246.09	20	41,075.88
644.00	Outside Contractual	4,500.00	.00	4,500.00	364.66	.00	2,636.52	1,863.48	59	5,065.05
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>Department 04 - Circuit Court Totals</b>		<b>\$744,221.00</b>	<b>\$0.00</b>	<b>\$744,221.00</b>	<b>\$55,910.02</b>	<b>\$0.00</b>	<b>\$295,279.84</b>	<b>\$448,941.16</b>	<b>40%</b>	<b>\$609,586.04</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>05 - County Clerk</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	310,163.00	.00	310,163.00	21,566.80	.00	128,975.04	181,187.96	42	264,264.78
412.00	Overtime	6,000.00	.00	6,000.00	.00	.00	235.09	5,764.91	4	3,811.76
521.00	Office Supplies	1,000.00	.00	1,000.00	33.00	.00	274.00	726.00	27	1,398.49
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	254.18	145.82	64	905.08
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	57.70	242.30	19	9.97
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	.00	750.00	0	143.92
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	29.95
527.00	Books & Periodicals	400.00	.00	400.00	.00	.00	.00	400.00	0	312.99
630.00	Training & Education	300.00	(95.00)	205.00	.00	.00	.00	205.00	0	70.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	20.00	30.00	40	10.00
632.00	Communications	1,801.00	.00	1,801.00	.00	.00	575.11	1,225.89	32	1,070.92
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	509.38
636.00	Insurance	100.00	.00	100.00	.00	.00	20.00	80.00	20	20.00
642.00	Dues & memberships	695.00	95.00	790.00	.00	.00	790.00	.00	100	275.00
644.00	Outside Contractual	28,811.00	2,200.00	31,011.00	734.39	.00	5,037.92	25,973.08	16	46,959.89
Sub Department <b>10 - Administration Totals</b>		<b>\$351,820.00</b>	<b>\$2,200.00</b>	<b>\$354,020.00</b>	<b>\$22,334.19</b>	<b>\$0.00</b>	<b>\$136,239.04</b>	<b>\$217,780.96</b>	<b>38%</b>	<b>\$319,792.13</b>
Sub Department <b>33 - Elections</b>										
411.00	Salaries and wages	194,492.00	.00	194,492.00	15,019.88	.00	108,011.56	86,480.44	56	185,698.98
412.00	Overtime	16,000.00	.00	16,000.00	.00	.00	3,216.78	12,783.22	20	1,529.20
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	486.02	2,013.98	19	6,333.12
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	991.67	2,008.33	33	5,613.79
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	72.93
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	.00	.00	373.77	6,126.23	6	5,131.40
526.00	Food Purchases	200.00	.00	200.00	.00	.00	45.97	154.03	23	91.16
631.00	Professional Services	26,715.00	.00	26,715.00	.00	.00	560.00	26,155.00	2	470.00
632.00	Communications	58,150.00	.00	58,150.00	582.33	.00	3,442.20	54,707.80	6	20,954.52
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	971.22	4,028.78	19	1,264.56
634.00	Publishing	30,100.00	.00	30,100.00	.00	.00	12,208.49	17,891.51	41	5,505.30
635.00	Printing & Duplicating	61,500.00	(2,200.00)	59,300.00	.00	.00	23,651.10	35,648.90	40	12,137.60
638.00	Repairs & Maintenance	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	2,274.45
639.00	Rentals	2,650.00	.00	2,650.00	.00	.00	1,212.94	1,437.06	46	1,326.43
644.00	Outside Contractual	43,000.00	.00	43,000.00	.00	.00	28,597.50	14,402.50	67	32,967.00
647.00	Election Canvas & Judges	210,052.00	.00	210,052.00	.00	.00	58,141.22	151,910.78	28	42,452.50
Sub Department <b>33 - Elections Totals</b>		<b>\$669,559.00</b>	<b>(\$2,200.00)</b>	<b>\$667,359.00</b>	<b>\$15,602.21</b>	<b>\$0.00</b>	<b>\$241,910.44</b>	<b>\$425,448.56</b>	<b>36%</b>	<b>\$323,822.94</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
Sub Department <b>35 - Grants</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,362.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	15,418.68
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,548.14	5,548.14	.00	.00	.00	5,548.14	0	.00
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$5,548.14</b>	<b>\$5,548.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,548.14</b>	<b>0%</b>	<b>\$18,780.68</b>
Department <b>05 - County Clerk Totals</b>		<b>\$1,021,379.00</b>	<b>\$5,548.14</b>	<b>\$1,026,927.14</b>	<b>\$37,936.40</b>	<b>\$0.00</b>	<b>\$378,149.48</b>	<b>\$648,777.66</b>	<b>37%</b>	<b>\$662,395.75</b>
Department <b>06 - Coroner</b>										
411.00	Salaries and wages	124,911.00	.00	124,911.00	9,546.78	.00	57,280.68	67,630.32	46	122,572.10
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	110,000.00	.00	110,000.00	9,919.00	.00	52,944.52	57,055.48	48	95,844.50
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	33.00	(33.00)	+++	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
Sub Department <b>35 - Grants</b>										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	379.20
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.26
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,223.10
638.00	Repairs & Maintenance	.00	1,000.87	1,000.87	477.95	.00	1,000.87	.00	100	933.08
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$1,000.87</b>	<b>\$1,000.87</b>	<b>\$477.95</b>	<b>\$0.00</b>	<b>\$1,000.87</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,185.64</b>
Department <b>06 - Coroner Totals</b>		<b>\$235,911.00</b>	<b>\$1,000.87</b>	<b>\$236,911.87</b>	<b>\$19,943.73</b>	<b>\$0.00</b>	<b>\$111,709.07</b>	<b>\$125,202.80</b>	<b>47%</b>	<b>\$221,602.24</b>
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	321,094.00	.00	321,094.00	21,588.98	.00	129,533.91	191,560.09	40	297,000.94
Department <b>07 - Recorder Totals</b>		<b>\$321,094.00</b>	<b>\$0.00</b>	<b>\$321,094.00</b>	<b>\$21,588.98</b>	<b>\$0.00</b>	<b>\$129,533.91</b>	<b>\$191,560.09</b>	<b>40%</b>	<b>\$297,000.94</b>
Department <b>08 - Sheriff</b>										
Sub Department <b>10 - Administration</b>										
522.00	Operating Supplies	8,075.00	.00	8,075.00	393.31	.00	3,781.90	4,293.10	47	8,451.62
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	29.98
524.00	Small Tools & Equip under \$1,000	26,800.00	.00	26,800.00	1,659.44	.00	7,900.44	18,899.56	29	11,468.51
527.00	Books & Periodicals	.00	.00	.00	.00	.00	22.98	(22.98)	+++	87.34
631.00	Professional Services	1,800.00	.00	1,800.00	.00	.00	1,525.12	274.88	85	1,049.00
632.00	Communications	37,578.00	.00	37,578.00	1,282.95	.00	11,380.98	26,197.02	30	32,971.94
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	255.53
639.00	Rentals	.00	.00	.00	.00	.00	70.00	(70.00)	+++	.00
644.00	Outside Contractual	18,163.00	.00	18,163.00	153.73	.00	6,190.32	11,972.68	34	13,205.92
764.00	Mach & Equipment \$1,000-\$4,999	27,806.00	.00	27,806.00	.00	.00	.00	27,806.00	0	21,758.99
Sub Department <b>10 - Administration Totals</b>		<b>\$121,222.00</b>	<b>\$0.00</b>	<b>\$121,222.00</b>	<b>\$3,489.43</b>	<b>\$0.00</b>	<b>\$30,871.74</b>	<b>\$90,350.26</b>	<b>25%</b>	<b>\$89,278.83</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	359,860.00	.00	359,860.00	27,731.80	.00	163,011.50	196,848.50	45	342,312.88
412.00	Overtime	10,000.00	.00	10,000.00	228.96	.00	3,723.79	6,276.21	37	10,482.36

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
414.00	Uniform/Clothing	5,250.00	.00	5,250.00	63.90	.00	4,134.24	1,115.76	79	3,671.80
522.00	Operating Supplies	85,000.00	.00	85,000.00	3,781.15	1,715.85	67,829.39	15,454.76	82	92,288.05
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	3,135.19	.00	11,438.48	18,561.52	38	23,799.37
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	413.63	.00	5,890.54	1,934.46	75	7,230.63
631.00	Professional Services	46,678.00	.00	46,678.00	1,255.94	.00	10,823.15	35,854.85	23	39,310.19
633.00	Travel	2,000.00	.00	2,000.00	40.15	.00	466.51	1,533.49	23	3,290.39
637.00	Public Utility Services	544,820.00	.00	544,820.00	28,699.58	.00	158,692.49	386,127.51	29	446,789.26
638.00	Repairs & Maintenance	110,000.00	.00	110,000.00	4,361.70	.00	42,240.72	67,759.28	38	127,476.34
639.00	Rentals	2,000.00	.00	2,000.00	70.00	.00	210.00	1,790.00	10	513.33
644.00	Outside Contractual	126,816.00	.00	126,816.00	485.88	.00	54,469.71	72,346.29	43	83,579.37
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,066.00
764.00	Mach & Equipment \$1,000-\$4,999	8,390.00	.00	8,390.00	.00	.00	1,182.31	7,207.69	14	13,189.81
766.00	Building Remodeling over \$5,000	438,950.00	.00	438,950.00	.00	.00	11,190.00	427,760.00	3	7,230.00
768.00	Mach & Equipment over \$5,000	349,239.00	.00	349,239.00	.00	.00	12,582.87	336,656.13	4	53,934.44
991.11	Transfer to Other Funds	52,962.00	.00	52,962.00	.00	.00	.00	52,962.00	0	.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$2,179,790.00	\$0.00	\$2,179,790.00	\$70,267.88	\$1,715.85	\$547,885.70	\$1,630,188.45	25%	\$1,257,164.22
Sub Department <b>20 - Law Enforcement</b>										
411.00	Salaries and wages	3,645,892.64	.00	3,645,892.64	284,581.30	.00	1,728,465.55	1,917,427.09	47	3,863,831.39
412.00	Overtime	100,000.00	.00	100,000.00	2,436.74	.00	45,398.22	54,601.78	45	103,359.47
414.00	Uniform/Clothing	51,970.00	.00	51,970.00	110.00	.00	35,382.97	16,587.03	68	45,912.55
521.00	Office Supplies	10,000.00	.00	10,000.00	471.90	.00	5,286.34	4,713.66	53	12,231.89
522.00	Operating Supplies	24,006.00	.00	24,006.00	584.46	.00	12,689.17	11,316.83	53	24,719.04
522.SS	Operating Supplies-State Seizures	.00	2,935.71	2,935.71	.00	.00	2,881.02	54.69	98	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	1,036.06	.00	1,079.16	(1,079.16)	+++	376.73
524.00	Small Tools & Equip under \$1,000	21,227.00	.00	21,227.00	1,307.10	.00	3,643.09	17,583.91	17	18,441.84
526.00	Food Purchases	2,000.00	.00	2,000.00	175.11	.00	787.35	1,212.65	39	2,759.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	11.49	988.51	1	149.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	58.83	(58.83)	+++	116.17
630.00	Training & Education	20,000.00	.00	20,000.00	.00	.00	2,035.00	17,965.00	10	19,994.06
631.00	Professional Services	14,539.00	.00	14,539.00	334.81	.00	3,873.46	10,665.54	27	8,485.34
632.00	Communications	8,000.00	.00	8,000.00	300.53	.00	3,255.55	4,743.45	41	8,117.38
633.00	Travel	175,000.00	.00	175,000.00	10,156.44	.00	53,292.23	121,707.77	30	161,062.68
635.00	Printing & Duplicating	7,400.00	.00	7,400.00	55.06	.00	936.38	6,463.62	13	5,967.69
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	76.00	(76.00)	+++	311.30
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	57.41
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	6,419.13	.00	41,797.64	78,202.36	35	120,645.76
639.00	Rentals	1,000.00	.00	1,000.00	23.33	.00	73.33	926.67	7	135.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>20 - Law Enforcement</b>										
642.00	Dues & memberships	4,578.00	.00	4,578.00	.00	.00	2,022.00	2,556.00	44	4,265.67
644.00	Outside Contractual	73,704.00	.00	73,704.00	.00	.00	72,480.00	1,224.00	98	.00
764.00	Mach & Equipment \$1,000-\$4,999	13,840.00	.00	13,840.00	.00	.00	.00	13,840.00	0	10,651.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	5,377.98	5,377.98	.00	.00	5,377.98	.00	100	.00
768.00	Mach & Equipment over \$5,000	455,650.00	.00	455,650.00	.00	.00	4,410.25	451,239.75	1	263,709.56
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	4,966.24
Sub Department <b>20 - Law Enforcement Totals</b>		\$4,749,806.64	\$8,313.69	\$4,758,120.33	\$307,991.97	\$0.00	\$2,025,314.01	\$2,732,806.32	43%	\$4,680,266.17
Sub Department <b>21 - Investigations</b>										
631.00	Professional Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	11,612.49
633.00	Travel	7,000.00	.00	7,000.00	186.93	.00	3,516.07	3,483.93	50	8,853.30
Sub Department <b>21 - Investigations Totals</b>		\$16,000.00	\$0.00	\$16,000.00	\$186.93	\$0.00	\$3,516.07	\$12,483.93	22%	\$20,465.79
Sub Department <b>22 - Radio Dispatching</b>										
411.00	Salaries and wages	612,306.06	.00	612,306.06	48,111.30	.00	284,578.94	327,727.12	46	588,970.74
412.00	Overtime	6,500.00	.00	6,500.00	.00	.00	845.74	5,654.26	13	2,672.89
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	3,960.00	1,240.00	76	3,909.70
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	521.00	1,479.00	26	719.00
631.00	Professional Services	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
633.00	Travel	.00	.00	.00	.00	.00	162.11	(162.11)	+++	672.49
644.00	Outside Contractual	96,820.00	.00	96,820.00	.00	.00	28,936.33	67,883.67	30	70,114.45
Sub Department <b>22 - Radio Dispatching Totals</b>		\$722,826.06	\$0.00	\$722,826.06	\$48,111.30	\$0.00	\$319,084.12	\$403,741.94	44%	\$667,059.27
Sub Department <b>23 - Correctional Institution</b>										
411.00	Salaries and wages	2,482,007.56	.00	2,482,007.56	182,738.80	.00	1,119,312.71	1,362,694.85	45	2,353,780.90
412.00	Overtime	130,000.00	.00	130,000.00	2,632.76	.00	35,334.79	94,665.21	27	164,536.20
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	18,012.04	9,787.96	65	19,972.15
522.00	Operating Supplies	30,000.00	.00	30,000.00	3,316.52	.00	15,575.64	14,424.36	52	142.94
524.00	Small Tools & Equip under \$1,000	3,173.00	.00	3,173.00	.00	.00	33.68	3,139.32	1	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	19.50	(19.50)	+++	.00
630.00	Training & Education	28,000.00	.00	28,000.00	.00	.00	3,145.00	24,855.00	11	37,807.00
631.00	Professional Services	96,800.00	.00	96,800.00	5,612.61	.00	25,528.84	71,271.16	26	89,865.53
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	263.11
644.00	Outside Contractual	1,175,136.00	.00	1,175,136.00	87,144.18	.00	554,179.78	620,956.22	47	1,206,449.55
764.00	Mach & Equipment \$1,000-\$4,999	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	.00
Sub Department <b>23 - Correctional Institution Totals</b>		\$3,975,356.56	\$0.00	\$3,975,356.56	\$281,444.87	\$0.00	\$1,771,141.98	\$2,204,214.58	45%	\$3,872,817.38
Sub Department <b>27 - RMS Contracts</b>										
644.00	Outside Contractual	55,000.00	.00	55,000.00	1,834.76	.00	23,428.08	31,571.92	43	38,285.34
Sub Department <b>27 - RMS Contracts Totals</b>		\$55,000.00	\$0.00	\$55,000.00	\$1,834.76	\$0.00	\$23,428.08	\$31,571.92	43%	\$38,285.34



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
Sub Department <b>35 - Grants</b>										
411.00	Salaries and wages	51,521.40	2,690.82	54,212.22	8,887.32	.00	54,212.22	.00	100	118,487.79
412.00	Overtime	.00	988.49	988.49	988.49	.00	988.49	.00	100	1,540.72
414.00	Uniform/Clothing	.00	611.00	611.00	.00	.00	611.00	.00	100	611.00
522.00	Operating Supplies	.00	79.24	79.24	.00	.00	39.77	39.47	50	494.92
524.00	Small Tools & Equip under \$1,000	.00	6,062.43	6,062.43	2,561.00	.00	6,101.90	(39.47)	101	12,139.17
631.00	Professional Services	.00	219.13	219.13	.00	.00	219.13	.00	100	218.00
632.00	Communications	.00	7,549.12	7,549.12	1,219.46	.00	7,549.12	.00	100	13,213.07
644.00	Outside Contractual	.00	4,160.00	4,160.00	400.00	.00	4,160.00	.00	100	4,160.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,352.76
991.12	Transfer to Other Agencies	.00	36,589.23	36,589.23	13,013.00	.00	36,589.23	.00	100	24,044.40
Sub Department <b>35 - Grants Totals</b>		\$51,521.40	\$58,949.46	\$110,470.86	\$27,069.27	\$0.00	\$110,470.86	\$0.00	100%	\$195,261.83
Sub Department <b>55 - Court Security</b>										
991.11	Transfer to Other Funds	374,971.00	.00	374,971.00	.00	.00	.00	374,971.00	0	58,000.00
Sub Department <b>55 - Court Security Totals</b>		\$374,971.00	\$0.00	\$374,971.00	\$0.00	\$0.00	\$0.00	\$374,971.00	0%	\$58,000.00
Sub Department <b>BS - Bomb Squad</b>										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(1,236.03)
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
Sub Department <b>BS - Bomb Squad Totals</b>		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$2,514.00	0%	(\$1,236.03)
Sub Department <b>EM - Emergency management agency</b>										
411.00	Salaries and wages	41,822.64	.00	41,822.64	.00	.00	.00	41,822.64	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	352.00	.00	352.00	27.93	.00	143.09	208.91	41	392.01
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	5,124.00	.00	5,124.00	405.00	.00	1,193.00	3,931.00	23	3,355.00
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	85.00
644.00	Outside Contractual	.00	.00	.00	49.13	.00	323.76	(323.76)	+++	1,024.67
762.00	Buildings \$2,000-\$4999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,699.50
Sub Department <b>EM - Emergency management agency Totals</b>		\$55,298.64	\$0.00	\$55,298.64	\$482.06	\$0.00	\$1,659.85	\$53,638.79	3%	\$6,556.18
Department <b>08 - Sheriff Totals</b>		\$12,304,306.30	\$67,263.15	\$12,371,569.45	\$740,878.47	\$1,715.85	\$4,833,372.41	\$7,536,481.19	39%	\$10,883,918.98
Department <b>09 - State's Attorney</b>										
411.00	Salaries and wages	1,436,424.98	.00	1,436,424.98	112,872.87	.00	670,723.76	765,701.22	47	1,390,557.90
521.00	Office Supplies	4,000.00	.00	4,000.00	91.42	.00	3,180.85	819.15	80	3,894.75
522.00	Operating Supplies	580.00	.00	580.00	.00	.00	.00	580.00	0	392.74
524.00	Small Tools & Equip under \$1,000	2,950.00	.00	2,950.00	14.50	.00	354.39	2,595.61	12	2,074.59

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 09 - State's Attorney</b>										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	7.43
527.00	Books & Periodicals	5,000.00	.00	5,000.00	1,419.00	.00	3,749.00	1,251.00	75	5,552.00
630.00	Training & Education	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	195.00
631.00	Professional Services	8,000.00	.00	8,000.00	156.23	.00	2,943.80	5,056.20	37	5,753.45
632.00	Communications	11,750.00	.00	11,750.00	29.63	.00	1,698.91	10,051.09	14	8,372.36
633.00	Travel	4,762.00	.00	4,762.00	.00	.00	566.18	4,195.82	12	3,027.16
634.00	Publishing	.00	.00	.00	.00	.00	416.00	(416.00)	+++	.00
635.00	Printing & Duplicating	175.00	.00	175.00	.00	.00	70.00	105.00	40	359.00
636.00	Insurance	60.00	.00	60.00	.00	.00	50.00	10.00	83	90.00
642.00	Dues & memberships	4,560.00	.00	4,560.00	.00	.00	3,465.00	1,095.00	76	4,235.00
644.00	Outside Contractual	49,191.00	.00	49,191.00	1,030.68	.00	41,134.07	8,056.93	84	42,595.56
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>Department 09 - State's Attorney Totals</b>		<b>\$1,531,752.98</b>	<b>\$0.00</b>	<b>\$1,531,752.98</b>	<b>\$115,614.33</b>	<b>\$0.00</b>	<b>\$728,351.96</b>	<b>\$803,401.02</b>	<b>48%</b>	<b>\$1,467,106.94</b>
<b>Department 10 - Regional Office of Education</b>										
411.00	Salaries and wages	43,801.36	.00	43,801.36	3,356.00	.00	20,056.01	23,745.35	46	42,515.20
639.00	Rentals	12,622.00	.00	12,622.00	.00	.00	.00	12,622.00	0	12,254.00
<b>Department 10 - Regional Office of Education Totals</b>		<b>\$56,423.36</b>	<b>\$0.00</b>	<b>\$56,423.36</b>	<b>\$3,356.00</b>	<b>\$0.00</b>	<b>\$20,056.01</b>	<b>\$36,367.35</b>	<b>36%</b>	<b>\$54,769.20</b>
<b>Department 11 - Treasurer</b>										
411.00	Salaries and wages	327,442.40	.00	327,442.40	24,135.37	.00	143,540.41	183,901.99	44	296,068.78
521.00	Office Supplies	1,000.00	.00	1,000.00	259.68	.00	600.26	399.74	60	687.55
522.00	Operating Supplies	1,000.00	.00	1,000.00	771.75	.00	771.75	228.25	77	671.24
632.00	Communications	35,000.00	.00	35,000.00	20,635.29	.00	32,679.25	2,320.75	93	34,242.00
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	3,473.80	1,526.20	69	3,659.20
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	55.63	144.37	28	318.03
644.00	Outside Contractual	1,200.00	.00	1,200.00	92.41	.00	543.25	656.75	45	1,158.05
<b>Department 11 - Treasurer Totals</b>		<b>\$370,842.40</b>	<b>\$0.00</b>	<b>\$370,842.40</b>	<b>\$45,894.50</b>	<b>\$0.00</b>	<b>\$181,664.35</b>	<b>\$189,178.05</b>	<b>49%</b>	<b>\$336,804.89</b>
<b>Department 13 - Chief County Assessor</b>										
411.00	Salaries and wages	282,735.42	.00	282,735.42	21,534.28	.00	129,135.14	153,600.28	46	246,725.43
521.00	Office Supplies	750.00	.00	750.00	.00	.00	505.97	244.03	67	724.81
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	344.59
524.00	Small Tools & Equip under \$1,000	1,045.00	.00	1,045.00	.00	.00	181.55	863.45	17	740.89
526.00	Food Purchases	250.00	.00	250.00	.00	.00	17.95	232.05	7	93.94
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	119.88	1,380.12	8	362.70
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	1,340.00	2,260.00	37	2,605.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
632.00	Communications	10,000.00	.00	10,000.00	497.83	.00	6,481.98	3,518.02	65	28,844.58
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	802.89	4,197.11	16	3,860.70
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	27.80	12,472.20	0	51,627.70



