



Budget Performance Report

Fiscal Year to Date 05/31/22
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 | 6,997,016.00 | .00 | 6,997,016.00 | 620,323.65 | .00 | 620,323.65 | 6,376,692.35 | 9 | 6,834,809.04 |
| 311.12 | Collectors auction account | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 316.31 | IL Video gaming tax | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,704.72 |
| 319.10 | Penalties/int - del real estate | 625,000.00 | .00 | 625,000.00 | .00 | .00 | .00 | 625,000.00 | 0 | 866,104.10 |
| 333.10 | Federal-in lieu of taxes | 17,500.00 | .00 | 17,500.00 | .00 | .00 | .00 | 17,500.00 | 0 | 17,849.00 |
| 335.10 | State income tax | 2,225,000.00 | .00 | 2,225,000.00 | 537,490.33 | .00 | 1,446,970.56 | 778,029.44 | 65 | 2,331,757.18 |
| 335.15 | Replacement revenue | 3,000,000.00 | .00 | 3,000,000.00 | 1,770,106.61 | .00 | 5,064,479.03 | (2,064,479.03) | 169 | 4,331,002.73 |
| 335.20 | Sales and use taxes | 500,000.00 | .00 | 500,000.00 | 48,614.69 | .00 | 241,742.49 | 258,257.51 | 48 | 677,431.43 |
| 335.21 | Local use tax | 690,000.00 | .00 | 690,000.00 | 49,313.03 | .00 | 238,173.01 | 451,826.99 | 35 | 709,662.21 |
| 335.24 | Cannabis Sales & Use Tax | 800,000.00 | .00 | 800,000.00 | 87,298.20 | .00 | 366,998.42 | 433,001.58 | 46 | 923,104.20 |
| 335.25 | Auto leasing tax | 65,000.00 | .00 | 65,000.00 | 5,942.72 | .00 | 26,378.66 | 38,621.34 | 41 | 85,243.80 |
| 335.28 | 1/4 cent sales tax | 4,500,000.00 | .00 | 4,500,000.00 | 323,955.37 | .00 | 1,469,981.51 | 3,030,018.49 | 33 | 4,459,987.10 |
| 336.10 | State-in lieu of taxes | 77,000.00 | .00 | 77,000.00 | .00 | .00 | .00 | 77,000.00 | 0 | 75,451.20 |
| 338.55 | Admin reimb from Forest Preserve | 224,432.00 | .00 | 224,432.00 | .00 | .00 | 139,360.00 | 85,072.00 | 62 | 224,432.00 |
| 341.01 | Drug addiction services fees | 250.00 | .00 | 250.00 | .00 | .00 | 15.00 | 235.00 | 6 | 180.00 |
| 341.50 | Indemnity fees | 33,000.00 | .00 | 33,000.00 | .00 | .00 | .00 | 33,000.00 | 0 | 34,380.00 |
| 361.10 | Investment earnings | 21,000.00 | .00 | 21,000.00 | 6,031.86 | .00 | 23,475.58 | (2,475.58) | 112 | 28,339.22 |
| 361.30 | Collector's interest '90 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 909.09 |
| 361.41 | Trust fund interest | 300.00 | .00 | 300.00 | 60.61 | .00 | 260.25 | 39.75 | 87 | 109.64 |
| 361.42 | Special collector's interest | 1,500.00 | .00 | 1,500.00 | 77.45 | .00 | 377.69 | 1,122.31 | 25 | 1,190.96 |
| 361.44 | Mobile home interest | 150.00 | .00 | 150.00 | 1.73 | .00 | 56.57 | 93.43 | 38 | 196.23 |
| 361.45 | Forfeiture interest | 250.00 | .00 | 250.00 | .87 | .00 | 96.09 | 153.91 | 38 | 373.57 |
| 361.47 | Partial payment interest | 20.00 | .00 | 20.00 | 1.74 | .00 | 6.89 | 13.11 | 34 | 16.32 |
| 361.50 | Foreclosure account interest | 1,000.00 | .00 | 1,000.00 | 137.59 | .00 | 423.14 | 576.86 | 42 | 951.84 |
| 365.10 | Township pension contributions | 1,730.00 | .00 | 1,730.00 | 133.14 | .00 | 732.27 | 997.73 | 42 | 1,730.82 |
| 369.01 | Recycling revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9.00 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | 500.00 | .00 | 14,402.40 | (14,402.40) | +++ | 359.92 |
| 369.94 | Miscellaneous - other revenue | 2,000.00 | .00 | 2,000.00 | 314.00 | .00 | 1,592.75 | 407.25 | 80 | 4,849.50 |
| 390.40 | Transfer from Tri-County Consortium | 11,048.00 | .00 | 11,048.00 | .00 | .00 | 11,048.00 | .00 | 100 | 11,048.00 |
| 391.13 | Transfer from county clerk docum | 6,012.00 | .00 | 6,012.00 | .00 | .00 | 6,012.00 | .00 | 100 | 6,012.00 |
| 391.14 | Transfer from recorder document | 26,858.00 | .00 | 26,858.00 | .00 | .00 | 26,858.00 | .00 | 100 | 26,858.00 |
| 391.16 | Transfer from county highway | 293,679.00 | .00 | 293,679.00 | .00 | .00 | 293,679.00 | .00 | 100 | 293,679.00 |
| 391.17 | Transfer from county bridge | 37,150.00 | .00 | 37,150.00 | .00 | .00 | 37,150.00 | .00 | 100 | 37,150.00 |
| 391.18 | Transfer from hope creek | .00 | .00 | .00 | .00 | .00 | (2,082,402.00) | 2,082,402.00 | +++ | .00 |
| 391.19 | Transfer from GIS | 34,020.00 | .00 | 34,020.00 | .00 | .00 | 34,020.00 | .00 | 100 | 34,020.00 |
| 391.20 | Transfer from probation serv fee | 21,157.00 | .00 | 21,157.00 | .00 | .00 | 21,157.00 | .00 | 100 | 21,157.00 |
| 391.21 | Transfer from mental health | 42,939.00 | .00 | 42,939.00 | .00 | .00 | 42,939.00 | .00 | 100 | 42,939.00 |
| 391.22 | Transfer from health department | 205,411.00 | .00 | 205,411.00 | .00 | .00 | 102,705.75 | 102,705.25 | 50 | 205,411.00 |
| 391.30 | Transfer from Public bldg commis | 2,374,986.00 | .00 | 2,374,986.00 | .00 | .00 | .00 | 2,374,986.00 | 0 | 2,358,749.00 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 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 | 86,081.00 | .00 | 86,081.00 | .00 | .00 | .00 | 86,081.00 | 0 | 96,754.70 |
| 391.40 | Transfer from arrestee medical | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100 | 10,000.00 |
| 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 | 6,350.00 | .00 | 6,350.00 | .00 | .00 | 6,350.00 | .00 | 100 | 47,000.00 |
| 391.53 | Transfer from IMRF Fund | 27,014.00 | .00 | 27,014.00 | .00 | .00 | 27,014.00 | .00 | 100 | 27,014.00 |
| 391.54 | Transfer from FICA Fund | 8,109.00 | .00 | 8,109.00 | .00 | .00 | 8,109.00 | .00 | 100 | 8,109.00 |
| 391.55 | Transfer from EHB | 29,978.00 | .00 | 29,978.00 | .00 | .00 | 29,978.00 | .00 | 100 | 29,978.00 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 686,211.69 | (686,211.69) | +++ | 644,315.70 |
| 391.63 | Transf fr Treasurer's Automatio | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100 | 10,000.00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 66.33 |
| 392.30 | Sale of land &/or right of way | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| Department 01 - Auditor | | | | | | | | | | |
| 369.03 | Purchasing card cash back rebate | 7,700.00 | .00 | 7,700.00 | .00 | .00 | 10,551.15 | (2,851.15) | 137 | 15,777.06 |
| 369.04 | Commerce Bank program cash back | 12,500.00 | .00 | 12,500.00 | 399.61 | .00 | 3,956.22 | 8,543.78 | 32 | 9,631.97 |
| Department 01 - Auditor Totals | | \$20,200.00 | \$0.00 | \$20,200.00 | \$399.61 | \$0.00 | \$14,507.37 | \$5,692.63 | 72% | \$25,409.03 |
| Department 02 - County Board | | | | | | | | | | |
| 316.31 | IL Video gaming tax | 25,000.00 | .00 | 25,000.00 | 4,007.02 | .00 | 18,997.01 | 6,002.99 | 76 | 29,027.07 |
| 316.46 | Line easement tax | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 44,552.21 | 55,447.79 | 45 | 96,479.20 |
| 321.10 | Liquor & entertainment | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 21,955.50 | 18,044.50 | 55 | 5,249.50 |
| 321.12 | Permit - fireworks | 500.00 | .00 | 500.00 | .00 | .00 | 300.00 | 200.00 | 60 | 150.00 |
| 321.13 | Raffle Permits | 200.00 | .00 | 200.00 | .00 | .00 | 10.00 | 190.00 | 5 | 220.00 |
| 341.02 | Millinium Waste Fee | 110,000.00 | .00 | 110,000.00 | 39,518.79 | .00 | 53,789.18 | 56,210.82 | 49 | 196,279.10 |
| 362.10 | Rents | 182,700.00 | .00 | 182,700.00 | 8,445.45 | .00 | 75,247.52 | 107,452.48 | 41 | 143,100.90 |
| Sub Department RE - Office Rental | | | | | | | | | | |
| 332.40 | Senator Office rent revenue | 5,000.00 | .00 | 5,000.00 | 403.33 | .00 | 2,419.98 | 2,580.02 | 48 | 4,839.96 |
| 362.10 | Rents | 16,700.00 | .00 | 16,700.00 | .00 | .00 | 1,421.65 | 15,278.35 | 9 | 18,481.45 |
| Sub Department RE - Office Rental Totals | | \$21,700.00 | \$0.00 | \$21,700.00 | \$403.33 | \$0.00 | \$3,841.63 | \$17,858.37 | 18% | \$23,321.41 |
| Department 02 - County Board Totals | | | | | | | | | | |
| Department 03 - Circuit Clerk | | \$480,100.00 | \$0.00 | \$480,100.00 | \$52,374.59 | \$0.00 | \$218,693.05 | \$261,406.95 | 46% | \$493,827.18 |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.00 | Circuit clerk fees & costs | 1,400,000.00 | .00 | 1,400,000.00 | 122,438.79 | .00 | 561,814.68 | 838,185.32 | 40 | 1,327,639.89 |
| 348.01 | Circuit clerk county fees | 15,000.00 | .00 | 15,000.00 | 235.03 | .00 | 1,657.13 | 13,342.87 | 11 | 9,255.38 |
| 348.05 | Circuit clerk miscellaneous fees | 600.00 | .00 | 600.00 | .00 | .00 | 57.69 | 542.31 | 10 | 64.68 |
| 348.06 | RICO Drug enforcement fines | 30,000.00 | .00 | 30,000.00 | 806.42 | .00 | 3,306.17 | 26,693.83 | 11 | 9,742.28 |
| 351.31 | Circuit clerk county fines | 200,000.00 | .00 | 200,000.00 | 11,266.36 | .00 | 47,126.29 | 152,873.71 | 24 | 136,432.94 |
| 361.20 | Circuit clerk interest | 10,000.00 | .00 | 10,000.00 | 876.99 | .00 | 3,629.54 | 6,370.46 | 36 | 7,078.90 |
| 361.21 | Child support checking interest | .00 | .00 | .00 | 83.90 | .00 | 333.85 | (333.85) | +++ | 694.63 |



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| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.40 | Federal grants-judiciary & legal | .00 | 620,712.17 | 620,712.17 | .00 | .00 | .00 | 620,712.17 | 0 | .00 |
| 334.40 | State grants - judiciary & legal | .00 | 112.84 | 112.84 | .00 | .00 | .00 | 112.84 | 0 | 11,171.67 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$620,825.01 | \$620,825.01 | \$0.00 | \$0.00 | \$0.00 | \$620,825.01 | 0% | \$11,171.67 |
| | Department 03 - Circuit Clerk Totals | \$1,655,600.00 | \$620,825.01 | \$2,276,425.01 | \$135,707.49 | \$0.00 | \$617,925.35 | \$1,658,499.66 | 27% | \$1,502,080.37 |
| Department 04 - Circuit Court | | | | | | | | | | |
| 335.44 | SVPCA reimbursement court admin | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 3,363.75 |
| 348.31 | Court System Fee | 100,000.00 | .00 | 100,000.00 | 9,025.15 | .00 | 43,816.87 | 56,183.13 | 44 | 96,213.88 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.40 | Federal grants-judiciary & legal | .00 | 381,833.61 | 381,833.61 | .00 | .00 | .00 | 381,833.61 | 0 | .00 |
| 334.40 | State grants - judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 37,318.47 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$381,833.61 | \$381,833.61 | \$0.00 | \$0.00 | \$0.00 | \$381,833.61 | 0% | \$37,318.47 |
| | Department 04 - Circuit Court Totals | \$120,000.00 | \$381,833.61 | \$501,833.61 | \$9,025.15 | \$0.00 | \$43,816.87 | \$458,016.74 | 9% | \$136,896.10 |
| Department 05 - County Clerk | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 341.05 | County clerk fees | 377,637.00 | .00 | 377,637.00 | 30,761.24 | .00 | 189,403.24 | 188,233.76 | 50 | 395,075.50 |
| | Sub Department 10 - Administration Totals | \$377,637.00 | \$0.00 | \$377,637.00 | \$30,761.24 | \$0.00 | \$189,403.24 | \$188,233.76 | 50% | \$395,075.50 |
| Sub Department 33 - Elections | | | | | | | | | | |
| 335.45 | Election reimbursements - state | 23,000.00 | .00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 0 | 26,910.00 |
| | Sub Department 33 - Elections Totals | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | 0% | \$26,910.00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,671.00 |
| 334.10 | State grants - general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 40,592.93 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$43,263.93 |
| | Department 05 - County Clerk Totals | \$400,637.00 | \$0.00 | \$400,637.00 | \$30,761.24 | \$0.00 | \$189,403.24 | \$211,233.76 | 47% | \$465,249.43 |
| Department 06 - Coroner | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.20 | State grants - public safety | .00 | 1,818.88 | 1,818.88 | 5,130.00 | .00 | 5,130.00 | (3,311.12) | 282 | 19,181.84 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$1,818.88 | \$1,818.88 | \$5,130.00 | \$0.00 | \$5,130.00 | (\$3,311.12) | 282% | \$19,181.84 |
| | Department 06 - Coroner Totals | \$0.00 | \$1,818.88 | \$1,818.88 | \$5,130.00 | \$0.00 | \$5,130.00 | (\$3,311.12) | 282% | \$19,181.84 |
| Department 07 - Recorder | | | | | | | | | | |
| 341.15 | County recorder fees | 1,600,000.00 | .00 | 1,600,000.00 | 116,082.58 | .00 | 683,699.85 | 916,300.15 | 43 | 1,515,298.82 |
| 341.16 | Real estate stamps | 210,000.00 | .00 | 210,000.00 | 29,181.75 | .00 | 219,171.00 | (9,171.00) | 104 | 301,138.00 |
| 341.17 | Co rental house suppl program | 12,000.00 | .00 | 12,000.00 | 873.50 | .00 | 5,099.00 | 6,901.00 | 42 | 11,452.50 |
| | Department 07 - Recorder Totals | \$1,822,000.00 | \$0.00 | \$1,822,000.00 | \$146,137.83 | \$0.00 | \$907,969.85 | \$914,030.15 | 50% | \$1,827,889.32 |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 02 - Interstate Transfers - Probation | | | | | | | | | | |
| 391.90 | Inner Fund Transfer from Gen Fund Ct Services | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 800.00 | 40 | 3,460.73 |



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| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 02 - Interstate Transfers - Probation Totals | | | | | | | | | | |
| Sub Department 03 - Failure To Appear-CirCl1/1/11law | | | | | | | | | | |
| 342.09 | Failure to appear fees | 10,000.00 | .00 | 10,000.00 | 1,149.93 | .00 | 4,928.07 | 5,071.93 | 49 | 6,448.01 |
| Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 342.04 | Sheriff miscellaneous fees | 400.00 | .00 | 400.00 | 500.00 | .00 | 550.40 | (150.40) | 138 | 145.40 |
| 364.10 | Contributions fr private sources | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100 | 1,500.00 |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 392.00 | Sale of supplies & materials | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| Sub Department 18 - Facilities/Maintenance Totals | | | | | | | | | | |
| Sub Department 20 - Law Enforcement | | | | | | | | | | |
| 335.95 | IL Public Safety Sheriff salary reimbursements | .00 | .00 | .00 | 886.57 | .00 | 1,815.29 | (1,815.29) | +++ | 9,027.78 |
| 338.30 | Andalusia village law enf reimb | 78,517.00 | .00 | 78,517.00 | 6,570.25 | .00 | 39,096.30 | 39,420.70 | 50 | 77,740.47 |
| 338.31 | Carbon Cliff law enf reimb | 177,068.00 | .00 | 177,068.00 | 14,927.64 | .00 | 104,345.68 | 72,722.32 | 59 | 177,068.28 |
| 338.32 | Port Byron law enf reimb | 150,268.00 | .00 | 150,268.00 | 24,648.08 | .00 | 73,324.68 | 76,943.32 | 49 | 148,418.00 |
| 338.33 | Cordova law enforce reimb | 36,954.00 | .00 | 36,954.00 | 3,079.56 | .00 | 15,397.80 | 21,556.20 | 42 | 36,954.72 |
| 338.35 | Rapid City law enf reimb | 65,004.00 | .00 | 65,004.00 | 10,887.00 | .00 | 27,137.01 | 37,866.99 | 42 | 43,333.36 |
| 338.40 | Metro Link cops reimb | 172,332.00 | .00 | 172,332.00 | .00 | .00 | 70,918.55 | 101,413.45 | 41 | 167,312.68 |
| 338.41 | Schools cops reimbursements | 97,500.00 | .00 | 97,500.00 | .00 | .00 | 97,500.00 | .00 | 100 | 97,500.00 |
| 342.00 | Civil Process IL | 175,000.00 | .00 | 175,000.00 | 32,508.87 | .00 | 79,756.23 | 95,243.77 | 46 | 132,565.26 |
| 342.01 | IL Sheriff training reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,710.00 |
| 342.02 | Drug enforcement fees | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 342.03 | Fire & Ambulance radio user fees | 17,100.00 | .00 | 17,100.00 | 10,608.00 | .00 | 10,608.00 | 6,492.00 | 62 | 18,300.00 |
| 342.05 | Sheriff vehicle fees | 7,000.00 | .00 | 7,000.00 | 589.88 | .00 | 3,146.11 | 3,853.89 | 45 | 7,506.73 |
| 342.06 | Sheriff emerg response DUI fees | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 114.70 |
| 342.07 | IL State seizure-forfeited funds (not Article 36) | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 2,123.09 | 5,876.91 | 27 | 12,607.52 |
| 342.10 | Police radio user fees | 14,740.00 | .00 | 14,740.00 | 1,184.00 | .00 | 7,104.00 | 7,636.00 | 48 | 13,768.00 |
| 342.11 | Sheriff Sex offender registration fees | 1,260.00 | .00 | 1,260.00 | .00 | .00 | 885.50 | 374.50 | 70 | 780.50 |
| 348.18 | Electronic citation fees | .00 | .00 | .00 | 1,284.80 | .00 | 6,487.12 | (6,487.12) | +++ | 18,060.83 |
| 351.10 | Traffic fines | 140,000.00 | .00 | 140,000.00 | 6,498.20 | .00 | 33,553.12 | 106,446.88 | 24 | 107,601.62 |
| 351.12 | Ordinance violations fines | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 50.00 | 950.00 | 5 | 25.00 |
| 351.33 | Fed gang task force street fines | 1,600.00 | .00 | 1,600.00 | 1,360.71 | .00 | 2,489.50 | (889.50) | 156 | 4,208.81 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,078.47 |
| 391.11 | Transfer from court doc storage | 3,600.00 | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 0 | .00 |
| 391.24 | Trans from Cir. Clerk Oper & Adm | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,600.00 |
| 392.10 | Sales of capital assets | .00 | .00 | .00 | .00 | .00 | 5,306.00 | (5,306.00) | +++ | 600.00 |



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| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 20 - Law Enforcement | | | | | | | | | | |
| 392.11 | Sales of junk or salvage value | 1,000.00 | .00 | 1,000.00 | 3,600.00 | .00 | 3,600.00 | (2,600.00) | 360 | 2,400.00 |
| | Sub Department 20 - Law Enforcement Totals | \$1,149,693.00 | \$0.00 | \$1,149,693.00 | \$118,633.56 | \$0.00 | \$584,643.98 | \$565,049.02 | 51% | \$1,097,282.73 |
| Sub Department 23 - Correctional Institution | | | | | | | | | | |
| 336.11 | IL Dept of Corr transportation reimbursement | 7,500.00 | .00 | 7,500.00 | 99.75 | .00 | 1,058.75 | 6,441.25 | 14 | 7,539.70 |
| 343.10 | Pay telephone jail fees | 100,000.00 | .00 | 100,000.00 | 51,392.06 | .00 | 215,805.63 | (115,805.63) | 216 | 355,428.44 |
| 343.12 | Fed IL Prisoner room & board | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 141,790.00 | 108,210.00 | 57 | 620,620.00 |
| 343.13 | Sheriff damage restitution | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 343.16 | Prisoner work release | 15,000.00 | .00 | 15,000.00 | 236.97 | .00 | 2,522.72 | 12,477.28 | 17 | 5,298.34 |
| 343.18 | Prisoner social security finders | 4,500.00 | .00 | 4,500.00 | 400.00 | .00 | 1,200.00 | 3,300.00 | 27 | 8,200.00 |
| 343.19 | Fed IL transportation fees | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 4,133.44 | (1,633.44) | 165 | 9,737.06 |
| 343.24 | Other IL County Prisoners room & board | 70,000.00 | .00 | 70,000.00 | 12,000.00 | .00 | 39,350.00 | 30,650.00 | 56 | 124,000.00 |
| 343.25 | Cook County Pharmacy | .00 | .00 | .00 | 85.86 | .00 | 24,874.24 | (24,874.24) | +++ | 2,480.12 |
| 351.11 | Sheriff bail bond fines | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 9,847.00 | 30,153.00 | 25 | 55,612.00 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25,000.00 |
| | Sub Department 23 - Correctional Institution Totals | \$490,000.00 | \$0.00 | \$490,000.00 | \$64,214.64 | \$0.00 | \$440,581.78 | \$49,418.22 | 90% | \$1,213,915.66 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 175,634.40 |
| 331.20 | Federal grants-public safety | .00 | 15,091.15 | 15,091.15 | 18,400.60 | .00 | 73,114.21 | (58,023.06) | 484 | 33,016.52 |
| 331.40 | Federal grants-judiciary & legal | .00 | 56,875.00 | 56,875.00 | .00 | .00 | .00 | 56,875.00 | 0 | .00 |
| 332.31 | Federal prisoner SCAAP awards | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,453.00 |
| 334.20 | State grants - public safety | .00 | 15,667.36 | 15,667.36 | .00 | .00 | 28,206.16 | (12,538.80) | 180 | 9,319.17 |
| 365.20 | Private foundation grants | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$87,633.51 | \$87,633.51 | \$18,400.60 | \$0.00 | \$101,320.37 | (\$13,686.86) | 116% | \$225,423.09 |
| | Department 08 - Sheriff Totals | \$1,653,343.00 | \$87,633.51 | \$1,740,976.51 | \$202,898.73 | \$0.00 | \$1,133,824.60 | \$607,151.91 | 65% | \$2,548,175.62 |
| Department 09 - State's Attorney | | | | | | | | | | |
| 335.80 | State attny salary reimbursement | 80,801.00 | .00 | 80,801.00 | 6,733.47 | .00 | 33,667.35 | 47,133.65 | 42 | 79,496.70 |
| 348.20 | St Attorney records automation fund | 5,460.00 | .00 | 5,460.00 | 492.88 | .00 | 2,347.68 | 3,112.32 | 43 | 5,119.59 |
| 348.51 | States attorney fees | 52,600.00 | .00 | 52,600.00 | 3,979.10 | .00 | 19,447.30 | 33,152.70 | 37 | 48,509.63 |
| 351.32 | Witness fines | 300.00 | .00 | 300.00 | 250.00 | .00 | 326.92 | (26.92) | 109 | 5,544.06 |
| 351.35 | Sex offend fines 730 5/5-9-1.14 | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 100.00 |
| | Sub Department 35 - Grants | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 26,369.22 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$26,369.22 |
| Sub Department SA - State's Attorney Collection | | | | | | | | | | |
| 348.54 | State's Attorney Collection Fee 730 ILCS 5/5-9-3 | 19,000.00 | .00 | 19,000.00 | 297.09 | .00 | 1,492.64 | 17,507.36 | 8 | 14,007.71 |
| | Sub Department SA - State's Attorney Collection Totals | \$19,000.00 | \$0.00 | \$19,000.00 | \$297.09 | \$0.00 | \$1,492.64 | \$17,507.36 | 8% | \$14,007.71 |
| | Department 09 - State's Attorney Totals | \$158,361.00 | \$0.00 | \$158,361.00 | \$11,752.54 | \$0.00 | \$57,281.89 | \$101,079.11 | 36% | \$179,146.91 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 338.02 | Treasurer services | 11,900.00 | .00 | 11,900.00 | .00 | .00 | 9,000.00 | 2,900.00 | 76 | 11,900.00 |
| 341.20 | Publication fees | 28,500.00 | .00 | 28,500.00 | .00 | .00 | .00 | 28,500.00 | 0 | 28,898.00 |
| 369.00 | Copy & microfilm revenue | 1,300.00 | .00 | 1,300.00 | 485.00 | .00 | 788.00 | 512.00 | 61 | 806.00 |
| | Department 11 - Treasurer Totals | \$41,700.00 | \$0.00 | \$41,700.00 | \$485.00 | \$0.00 | \$9,788.00 | \$31,912.00 | 23% | \$41,604.00 |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 335.85 | State salary subsidy assessment | 42,250.00 | .00 | 42,250.00 | 3,507.23 | .00 | 17,536.15 | 24,713.85 | 42 | 42,086.76 |
| 341.25 | Assessment copy fees | 300.00 | .00 | 300.00 | 100.00 | .00 | 100.00 | 200.00 | 33 | .00 |
| | Department 13 - Chief County Assessor Totals | \$42,550.00 | \$0.00 | \$42,550.00 | \$3,607.23 | \$0.00 | \$17,636.15 | \$24,913.85 | 41% | \$42,086.76 |
| Department 16 - Information Systems | | | | | | | | | | |
| 338.60 | Info systems services reimburse | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,329.80 |
| 341.32 | Auto Agent Fees | 12,000.00 | .00 | 12,000.00 | 1,768.00 | .00 | 1,768.00 | 10,232.00 | 15 | 13,646.50 |
| 369.05 | Website advertisement use | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 368.74 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 35,689.57 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$35,689.57 |
| | Department 16 - Information Systems Totals | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,768.00 | \$0.00 | \$1,768.00 | \$14,232.00 | 11% | \$53,034.61 |
| Department 22 - Zoning | | | | | | | | | | |
| 341.35 | Soil & water conservation reimb | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 905.00 | 6,095.00 | 13 | 7,040.00 |
| 342.45 | Zoning fees | 320,000.00 | .00 | 320,000.00 | 37,989.00 | .00 | 224,873.00 | 95,127.00 | 70 | 539,686.90 |
| 342.46 | Zoning contract registration fees | 11,000.00 | .00 | 11,000.00 | 150.00 | .00 | 2,100.00 | 8,900.00 | 19 | 13,000.00 |
| 342.48 | Legal Notice Fees | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 389.58 | 1,110.42 | 26 | 1,369.69 |
| | Department 22 - Zoning Totals | \$339,500.00 | \$0.00 | \$339,500.00 | \$38,139.00 | \$0.00 | \$228,267.58 | \$111,232.42 | 67% | \$561,096.59 |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 337.10 | Local grants-general govt | .00 | 12,286.67 | 12,286.67 | .00 | .00 | 12,257.70 | 28.97 | 100 | 9,849.93 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$12,286.67 | \$12,286.67 | \$0.00 | \$0.00 | \$12,257.70 | \$28.97 | 100% | \$9,849.93 |
| | Department 25 - General County Totals | \$0.00 | \$12,286.67 | \$12,286.67 | \$0.00 | \$0.00 | \$12,257.70 | \$28.97 | 100% | \$9,849.93 |
| Department 26 - Court Services | | | | | | | | | | |
| 335.87 | Probation officer salary reimb | 1,490,097.00 | .00 | 1,490,097.00 | 234,633.45 | .00 | 572,489.34 | 917,607.66 | 38 | 1,412,536.00 |
| 348.04 | Peer Justice Youth diversion fees | 14,000.00 | .00 | 14,000.00 | 1,167.74 | .00 | 5,340.63 | 8,659.37 | 38 | 13,020.60 |
| 348.60 | Probation interstate transfers | 2,000.00 | .00 | 2,000.00 | 323.46 | .00 | 1,189.55 | 810.45 | 59 | 3,460.73 |
| 361.28 | Probation interest | 20,000.00 | .00 | 20,000.00 | 313.07 | .00 | 1,651.43 | 18,348.57 | 8 | 5,593.37 |
| 364.15 | Parental payments | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 4,650.00 |
| 369.90 | Victim impact riverside revenue | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 337.40 | Local grants-judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,116.64 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,116.64 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 348.63 | Foreign electronic monitoring | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,500.00 |
| 351.30 | Electronic Monitoring Fines | 60,000.00 | 16,000.00 | 76,000.00 | 7,300.46 | .00 | 56,549.10 | 19,450.90 | 74 | 74,629.39 |
| | Sub Department 76 - Electronic Monitoring Totals | \$61,000.00 | \$16,000.00 | \$77,000.00 | \$7,300.46 | \$0.00 | \$56,549.10 | \$20,450.90 | 73% | \$76,129.39 |
| | Department 26 - Court Services Totals | \$1,598,097.00 | \$16,000.00 | \$1,614,097.00 | \$243,738.18 | \$0.00 | \$637,220.05 | \$976,876.95 | 39% | \$1,516,506.73 |
| Department 27 - Public Defender | | | | | | | | | | |
| 335.89 | Public defender salary reimb | 110,050.00 | .00 | 110,050.00 | 9,170.79 | .00 | 45,853.95 | 64,196.05 | 42 | 108,483.72 |
| 348.70 | Public defender fees | 50,000.00 | .00 | 50,000.00 | 5,586.11 | .00 | 30,859.03 | 19,140.97 | 62 | 76,115.99 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.40 | State grants - judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11,486.56 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$11,486.56 |
| | Department 27 - Public Defender Totals | \$160,050.00 | \$0.00 | \$160,050.00 | \$14,756.90 | \$0.00 | \$76,712.98 | \$83,337.02 | 48% | \$196,086.27 |
| | REVENUE TOTALS | \$31,573,958.00 | \$1,120,397.68 | \$32,694,355.68 | \$4,346,985.08 | \$0.00 | \$13,137,945.08 | \$19,556,410.60 | 40% | \$35,195,896.24 |
| EXPENSE | | | | | | | | | | |
| Department 01 - Auditor | | | | | | | | | | |
| 411.00 | Salaries and wages | 225,846.84 | .00 | 225,846.84 | 15,478.95 | .00 | 98,645.00 | 127,201.84 | 44 | 205,669.29 |
| 521.00 | Office Supplies | 279.00 | .00 | 279.00 | .00 | .00 | 99.80 | 179.20 | 36 | 290.03 |
| 522.00 | Operating Supplies | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | 6.98 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,275.00 | .00 | 3,275.00 | .00 | .00 | 44.68 | 3,230.32 | 1 | 3,867.99 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | 205.00 | .00 | 340.00 | 160.00 | 68 | 825.00 |
| 631.00 | Professional Services | 760.00 | .00 | 760.00 | .00 | .00 | .00 | 760.00 | 0 | 760.00 |
| 632.00 | Communications | 376.00 | .00 | 376.00 | 5.37 | .00 | 93.75 | 282.25 | 25 | 317.63 |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | 338.58 | .00 | 427.29 | 572.71 | 43 | 734.70 |
| 634.00 | Publishing | 115.00 | .00 | 115.00 | 28.56 | .00 | 57.12 | 57.88 | 50 | 57.12 |
| 642.00 | Dues & memberships | 700.00 | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 521.00 |
| 644.00 | Outside Contractual | 871.00 | .00 | 871.00 | 50.66 | .00 | 303.18 | 567.82 | 35 | 733.90 |
| | Department 01 - Auditor Totals | \$233,747.84 | \$0.00 | \$233,747.84 | \$16,107.12 | \$0.00 | \$100,010.82 | \$133,737.02 | 43% | \$213,783.64 |
| Department 02 - County Board | | | | | | | | | | |
| 411.00 | Salaries and wages | 208,917.00 | .00 | 208,917.00 | 15,450.65 | .00 | 88,674.67 | 120,242.33 | 42 | 192,644.72 |
| 521.00 | Office Supplies | 300.00 | .00 | 300.00 | .00 | .00 | 140.15 | 159.85 | 47 | 128.31 |
| 522.00 | Operating Supplies | 100.00 | .00 | 100.00 | .00 | .00 | 26.18 | 73.82 | 26 | .00 |
| 523.00 | Repair/Maintenance Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 526.00 | Food Purchases | 200.00 | .00 | 200.00 | .00 | .00 | 61.54 | 138.46 | 31 | .00 |
| 630.00 | Training & Education | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 631.00 | Professional Services | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 15,000.00 |
| 632.00 | Communications | 100.00 | .00 | 100.00 | 1.52 | .00 | 326.36 | (226.36) | 326 | 465.31 |
| 633.00 | Travel | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 02 - County Board | | | | | | | | | | |
| 634.00 | Publishing | 200.00 | .00 | 200.00 | 102.92 | .00 | 1,526.56 | (1,326.56) | 763 | 508.95 |
| 635.00 | Printing & Duplicating | 300.00 | .00 | 300.00 | .00 | .00 | 63.25 | 236.75 | 21 | 123.25 |
| 638.00 | Repairs & Maintenance | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 642.00 | Dues & memberships | 72,598.00 | .00 | 72,598.00 | .00 | .00 | 50,687.00 | 21,911.00 | 70 | 2,000.00 |
| 644.00 | Outside Contractual | 1,500.00 | .00 | 1,500.00 | 106.71 | .00 | 638.63 | 861.37 | 43 | 1,561.43 |
| 768.00 | Mach & Equipment over \$5,000 | 268,526.00 | .00 | 268,526.00 | .00 | .00 | .00 | 268,526.00 | 0 | .00 |
| Sub Department RE - Office Rental | | | | | | | | | | |
| 637.00 | Public Utility Services | 1,800.00 | .00 | 1,800.00 | 158.94 | .00 | 1,344.98 | 455.02 | 75 | 2,061.52 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | 444.25 | (444.25) | +++ | 399.52 |
| Sub Department RE - Office Rental Totals | | | | \$1,800.00 | \$0.00 | \$1,800.00 | \$158.94 | \$0.00 | \$1,789.23 | \$10.77 |
| Department 02 - County Board Totals | | | | \$557,391.00 | \$0.00 | \$557,391.00 | \$15,820.74 | \$0.00 | \$143,933.57 | \$413,457.43 |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 1,692,976.70 | .00 | 1,692,976.70 | 90,700.69 | .00 | 539,191.21 | 1,153,785.49 | 32 | 1,223,053.36 |
| 412.00 | Overtime | 14,000.00 | .00 | 14,000.00 | 624.42 | .00 | 3,860.73 | 10,139.27 | 28 | 8,669.65 |
| 524.00 | Small Tools & Equip under \$1,000 | 15,821.00 | .00 | 15,821.00 | 1,212.12 | .00 | 1,212.12 | 14,608.88 | 8 | .00 |
| 632.00 | Communications | 1,250.00 | .00 | 1,250.00 | 2,117.82 | .00 | 2,608.07 | (1,358.07) | 209 | .00 |
| 644.00 | Outside Contractual | 176,595.00 | .00 | 176,595.00 | 299.80 | .00 | 33,253.32 | 143,341.68 | 19 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,458.00 | .00 | 2,458.00 | .00 | .00 | .00 | 2,458.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 213,953.00 | .00 | 213,953.00 | .00 | .00 | .00 | 213,953.00 | 0 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 35,465.00 | 35,465.00 | 35,465.00 | .00 | 35,465.00 | .00 | 100 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 61,383.98 | 61,383.98 | 61,089.98 | .00 | 61,383.98 | .00 | 100 | 6,787.95 |
| 631.00 | Professional Services | .00 | .00 | .00 | 3,025.00 | .00 | 3,025.00 | (3,025.00) | +++ | .00 |
| 632.00 | Communications | .00 | 3,137.84 | 3,137.84 | .00 | .00 | 112.84 | 3,025.00 | 4 | 552.16 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 46,289.19 | 46,289.19 | 46,289.19 | .00 | 46,289.19 | .00 | 100 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 474,549.00 | 474,549.00 | 474,549.00 | .00 | 474,549.00 | .00 | 100 | 3,723.92 |
| Sub Department 35 - Grants Totals | | | | \$0.00 | \$620,825.01 | \$620,825.01 | \$620,418.17 | \$0.00 | \$620,825.01 | \$0.00 |
| Department 03 - Circuit Clerk Totals | | | | \$2,117,053.70 | \$620,825.01 | \$2,737,878.71 | \$715,373.02 | \$0.00 | \$1,200,950.46 | \$1,536,928.25 |
| Department 04 - Circuit Court | | | | | | | | | | |
| 411.00 | Salaries and wages | 139,419.00 | .00 | 139,419.00 | 9,832.64 | .00 | 60,690.40 | 78,728.60 | 44 | 135,010.14 |
| 418.00 | Reimbursement Judges Salary | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 5,800.16 | 199.84 | 97 | 5,788.27 |
| 521.00 | Office Supplies | 6,500.00 | .00 | 6,500.00 | 204.00 | .00 | 535.00 | 5,965.00 | 8 | 1,458.13 |