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>13 - Chief County Assessor</b>										
635.00	Printing & Duplicating	1,100.00	.00	1,100.00	.00	.00	469.83	630.17	43	264.65
636.00	Insurance	80.00	.00	80.00	.00	.00	20.00	60.00	25	49.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	330.00	770.00	30	835.00
644.00	Outside Contractual	20,500.00	.00	20,500.00	274.96	.00	5,269.88	15,230.12	26	17,659.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,009.96
Sub Department <b>87 - FARC</b>										
631.00	Professional Services	180.00	.00	180.00	.00	.00	.00	180.00	0	60.00
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	16.24
Sub Department <b>87 - FARC Totals</b>		<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>0%</b>	<b>\$76.24</b>
Department <b>13 - Chief County Assessor Totals</b>		<b>\$346,140.42</b>	<b>\$0.00</b>	<b>\$346,140.42</b>	<b>\$22,307.07</b>	<b>\$0.00</b>	<b>\$144,702.87</b>	<b>\$201,437.55</b>	<b>42%</b>	<b>\$355,824.55</b>
Department <b>14 - Board of Review</b>										
411.00	Salaries and wages	56,400.00	.00	56,400.00	4,321.78	.00	25,930.68	30,469.32	46	55,079.96
521.00	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	564.45
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	265.41
524.00	Small Tools & Equip under \$1,000	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	721.99
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	750.00	(50.00)	107	700.00
630.00	Training & Education	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
631.00	Professional Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	49.13	.00	210.39	989.61	18	330.63
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	718.92
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	.00	150.00	0	30.00
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	.00	360.00	0	90.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	74.07	.00	355.40	4,644.60	7	559.90
Department <b>14 - Board of Review Totals</b>		<b>\$74,040.00</b>	<b>\$0.00</b>	<b>\$74,040.00</b>	<b>\$4,444.98</b>	<b>\$0.00</b>	<b>\$27,246.47</b>	<b>\$46,793.53</b>	<b>37%</b>	<b>\$59,130.26</b>
Department <b>16 - Information Systems</b>										
411.00	Salaries and wages	396,383.73	.00	396,383.73	30,401.52	.00	182,053.81	214,329.92	46	363,461.50
521.00	Office Supplies	676.00	.00	676.00	.00	.00	68.60	607.40	10	595.39
522.00	Operating Supplies	2,900.00	.00	2,900.00	.00	.00	89.95	2,810.05	3	2,568.26
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	139.77
524.00	Small Tools & Equip under \$1,000	3,800.00	.00	3,800.00	.00	.00	520.94	3,279.06	14	5,300.82
526.00	Food Purchases	300.00	.00	300.00	.00	.00	116.10	183.90	39	277.85
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	8,791.17
632.00	Communications	2,150.00	.00	2,150.00	601.86	.00	3,525.10	(1,375.10)	164	1,827.79
633.00	Travel	3,150.00	.00	3,150.00	.00	.00	200.52	2,949.48	6	684.23
644.00	Outside Contractual	106,430.00	.00	106,430.00	(36.69)	.00	77,927.14	28,502.86	73	99,794.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>16 - Information Systems</b>										
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,419.50
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	18,143.58
Sub Department <b>CC - Copy Center</b>										
522.00	Operating Supplies	.00	10,000.00	10,000.00	521.57	.00	(3,698.29)	13,698.29	-37	8,396.84
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,294.00
Sub Department <b>CC - Copy Center Totals</b>		\$0.00	\$10,000.00	\$10,000.00	\$521.57	\$0.00	(\$3,698.29)	\$13,698.29	-37%	\$9,690.84
Department <b>16 - Information Systems Totals</b>		\$551,389.73	\$10,000.00	\$561,389.73	\$31,488.26	\$0.00	\$260,803.87	\$300,585.86	46%	\$517,695.37
Department <b>19 - Liquor Commission</b>										
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>19 - Liquor Commission Totals</b>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department <b>20 - County Office Building</b>										
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	109,461.54	.00	109,461.54	8,780.36	.00	45,697.59	63,763.95	42	101,497.16
521.00	Office Supplies	200.00	.00	200.00	.00	.00	17.99	182.01	9	.00
522.00	Operating Supplies	10,000.00	.00	10,000.00	267.32	.00	4,891.02	5,108.98	49	10,180.57
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	163.07	.00	909.61	2,090.39	30	692.18
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	24.99	.00	220.25	279.75	44	884.40
631.00	Professional Services	7,000.00	.00	7,000.00	81.00	.00	1,621.28	5,378.72	23	5,435.35
632.00	Communications	26.00	.00	26.00	.00	.00	.00	26.00	0	25.00
633.00	Travel	1,000.00	.00	1,000.00	55.17	.00	208.83	791.17	21	566.25
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	877.40	.00	7,798.29	2,201.71	78	18,810.59
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	6,304.80	8,695.20	42	6,371.20
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,848.12
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	27,015.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,074.50
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$156,187.54	\$0.00	\$156,187.54	\$10,249.31	\$0.00	\$67,669.66	\$88,517.88	43%	\$195,400.32
Department <b>20 - County Office Building Totals</b>		\$156,187.54	\$0.00	\$156,187.54	\$10,249.31	\$0.00	\$67,669.66	\$88,517.88	43%	\$195,400.32
Department <b>22 - Zoning</b>										
411.00	Salaries and wages	258,512.94	.00	258,512.94	19,550.34	.00	118,426.95	140,085.99	46	246,411.97
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	.00	350.00	0	10.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	200.29	199.71	50	422.39
522.00	Operating Supplies	140.00	.00	140.00	.00	.00	.00	140.00	0	163.25
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	363.66
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	10.00	990.00	1	350.46
630.00	Training & Education	5,080.00	.00	5,080.00	.00	.00	1,135.00	3,945.00	22	2,498.42
631.00	Professional Services	370.00	.00	370.00	.00	.00	.00	370.00	0	286.06
632.00	Communications	2,858.00	.00	2,858.00	476.53	.00	1,298.86	1,559.14	45	2,253.26
633.00	Travel	10,240.00	.00	10,240.00	210.46	.00	2,236.70	8,003.30	22	6,471.99



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>22 - Zoning</b>										
634.00	Publishing	2,400.00	.00	2,400.00	467.10	.00	467.10	1,932.90	19	838.93
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	26.74	223.26	11	100.95
638.00	Repairs & Maintenance	4,840.00	.00	4,840.00	69.95	.00	1,506.31	3,333.69	31	3,299.27
642.00	Dues & memberships	680.00	.00	680.00	.00	.00	903.38	(223.38)	133	718.38
644.00	Outside Contractual	11,698.00	.00	11,698.00	.00	.00	.00	11,698.00	0	2,000.00
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department <b>22 - Zoning Totals</b>		<b>\$324,068.94</b>	<b>\$0.00</b>	<b>\$324,068.94</b>	<b>\$20,774.38</b>	<b>\$0.00</b>	<b>\$126,211.33</b>	<b>\$197,857.61</b>	<b>39%</b>	<b>\$266,188.99</b>
Department <b>25 - General County</b>										
Sub Department <b>10 - Administration</b>										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	54.75
631.00	Professional Services	112,000.00	.00	112,000.00	7,000.00	.00	17,900.00	94,100.00	16	80,814.24
632.00	Communications	10,000.00	.00	10,000.00	8,570.55	.00	13,399.48	(3,399.48)	134	12,676.70
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	1,052.31	3,947.69	21	3,965.35
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	25.00
635.ER	Printing of Employee Recognition Items	100.00	.00	100.00	.00	.00	.00	100.00	0	26.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	62,810.20
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	897.00
644.00	Outside Contractual	25,000.00	.00	25,000.00	1,957.33	.00	16,384.71	8,615.29	66	19,533.92
699.00	Property Taxes Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,328.24
Sub Department <b>10 - Administration Totals</b>		<b>\$161,300.00</b>	<b>\$0.00</b>	<b>\$161,300.00</b>	<b>\$17,527.88</b>	<b>\$0.00</b>	<b>\$48,736.50</b>	<b>\$112,563.50</b>	<b>30%</b>	<b>\$187,131.40</b>
Sub Department <b>29 - Commissions</b>										
411.00	Salaries and wages	720.00	.00	720.00	.00	.00	120.00	600.00	17	540.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	237.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	9.72
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,729.00
Sub Department <b>29 - Commissions Totals</b>		<b>\$6,220.00</b>	<b>\$0.00</b>	<b>\$6,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$6,100.00</b>	<b>2%</b>	<b>\$2,515.72</b>
Sub Department <b>35 - Grants</b>										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	12.82
631.00	Professional Services	.00	16,020.91	16,020.91	.00	.00	16,020.91	.00	100	14,586.64
Sub Department <b>35 - Grants Totals</b>		<b>\$100.00</b>	<b>\$16,020.91</b>	<b>\$16,120.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,020.91</b>	<b>\$100.00</b>	<b>99%</b>	<b>\$14,599.46</b>
Sub Department <b>48 - Recording &amp; Reporting</b>										
991.60	Transfer to Rec. Document	333,000.00	.00	333,000.00	33,332.82	.00	180,403.37	152,596.63	54	330,190.42
991.70	Transfer to GIS	210,000.00	.00	210,000.00	18,332.00	.00	101,991.00	108,009.00	49	190,823.00
Sub Department <b>48 - Recording &amp; Reporting Totals</b>		<b>\$543,000.00</b>	<b>\$0.00</b>	<b>\$543,000.00</b>	<b>\$51,664.82</b>	<b>\$0.00</b>	<b>\$282,394.37</b>	<b>\$260,605.63</b>	<b>52%</b>	<b>\$521,013.42</b>
Sub Department <b>61 - Other Governmental Services</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	252.00
991.50	Transfer to Bi-State	21,258.00	.00	21,258.00	.00	.00	28,029.00	(6,771.00)	132	44,006.00
991.60	Transfer to Rec. Document	150,521.00	.00	150,521.00	12,543.39	.00	62,716.95	87,804.05	42	191,981.84



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>61 - Other Governmental Services</b>										
991.70	Transfer to GIS	.00	.00	.00	.00	.00	.00	.00	+++	16,314.00
991.72	Transfer to Animal Control	188,613.00	.00	188,613.00	.00	.00	60,000.00	128,613.00	32	.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	+++	4,250.00
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$381,892.00</b>	<b>\$0.00</b>	<b>\$381,892.00</b>	<b>\$12,543.39</b>	<b>\$0.00</b>	<b>\$172,245.95</b>	<b>\$209,646.05</b>	<b>45%</b>	<b>\$278,303.84</b>
Sub Department <b>71 - Professional Services</b>										
632.00	Communications	95,000.00	.00	95,000.00	7,209.07	.00	39,352.48	55,647.52	41	77,525.85
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	110.49	.00	1,130.76	3,869.24	23	131.13
637.00	Public Utility Services	82,000.00	.00	82,000.00	2,637.77	.00	20,568.29	61,431.71	25	59,694.06
644.00	Outside Contractual	15,000.00	.00	15,000.00	4,577.50	.00	20,789.87	(5,789.87)	139	35,400.49
Sub Department <b>71 - Professional Services Totals</b>		<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$14,534.83</b>	<b>\$0.00</b>	<b>\$81,841.40</b>	<b>\$115,158.60</b>	<b>42%</b>	<b>\$172,751.53</b>
Department <b>25 - General County Totals</b>		<b>\$1,289,512.00</b>	<b>\$16,020.91</b>	<b>\$1,305,532.91</b>	<b>\$96,270.92</b>	<b>\$0.00</b>	<b>\$601,359.13</b>	<b>\$704,173.78</b>	<b>46%</b>	<b>\$1,176,315.37</b>
Department <b>26 - Court Services</b>										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	318.57	1,681.43	16	2,201.62
Sub Department <b>35 - Grants</b>										
521.00	Office Supplies	.00	270.00	270.00	.00	.00	.00	270.00	0	.00
522.00	Operating Supplies	.00	950.00	950.00	.00	.00	312.72	637.28	33	50.00
526.00	Food Purchases	.00	241.20	241.20	.00	.00	31.84	209.36	13	28.80
Sub Department <b>35 - Grants Totals</b>		<b>\$0.00</b>	<b>\$1,461.20</b>	<b>\$1,461.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344.56</b>	<b>\$1,116.64</b>	<b>24%</b>	<b>\$78.80</b>
Sub Department <b>70 - Judicial</b>										
411.00	Salaries and wages	1,823,277.66	.00	1,823,277.66	131,802.56	.00	811,054.40	1,012,223.26	44	1,710,723.89
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
991.85	Transfer to YSB	20,000.00	.00	20,000.00	.00	.00	5,737.91	14,262.09	29	18,177.85
Sub Department <b>70 - Judicial Totals</b>		<b>\$1,853,277.66</b>	<b>\$0.00</b>	<b>\$1,853,277.66</b>	<b>\$131,802.56</b>	<b>\$0.00</b>	<b>\$816,792.31</b>	<b>\$1,036,485.35</b>	<b>44%</b>	<b>\$1,728,901.74</b>
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	12,000.00	.00	12,000.00	313.50	.00	4,422.25	7,577.75	37	12,160.00
Sub Department <b>76 - Electronic Monitoring Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$313.50</b>	<b>\$0.00</b>	<b>\$4,422.25</b>	<b>\$7,577.75</b>	<b>37%</b>	<b>\$12,160.00</b>
Sub Department <b>77 - Ostrum Hall</b>										
411.00	Salaries and wages	15,278.66	.00	15,278.66	1,166.61	.00	6,866.61	8,412.05	45	14,477.62
522.00	Operating Supplies	3,233.00	.00	3,233.00	.00	140.64	2,099.64	992.72	69	3,000.84
523.00	Repair/Maintenance Supplies	.00	700.00	700.00	199.83	.00	392.73	307.27	56	523.73
524.00	Small Tools & Equip under \$1,000	.00	1,275.00	1,275.00	.00	.00	.00	1,275.00	0	119.60
631.00	Professional Services	1,825.00	.00	1,825.00	.00	.00	130.00	1,695.00	7	632.00
637.00	Public Utility Services	16,480.00	.00	16,480.00	469.44	.00	5,414.69	11,065.31	33	12,722.00
638.00	Repairs & Maintenance	2,500.00	6,450.00	8,950.00	.00	.00	1,670.47	7,279.53	19	1,170.00
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	1,306.79	1,293.21	50	945.75
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,415.00	2,415.00	.00	.00	2,415.00	.00	100	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>77 - Ostrum Hall</b>										
766.00	Building Remodeling over \$5,000	.00	11,030.00	11,030.00	.00	.00	.00	11,030.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	18,475.00
Sub Department <b>77 - Ostrum Hall Totals</b>		\$41,916.66	\$21,870.00	\$63,786.66	\$1,835.88	\$140.64	\$20,295.93	\$43,350.09	32%	\$52,066.54
Sub Department <b>78 - Child Placement</b>										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	43,805.18	.00	48,944.68	(38,944.68)	489	8,070.75
991.73	Transfer to Child Placement	900,000.00	.00	900,000.00	916.75	.00	239,312.67	660,687.33	27	865,579.12
Sub Department <b>78 - Child Placement Totals</b>		\$910,000.00	\$0.00	\$910,000.00	\$44,721.93	\$0.00	\$288,257.35	\$621,742.65	32%	\$873,649.87
Department <b>26 - Court Services Totals</b>		\$2,819,194.32	\$23,331.20	\$2,842,525.52	\$178,673.87	\$140.64	\$1,130,430.97	\$1,711,953.91	40%	\$2,669,058.57
Department <b>27 - Public Defender</b>										
411.00	Salaries and wages	751,045.18	.00	751,045.18	50,507.70	.00	299,783.09	451,262.09	40	652,933.28
521.00	Office Supplies	1,500.00	.00	1,500.00	26.53	.00	724.21	775.79	48	2,179.73
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
527.00	Books & Periodicals	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	403.00
630.00	Training & Education	.00	.00	.00	.00	.00	351.65	(351.65)	+++	2,100.65
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,225.00
632.00	Communications	1,200.00	.00	1,200.00	37.44	.00	160.33	1,039.67	13	885.35
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,038.17
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
642.00	Dues & memberships	3,080.00	.00	3,080.00	.00	.00	2,431.00	649.00	79	2,930.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	178.25	.00	1,102.44	3,897.56	22	2,134.03
Department <b>27 - Public Defender Totals</b>		\$780,825.18	\$0.00	\$780,825.18	\$50,749.92	\$0.00	\$304,552.72	\$476,272.46	39%	\$669,829.21
Department <b>29 - Human Resources</b>										
411.00	Salaries and wages	51,863.00	.00	51,863.00	3,974.36	.00	23,675.21	28,187.79	46	50,197.43
413.00	Employee Health Benefits	3,947,150.11	.00	3,947,150.11	302,535.00	.00	1,699,980.09	2,247,170.02	43	4,208,494.25
413.09	Retirees Employee Health Benefits	550,416.00	.00	550,416.00	44,729.43	.00	263,485.10	286,930.90	48	.00
Department <b>29 - Human Resources Totals</b>		\$4,549,429.11	\$0.00	\$4,549,429.11	\$351,238.79	\$0.00	\$1,987,140.40	\$2,562,288.71	44%	\$4,258,691.68
Department <b>53 - County Administration</b>										
411.00	Salaries and wages	128,919.37	.00	128,919.37	8,734.06	.00	54,172.72	74,746.65	42	109,619.40
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	1,662.50	2,537.50	40	3,850.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	266.44	733.56	27	709.22
522.00	Operating Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	499.57
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,328.28
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	81.02
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	566.25
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,084.50



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>53 - County Administration</b>										
632.00	Communications	969.00	.00	969.00	27.93	.00	146.89	822.11	15	550.11
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	135.40	(135.40)	+++	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,838.29
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	.00	1,200.00	0	.00
644.00	Outside Contractual	3,000.00	.00	3,000.00	137.16	.00	821.60	2,178.40	27	1,629.60
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,467.44
Department <b>53 - County Administration Totals</b>		<b>\$164,553.37</b>	<b>\$0.00</b>	<b>\$164,553.37</b>	<b>\$9,249.15</b>	<b>\$0.00</b>	<b>\$57,205.55</b>	<b>\$107,347.82</b>	<b>35%</b>	<b>\$124,223.68</b>
<b>EXPENSE TOTALS</b>		<b>\$29,501,602.72</b>	<b>\$123,164.27</b>	<b>\$29,624,766.99</b>	<b>\$1,962,329.43</b>	<b>\$1,856.49</b>	<b>\$12,173,311.93</b>	<b>\$17,449,598.57</b>	<b>41%</b>	<b>\$26,509,530.81</b>
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		28,851,142.00	77,720.45	28,928,862.45	1,547,455.69	.00	6,628,184.78	22,300,677.67	23%	29,371,775.85
<b>EXPENSE TOTALS</b>		29,501,602.72	123,164.27	29,624,766.99	1,962,329.43	1,856.49	12,173,311.93	17,449,598.57	41%	26,509,530.81
Fund <b>001 - General Fund Totals</b>		<b>(\$650,460.72)</b>	<b>(\$45,443.82)</b>	<b>(\$695,904.54)</b>	<b>(\$414,873.74)</b>	<b>(\$1,856.49)</b>	<b>(\$5,545,127.15)</b>	<b>\$4,851,079.10</b>		<b>\$2,862,245.04</b>
<b>Fund 101 - Coroner Fee Fund</b>										
<b>REVENUE</b>										
Department <b>06 - Coroner</b>										
342.20	Coroner Dupl & Cremation Fee	36,000.00	.00	36,000.00	4,600.00	.00	16,875.00	19,125.00	47	42,475.00
361.10	Investment earnings	800.00	.00	800.00	18.93	.00	255.76	544.24	32	997.53
Department <b>06 - Coroner Totals</b>		<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$4,618.93</b>	<b>\$0.00</b>	<b>\$17,130.76</b>	<b>\$19,669.24</b>	<b>47%</b>	<b>\$43,472.53</b>
<b>REVENUE TOTALS</b>		<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$4,618.93</b>	<b>\$0.00</b>	<b>\$17,130.76</b>	<b>\$19,669.24</b>	<b>47%</b>	<b>\$43,472.53</b>
<b>EXPENSE</b>										
Department <b>06 - Coroner</b>										
521.00	Office Supplies	800.00	.00	800.00	.00	.00	73.13	726.87	9	822.29
522.00	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	2,538.45	1,461.55	63	5,145.43
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	65.11	934.89	7	672.28
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	876.51	2,123.49	29	2,489.40
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,673.88
632.00	Communications	4,700.00	.00	4,700.00	365.99	.00	2,116.76	2,583.24	45	3,942.37
633.00	Travel	5,000.00	.00	5,000.00	332.37	.00	1,869.20	3,130.80	37	5,639.36
635.00	Printing & Duplicating	600.00	.00	600.00	69.54	.00	347.01	252.99	58	63.49
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	19.99	.00	149.94	1,350.06	10	532.42
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	850.00	.00	850.00	.00	.00	(2.71)	852.71	0	918.83
Department <b>06 - Coroner Totals</b>		<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$787.89</b>	<b>\$0.00</b>	<b>\$8,033.40</b>	<b>\$14,166.60</b>	<b>36%</b>	<b>\$26,899.75</b>
<b>EXPENSE TOTALS</b>		<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$787.89</b>	<b>\$0.00</b>	<b>\$8,033.40</b>	<b>\$14,166.60</b>	<b>36%</b>	<b>\$26,899.75</b>



# Budget Performance Report

Fiscal Year to Date 05/31/20  
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 101 - Coroner Fee Fund Totals										
	REVENUE TOTALS	36,800.00	.00	36,800.00	4,618.93	.00	17,130.76	19,669.24	47%	43,472.53
	EXPENSE TOTALS	22,200.00	.00	22,200.00	787.89	.00	8,033.40	14,166.60	36%	26,899.75
Fund 101 - Coroner Fee Fund Totals										
		\$14,600.00	\$0.00	\$14,600.00	\$3,831.04	\$0.00	\$9,097.36	\$5,502.64		\$16,572.78
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	2,018,658.00	.00	2,018,658.00	.00	.00	6,422.64	2,012,235.36	0	1,942,950.33
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	1,505.79	(1,005.79)	301	678.59
335.26	Aviation fuel sales tax	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	13,570.15
344.00	Truck permit fees	1,500.00	.00	1,500.00	298.63	.00	398.17	1,101.83	27	2,815.63
361.10	Investment earnings	15,000.00	.00	15,000.00	331.22	.00	6,756.55	8,243.45	45	33,956.83
361.30	Collector's interest '90	106.00	.00	106.00	.00	.00	.00	106.00	0	1,953.25
362.20	Equipment rentals	126,563.00	.00	126,563.00	.00	.00	.00	126,563.00	0	168,750.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	2,343.20	.00	6,946.44	3,053.56	69	11,330.65
391.43	Transfer from MFT Fund	625,841.00	.00	625,841.00	.00	.00	.00	625,841.00	0	486,317.00
392.10	Sales of capital assets	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	103,710.00
Department 18 - Public Works Totals										
		\$2,953,168.00	\$0.00	\$2,953,168.00	\$2,973.05	\$0.00	\$22,029.59	\$2,931,138.41	1%	\$2,766,032.43
	REVENUE TOTALS	\$2,953,168.00	\$0.00	\$2,953,168.00	\$2,973.05	\$0.00	\$22,029.59	\$2,931,138.41	1%	\$2,766,032.43
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	47,315.00	.00	47,315.00	3,625.60	.00	21,753.61	25,561.39	46	46,196.80
413.00	Employee Health Benefits	17,847.38	.00	17,847.38	1,492.60	.00	8,177.15	9,670.23	46	17,792.25
413.09	Retirees Employee Health Benefits	33,883.00	.00	33,883.00	4,219.20	.00	19,625.00	14,258.00	58	33,409.58
413.10	FICA/Medicare	3,620.00	.00	3,620.00	277.37	.00	1,664.16	1,955.84	46	3,530.83
413.20	IMRF	7,257.00	.00	7,257.00	562.34	.00	3,332.88	3,924.12	46	6,143.90
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	247.26	752.74	25	317.36
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	356.97	643.03	36	1,157.28
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	363.35	136.65	73	1,708.99
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	154.06	295.94	34	583.00
630.00	Training & Education	150.00	.00	150.00	40.00	.00	75.00	75.00	50	302.47
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	317.04
632.00	Communications	6,000.00	.00	6,000.00	139.17	.00	1,473.11	4,526.89	25	3,482.59
633.00	Travel	300.00	.00	300.00	.00	.00	45.03	254.97	15	622.69
634.00	Publishing	1,200.00	.00	1,200.00	.00	.00	281.36	918.64	23	677.16
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	2,790.48	1,209.52	70	3,729.00
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	234.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,631.28	618.72	73	1,855.97

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>10 - Administration</b>										
644.00	Outside Contractual	2,500.00	.00	2,500.00	87.68	.00	532.75	1,967.25	21	1,456.34
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 <b>10 - Administration Totals</b>		<b>\$424,201.38</b>	<b>\$0.00</b>	<b>\$424,201.38</b>	<b>\$10,443.96</b>	<b>\$0.00</b>	<b>\$356,182.45</b>	<b>\$68,018.93</b>	<b>84%</b>	<b>\$417,196.25</b>
Sub Department <b>12 - Engineering</b>										
411.00	Salaries and wages	20,708.78	.00	20,708.78	1,099.25	.00	9,967.62	10,741.16	48	20,073.01
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	60.77
413.10	FICA/Medicare	1,584.01	.00	1,584.01	84.09	.00	762.49	821.52	48	1,540.22
413.20	IMRF	3,175.85	2,981.45	6,157.30	820.42	.00	4,862.48	1,294.82	79	8,801.96
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	338.88
523.00	Repair/Maintenance Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	366.60
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	174.43	1,325.57	12	2,277.95
630.00	Training & Education	500.00	.00	500.00	.00	.00	35.00	465.00	7	152.47
631.00	Professional Services	6,900.00	.00	6,900.00	.00	.00	6,790.00	110.00	98	8,223.50
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	3.99
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub Department <b>12 - Engineering Totals</b>		<b>\$67,368.64</b>	<b>\$2,981.45</b>	<b>\$70,350.09</b>	<b>\$2,003.76</b>	<b>\$0.00</b>	<b>\$22,592.02</b>	<b>\$47,758.07</b>	<b>32%</b>	<b>\$41,839.35</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	.00	20,000.00	20,000.00	3,324.96	.00	16,232.94	3,767.06	81	23,994.70
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	17.64
413.10	FICA/Medicare	.00	1,765.00	1,765.00	235.58	.00	1,131.63	633.37	64	1,743.69
522.00	Operating Supplies	1,700.00	.00	1,700.00	291.13	.00	1,169.93	530.07	69	1,757.41
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	482.96	.00	817.16	4,182.84	16	1,675.52
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	656.49
526.00	Food Purchases	500.00	.00	500.00	.00	.00	62.55	437.45	13	233.65
631.00	Professional Services	6,500.00	.00	6,500.00	559.17	.00	2,161.31	4,338.69	33	4,511.18
637.00	Public Utility Services	40,000.00	.00	40,000.00	1,448.93	.00	13,859.87	26,140.13	35	27,053.14
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	987.55	.00	6,191.93	8,808.07	41	23,608.58
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	384.78
644.00	Outside Contractual	2,500.00	.00	2,500.00	161.27	.00	6,568.56	(4,068.56)	263	1,997.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,944.00
766.00	Building Remodeling over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	110,446.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$122,200.00</b>	<b>\$21,765.00</b>	<b>\$143,965.00</b>	<b>\$7,491.55</b>	<b>\$0.00</b>	<b>\$48,195.88</b>	<b>\$95,769.12</b>	<b>33%</b>	<b>\$201,024.14</b>
Sub Department <b>19 - Capital Outlay</b>										
768.00	Mach & Equipment over \$5,000	410,000.00	.00	410,000.00	.00	.00	46,000.00	364,000.00	11	629,028.00
Sub Department <b>19 - Capital Outlay Totals</b>		<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$364,000.00</b>	<b>11%</b>	<b>\$629,028.00</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>31 - Road Maintenance</b>										
411.00	Salaries and wages	955,763.00	(20,000.00)	935,763.00	62,509.50	.00	367,484.00	568,279.00	39	815,481.61
412.00	Overtime	39,000.00	.00	39,000.00	.00	.00	20,947.66	18,052.34	54	56,164.62
413.00	Employee Health Benefits	241,403.34	.00	241,403.34	19,279.90	.00	99,066.33	142,337.01	41	207,662.49
413.10	FICA/Medicare	76,221.06	(1,765.00)	74,456.06	4,395.47	.00	27,839.67	46,616.39	37	63,597.17
413.20	IMRF	152,972.90	(2,981.45)	149,991.45	9,524.88	.00	59,516.33	90,475.12	40	113,082.76
414.00	Uniform/Clothing	6,500.00	.00	6,500.00	.00	.00	603.05	5,896.95	9	6,594.95
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	198.00	802.00	20	2,608.95
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	(1,052.50)	.00	6,827.12	18,172.88	27	50,341.77
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	669.95	830.05	45	1,877.98
630.00	Training & Education	4,000.00	.00	4,000.00	40.00	.00	40.00	3,960.00	1	400.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	80.00	2,020.00	4	1,588.30
632.00	Communications	4,330.00	.00	4,330.00	123.79	.00	806.97	3,523.03	19	2,129.33
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8,329.50
637.00	Public Utility Services	7,700.00	.00	7,700.00	7,688.57	.00	3,877.82	3,822.18	50	5,672.91
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	4,566.44	433.56	91	1,235.23
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	4,425.47	574.53	89	6,040.89
Sub Department <b>31 - Road Maintenance Totals</b>		\$1,527,490.30	(\$24,746.45)	\$1,502,743.85	\$102,509.61	\$0.00	\$596,948.81	\$905,795.04	40%	\$1,342,808.46
Sub Department <b>32 - Machinery Maintenance</b>										
411.00	Salaries and wages	90,609.00	.00	90,609.00	5,467.78	.00	43,028.82	47,580.18	47	76,305.70
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,058.53	6,941.47	23	5,408.68
413.00	Employee Health Benefits	19,805.80	.00	19,805.80	1,435.00	.00	8,462.47	11,343.33	43	17,089.50
413.10	FICA/Medicare	7,620.10	.00	7,620.10	399.25	.00	3,316.79	4,303.31	44	6,031.21
413.20	IMRF	15,346.33	.00	15,346.33	682.53	.00	4,687.35	10,658.98	31	8,483.08
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
522.00	Operating Supplies	175,000.00	.00	175,000.00	2,501.79	.00	32,010.57	142,989.43	18	114,075.20
523.00	Repair/Maintenance Supplies	120,000.00	.00	120,000.00	4,020.00	.00	47,663.45	72,336.55	40	88,899.24
524.00	Small Tools & Equip under \$1,000	4,500.00	.00	4,500.00	718.94	.00	6,324.21	(1,824.21)	141	1,863.48
631.00	Professional Services	4,500.00	.00	4,500.00	.00	.00	4,445.00	55.00	99	4,747.00
638.00	Repairs & Maintenance	35,000.00	.00	35,000.00	2,060.66	.00	10,959.74	24,040.26	31	23,724.14
639.00	Rentals	.00	.00	.00	.00	.00	1,760.45	(1,760.45)	+++	1,638.00
Sub Department <b>32 - Machinery Maintenance Totals</b>		\$481,881.23	\$0.00	\$481,881.23	\$17,285.95	\$0.00	\$164,717.38	\$317,163.85	34%	\$348,765.23
Sub Department <b>34 - Sign Maintenance</b>										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	77.55	.00	77.55	.00	.00	.00	77.55	0	.00
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	26.55	973.45	3	.00
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	52.86	.00	245.94	754.06	25	438.77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Highway</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>34 - Sign Maintenance</b>										
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
Sub Department <b>34 - Sign Maintenance Totals</b>		<b>\$4,615.80</b>	<b>\$0.00</b>	<b>\$4,615.80</b>	<b>\$52.86</b>	<b>\$0.00</b>	<b>\$272.49</b>	<b>\$4,343.31</b>	<b>6%</b>	<b>\$1,938.77</b>
Department <b>18 - Public Works Totals</b>		<b>\$3,037,757.35</b>	<b>\$0.00</b>	<b>\$3,037,757.35</b>	<b>\$139,787.69</b>	<b>\$0.00</b>	<b>\$1,234,909.03</b>	<b>\$1,802,848.32</b>	<b>41%</b>	<b>\$2,982,600.20</b>
<b>EXPENSE TOTALS</b>		<b>\$3,037,757.35</b>	<b>\$0.00</b>	<b>\$3,037,757.35</b>	<b>\$139,787.69</b>	<b>\$0.00</b>	<b>\$1,234,909.03</b>	<b>\$1,802,848.32</b>	<b>41%</b>	<b>\$2,982,600.20</b>
Fund <b>103 - Highway Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,953,168.00</b>	<b>.00</b>	<b>2,953,168.00</b>	<b>2,973.05</b>	<b>.00</b>	<b>22,029.59</b>	<b>2,931,138.41</b>	<b>1%</b>	<b>2,766,032.43</b>
<b>EXPENSE TOTALS</b>		<b>3,037,757.35</b>	<b>.00</b>	<b>3,037,757.35</b>	<b>139,787.69</b>	<b>.00</b>	<b>1,234,909.03</b>	<b>1,802,848.32</b>	<b>41%</b>	<b>2,982,600.20</b>
Fund <b>103 - Highway Totals</b>		<b>(\$84,589.35)</b>	<b>\$0.00</b>	<b>(\$84,589.35)</b>	<b>(\$136,814.64)</b>	<b>\$0.00</b>	<b>(\$1,212,879.44)</b>	<b>\$1,128,290.09</b>		<b>(\$216,567.77)</b>
<b>Fund 104 - Bridge</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	664,726.00	.00	664,726.00	.00	.00	2,111.80	662,614.20	0	639,387.70
311.12	Collectors auction account	.00	.00	.00	.00	.00	495.11	(495.11)	+++	254.20
361.10	Investment earnings	5,000.00	.00	5,000.00	493.11	.00	7,150.24	(2,150.24)	143	42,760.62
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	642.24
Sub Department <b>B9 - Bowling Twp Bridge19-03114-00-BR</b>										
390.10	Transfer from twp bridge agency	.00	.00	.00	.00	.00	261,360.05	(261,360.05)	+++	.00
Sub Department <b>B9 - Bowling Twp Bridge19-03114-00-BR Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,360.05</b>	<b>(\$261,360.05)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>ZC - Zuma Township Bridge 1-CA-17</b>										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	14,785.92
Sub Department <b>ZC - Zuma Township Bridge 1-CA-17 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,785.92</b>
Department <b>18 - Public Works Totals</b>		<b>\$669,726.00</b>	<b>\$0.00</b>	<b>\$669,726.00</b>	<b>\$493.11</b>	<b>\$0.00</b>	<b>\$271,117.20</b>	<b>\$398,608.80</b>	<b>40%</b>	<b>\$697,830.68</b>
<b>REVENUE TOTALS</b>		<b>\$669,726.00</b>	<b>\$0.00</b>	<b>\$669,726.00</b>	<b>\$493.11</b>	<b>\$0.00</b>	<b>\$271,117.20</b>	<b>\$398,608.80</b>	<b>40%</b>	<b>\$697,830.68</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>63 - Construction County Bridges</b>										
411.00	Salaries and wages	40,000.00	(20,000.00)	20,000.00	.00	.00	.00	20,000.00	0	.00
413.10	FICA/Medicare	3,060.00	(1,538.75)	1,521.25	.00	.00	.00	1,521.25	0	.00
413.20	IMRF	6,204.00	.00	6,204.00	.00	.00	.00	6,204.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
631.00	Professional Services	160,000.00	(40,127.81)	119,872.19	.00	.00	.00	119,872.19	0	1,971.25
644.00	Outside Contractual	1,000,000.00	(440,587.75)	559,412.25	.00	.00	.00	559,412.25	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





# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
	<b>EXPENSE</b>									
	Department 18 - Public Works									
	Sub Department 63 - Construction County Bridges Totals	\$1,286,414.00	(\$502,254.31)	\$784,159.69	\$0.00	\$0.00	\$37,150.00	\$747,009.69	5%	\$39,121.25
	Sub Department B8 - Bowling Twp Bridge 1-CA-18									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,464.60
	Sub Department B8 - Bowling Twp Bridge 1-CA-18 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,464.60
	Sub Department B9 - Bowling Twp Bridge19-03114-00-BR									
411.00	Salaries and wages	.00	20,000.00	20,000.00	396.72	.00	10,992.47	9,007.53	55	.00
413.10	FICA/Medicare	.00	1,538.75	1,538.75	30.35	.00	840.94	697.81	55	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	61,370.89
644.00	Outside Contractual	.00	440,587.75	440,587.75	193,500.41	.00	440,587.75	.00	100	.00
	Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals	\$0.00	\$462,126.50	\$462,126.50	\$193,927.48	\$0.00	\$452,421.16	\$9,705.34	98%	\$61,370.89
	Sub Department C1 - Bridge on CH11 #17-00373-00-BR									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	18,570.93
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	680.61
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,472.75
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	16,050.03
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	1,082,892.72
	Sub Department C1 - Bridge on CH11 #17-00373-00-BR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,119,667.04
	Sub Department C2 - Bridge on CH78 #20-00380-00-BR									
631.00	Professional Services	.00	40,000.00	40,000.00	17,615.00	.00	17,742.81	22,257.19	44	.00
	Sub Department C2 - Bridge on CH78 #20-00380-00-BR Totals	\$0.00	\$40,000.00	\$40,000.00	\$17,615.00	\$0.00	\$17,742.81	\$22,257.19	44%	\$0.00
	Sub Department C3 - Bridge on CH9 #20-00382-00-BR									
631.00	Professional Services	.00	127.81	127.81	.00	.00	127.81	.00	100	.00
	Sub Department C3 - Bridge on CH9 #20-00382-00-BR Totals	\$0.00	\$127.81	\$127.81	\$0.00	\$0.00	\$127.81	\$0.00	100%	\$0.00
	Sub Department ZC - Zuma Township Bridge 1-CA-17									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	7,800.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	33.92
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	599.31
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,673.33
	Sub Department ZC - Zuma Township Bridge 1-CA-17 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,106.56
	Department 18 - Public Works Totals	\$1,286,414.00	\$0.00	\$1,286,414.00	\$211,542.48	\$0.00	\$507,441.78	\$778,972.22	39%	\$1,237,730.34
	<b>EXPENSE TOTALS</b>	\$1,286,414.00	\$0.00	\$1,286,414.00	\$211,542.48	\$0.00	\$507,441.78	\$778,972.22	39%	\$1,237,730.34
	Fund 104 - Bridge Totals									
	<b>REVENUE TOTALS</b>	669,726.00	.00	669,726.00	493.11	.00	271,117.20	398,608.80	40%	697,830.68

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		1,286,414.00	.00	1,286,414.00	211,542.48	.00	507,441.78	778,972.22	39%	1,237,730.34
Fund 104 - Bridge Totals		(\$616,688.00)	\$0.00	(\$616,688.00)	(\$211,049.37)	\$0.00	(\$236,324.58)	(\$380,363.42)		(\$539,899.66)
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>REVENUE</b>										
Department 18 - Public Works										
335.34	Consolidated County Funds	310,000.00	.00	310,000.00	.00	.00	78,938.00	231,062.00	25	.00
335.35	Motor fuel tax	2,400,000.00	.00	2,400,000.00	316,861.83	.00	1,297,847.22	1,102,152.78	54	2,181,496.56
335.90	County engineer salary reimburse	60,261.00	.00	60,261.00	.00	.00	.00	60,261.00	0	60,170.26
361.10	Investment earnings	20,000.00	.00	20,000.00	1,183.90	.00	18,260.13	1,739.87	91	69,670.62
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	564.16
Sub Department 17 - Contract Construction										
331.10	Federal grants-general govt	.00	.00	.00	782,914.07	.00	782,914.07	(782,914.07)	+++	.00
Sub Department 17 - Contract Construction Totals		\$0.00	\$0.00	\$0.00	\$782,914.07	\$0.00	\$782,914.07	(\$782,914.07)	+++	\$0.00
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	118,180.96	.00	118,180.96	(118,180.96)	+++	.00
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR Totals		\$0.00	\$0.00	\$0.00	\$118,180.96	\$0.00	\$118,180.96	(\$118,180.96)	+++	\$0.00
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	54,980.69	.00	54,980.69	(54,980.69)	+++	.00
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals		\$0.00	\$0.00	\$0.00	\$54,980.69	\$0.00	\$54,980.69	(\$54,980.69)	+++	\$0.00
Department 18 - Public Works Totals		\$2,795,261.00	\$0.00	\$2,795,261.00	\$1,274,121.45	\$0.00	\$2,351,121.07	\$444,139.93	84%	\$2,311,901.60
<b>REVENUE TOTALS</b>		\$2,795,261.00	\$0.00	\$2,795,261.00	\$1,274,121.45	\$0.00	\$2,351,121.07	\$444,139.93	84%	\$2,311,901.60
<b>EXPENSE</b>										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	123,948.90	.00	123,948.90	9,384.48	.00	56,306.88	67,642.02	45	119,880.33
413.00	Employee Health Benefits	16,644.54	.00	16,644.54	1,392.10	.00	7,626.45	9,018.09	46	16,593.91
413.10	FICA/Medicare	9,544.05	.00	9,544.05	699.28	.00	4,203.71	5,340.34	44	8,955.67
413.20	IMRF	19,133.07	.00	19,133.07	1,417.73	.00	8,418.88	10,714.19	44	15,584.16
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 10 - Administration Totals		\$171,270.56	\$0.00	\$171,270.56	\$12,893.59	\$0.00	\$76,555.92	\$94,714.64	45%	\$161,014.07
Sub Department 12 - Engineering										
411.00	Salaries and wages	48,320.50	.00	48,320.50	3,793.64	.00	10,777.57	37,542.93	22	29,741.68
412.00	Overtime	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	9,686.54
413.10	FICA/Medicare	4,209.28	.00	4,209.28	290.22	.00	824.51	3,384.77	20	3,016.29
413.20	IMRF	8,449.72	.00	8,449.72	.00	.00	.00	8,449.72	0	1,716.59
631.00	Professional Services	57,881.00	.00	57,881.00	25,017.09	.00	30,856.83	27,024.17	53	35,000.00
Sub Department 12 - Engineering Totals		\$125,560.50	\$0.00	\$125,560.50	\$29,100.95	\$0.00	\$42,458.91	\$83,101.59	34%	\$79,161.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Motor Fuel Tax Fund</b>										
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
Sub Department <b>31 - Road Maintenance</b>										
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	7,755.00	.00	7,755.00	.00	.00	.00	7,755.00	0	.00
522.00	Operating Supplies	450,000.00	.00	450,000.00	89,184.65	.00	498,495.98	(48,495.98)	111	445,378.01
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	64,988.00	110,012.00	37	77,347.22
639.00	Rentals	126,563.00	.00	126,563.00	.00	.00	.00	126,563.00	0	158,203.00
644.00	Outside Contractual	1,400,000.00	(251,687.55)	1,148,312.45	.00	.00	.00	1,148,312.45	0	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	80,458.85
991.11	Transfer to Other Funds	484,207.00	.00	484,207.00	.00	.00	.00	484,207.00	0	486,317.00
Sub Department <b>31 - Road Maintenance Totals</b>		\$2,697,350.00	(\$251,687.55)	\$2,445,662.45	\$89,184.65	\$0.00	\$563,483.98	\$1,882,178.47	23%	\$1,247,704.08
Sub Department <b>34 - Sign Maintenance</b>										
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	.00
413.20	IMRF	310.20	.00	310.20	.00	.00	.00	310.20	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,766.00	.00	4,160.25	25,839.75	14	5,000.94
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	10,547.00
991.11	Transfer to Other Funds	141,634.00	.00	141,634.00	.00	.00	.00	141,634.00	0	.00
Sub Department <b>34 - Sign Maintenance Totals</b>		\$179,097.20	\$0.00	\$179,097.20	\$1,766.00	\$0.00	\$4,160.25	\$174,936.95	2%	\$15,547.94
Sub Department <b>G1 - Guardrail-Phase 1#18-00376-00-GR</b>										
631.00	Professional Services	.00	128,867.28	128,867.28	.00	.00	83,627.43	45,239.85	65	131,312.18
Sub Department <b>G1 - Guardrail-Phase 1#18-00376-00-GR Totals</b>		\$0.00	\$128,867.28	\$128,867.28	\$0.00	\$0.00	\$83,627.43	\$45,239.85	65%	\$131,312.18
Sub Department <b>G2 - Guardrail-Phase 2#19-00379-00-GR</b>										
631.00	Professional Services	.00	122,820.27	122,820.27	28,616.92	.00	119,412.48	3,407.79	97	40,305.23
Sub Department <b>G2 - Guardrail-Phase 2#19-00379-00-GR Totals</b>		\$0.00	\$122,820.27	\$122,820.27	\$28,616.92	\$0.00	\$119,412.48	\$3,407.79	97%	\$40,305.23
Sub Department <b>KR - Knoxville Rd 17-00374-00-PP</b>										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	295,106.74
Sub Department <b>KR - Knoxville Rd 17-00374-00-PP Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,106.74
Department <b>18 - Public Works Totals</b>		\$3,173,278.26	\$0.00	\$3,173,278.26	\$161,562.11	\$0.00	\$889,698.97	\$2,283,579.29	28%	\$1,970,151.34
<b>EXPENSE TOTALS</b>		\$3,173,278.26	\$0.00	\$3,173,278.26	\$161,562.11	\$0.00	\$889,698.97	\$2,283,579.29	28%	\$1,970,151.34
Fund <b>105 - Motor Fuel Tax Fund Totals</b>										
<b>REVENUE TOTALS</b>		2,795,261.00	.00	2,795,261.00	1,274,121.45	.00	2,351,121.07	444,139.93	84%	2,311,901.60
<b>EXPENSE TOTALS</b>		3,173,278.26	.00	3,173,278.26	161,562.11	.00	889,698.97	2,283,579.29	28%	1,970,151.34



# Budget Performance Report

Fiscal Year to Date 05/31/20  
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 Totals		(\$378,017.26)	\$0.00	(\$378,017.26)	\$1,112,559.34	\$0.00	\$1,461,422.10	(\$1,839,439.36)		\$341,750.26
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,796.76
348.52	Drug enforcement forfeitures	.00	.00	.00	977.87	.00	9,124.31	(9,124.31)	+++	37,683.18
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	28,203.23
361.25	St attny seized property interes	.00	.00	.00	24.15	.00	411.88	(411.88)	+++	1,806.23
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	10,083.34	(10,083.34)	+++	26,187.50
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.34	(\$10,083.34)	+++	\$26,187.50
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$1,002.02	\$0.00	\$19,619.53	(\$19,619.53)	+++	\$95,676.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,002.02	\$0.00	\$19,619.53	(\$19,619.53)	+++	\$95,676.90
EXPENSE										
Department 09 - State's Attorney										
521.00	Office Supplies	.00	.00	.00	330.00	.00	495.27	(495.27)	+++	1,876.36
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,878.00	(1,878.00)	+++	462.98
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	599.75	(599.75)	+++	5,982.05
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	(28.50)
527.00	Books & Periodicals	.00	.00	.00	.00	.00	236.00	(236.00)	+++	10,621.00
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	127.11
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	2,944.00
631.00	Professional Services	.00	.00	.00	154.84	.00	2,019.46	(2,019.46)	+++	3,288.41
631.FF	Professional Services-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	58.50
632.00	Communications	.00	.00	.00	56.87	.00	809.11	(809.11)	+++	3,928.75
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	3,323.95
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	3,908.64
634.00	Publishing	.00	.00	.00	.00	.00	599.15	(599.15)	+++	.00
635.00	Printing & Duplicating	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	485.00	(485.00)	+++	485.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	2,150.56	(2,150.56)	+++	3,558.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,221.99
768.FF	Mach & Equipment over \$5,000-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	2,483.11
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	4,622.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	11,500.00	(11,500.00)	+++	105.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	2,683.14	.00	15,985.96	(15,985.96)	+++	28,211.64
413.00	Employee Health Benefits	.00	.00	.00	533.26	.00	2,921.46	(2,921.46)	+++	4,848.04
413.10	FICA/Medicare	.00	.00	.00	199.29	.00	1,193.05	(1,193.05)	+++	2,158.12
413.20	IMRF	.00	.00	.00	404.04	.00	2,389.73	(2,389.73)	+++	3,735.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 106 - State's Attorney Drug Enforce</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>35 - Grants</b>										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,137.00
	Sub Department <b>35 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$3,819.73	\$0.00	\$22,490.20	(\$22,490.20)	+++	\$41,089.99
	Department <b>09 - State's Attorney</b> Totals	\$0.00	\$0.00	\$0.00	\$4,381.44	\$0.00	\$43,282.50	(\$43,282.50)	+++	\$93,078.61
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4,381.44	\$0.00	\$43,282.50	(\$43,282.50)	+++	\$93,078.61
Fund <b>106 - State's Attorney Drug Enforce</b> Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	1,002.02	.00	19,619.53	(19,619.53)	+++	95,676.90
	<b>EXPENSE TOTALS</b>	.00	.00	.00	4,381.44	.00	43,282.50	(43,282.50)	+++	93,078.61
	Fund <b>106 - State's Attorney Drug Enforce</b> Totals	\$0.00	\$0.00	\$0.00	(\$3,379.42)	\$0.00	(\$23,662.97)	\$23,662.97		\$2,598.29
<b>Fund 108 - Hope Creek</b>										
<b>REVENUE</b>										
Department <b>21 - Hope Creek</b>										
332.20	Medicare A	1,495,400.00	.00	1,495,400.00	14,439.47	.00	374,892.51	1,120,507.49	25	1,525,886.57
332.21	Medicare B	63,000.00	.00	63,000.00	.00	.00	24,271.15	38,728.85	39	82,175.48
332.22	Enteral feeding medicare	.00	.00	.00	.00	.00	.00	.00	+++	277.10
335.61	Public aid medicaid	4,022,200.00	.00	4,022,200.00	542,469.92	.00	1,722,545.81	2,299,654.19	43	3,851,361.74
335.63	IGT- Inter governmental transfer funds	697,200.00	.00	697,200.00	.00	.00	71,185.45	626,014.55	10	621,646.14
346.00	Medicare co-ins IPA	.00	.00	.00	.00	.00	.00	.00	+++	66.17
346.01	Medicare co-ins Private	66,000.00	.00	66,000.00	14,389.66	.00	26,352.16	39,647.84	40	72,134.76
346.02	Patient fees	2,052,000.00	.00	2,052,000.00	143,021.02	.00	1,089,538.82	962,461.18	53	2,365,367.04
346.03	I P A resident fees	1,522,800.00	.00	1,522,800.00	106,364.75	.00	712,336.06	810,463.94	47	1,456,623.68
346.06	VA Revenues	630,000.00	.00	630,000.00	85,102.99	.00	325,945.74	304,054.26	52	832,682.54
346.31	Medical supplies	.00	.00	.00	.00	.00	30.75	(30.75)	+++	55.75
346.32	Laundry	3,600.00	.00	3,600.00	.00	.00	450.00	3,150.00	12	2,980.65
346.33	Diapers	6,000.00	.00	6,000.00	.00	.00	846.00	5,154.00	14	5,915.00
346.34	Transportation charge	1,800.00	.00	1,800.00	.00	.00	176.00	1,624.00	10	1,562.00
346.36	CPR Training fees	4,200.00	.00	4,200.00	.00	.00	600.00	3,600.00	14	4,160.00
346.37	Guest Meals	7,800.00	.00	7,800.00	910.40	.00	4,284.13	3,515.87	55	7,782.19
361.10	Investment earnings	2,700.00	.00	2,700.00	93.73	.00	2,511.27	188.73	93	7,955.96
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	2,450.00
369.94	Miscellaneous - other revenue	7,500.00	.00	7,500.00	662,622.70	.00	663,685.56	(656,185.56)	8849	5,037.30
391.35	Transfer from nurse home taxlevy	2,668,853.00	.00	2,668,853.00	.00	.00	10,772.19	2,658,080.81	0	2,646,236.91
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	93.96
Sub Department <b>10 - Administration</b>										
338.58	Phone Reimbursements from Reside	1,200.00	.00	1,200.00	60.00	.00	460.00	740.00	38	1,176.81
338.59	Cable Reimbursement	6,900.00	.00	6,900.00	607.42	.00	3,056.76	3,843.24	44	6,941.22
	Sub Department <b>10 - Administration</b> Totals	\$8,100.00	\$0.00	\$8,100.00	\$667.42	\$0.00	\$3,516.76	\$4,583.24	43%	\$8,118.03