| 522.00 | Operating Supplies | 6,000.00 | .00 | 6,000.00 | 880.00 | .00 | 1,420.25 | 4,579.75 | 24 | 2,773.19 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 105.19 |
| 526.00 | Food Purchases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 124.15 |
| 631.00 | Professional Services | 800,000.00 | .00 | 800,000.00 | 47,195.70 | .00 | 350,635.88 | 449,364.12 | 44 | 501,979.95 |
| 632.00 | Communications | 24,000.00 | .00 | 24,000.00 | 1,708.29 | .00 | 8,218.69 | 15,781.31 | 34 | 6,118.76 |
| 635.00 | Printing & Duplicating | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 50.00 | 1,950.00 | 2 | 205.00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 04 - Circuit Court | | | | | | | | | | |
| 643.00 | Juror Fees | 80,000.00 | .00 | 80,000.00 | 123.56 | .00 | 1,165.53 | 78,834.47 | 1 | 6,983.53 |
| 644.00 | Outside Contractual | 4,500.00 | .00 | 4,500.00 | 267.42 | .00 | 1,600.44 | 2,899.56 | 36 | 4,150.86 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 3,648.58 | 11,351.42 | 24 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 3,537.52 | 3,537.52 | 3,537.52 | .00 | 3,537.52 | .00 | 100 | .00 |
| 632.00 | Communications | .00 | 3,756.50 | 3,756.50 | 3,756.50 | .00 | 3,756.50 | .00 | 100 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,533.43 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 374,539.59 | 374,539.59 | 374,539.59 | .00 | 374,539.59 | .00 | 100 | 32,785.04 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$381,833.61 | \$381,833.61 | \$381,833.61 | \$0.00 | \$381,833.61 | \$0.00 | 100% | \$37,318.47 |
| Department 04 - Circuit Court Totals | | \$1,084,419.00 | \$381,833.61 | \$1,466,252.61 | \$442,045.22 | \$0.00 | \$815,598.54 | \$650,654.07 | 56% | \$702,015.64 |
| Department 05 - County Clerk | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 330,155.55 | .00 | 330,155.55 | 18,913.48 | .00 | 121,916.44 | 208,239.11 | 37 | 276,546.62 |
| 412.00 | Overtime | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 243.35 | 5,756.65 | 4 | 404.30 |
| 521.00 | Office Supplies | 1,200.00 | .00 | 1,200.00 | 79.04 | .00 | 592.95 | 607.05 | 49 | 972.21 |
| 522.00 | Operating Supplies | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 3.97 |
| 523.00 | Repair/Maintenance Supplies | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 80.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 61.86 |
| 526.00 | Food Purchases | 100.00 | .00 | 100.00 | 26.94 | .00 | 92.82 | 7.18 | 93 | 45.88 |
| 527.00 | Books & Periodicals | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 562.99 |
| 630.00 | Training & Education | 300.00 | .00 | 300.00 | 205.00 | .00 | 290.00 | 10.00 | 97 | 430.00 |
| 631.00 | Professional Services | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 10.00 |
| 632.00 | Communications | 940.00 | .00 | 940.00 | 42.32 | .00 | 254.03 | 685.97 | 27 | 766.88 |
| 633.00 | Travel | 400.00 | .00 | 400.00 | .00 | .00 | 215.04 | 184.96 | 54 | .00 |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | .00 | .00 | 50.00 | 450.00 | 10 | 126.24 |
| 636.00 | Insurance | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 20.00 |
| 642.00 | Dues & memberships | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 100.00 | 1,000.00 | 9 | 790.00 |
| 644.00 | Outside Contractual | 28,811.00 | .00 | 28,811.00 | 1,009.51 | .00 | 23,251.03 | 5,559.97 | 81 | 16,776.17 |
| Sub Department 10 - Administration Totals | | \$371,806.55 | \$0.00 | \$371,806.55 | \$20,276.29 | \$0.00 | \$147,005.66 | \$224,800.89 | 40% | \$297,597.12 |
| Sub Department 33 - Elections | | | | | | | | | | |
| 411.00 | Salaries and wages | 209,593.02 | .00 | 209,593.02 | 15,574.88 | .00 | 92,314.53 | 117,278.49 | 44 | 201,785.47 |
| 412.00 | Overtime | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 3,400.06 | 16,599.94 | 17 | 1,834.81 |
| 521.00 | Office Supplies | 9,200.00 | .00 | 9,200.00 | 208.72 | .00 | 2,804.95 | 6,395.05 | 30 | 813.31 |
| 522.00 | Operating Supplies | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 227.74 |
| 523.00 | Repair/Maintenance Supplies | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,500.00 | .00 | 6,500.00 | 31.90 | .00 | 31.90 | 6,468.10 | 0 | 28.81 |
| 526.00 | Food Purchases | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 05 - County Clerk | | | | | | | | | | |
| Sub Department 33 - Elections | | | | | | | | | | |
| 631.00 | Professional Services | 60,715.00 | .00 | 60,715.00 | 770.50 | .00 | 770.50 | 59,944.50 | 1 | 1,623.23 |
| 632.00 | Communications | 275,350.00 | .00 | 275,350.00 | 3,453.34 | .00 | 23,959.21 | 251,390.79 | 9 | 14,210.12 |
| 633.00 | Travel | 3,000.00 | .00 | 3,000.00 | 335.38 | .00 | 356.27 | 2,643.73 | 12 | 1,891.35 |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 43.68 |
| 635.00 | Printing & Duplicating | 98,550.00 | .00 | 98,550.00 | 1,314.44 | .00 | 3,114.80 | 95,435.20 | 3 | 25,695.65 |
| 638.00 | Repairs & Maintenance | 9,500.00 | 10,000.00 | 19,500.00 | 17,787.44 | .00 | 18,361.46 | 1,138.54 | 94 | 46.95 |
| 639.00 | Rentals | 2,775.00 | .00 | 2,775.00 | .00 | .00 | 332.00 | 2,443.00 | 12 | 1,429.50 |
| 644.00 | Outside Contractual | 43,000.00 | .00 | 43,000.00 | 4,400.00 | .00 | 35,197.50 | 7,802.50 | 82 | 32,317.00 |
| 647.00 | Election Canvas & Judges | 334,852.00 | (10,000.00) | 324,852.00 | .00 | .00 | .00 | 324,852.00 | 0 | 67,917.95 |
| 768.00 | Mach & Equipment over \$5,000 | 1,704,496.00 | .00 | 1,704,496.00 | .00 | .00 | .00 | 1,704,496.00 | 0 | .00 |
| | Sub Department 33 - Elections Totals | \$2,781,081.02 | \$0.00 | \$2,781,081.02 | \$43,876.60 | \$0.00 | \$180,643.18 | \$2,600,437.84 | 6% | \$349,865.57 |
| | Department 05 - County Clerk Totals | \$3,152,887.57 | \$0.00 | \$3,152,887.57 | \$64,152.89 | \$0.00 | \$327,648.84 | \$2,825,238.73 | 10% | \$647,462.69 |
| Department 06 - Coroner | | | | | | | | | | |
| 411.00 | Salaries and wages | 130,431.88 | .00 | 130,431.88 | 9,827.58 | .00 | 57,982.72 | 72,449.16 | 44 | 128,249.92 |
| 414.00 | Uniform/Clothing | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 631.00 | Professional Services | 122,000.00 | .00 | 122,000.00 | 6,632.60 | .00 | 42,916.16 | 79,083.84 | 35 | 99,796.11 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 414.00 | Uniform/Clothing | .00 | 904.20 | 904.20 | 904.20 | .00 | 904.20 | .00 | 100 | 475.00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 914.68 | 914.68 | .00 | .00 | 914.68 | .00 | 100 | 1,076.41 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,080.88 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$1,818.88 | \$1,818.88 | \$904.20 | \$0.00 | \$1,818.88 | \$0.00 | 100% | \$9,632.29 |
| | Department 06 - Coroner Totals | \$253,431.88 | \$1,818.88 | \$255,250.76 | \$17,364.38 | \$0.00 | \$102,717.76 | \$152,533.00 | 40% | \$237,678.32 |
| Department 07 - Recorder | | | | | | | | | | |
| 411.00 | Salaries and wages | 299,113.04 | .00 | 299,113.04 | 22,553.94 | .00 | 133,068.20 | 166,044.84 | 44 | 291,025.34 |
| 644.00 | Outside Contractual | 173,000.00 | .00 | 173,000.00 | .00 | .00 | 29,928.47 | 143,071.53 | 17 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 9,127.88 | 15,872.12 | 37 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,029.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,029.00 |
| | Department 07 - Recorder Totals | \$497,113.04 | \$0.00 | \$497,113.04 | \$22,553.94 | \$0.00 | \$172,124.55 | \$324,988.49 | 35% | \$293,054.34 |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | 176.71 | (176.71) | +++ | 85.77 |
| 522.00 | Operating Supplies | 23,600.00 | .00 | 23,600.00 | 497.44 | .00 | 3,020.92 | 20,579.08 | 13 | 7,800.95 |
| 523.00 | Repair/Maintenance Supplies | 1,000.00 | .00 | 1,000.00 | 1,663.83 | .00 | 1,663.83 | (663.83) | 166 | 5,834.11 |
| 524.00 | Small Tools & Equip under \$1,000 | 15,150.00 | .00 | 15,150.00 | 27.98 | .00 | 372.25 | 14,777.75 | 2 | 9,588.05 |
| 631.00 | Professional Services | 29,200.00 | .00 | 29,200.00 | .00 | .00 | 1,217.88 | 27,982.12 | 4 | 19,199.98 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 632.00 | Communications | 44,707.00 | .00 | 44,707.00 | 1,449.14 | .00 | 12,500.06 | 32,206.94 | 28 | 33,749.37 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 324.00 |
| 644.00 | Outside Contractual | 19,440.00 | .00 | 19,440.00 | 6.94 | .00 | 3,835.55 | 15,604.45 | 20 | 17,454.73 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,005.00 | .00 | 30,005.00 | .00 | .00 | .00 | 30,005.00 | 0 | 45,588.93 |
| 768.00 | Mach & Equipment over \$5,000 | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 7,132.43 |
| | Sub Department 10 - Administration Totals | \$171,602.00 | \$0.00 | \$171,602.00 | \$3,645.33 | \$0.00 | \$22,787.20 | \$148,814.80 | 13% | \$146,758.32 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 363,651.59 | .00 | 363,651.59 | 24,215.75 | .00 | 146,406.62 | 217,244.97 | 40 | 355,095.17 |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 827.92 | .00 | 4,824.35 | 5,175.65 | 48 | 9,649.23 |
| 414.00 | Uniform/Clothing | 5,250.00 | .00 | 5,250.00 | .00 | .00 | 2,680.00 | 2,570.00 | 51 | 3,713.09 |
| 522.00 | Operating Supplies | 95,000.00 | .00 | 95,000.00 | 38,867.48 | 18,115.20 | 86,142.24 | (9,257.44) | 110 | 116,281.55 |
| 523.00 | Repair/Maintenance Supplies | 30,000.00 | .00 | 30,000.00 | 195.11 | .00 | 4,682.50 | 25,317.50 | 16 | 22,465.85 |
| 524.00 | Small Tools & Equip under \$1,000 | 7,825.00 | .00 | 7,825.00 | 693.34 | .00 | 4,796.31 | 3,028.69 | 61 | 11,059.72 |
| 631.00 | Professional Services | 38,890.00 | .00 | 38,890.00 | 402.84 | .00 | 11,184.13 | 27,705.87 | 29 | 33,374.33 |
| 633.00 | Travel | 2,000.00 | .00 | 2,000.00 | 2.46 | .00 | 4.66 | 1,995.34 | 0 | 3,007.38 |
| 637.00 | Public Utility Services | 500,000.00 | .00 | 500,000.00 | 44,318.04 | .00 | 212,353.76 | 287,646.24 | 42 | 441,772.88 |
| 638.00 | Repairs & Maintenance | 130,000.00 | .00 | 130,000.00 | 13,296.04 | .00 | 34,460.40 | 95,539.60 | 27 | 95,597.57 |
| 639.00 | Rentals | 2,000.00 | .00 | 2,000.00 | 77.00 | .00 | 455.00 | 1,545.00 | 23 | 1,532.78 |
| 644.00 | Outside Contractual | 157,607.00 | .00 | 157,607.00 | 3,582.87 | .00 | 85,620.20 | 71,986.80 | 54 | 123,631.85 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11,500.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 12,890.00 | .00 | 12,890.00 | .00 | .00 | 1,660.27 | 11,229.73 | 13 | 7,069.61 |
| 766.00 | Building Remodeling over \$5,000 | 537,000.00 | .00 | 537,000.00 | .00 | .00 | 60,398.00 | 476,602.00 | 11 | 125,350.00 |
| 768.00 | Mach & Equipment over \$5,000 | 40,000.00 | 41,000.00 | 81,000.00 | 27,533.00 | .00 | 79,331.70 | 1,668.30 | 98 | 156,846.20 |
| | Sub Department 18 - Facilities/Maintenance Totals | \$1,932,113.59 | \$41,000.00 | \$1,973,113.59 | \$154,011.85 | \$18,115.20 | \$735,000.14 | \$1,219,998.25 | 38% | \$1,517,947.21 |
| Sub Department 20 - Law Enforcement | | | | | | | | | | |
| 411.00 | Salaries and wages | 3,445,501.00 | .00 | 3,445,501.00 | 269,323.97 | .00 | 1,689,439.05 | 1,756,061.95 | 49 | 3,349,563.40 |
| 412.00 | Overtime | 100,000.00 | .00 | 100,000.00 | 4,739.16 | .00 | 48,981.75 | 51,018.25 | 49 | 137,281.18 |
| 414.00 | Uniform/Clothing | 54,270.00 | .00 | 54,270.00 | 306.11 | .00 | 42,186.55 | 12,083.45 | 78 | 34,759.84 |
| 521.00 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 989.56 | .00 | 6,028.31 | 3,971.69 | 60 | 9,432.50 |
| 522.00 | Operating Supplies | 28,950.00 | .00 | 28,950.00 | 2,798.37 | .00 | 6,010.14 | 22,939.86 | 21 | 32,734.52 |
| 522.SS | Operating Supplies-State Seizures | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,433.00 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | 420.17 | (420.17) | +++ | 828.20 |
| 524.00 | Small Tools & Equip under \$1,000 | 23,250.00 | .00 | 23,250.00 | 2,685.22 | .00 | 5,378.38 | 17,871.62 | 23 | 10,737.34 |
| 526.00 | Food Purchases | 2,500.00 | .00 | 2,500.00 | 698.54 | .00 | 2,777.46 | (277.46) | 111 | 1,771.09 |
| 527.00 | Books & Periodicals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 149.00 | 851.00 | 15 | 154.00 |
| 529.00 | Employee Recognition Supplies | .00 | .00 | .00 | .00 | .00 | 75.00 | (75.00) | +++ | .00 |
| 630.00 | Training & Education | 33,075.00 | .00 | 33,075.00 | .00 | .00 | 3,274.00 | 29,801.00 | 10 | 28,587.00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 20 - Law Enforcement | | | | | | | | | | |
| 631.00 | Professional Services | 14,539.00 | .00 | 14,539.00 | 1,475.00 | .00 | 8,851.80 | 5,687.20 | 61 | 7,313.38 |
| 632.00 | Communications | 8,000.00 | .00 | 8,000.00 | 401.11 | .00 | 2,632.95 | 5,367.05 | 33 | 5,474.20 |
| 633.00 | Travel | 180,000.00 | .00 | 180,000.00 | 29,371.76 | .00 | 104,592.62 | 75,407.38 | 58 | 183,427.21 |
| 635.00 | Printing & Duplicating | 6,000.00 | .00 | 6,000.00 | 532.71 | .00 | 1,753.16 | 4,246.84 | 29 | 1,814.42 |
| 635.ER | Printing of Employee Recognition Items | 1,400.00 | .00 | 1,400.00 | 168.15 | .00 | 392.35 | 1,007.65 | 28 | 398.35 |
| 636.00 | Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 30.00 |
| 638.00 | Repairs & Maintenance | 120,000.00 | .00 | 120,000.00 | 7,643.42 | .00 | 46,969.03 | 73,030.97 | 39 | 94,471.42 |
| 639.00 | Rentals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 23.33 |
| 642.00 | Dues & memberships | 6,588.00 | .00 | 6,588.00 | 60.00 | .00 | 3,151.00 | 3,437.00 | 48 | 8,346.99 |
| 644.00 | Outside Contractual | 159,588.00 | (6,108.00) | 153,480.00 | .00 | .00 | 72,480.00 | 81,000.00 | 47 | 72,480.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 67,600.00 | .00 | 67,600.00 | .00 | .00 | 20,243.80 | 47,356.20 | 30 | 24,696.14 |
| 764.SS | Machinery & Equipment \$1000-\$4999 - State Seizures | .00 | 4,430.00 | 4,430.00 | 4,430.00 | .00 | 4,430.00 | .00 | 100 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 470,000.00 | 283,128.00 | 753,128.00 | 12,176.97 | .00 | 552,259.80 | 200,868.20 | 73 | 168,264.41 |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,588.40 |
| Sub Department 20 - Law Enforcement Totals | | \$4,733,261.00 | \$281,450.00 | \$5,014,711.00 | \$337,800.05 | \$0.00 | \$2,622,476.32 | \$2,392,234.68 | 52% | \$4,178,610.32 |
| Sub Department 21 - Investigations | | | | | | | | | | |
| 631.00 | Professional Services | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | 5,112.50 |
| 633.00 | Travel | 7,000.00 | .00 | 7,000.00 | 1,153.49 | .00 | 5,115.85 | 1,884.15 | 73 | 9,127.62 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | 15.00 | (15.00) | +++ | 10.00 |
| Sub Department 21 - Investigations Totals | | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,153.49 | \$0.00 | \$5,130.85 | \$10,869.15 | 32% | \$14,250.12 |
| Sub Department 22 - Radio Dispatching | | | | | | | | | | |
| 411.00 | Salaries and wages | 657,905.65 | (172.50) | 657,733.15 | 46,392.90 | .00 | 274,855.83 | 382,877.32 | 42 | 630,060.81 |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 191.91 | .00 | 851.62 | 9,148.38 | 9 | 1,826.64 |
| 414.00 | Uniform/Clothing | 5,200.00 | 172.50 | 5,372.50 | .00 | .00 | 3,652.50 | 1,720.00 | 68 | 3,881.25 |
| 630.00 | Training & Education | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 31.00 | 1,969.00 | 2 | .00 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 595.60 |
| 644.00 | Outside Contractual | 97,000.00 | .00 | 97,000.00 | 816.08 | .00 | 26,410.85 | 70,589.15 | 27 | 55,958.53 |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | 21,431.74 | (21,431.74) | +++ | .00 |
| Sub Department 22 - Radio Dispatching Totals | | \$772,105.65 | \$0.00 | \$772,105.65 | \$47,400.89 | \$0.00 | \$327,233.54 | \$444,872.11 | 42% | \$692,322.83 |
| Sub Department 23 - Correctional Institution | | | | | | | | | | |
| 411.00 | Salaries and wages | 2,553,451.44 | .00 | 2,553,451.44 | 166,002.01 | .00 | 1,008,644.17 | 1,544,807.27 | 40 | 2,364,895.81 |