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek Totals		\$13,259,153.00	\$0.00	\$13,259,153.00	\$1,570,082.06	\$0.00	\$5,033,940.36	\$8,225,212.64	38%	\$13,500,568.97
REVENUE TOTALS		\$13,259,153.00	\$0.00	\$13,259,153.00	\$1,570,082.06	\$0.00	\$5,033,940.36	\$8,225,212.64	38%	\$13,500,568.97
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	339,403.00	.00	339,403.00	20,785.36	.00	138,232.28	201,170.72	41	403,554.25
412.00	Overtime	1,500.00	.00	1,500.00	1,158.45	.00	4,392.33	(2,892.33)	293	3,603.84
413.00	Employee Health Benefits	1,418,148.00	.00	1,418,148.00	101,186.75	.00	593,300.95	824,847.05	42	1,476,002.02
413.09	Retirees Employee Health Benefits	292,749.00	.00	292,749.00	21,528.41	.00	129,812.69	162,936.31	44	284,426.83
413.10	FICA/Medicare	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
414.00	Uniform/Clothing	2,150.00	.00	2,150.00	.00	.00	770.50	1,379.50	36	1,980.75
521.00	Office Supplies	1,500.00	.00	1,500.00	153.37	56.00	1,222.70	221.30	85	5,944.66
522.00	Operating Supplies	1,800.00	.00	1,800.00	56.06	.00	882.54	917.46	49	1,839.52
524.00	Small Tools & Equip under \$1,000	420.00	.00	420.00	.00	.00	260.48	159.52	62	1,195.48
526.00	Food Purchases	360.00	.00	360.00	.00	.00	25.25	334.75	7	2,809.68
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	175.31
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	135.00
631.00	Professional Services	200,000.00	(150,000.00)	50,000.00	1,178.00	.00	16,565.55	33,434.45	33	48,367.26
631.BG	Background Checks	2,700.00	.00	2,700.00	.00	.00	1,444.00	1,256.00	53	3,643.00
632.00	Communications	12,000.00	.00	12,000.00	1,437.17	.00	7,113.39	4,886.61	59	15,985.57
632.CB	Cable for Residents	18,000.00	.00	18,000.00	1,813.96	.00	7,181.15	10,818.85	40	20,056.75
632.PH	Phone Svc. Residents	9,600.00	.00	9,600.00	871.29	.00	4,356.45	5,243.55	45	10,455.48
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	148.35
634.00	Publishing	.00	.00	.00	755.00	.00	2,580.50	(2,580.50)	+++	791.65
635.00	Printing & Duplicating	1,200.00	.00	1,200.00	35.25	.00	293.45	906.55	24	1,176.85
636.00	Insurance	60,000.00	(10,000.00)	50,000.00	.00	.00	18,605.29	31,394.71	37	22,069.03
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	820.00
644.00	Outside Contractual	140,000.00	(20,000.00)	120,000.00	17,271.39	.00	100,610.39	19,389.61	84	230,241.16
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	+++	1,170,000.00
872.00	Interest	375,000.00	.00	375,000.00	194,937.50	.00	204,080.84	170,919.16	54	458,991.67
877.00	Rev/Tax anticipation loan interest due	.00	.00	.00	.00	.00	.00	.00	+++	5,758.20
991.00	Transfer to General Fund	694,134.00	.00	694,134.00	.00	.00	347,067.00	347,067.00	50	694,134.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(312,330.12)	312,330.12	+++	264,391.60
Sub Department 10 - Administration Totals		\$3,571,079.00	(\$180,000.00)	\$3,391,079.00	\$363,167.96	\$56.00	\$1,266,467.61	\$2,124,555.39	37%	\$5,128,897.91
Sub Department 15 - Marketing										
522.00	Operating Supplies	480.00	.00	480.00	.00	.00	.00	480.00	0	264.56
526.00	Food Purchases	420.00	.00	420.00	.00	.00	232.99	187.01	55	302.92
631.00	Professional Services	2,400.00	.00	2,400.00	.00	.00	1,200.00	1,200.00	50	3,900.00



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 15 - Marketing										
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	219.46
634.00	Publishing	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	5,955.00
Sub Department 15 - Marketing Totals		\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$1,432.99	\$10,267.01	12%	\$10,641.94
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	189,571.00	.00	189,571.00	11,650.10	.00	88,116.33	101,454.67	46	178,959.27
412.00	Overtime	4,000.00	.00	4,000.00	618.06	.00	1,556.21	2,443.79	39	7,630.99
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	582.50	667.50	47	930.00
522.00	Operating Supplies	12,000.00	.00	12,000.00	2,130.28	.00	10,307.18	1,692.82	86	12,953.69
523.00	Repair/Maintenance Supplies	16,200.00	.00	16,200.00	196.69	.00	5,195.55	11,004.45	32	18,255.77
524.00	Small Tools & Equip under \$1,000	2,880.00	.00	2,880.00	355.82	.00	844.12	2,035.88	29	3,194.59
527.00	Books & Periodicals	120.00	.00	120.00	.00	.00	.00	120.00	0	79.80
630.00	Training & Education	120.00	.00	120.00	.00	.00	.00	120.00	0	1,040.00
631.00	Professional Services	21,000.00	.00	21,000.00	.00	.00	3,821.51	17,178.49	18	22,626.98
632.00	Communications	420.00	.00	420.00	.00	.00	120.00	300.00	29	480.00
633.00	Travel	2,400.00	.00	2,400.00	94.87	.00	1,111.22	1,288.78	46	3,092.61
637.00	Public Utility Services	200,400.00	.00	200,400.00	17,680.62	.00	91,524.47	108,875.53	46	259,591.59
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	708.39	.00	4,586.29	13,413.71	25	11,673.61
639.00	Rentals	120.00	.00	120.00	.00	.00	87.50	32.50	73	175.00
644.00	Outside Contractual	42,000.00	.00	42,000.00	.00	.00	13,742.28	28,257.72	33	20,473.35
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,875.00
Sub Department 18 - Facilities/Maintenance Totals		\$510,481.00	\$0.00	\$510,481.00	\$33,434.83	\$0.00	\$221,595.16	\$288,885.84	43%	\$561,032.25
Sub Department 40 - Household										
411.00	Salaries and wages	290,602.00	.00	290,602.00	21,359.35	.00	130,433.93	160,168.07	45	270,556.74
412.00	Overtime	2,000.00	.00	2,000.00	1,324.35	.00	3,341.75	(1,341.75)	167	2,347.80
414.00	Uniform/Clothing	2,700.00	.00	2,700.00	.00	.00	1,198.50	1,501.50	44	2,420.50
522.00	Operating Supplies	34,800.00	(2,000.00)	32,800.00	2,561.37	.00	20,873.07	11,926.93	64	40,502.85
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	.00	.00	70.44	1,129.56	6	.00
631.00	Professional Services	3,000.00	.00	3,000.00	.00	.00	1,215.00	1,785.00	40	3,905.00
638.00	Repairs & Maintenance	1,200.00	.00	1,200.00	.00	.00	835.40	364.60	70	.00
639.00	Rentals	240.00	.00	240.00	.00	.00	.00	240.00	0	620.00
Sub Department 40 - Household Totals		\$335,742.00	(\$2,000.00)	\$333,742.00	\$25,245.07	\$0.00	\$157,968.09	\$175,773.91	47%	\$320,352.89
Sub Department 41 - Patient Care										
411.00	Salaries and wages	4,570,397.00	(350,000.00)	4,220,397.00	267,310.26	.00	1,788,777.14	2,431,619.86	42	3,928,072.81
412.00	Overtime	450,000.00	.00	450,000.00	41,907.88	.00	185,151.12	264,848.88	41	412,676.27
414.00	Uniform/Clothing	30,250.00	.00	30,250.00	.00	.00	9,330.50	20,919.50	31	22,904.50
522.00	Operating Supplies	112,080.00	.00	112,080.00	19,364.65	1,319.29	107,514.54	3,246.17	97	112,405.30
522.DR	Drugs	222,000.00	(20,000.00)	202,000.00	6,860.77	301.39	97,017.13	104,681.48	48	231,392.62



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
522.UP	Underpads	40,800.00	.00	40,800.00	4,251.62	.00	26,281.58	14,518.42	64	47,724.01
522.WC	Wound Care Supplies	1,800.00	.00	1,800.00	959.54	167.25	8,163.69	(6,530.94)	463	4,911.30
523.00	Repair/Maintenance Supplies	240.00	.00	240.00	.00	.00	.00	240.00	0	132.99
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	563.76	.00	1,876.15	(676.15)	156	2,273.74
526.00	Food Purchases	4,200.00	.00	4,200.00	.00	.00	1,431.99	2,768.01	34	4,372.20
527.00	Books & Periodicals	120.00	.00	120.00	.00	.00	.00	120.00	0	78.80
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	594.00	3,006.00	16	3,683.50
631.00	Professional Services	840,000.00	550,000.00	1,390,000.00	213,709.08	.00	1,249,547.34	140,452.66	90	1,362,278.36
631.CN	consultant	.00	.00	.00	1,192.10	.00	5,942.30	(5,942.30)	+++	2,620.80
631.LA	Lab	6,000.00	.00	6,000.00	109.37	.00	5,668.49	331.51	94	9,425.71
631.MC	Medicare Visits	480.00	.00	480.00	85.70	.00	286.76	193.24	60	497.38
631.MW	Medical Waste	12,000.00	.00	12,000.00	7,872.00	.00	26,536.76	(14,536.76)	221	30,472.16
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	7.00
633.00	Travel	120.00	.00	120.00	.00	.00	10.00	110.00	8	176.15
639.00	Rentals	6,000.00	.00	6,000.00	1,517.50	.00	6,541.50	(541.50)	109	5,089.50
639.OX	Oxygen	14,400.00	.00	14,400.00	336.71	.00	4,828.00	9,572.00	34	17,933.25
639.WC	Wound Care Rental	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
642.00	Dues & memberships	180.00	.00	180.00	.00	.00	124.00	56.00	69	124.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,043.50
Sub Department 41 - Patient Care Totals		\$6,317,067.00	\$180,000.00	\$6,497,067.00	\$566,040.94	\$1,787.93	\$3,525,622.99	\$2,969,656.08	54%	\$6,201,295.85
Sub Department 42 - Culinary										
411.00	Salaries and wages	660,475.00	.00	660,475.00	43,878.77	.00	275,684.89	384,790.11	42	584,363.15
412.00	Overtime	27,000.00	.00	27,000.00	2,380.27	.00	10,350.34	16,649.66	38	24,257.24
414.00	Uniform/Clothing	6,250.00	.00	6,250.00	.00	.00	2,321.50	3,928.50	37	4,361.00
521.00	Office Supplies	.00	.00	.00	1,206.97	2,043.22	1,206.97	(3,250.19)	+++	1,471.50
522.00	Operating Supplies	48,000.00	.00	48,000.00	2,106.70	.00	22,639.42	25,360.58	47	52,656.96
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	113.98	(113.98)	+++	.00
526.00	Food Purchases	198,000.00	.00	198,000.00	8,539.52	1,686.31	93,308.47	103,005.22	48	196,427.93
526.BR	Bread	24,000.00	.00	24,000.00	1,974.24	.00	10,621.94	13,378.06	44	20,262.85
526.CF	Coffee	14,100.00	.00	14,100.00	1,050.34	.00	7,360.35	6,739.65	52	13,982.63
526.FS	Feeding Supplemen	24,000.00	.00	24,000.00	5,584.97	330.94	20,489.20	3,179.86	87	28,218.23
526.ML	Milk	25,200.00	.00	25,200.00	2,107.77	152.05	14,363.98	10,683.97	58	25,112.16
526.MT	Meat	84,300.00	.00	84,300.00	7,856.01	.00	49,129.97	35,170.03	58	88,859.08
526.TB	Tube Feeding	.00	.00	.00	92.49	.00	45.49	(45.49)	+++	104.00
527.FS	Feeding Supplements Error Acct	.00	.00	.00	.00	.00	63.80	(63.80)	+++	.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	424.00	1,076.00	28	983.00
631.00	Professional Services	4,500.00	.00	4,500.00	650.00	.00	2,728.81	1,771.19	61	3,234.18



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department <b>21 - Hope Creek</b>										
Sub Department <b>42 - Culinary</b>										
638.00	Repairs & Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	702.50
644.00	Outside Contractual	21,000.00	.00	21,000.00	1,740.00	.00	8,643.00	12,357.00	41	22,410.00
764.00	Mach & Equipment \$1,000-\$4,999	4,800.00	.00	4,800.00	.00	.00	2,207.68	2,592.32	46	3,231.50
Sub Department <b>42 - Culinary Totals</b>		\$1,144,325.00	\$0.00	\$1,144,325.00	\$79,168.05	\$4,212.52	\$521,703.79	\$618,408.69	46%	\$1,070,637.91
Sub Department <b>43 - Laundry</b>										
411.00	Salaries and wages	199,355.00	.00	199,355.00	13,510.98	.00	86,249.98	113,105.02	43	244,064.21
412.00	Overtime	2,250.00	.00	2,250.00	121.41	.00	168.45	2,081.55	7	2,116.83
414.00	Uniform/Clothing	1,750.00	.00	1,750.00	.00	.00	705.00	1,045.00	40	1,786.00
522.00	Operating Supplies	9,000.00	.00	9,000.00	665.10	.00	9,998.25	(998.25)	111	11,634.41
523.00	Repair/Maintenance Supplies	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
Sub Department <b>43 - Laundry Totals</b>		\$214,755.00	\$0.00	\$214,755.00	\$14,297.49	\$0.00	\$97,121.68	\$117,633.32	45%	\$259,601.45
Sub Department <b>44 - Occupational Therapy</b>										
411.00	Salaries and wages	184,109.00	.00	184,109.00	15,802.10	.00	95,224.93	88,884.07	52	177,008.71
412.00	Overtime	1,000.00	.00	1,000.00	73.41	.00	597.82	402.18	60	1,457.83
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	587.50	662.50	47	1,175.00
522.00	Operating Supplies	4,200.00	.00	4,200.00	(8.95)	.00	23.98	4,176.02	1	4,051.48
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	(276.61)
630.00	Training & Education	420.00	.00	420.00	.00	.00	.00	420.00	0	475.50
631.AO	Part A OT	144,000.00	.00	144,000.00	1,727.69	.00	54,835.24	89,164.76	38	171,735.43
631.AP	Part A PT	165,000.00	.00	165,000.00	1,066.00	.00	55,632.08	109,367.92	34	193,079.96
631.AS	Part A ST	87,000.00	.00	87,000.00	1,270.50	.00	27,574.05	59,425.95	32	83,419.01
631.BO	Part B OT	36,000.00	.00	36,000.00	.00	.00	5,563.99	30,436.01	15	34,917.81
631.BP	Part B PT	48,000.00	.00	48,000.00	112.24	.00	4,998.61	43,001.39	10	56,938.60
631.BS	Part B ST	18,000.00	.00	18,000.00	253.85	.00	3,618.77	14,381.23	20	19,925.49
Sub Department <b>44 - Occupational Therapy Totals</b>		\$688,979.00	\$0.00	\$688,979.00	\$20,296.84	\$0.00	\$248,656.97	\$440,322.03	36%	\$743,908.21
Sub Department <b>47 - Activity Fund</b>										
411.00	Salaries and wages	320,997.00	(1,000.00)	319,997.00	25,207.74	.00	151,579.18	168,417.82	47	300,166.80
412.00	Overtime	13,750.00	.00	13,750.00	2,685.00	.00	9,662.50	4,087.50	70	11,828.94
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	1,170.00	1,330.00	47	2,269.50
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	38.22
522.00	Operating Supplies	1,200.00	2,000.00	3,200.00	321.55	.00	3,146.23	53.77	98	1,503.71
524.00	Small Tools & Equip under \$1,000	360.00	.00	360.00	62.97	.00	79.56	280.44	22	35.34
526.00	Food Purchases	900.00	1,000.00	1,900.00	203.00	.00	1,577.11	322.89	83	2,690.22
527.00	Books & Periodicals	24.00	.00	24.00	.00	.00	.00	24.00	0	10.04
631.00	Professional Services	480.00	.00	480.00	129.00	.00	387.00	93.00	81	387.00
633.00	Travel	480.00	.00	480.00	.00	.00	.00	480.00	0	428.42
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	40.00



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Hope Creek</b>										
<b>EXPENSE</b>										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub Department 47 - Activity Fund Totals		\$340,991.00	\$2,000.00	\$342,991.00	\$28,609.26	\$0.00	\$167,601.58	\$175,389.42	49%	\$319,398.19
Sub Department 89 - Social Services										
411.00	Salaries and wages	121,452.00	.00	121,452.00	9,511.42	.00	59,048.82	62,403.18	49	154,706.20
412.00	Overtime	500.00	.00	500.00	620.11	.00	932.74	(432.74)	187	1,169.98
414.00	Uniform/Clothing	750.00	.00	750.00	.00	.00	347.50	402.50	46	802.50
630.00	Training & Education	360.00	.00	360.00	.00	.00	.00	360.00	0	199.00
633.00	Travel	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
Sub Department 89 - Social Services Totals		\$123,422.00	\$0.00	\$123,422.00	\$10,131.53	\$0.00	\$60,329.06	\$63,092.94	49%	\$156,877.68
Department 21 - Hope Creek Totals		\$13,258,541.00	\$0.00	\$13,258,541.00	\$1,140,391.97	\$6,056.45	\$6,268,499.92	\$6,983,984.63	47%	\$14,772,644.28
<b>EXPENSE TOTALS</b>		\$13,258,541.00	\$0.00	\$13,258,541.00	\$1,140,391.97	\$6,056.45	\$6,268,499.92	\$6,983,984.63	47%	\$14,772,644.28
Fund 108 - Hope Creek Totals										
<b>REVENUE TOTALS</b>		13,259,153.00	.00	13,259,153.00	1,570,082.06	.00	5,033,940.36	8,225,212.64	38%	13,500,568.97
<b>EXPENSE TOTALS</b>		13,258,541.00	.00	13,258,541.00	1,140,391.97	6,056.45	6,268,499.92	6,983,984.63	47%	14,772,644.28
Fund 108 - Hope Creek Totals		\$612.00	\$0.00	\$612.00	\$429,690.09	(\$6,056.45)	(\$1,234,559.56)	\$1,241,228.01		(\$1,272,075.31)
<b>Fund 109 - Veterans Assistance</b>										
<b>REVENUE</b>										
Department 23 - Veteran's Assistance										
311.10	Property taxes	350,268.00	.00	350,268.00	.00	.00	1,151.83	349,116.17	0	348,846.79
311.12	Collectors auction account	.00	.00	.00	.00	.00	270.05	(270.05)	+++	144.33
361.10	Investment earnings	5,000.00	.00	5,000.00	745.68	.00	3,881.30	1,118.70	78	14,175.70
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	350.30
Department 23 - Veteran's Assistance Totals		\$355,268.00	\$0.00	\$355,268.00	\$745.68	\$0.00	\$5,303.18	\$349,964.82	1%	\$363,517.12
<b>REVENUE TOTALS</b>		\$355,268.00	\$0.00	\$355,268.00	\$745.68	\$0.00	\$5,303.18	\$349,964.82	1%	\$363,517.12
<b>EXPENSE</b>										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	108,085.32	.00	108,085.32	8,349.20	.00	50,095.14	57,990.18	46	105,752.60
413.00	Employee Health Benefits	23,941.84	.00	23,941.84	2,002.30	.00	10,969.55	12,972.29	46	23,868.77
413.10	FICA/Medicare	8,268.53	.00	8,268.53	603.70	.00	3,640.31	4,628.22	44	7,683.63
413.20	IMRF	16,576.03	.00	16,576.03	1,223.96	.00	7,290.74	9,285.29	44	13,371.10
521.00	Office Supplies	400.00	.00	400.00	.00	.00	39.42	360.58	10	652.32
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	58.44	41.56	58	175.32
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	111.26	(111.26)	+++	1,299.98
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	112.00	88.00	56	.00