| 412.00 | Overtime | 150,000.00 | .00 | 150,000.00 | 32,723.56 | .00 | 194,283.39 | (44,283.39) | 130 | 396,064.05 |
| 414.00 | Uniform/Clothing | 27,800.00 | .00 | 27,800.00 | 47.00 | .00 | 15,504.18 | 12,295.82 | 56 | 21,348.83 |
| 522.00 | Operating Supplies | 35,000.00 | .00 | 35,000.00 | 2,595.74 | .00 | 24,135.39 | 10,864.61 | 69 | 35,617.93 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,241.40 |
| 524.00 | Small Tools & Equip under \$1,000 | 21,895.00 | .00 | 21,895.00 | 1,834.95 | .00 | 28,432.43 | (6,537.43) | 130 | 676.60 |
| 630.00 | Training & Education | 68,000.00 | .00 | 68,000.00 | 15,025.56 | .00 | 38,515.56 | 29,484.44 | 57 | 31,670.00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 23 - Correctional Institution | | | | | | | | | | |
| 631.00 | Professional Services | 96,800.00 | .00 | 96,800.00 | 14,031.98 | .00 | 51,892.70 | 44,907.30 | 54 | 121,519.26 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (17.00) |
| 642.00 | Dues & memberships | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,335.00 |
| 644.00 | Outside Contractual | 1,245,787.00 | .00 | 1,245,787.00 | 95,226.17 | .00 | 596,488.01 | 649,298.99 | 48 | 1,240,019.08 |
| 765.00 | Construction in Progress | .00 | 773,470.00 | 773,470.00 | 3,010.50 | .00 | 22,762.50 | 750,707.50 | 3 | 32,500.00 |
| 768.00 | Mach & Equipment over \$5,000 | 450,000.00 | .00 | 450,000.00 | .00 | .00 | .00 | 450,000.00 | 0 | 21,030.00 |
| | Sub Department 23 - Correctional Institution Totals | \$4,648,733.44 | \$773,470.00 | \$5,422,203.44 | \$330,497.47 | \$0.00 | \$1,980,658.33 | \$3,441,545.11 | 37% | \$4,271,900.96 |
| Sub Department 27 - RMS Contracts | | | | | | | | | | |
| 644.00 | Outside Contractual | 55,000.00 | .00 | 55,000.00 | 1,834.76 | .00 | 28,856.57 | 26,143.43 | 52 | 54,103.84 |
| | Sub Department 27 - RMS Contracts Totals | \$55,000.00 | \$0.00 | \$55,000.00 | \$1,834.76 | \$0.00 | \$28,856.57 | \$26,143.43 | 52% | \$54,103.84 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | 111,133.05 | .00 | 111,133.05 | 6,207.54 | .00 | 32,731.30 | 78,401.75 | 29 | 74,916.67 |
| 414.00 | Uniform/Clothing | .00 | 425.00 | 425.00 | .00 | .00 | 425.00 | .00 | 100 | 325.00 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,217.60 |
| 524.00 | Small Tools & Equip under \$1,000 | 400.00 | 3,673.80 | 4,073.80 | .00 | .00 | 3,717.61 | 356.19 | 91 | 164.85 |
| 630.00 | Training & Education | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 640.00 |
| 631.00 | Professional Services | .00 | 4,510.00 | 4,510.00 | .00 | .00 | 4,510.00 | .00 | 100 | 5,660.00 |
| 632.00 | Communications | 15,000.00 | 6,560.05 | 21,560.05 | 1,237.35 | .00 | 7,583.20 | 13,976.85 | 35 | 15,081.77 |
| 644.00 | Outside Contractual | 5,842.00 | 69.00 | 5,911.00 | .00 | .00 | .00 | 5,911.00 | 0 | 4,701.65 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,785.60 | 1,785.60 | 1,779.70 | .00 | 1,779.70 | 5.90 | 100 | 3,600.00 |
| 767.00 | Infrastructure over \$15,000 | .00 | 22,484.00 | 22,484.00 | 22,484.00 | .00 | 22,484.00 | .00 | 100 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 47,596.55 | 47,596.55 | 34,391.00 | .00 | 47,596.55 | .00 | 100 | 9,685.00 |
| | Sub Department 35 - Grants Totals | \$132,375.05 | \$87,104.00 | \$219,479.05 | \$66,099.59 | \$0.00 | \$120,827.36 | \$98,651.69 | 55% | \$115,992.54 |
| Sub Department BS - Bomb Squad | | | | | | | | | | |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 109.51 | 890.49 | 11 | 1,711.53 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,514.00 | .00 | 1,514.00 | .00 | .00 | 404.99 | 1,109.01 | 27 | 475.70 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 310.00 | (310.00) | +++ | 120.00 |
| 768.00 | Mach & Equipment over \$5,000 | 14,000.00 | .00 | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 0 | .00 |
| | Sub Department BS - Bomb Squad Totals | \$16,514.00 | \$0.00 | \$16,514.00 | \$0.00 | \$0.00 | \$824.50 | \$15,689.50 | 5% | \$2,307.23 |
| Sub Department EM - Emergency management agency | | | | | | | | | | |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 69.00 | (69.00) | +++ | .00 |
| 632.00 | Communications | 352.00 | .00 | 352.00 | 25.91 | .00 | 129.61 | 222.39 | 37 | 410.36 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 637.00 | Public Utility Services | 5,676.00 | .00 | 5,676.00 | 504.00 | .00 | 1,445.00 | 4,231.00 | 25 | 4,983.00 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | 36.03 | .00 | 215.63 | (215.63) | +++ | 1,054.83 |
| 766.00 | Building Remodeling over \$5,000 | 80,636.00 | .00 | 80,636.00 | .00 | .00 | .00 | 80,636.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|--|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department | EM - Emergency management agency | \$88,664.00 | \$0.00 | \$88,664.00 | \$565.94 | \$0.00 | \$1,859.24 | \$86,804.76 | 2% | \$6,448.19 |
| | Totals | | | | | | | | | |
| Department | 08 - Sheriff Totals | \$12,566,368.73 | \$1,183,024.00 | \$13,749,392.73 | \$943,009.37 | \$18,115.20 | \$5,845,654.05 | \$7,885,623.48 | 43% | \$11,000,641.56 |
| Department 09 - State's Attorney | | | | | | | | | | |
| 411.00 | Salaries and wages | 1,709,357.09 | .00 | 1,709,357.09 | 126,204.17 | .00 | 674,264.47 | 1,035,092.62 | 39 | 1,332,910.55 |
| 521.00 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 478.52 | .00 | 1,697.72 | 2,302.28 | 42 | 3,601.70 |
| 522.00 | Operating Supplies | 200.00 | .00 | 200.00 | 59.97 | .00 | 293.24 | (93.24) | 147 | 24.02 |
| 524.00 | Small Tools & Equip under \$1,000 | 22,000.00 | .00 | 22,000.00 | 113.87 | .00 | 690.65 | 21,309.35 | 3 | 8,087.80 |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 57.37 |
| 527.00 | Books & Periodicals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 418.55 | 581.45 | 42 | 350.00 |
| 630.00 | Training & Education | 5,800.00 | .00 | 5,800.00 | 375.00 | .00 | 3,624.00 | 2,176.00 | 62 | 54.11 |
| 631.00 | Professional Services | 56,000.00 | .00 | 56,000.00 | 1,509.14 | .00 | 6,321.88 | 49,678.12 | 11 | 27,798.80 |
| 632.00 | Communications | 10,800.00 | .00 | 10,800.00 | 194.28 | .00 | 1,522.19 | 9,277.81 | 14 | 5,125.96 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 215.50 | .00 | 534.68 | 4,465.32 | 11 | 317.79 |
| 634.00 | Publishing | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 750.00 | 1,250.00 | 38 | .00 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | .00 | .00 | 70.00 | 430.00 | 14 | 30.00 |
| 636.00 | Insurance | 80.00 | .00 | 80.00 | .00 | .00 | 40.00 | 40.00 | 50 | .00 |
| 642.00 | Dues & memberships | 10,700.00 | .00 | 10,700.00 | .00 | .00 | 4,680.00 | 6,020.00 | 44 | 3,721.00 |
| 644.00 | Outside Contractual | 80,000.00 | 40,500.00 | 120,500.00 | 965.14 | .00 | 91,604.50 | 28,895.50 | 76 | 62,107.98 |
| 648.00 | Witness Fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 19,000.00 | .00 | 19,000.00 | .00 | .00 | .00 | 19,000.00 | 0 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,916.00 |
| Sub Department | 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,916.00 |
| Department | 09 - State's Attorney Totals | \$1,932,437.09 | \$40,500.00 | \$1,972,937.09 | \$130,115.59 | \$0.00 | \$786,511.88 | \$1,186,425.21 | 40% | \$1,446,103.08 |
| Department 10 - Regional Office of Education | | | | | | | | | | |
| 411.00 | Salaries and wages | 47,714.94 | .00 | 47,714.94 | 3,563.21 | .00 | 21,022.91 | 26,692.03 | 44 | 46,499.77 |
| 639.00 | Rentals | 13,001.00 | .00 | 13,001.00 | 13,001.00 | .00 | 13,001.00 | .00 | 100 | 12,622.00 |
| Department | 10 - Regional Office of Education Totals | \$60,715.94 | \$0.00 | \$60,715.94 | \$16,564.21 | \$0.00 | \$34,023.91 | \$26,692.03 | 56% | \$59,121.77 |
| Department 11 - Treasurer | | | | | | | | | | |
| 411.00 | Salaries and wages | 347,996.70 | .00 | 347,996.70 | 26,385.14 | .00 | 154,460.27 | 193,536.43 | 44 | 330,788.43 |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | 58.80 | .00 | 599.66 | 400.34 | 60 | 943.03 |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 13.09 | 986.91 | 1 | 489.31 |
| 524.00 | Small Tools & Equip under \$1,000 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 2,860.43 | 5,139.57 | 36 | .00 |
| 632.00 | Communications | 36,000.00 | .00 | 36,000.00 | 28.47 | .00 | 38,790.17 | (2,790.17) | 108 | 33,310.04 |
| 634.00 | Publishing | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,938.98 | 3,061.02 | 39 | 1,368.80 |
| 635.00 | Printing & Duplicating | 250.00 | .00 | 250.00 | 10.00 | .00 | 10.00 | 240.00 | 4 | 75.00 |
| 644.00 | Outside Contractual | 1,200.00 | .00 | 1,200.00 | 67.77 | .00 | 405.59 | 794.41 | 34 | 974.39 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,400.00 | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 0 | .00 |
| | Department 11 - Treasurer Totals | \$402,846.70 | \$0.00 | \$402,846.70 | \$26,550.18 | \$0.00 | \$199,078.19 | \$203,768.51 | 49% | \$367,949.00 |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 411.00 | Salaries and wages | 241,504.45 | .00 | 241,504.45 | 18,101.61 | .00 | 102,595.11 | 138,909.34 | 42 | 211,627.93 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,033.03 |
| 521.00 | Office Supplies | 750.00 | .00 | 750.00 | .00 | .00 | 676.68 | 73.32 | 90 | 1,221.03 |
| 522.00 | Operating Supplies | 700.00 | .00 | 700.00 | .00 | .00 | 13.15 | 686.85 | 2 | 24.81 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,100.00 | .00 | 1,100.00 | 27.99 | .00 | 56.99 | 1,043.01 | 5 | 2,738.48 |
| 526.00 | Food Purchases | 250.00 | .00 | 250.00 | 42.60 | .00 | 300.50 | (50.50) | 120 | 154.61 |
| 527.00 | Books & Periodicals | 1,500.00 | .00 | 1,500.00 | 49.00 | .00 | 49.00 | 1,451.00 | 3 | 88.96 |
| 630.00 | Training & Education | 3,600.00 | .00 | 3,600.00 | .00 | .00 | 1,885.00 | 1,715.00 | 52 | 1,480.00 |
| 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 | 104.78 | .00 | 6,740.23 | 3,259.77 | 67 | 3,924.51 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 1,058.37 | .00 | 1,853.99 | 3,146.01 | 37 | 2,284.45 |
| 634.00 | Publishing | 12,500.00 | .00 | 12,500.00 | .00 | .00 | 55.77 | 12,444.23 | 0 | 6,249.07 |
| 635.00 | Printing & Duplicating | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 431.56 | 668.44 | 39 | 514.37 |
| 636.00 | Insurance | .00 | .00 | .00 | 40.00 | .00 | 40.00 | (40.00) | +++ | .00 |
| 642.00 | Dues & memberships | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 580.00 | 520.00 | 53 | 825.00 |
| 644.00 | Outside Contractual | 58,000.00 | .00 | 58,000.00 | 7,876.63 | .00 | 40,928.53 | 17,071.47 | 71 | 9,245.47 |
| Sub Department 87 - FARC | | | | | | | | | | |
| 631.00 | Professional Services | 180.00 | .00 | 180.00 | 180.00 | .00 | 180.00 | .00 | 100 | 120.00 |
| 633.00 | Travel | 120.00 | .00 | 120.00 | 31.65 | .00 | 31.65 | 88.35 | 26 | 35.10 |
| | Sub Department 87 - FARC Totals | \$300.00 | \$0.00 | \$300.00 | \$211.65 | \$0.00 | \$211.65 | \$88.35 | 71% | \$155.10 |
| | Department 13 - Chief County Assessor Totals | \$342,404.45 | \$0.00 | \$342,404.45 | \$27,512.63 | \$0.00 | \$156,418.16 | \$185,986.29 | 46% | \$242,566.82 |
| Department 14 - Board of Review | | | | | | | | | | |
| 411.00 | Salaries and wages | 56,403.00 | .00 | 56,403.00 | 4,321.78 | .00 | 25,498.51 | 30,904.49 | 45 | 56,399.23 |
| 521.00 | Office Supplies | 750.00 | .00 | 750.00 | .00 | .00 | 54.06 | 695.94 | 7 | 438.24 |
| 522.00 | Operating Supplies | 350.00 | .00 | 350.00 | .00 | .00 | 31.89 | 318.11 | 9 | 1,683.51 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | 961.20 |
| 526.00 | Food Purchases | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 13.19 |
| 527.00 | Books & Periodicals | 750.00 | .00 | 750.00 | .00 | .00 | 300.00 | 450.00 | 40 | 300.00 |
| 630.00 | Training & Education | 1,080.00 | .00 | 1,080.00 | 410.00 | .00 | 410.00 | 670.00 | 38 | .00 |
| 631.00 | Professional Services | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 400.00 |
| 632.00 | Communications | 500.00 | .00 | 500.00 | 25.33 | .00 | 255.52 | 244.48 | 51 | 424.35 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 88.95 |
| 635.00 | Printing & Duplicating | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 10.00 |
| 642.00 | Dues & memberships | 360.00 | .00 | 360.00 | .00 | .00 | .00 | 360.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 14 - Board of Review | | | | | | | | | | |
| 644.00 | Outside Contractual | 2,500.00 | .00 | 2,500.00 | 54.32 | .00 | 325.09 | 2,174.91 | 13 | 665.10 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,013.95 |
| Department 14 - Board of Review Totals | | \$69,143.00 | \$0.00 | \$69,143.00 | \$4,811.43 | \$0.00 | \$26,875.07 | \$42,267.93 | 39% | \$64,397.72 |
| Department 16 - Information Systems | | | | | | | | | | |
| 411.00 | Salaries and wages | 418,807.58 | .00 | 418,807.58 | 31,387.87 | .00 | 184,947.40 | 233,860.18 | 44 | 406,827.76 |
| 521.00 | Office Supplies | 676.00 | .00 | 676.00 | .00 | .00 | .00 | 676.00 | 0 | .00 |
| 522.00 | Operating Supplies | 7,900.00 | .00 | 7,900.00 | .00 | .00 | 278.22 | 7,621.78 | 4 | 1,103.59 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | 419.06 | (419.06) | +++ | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,800.00 | .00 | 6,800.00 | 16.99 | .00 | 1,199.90 | 5,600.10 | 18 | 1,403.70 |
| 526.00 | Food Purchases | 300.00 | .00 | 300.00 | 39.70 | .00 | 116.15 | 183.85 | 39 | 318.25 |
| 630.00 | Training & Education | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 631.00 | Professional Services | 19,250.00 | .00 | 19,250.00 | 85.25 | .00 | 85.25 | 19,164.75 | 0 | 1,710.03 |
| 632.00 | Communications | 2,150.00 | .00 | 2,150.00 | 547.32 | .00 | 3,236.67 | (1,086.67) | 151 | 2,434.90 |
| 633.00 | Travel | 1,400.00 | .00 | 1,400.00 | .19 | .00 | 48.96 | 1,351.04 | 3 | 150.07 |
| 644.00 | Outside Contractual | 119,994.00 | .00 | 119,994.00 | 407.60 | .00 | 82,872.44 | 37,121.56 | 69 | 106,441.36 |
| 768.00 | Mach & Equipment over \$5,000 | 206,580.00 | .00 | 206,580.00 | .00 | .00 | .00 | 206,580.00 | 0 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 17.28 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 36,384.57 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29.98 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$36,431.83 |
| Sub Department CC - Copy Center | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 10,000.00 | 10,000.00 | 3.51 | .00 | 1,582.25 | 8,417.75 | 16 | (163.61) |
| Sub Department CC - Copy Center Totals | | \$0.00 | \$10,000.00 | \$10,000.00 | \$3.51 | \$0.00 | \$1,582.25 | \$8,417.75 | 16% | (\$163.61) |
| Department 16 - Information Systems Totals | | \$784,257.58 | \$10,000.00 | \$794,257.58 | \$32,488.43 | \$0.00 | \$274,786.30 | \$519,471.28 | 35% | \$556,657.88 |
| Department 19 - Liquor Commission | | | | | | | | | | |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | 37.80 | 62.20 | 38 | 100.00 |
| Department 19 - Liquor Commission Totals | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$37.80 | \$62.20 | 38% | \$100.00 |
| Department 20 - County Office Building | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 115,955.11 | .00 | 115,955.11 | 6,736.42 | .00 | 39,744.88 | 76,210.23 | 34 | 87,240.19 |
| 412.00 | Overtime | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 521.00 | Office Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 522.00 | Operating Supplies | 10,000.00 | .00 | 10,000.00 | 157.86 | 807.55 | 5,207.31 | 3,985.14 | 60 | 7,997.59 |
| 523.00 | Repair/Maintenance Supplies | 3,000.00 | .00 | 3,000.00 | 293.25 | .00 | 1,050.05 | 1,949.95 | 35 | 878.45 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | 44.54 | 455.46 | 9 | 181.44 |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | 83.62 | .00 | 1,866.10 | 3,133.90 | 37 | 3,561.84 |
| 632.00 | Communications | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | 25.00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 20 - County Office Building | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | 231.02 | .00 | 354.41 | 645.59 | 35 | 341.34 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | 130.00 | (130.00) | +++ | .00 |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | 735.00 | .00 | 2,262.15 | 12,737.85 | 15 | 19,039.85 |
| 644.00 | Outside Contractual | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 6,516.56 | 3,483.44 | 65 | 4,287.20 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 4,900.00 | .00 | 4,900.00 | .00 | .00 | .00 | 4,900.00 | 0 | 4,900.00 |
| 766.00 | Building Remodeling over \$5,000 | 3,020,000.00 | .00 | 3,020,000.00 | .00 | .00 | .00 | 3,020,000.00 | 0 | .00 |
| | Sub Department 18 - Facilities/Maintenance Totals | \$3,187,480.11 | \$0.00 | \$3,187,480.11 | \$8,237.17 | \$807.55 | \$57,176.00 | \$3,129,496.56 | 2% | \$128,452.90 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | Sub Department 35 - Grants Totals | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| | Department 20 - County Office Building Totals | \$3,192,480.11 | \$0.00 | \$3,192,480.11 | \$8,237.17 | \$807.55 | \$57,176.00 | \$3,134,496.56 | 2% | \$128,452.90 |
| Department 22 - Zoning | | | | | | | | | | |
| 411.00 | Salaries and wages | 304,003.84 | (7,008.00) | 296,995.84 | 19,893.67 | .00 | 116,810.18 | 180,185.66 | 39 | 247,613.02 |
| 414.00 | Uniform/Clothing | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 507.00 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 90.85 | 309.15 | 23 | 409.80 |
| 522.00 | Operating Supplies | 150.00 | .00 | 150.00 | .00 | .00 | 216.47 | (66.47) | 144 | 272.70 |
| 524.00 | Small Tools & Equip under \$1,000 | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 586.84 |
| 527.00 | Books & Periodicals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 234.00 | 766.00 | 23 | 2,430.02 |
| 630.00 | Training & Education | 4,560.00 | .00 | 4,560.00 | .00 | .00 | 1,735.00 | 2,825.00 | 38 | 1,239.00 |
| 631.00 | Professional Services | 9,345.00 | .00 | 9,345.00 | .00 | .00 | 153.38 | 9,191.62 | 2 | 337.00 |
| 632.00 | Communications | 2,970.00 | .00 | 2,970.00 | 132.33 | .00 | 728.73 | 2,241.27 | 25 | 1,694.88 |
| 633.00 | Travel | 13,129.00 | .00 | 13,129.00 | 1,254.79 | .00 | 4,477.40 | 8,651.60 | 34 | 6,811.01 |
| 634.00 | Publishing | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,919.26 |
| 635.00 | Printing & Duplicating | 250.00 | .00 | 250.00 | .00 | .00 | 103.80 | 146.20 | 42 | 198.73 |
| 638.00 | Repairs & Maintenance | 4,730.00 | .00 | 4,730.00 | 66.00 | .00 | 1,639.96 | 3,090.04 | 35 | 3,263.34 |
| 642.00 | Dues & memberships | 550.00 | .00 | 550.00 | .00 | .00 | 330.00 | 220.00 | 60 | 595.00 |
| 644.00 | Outside Contractual | 11,700.00 | .00 | 11,700.00 | 207.74 | .00 | 2,943.86 | 8,756.14 | 25 | 946.87 |
| 766.00 | Building Remodeling over \$5,000 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 32,601.00 | 28,308.00 | 60,909.00 | .00 | .00 | 5,381.72 | 55,527.28 | 9 | .00 |
| 991.12 | Transfer to Other Agencies | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 4,202.50 | 2,797.50 | 60 | 8,651.74 |
| | Department 22 - Zoning Totals | \$402,588.84 | \$21,300.00 | \$423,888.84 | \$21,554.53 | \$0.00 | \$139,047.85 | \$284,840.99 | 33% | \$277,476.21 |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 521.00 | Office Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 43.80 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | 27.60 | (27.60) | +++ | .00 |
| 631.00 | Professional Services | 112,000.00 | .00 | 112,000.00 | .00 | .00 | 45,000.00 | 67,000.00 | 40 | 81,275.00 |
| 632.00 | Communications | 21,000.00 | .00 | 21,000.00 | (2,163.99) | .00 | 13,806.97 | 7,193.03 | 66 | 17,281.20 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 634.00 | Publishing | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 20.00 |
| 635.ER | Printing of Employee Recognition Items | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 638.00 | Repairs & Maintenance | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 900.00 | 1,100.00 | 45 | .00 |
| 644.00 | Outside Contractual | 25,000.00 | .00 | 25,000.00 | (642.89) | .00 | 5,477.66 | 19,522.34 | 22 | (55,550.16) |
| 699.00 | Property Taxes Expense | 7,000.00 | .00 | 7,000.00 | 7,997.40 | .00 | 7,997.40 | (997.40) | 114 | 7,515.64 |
| | Sub Department 10 - Administration Totals | \$172,300.00 | \$0.00 | \$172,300.00 | \$5,190.52 | \$0.00 | \$73,209.63 | \$99,090.37 | 42% | \$50,585.48 |
| Sub Department 29 - Commissions | | | | | | | | | | |
| 411.00 | Salaries and wages | 720.00 | .00 | 720.00 | .00 | .00 | 120.00 | 600.00 | 17 | 240.00 |
| 631.00 | Professional Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 188.00 | 2,812.00 | 6 | .00 |
| 634.00 | Publishing | 2,700.00 | .00 | 2,700.00 | 1,182.19 | .00 | 1,182.19 | 1,517.81 | 44 | 1,457.19 |
| | Sub Department 29 - Commissions Totals | \$6,420.00 | \$0.00 | \$6,420.00 | \$1,182.19 | \$0.00 | \$1,490.19 | \$4,929.81 | 23% | \$1,697.19 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | .00 | 12,286.67 | 12,286.67 | .00 | .00 | 12,286.67 | .00 | 100 | 6,701.64 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$12,286.67 | \$12,286.67 | \$0.00 | \$0.00 | \$12,286.67 | \$0.00 | 100% | \$6,701.64 |
| Sub Department 48 - Recording & Reporting | | | | | | | | | | |
| 991.60 | Transfer to Rec. Document | 350,000.00 | .00 | 350,000.00 | 35,767.43 | .00 | 213,310.64 | 136,689.36 | 61 | 471,532.99 |
| 991.70 | Transfer to GIS | 225,000.00 | .00 | 225,000.00 | 20,956.20 | .00 | 119,010.20 | 105,989.80 | 53 | 266,403.00 |
| | Sub Department 48 - Recording & Reporting Totals | \$575,000.00 | \$0.00 | \$575,000.00 | \$56,723.63 | \$0.00 | \$332,320.84 | \$242,679.16 | 58% | \$737,935.99 |
| Sub Department 61 - Other Governmental Services | | | | | | | | | | |
| 991.50 | Transfer to Bi-State | 31,085.00 | .00 | 31,085.00 | .00 | .00 | 4,783.33 | 26,301.67 | 15 | 34,141.67 |
| 991.60 | Transfer to Rec. Document | 150,521.00 | .00 | 150,521.00 | .00 | .00 | 150,521.00 | .00 | 100 | 150,520.68 |
| 991.72 | Transfer to Animal Control | 299,666.00 | .00 | 299,666.00 | .00 | .00 | 60,000.00 | 239,666.00 | 20 | 110,000.00 |
| 991.86 | Transfer to Soil & Water | 21,500.00 | .00 | 21,500.00 | .00 | .00 | .00 | 21,500.00 | 0 | 21,500.00 |
| 991.87 | Transfer to TBA | 2,500.00 | 8,700.00 | 11,200.00 | .00 | .00 | 1,750.00 | 9,450.00 | 16 | 1,500.00 |
| 991.HM | Transfer to Humility Homes & Services | .00 | .00 | .00 | .00 | .00 | 3,500.00 | (3,500.00) | +++ | .00 |
| | Sub Department 61 - Other Governmental Services Totals | \$505,272.00 | \$8,700.00 | \$513,972.00 | \$0.00 | \$0.00 | \$220,554.33 | \$293,417.67 | 43% | \$317,662.35 |
| Sub Department 71 - Professional Services | | | | | | | | | | |
| 632.00 | Communications | 95,000.00 | .00 | 95,000.00 | 11,883.59 | .00 | 60,080.54 | 34,919.46 | 63 | 94,125.26 |
| 632.CP | Cellular phone communications | 10,000.00 | .00 | 10,000.00 | (324.57) | .00 | 1,651.16 | 8,348.84 | 17 | (4,296.94) |
| 637.00 | Public Utility Services | 62,000.00 | .00 | 62,000.00 | 9,296.88 | .00 | 34,020.13 | 27,979.87 | 55 | 60,755.60 |
| 644.00 | Outside Contractual | 10,000.00 | .00 | 10,000.00 | 264.12 | .00 | 14,686.18 | (4,686.18) | 147 | 27,634.08 |
| | Sub Department 71 - Professional Services Totals | \$177,000.00 | \$0.00 | \$177,000.00 | \$21,120.02 | \$0.00 | \$110,438.01 | \$66,561.99 | 62% | \$178,218.00 |
| Department 25 - General County Totals | | | | | | | | | | |
| 991.90 | Inner Fund Transfer to Gen Fund Sheriff | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 800.00 | 1,200.00 | 40 | 3,460.73 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14.99 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$14.99 |
| Sub Department 70 - Judicial | | | | | | | | | | |
| 411.00 | Salaries and wages | 1,988,348.00 | .00 | 1,988,348.00 | 145,056.67 | .00 | 856,435.71 | 1,131,912.29 | 43 | 1,830,707.55 |
| 412.00 | Overtime | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 991.11 | Transfer to Other Funds | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 991.85 | Transfer to YSB | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 4,172.89 | 9,827.11 | 30 | 14,000.00 |
| | Sub Department 70 - Judicial Totals | \$2,037,348.00 | \$0.00 | \$2,037,348.00 | \$145,056.67 | \$0.00 | \$860,608.60 | \$1,176,739.40 | 42% | \$1,844,707.55 |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 644.00 | Outside Contractual | 10,000.00 | 16,000.00 | 26,000.00 | 3,106.50 | .00 | 12,131.50 | 13,868.50 | 47 | 14,340.25 |
| | Sub Department 76 - Electronic Monitoring Totals | \$10,000.00 | \$16,000.00 | \$26,000.00 | \$3,106.50 | \$0.00 | \$12,131.50 | \$13,868.50 | 47% | \$14,340.25 |
| Sub Department 77 - Ostrum Hall | | | | | | | | | | |
| 411.00 | Salaries and wages | 16,631.00 | .00 | 16,631.00 | 1,244.50 | .00 | 7,206.63 | 9,424.37 | 43 | 15,939.61 |
| 522.00 | Operating Supplies | 3,233.00 | .00 | 3,233.00 | 12.99 | .00 | 875.98 | 2,357.02 | 27 | 6,258.01 |
| 523.00 | Repair/Maintenance Supplies | 700.00 | .00 | 700.00 | .00 | .00 | 46.69 | 653.31 | 7 | 681.37 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 631.00 | Professional Services | 1,680.00 | .00 | 1,680.00 | .00 | .00 | 160.00 | 1,520.00 | 10 | 522.90 |
| 637.00 | Public Utility Services | 16,480.00 | .00 | 16,480.00 | 884.10 | .00 | 10,600.97 | 5,879.03 | 64 | 12,408.27 |
| 638.00 | Repairs & Maintenance | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 297.50 | 2,202.50 | 12 | 416.00 |
| 644.00 | Outside Contractual | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,766.10 | (766.10) | 177 | 2,186.15 |
| 766.00 | Building Remodeling over \$5,000 | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 | .00 |
| | Sub Department 77 - Ostrum Hall Totals | \$343,224.00 | \$0.00 | \$343,224.00 | \$2,141.59 | \$0.00 | \$20,953.87 | \$322,270.13 | 6% | \$38,412.31 |
| Sub Department 78 - Child Placement | | | | | | | | | | |
| 991.11 | Transfer to Other Funds | 10,000.00 | .00 | 10,000.00 | 874.00 | .00 | 9,880.00 | 120.00 | 99 | 14,915.00 |
| 991.73 | Transfer to Child Placement | 900,000.00 | .00 | 900,000.00 | 40,223.56 | .00 | 213,290.69 | 686,709.31 | 24 | 456,043.72 |
| | Sub Department 78 - Child Placement Totals | \$910,000.00 | \$0.00 | \$910,000.00 | \$41,097.56 | \$0.00 | \$223,170.69 | \$686,829.31 | 25% | \$470,958.72 |
| Department 26 - Court Services Totals | | | | | | | | | | |
| Department 27 - Public Defender | | | | | | | | | | |
| 411.00 | Salaries and wages | 763,046.29 | (116,433.41) | 646,612.88 | 45,081.05 | .00 | 257,014.01 | 389,598.87 | 40 | 499,742.52 |
| 521.00 | Office Supplies | 5,000.00 | .00 | 5,000.00 | 102.00 | .00 | 1,255.51 | 3,744.49 | 25 | 2,171.17 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 | 5,948.14 | 9,948.14 | 147.69 | .00 | 329.69 | 9,618.45 | 3 | 111.05 |
| 527.00 | Books & Periodicals | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 716.69 |
| 630.00 | Training & Education | 8,500.00 | .00 | 8,500.00 | 1,625.00 | .00 | 1,824.00 | 6,676.00 | 21 | 752.00 |
| 631.00 | Professional Services | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 632.00 | Communications | 4,500.00 | .00 | 4,500.00 | 7.88 | .00 | 137.61 | 4,362.39 | 3 | 457.73 |
| 633.00 | Travel | 4,500.00 | .00 | 4,500.00 | 62.26 | .00 | 116.58 | 4,383.42 | 3 | 10.26 |
| 635.00 | Printing & Duplicating | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 54.43 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 27 - Public Defender | | | | | | | | | | |
| 642.00 | Dues & memberships | 6,000.00 | .00 | 6,000.00 | 199.00 | .00 | 3,015.00 | 2,985.00 | 50 | 2,310.00 |
| 644.00 | Outside Contractual | 10,000.00 | .00 | 10,000.00 | 802.72 | .00 | 1,472.56 | 8,527.44 | 15 | 4,296.56 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 55,000.00 | (5,948.14) | 49,051.86 | .00 | .00 | 15,837.14 | 33,214.72 | 32 | 1,669.99 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 116,433.41 | 116,433.41 | 8,956.32 | .00 | 52,842.30 | 63,591.11 | 45 | 47,855.36 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11,486.56 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$116,433.41 | \$116,433.41 | \$8,956.32 | \$0.00 | \$52,842.30 | \$63,591.11 | 45% | \$59,341.92 |
| Department 27 - Public Defender Totals | | \$885,546.29 | \$0.00 | \$885,546.29 | \$56,983.92 | \$0.00 | \$333,844.40 | \$551,701.89 | 38% | \$571,634.32 |
| Department 29 - Human Resources | | | | | | | | | | |
| 411.00 | Salaries and wages | 54,326.00 | .00 | 54,326.00 | 4,081.23 | .00 | 24,079.28 | 30,246.72 | 44 | 53,260.12 |
| 413.00 | Employee Health Benefits | 4,448,416.11 | .00 | 4,448,416.11 | 301,708.55 | .00 | 1,640,049.77 | 2,808,366.34 | 37 | 3,664,898.33 |
| 413.09 | Retirees Employee Health Benefits | 686,146.00 | .00 | 686,146.00 | 60,884.31 | .00 | 367,737.06 | 318,408.94 | 54 | 505,719.20 |
| Department 29 - Human Resources Totals | | \$5,188,888.11 | \$0.00 | \$5,188,888.11 | \$366,674.09 | \$0.00 | \$2,031,866.11 | \$3,157,022.00 | 39% | \$4,223,877.65 |
| Department 53 - County Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 297,139.22 | (7,045.00) | 290,094.22 | 13,918.14 | .00 | 79,482.20 | 210,612.02 | 27 | 91,367.09 |
| 411.50 | Auto allowance | 4,200.00 | .00 | 4,200.00 | 150.00 | .00 | 600.00 | 3,600.00 | 14 | 4,200.00 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 79.00 | 321.00 | 20 | 607.35 |
| 522.00 | Operating Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 38.78 |
| 523.00 | Repair/Maintenance Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | 139.98 | 360.02 | 28 | .00 |
| 526.00 | Food Purchases | .00 | .00 | .00 | 133.01 | .00 | 342.78 | (342.78) | +++ | 167.74 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1.00 |
| 630.00 | Training & Education | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 631.00 | Professional Services | 2,000.00 | 7,045.00 | 9,045.00 | 2,250.00 | .00 | 9,044.10 | .90 | 100 | 371.00 |
| 632.00 | Communications | 1,000.00 | .00 | 1,000.00 | 46.20 | .00 | 292.96 | 707.04 | 29 | 510.63 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 79.10 |
| 634.00 | Publishing | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 225.00 |
| 635.00 | Printing & Duplicating | 200.00 | .00 | 200.00 | .00 | .00 | 100.75 | 99.25 | 50 | .00 |
| 638.00 | Repairs & Maintenance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 642.00 | Dues & memberships | 750.00 | .00 | 750.00 | .00 | .00 | 635.00 | 115.00 | 85 | .00 |
| 644.00 | Outside Contractual | 1,500.00 | .00 | 1,500.00 | 100.58 | .00 | 601.95 | 898.05 | 40 | 1,471.81 |
| Department 53 - County Administration Totals | | \$312,089.22 | \$0.00 | \$312,089.22 | \$16,597.93 | \$0.00 | \$91,318.72 | \$220,770.50 | 29% | \$99,039.50 |
| EXPENSE TOTALS | | \$38,774,474.09 | \$2,296,288.17 | \$41,070,762.26 | \$3,220,135.47 | \$18,922.75 | \$14,707,587.31 | \$26,344,252.20 | 36% | \$26,254,388.29 |
| Fund 001 - General Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 31,573,958.00 | 1,120,397.68 | 32,694,355.68 | 4,346,985.08 | .00 | 13,137,945.08 | 19,556,410.60 | 40% | 35,195,896.24 |
| EXPENSE TOTALS | | 38,774,474.09 | 2,296,288.17 | 41,070,762.26 | 3,220,135.47 | 18,922.75 | 14,707,587.31 | 26,344,252.20 | 36% | 26,254,388.29 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 Totals | (\$7,200,516.09) | (\$1,175,890.49) | (\$8,376,406.58) | \$1,126,849.61 | (\$18,922.75) | (\$1,569,642.23) | (\$6,787,841.60) | | \$8,941,507.95 |
| Fund 101 - Coroner Fee Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 06 - Coroner | | | | | | | | | | |
| 342.20 | Coroner Dupl & Cremation Fee | 40,000.00 | .00 | 40,000.00 | 3,725.00 | .00 | 17,474.52 | 22,525.48 | 44 | 47,475.00 |
| 342.21 | Northwestern Medicine-IL Violent Death Reporting | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,632.45 |