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Veterans Assistance</b>										
<b>EXPENSE</b>										
Department <b>23 - Veteran's Assistance</b>										
Sub Department <b>10 - Administration</b>										
630.00	Training & Education	600.00	.00	600.00	.00	.00	.00	600.00	0	275.00
632.00	Communications	.00	.00	.00	7.50	.00	35.61	(35.61)	+++	95.79
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	374.96
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	.00	250.00	0	90.00
642.00	Dues & memberships	350.00	.00	350.00	.00	.00	225.00	125.00	64	285.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	36.73	.00	209.73	1,290.27	14	416.97
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
768.00	Mach & Equipment over \$5,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
991.00	Transfer to General Fund	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
Sub Department <b>10 - Administration Totals</b>		<b>\$188,334.72</b>	<b>\$0.00</b>	<b>\$188,334.72</b>	<b>\$12,223.39</b>	<b>\$0.00</b>	<b>\$96,550.20</b>	<b>\$91,784.52</b>	<b>51%</b>	<b>\$178,104.44</b>
Sub Department <b>24 - Veteran's Relief</b>										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	50.00
526.00	Food Purchases	24,500.00	.00	24,500.00	2,353.12	.00	10,789.24	13,710.76	44	20,104.51
631.00	Professional Services	.00	2,000.00	2,000.00	1,000.00	.00	2,000.00	.00	100	2,000.00
637.00	Public Utility Services	12,000.00	.00	12,000.00	1,583.00	.00	5,996.00	6,004.00	50	12,680.00
639.00	Rentals	113,000.00	.00	113,000.00	8,208.00	.00	42,813.00	70,187.00	38	88,716.75
641.00	Assistance to Veterans	15,500.00	.00	15,500.00	1,304.43	.00	6,809.84	8,690.16	44	13,220.05
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub Department <b>24 - Veteran's Relief Totals</b>		<b>\$167,000.00</b>	<b>\$2,000.00</b>	<b>\$169,000.00</b>	<b>\$14,448.55</b>	<b>\$0.00</b>	<b>\$68,408.08</b>	<b>\$100,591.92</b>	<b>40%</b>	<b>\$136,771.31</b>
Department <b>23 - Veteran's Assistance Totals</b>		<b>\$355,334.72</b>	<b>\$2,000.00</b>	<b>\$357,334.72</b>	<b>\$26,671.94</b>	<b>\$0.00</b>	<b>\$164,958.28</b>	<b>\$192,376.44</b>	<b>46%</b>	<b>\$314,875.75</b>
<b>EXPENSE TOTALS</b>		<b>\$355,334.72</b>	<b>\$2,000.00</b>	<b>\$357,334.72</b>	<b>\$26,671.94</b>	<b>\$0.00</b>	<b>\$164,958.28</b>	<b>\$192,376.44</b>	<b>46%</b>	<b>\$314,875.75</b>
Fund <b>109 - Veterans Assistance Totals</b>										
<b>REVENUE TOTALS</b>		<b>355,268.00</b>	<b>.00</b>	<b>355,268.00</b>	<b>745.68</b>	<b>.00</b>	<b>5,303.18</b>	<b>349,964.82</b>	<b>1%</b>	<b>363,517.12</b>
<b>EXPENSE TOTALS</b>		<b>355,334.72</b>	<b>2,000.00</b>	<b>357,334.72</b>	<b>26,671.94</b>	<b>.00</b>	<b>164,958.28</b>	<b>192,376.44</b>	<b>46%</b>	<b>314,875.75</b>
Fund <b>109 - Veterans Assistance Totals</b>		<b>(\$66.72)</b>	<b>(\$2,000.00)</b>	<b>(\$2,066.72)</b>	<b>(\$25,926.26)</b>	<b>\$0.00</b>	<b>(\$159,655.10)</b>	<b>\$157,588.38</b>		<b>\$48,641.37</b>
Fund <b>110 - Illinois Municipal Retirement</b>										
<b>REVENUE</b>										
Department <b>24 - IMRF/FICA</b>										
311.10	Property taxes	5,767,023.00	.00	5,767,023.00	.00	.00	17,313.14	5,749,709.86	0	5,234,370.92
311.12	Collectors auction account	.00	.00	.00	.00	.00	4,059.06	(4,059.06)	+++	1,641.56
361.10	Investment earnings	11,000.00	.00	11,000.00	239.93	.00	8,040.28	2,959.72	73	17,620.73
361.30	Collector's interest '90	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,265.27
Department <b>24 - IMRF/FICA Totals</b>		<b>\$5,781,023.00</b>	<b>\$0.00</b>	<b>\$5,781,023.00</b>	<b>\$239.93</b>	<b>\$0.00</b>	<b>\$29,412.48</b>	<b>\$5,751,610.52</b>	<b>1%</b>	<b>\$5,258,898.48</b>
<b>REVENUE TOTALS</b>		<b>\$5,781,023.00</b>	<b>\$0.00</b>	<b>\$5,781,023.00</b>	<b>\$239.93</b>	<b>\$0.00</b>	<b>\$29,412.48</b>	<b>\$5,751,610.52</b>	<b>1%</b>	<b>\$5,258,898.48</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Illinois Municipal Retirement</b>										
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.20	IMRF	5,049,005.27	.00	5,049,005.27	362,809.94	.00	2,189,244.26	2,859,761.01	43	4,182,978.24
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	.00	27,014.00	0	27,014.00
Department 24 - IMRF/FICA Totals		<b>\$5,076,019.27</b>	<b>\$0.00</b>	<b>\$5,076,019.27</b>	<b>\$362,809.94</b>	<b>\$0.00</b>	<b>\$2,189,244.26</b>	<b>\$2,886,775.01</b>	<b>43%</b>	<b>\$4,209,992.24</b>
<b>EXPENSE TOTALS</b>		<b>\$5,076,019.27</b>	<b>\$0.00</b>	<b>\$5,076,019.27</b>	<b>\$362,809.94</b>	<b>\$0.00</b>	<b>\$2,189,244.26</b>	<b>\$2,886,775.01</b>	<b>43%</b>	<b>\$4,209,992.24</b>
Fund 110 - Illinois Municipal Retirement Totals										
<b>REVENUE TOTALS</b>		5,781,023.00	.00	5,781,023.00	239.93	.00	29,412.48	5,751,610.52	1%	5,258,898.48
<b>EXPENSE TOTALS</b>		5,076,019.27	.00	5,076,019.27	362,809.94	.00	2,189,244.26	2,886,775.01	43%	4,209,992.24
Fund 110 - Illinois Municipal Retirement Totals		<b>\$705,003.73</b>	<b>\$0.00</b>	<b>\$705,003.73</b>	<b>(\$362,570.01)</b>	<b>\$0.00</b>	<b>(\$2,159,831.78)</b>	<b>\$2,864,835.51</b>		<b>\$1,048,906.24</b>
<b>Fund 111 - Federal Social Security</b>										
<b>REVENUE</b>										
Department 24 - IMRF/FICA										
311.10	Property taxes	2,348,752.00	.00	2,348,752.00	.00	.00	6,509.86	2,342,242.14	0	1,968,820.04
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,526.24	(1,526.24)	+++	657.05
361.10	Investment earnings	13,000.00	.00	13,000.00	145.32	.00	4,044.43	8,955.57	31	15,721.19
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,979.78
364.11	Private donations - PAWS	.00	.00	.00	755.82	.00	947.74	(947.74)	+++	2,077.97
Department 24 - IMRF/FICA Totals		<b>\$2,362,752.00</b>	<b>\$0.00</b>	<b>\$2,362,752.00</b>	<b>\$901.14</b>	<b>\$0.00</b>	<b>\$13,028.27</b>	<b>\$2,349,723.73</b>	<b>1%</b>	<b>\$1,989,256.03</b>
<b>REVENUE TOTALS</b>		<b>\$2,362,752.00</b>	<b>\$0.00</b>	<b>\$2,362,752.00</b>	<b>\$901.14</b>	<b>\$0.00</b>	<b>\$13,028.27</b>	<b>\$2,349,723.73</b>	<b>1%</b>	<b>\$1,989,256.03</b>
<b>EXPENSE</b>										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	2,167,870.75	.00	2,167,870.75	146,782.18	.00	900,661.77	1,267,208.98	42	1,945,227.46
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		<b>\$2,175,979.75</b>	<b>\$0.00</b>	<b>\$2,175,979.75</b>	<b>\$146,782.18</b>	<b>\$0.00</b>	<b>\$908,770.77</b>	<b>\$1,267,208.98</b>	<b>42%</b>	<b>\$1,953,336.46</b>
<b>EXPENSE TOTALS</b>		<b>\$2,175,979.75</b>	<b>\$0.00</b>	<b>\$2,175,979.75</b>	<b>\$146,782.18</b>	<b>\$0.00</b>	<b>\$908,770.77</b>	<b>\$1,267,208.98</b>	<b>42%</b>	<b>\$1,953,336.46</b>
Fund 111 - Federal Social Security Totals										
<b>REVENUE TOTALS</b>		2,362,752.00	.00	2,362,752.00	901.14	.00	13,028.27	2,349,723.73	1%	1,989,256.03
<b>EXPENSE TOTALS</b>		2,175,979.75	.00	2,175,979.75	146,782.18	.00	908,770.77	1,267,208.98	42%	1,953,336.46
Fund 111 - Federal Social Security Totals		<b>\$186,772.25</b>	<b>\$0.00</b>	<b>\$186,772.25</b>	<b>(\$145,881.04)</b>	<b>\$0.00</b>	<b>(\$895,742.50)</b>	<b>\$1,082,514.75</b>		<b>\$35,919.57</b>
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department 12 - Animal Control										
342.30	Animal adoption	95,000.00	.00	95,000.00	11,500.00	.00	46,816.00	48,184.00	49	96,795.00
342.31	Animal registrations	230,000.00	.00	230,000.00	20,273.00	.00	83,723.40	146,276.60	36	227,533.41
342.32	Animal containment fee	40,000.00	.00	40,000.00	4,117.80	.00	14,953.80	25,046.20	37	41,649.00
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	12,657.60	.00	109,665.60	210,334.40	34	330,647.06
342.34	Cremations & euthanasias	12,000.00	.00	12,000.00	1,055.00	.00	6,312.00	5,688.00	53	14,111.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 113 - Animal Control</b>										
<b>REVENUE</b>										
Department 12 - Animal Control										
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	220.00	.00	775.00	1,025.00	43	2,227.00
351.42	Animal ordinance fines	250.00	.00	250.00	50.00	.00	100.00	150.00	40	.00
361.10	Investment earnings	1,500.00	.00	1,500.00	7.09	.00	119.79	1,380.21	8	1,533.31
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	1,625.00	2,275.00	42	3,900.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	335.00	.00	2,619.00	2,381.00	52	4,291.00
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	4,040.00	.00	9,300.81	15,699.19	37	60,029.71
369.94	Miscellaneous - other revenue	.00	.00	.00	6,065.00	.00	6,065.00	(6,065.00)	+++	10,629.71
369.95	Credit card bank charges on non Co revenue	35.00	.00	35.00	.00	.00	.00	35.00	0	43.95
391.80	Transfer from general fund	188,613.00	.00	188,613.00	.00	.00	60,000.00	128,613.00	32	.00
Department 12 - Animal Control Totals		<b>\$923,098.00</b>	<b>\$0.00</b>	<b>\$923,098.00</b>	<b>\$60,645.49</b>	<b>\$0.00</b>	<b>\$342,075.40</b>	<b>\$581,022.60</b>	<b>37%</b>	<b>\$793,390.15</b>
<b>REVENUE TOTALS</b>		<b>\$923,098.00</b>	<b>\$0.00</b>	<b>\$923,098.00</b>	<b>\$60,645.49</b>	<b>\$0.00</b>	<b>\$342,075.40</b>	<b>\$581,022.60</b>	<b>37%</b>	<b>\$793,390.15</b>
<b>EXPENSE</b>										
Department 12 - Animal Control										
411.00	Salaries and wages	420,697.68	.00	420,697.68	32,225.68	.00	195,053.96	225,643.72	46	411,132.09
412.00	Overtime	18,000.00	.00	18,000.00	.00	.00	470.46	17,529.54	3	6,407.96
414.00	Uniform/Clothing	700.00	.00	700.00	.00	.00	376.00	324.00	54	376.00
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	66.00	934.00	7	1,126.28
522.00	Operating Supplies	30,000.00	.00	30,000.00	2,462.40	.00	11,491.15	18,508.85	38	30,158.61
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	272.93	1,227.07	18	1,394.17
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	189.99
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	111.85
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	100.00
631.00	Professional Services	350,000.00	.00	350,000.00	19,146.01	.00	109,063.14	240,936.86	31	343,452.79
632.00	Communications	35,000.00	.00	35,000.00	5,817.99	.00	11,370.56	23,629.44	32	33,282.63
633.00	Travel	4,500.00	.00	4,500.00	250.78	.00	1,049.17	3,450.83	23	4,511.21
635.00	Printing & Duplicating	500.00	.00	500.00	79.74	.00	79.74	420.26	16	50.00
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	970.23	529.77	65	.00
637.00	Public Utility Services	35,000.00	.00	35,000.00	2,768.60	.00	13,613.12	21,386.88	39	34,623.44
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	.00	.00	4,614.08	1,385.92	77	8,049.26
639.00	Rentals	3,500.00	.00	3,500.00	242.00	.00	1,174.13	2,325.87	34	2,544.04
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	431.75	68.25	86	151.00
644.00	Outside Contractual	4,500.00	.00	4,500.00	195.12	.00	584.35	3,915.65	13	3,613.55
873.00	Credit Card Service Fee	8,200.00	.00	8,200.00	335.20	.00	2,238.43	5,961.57	27	6,967.56
Department 12 - Animal Control Totals		<b>\$923,097.68</b>	<b>\$0.00</b>	<b>\$923,097.68</b>	<b>\$63,523.52</b>	<b>\$0.00</b>	<b>\$352,919.20</b>	<b>\$570,178.48</b>	<b>38%</b>	<b>\$888,242.43</b>
<b>EXPENSE TOTALS</b>		<b>\$923,097.68</b>	<b>\$0.00</b>	<b>\$923,097.68</b>	<b>\$63,523.52</b>	<b>\$0.00</b>	<b>\$352,919.20</b>	<b>\$570,178.48</b>	<b>38%</b>	<b>\$888,242.43</b>
<b>Fund 113 - Animal Control Totals</b>										
<b>REVENUE TOTALS</b>		<b>923,098.00</b>	<b>.00</b>	<b>923,098.00</b>	<b>60,645.49</b>	<b>.00</b>	<b>342,075.40</b>	<b>581,022.60</b>	<b>37%</b>	<b>793,390.15</b>



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		923,097.68	.00	923,097.68	63,523.52	.00	352,919.20	570,178.48	38%	888,242.43
Fund 113 - Animal Control Totals		\$0.32	\$0.00	\$0.32	(\$2,878.03)	\$0.00	(\$10,843.80)	\$10,844.12		(\$94,852.28)
Fund 115 - Health										
<b>REVENUE</b>										
Department 17 - Health										
311.10	Property taxes	1,253,285.00	.00	1,253,285.00	.00	.00	4,223.61	1,249,061.39	0	1,278,959.81
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	990.22	(890.22)	990	519.18
361.10	Investment earnings	10,500.00	.00	10,500.00	411.89	.00	7,251.86	3,248.14	69	30,460.69
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	1,284.48
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	888.72
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	949,490.00	29,515.00	979,005.00	89,056.52	.00	560,026.08	418,978.92	57	1,060,061.91
334.61	State grants-social service HD	1,535,251.00	.00	1,535,251.00	83,176.73	.00	443,910.71	1,091,340.29	29	1,392,747.50
335.50	State reimbursements-Health Dept	96,900.00	.00	96,900.00	2,433.62	.00	32,350.07	64,549.93	33	69,124.53
345.10	Health department fees	362,070.00	.00	362,070.00	20,589.91	.00	151,676.91	210,393.09	42	337,975.48
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	300.00
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,178.00
Sub Department 50 - Health Dept. Operations Totals		\$2,947,711.00	\$29,515.00	\$2,977,226.00	\$195,256.78	\$0.00	\$1,190,963.77	\$1,786,262.23	40%	\$2,863,387.42
Department 17 - Health Totals		\$4,212,696.00	\$29,515.00	\$4,242,211.00	\$195,668.67	\$0.00	\$1,203,469.46	\$3,038,741.54	28%	\$4,175,500.30
<b>REVENUE TOTALS</b>		\$4,212,696.00	\$29,515.00	\$4,242,211.00	\$195,668.67	\$0.00	\$1,203,469.46	\$3,038,741.54	28%	\$4,175,500.30
<b>EXPENSE</b>										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	230,692.00	.00	230,692.00	15,272.46	.00	97,885.36	132,806.64	42	248,212.85
413.00	Employee Health Benefits	43,226.00	.00	43,226.00	4,076.34	.00	22,969.60	20,256.40	53	50,255.91
413.09	Retirees Employee Health Benefits	.00	.00	.00	4,355.25	.00	21,588.75	(21,588.75)	+++	42,262.20
413.10	FICA/Medicare	17,647.00	.00	17,647.00	1,124.14	.00	7,230.85	10,416.15	41	18,446.14
413.20	IMRF	33,029.00	.00	33,029.00	2,279.18	.00	14,475.58	18,553.42	44	31,926.50
521.00	Office Supplies	21,050.00	.00	21,050.00	.00	.00	413.65	20,636.35	2	557.70
522.00	Operating Supplies	1,750.00	.00	1,750.00	.00	.00	129.22	1,620.78	7	99.16
523.00	Repair/Maintenance Supplies	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	29.90	4,970.10	1	14,718.50
526.00	Food Purchases	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	91.02
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	760.00	440.00	63	195.00
631.00	Professional Services	535.00	.00	535.00	.00	.00	330.00	205.00	62	3,916.14
632.00	Communications	9,000.00	.00	9,000.00	242.66	.00	1,478.56	7,521.44	16	4,056.43
633.00	Travel	1,500.00	.00	1,500.00	6.26	.00	200.99	1,299.01	13	840.84
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	.00	500.00	0	50.00
636.00	Insurance	3,300.00	.00	3,300.00	.00	.00	1,695.05	1,604.95	51	4,508.00
637.00	Public Utility Services	.00	.00	.00	259.44	.00	2,399.51	(2,399.51)	+++	6,638.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>10 - Administration</b>										
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	569.60	797.40	42	1,327.76
642.00	Dues & memberships	4,135.00	.00	4,135.00	.00	.00	2,725.00	1,410.00	66	1,331.41
644.00	Outside Contractual	9,131.00	.00	9,131.00	156.80	.00	5,226.15	3,904.85	57	10,447.60
762.00	Buildings \$2,000-\$4999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
766.00	Building Remodeling over \$5,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
767.00	Infrastructure over \$15,000	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
768.00	Mach & Equipment over \$5,000	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	17,737.56
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	.00	.00	102,705.75	102,705.25	50	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
Sub Department <b>10 - Administration Totals</b>		<b>\$753,053.00</b>	<b>\$0.00</b>	<b>\$753,053.00</b>	<b>\$27,886.45</b>	<b>\$0.00</b>	<b>\$291,187.52</b>	<b>\$461,865.48</b>	<b>39%</b>	<b>\$671,404.56</b>
Sub Department <b>18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	73,811.00	.00	73,811.00	5,873.60	.00	34,917.14	38,893.86	47	72,522.88
412.00	Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
413.00	Employee Health Benefits	33,122.00	.00	33,122.00	2,884.70	.00	15,803.60	17,318.40	48	34,386.16
413.10	FICA/Medicare	5,646.00	.00	5,646.00	397.60	.00	2,383.81	3,262.19	42	4,861.45
413.20	IMRF	10,376.00	.00	10,376.00	806.12	.00	4,775.88	5,600.12	46	8,459.96
522.00	Operating Supplies	9,500.00	.00	9,500.00	1,552.96	299.99	4,271.22	4,928.79	48	6,371.63
523.00	Repair/Maintenance Supplies	3,500.00	.00	3,500.00	165.14	.00	2,310.28	1,189.72	66	7,055.86
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	151.50	.00	556.48	1,443.52	28	2,392.39
631.00	Professional Services	5,000.00	.00	5,000.00	889.49	.00	3,886.55	1,113.45	78	8,014.21
633.00	Travel	750.00	.00	750.00	113.99	.00	450.11	299.89	60	823.83
637.00	Public Utility Services	3,500.00	.00	3,500.00	818.53	.00	818.53	2,681.47	23	3,362.77
638.00	Repairs & Maintenance	23,000.00	.00	23,000.00	667.98	.00	2,282.13	20,717.87	10	4,109.14
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	2,195.16
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	22,307.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		<b>\$174,555.00</b>	<b>\$0.00</b>	<b>\$174,555.00</b>	<b>\$14,321.61</b>	<b>\$299.99</b>	<b>\$72,455.73</b>	<b>\$101,799.28</b>	<b>42%</b>	<b>\$176,862.44</b>
Sub Department <b>50 - Health Dept. Operations</b>										
411.00	Salaries and wages	1,790,045.13	11,929.00	1,801,974.13	140,494.27	.00	827,551.53	974,422.60	46	1,709,118.70
412.00	Overtime	3,055.00	.00	3,055.00	90.10	.00	1,266.52	1,788.48	41	2,640.74
413.00	Employee Health Benefits	419,623.00	1,694.00	421,317.00	39,435.36	.00	213,668.35	207,648.65	51	420,207.64
413.10	FICA/Medicare	136,938.58	912.00	137,850.58	10,201.38	.00	60,303.88	77,546.70	44	125,185.05
413.20	IMRF	285,173.45	1,584.00	286,757.45	20,682.75	.00	120,821.50	165,935.95	42	217,844.21
521.00	Office Supplies	6,327.00	2,540.00	8,867.00	.00	.00	1,293.57	7,573.43	15	2,953.99
522.00	Operating Supplies	159,824.00	18,855.35	178,679.35	6,003.19	15,675.11	35,190.30	127,813.94	28	149,992.59
523.00	Repair/Maintenance Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	63.40



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 115 - Health</b>										
<b>EXPENSE</b>										
Department <b>17 - Health</b>										
Sub Department <b>50 - Health Dept. Operations</b>										
524.00	Small Tools & Equip under \$1,000	9,990.00	(4,556.33)	5,433.67	78.99	.00	22,061.54	(16,627.87)	406	16,728.43
526.00	Food Purchases	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,394.19
527.00	Books & Periodicals	250.00	.00	250.00	953.59	.00	987.89	(737.89)	395	1,046.50
630.00	Training & Education	3,075.00	(495.00)	2,580.00	.00	.00	525.00	2,055.00	20	3,355.76
631.00	Professional Services	124,009.00	.00	124,009.00	11,494.69	.00	38,082.87	85,926.13	31	164,967.41
632.00	Communications	35,321.00	(1,096.24)	34,224.76	2,301.25	.00	12,656.86	21,567.90	37	21,694.82
633.00	Travel	29,797.00	(3,113.31)	26,683.69	5.17	.00	1,829.19	24,854.50	7	10,674.52
634.00	Publishing	.00	.00	.00	.00	.00	130.79	(130.79)	+++	43,333.32
635.00	Printing & Duplicating	10,070.00	.00	10,070.00	.00	.00	2,046.29	8,023.71	20	1,327.09
636.00	Insurance	700.00	.00	700.00	.00	.00	4,964.00	(4,264.00)	709	.00
637.00	Public Utility Services	30,661.00	(2,068.72)	28,592.28	1,051.64	.00	9,409.40	19,182.88	33	25,576.11
639.00	Rentals	19,975.00	.00	19,975.00	1,497.27	.00	10,500.33	9,474.67	53	18,006.12
642.00	Dues & memberships	1,140.00	(950.00)	190.00	.00	.00	75.00	115.00	39	80.00
644.00	Outside Contractual	187,615.00	(5,865.00)	181,750.00	1,374.89	.00	36,011.31	145,738.69	20	91,083.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	8,280.25	8,280.25	.00	.00	6,981.25	1,299.00	84	3,542.00
873.00	Credit Card Service Fee	875.00	.00	875.00	65.59	.00	464.39	410.61	53	1,284.29
991.12	Transfer to Other Agencies	.00	3,865.00	3,865.00	.00	.00	.00	3,865.00	0	1,356.75
Sub Department <b>50 - Health Dept. Operations Totals</b>		<b>\$3,257,664.16</b>	<b>\$29,515.00</b>	<b>\$3,287,179.16</b>	<b>\$235,730.13</b>	<b>\$15,675.11</b>	<b>\$1,406,821.76</b>	<b>\$1,864,682.29</b>	<b>43%</b>	<b>\$3,034,457.37</b>
Department <b>17 - Health Totals</b>		<b>\$4,185,272.16</b>	<b>\$29,515.00</b>	<b>\$4,214,787.16</b>	<b>\$277,938.19</b>	<b>\$15,975.10</b>	<b>\$1,770,465.01</b>	<b>\$2,428,347.05</b>	<b>42%</b>	<b>\$3,882,724.37</b>
<b>EXPENSE TOTALS</b>		<b>\$4,185,272.16</b>	<b>\$29,515.00</b>	<b>\$4,214,787.16</b>	<b>\$277,938.19</b>	<b>\$15,975.10</b>	<b>\$1,770,465.01</b>	<b>\$2,428,347.05</b>	<b>42%</b>	<b>\$3,882,724.37</b>
Fund <b>115 - Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,212,696.00</b>	<b>29,515.00</b>	<b>4,242,211.00</b>	<b>195,668.67</b>	<b>.00</b>	<b>1,203,469.46</b>	<b>3,038,741.54</b>	<b>28%</b>	<b>4,175,500.30</b>
<b>EXPENSE TOTALS</b>		<b>4,185,272.16</b>	<b>29,515.00</b>	<b>4,214,787.16</b>	<b>277,938.19</b>	<b>15,975.10</b>	<b>1,770,465.01</b>	<b>2,428,347.05</b>	<b>42%</b>	<b>3,882,724.37</b>
<b>Fund 115 - Health Totals</b>		<b>\$27,423.84</b>	<b>\$0.00</b>	<b>\$27,423.84</b>	<b>(\$82,269.52)</b>	<b>(\$15,975.10)</b>	<b>(\$566,995.55)</b>	<b>\$610,394.49</b>		<b>\$292,775.93</b>
Fund <b>117 - Child Welfare</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
391.80	Transfer from general fund	910,000.00	.00	910,000.00	40,793.26	.00	243,535.42	666,464.58	27	873,649.87
Department <b>26 - Court Services Totals</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$40,793.26</b>	<b>\$0.00</b>	<b>\$243,535.42</b>	<b>\$666,464.58</b>	<b>27%</b>	<b>\$873,649.87</b>
<b>REVENUE TOTALS</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$40,793.26</b>	<b>\$0.00</b>	<b>\$243,535.42</b>	<b>\$666,464.58</b>	<b>27%</b>	<b>\$873,649.87</b>
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
644.00	Outside Contractual	10,000.00	.00	10,000.00	916.75	.00	6,056.25	3,943.75	61	8,070.75
649.00	Child Placement	900,000.00	.00	900,000.00	43,805.18	.00	282,201.10	617,798.90	31	865,579.12
Department <b>26 - Court Services Totals</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$44,721.93</b>	<b>\$0.00</b>	<b>\$288,257.35</b>	<b>\$621,742.65</b>	<b>32%</b>	<b>\$873,649.87</b>
<b>EXPENSE TOTALS</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$44,721.93</b>	<b>\$0.00</b>	<b>\$288,257.35</b>	<b>\$621,742.65</b>	<b>32%</b>	<b>\$873,649.87</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	910,000.00	.00	910,000.00	40,793.26	.00	243,535.42	666,464.58	27%	873,649.87
	EXPENSE TOTALS	910,000.00	.00	910,000.00	44,721.93	.00	288,257.35	621,742.65	32%	873,649.87
Fund 117 - Child Welfare Totals										
		\$0.00	\$0.00	\$0.00	(\$3,928.67)	\$0.00	(\$44,721.93)	\$44,721.93		\$0.00
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	100,000.00	.00	100,000.00	3,622.00	.00	35,884.50	64,115.50	36	121,044.75
361.10	Investment earnings	1,500.00	.00	1,500.00	51.75	.00	752.92	747.08	50	3,024.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Department 04 - Circuit Court Totals										
	REVENUE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$3,673.75	\$0.00	\$36,637.42	\$64,862.58	36%	\$126,069.40
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	8,121.23	.00	8,121.23	622.29	.00	3,733.68	4,387.55	46	7,255.40
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,248.00	752.00	62	276.64
521.AL	Office supplies-Attny Lounge	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,400.10
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,641.45
522.AL	Operating Supplies-Attny Lounge	2,000.00	.00	2,000.00	14.99	.00	191.99	1,808.01	10	8,038.39
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,041.41
526.AL	Food Purchases-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	64.75
527.00	Books & Periodicals	60,000.00	.00	60,000.00	7,458.65	.00	38,872.71	21,127.29	65	61,061.06
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
631.AL	Professional Services-Atty Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	699.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	185.00
635.AL	Printing & duplicating-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	918.05
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	8,436.00
Department 04 - Circuit Court Totals										
	EXPENSE TOTALS	\$82,621.23	\$0.00	\$82,621.23	\$8,095.93	\$0.00	\$44,046.38	\$38,574.85	53%	\$92,542.25
Fund 119 - Law Library Totals										
	REVENUE TOTALS	101,500.00	.00	101,500.00	3,673.75	.00	36,637.42	64,862.58	36%	126,069.40
	EXPENSE TOTALS	82,621.23	.00	82,621.23	8,095.93	.00	44,046.38	38,574.85	53%	92,542.25
Fund 119 - Law Library Totals										
		\$18,878.77	\$0.00	\$18,878.77	(\$4,422.18)	\$0.00	(\$7,408.96)	\$26,287.73		\$33,527.15
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	.00	500.00	0	241.00
361.10	Investment earnings	.00	.00	.00	2.42	.00	37.25	(37.25)	+++	169.30
Department 08 - Sheriff Totals										
		\$500.00	\$0.00	\$500.00	\$2.42	\$0.00	\$37.25	\$462.75	7%	\$410.30