| 361.10 | Investment earnings | 300.00 | .00 | 300.00 | 44.64 | .00 | 167.75 | 132.25 | 56 | 266.06 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45,229.65 |
| | Department 06 - Coroner Totals | \$40,300.00 | \$0.00 | \$40,300.00 | \$3,769.64 | \$0.00 | \$17,642.27 | \$22,657.73 | 44% | \$94,603.16 |
| | REVENUE TOTALS | \$40,300.00 | \$0.00 | \$40,300.00 | \$3,769.64 | \$0.00 | \$17,642.27 | \$22,657.73 | 44% | \$94,603.16 |
| EXPENSE | | | | | | | | | | |
| Department 06 - Coroner | | | | | | | | | | |
| 521.00 | Office Supplies | 800.00 | .00 | 800.00 | 123.66 | .00 | 773.98 | 26.02 | 97 | 627.98 |
| 522.00 | Operating Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 1,206.79 | 1,293.21 | 48 | 1,137.48 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 811.87 | 688.13 | 54 | .00 |
| 630.00 | Training & Education | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 883.00 | 2,117.00 | 29 | 587.19 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 160.00 |
| 632.00 | Communications | 4,250.00 | .00 | 4,250.00 | 269.63 | .00 | 1,575.91 | 2,674.09 | 37 | 3,430.18 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 272.36 | .00 | 1,849.65 | 3,150.35 | 37 | 5,023.11 |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | 51.00 | .00 | 305.22 | 694.78 | 31 | 796.22 |
| 638.00 | Repairs & Maintenance | 1,000.00 | .00 | 1,000.00 | 19.99 | .00 | 831.99 | 168.01 | 83 | 396.78 |
| 642.00 | Dues & memberships | 575.00 | .00 | 575.00 | .00 | .00 | .00 | 575.00 | 0 | .00 |
| 643.00 | Juror Fees | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 644.00 | Outside Contractual | 725.00 | .00 | 725.00 | .00 | .00 | .00 | 725.00 | 0 | 60.48 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45,040.00 |
| | Department 06 - Coroner Totals | \$22,500.00 | \$0.00 | \$22,500.00 | \$736.64 | \$0.00 | \$8,238.41 | \$14,261.59 | 37% | \$57,259.42 |
| | EXPENSE TOTALS | \$22,500.00 | \$0.00 | \$22,500.00 | \$736.64 | \$0.00 | \$8,238.41 | \$14,261.59 | 37% | \$57,259.42 |
| | Fund 101 - Coroner Fee Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | 40,300.00 | .00 | 40,300.00 | 3,769.64 | .00 | 17,642.27 | 22,657.73 | 44% | 94,603.16 |
| | EXPENSE TOTALS | 22,500.00 | .00 | 22,500.00 | 736.64 | .00 | 8,238.41 | 14,261.59 | 37% | 57,259.42 |
| | Fund 101 - Coroner Fee Fund Totals | \$17,800.00 | \$0.00 | \$17,800.00 | \$3,033.00 | \$0.00 | \$9,403.86 | \$8,396.14 | | \$37,343.74 |
| Fund 103 - Highway | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 311.10 | Property taxes | 2,100,000.00 | .00 | 2,100,000.00 | 186,340.94 | .00 | 186,340.94 | 1,913,659.06 | 9 | 2,055,908.74 |
| 311.12 | Collectors auction account | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 338.20 | Township maint patrol | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 24,407.05 |
| 344.00 | Truck permit fees | 1,500.00 | .00 | 1,500.00 | 42.00 | .00 | 201.00 | 1,299.00 | 13 | 276.50 |
| 361.10 | Investment earnings | 10,000.00 | .00 | 10,000.00 | 346.04 | .00 | 2,312.33 | 7,687.67 | 23 | 6,341.80 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 103 - Highway | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 361.30 | Collector's interest '90 | 110.00 | .00 | 110.00 | .00 | .00 | .00 | 110.00 | 0 | 273.46 |
| 362.20 | Equipment rentals | 125,000.00 | .00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 0 | 126,563.00 |
| 369.94 | Miscellaneous - other revenue | 10,000.00 | .00 | 10,000.00 | 402.50 | .00 | 7,391.32 | 2,608.68 | 74 | 15,765.92 |
| 391.43 | Transfer from MFT Fund | 625,000.00 | .00 | 625,000.00 | .00 | .00 | .00 | 625,000.00 | 0 | .00 |
| 392.10 | Sales of capital assets | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 27,660.00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.50 | Federal grants-public works | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,375.86 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,375.86 |
| Department 18 - Public Works Totals | | \$2,917,110.00 | \$0.00 | \$2,917,110.00 | \$187,131.48 | \$0.00 | \$196,245.59 | \$2,720,864.41 | 7% | \$2,272,572.33 |
| REVENUE TOTALS | | \$2,917,110.00 | \$0.00 | \$2,917,110.00 | \$187,131.48 | \$0.00 | \$196,245.59 | \$2,720,864.41 | 7% | \$2,272,572.33 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 50,196.00 | 11,463.00 | 61,659.00 | 4,724.80 | .00 | 27,876.33 | 33,782.67 | 45 | 48,733.92 |
| 413.00 | Employee Health Benefits | 18,449.36 | .00 | 18,449.36 | 1,537.40 | .00 | 8,433.30 | 10,016.06 | 46 | 18,657.50 |
| 413.09 | Retirees Employee Health Benefits | .00 | 22,095.00 | 22,095.00 | 3,015.40 | .00 | 14,352.60 | 7,742.40 | 65 | 18,110.30 |
| 413.10 | FICA/Medicare | 3,840.00 | 877.00 | 4,717.00 | 361.45 | .00 | 2,132.52 | 2,584.48 | 45 | 3,728.15 |
| 413.20 | IMRF | 7,992.00 | 1,831.00 | 9,823.00 | 752.66 | .00 | 4,435.17 | 5,387.83 | 45 | 7,689.72 |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | 328.03 | .00 | 521.54 | 478.46 | 52 | 774.14 |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | 427.78 | .00 | 450.51 | 549.49 | 45 | 634.16 |
| 523.00 | Repair/Maintenance Supplies | .00 | 500.00 | 500.00 | .00 | .00 | 877.33 | (377.33) | 175 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | 966.23 | 1,466.23 | 904.95 | .00 | 1,466.23 | .00 | 100 | 1,335.01 |
| 527.00 | Books & Periodicals | 450.00 | .00 | 450.00 | 172.00 | .00 | 172.00 | 278.00 | 38 | 158.00 |
| 630.00 | Training & Education | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 45.00 |
| 631.00 | Professional Services | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 632.00 | Communications | 6,000.00 | .00 | 6,000.00 | 133.15 | .00 | 1,521.90 | 4,478.10 | 25 | 6,928.30 |
| 633.00 | Travel | 300.00 | .00 | 300.00 | 55.65 | .00 | 55.65 | 244.35 | 19 | .00 |
| 634.00 | Publishing | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 183.24 | 1,016.76 | 15 | 1,792.98 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | 300.00 | (300.00) | +++ | .00 |
| 636.00 | Insurance | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 2,952.49 | 1,047.51 | 74 | 2,958.29 |
| 639.00 | Rentals | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 322.00 |
| 642.00 | Dues & memberships | 2,250.00 | .00 | 2,250.00 | .00 | .00 | 750.00 | 1,500.00 | 33 | 2,720.69 |
| 644.00 | Outside Contractual | 2,500.00 | .00 | 2,500.00 | 103.82 | .00 | 330.87 | 2,169.13 | 13 | 1,320.65 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,919.52 |
| 991.00 | Transfer to General Fund | 293,679.00 | .00 | 293,679.00 | .00 | .00 | 293,679.00 | .00 | 100 | 293,679.00 |
| Sub Department 10 - Administration Totals | | \$394,856.36 | \$37,732.23 | \$432,588.59 | \$12,517.09 | \$0.00 | \$360,490.68 | \$72,097.91 | 83% | \$413,507.33 |
| Sub Department 12 - Engineering | | | | | | | | | | |
| 411.00 | Salaries and wages | 21,974.12 | 1,096.88 | 23,071.00 | 543.24 | .00 | 5,892.82 | 17,178.18 | 26 | 12,726.38 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 103 - Highway EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 12 - Engineering | | | | | | | | | | |
| 412.00 | Overtime | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 413.00 | Employee Health Benefits | 5,161.92 | 704.38 | 5,866.30 | 1,433.90 | .00 | (4,178.85) | 10,045.15 | -71 | 17,401.25 |
| 413.10 | FICA/Medicare | 1,719.35 | 93.65 | 1,813.00 | 41.56 | .00 | 464.77 | 1,348.23 | 26 | 974.66 |
| 413.20 | IMRF | 3,498.56 | 256.44 | 3,755.00 | 938.72 | .00 | 5,518.16 | (1,763.16) | 147 | 11,774.82 |
| 522.00 | Operating Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 523.00 | Repair/Maintenance Supplies | 550.00 | .00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 2,857.30 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 485.75 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 65.00 |
| 631.00 | Professional Services | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 1,522.50 | 5,477.50 | 22 | 5,853.10 |
| 633.00 | Travel | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 638.00 | Repairs & Maintenance | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| Sub Department 12 - Engineering Totals | | \$44,353.95 | \$2,151.35 | \$46,505.30 | \$2,957.42 | \$0.00 | \$9,219.40 | \$37,285.90 | 20% | \$52,138.26 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 20,000.00 | 20,000.00 | 4,423.80 | .00 | 11,832.15 | 8,167.85 | 59 | 21,913.23 |
| 413.10 | FICA/Medicare | .00 | 1,500.00 | 1,500.00 | 315.05 | .00 | 840.21 | 659.79 | 56 | 1,546.85 |
| 522.00 | Operating Supplies | 1,700.00 | .00 | 1,700.00 | 697.12 | .00 | 1,198.03 | 501.97 | 70 | 2,074.56 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 | .00 | 5,000.00 | 72.93 | .00 | 2,988.88 | 2,011.12 | 60 | 1,542.60 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | 113.05 | .00 | 273.01 | 726.99 | 27 | 286.51 |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | 48.45 | .00 | 202.45 | 297.55 | 40 | 239.00 |
| 631.00 | Professional Services | 6,500.00 | .00 | 6,500.00 | 860.93 | .00 | 4,532.54 | 1,967.46 | 70 | 7,918.42 |
| 637.00 | Public Utility Services | 40,000.00 | .00 | 40,000.00 | 2,421.53 | .00 | 36,421.98 | 3,578.02 | 91 | 27,629.62 |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | 702.00 | .00 | 11,020.56 | 3,979.44 | 73 | 12,764.75 |
| 644.00 | Outside Contractual | 5,000.00 | .00 | 5,000.00 | 205.50 | .00 | 4,237.30 | 762.70 | 85 | 7,637.33 |
| 766.00 | Building Remodeling over \$5,000 | 75,000.00 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 0 | 43,420.00 |
| 767.00 | Infrastructure over \$15,000 | 255,000.00 | .00 | 255,000.00 | .00 | .00 | .00 | 255,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 45,000.00 | 7,499.04 | 52,499.04 | .00 | .00 | 6,614.75 | 45,884.29 | 13 | .00 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$449,700.00 | \$28,999.04 | \$478,699.04 | \$9,860.36 | \$0.00 | \$80,161.86 | \$398,537.18 | 17% | \$126,972.87 |
| Sub Department 19 - Capital Outlay | | | | | | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | 4,250.00 | .00 | 4,250.00 | (4,250.00) | +++ | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 280,000.00 | 221,413.82 | 501,413.82 | 26,279.68 | .00 | 341,823.07 | 159,590.75 | 68 | 431,576.00 |
| Sub Department 19 - Capital Outlay Totals | | \$280,000.00 | \$221,413.82 | \$501,413.82 | \$30,529.68 | \$0.00 | \$346,073.07 | \$155,340.75 | 69% | \$431,576.00 |
| Sub Department 31 - Road Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 1,021,803.00 | (69,500.00) | 952,303.00 | 58,103.67 | .00 | 363,135.01 | 589,167.99 | 38 | 897,980.43 |
| 412.00 | Overtime | 39,000.00 | .00 | 39,000.00 | .00 | .00 | 30,840.96 | 8,159.04 | 79 | 53,224.15 |
| 413.00 | Employee Health Benefits | 239,408.64 | (704.38) | 238,704.26 | 16,860.50 | .00 | 94,523.87 | 144,180.39 | 40 | 213,477.46 |
| 413.10 | FICA/Medicare | 81,270.76 | (5,180.00) | 76,090.76 | 4,211.67 | .00 | 28,886.42 | 47,204.34 | 38 | 69,095.38 |
| 413.20 | IMRF | 169,146.24 | .00 | 169,146.24 | 10,613.96 | .00 | 69,166.48 | 99,979.76 | 41 | 147,260.92 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 103 - Highway EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 31 - Road Maintenance | | | | | | | | | | |
| 414.00 | Uniform/Clothing | 6,500.00 | .00 | 6,500.00 | 23.98 | .00 | 607.15 | 5,892.85 | 9 | 6,713.74 |
| 522.00 | Operating Supplies | 2,000.00 | (500.00) | 1,500.00 | 280.05 | .00 | 285.56 | 1,214.44 | 19 | 1,299.53 |
| 523.00 | Repair/Maintenance Supplies | 25,000.00 | .00 | 25,000.00 | 968.00 | .00 | 7,602.00 | 17,398.00 | 30 | 31,086.82 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | 14.98 | .00 | 493.94 | 1,006.06 | 33 | 405.19 |
| 630.00 | Training & Education | 4,000.00 | 5,000.00 | 9,000.00 | 855.00 | .00 | 9,355.00 | (355.00) | 104 | 611.00 |
| 631.00 | Professional Services | 2,100.00 | .00 | 2,100.00 | 3,631.28 | .00 | 5,001.28 | (2,901.28) | 238 | 5,539.34 |
| 632.00 | Communications | 4,330.00 | .00 | 4,330.00 | 248.69 | .00 | 1,244.84 | 3,085.16 | 29 | 2,077.33 |
| 636.00 | Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| 637.00 | Public Utility Services | 7,700.00 | .00 | 7,700.00 | 229.77 | .00 | 3,493.56 | 4,206.44 | 45 | 6,747.38 |
| 638.00 | Repairs & Maintenance | 6,500.00 | .00 | 6,500.00 | .00 | .00 | 1,684.60 | 4,815.40 | 26 | 1,654.67 |
| 644.00 | Outside Contractual | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 683.17 | 4,316.83 | 14 | 23,704.80 |
| Sub Department 31 - Road Maintenance Totals | | \$1,615,258.64 | (\$70,884.38) | \$1,544,374.26 | \$96,041.55 | \$0.00 | \$617,003.84 | \$927,370.42 | 40% | \$1,461,378.14 |
| Sub Department 32 - Machinery Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 96,152.00 | .00 | 96,152.00 | 6,813.06 | .00 | 39,176.53 | 56,975.47 | 41 | 82,790.36 |
| 412.00 | Overtime | 9,000.00 | .00 | 9,000.00 | .00 | .00 | 840.39 | 8,159.61 | 9 | 3,620.56 |
| 413.00 | Employee Health Benefits | 20,257.36 | .00 | 20,257.36 | .00 | .00 | 897.78 | 19,359.58 | 4 | 18,578.44 |
| 413.10 | FICA/Medicare | 8,044.12 | .00 | 8,044.12 | 513.47 | .00 | 3,020.03 | 5,024.09 | 38 | 6,474.77 |
| 413.20 | IMRF | 16,744.88 | .00 | 16,744.88 | 723.54 | .00 | 3,335.81 | 13,409.07 | 20 | 10,436.08 |
| 414.00 | Uniform/Clothing | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 |
| 522.00 | Operating Supplies | 175,000.00 | (966.23) | 174,033.77 | 15,245.69 | .00 | 121,399.96 | 52,633.81 | 70 | 100,606.51 |
| 523.00 | Repair/Maintenance Supplies | 120,000.00 | .00 | 120,000.00 | 12,260.16 | .00 | 69,469.56 | 50,530.44 | 58 | 95,317.56 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,000.00 | .00 | 6,000.00 | 403.99 | .00 | 6,342.61 | (342.61) | 106 | 2,689.98 |
| 630.00 | Training & Education | .00 | .00 | .00 | 20.00 | .00 | 20.00 | (20.00) | +++ | .00 |
| 631.00 | Professional Services | 5,000.00 | 892.27 | 5,892.27 | .00 | .00 | 5,892.27 | .00 | 100 | 4,868.37 |
| 638.00 | Repairs & Maintenance | 35,000.00 | (892.27) | 34,107.73 | 828.51 | .00 | 6,742.57 | 27,365.16 | 20 | 29,125.28 |
| 639.00 | Rentals | .00 | .00 | .00 | 575.00 | .00 | 2,875.00 | (2,875.00) | +++ | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,123.75 |
| Sub Department 32 - Machinery Maintenance Totals | | \$491,698.36 | (\$966.23) | \$490,732.13 | \$37,383.42 | \$0.00 | \$260,012.51 | \$230,719.62 | 53% | \$359,131.66 |
| Sub Department 34 - Sign Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 500.00 | 49,500.00 | 50,000.00 | 5,332.80 | .00 | 29,945.49 | 20,054.51 | 60 | .00 |
| 412.00 | Overtime | .00 | .00 | .00 | 181.80 | .00 | 187.25 | (187.25) | +++ | .00 |
| 413.10 | FICA/Medicare | 38.25 | 3,680.00 | 3,718.25 | 404.41 | .00 | 2,234.35 | 1,483.90 | 60 | 15.98 |
| 413.20 | IMRF | 79.65 | .00 | 79.65 | .00 | .00 | .00 | 79.65 | 0 | .00 |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 98.40 | 901.60 | 10 | 89.10 |
| 523.00 | Repair/Maintenance Supplies | 1,000.00 | .00 | 1,000.00 | 122.95 | .00 | 585.57 | 414.43 | 59 | 390.24 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | 26.97 | 473.03 | 5 | 6.49 |
| 631.00 | Professional Services | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,500.00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 103 - Highway | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 34 - Sign Maintenance Totals | | \$4,617.90 | \$53,180.00 | \$57,797.90 | \$6,041.96 | \$0.00 | \$33,078.03 | \$24,719.87 | 57% | \$2,001.81 |
| Department 18 - Public Works Totals | | \$3,280,485.21 | \$271,625.83 | \$3,552,111.04 | \$195,331.48 | \$0.00 | \$1,706,039.39 | \$1,846,071.65 | 48% | \$2,846,706.07 |
| EXPENSE TOTALS | | \$3,280,485.21 | \$271,625.83 | \$3,552,111.04 | \$195,331.48 | \$0.00 | \$1,706,039.39 | \$1,846,071.65 | 48% | \$2,846,706.07 |
| Fund 103 - Highway Totals | | | | | | | | | | |
| REVENUE TOTALS | | 2,917,110.00 | .00 | 2,917,110.00 | 187,131.48 | .00 | 196,245.59 | 2,720,864.41 | 7% | 2,272,572.33 |
| EXPENSE TOTALS | | 3,280,485.21 | 271,625.83 | 3,552,111.04 | 195,331.48 | .00 | 1,706,039.39 | 1,846,071.65 | 48% | 2,846,706.07 |
| Fund 103 - Highway Totals | | (\$363,375.21) | (\$271,625.83) | (\$635,001.04) | (\$8,200.00) | \$0.00 | (\$1,509,793.80) | \$874,792.76 | | (\$574,133.74) |
| Fund 104 - Bridge | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 311.10 | Property taxes | 670,000.00 | .00 | 670,000.00 | 59,548.91 | .00 | 59,548.91 | 610,451.09 | 9 | 677,993.47 |
| 311.12 | Collectors auction account | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 361.10 | Investment earnings | 5,000.00 | .00 | 5,000.00 | 638.26 | .00 | 2,774.47 | 2,225.53 | 55 | 6,535.19 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 90.18 |
| 369.94 | Miscellaneous - other revenue | 78,000.00 | .00 | 78,000.00 | .00 | .00 | .00 | 78,000.00 | 0 | .00 |
| Sub Department B9 - Bowling Twp Bridge19-03114-00-BR | | | | | | | | | | |
| 390.10 | Transfer from twp bridge agency | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 141,822.91 |
| Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals | | | | | | | | | | |
| Sub Department ZT - Zuma Township 1-CA-21 | | | | | | | | | | |
| 338.25 | Township Reimbursements | .00 | .00 | .00 | .00 | .00 | 9,239.39 | (9,239.39) | +++ | .00 |
| Sub Department ZT - Zuma Township 1-CA-21 Totals | | | | | | | | | | |
| Department 18 - Public Works Totals | | \$753,250.00 | \$0.00 | \$753,250.00 | \$60,187.17 | \$0.00 | \$71,562.77 | \$681,687.23 | 10% | \$826,441.75 |
| REVENUE TOTALS | | \$753,250.00 | \$0.00 | \$753,250.00 | \$60,187.17 | \$0.00 | \$71,562.77 | \$681,687.23 | 10% | \$826,441.75 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 63 - Construction County Bridges | | | | | | | | | | |
| 411.00 | Salaries and wages | 40,000.00 | (24,654.40) | 15,345.60 | .00 | .00 | .00 | 15,345.60 | 0 | .00 |
| 413.10 | FICA/Medicare | 3,060.00 | (1,856.07) | 1,203.93 | .00 | .00 | .00 | 1,203.93 | 0 | .00 |
| 413.20 | IMRF | 6,372.00 | .00 | 6,372.00 | .00 | .00 | .00 | 6,372.00 | 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 | 130,000.00 | (22,989.86) | 107,010.14 | .00 | .00 | .00 | 107,010.14 | 0 | .00 |
| 644.00 | Outside Contractual | 1,300,000.00 | (378,858.95) | 921,141.05 | .00 | .00 | .00 | 921,141.05 | 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 |
| Sub Department 63 - Construction County Bridges Totals | | | | | | | | | | |
| \$1,556,582.00 | | | | | | | | | | |
| (\$428,359.28) | | | | | | | | | | |
| \$1,128,222.72 | | | | | | | | | | |
| \$0.00 | | | | | | | | | | |
| \$37,150.00 | | | | | | | | | | |
| \$1,091,072.72 | | | | | | | | | | |
| 3% | | | | | | | | | | |
| \$37,150.00 | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department B9 - Bowling Twp Bridge19-03114-00-BR | | | | | | | | | | |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,124.97 |
| | Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,124.97 |
| Sub Department C2 - Bridge on CH78 #20-00380-00-BR | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,551.03 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,209.00 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 850.95 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 247.50 |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 576,913.48 |
| | Sub Department C2 - Bridge on CH78 #20-00380-00-BR Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$589,771.96 |
| Sub Department C3 - Bridge on CH9 #20-00382-00-BR | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 24,585.34 | 24,585.34 | 5,349.56 | .00 | 12,292.02 | 12,293.32 | 50 | 1,362.00 |
| 412.00 | Overtime | .00 | 69.06 | 69.06 | .00 | .00 | 69.06 | .00 | 100 | .00 |
| 413.10 | FICA/Medicare | .00 | 1,856.07 | 1,856.07 | 409.24 | .00 | 945.62 | 910.45 | 51 | 96.92 |
| 631.00 | Professional Services | .00 | 22,989.86 | 22,989.86 | .00 | .00 | 22,989.86 | .00 | 100 | 6,027.36 |
| 767.00 | Infrastructure over \$15,000 | .00 | 378,858.95 | 378,858.95 | 62,678.33 | .00 | 378,858.95 | .00 | 100 | .00 |
| | Sub Department C3 - Bridge on CH9 #20-00382-00-BR Totals | \$0.00 | \$428,359.28 | \$428,359.28 | \$68,437.13 | \$0.00 | \$415,155.51 | \$13,203.77 | 97% | \$7,486.28 |
| Sub Department ZT - Zuma Township 1-CA-21 | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,536.55 |
| | Sub Department ZT - Zuma Township 1-CA-21 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,536.55 |
| Department 18 - Public Works Totals | | | | | | | | | | |
| | EXPENSE TOTALS | \$1,556,582.00 | \$0.00 | \$1,556,582.00 | \$68,437.13 | \$0.00 | \$452,305.51 | \$1,104,276.49 | 29% | \$648,069.76 |
| Fund 104 - Bridge Totals | | | | | | | | | | |
| | REVENUE TOTALS | 753,250.00 | .00 | 753,250.00 | 60,187.17 | .00 | 71,562.77 | 681,687.23 | 10% | 826,441.75 |
| | EXPENSE TOTALS | 1,556,582.00 | .00 | 1,556,582.00 | 68,437.13 | .00 | 452,305.51 | 1,104,276.49 | 29% | 648,069.76 |
| | Fund 104 - Bridge Totals | (\$803,332.00) | \$0.00 | (\$803,332.00) | (\$8,249.96) | \$0.00 | (\$380,742.74) | (\$422,589.26) | | \$178,371.99 |
| Fund 105 - Motor Fuel Tax Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 335.34 | Consolidated County Funds | 312,000.00 | .00 | 312,000.00 | .00 | .00 | .00 | 312,000.00 | 0 | 525,557.00 |
| 335.35 | Motor fuel tax | 2,600,000.00 | .00 | 2,600,000.00 | 236,500.30 | .00 | 1,137,416.60 | 1,462,583.40 | 44 | 2,694,531.81 |
| 335.90 | County engineer salary reimburse | 63,000.00 | .00 | 63,000.00 | .00 | .00 | .00 | 63,000.00 | 0 | 62,852.30 |
| 361.10 | Investment earnings | 25,000.00 | .00 | 25,000.00 | 3,483.39 | .00 | 13,617.19 | 11,382.81 | 54 | 25,337.04 |
| 369.94 | Miscellaneous - other revenue | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 36.80 | 4,963.20 | 1 | 3,387.78 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 17 - Contract Construction | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (1,565,828.14) |
| | Sub Department 17 - Contract Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$1,565,828.14) |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.10 | Federal grants-general govt | 1,565,800.00 | .00 | 1,565,800.00 | .00 | .00 | 782,914.07 | 782,885.93 | 50 | 3,131,656.28 |
| 331.50 | Federal grants-public works | .00 | 36,531.07 | 36,531.07 | .00 | .00 | 10,506.00 | 26,025.07 | 29 | 36,813.52 |
| | Sub Department 35 - Grants Totals | \$1,565,800.00 | \$36,531.07 | \$1,602,331.07 | \$0.00 | \$0.00 | \$793,420.07 | \$808,911.00 | 50% | \$3,168,469.80 |
| Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR | | | | | | | | | | |
| 335.42 | State Construction reimbursement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 38,510.79 |
| | Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$38,510.79 |
| | Department 18 - Public Works Totals | \$4,570,800.00 | \$36,531.07 | \$4,607,331.07 | \$239,983.69 | \$0.00 | \$1,944,490.66 | \$2,662,840.41 | 42% | \$4,952,818.38 |
| | REVENUE TOTALS | \$4,570,800.00 | \$36,531.07 | \$4,607,331.07 | \$239,983.69 | \$0.00 | \$1,944,490.66 | \$2,662,840.41 | 42% | \$4,952,818.38 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 128,431.71 | .00 | 128,431.71 | 9,724.16 | .00 | 57,372.55 | 71,059.16 | 45 | 125,704.67 |
| 413.00 | Employee Health Benefits | 17,206.32 | .00 | 17,206.32 | 1,433.90 | .00 | 7,865.55 | 9,340.77 | 46 | 17,401.25 |
| 413.10 | FICA/Medicare | 9,884.70 | .00 | 9,884.70 | 748.26 | .00 | 4,402.75 | 5,481.95 | 45 | 9,389.45 |
| 413.20 | IMRF | 20,571.98 | .00 | 20,571.98 | 1,558.14 | .00 | 9,156.81 | 11,415.17 | 45 | 19,366.23 |
| 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 | \$178,094.71 | \$0.00 | \$178,094.71 | \$13,464.46 | \$0.00 | \$78,797.66 | \$99,297.05 | 44% | \$171,861.60 |
| Sub Department 12 - Engineering | | | | | | | | | | |
| 411.00 | Salaries and wages | 51,272.92 | 2,558.08 | 53,831.00 | .00 | .00 | 16,582.72 | 37,248.28 | 31 | 48,759.63 |
| 412.00 | Overtime | 7,500.00 | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | 4,532.89 |
| 413.00 | Employee Health Benefits | 12,044.40 | .00 | 12,044.40 | .00 | .00 | 12,044.40 | .00 | 100 | .00 |
| 413.10 | FICA/Medicare | 3,922.30 | 769.70 | 4,692.00 | .00 | .00 | 1,242.81 | 3,449.19 | 26 | 3,785.70 |
| 413.20 | IMRF | 8,163.14 | 1,606.86 | 9,770.00 | .00 | .00 | .00 | 9,770.00 | 0 | .00 |
| 631.00 | Professional Services | 60,775.00 | .00 | 60,775.00 | 17,702.14 | .00 | 22,171.42 | 38,603.58 | 36 | 35,000.00 |
| | Sub Department 12 - Engineering Totals | \$143,677.76 | \$4,934.64 | \$148,612.40 | \$17,702.14 | \$0.00 | \$52,041.35 | \$96,571.05 | 35% | \$92,078.22 |
| Sub Department 17 - Contract Construction | | | | | | | | | | |
| 644.00 | Outside Contractual | 4,600,000.00 | .00 | 4,600,000.00 | .00 | .00 | .00 | 4,600,000.00 | 0 | .00 |
| | Sub Department 17 - Contract Construction Totals | \$4,600,000.00 | \$0.00 | \$4,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600,000.00 | 0% | \$0.00 |
| Sub Department 31 - Road Maintenance | | | | | | | | | | |
| 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 | 7,965.00 | .00 | 7,965.00 | .00 | .00 | .00 | 7,965.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total | |
|---|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|------------------|------------------|----------------|
| Fund 105 - Motor Fuel Tax Fund | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | | |
| Sub Department 31 - Road Maintenance | | | | | | | | | | | |
| 522.00 | Operating Supplies | 525,000.00 | .00 | 525,000.00 | 103,703.52 | .00 | 331,666.16 | 193,333.84 | 63 | 330,727.91 | |
| 523.00 | Repair/Maintenance Supplies | 175,000.00 | .00 | 175,000.00 | .00 | .00 | 16,049.73 | 158,950.27 | 9 | 111,313.72 | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 8,706.78 | (8,706.78) | +++ | .00 | |
| 639.00 | Rentals | 125,000.00 | .00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 0 | 126,563.00 | |
| 644.00 | Outside Contractual | 1,000,000.00 | (103,752.92) | 896,247.08 | .00 | .00 | .00 | 896,247.08 | 0 | 182,428.50 | |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 584.96 | |
| 991.11 | Transfer to Other Funds | 485,000.00 | .00 | 485,000.00 | .00 | .00 | .00 | 485,000.00 | 0 | .00 | |
| Sub Department 31 - Road Maintenance Totals | | | \$2,371,790.00 | (\$103,752.92) | \$2,268,037.08 | \$103,703.52 | \$0.00 | \$356,422.67 | \$1,911,614.41 | 16% | \$751,618.09 |
| Sub Department 34 - Sign Maintenance | | | | | | | | | | | |
| 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 | 319.00 | .00 | 319.00 | .00 | .00 | .00 | 319.00 | 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 | 2,507.50 | .00 | 6,973.08 | 23,026.92 | 23 | 14,337.50 | |
| 991.11 | Transfer to Other Funds | 140,000.00 | .00 | 140,000.00 | .00 | .00 | .00 | 140,000.00 | 0 | .00 | |
| Sub Department 34 - Sign Maintenance Totals | | | \$177,472.00 | \$0.00 | \$177,472.00 | \$2,507.50 | \$0.00 | \$6,973.08 | \$170,498.92 | 4% | \$14,337.50 |
| Sub Department 35 - Grants | | | | | | | | | | | |
| 631.00 | Professional Services | .00 | 9,845.10 | 9,845.10 | 8,624.18 | .00 | 9,845.10 | .00 | 100 | 38,813.22 | |
| 991.12 | Transfer to Other Agencies | .00 | 82,449.97 | 82,449.97 | .00 | .00 | 82,449.97 | .00 | 100 | 297,951.74 | |
| Sub Department 35 - Grants Totals | | | \$0.00 | \$92,295.07 | \$92,295.07 | \$8,624.18 | \$0.00 | \$92,295.07 | \$0.00 | 100% | \$336,764.96 |
| Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR | | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,835.04 | |
| Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,835.04 | |
| Sub Department G3 - Guardrail-Phase 3#21-00390-00-GR | | | | | | | | | | | |
| 631.00 | Professional Services | .00 | 11,457.85 | 11,457.85 | .00 | .00 | 11,457.85 | .00 | 100 | .00 | |
| Sub Department G3 - Guardrail-Phase 3#21-00390-00-GR Totals | | | \$0.00 | \$11,457.85 | \$11,457.85 | \$0.00 | \$0.00 | \$11,457.85 | \$0.00 | 100% | \$0.00 |
| Department 18 - Public Works Totals | | | \$7,471,034.47 | \$4,934.64 | \$7,475,969.11 | \$146,001.80 | \$0.00 | \$597,987.68 | \$6,877,981.43 | 8% | \$1,375,495.41 |
| EXPENSE TOTALS | | | \$7,471,034.47 | \$4,934.64 | \$7,475,969.11 | \$146,001.80 | \$0.00 | \$597,987.68 | \$6,877,981.43 | 8% | \$1,375,495.41 |
| Fund 105 - Motor Fuel Tax Fund Totals | | | | | | | | | | | |
| REVENUE TOTALS | | | 4,570,800.00 | 36,531.07 | 4,607,331.07 | 239,983.69 | .00 | 1,944,490.66 | 2,662,840.41 | 42% | 4,952,818.38 |
| EXPENSE TOTALS | | | 7,471,034.47 | 4,934.64 | 7,475,969.11 | 146,001.80 | .00 | 597,987.68 | 6,877,981.43 | 8% | 1,375,495.41 |
| Fund 105 - Motor Fuel Tax Fund Totals | | | (\$2,900,234.47) | \$31,596.43 | (\$2,868,638.04) | \$93,981.89 | \$0.00 | \$1,346,502.98 | (\$4,215,141.02) | | \$3,577,322.97 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total | |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|-------------|
| Fund 106 - State's Attorney Drug Enforce | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | | |
| 332.55 | Federal forfeiture revenue | .00 | .00 | .00 | .00 | .00 | 1,116.67 | (1,116.67) | +++ | .00 | |
| 348.52 | Drug enforcement forfeitures | .00 | .00 | .00 | 3,896.69 | .00 | 12,465.10 | (12,465.10) | +++ | 25,002.01 | |
| 361.25 | St attny seized property interes | .00 | .00 | .00 | 25.62 | .00 | 92.74 | (92.74) | +++ | 254.76 | |
| 391.80 | Transfer from general fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,588.40 | |
| Sub Department 35 - Grants | | | | | | | | | | | |
| 334.40 | State grants - judiciary & legal | .00 | .00 | .00 | .00 | .00 | 22,687.50 | (22,687.50) | +++ | 24,405.69 | |
| Sub Department 35 - Grants Totals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,687.50 | (\$22,687.50) | +++ | \$24,405.69 | |
| Department 09 - State's Attorney Totals | | | \$0.00 | \$0.00 | \$0.00 | \$3,922.31 | \$0.00 | \$36,362.01 | (\$36,362.01) | +++ | \$53,250.86 |
| REVENUE TOTALS | | | \$0.00 | \$0.00 | \$0.00 | \$3,922.31 | \$0.00 | \$36,362.01 | (\$36,362.01) | +++ | \$53,250.86 |
| EXPENSE | | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | (12,117.51) | .00 | .00 | .00 | +++ | 18,547.22 | |
| 413.00 | Employee Health Benefits | .00 | .00 | .00 | (2,620.85) | .00 | .00 | .00 | +++ | 3,687.45 | |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | (1,128.00) | .00 | .00 | .00 | +++ | 1,273.92 | |
| 413.20 | IMRF | .00 | .00 | .00 | (2,297.28) | .00 | .00 | .00 | +++ | 4,044.54 | |
| 521.00 | Office Supplies | .00 | .00 | .00 | 408.00 | .00 | 408.00 | (408.00) | +++ | 674.91 | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 951.43 | |
| 630.00 | Training & Education | .00 | .00 | .00 | 325.00 | .00 | 375.00 | (375.00) | +++ | .00 | |
| 631.00 | Professional Services | .00 | .00 | .00 | 203.88 | .00 | 390.77 | (390.77) | +++ | 5,024.76 | |
| 632.00 | Communications | .00 | .00 | .00 | 52.32 | .00 | 631.35 | (631.35) | +++ | 1,040.55 | |
| 633.00 | Travel | .00 | .00 | .00 | 912.97 | .00 | 912.97 | (912.97) | +++ | .00 | |
| 634.00 | Publishing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,528.20 | |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,131.00 | |
| 642.00 | Dues & memberships | .00 | .00 | .00 | .00 | .00 | 385.00 | (385.00) | +++ | .00 | |
| 644.00 | Outside Contractual | .00 | .00 | .00 | 122.50 | .00 | 1,916.24 | (1,916.24) | +++ | 3,742.17 | |
| Sub Department 35 - Grants | | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | 14,590.47 | .00 | 14,590.47 | (14,590.47) | +++ | 12,714.65 | |
| 413.00 | Employee Health Benefits | .00 | .00 | .00 | 3,205.15 | .00 | 3,205.15 | (3,205.15) | +++ | 3,403.80 | |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | 1,350.76 | .00 | 1,350.76 | (1,350.76) | +++ | 1,714.32 | |