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 124 - Sheriff Crime Laboratory Fund</b>										
	<b>REVENUE TOTALS</b>	\$500.00	\$0.00	\$500.00	\$2.42	\$0.00	\$37.25	\$462.75	7%	\$410.30
Fund 124 - Sheriff Crime Laboratory Fund Totals										
	<b>REVENUE TOTALS</b>	500.00	.00	500.00	2.42	.00	37.25	462.75	7%	410.30
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals										
		\$500.00	\$0.00	\$500.00	\$2.42	\$0.00	\$37.25	\$462.75		\$410.30
<b>Fund 125 - Federal Seize &amp; Forfeit Property</b>										
<b>REVENUE</b>										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332.50	Federally seized property	.00	4,590.00	4,590.00	.00	.00	4,762.38	(172.38)	104	.00
361.10	Investment earnings	.00	.00	.00	3.33	.00	29.60	(29.60)	+++	133.73
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$4,590.00	\$4,590.00	\$3.33	\$0.00	\$4,791.98	(\$201.98)	104%	\$133.73
	Department 08 - Sheriff Totals	\$0.00	\$4,590.00	\$4,590.00	\$3.33	\$0.00	\$4,791.98	(\$201.98)	104%	\$133.73
	<b>REVENUE TOTALS</b>	\$0.00	\$4,590.00	\$4,590.00	\$3.33	\$0.00	\$4,791.98	(\$201.98)	104%	\$133.73
<b>EXPENSE</b>										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,590.00	4,590.00	.00	.00	.00	4,590.00	0	.00
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0%	\$0.00
	Department 08 - Sheriff Totals	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0%	\$0.00
Fund 125 - Federal Seize & Forfeit Property Totals										
	<b>REVENUE TOTALS</b>	.00	4,590.00	4,590.00	3.33	.00	4,791.98	(201.98)	104%	133.73
	<b>EXPENSE TOTALS</b>	.00	4,590.00	4,590.00	.00	.00	.00	4,590.00	0%	.00
Fund 125 - Federal Seize & Forfeit Property Totals										
		\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$4,791.98	(\$4,791.98)		\$133.73
<b>Fund 126 - IDOT Grant Fund</b>										
<b>REVENUE</b>										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	54,393.70	54,393.70	.00	.00	54,393.70	.00	100	95,529.47
334.60	State grants - social services	.00	.00	.00	.00	.00	.00	.00	+++	237,973.02
361.10	Investment earnings	.00	.00	.00	3.57	.00	21.24	(21.24)	+++	81.67
	Sub Department 35 - Grants Totals	\$0.00	\$54,393.70	\$54,393.70	\$3.57	\$0.00	\$54,414.94	(\$21.24)	100%	\$333,584.16
	Department 25 - General County Totals	\$0.00	\$54,393.70	\$54,393.70	\$3.57	\$0.00	\$54,414.94	(\$21.24)	100%	\$333,584.16
	<b>REVENUE TOTALS</b>	\$0.00	\$54,393.70	\$54,393.70	\$3.57	\$0.00	\$54,414.94	(\$21.24)	100%	\$333,584.16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 126 - IDOT Grant Fund</b>										
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
Sub Department <b>35 - Grants</b>										
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	517.85
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,100.27
991.12	Transfer to Other Agencies	.00	54,393.70	54,393.70	.00	.00	54,393.70	.00	100	332,006.56
Sub Department <b>35 - Grants</b> Totals		\$0.00	\$54,393.70	\$54,393.70	\$0.00	\$0.00	\$54,393.70	\$0.00	100%	\$333,624.68
Department <b>25 - General County</b> Totals		\$0.00	\$54,393.70	\$54,393.70	\$0.00	\$0.00	\$54,393.70	\$0.00	100%	\$333,624.68
<b>EXPENSE TOTALS</b>		\$0.00	\$54,393.70	\$54,393.70	\$0.00	\$0.00	\$54,393.70	\$0.00	100%	\$333,624.68
Fund <b>126 - IDOT Grant Fund</b> Totals										
<b>REVENUE TOTALS</b>		.00	54,393.70	54,393.70	3.57	.00	54,414.94	(21.24)	100%	333,584.16
<b>EXPENSE TOTALS</b>		.00	54,393.70	54,393.70	.00	.00	54,393.70	.00	100%	333,624.68
Fund <b>126 - IDOT Grant Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$3.57	\$0.00	\$21.24	(\$21.24)		(\$40.52)
<b>Fund 127 - Liability Insurance</b>										
<b>REVENUE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
335.80	State attny salary reimbursement	74,170.00	.00	74,170.00	6,329.74	.00	31,648.70	42,521.30	43	74,914.58
Sub Department <b>14 - Legal</b> Totals		\$74,170.00	\$0.00	\$74,170.00	\$6,329.74	\$0.00	\$31,648.70	\$42,521.30	43%	\$74,914.58
Department <b>09 - State's Attorney</b> Totals		\$74,170.00	\$0.00	\$74,170.00	\$6,329.74	\$0.00	\$31,648.70	\$42,521.30	43%	\$74,914.58
Department <b>29 - Human Resources</b>										
311.10	Property taxes	7,569,199.00	.00	7,569,199.00	.00	.00	21,327.21	7,547,871.79	0	6,455,660.77
311.12	Collectors auction account	.00	.00	.00	.00	.00	5,000.16	(5,000.16)	+++	2,477.43
361.10	Investment earnings	58,000.00	.00	58,000.00	665.89	.00	15,548.73	42,451.27	27	66,115.05
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	6,486.03
391.22	Transfer from health department	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
Department <b>29 - Human Resources</b> Totals		\$7,635,573.00	\$0.00	\$7,635,573.00	\$665.89	\$0.00	\$50,250.10	\$7,585,322.90	1%	\$6,539,113.28
<b>REVENUE TOTALS</b>		\$7,709,743.00	\$0.00	\$7,709,743.00	\$6,995.63	\$0.00	\$81,898.80	\$7,627,844.20	1%	\$6,614,027.86
<b>EXPENSE</b>										
Department <b>02 - County Board</b>										
411.00	Salaries and wages	3,499.92	(3,499.92)	.00	.00	.00	.00	.00	+++	.00
Department <b>02 - County Board</b> Totals		\$3,499.92	(\$3,499.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>08 - Sheriff</b>										
991.11	Transfer to Other Funds	341,281.00	.00	341,281.00	.00	.00	202,691.45	138,589.55	59	1,095,466.21
Department <b>08 - Sheriff</b> Totals		\$341,281.00	\$0.00	\$341,281.00	\$0.00	\$0.00	\$202,691.45	\$138,589.55	59%	\$1,095,466.21
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
411.00	Salaries and wages	589,925.41	.00	589,925.41	43,581.39	.00	244,278.92	345,646.49	41	492,700.94
413.00	Employee Health Benefits	47,777.88	.00	47,777.88	5,430.74	.00	29,752.04	18,025.84	62	58,944.42



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<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>09 - State's Attorney</b>										
Sub Department <b>14 - Legal</b>										
413.10	FICA/Medicare	39,957.94	.00	39,957.94	3,183.89	.00	18,940.40	21,017.54	47	37,673.85
413.20	IMRF	75,827.06	.00	75,827.06	6,455.18	.00	37,928.80	37,898.26	50	65,293.93
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	160.86	1,839.14	8	1,333.99
522.00	Operating Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
524.00	Small Tools & Equip under \$1,000	2,100.00	.00	2,100.00	.00	.00	255.76	1,844.24	12	4,554.38
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	18.26
527.00	Books & Periodicals	6,500.00	.00	6,500.00	.00	.00	1,971.32	4,528.68	30	6,216.92
630.00	Training & Education	6,400.00	.00	6,400.00	.00	.00	745.00	5,655.00	12	2,045.00
631.00	Professional Services	63,000.00	.00	63,000.00	.00	.00	1,205.00	61,795.00	2	1,432.02
632.00	Communications	3,850.00	.00	3,850.00	14.70	.00	1,624.39	2,225.61	42	2,210.13
633.00	Travel	8,470.00	.00	8,470.00	.00	.00	578.37	7,891.63	7	5,874.25
634.00	Publishing	.00	.00	.00	.00	.00	951.15	(951.15)	+++	.00
635.00	Printing & Duplicating	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	86.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
642.00	Dues & memberships	2,105.00	.00	2,105.00	.00	.00	2,592.00	(487.00)	123	1,759.31
644.00	Outside Contractual	12,552.00	.00	12,552.00	672.12	.00	4,942.88	7,609.12	39	11,125.61
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,186.10
Sub Department <b>14 - Legal Totals</b>		<b>\$870,065.29</b>	<b>\$0.00</b>	<b>\$870,065.29</b>	<b>\$59,338.02</b>	<b>\$0.00</b>	<b>\$345,926.89</b>	<b>\$524,138.40</b>	<b>40%</b>	<b>\$693,475.11</b>
Department <b>09 - State's Attorney Totals</b>		<b>\$870,065.29</b>	<b>\$0.00</b>	<b>\$870,065.29</b>	<b>\$59,338.02</b>	<b>\$0.00</b>	<b>\$345,926.89</b>	<b>\$524,138.40</b>	<b>40%</b>	<b>\$693,475.11</b>
Department <b>25 - General County</b>										
411.00	Salaries and wages	3,407,093.20	3,499.92	3,410,593.12	245,501.36	.00	1,472,223.11	1,938,370.01	43	3,151,748.18
412.00	Overtime	80,000.00	.00	80,000.00	4,641.74	.00	31,988.89	48,011.11	40	106,169.82
414.00	Uniform/Clothing	25,000.00	.00	25,000.00	.00	.00	15,112.50	9,887.50	60	15,341.25
Sub Department <b>61 - Other Governmental Services</b>										
636.00	Insurance	90,000.00	.00	90,000.00	3,038.24	.00	88,899.24	1,100.76	99	88,880.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,172.50	.00	5,934.55	6,065.45	49	11,198.32
Sub Department <b>61 - Other Governmental Services Totals</b>		<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$4,210.74</b>	<b>\$0.00</b>	<b>\$94,833.79</b>	<b>\$7,166.21</b>	<b>93%</b>	<b>\$100,078.32</b>
Department <b>25 - General County Totals</b>		<b>\$3,614,093.20</b>	<b>\$3,499.92</b>	<b>\$3,617,593.12</b>	<b>\$254,353.84</b>	<b>\$0.00</b>	<b>\$1,614,158.29</b>	<b>\$2,003,434.83</b>	<b>45%</b>	<b>\$3,373,337.57</b>
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
411.00	Salaries and wages	40,169.00	.00	40,169.00	2,771.51	.00	16,627.43	23,541.57	41	38,001.82
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12.82
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	138.06	161.94	46	229.43
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 127 - Liability Insurance</b>										
<b>EXPENSE</b>										
Department <b>29 - Human Resources</b>										
Sub Department <b>10 - Administration</b>										
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	55.50
632.00	Communications	700.00	.00	700.00	39.00	.00	167.02	532.98	24	292.65
644.00	Outside Contractual	.00	.00	.00	.00	.00	1,215.99	(1,215.99)	+++	2,417.96
991.00	Transfer to General Fund	91,278.00	.00	91,278.00	.00	.00	.00	91,278.00	0	48,315.00
Sub Department <b>10 - Administration Totals</b>		<b>\$146,647.00</b>	<b>\$0.00</b>	<b>\$146,647.00</b>	<b>\$2,810.51</b>	<b>\$0.00</b>	<b>\$18,148.50</b>	<b>\$128,498.50</b>	<b>12%</b>	<b>\$89,325.18</b>
Sub Department <b>13 - Tort</b>										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	181,356.45
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	13,873.77
631.00	Professional Services	95,000.00	.00	95,000.00	54,197.00	.00	118,114.66	(23,114.66)	124	181,444.96
636.00	Insurance	4,000,000.00	.00	4,000,000.00	399.00	.00	206,221.45	3,793,778.55	5	127,800.20
Sub Department <b>13 - Tort Totals</b>		<b>\$4,095,000.00</b>	<b>\$0.00</b>	<b>\$4,095,000.00</b>	<b>\$54,596.00</b>	<b>\$0.00</b>	<b>\$324,336.11</b>	<b>\$3,770,663.89</b>	<b>8%</b>	<b>\$504,475.38</b>
Sub Department <b>25 - Worker Compensation</b>										
631.00	Professional Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	(1,903.68)
636.00	Insurance	350,000.00	.00	350,000.00	34,403.46	.00	166,613.84	183,386.16	48	567,947.92
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	241.27
Sub Department <b>25 - Worker Compensation Totals</b>		<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$34,403.46</b>	<b>\$0.00</b>	<b>\$166,613.84</b>	<b>\$218,386.16</b>	<b>43%</b>	<b>\$566,285.51</b>
Sub Department <b>26 - Unemployment Compensation</b>										
636.00	Insurance	30,000.00	.00	30,000.00	.00	.00	656.71	29,343.29	2	41,381.93
Sub Department <b>26 - Unemployment Compensation Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.71</b>	<b>\$29,343.29</b>	<b>2%</b>	<b>\$41,381.93</b>
Department <b>29 - Human Resources Totals</b>		<b>\$4,656,647.00</b>	<b>\$0.00</b>	<b>\$4,656,647.00</b>	<b>\$91,809.97</b>	<b>\$0.00</b>	<b>\$509,755.16</b>	<b>\$4,146,891.84</b>	<b>11%</b>	<b>\$1,201,468.00</b>
Department <b>53 - County Administration</b>										
411.00	Salaries and wages	73,327.68	.00	73,327.68	5,491.82	.00	33,147.34	40,180.34	45	63,290.77
411.50	Auto allowance	.00	.00	.00	.00	.00	87.50	(87.50)	+++	.00
Department <b>53 - County Administration Totals</b>		<b>\$73,327.68</b>	<b>\$0.00</b>	<b>\$73,327.68</b>	<b>\$5,491.82</b>	<b>\$0.00</b>	<b>\$33,234.84</b>	<b>\$40,092.84</b>	<b>45%</b>	<b>\$63,290.77</b>
<b>EXPENSE TOTALS</b>		<b>\$9,558,914.09</b>	<b>\$0.00</b>	<b>\$9,558,914.09</b>	<b>\$410,993.65</b>	<b>\$0.00</b>	<b>\$2,705,766.63</b>	<b>\$6,853,147.46</b>	<b>28%</b>	<b>\$6,427,037.66</b>
Fund <b>127 - Liability Insurance Totals</b>										
<b>REVENUE TOTALS</b>		<b>7,709,743.00</b>	<b>.00</b>	<b>7,709,743.00</b>	<b>6,995.63</b>	<b>.00</b>	<b>81,898.80</b>	<b>7,627,844.20</b>	<b>1%</b>	<b>6,614,027.86</b>
<b>EXPENSE TOTALS</b>		<b>9,558,914.09</b>	<b>.00</b>	<b>9,558,914.09</b>	<b>410,993.65</b>	<b>.00</b>	<b>2,705,766.63</b>	<b>6,853,147.46</b>	<b>28%</b>	<b>6,427,037.66</b>
Fund <b>127 - Liability Insurance Totals</b>		<b>(\$1,849,171.09)</b>	<b>\$0.00</b>	<b>(\$1,849,171.09)</b>	<b>(\$403,998.02)</b>	<b>\$0.00</b>	<b>(\$2,623,867.83)</b>	<b>\$774,696.74</b>		<b>\$186,990.20</b>
Fund <b>128 - Court Security</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
342.54	Court security fees	230,000.00	.00	230,000.00	8,976.64	.00	107,242.76	122,757.24	47	253,385.02
342.55	Security Access fees	500.00	.00	500.00	.00	.00	520.00	(20.00)	104	3,120.00
361.10	Investment earnings	.00	.00	.00	4.39	.00	56.96	(56.96)	+++	24.10



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 128 - Court Security</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
391.80	Transfer from general fund	427,933.00	.00	427,933.00	.00	.00	.00	427,933.00	0	58,000.00
	Department <b>08 - Sheriff Totals</b>	\$658,433.00	\$0.00	\$658,433.00	\$8,981.03	\$0.00	\$107,819.72	\$550,613.28	16%	\$314,529.12
	<b>REVENUE TOTALS</b>	\$658,433.00	\$0.00	\$658,433.00	\$8,981.03	\$0.00	\$107,819.72	\$550,613.28	16%	\$314,529.12
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
411.00	Salaries and wages	599,384.00	.00	599,384.00	10,616.13	.00	107,322.77	492,061.23	18	290,804.17
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	389.54	3,610.46	10	949.23
413.00	Employee Health Benefits	17,159.00	.00	17,159.00	1,435.00	.00	7,861.60	9,297.40	46	17,105.90
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	829.25	2,170.75	28	1,148.90
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	92.00	608.00	13	397.40
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	388.88
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	750.00	538.00	58	.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,385.01
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	4,590.00	.00	4,590.00	(4,590.00)	+++	.00
768.00	Mach & Equipment over \$5,000	24,902.00	.00	24,902.00	.00	.00	.00	24,902.00	0	.00
	Department <b>08 - Sheriff Totals</b>	\$658,433.00	\$0.00	\$658,433.00	\$16,641.13	\$0.00	\$121,835.16	\$536,597.84	19%	\$315,179.49
	<b>EXPENSE TOTALS</b>	\$658,433.00	\$0.00	\$658,433.00	\$16,641.13	\$0.00	\$121,835.16	\$536,597.84	19%	\$315,179.49
	Fund <b>128 - Court Security Totals</b>									
	<b>REVENUE TOTALS</b>	658,433.00	.00	658,433.00	8,981.03	.00	107,819.72	550,613.28	16%	314,529.12
	<b>EXPENSE TOTALS</b>	658,433.00	.00	658,433.00	16,641.13	.00	121,835.16	536,597.84	19%	315,179.49
	Fund <b>128 - Court Security Totals</b>	\$0.00	\$0.00	\$0.00	(\$7,660.10)	\$0.00	(\$14,015.44)	\$14,015.44		(\$650.37)
<b>Fund 129 - Public Defender Automation</b>										
<b>REVENUE</b>										
Department <b>27 - Public Defender</b>										
348.70	Public defender fees	.00	.00	.00	12.50	.00	211.56	(211.56)	+++	112.32
	Department <b>27 - Public Defender Totals</b>	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$211.56	(\$211.56)	+++	\$112.32
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$211.56	(\$211.56)	+++	\$112.32
	Fund <b>129 - Public Defender Automation Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	12.50	.00	211.56	(211.56)	+++	112.32
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund <b>129 - Public Defender Automation Totals</b>	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$211.56	(\$211.56)		\$112.32
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department <b>38 - Nursing Home Tax Levy</b>										
311.10	Property taxes	2,665,153.00	.00	2,665,153.00	.00	.00	8,726.31	2,656,426.69	0	2,642,505.91
311.12	Collectors auction account	1,200.00	.00	1,200.00	.00	.00	2,045.88	(845.88)	170	1,077.15



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 138 - Nursing Home Tax Levy</b>										
<b>REVENUE</b>										
Department 38 - Nursing Home Tax Levy										
361.30	Collector's interest '90	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,653.85
Department 38 - Nursing Home Tax Levy Totals		\$2,668,853.00	\$0.00	\$2,668,853.00	\$0.00	\$0.00	\$10,772.19	\$2,658,080.81	0%	\$2,646,236.91
<b>REVENUE TOTALS</b>		\$2,668,853.00	\$0.00	\$2,668,853.00	\$0.00	\$0.00	\$10,772.19	\$2,658,080.81	0%	\$2,646,236.91
<b>EXPENSE</b>										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,668,853.00	.00	2,668,853.00	.00	.00	10,772.19	2,658,080.81	0	2,646,236.91
Department 38 - Nursing Home Tax Levy Totals		\$2,668,853.00	\$0.00	\$2,668,853.00	\$0.00	\$0.00	\$10,772.19	\$2,658,080.81	0%	\$2,646,236.91
<b>EXPENSE TOTALS</b>		\$2,668,853.00	\$0.00	\$2,668,853.00	\$0.00	\$0.00	\$10,772.19	\$2,658,080.81	0%	\$2,646,236.91
Fund 138 - Nursing Home Tax Levy Totals										
<b>REVENUE TOTALS</b>		2,668,853.00	.00	2,668,853.00	.00	.00	10,772.19	2,658,080.81	0%	2,646,236.91
<b>EXPENSE TOTALS</b>		2,668,853.00	.00	2,668,853.00	.00	.00	10,772.19	2,658,080.81	0%	2,646,236.91
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 139 - Treasurer's Automation</b>										
<b>REVENUE</b>										
Department 11 - Treasurer										
341.30	Treasurers fees	33,000.00	.00	33,000.00	55.00	.00	780.00	32,220.00	2	37,085.00
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,917.50
361.10	Investment earnings	3,500.00	.00	3,500.00	46.65	.00	787.68	2,712.32	23	3,565.73
Department 11 - Treasurer Totals		\$48,500.00	\$0.00	\$48,500.00	\$101.65	\$0.00	\$1,567.68	\$46,932.32	3%	\$51,568.23
<b>REVENUE TOTALS</b>		\$48,500.00	\$0.00	\$48,500.00	\$101.65	\$0.00	\$1,567.68	\$46,932.32	3%	\$51,568.23
<b>EXPENSE</b>										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	363.88	.00	583.39	916.61	39	4,627.07
630.00	Training & Education	500.00	.00	500.00	.00	.00	180.00	320.00	36	525.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
632.00	Communications	180.00	.00	180.00	.00	.00	.00	180.00	0	150.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	889.67
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	234.00
642.00	Dues & memberships	1,350.00	.00	1,350.00	.00	.00	840.00	510.00	62	1,340.00
644.00	Outside Contractual	35,150.00	.00	35,150.00	7,816.25	.00	37,190.59	(2,040.59)	106	16,267.46
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,000.00
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 11 - Treasurer Totals		\$53,930.00	\$0.00	\$53,930.00	\$8,180.13	\$0.00	\$48,813.98	\$5,116.02	91%	\$37,043.20
<b>EXPENSE TOTALS</b>		\$53,930.00	\$0.00	\$53,930.00	\$8,180.13	\$0.00	\$48,813.98	\$5,116.02	91%	\$37,043.20
Fund 139 - Treasurer's Automation Totals										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	48,500.00	.00	48,500.00	101.65	.00	1,567.68	46,932.32	3%	51,568.23
	<b>EXPENSE TOTALS</b>	53,930.00	.00	53,930.00	8,180.13	.00	48,813.98	5,116.02	91%	37,043.20
	<b>Fund 139 - Treasurer's Automation Totals</b>	(\$5,430.00)	\$0.00	(\$5,430.00)	(\$8,078.48)	\$0.00	(\$47,246.30)	\$41,816.30		\$14,525.03
<b>Fund 140 - GIS 2005</b>										
	<b>REVENUE</b>									
	Department <b>28 - GIS</b>									
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	1,040.00	960.00	52	1,350.00
341.41	GIS plat map fees	3,000.00	.00	3,000.00	.00	.00	10.50	2,989.50	0	4,384.75
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	500.00	.00	500.00	21.56	.00	334.13	165.87	67	2,145.62
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	18,332.00	.00	101,991.00	108,009.00	49	207,137.00
	Department <b>28 - GIS Totals</b>	\$233,500.00	\$0.00	\$233,500.00	\$18,353.56	\$0.00	\$121,375.63	\$112,124.37	52%	\$233,017.37
	<b>REVENUE TOTALS</b>	\$233,500.00	\$0.00	\$233,500.00	\$18,353.56	\$0.00	\$121,375.63	\$112,124.37	52%	\$233,017.37
	<b>EXPENSE</b>									
	Department <b>28 - GIS</b>									
411.00	Salaries and wages	136,628.58	.00	136,628.58	10,468.06	.00	62,808.29	73,820.29	46	131,422.81
413.00	Employee Health Benefits	34,316.60	.00	34,316.60	2,870.00	.00	15,723.20	18,593.40	46	34,211.80
413.10	FICA/Medicare	11,311.71	.00	11,311.71	797.06	.00	4,820.14	6,491.57	43	10,112.14
413.20	IMRF	22,676.27	.00	22,676.27	1,616.02	.00	9,653.49	13,022.78	43	17,596.77
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	500.24
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	13,575.00
632.00	Communications	100.00	.00	100.00	5.05	.00	21.62	78.38	22	81.42
633.00	Travel	1,570.00	.00	1,570.00	.00	.00	.00	1,570.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,676.98
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	491.61
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	.00	150.00	0	260.00
644.00	Outside Contractual	15,920.00	.00	15,920.00	283.28	.00	15,218.37	701.63	96	67,202.25
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	34,020.00	.00	34,020.00	.00	100	34,020.00
	Department <b>28 - GIS Totals</b>	\$260,693.16	\$0.00	\$260,693.16	\$50,059.47	\$0.00	\$142,265.11	\$118,428.05	55%	\$311,151.02
	<b>EXPENSE TOTALS</b>	\$260,693.16	\$0.00	\$260,693.16	\$50,059.47	\$0.00	\$142,265.11	\$118,428.05	55%	\$311,151.02
	<b>Fund 140 - GIS 2005 Totals</b>									
	<b>REVENUE TOTALS</b>	233,500.00	.00	233,500.00	18,353.56	.00	121,375.63	112,124.37	52%	233,017.37
	<b>EXPENSE TOTALS</b>	260,693.16	.00	260,693.16	50,059.47	.00	142,265.11	118,428.05	55%	311,151.02
	<b>Fund 140 - GIS 2005 Totals</b>	(\$27,193.16)	\$0.00	(\$27,193.16)	(\$31,705.91)	\$0.00	(\$20,889.48)	(\$6,303.68)		(\$78,133.65)
<b>Fund 141 - Collectors Tax Fee</b>										
	<b>REVENUE</b>									
	Department <b>11 - Treasurer</b>									
341.21	Property sale fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	68,820.00
361.10	Investment earnings	1,500.00	.00	1,500.00	10.30	.00	1,661.86	(161.86)	111	2,670.77





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 141 - Collectors Tax Fee</b>										
<b>REVENUE</b>										
	Department 11 - Treasurer Totals	\$61,500.00	\$0.00	\$61,500.00	\$10.30	\$0.00	\$1,661.86	\$59,838.14	3%	\$71,490.77
	<b>REVENUE TOTALS</b>	\$61,500.00	\$0.00	\$61,500.00	\$10.30	\$0.00	\$1,661.86	\$59,838.14	3%	\$71,490.77
<b>EXPENSE</b>										
	Department 11 - Treasurer									
871.00	Principal	15,000.00	.00	15,000.00	.00	.00	1,658.50	13,341.50	11	17,261.54
991.00	Transfer to General Fund	46,500.00	.00	46,500.00	.00	.00	46,500.00	.00	100	51,500.00
	Department 11 - Treasurer Totals	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$48,158.50	\$13,341.50	78%	\$68,761.54
	<b>EXPENSE TOTALS</b>	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$48,158.50	\$13,341.50	78%	\$68,761.54
	Fund 141 - Collectors Tax Fee Totals									
	<b>REVENUE TOTALS</b>	61,500.00	.00	61,500.00	10.30	.00	1,661.86	59,838.14	3%	71,490.77
	<b>EXPENSE TOTALS</b>	61,500.00	.00	61,500.00	.00	.00	48,158.50	13,341.50	78%	68,761.54
	Fund 141 - Collectors Tax Fee Totals	\$0.00	\$0.00	\$0.00	\$10.30	\$0.00	(\$46,496.64)	\$46,496.64		\$2,729.23
<b>Fund 143 - Court Automation</b>										
<b>REVENUE</b>										
	Department 03 - Circuit Clerk									
348.00	Circuit clerk fees & costs	300,000.00	.00	300,000.00	7,664.66	.00	99,434.55	200,565.45	33	234,888.58
361.10	Investment earnings	15,000.00	.00	15,000.00	145.34	.00	2,134.42	12,865.58	14	8,731.83
	Department 03 - Circuit Clerk Totals	\$315,000.00	\$0.00	\$315,000.00	\$7,810.00	\$0.00	\$101,568.97	\$213,431.03	32%	\$243,620.41
	<b>REVENUE TOTALS</b>	\$315,000.00	\$0.00	\$315,000.00	\$7,810.00	\$0.00	\$101,568.97	\$213,431.03	32%	\$243,620.41
<b>EXPENSE</b>										
	Department 03 - Circuit Clerk									
521.00	Office Supplies	30,000.00	(300.00)	29,700.00	84.00	.00	3,960.12	25,739.88	13	9,264.00
522.00	Operating Supplies	15,000.00	.00	15,000.00	38.92	.00	659.55	14,340.45	4	3,219.90
524.00	Small Tools & Equip under \$1,000	40,000.00	.00	40,000.00	3,049.94	.00	7,425.92	32,574.08	19	41,039.92
526.00	Food Purchases	200.00	.00	200.00	.00	.00	133.68	66.32	67	160.25
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	360.00	7,640.00	4	3,730.33
631.00	Professional Services	65,000.00	.00	65,000.00	96.21	.00	6,023.54	58,976.46	9	11,516.10
632.00	Communications	10,000.00	.00	10,000.00	114.03	.00	806.12	9,193.88	8	1,555.04
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	619.50	4,380.50	12	6,347.70
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	.00	.00	625.00	3,375.00	16	1,693.25
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
644.00	Outside Contractual	90,000.00	8,300.00	98,300.00	.00	.00	98,173.96	126.04	100	81,590.93
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(8,000.00)	42,000.00	.00	.00	.00	42,000.00	0	5,321.83
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	39,535.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	27,795.00



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 143 - Court Automation</b>										
<b>EXPENSE</b>										
	Department 03 - Circuit Clerk Totals	\$370,600.00	\$0.00	\$370,600.00	\$3,383.10	\$0.00	\$118,787.39	\$251,812.61	32%	\$232,864.25
	<b>EXPENSE TOTALS</b>	\$370,600.00	\$0.00	\$370,600.00	\$3,383.10	\$0.00	\$118,787.39	\$251,812.61	32%	\$232,864.25
<b>Fund 143 - Court Automation Totals</b>										
	<b>REVENUE TOTALS</b>	315,000.00	.00	315,000.00	7,810.00	.00	101,568.97	213,431.03	32%	243,620.41
	<b>EXPENSE TOTALS</b>	370,600.00	.00	370,600.00	3,383.10	.00	118,787.39	251,812.61	32%	232,864.25
	<b>Fund 143 - Court Automation Totals</b>	(\$55,600.00)	\$0.00	(\$55,600.00)	\$4,426.90	\$0.00	(\$17,218.42)	(\$38,381.58)		\$10,756.16
<b>Fund 144 - Probation Service Fees</b>										
<b>REVENUE</b>										
<b>Department 26 - Court Services</b>										
348.61	Probation drug test fees	8,500.00	.00	8,500.00	606.50	.00	4,662.72	3,837.28	55	12,765.54
348.62	Probation services fees	250,000.00	.00	250,000.00	11,413.81	.00	103,290.32	146,709.68	41	265,412.52
348.64	Foreign interstate probation service fees	5,000.00	.00	5,000.00	.00	.00	1,517.00	3,483.00	30	5,313.00
348.65	Foreign drug testing fees	500.00	.00	500.00	.00	.00	.00	500.00	0	110.00
348.66	Foreign intrastate probation service fees	7,500.00	.00	7,500.00	.00	.00	1,315.00	6,185.00	18	6,945.00
348.67	Probation Operations Fee	10,000.00	.00	10,000.00	671.72	.00	5,256.29	4,743.71	53	21,638.22
361.10	Investment earnings	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	5,300.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	440.50
<b>Sub Department 76 - Electronic Monitoring</b>										
351.36	Domestic Violence Surveillance	.00	.00	.00	38.46	.00	804.75	(804.75)	+++	3,001.72
	<b>Sub Department 76 - Electronic Monitoring Totals</b>	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$804.75	(\$804.75)	+++	\$3,001.72
<b>Sub Department MH - Mental Health Court</b>										
391.21	Transfer from mental health	25,000.00	.00	25,000.00	.00	.00	5,800.00	19,200.00	23	23,692.31
	<b>Sub Department MH - Mental Health Court Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$5,800.00	\$19,200.00	23%	\$23,692.31
	<b>Department 26 - Court Services Totals</b>	\$310,300.00	\$0.00	\$310,300.00	\$12,730.49	\$0.00	\$122,846.08	\$187,453.92	40%	\$344,618.81
	<b>REVENUE TOTALS</b>	\$310,300.00	\$0.00	\$310,300.00	\$12,730.49	\$0.00	\$122,846.08	\$187,453.92	40%	\$344,618.81
<b>EXPENSE</b>										
<b>Department 26 - Court Services</b>										
<b>Sub Department 70 - Judicial</b>										
521.00	Office Supplies	8,582.00	.00	8,582.00	288.90	.00	3,235.30	5,346.70	38	11,352.35
522.00	Operating Supplies	45,101.00	.00	45,101.00	384.88	.00	14,061.80	31,039.20	31	34,545.76
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.44
524.00	Small Tools & Equip under \$1,000	13,202.00	.00	13,202.00	559.22	.00	10,296.22	2,905.78	78	13,350.38
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	84.70	915.30	8	303.99
527.00	Books & Periodicals	1,250.00	.00	1,250.00	210.38	.00	1,948.50	(698.50)	156	1,277.23
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	2,892.00	5,108.00	36	7,556.32
631.00	Professional Services	75,657.00	(8,164.68)	67,492.32	581.43	.00	11,981.12	55,511.20	18	47,695.84
632.00	Communications	14,325.00	.00	14,325.00	583.95	.00	3,012.90	11,312.10	21	8,283.02



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Probation Service Fees</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
Sub Department <b>70 - Judicial</b>										
633.00	Travel	19,000.00	.00	19,000.00	147.63	.00	2,601.77	16,398.23	14	13,751.20
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	532.30	1,467.70	27	1,203.76
638.00	Repairs & Maintenance	4,000.00	.00	4,000.00	.00	.00	2,313.65	1,686.35	58	1,557.28
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
644.00	Outside Contractual	131,400.00	.00	131,400.00	7,900.95	.00	68,708.59	62,691.41	52	181,426.61
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,950.00
768.00	Mach & Equipment over \$5,000	36,811.00	8,164.68	44,975.68	.00	.00	44,975.68	.00	100	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	21,157.00
Sub Department <b>70 - Judicial Totals</b>		\$361,978.00	\$0.00	\$361,978.00	\$10,657.34	\$0.00	\$166,644.53	\$195,333.47	46%	\$368,433.18
Sub Department <b>76 - Electronic Monitoring</b>										
644.00	Outside Contractual	10,000.00	.00	10,000.00	1,021.25	.00	3,410.50	6,589.50	34	6,700.50
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$1,021.25	\$0.00	\$3,410.50	\$6,589.50	34%	\$6,700.50
Sub Department <b>MH - Mental Health Court</b>										
522.00	Operating Supplies	6,250.00	.00	6,250.00	1,015.00	.00	1,015.00	5,235.00	16	4,488.00
526.00	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	0	106.03
630.00	Training & Education	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,655.00
631.00	Professional Services	500.00	.00	500.00	200.00	.00	200.00	300.00	40	.00
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	.00	.00	4,600.00	9,800.00	32	14,400.00
Sub Department <b>MH - Mental Health Court Totals</b>		\$26,950.00	\$0.00	\$26,950.00	\$1,215.00	\$0.00	\$5,815.00	\$21,135.00	22%	\$21,649.03
Department <b>26 - Court Services Totals</b>		\$398,928.00	\$0.00	\$398,928.00	\$12,893.59	\$0.00	\$175,870.03	\$223,057.97	44%	\$396,782.71
<b>EXPENSE TOTALS</b>		\$398,928.00	\$0.00	\$398,928.00	\$12,893.59	\$0.00	\$175,870.03	\$223,057.97	44%	\$396,782.71
Fund <b>144 - Probation Service Fees Totals</b>										
<b>REVENUE TOTALS</b>		310,300.00	.00	310,300.00	12,730.49	.00	122,846.08	187,453.92	40%	344,618.81
<b>EXPENSE TOTALS</b>		398,928.00	.00	398,928.00	12,893.59	.00	175,870.03	223,057.97	44%	396,782.71
Fund <b>144 - Probation Service Fees Totals</b>		(\$88,628.00)	\$0.00	(\$88,628.00)	(\$163.10)	\$0.00	(\$53,023.95)	(\$35,604.05)		(\$52,163.90)
Fund <b>145 - County Clerk Document</b>										
<b>REVENUE</b>										
Department <b>05 - County Clerk</b>										
341.05	County clerk fees	37,184.00	.00	37,184.00	2,074.00	.00	20,818.00	16,366.00	56	41,519.24
361.10	Investment earnings	3,700.00	.00	3,700.00	70.79	.00	1,011.48	2,688.52	27	4,248.60
Department <b>05 - County Clerk Totals</b>		\$40,884.00	\$0.00	\$40,884.00	\$2,144.79	\$0.00	\$21,829.48	\$19,054.52	53%	\$45,767.84
<b>REVENUE TOTALS</b>		\$40,884.00	\$0.00	\$40,884.00	\$2,144.79	\$0.00	\$21,829.48	\$19,054.52	53%	\$45,767.84
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	2,623.93	2,376.07	52	4,992.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 145 - County Clerk Document</b>										
<b>EXPENSE</b>										
Department <b>05 - County Clerk</b>										
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
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	.00	4,000.00	0	3,178.00
Department <b>05 - County Clerk Totals</b>		<b>\$17,612.00</b>	<b>\$0.00</b>	<b>\$17,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,635.93</b>	<b>\$8,976.07</b>	<b>49%</b>	<b>\$14,182.18</b>
<b>EXPENSE TOTALS</b>		<b>\$17,612.00</b>	<b>\$0.00</b>	<b>\$17,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,635.93</b>	<b>\$8,976.07</b>	<b>49%</b>	<b>\$14,182.18</b>
Fund <b>145 - County Clerk Document Totals</b>										
<b>REVENUE TOTALS</b>		<b>40,884.00</b>	<b>.00</b>	<b>40,884.00</b>	<b>2,144.79</b>	<b>.00</b>	<b>21,829.48</b>	<b>19,054.52</b>	<b>53%</b>	<b>45,767.84</b>
<b>EXPENSE TOTALS</b>		<b>17,612.00</b>	<b>.00</b>	<b>17,612.00</b>	<b>.00</b>	<b>.00</b>	<b>8,635.93</b>	<b>8,976.07</b>	<b>49%</b>	<b>14,182.18</b>
Fund <b>145 - County Clerk Document Totals</b>		<b>\$23,272.00</b>	<b>\$0.00</b>	<b>\$23,272.00</b>	<b>\$2,144.79</b>	<b>\$0.00</b>	<b>\$13,193.55</b>	<b>\$10,078.45</b>		<b>\$31,585.66</b>
<b>Fund 146 - Child Support Maintenance</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.10	Child support fees	95,000.00	.00	95,000.00	6,475.69	.00	75,752.55	19,247.45	80	106,126.59
Sub Department <b>35 - Grants</b>										
331.40	Federal grants-judiciary & legal	26,948.00	.00	26,948.00	498.78	.00	5,852.00	21,096.00	22	12,251.27
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	6,319.33
Sub Department <b>35 - Grants Totals</b>		<b>\$26,948.00</b>	<b>\$0.00</b>	<b>\$26,948.00</b>	<b>\$498.78</b>	<b>\$0.00</b>	<b>\$5,852.00</b>	<b>\$21,096.00</b>	<b>22%</b>	<b>\$18,570.60</b>
Department <b>03 - Circuit Clerk Totals</b>		<b>\$121,948.00</b>	<b>\$0.00</b>	<b>\$121,948.00</b>	<b>\$6,974.47</b>	<b>\$0.00</b>	<b>\$81,604.55</b>	<b>\$40,343.45</b>	<b>67%</b>	<b>\$124,697.19</b>
<b>REVENUE TOTALS</b>		<b>\$121,948.00</b>	<b>\$0.00</b>	<b>\$121,948.00</b>	<b>\$6,974.47</b>	<b>\$0.00</b>	<b>\$81,604.55</b>	<b>\$40,343.45</b>	<b>67%</b>	<b>\$124,697.19</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	32,345.73	.00	32,345.73	3,574.55	.00	15,967.51	16,378.22	49	34,830.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	252.95
Department <b>03 - Circuit Clerk Totals</b>		<b>\$32,345.73</b>	<b>\$0.00</b>	<b>\$32,345.73</b>	<b>\$3,574.55</b>	<b>\$0.00</b>	<b>\$15,967.51</b>	<b>\$16,378.22</b>	<b>49%</b>	<b>\$35,082.95</b>
<b>EXPENSE TOTALS</b>		<b>\$32,345.73</b>	<b>\$0.00</b>	<b>\$32,345.73</b>	<b>\$3,574.55</b>	<b>\$0.00</b>	<b>\$15,967.51</b>	<b>\$16,378.22</b>	<b>49%</b>	<b>\$35,082.95</b>
Fund <b>146 - Child Support Maintenance Totals</b>										
<b>REVENUE TOTALS</b>		<b>121,948.00</b>	<b>.00</b>	<b>121,948.00</b>	<b>6,974.47</b>	<b>.00</b>	<b>81,604.55</b>	<b>40,343.45</b>	<b>67%</b>	<b>124,697.19</b>
<b>EXPENSE TOTALS</b>		<b>32,345.73</b>	<b>.00</b>	<b>32,345.73</b>	<b>3,574.55</b>	<b>.00</b>	<b>15,967.51</b>	<b>16,378.22</b>	<b>49%</b>	<b>35,082.95</b>
Fund <b>146 - Child Support Maintenance Totals</b>		<b>\$89,602.27</b>	<b>\$0.00</b>	<b>\$89,602.27</b>	<b>\$3,399.92</b>	<b>\$0.00</b>	<b>\$65,637.04</b>	<b>\$23,965.23</b>		<b>\$89,614.24</b>
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
361.10	Investment earnings	3,000.00	.00	3,000.00	75.98	.00	1,172.02	1,827.98	39	3,426.02
391.80	Transfer from general fund	405,521.00	.00	405,521.00	37,093.69	.00	198,950.95	206,570.05	49	439,637.97
391.82	Transfer from gen fund RHSP	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
391.83	Transfer from gen fund laredo	70,000.00	.00	70,000.00	7,979.02	.00	39,818.37	30,181.63	57	73,819.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 147 - Recorder's Document</b>										
<b>REVENUE</b>										
Department <b>07 - Recorder</b>										
391.84	Transfer from GF rent house supp	.00	.00	.00	803.50	.00	4,351.00	(4,351.00)	+++	8,715.00
Department <b>07 - Recorder Totals</b>		\$486,521.00	\$0.00	\$486,521.00	\$45,952.19	\$0.00	\$244,292.34	\$242,228.66	50%	\$525,598.28
<b>REVENUE TOTALS</b>		\$486,521.00	\$0.00	\$486,521.00	\$45,952.19	\$0.00	\$244,292.34	\$242,228.66	50%	\$525,598.28
<b>EXPENSE</b>										
Department <b>07 - Recorder</b>										
411.00	Salaries and wages	103,954.00	.00	103,954.00	7,920.08	.00	47,283.06	56,670.94	45	98,287.53
413.00	Employee Health Benefits	31,415.00	.00	31,415.00	3,089.85	.00	14,855.70	16,559.30	47	31,317.99
521.00	Office Supplies	3,500.00	.00	3,500.00	.00	.00	280.18	3,219.82	8	2,015.20
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,917.43
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	7,821.24
526.00	Food Purchases	1,500.00	.00	1,500.00	39.45	.00	427.10	1,072.90	28	1,164.95
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	140.00	360.00	28	450.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	217.65
632.00	Communications	1,800.00	.00	1,800.00	92.21	.00	394.88	1,405.12	22	823.69
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	744.22	1,255.78	37	1,699.96
642.00	Dues & memberships	1,500.00	.00	1,500.00	.00	.00	790.00	710.00	53	445.00
644.00	Outside Contractual	264,851.00	.00	264,851.00	4,831.39	.00	57,983.24	206,867.76	22	638,449.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	4,905.00	(4,905.00)	+++	.00
768.00	Mach & Equipment over \$5,000	48,749.00	.00	48,749.00	.00	.00	5,825.00	42,924.00	12	.00
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
Department <b>07 - Recorder Totals</b>		\$490,127.00	\$0.00	\$490,127.00	\$15,972.98	\$0.00	\$160,486.38	\$329,640.62	33%	\$812,467.91
<b>EXPENSE TOTALS</b>		\$490,127.00	\$0.00	\$490,127.00	\$15,972.98	\$0.00	\$160,486.38	\$329,640.62	33%	\$812,467.91
Fund <b>147 - Recorder's Document Totals</b>										
<b>REVENUE TOTALS</b>		486,521.00	.00	486,521.00	45,952.19	.00	244,292.34	242,228.66	50%	525,598.28
<b>EXPENSE TOTALS</b>		490,127.00	.00	490,127.00	15,972.98	.00	160,486.38	329,640.62	33%	812,467.91
Fund <b>147 - Recorder's Document Totals</b>		(\$3,606.00)	\$0.00	(\$3,606.00)	\$29,979.21	\$0.00	\$83,805.96	(\$87,411.96)		(\$286,869.63)
<b>Fund 149 - Drug Court Fund</b>										
<b>REVENUE</b>										
Department <b>26 - Court Services</b>										
348.53	Drug court fees	15,000.00	.00	15,000.00	505.98	.00	6,209.56	8,790.44	41	17,994.09
361.10	Investment earnings	1,500.00	.00	1,500.00	66.94	.00	982.22	517.78	65	4,456.06
Department <b>26 - Court Services Totals</b>		\$16,500.00	\$0.00	\$16,500.00	\$572.92	\$0.00	\$7,191.78	\$9,308.22	44%	\$22,450.15
<b>REVENUE TOTALS</b>		\$16,500.00	\$0.00	\$16,500.00	\$572.92	\$0.00	\$7,191.78	\$9,308.22	44%	\$22,450.15
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
522.00	Operating Supplies	11,500.00	.00	11,500.00	.00	.00	216.74	11,283.26	2	1,868.15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 149 - Drug Court Fund</b>										
<b>EXPENSE</b>										
Department <b>26 - Court Services</b>										
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	52.48
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,475.00
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	550.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	500.00
644.00	Outside Contractual	57,500.00	.00	57,500.00	722.50	.00	7,248.75	50,251.25	13	6,277.50
Department <b>26 - Court Services Totals</b>		<b>\$78,500.00</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>\$722.50</b>	<b>\$0.00</b>	<b>\$7,465.49</b>	<b>\$71,034.51</b>	<b>10%</b>	<b>\$10,723.13</b>
<b>EXPENSE TOTALS</b>		<b>\$78,500.00</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>\$722.50</b>	<b>\$0.00</b>	<b>\$7,465.49</b>	<b>\$71,034.51</b>	<b>10%</b>	<b>\$10,723.13</b>
Fund <b>149 - Drug Court Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>16,500.00</b>	<b>.00</b>	<b>16,500.00</b>	<b>572.92</b>	<b>.00</b>	<b>7,191.78</b>	<b>9,308.22</b>	<b>44%</b>	<b>22,450.15</b>
<b>EXPENSE TOTALS</b>		<b>78,500.00</b>	<b>.00</b>	<b>78,500.00</b>	<b>722.50</b>	<b>.00</b>	<b>7,465.49</b>	<b>71,034.51</b>	<b>10%</b>	<b>10,723.13</b>
Fund <b>149 - Drug Court Fund Totals</b>		<b>(\$62,000.00)</b>	<b>\$0.00</b>	<b>(\$62,000.00)</b>	<b>(\$149.58)</b>	<b>\$0.00</b>	<b>(\$273.71)</b>	<b>(\$61,726.29)</b>		<b>\$11,727.02</b>
<b>Fund 150 - Community Mental Health</b>										
<b>REVENUE</b>										
Department <b>65 - 708 Mental Health Board</b>										
311.10	Property taxes	1,858,576.00	.00	1,858,576.00	.00	.00	5,759.43	1,852,816.57	0	1,743,816.37
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,350.30	(1,350.30)	+++	695.83
361.10	Investment earnings	9,000.00	.00	9,000.00	136.08	.00	3,736.74	5,263.26	42	15,835.65
361.15	Dividends	1,500.00	.00	1,500.00	.00	.00	699.84	800.16	47	2,077.92
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,751.56
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	15,952.37	(15,952.37)	+++	.00
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,870,076.00</b>	<b>\$0.00</b>	<b>\$1,870,076.00</b>	<b>\$136.08</b>	<b>\$0.00</b>	<b>\$27,498.68</b>	<b>\$1,842,577.32</b>	<b>1%</b>	<b>\$1,764,177.33</b>
<b>REVENUE TOTALS</b>		<b>\$1,870,076.00</b>	<b>\$0.00</b>	<b>\$1,870,076.00</b>	<b>\$136.08</b>	<b>\$0.00</b>	<b>\$27,498.68</b>	<b>\$1,842,577.32</b>	<b>1%</b>	<b>\$1,764,177.33</b>
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
411.00	Salaries and wages	43,644.42	.00	43,644.42	3,344.38	.00	20,066.28	23,578.14	46	43,476.94
413.00	Employee Health Benefits	6,783.64	.00	6,783.64	567.30	.00	3,107.95	3,675.69	46	6,762.87
413.10	FICA/Medicare	3,338.81	.00	3,338.81	215.51	.00	1,318.71	2,020.10	39	2,969.77
413.20	IMRF	6,693.38	.00	6,693.38	436.94	.00	2,640.40	4,052.98	39	5,168.66
521.00	Office Supplies	250.00	.00	250.00	.00	.00	386.15	(136.15)	154	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.31
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,052.44
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	.00	750.00	0	.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	247.17	.00	1,448.43	(248.43)	121	3,977.84



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 150 - Community Mental Health</b>										
<b>EXPENSE</b>										
Department <b>65 - 708 Mental Health Board</b>										
633.00	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
634.00	Publishing	200.00	.00	200.00	769.88	.00	769.88	(569.88)	385	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	2,400.00	.00	2,400.00	387.82	.00	581.73	1,818.27	24	2,133.01
642.00	Dues & memberships	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,145.60
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	.00	500.00	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	27,000.00	.00	27,000.00	.00	.00	(1,815.75)	28,815.75	-7	33,544.75
991.AR	Transfer to ARC	238,385.00	.00	238,385.00	34,116.81	.00	94,860.99	143,524.01	40	231,498.95
991.BC	Transfer to Bethany Children	268,553.00	.00	268,553.00	.00	.00	77,675.50	190,877.50	29	278,008.42
991.CA	Transfer to Children's Advocacy Center	10,560.00	.00	10,560.00	880.00	.00	5,280.00	5,280.00	50	12,720.00
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	2,083.33	.00	12,499.98	12,500.02	50	24,999.96
991.CC	Transfer to Christian Care	10,000.00	.00	10,000.00	833.33	.00	4,999.98	5,000.02	50	9,999.96
991.CS	Transfer to Court Services	25,000.00	.00	25,000.00	.00	.00	5,800.00	19,200.00	23	23,692.31
991.CT	Transfer to Children's Therapy	104,625.00	.00	104,625.00	8,718.75	.00	43,593.75	61,031.25	42	91,968.75
991.EF	Transfer to Epilepsy Foundation	7,000.00	.00	7,000.00	583.33	.00	4,083.31	2,916.69	58	5,416.63
991.HM	Transfer to Humility of Mary	23,000.00	.00	23,000.00	1,916.67	.00	11,500.02	11,499.98	50	23,000.04
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,500.00	.00	4,500.00	375.00	.00	2,250.00	2,250.00	50	1,875.00
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	.00	.00	12,258.12	22,741.88	35	34,370.25
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	3,350.34	16,649.66	17	24,612.06
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	7,669.40	.00	46,016.40	50,983.60	47	85,194.36
991.RY	Transfer to Robert Young	400,000.00	.00	400,000.00	31,651.18	.00	160,214.86	239,785.14	40	386,167.19
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	2,333.33	.00	13,999.98	14,000.02	50	27,999.96
991.SD	Transfer to Sundance For Our Soldiers	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	1,416.67	.00	8,500.02	8,499.98	50	17,000.04
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	2,083.33	.00	12,499.98	12,500.02	50	24,999.96
991.SO	Transfer to Special Olympics	7,500.00	.00	7,500.00	625.00	.00	3,750.00	3,750.00	50	3,125.00
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	8,919.36	.00	41,012.64	103,987.36	28	143,714.07
991.YS	Transfer to YSB	175,000.00	.00	175,000.00	8,563.75	.00	80,686.25	94,313.75	46	143,698.75
Department <b>65 - 708 Mental Health Board Totals</b>		<b>\$1,809,172.25</b>	<b>\$0.00</b>	<b>\$1,809,172.25</b>	<b>\$118,738.24</b>	<b>\$0.00</b>	<b>\$716,274.90</b>	<b>\$1,092,897.35</b>	<b>40%</b>	<b>\$1,746,360.85</b>
<b>EXPENSE TOTALS</b>		<b>\$1,809,172.25</b>	<b>\$0.00</b>	<b>\$1,809,172.25</b>	<b>\$118,738.24</b>	<b>\$0.00</b>	<b>\$716,274.90</b>	<b>\$1,092,897.35</b>	<b>40%</b>	<b>\$1,746,360.85</b>
Fund <b>150 - Community Mental Health Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,870,076.00</b>	<b>.00</b>	<b>1,870,076.00</b>	<b>136.08</b>	<b>.00</b>	<b>27,498.68</b>	<b>1,842,577.32</b>	<b>1%</b>	<b>1,764,177.33</b>
<b>EXPENSE TOTALS</b>		<b>1,809,172.25</b>	<b>.00</b>	<b>1,809,172.25</b>	<b>118,738.24</b>	<b>.00</b>	<b>716,274.90</b>	<b>1,092,897.35</b>	<b>40%</b>	<b>1,746,360.85</b>
Fund <b>150 - Community Mental Health Totals</b>		<b>\$60,903.75</b>	<b>\$0.00</b>	<b>\$60,903.75</b>	<b>(\$118,602.16)</b>	<b>\$0.00</b>	<b>(\$688,776.22)</b>	<b>\$749,679.97</b>		<b>\$17,816.48</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 152 - Arrestee Medical Cost Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	379.76	.00	3,699.61	11,300.39	25	9,113.36
361.10	Investment earnings	500.00	.00	500.00	11.67	.00	193.37	306.63	39	910.19
Department <b>08 - Sheriff Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$391.43</b>	<b>\$0.00</b>	<b>\$3,892.98</b>	<b>\$11,607.02</b>	<b>25%</b>	<b>\$10,023.55</b>
<b>REVENUE TOTALS</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$391.43</b>	<b>\$0.00</b>	<b>\$3,892.98</b>	<b>\$11,607.02</b>	<b>25%</b>	<b>\$10,023.55</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department <b>08 - Sheriff Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>15,500.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>391.43</b>	<b>.00</b>	<b>3,892.98</b>	<b>11,607.02</b>	<b>25%</b>	<b>10,023.55</b>
<b>EXPENSE TOTALS</b>		<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>100%</b>	<b>10,000.00</b>
<b>Fund 152 - Arrestee Medical Cost Fund Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$391.43</b>	<b>\$0.00</b>	<b>(\$6,107.02)</b>	<b>\$11,607.02</b>		<b>\$23.55</b>
<b>Fund 153 - Court Document Storage</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.16	Document storage fees	300,000.00	.00	300,000.00	8,594.72	.00	101,579.90	198,420.10	34	251,104.72
361.10	Investment earnings	30,000.00	.00	30,000.00	272.09	.00	3,953.86	26,046.14	13	17,944.05
Department <b>03 - Circuit Clerk Totals</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$8,866.81</b>	<b>\$0.00</b>	<b>\$105,533.76</b>	<b>\$224,466.24</b>	<b>32%</b>	<b>\$269,048.77</b>
<b>REVENUE TOTALS</b>		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$8,866.81</b>	<b>\$0.00</b>	<b>\$105,533.76</b>	<b>\$224,466.24</b>	<b>32%</b>	<b>\$269,048.77</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	114,219.33	.00	114,219.33	7,303.94	.00	43,823.64	70,395.69	38	95,279.08
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	282.82
413.00	Employee Health Benefits	23,428.18	.00	23,428.18	1,959.30	.00	10,734.10	12,694.08	46	23,356.78
413.10	FICA/Medicare	1,476.31	.00	1,476.31	109.40	.00	659.10	817.21	45	1,323.17
413.20	IMRF	21,917.31	.00	21,917.31	1,637.81	.00	9,782.35	12,134.96	45	17,808.06
521.00	Office Supplies	25,000.00	(100.00)	24,900.00	.00	.00	.00	24,900.00	0	1,674.26
522.00	Operating Supplies	5,000.00	.00	5,000.00	1,130.81	.00	1,130.81	3,869.19	23	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	12,500.00	17,500.00	15,317.95	.00	15,317.95	2,182.05	88	7,194.67
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	81.77
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	607.09
631.00	Professional Services	60,000.00	.00	60,000.00	6,590.00	.00	56,878.58	3,121.42	95	70,519.40
632.00	Communications	30,000.00	.00	30,000.00	788.56	.00	5,385.30	24,614.70	18	21,447.30
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,642.36
634.00	Publishing	5,000.00	.00	5,000.00	300.00	.00	3,095.00	1,905.00	62	5,211.80





# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 153 - Court Document Storage</b>										
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,183.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	100.00	600.00	.00	.00	550.00	50.00	92	480.00
644.00	Outside Contractual	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	9,458.50
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	1,054.99	.00	1,054.99	3,945.01	21	1,969.50
768.00	Mach & Equipment over \$5,000	50,000.00	(12,500.00)	37,500.00	.00	.00	.00	37,500.00	0	8,585.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	21,710.00
991.89	Transfer to General Fund-Sheriff	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$391,341.13</b>	<b>\$0.00</b>	<b>\$391,341.13</b>	<b>\$36,192.76</b>	<b>\$0.00</b>	<b>\$148,411.82</b>	<b>\$242,929.31</b>	<b>38%</b>	<b>\$294,414.56</b>
<b>EXPENSE TOTALS</b>		<b>\$391,341.13</b>	<b>\$0.00</b>	<b>\$391,341.13</b>	<b>\$36,192.76</b>	<b>\$0.00</b>	<b>\$148,411.82</b>	<b>\$242,929.31</b>	<b>38%</b>	<b>\$294,414.56</b>
Fund <b>153 - Court Document Storage Totals</b>										
<b>REVENUE TOTALS</b>		<b>330,000.00</b>	<b>.00</b>	<b>330,000.00</b>	<b>8,866.81</b>	<b>.00</b>	<b>105,533.76</b>	<b>224,466.24</b>	<b>32%</b>	<b>269,048.77</b>
<b>EXPENSE TOTALS</b>		<b>391,341.13</b>	<b>.00</b>	<b>391,341.13</b>	<b>36,192.76</b>	<b>.00</b>	<b>148,411.82</b>	<b>242,929.31</b>	<b>38%</b>	<b>294,414.56</b>
Fund <b>153 - Court Document Storage Totals</b>		<b>(\$61,341.13)</b>	<b>\$0.00</b>	<b>(\$61,341.13)</b>	<b>(\$27,325.95)</b>	<b>\$0.00</b>	<b>(\$42,878.06)</b>	<b>(\$18,463.07)</b>		<b>(\$25,365.79)</b>
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.17	Cir clerk operate & admin fees	35,000.00	.00	35,000.00	18,714.70	.00	42,891.26	(7,891.26)	123	43,788.67
361.10	Investment earnings	4,080.00	.00	4,080.00	79.41	.00	1,129.21	2,950.79	28	4,489.64
Department <b>03 - Circuit Clerk Totals</b>		<b>\$39,080.00</b>	<b>\$0.00</b>	<b>\$39,080.00</b>	<b>\$18,794.11</b>	<b>\$0.00</b>	<b>\$44,020.47</b>	<b>(\$4,940.47)</b>	<b>113%</b>	<b>\$48,278.31</b>
<b>REVENUE TOTALS</b>		<b>\$39,080.00</b>	<b>\$0.00</b>	<b>\$39,080.00</b>	<b>\$18,794.11</b>	<b>\$0.00</b>	<b>\$44,020.47</b>	<b>(\$4,940.47)</b>	<b>113%</b>	<b>\$48,278.31</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
411.00	Salaries and wages	20,358.00	.00	20,358.00	.00	.00	.00	20,358.00	0	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526.00	Food Purchases	2,000.00	.00	2,000.00	50.00	.00	425.00	1,575.00	21	1,248.75
631.00	Professional Services	10,000.00	(3,000.00)	7,000.00	.00	.00	4,950.00	2,050.00	71	.00
644.00	Outside Contractual	.00	3,000.00	3,000.00	.00	.00	2,700.00	300.00	90	.00
991.18	Transfer out to correct payee	.00	1,853.60	1,853.60	.00	.00	1,853.60	.00	100	.00
991.89	Transfer to General Fund-Sheriff	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$37,958.00</b>	<b>\$1,853.60</b>	<b>\$39,811.60</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$9,928.60</b>	<b>\$29,883.00</b>	<b>25%</b>	<b>\$1,248.75</b>
<b>EXPENSE TOTALS</b>		<b>\$37,958.00</b>	<b>\$1,853.60</b>	<b>\$39,811.60</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$9,928.60</b>	<b>\$29,883.00</b>	<b>25%</b>	<b>\$1,248.75</b>
Fund <b>155 - Cir Clerk Oper &amp; Admin Totals</b>										
<b>REVENUE TOTALS</b>		<b>39,080.00</b>	<b>.00</b>	<b>39,080.00</b>	<b>18,794.11</b>	<b>.00</b>	<b>44,020.47</b>	<b>(4,940.47)</b>	<b>113%</b>	<b>48,278.31</b>
<b>EXPENSE TOTALS</b>		<b>37,958.00</b>	<b>1,853.60</b>	<b>39,811.60</b>	<b>50.00</b>	<b>.00</b>	<b>9,928.60</b>	<b>29,883.00</b>	<b>25%</b>	<b>1,248.75</b>
Fund <b>155 - Cir Clerk Oper &amp; Admin Totals</b>		<b>\$1,122.00</b>	<b>(\$1,853.60)</b>	<b>(\$731.60)</b>	<b>\$18,744.11</b>	<b>\$0.00</b>	<b>\$34,091.87</b>	<b>(\$34,823.47)</b>		<b>\$47,029.56</b>



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 156 - Cir CI Electronic Citations</b>										
<b>REVENUE</b>										
Department <b>03 - Circuit Clerk</b>										
348.18	Electronic citation fees	10,000.00	.00	10,000.00	1,610.08	.00	24,707.46	(14,707.46)	247	29,055.58
361.10	Investment earnings	500.00	.00	500.00	22.35	.00	266.95	233.05	53	568.34
Department <b>03 - Circuit Clerk Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$1,632.43</b>	<b>\$0.00</b>	<b>\$24,974.41</b>	<b>(\$14,474.41)</b>	<b>238%</b>	<b>\$29,623.92</b>
<b>REVENUE TOTALS</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$1,632.43</b>	<b>\$0.00</b>	<b>\$24,974.41</b>	<b>(\$14,474.41)</b>	<b>238%</b>	<b>\$29,623.92</b>
<b>EXPENSE</b>										
Department <b>03 - Circuit Clerk</b>										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department <b>03 - Circuit Clerk Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>156 - Cir CI Electronic Citations Totals</b>										
<b>REVENUE TOTALS</b>		<b>10,500.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>1,632.43</b>	<b>.00</b>	<b>24,974.41</b>	<b>(14,474.41)</b>	<b>238%</b>	<b>29,623.92</b>
<b>EXPENSE TOTALS</b>		<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>.00</b>
Fund <b>156 - Cir CI Electronic Citations Totals</b>		<b>(\$9,500.00)</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>	<b>\$1,632.43</b>	<b>\$0.00</b>	<b>\$24,974.41</b>	<b>(\$34,474.41)</b>		<b>\$29,623.92</b>
<b>Fund 159 - County Extension Education</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
311.10	Property taxes	225,048.00	.00	225,048.00	.00	.00	750.43	224,297.57	0	227,253.52
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	175.94	(75.94)	176	92.63
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	.00	150.00	0	228.22
Department <b>25 - General County Totals</b>		<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.37</b>	<b>\$224,371.63</b>	<b>0%</b>	<b>\$227,574.37</b>
<b>REVENUE TOTALS</b>		<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.37</b>	<b>\$224,371.63</b>	<b>0%</b>	<b>\$227,574.37</b>
<b>EXPENSE</b>										
Department <b>25 - General County</b>										
991.12	Transfer to Other Agencies	225,298.00	.00	225,298.00	.00	.00	926.37	224,371.63	0	227,574.37
Department <b>25 - General County Totals</b>		<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.37</b>	<b>\$224,371.63</b>	<b>0%</b>	<b>\$227,574.37</b>
<b>EXPENSE TOTALS</b>		<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$225,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.37</b>	<b>\$224,371.63</b>	<b>0%</b>	<b>\$227,574.37</b>
Fund <b>159 - County Extension Education Totals</b>										
<b>REVENUE TOTALS</b>		<b>225,298.00</b>	<b>.00</b>	<b>225,298.00</b>	<b>.00</b>	<b>.00</b>	<b>926.37</b>	<b>224,371.63</b>	<b>0%</b>	<b>227,574.37</b>
<b>EXPENSE TOTALS</b>		<b>225,298.00</b>	<b>.00</b>	<b>225,298.00</b>	<b>.00</b>	<b>.00</b>	<b>926.37</b>	<b>224,371.63</b>	<b>0%</b>	<b>227,574.37</b>
Fund <b>159 - County Extension Education Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
Department <b>25 - General County</b>										
311.10	Property taxes	70,132.00	.00	70,132.00	.00	.00	244.38	69,887.62	0	73,986.34
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	57.29	(7.29)	115	30.17
361.30	Collector's interest '90	70.00	.00	70.00	.00	.00	.00	70.00	0	74.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 160 - Child Advocacy Fund</b>										
<b>REVENUE</b>										
	Department 25 - General County Totals	\$70,252.00	\$0.00	\$70,252.00	\$0.00	\$0.00	\$301.67	\$69,950.33	0%	\$74,090.83
	<b>REVENUE TOTALS</b>	\$70,252.00	\$0.00	\$70,252.00	\$0.00	\$0.00	\$301.67	\$69,950.33	0%	\$74,090.83
<b>EXPENSE</b>										
	Department 25 - General County									
991.12	Transfer to Other Agencies	70,252.00	.00	70,252.00	.00	.00	301.67	69,950.33	0	74,090.83
	Department 25 - General County Totals	\$70,252.00	\$0.00	\$70,252.00	\$0.00	\$0.00	\$301.67	\$69,950.33	0%	\$74,090.83
	<b>EXPENSE TOTALS</b>	\$70,252.00	\$0.00	\$70,252.00	\$0.00	\$0.00	\$301.67	\$69,950.33	0%	\$74,090.83
<b>Fund 160 - Child Advocacy Fund Totals</b>										
	<b>REVENUE TOTALS</b>	70,252.00	.00	70,252.00	.00	.00	301.67	69,950.33	0%	74,090.83
	<b>EXPENSE TOTALS</b>	70,252.00	.00	70,252.00	.00	.00	301.67	69,950.33	0%	74,090.83
	<b>Fund 160 - Child Advocacy Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>										
<b>REVENUE</b>										
	Department 18 - Public Works									
311.10	Property taxes	10,210.00	.00	10,210.00	.00	.00	.00	10,210.00	0	9,604.22
311.12	Collectors auction account	.00	.00	.00	.00	.00	9.19	(9.19)	+++	.00
361.10	Investment earnings	129.00	.00	129.00	11.81	.00	191.24	(62.24)	148	945.36
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	8.84
	Department 18 - Public Works Totals	\$10,339.00	\$0.00	\$10,339.00	\$11.81	\$0.00	\$200.43	\$10,138.57	2%	\$10,558.42
	<b>REVENUE TOTALS</b>	\$10,339.00	\$0.00	\$10,339.00	\$11.81	\$0.00	\$200.43	\$10,138.57	2%	\$10,558.42
<b>EXPENSE</b>										
	Department 18 - Public Works									
411.00	Salaries and wages	2,500.00	.00	2,500.00	59.91	.00	59.91	2,440.09	2	.00
413.10	FICA/Medicare	191.25	.00	191.25	4.25	.00	4.25	187.00	2	.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
637.00	Public Utility Services	3,500.00	.00	3,500.00	171.64	.00	624.19	2,875.81	18	3,441.26
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	497.16	.00	2,450.44	3,549.56	41	12,778.80
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Department 18 - Public Works Totals	\$42,191.25	\$0.00	\$42,191.25	\$732.96	\$0.00	\$3,138.79	\$39,052.46	7%	\$16,220.06
	<b>EXPENSE TOTALS</b>	\$42,191.25	\$0.00	\$42,191.25	\$732.96	\$0.00	\$3,138.79	\$39,052.46	7%	\$16,220.06
<b>Fund 183 - Hillsdale SSA Tax Totals</b>										
	<b>REVENUE TOTALS</b>	10,339.00	.00	10,339.00	11.81	.00	200.43	10,138.57	2%	10,558.42
	<b>EXPENSE TOTALS</b>	42,191.25	.00	42,191.25	732.96	.00	3,138.79	39,052.46	7%	16,220.06
	<b>Fund 183 - Hillsdale SSA Tax Totals</b>	(\$31,852.25)	\$0.00	(\$31,852.25)	(\$721.15)	\$0.00	(\$2,938.36)	(\$28,913.89)		(\$5,661.64)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>										
<b>REVENUE</b>										
Department <b>18 - Public Works</b>										
311.10	Property taxes	50,416.00	.00	50,416.00	.00	.00	.00	50,416.00	0	48,021.02
361.10	Investment earnings	500.00	.00	500.00	31.20	.00	490.33	9.67	98	2,186.18
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	43.43
Department <b>18 - Public Works Totals</b>		<b>\$50,916.00</b>	<b>\$0.00</b>	<b>\$50,916.00</b>	<b>\$31.20</b>	<b>\$0.00</b>	<b>\$490.33</b>	<b>\$50,425.67</b>	<b>1%</b>	<b>\$50,250.63</b>
<b>REVENUE TOTALS</b>		<b>\$50,916.00</b>	<b>\$0.00</b>	<b>\$50,916.00</b>	<b>\$31.20</b>	<b>\$0.00</b>	<b>\$490.33</b>	<b>\$50,425.67</b>	<b>1%</b>	<b>\$50,250.63</b>
<b>EXPENSE</b>										
Department <b>18 - Public Works</b>										
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,916.97
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	674.55	.00	3,351.35	11,648.65	22	13,850.73
638.00	Repairs & Maintenance	25,000.00	.00	25,000.00	.00	.00	3,087.15	21,912.85	12	15,269.34
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	16,240.00
Department <b>18 - Public Works Totals</b>		<b>\$131,765.00</b>	<b>\$0.00</b>	<b>\$131,765.00</b>	<b>\$674.55</b>	<b>\$0.00</b>	<b>\$6,438.50</b>	<b>\$125,326.50</b>	<b>5%</b>	<b>\$50,277.04</b>
<b>EXPENSE TOTALS</b>		<b>\$131,765.00</b>	<b>\$0.00</b>	<b>\$131,765.00</b>	<b>\$674.55</b>	<b>\$0.00</b>	<b>\$6,438.50</b>	<b>\$125,326.50</b>	<b>5%</b>	<b>\$50,277.04</b>
Fund <b>184 - Zuma/Canoe Creek SSA Tax Totals</b>										
<b>REVENUE TOTALS</b>		<b>50,916.00</b>	<b>.00</b>	<b>50,916.00</b>	<b>31.20</b>	<b>.00</b>	<b>490.33</b>	<b>50,425.67</b>	<b>1%</b>	<b>50,250.63</b>
<b>EXPENSE TOTALS</b>		<b>131,765.00</b>	<b>.00</b>	<b>131,765.00</b>	<b>674.55</b>	<b>.00</b>	<b>6,438.50</b>	<b>125,326.50</b>	<b>5%</b>	<b>50,277.04</b>
Fund <b>184 - Zuma/Canoe Creek SSA Tax Totals</b>		<b>(\$80,849.00)</b>	<b>\$0.00</b>	<b>(\$80,849.00)</b>	<b>(\$643.35)</b>	<b>\$0.00</b>	<b>(\$5,948.17)</b>	<b>(\$74,900.83)</b>		<b>(\$26.41)</b>
<b>Fund 202 - Jail Lease Debt Service Fund</b>										
<b>REVENUE</b>										
Department <b>08 - Sheriff</b>										
311.10	Property taxes	3,909,668.00	.00	3,909,668.00	.00	.00	11,850.46	3,897,817.54	0	3,582,468.91
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	2,778.34	(1,778.34)	278	1,103.00
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,603.96
Department <b>08 - Sheriff Totals</b>		<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,628.80</b>	<b>\$3,897,539.20</b>	<b>0%</b>	<b>\$3,587,175.87</b>
<b>REVENUE TOTALS</b>		<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,628.80</b>	<b>\$3,897,539.20</b>	<b>0%</b>	<b>\$3,587,175.87</b>
<b>EXPENSE</b>										
Department <b>08 - Sheriff</b>										
991.45	Transfer to PBC Fund	3,912,168.00	.00	3,912,168.00	.00	.00	14,628.80	3,897,539.20	0	3,587,175.87
Department <b>08 - Sheriff Totals</b>		<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,628.80</b>	<b>\$3,897,539.20</b>	<b>0%</b>	<b>\$3,587,175.87</b>
<b>EXPENSE TOTALS</b>		<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$3,912,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,628.80</b>	<b>\$3,897,539.20</b>	<b>0%</b>	<b>\$3,587,175.87</b>
Fund <b>202 - Jail Lease Debt Service Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,912,168.00</b>	<b>.00</b>	<b>3,912,168.00</b>	<b>.00</b>	<b>.00</b>	<b>14,628.80</b>	<b>3,897,539.20</b>	<b>0%</b>	<b>3,587,175.87</b>
<b>EXPENSE TOTALS</b>		<b>3,912,168.00</b>	<b>.00</b>	<b>3,912,168.00</b>	<b>.00</b>	<b>.00</b>	<b>14,628.80</b>	<b>3,897,539.20</b>	<b>0%</b>	<b>3,587,175.87</b>



# Budget Performance Report

Fiscal Year to Date 05/31/20  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 202 - Jail Lease Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	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	4,250.00
361.10	Investment earnings	.00	.00	.00	32.71	.00	471.65	(471.65)	+++	2,216.55
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	4,250.00
	Department 13 - Chief County Assessor Totals	\$2,500.00	\$0.00	\$2,500.00	\$32.71	\$0.00	\$471.65	\$2,028.35	19%	\$10,716.55
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$32.71	\$0.00	\$471.65	\$2,028.35	19%	\$10,716.55
	EXPENSE									
	Department 13 - Chief County Assessor									
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	Department 13 - Chief County Assessor Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Fund 607 - TBA Totals									
	REVENUE TOTALS	2,500.00	.00	2,500.00	32.71	.00	471.65	2,028.35	19%	10,716.55
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	2,500.00
	Fund 607 - TBA Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$32.71	\$0.00	\$471.65	(\$2,971.65)		\$8,216.55
	Grand Totals									
	REVENUE TOTALS	82,420,398.00	166,219.15	82,586,617.15	4,843,959.66	.00	17,403,429.28	65,183,187.87	21%	80,020,922.31
	EXPENSE TOTALS	85,293,699.75	215,516.57	85,509,216.32	5,230,136.25	23,888.04	31,373,106.23	54,112,222.05	37%	77,458,998.66
	Grand Totals	(\$2,873,301.75)	(\$49,297.42)	(\$2,922,599.17)	(\$386,176.59)	(\$23,888.04)	(\$13,969,676.95)	\$11,070,965.82		\$2,561,923.65