| 413.20 | IMRF | .00 | .00 | .00 | 2,761.16 | .00 | 2,761.16 | (2,761.16) | +++ | 1,974.91 | |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,155.88 | |
| Sub Department 35 - Grants Totals | | | \$0.00 | \$0.00 | \$0.00 | \$21,907.54 | \$0.00 | \$21,907.54 | (\$21,907.54) | +++ | \$20,963.56 |
| Department 09 - State's Attorney Totals | | | \$0.00 | \$0.00 | \$0.00 | \$5,768.57 | \$0.00 | \$26,926.87 | (\$26,926.87) | +++ | \$62,609.71 |
| EXPENSE TOTALS | | | \$0.00 | \$0.00 | \$0.00 | \$5,768.57 | \$0.00 | \$26,926.87 | (\$26,926.87) | +++ | \$62,609.71 |
| Fund 106 - State's Attorney Drug Enforce Totals | | | | | | | | | | | |
| REVENUE TOTALS | | | .00 | .00 | .00 | 3,922.31 | .00 | 36,362.01 | (36,362.01) | +++ | 53,250.86 |
| EXPENSE TOTALS | | | .00 | .00 | .00 | 5,768.57 | .00 | 26,926.87 | (26,926.87) | +++ | 62,609.71 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| | Fund 106 - State's Attorney Drug Enforce Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,846.26) | \$0.00 | \$9,435.14 | (\$9,435.14) | | (\$9,358.85) |
| Fund 108 - Hope Creek | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 21 - Hope Creek | | | | | | | | | | |
| 332.20 | Medicare A | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,520.00 |
| 335.61 | Public aid medicaid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 30,980.10 |
| 335.63 | IGT- Inter governmental transfer funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 31,699.40 |
| 346.03 | I P A resident fees | .00 | .00 | .00 | 13.00 | .00 | 78.00 | (78.00) | +++ | 3,531.47 |
| 346.06 | VA Revenues | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 170.50 |
| 361.10 | Investment earnings | 2,200.00 | .00 | 2,200.00 | 67.57 | .00 | 331.10 | 1,868.90 | 15 | 2,723.87 |
| 391.35 | Transfer from nurse home taxlevy | 2,799,806.00 | .00 | 2,799,806.00 | 248,124.28 | .00 | 248,124.28 | 2,551,681.72 | 9 | 2,734,265.92 |
| | Department 21 - Hope Creek Totals | \$2,802,006.00 | \$0.00 | \$2,802,006.00 | \$248,204.85 | \$0.00 | \$248,533.38 | \$2,553,472.62 | 9% | \$2,806,891.26 |
| | REVENUE TOTALS | \$2,802,006.00 | \$0.00 | \$2,802,006.00 | \$248,204.85 | \$0.00 | \$248,533.38 | \$2,553,472.62 | 9% | \$2,806,891.26 |
| EXPENSE | | | | | | | | | | |
| Department 21 - Hope Creek | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 413.09 | Retirees Employee Health Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 268,845.38 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,810.00 |
| 632.CB | Cable for Residents | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,813.96 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,334.00 |
| 644.00 | Outside Contractual | 950.00 | .00 | 950.00 | 475.00 | .00 | 475.00 | 475.00 | 50 | 9,011.60 |
| 871.00 | Principal | 825,000.00 | .00 | 825,000.00 | .00 | .00 | .00 | 825,000.00 | 0 | 825,000.00 |
| 872.00 | Interest | 206,150.00 | .00 | 206,150.00 | 103,075.00 | .00 | 103,075.00 | 103,075.00 | 50 | 318,781.11 |
| 877.00 | Rev/Tax anticipation loan interest due | 55,000.00 | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 0 | .00 |
| 991.12 | Transfer to Other Agencies | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 197,581.25 |
| 991.20 | Transfer of Medicare cost overpayment prior yr | .00 | .00 | .00 | 6,485.79 | .00 | 6,485.79 | (6,485.79) | +++ | .00 |
| | Sub Department 10 - Administration Totals | \$1,187,100.00 | \$0.00 | \$1,187,100.00 | \$110,035.79 | \$0.00 | \$110,035.79 | \$1,077,064.21 | 9% | \$1,634,177.30 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (1,931.36) |
| | Sub Department 18 - Facilities/Maintenance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$1,931.36) |
| Sub Department 41 - Patient Care | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,767.36 |
| | Sub Department 41 - Patient Care Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,767.36 |
| | Department 21 - Hope Creek Totals | \$1,187,100.00 | \$0.00 | \$1,187,100.00 | \$110,035.79 | \$0.00 | \$110,035.79 | \$1,077,064.21 | 9% | \$1,635,013.30 |
| | EXPENSE TOTALS | \$1,187,100.00 | \$0.00 | \$1,187,100.00 | \$110,035.79 | \$0.00 | \$110,035.79 | \$1,077,064.21 | 9% | \$1,635,013.30 |
| Fund 108 - Hope Creek Totals | | | | | | | | | | |
| | REVENUE TOTALS | 2,802,006.00 | .00 | 2,802,006.00 | 248,204.85 | .00 | 248,533.38 | 2,553,472.62 | 9% | \$2,806,891.26 |
| | EXPENSE TOTALS | 1,187,100.00 | .00 | 1,187,100.00 | 110,035.79 | .00 | 110,035.79 | 1,077,064.21 | 9% | \$1,635,013.30 |
| | Fund 108 - Hope Creek Totals | \$1,614,906.00 | \$0.00 | \$1,614,906.00 | \$138,169.06 | \$0.00 | \$138,497.59 | \$1,476,408.41 | 9% | \$1,171,877.96 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 109 - Veterans Assistance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 23 - Veteran's Assistance | | | | | | | | | | |
| 311.10 | Property taxes | 100,000.00 | .00 | 100,000.00 | 8,931.23 | .00 | 8,931.23 | 91,068.77 | 9 | 360,871.51 |
| 361.10 | Investment earnings | 2,500.00 | .00 | 2,500.00 | 206.48 | .00 | 1,258.63 | 1,241.37 | 50 | 4,662.79 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 48.00 |
| Department 23 - Veteran's Assistance Totals | | | \$102,500.00 | \$0.00 | \$102,500.00 | \$9,137.71 | \$0.00 | \$10,189.86 | \$92,310.14 | 10% |
| REVENUE TOTALS | | | \$102,500.00 | \$0.00 | \$102,500.00 | \$9,137.71 | \$0.00 | \$10,189.86 | \$92,310.14 | 10% |
| EXPENSE | | | | | | | | | | |
| Department 23 - Veteran's Assistance | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 115,221.67 | .00 | 115,221.67 | 7,605.12 | .00 | 49,196.65 | 66,025.02 | 43 | 108,768.94 |
| 413.00 | Employee Health Benefits | 24,748.96 | .00 | 24,748.96 | 584.30 | .00 | 3,205.15 | 21,543.81 | 13 | 21,441.25 |
| 413.10 | FICA/Medicare | 8,815.00 | .00 | 8,815.00 | 575.32 | .00 | 3,731.20 | 5,083.80 | 42 | 7,976.75 |
| 413.20 | IMRF | 18,344.82 | .00 | 18,344.82 | 823.32 | .00 | 6,065.87 | 12,278.95 | 33 | 15,339.47 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | 34.00 | .00 | 68.00 | 332.00 | 17 | 254.40 |
| 522.00 | Operating Supplies | 100.00 | .00 | 100.00 | .00 | .00 | 90.00 | 10.00 | 90 | 233.98 |
| 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 | 200.00 | .00 | 200.00 | .00 | .00 | 119.99 | 80.01 | 60 | 154.98 |
| 527.00 | Books & Periodicals | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 112.00 |
| 630.00 | Training & Education | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 350.00 |
| 632.00 | Communications | 100.00 | .00 | 100.00 | 1.58 | .00 | 27.55 | 72.45 | 28 | 106.60 |
| 633.00 | Travel | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 636.00 | Insurance | .00 | 8,561.55 | 8,561.55 | .00 | .00 | 1,781.55 | 6,780.00 | 21 | 4,204.45 |
| 638.00 | Repairs & Maintenance | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 642.00 | Dues & memberships | 300.00 | .00 | 300.00 | .00 | .00 | 200.00 | 100.00 | 67 | 275.00 |
| 644.00 | Outside Contractual | 1,500.00 | .00 | 1,500.00 | 26.94 | .00 | 161.22 | 1,338.78 | 11 | 383.80 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 991.00 | Transfer to General Fund | 23,763.00 | .00 | 23,763.00 | .00 | .00 | 23,763.00 | .00 | 100 | 23,763.00 |
| Sub Department 10 - Administration Totals | | | \$197,343.45 | \$8,561.55 | \$205,905.00 | \$9,650.58 | \$0.00 | \$88,410.18 | \$117,494.82 | 43% |
| Sub Department 24 - Veteran's Relief | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 | 100 | 100.00 |
| 526.00 | Food Purchases | 24,500.00 | .00 | 24,500.00 | 853.25 | .00 | 5,077.86 | 19,422.14 | 21 | 20,590.73 |
| 631.00 | Professional Services | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 1,879.25 | 3,120.75 | 38 | .00 |
| 637.00 | Public Utility Services | 12,000.00 | .00 | 12,000.00 | 250.00 | .00 | 1,720.00 | 10,280.00 | 14 | 8,217.30 |
| 639.00 | Rentals | 113,000.00 | .00 | 113,000.00 | 5,388.00 | .00 | 30,887.00 | 82,113.00 | 27 | 82,344.00 |
| 641.00 | Assistance to Veterans | 15,500.00 | (100.00) | 15,400.00 | 337.85 | .00 | 3,132.90 | 12,267.10 | 20 | 11,450.99 |
| Sub Department 24 - Veteran's Relief Totals | | | \$165,000.00 | \$5,000.00 | \$170,000.00 | \$6,829.10 | \$0.00 | \$42,797.01 | \$127,202.99 | 25% |
| Department 23 - Veteran's Assistance Totals | | | \$362,343.45 | \$13,561.55 | \$375,905.00 | \$16,479.68 | \$0.00 | \$131,207.19 | \$244,697.81 | 35% |
| EXPENSE TOTALS | | | \$362,343.45 | \$13,561.55 | \$375,905.00 | \$16,479.68 | \$0.00 | \$131,207.19 | \$244,697.81 | 35% |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 109 - Veterans Assistance Totals | | | | | | | | | | |
| | REVENUE TOTALS | 102,500.00 | .00 | 102,500.00 | 9,137.71 | .00 | 10,189.86 | 92,310.14 | 10% | 365,582.30 |
| | EXPENSE TOTALS | 362,343.45 | 13,561.55 | 375,905.00 | 16,479.68 | .00 | 131,207.19 | 244,697.81 | 35% | 306,067.64 |
| | Fund 109 - Veterans Assistance Totals | (\$259,843.45) | (\$13,561.55) | (\$273,405.00) | (\$7,341.97) | \$0.00 | (\$121,017.33) | (\$152,387.67) | | \$59,514.66 |
| Fund 110 - Illinois Municipal Retirement | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 311.10 | Property taxes | 4,256,756.00 | .00 | 4,256,756.00 | 377,646.16 | .00 | 377,646.16 | 3,879,109.84 | 9 | 4,161,022.43 |
| 311.12 | Collectors auction account | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 361.10 | Investment earnings | 9,000.00 | .00 | 9,000.00 | 1,035.30 | .00 | 4,990.17 | 4,009.83 | 55 | 9,974.49 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 553.46 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 43,839.95 | (43,839.95) | +++ | 85,741.63 |
| | Department 24 - IMRF/FICA Totals | \$4,266,756.00 | \$0.00 | \$4,266,756.00 | \$378,681.46 | \$0.00 | \$426,476.28 | \$3,840,279.72 | 10% | \$4,257,292.01 |
| | REVENUE TOTALS | \$4,266,756.00 | \$0.00 | \$4,266,756.00 | \$378,681.46 | \$0.00 | \$426,476.28 | \$3,840,279.72 | 10% | \$4,257,292.01 |
| EXPENSE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 413.20 | IMRF | 4,081,744.47 | .00 | 4,081,744.47 | 277,547.39 | .00 | 1,722,080.15 | 2,359,664.32 | 42 | 3,854,219.96 |
| 991.00 | Transfer to General Fund | 27,014.00 | .00 | 27,014.00 | .00 | .00 | 27,014.00 | .00 | 100 | 27,014.00 |
| | Department 24 - IMRF/FICA Totals | \$4,108,758.47 | \$0.00 | \$4,108,758.47 | \$277,547.39 | \$0.00 | \$1,749,094.15 | \$2,359,664.32 | 43% | \$3,881,233.96 |
| | EXPENSE TOTALS | \$4,108,758.47 | \$0.00 | \$4,108,758.47 | \$277,547.39 | \$0.00 | \$1,749,094.15 | \$2,359,664.32 | 43% | \$3,881,233.96 |
| Fund 110 - Illinois Municipal Retirement Totals | | | | | | | | | | |
| | REVENUE TOTALS | 4,266,756.00 | .00 | 4,266,756.00 | 378,681.46 | .00 | 426,476.28 | 3,840,279.72 | 10% | 4,257,292.01 |
| | EXPENSE TOTALS | 4,108,758.47 | .00 | 4,108,758.47 | 277,547.39 | .00 | 1,749,094.15 | 2,359,664.32 | 43% | 3,881,233.96 |
| | Fund 110 - Illinois Municipal Retirement Totals | \$157,997.53 | \$0.00 | \$157,997.53 | \$101,134.07 | \$0.00 | (\$1,322,617.87) | \$1,480,615.40 | | \$376,058.05 |
| Fund 111 - Federal Social Security | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 311.10 | Property taxes | 1,640,428.00 | .00 | 1,640,428.00 | 145,648.58 | .00 | 145,648.58 | 1,494,779.42 | 9 | 1,599,337.30 |
| 311.12 | Collectors auction account | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 361.10 | Investment earnings | 6,000.00 | .00 | 6,000.00 | 481.83 | .00 | 2,302.58 | 3,697.42 | 38 | 4,870.20 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 212.73 |
| 364.11 | Private donations - PAWS | 1,000.00 | .00 | 1,000.00 | 233.80 | .00 | 1,350.89 | (350.89) | 135 | 1,936.33 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 21,205.28 | (21,205.28) | +++ | 41,514.13 |
| | Department 24 - IMRF/FICA Totals | \$1,647,928.00 | \$0.00 | \$1,647,928.00 | \$146,364.21 | \$0.00 | \$170,507.33 | \$1,477,420.67 | 10% | \$1,647,870.69 |
| | REVENUE TOTALS | \$1,647,928.00 | \$0.00 | \$1,647,928.00 | \$146,364.21 | \$0.00 | \$170,507.33 | \$1,477,420.67 | 10% | \$1,647,870.69 |
| EXPENSE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 413.10 | FICA/Medicare | 1,679,044.72 | .00 | 1,679,044.72 | 116,769.52 | .00 | 710,405.56 | 968,639.16 | 42 | 1,496,642.04 |
| 991.00 | Transfer to General Fund | 8,109.00 | .00 | 8,109.00 | .00 | .00 | 8,109.00 | .00 | 100 | 8,109.00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 111 - Federal Social Security | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department | 24 - IMRF/FICA Totals | \$1,687,153.72 | \$0.00 | \$1,687,153.72 | \$116,769.52 | \$0.00 | \$718,514.56 | \$968,639.16 | 43% | \$1,504,751.04 |
| | EXPENSE TOTALS | \$1,687,153.72 | \$0.00 | \$1,687,153.72 | \$116,769.52 | \$0.00 | \$718,514.56 | \$968,639.16 | 43% | \$1,504,751.04 |
| Fund 111 - Federal Social Security Totals | | | | | | | | | | |
| | REVENUE TOTALS | 1,647,928.00 | .00 | 1,647,928.00 | 146,364.21 | .00 | 170,507.33 | 1,477,420.67 | 10% | 1,647,870.69 |
| | EXPENSE TOTALS | 1,687,153.72 | .00 | 1,687,153.72 | 116,769.52 | .00 | 718,514.56 | 968,639.16 | 43% | 1,504,751.04 |
| Fund | 111 - Federal Social Security Totals | (\$39,225.72) | \$0.00 | (\$39,225.72) | \$29,594.69 | \$0.00 | (\$548,007.23) | \$508,781.51 | | \$143,119.65 |
| Fund 113 - Animal Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department | 12 - Animal Control | | | | | | | | | |
| 342.30 | Animal adoption | 95,000.00 | .00 | 95,000.00 | 5,810.00 | .00 | 63,485.00 | 31,515.00 | 67 | 127,505.61 |
| 342.31 | Animal registrations | 230,000.00 | .00 | 230,000.00 | 20,550.40 | .00 | 87,105.40 | 142,894.60 | 38 | 215,595.27 |
| 342.32 | Animal containment fee | 40,000.00 | .00 | 40,000.00 | 4,338.00 | .00 | 18,968.62 | 21,031.38 | 47 | 43,218.39 |
| 342.33 | Animal clinical & surgical | 320,000.00 | .00 | 320,000.00 | 23,405.00 | .00 | 112,526.40 | 207,473.60 | 35 | 269,959.00 |
| 342.34 | Cremations & euthanasias | 12,000.00 | .00 | 12,000.00 | 915.00 | .00 | 4,417.00 | 7,583.00 | 37 | 12,360.50 |
| 351.40 | Co. Portion Running At Large Fines | 1,800.00 | .00 | 1,800.00 | 195.00 | .00 | 1,059.00 | 741.00 | 59 | 2,149.00 |
| 351.42 | Animal ordinance fines | 250.00 | .00 | 250.00 | .00 | .00 | 400.00 | (150.00) | 160 | 225.00 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 8.21 | .00 | 28.51 | (28.51) | +++ | 62.28 |
| 362.10 | Rents | 3,900.00 | .00 | 3,900.00 | 325.00 | .00 | 1,950.00 | 1,950.00 | 50 | 3,900.00 |
| 364.10 | Contributions fr private sources | 5,000.00 | .00 | 5,000.00 | 600.25 | .00 | 4,513.25 | 486.75 | 90 | 5,131.39 |
| 364.11 | Private donations - PAWS | 50,000.00 | .00 | 50,000.00 | 7,223.25 | .00 | 42,665.75 | 7,334.25 | 85 | 64,378.83 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | 172.51 | (172.51) | +++ | .00 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ | 54.00 |
| 369.95 | Credit card bank charges on non Co revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,811.37 |
| 391.80 | Transfer from general fund | 299,666.00 | .00 | 299,666.00 | .00 | .00 | 60,000.00 | 239,666.00 | 20 | 110,000.00 |
| Department | 12 - Animal Control Totals | \$1,057,616.00 | \$0.00 | \$1,057,616.00 | \$63,420.11 | \$0.00 | \$397,341.44 | \$660,274.56 | 38% | \$858,350.64 |
| | REVENUE TOTALS | \$1,057,616.00 | \$0.00 | \$1,057,616.00 | \$63,420.11 | \$0.00 | \$397,341.44 | \$660,274.56 | 38% | \$858,350.64 |
| EXPENSE | | | | | | | | | | |
| Department | 12 - Animal Control | | | | | | | | | |
| 411.00 | Salaries and wages | 492,495.82 | .00 | 492,495.82 | 36,345.41 | .00 | 220,530.14 | 271,965.68 | 45 | 436,173.11 |
| 412.00 | Overtime | 20,000.00 | .00 | 20,000.00 | 38.88 | .00 | 652.93 | 19,347.07 | 3 | 6,914.87 |
| 413.20 | IMRF | 5,123.68 | .00 | 5,123.68 | .00 | .00 | .00 | 5,123.68 | 0 | .00 |
| 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 | 303.50 | 696.50 | 30 | 628.52 |
| 522.00 | Operating Supplies | 35,000.00 | .00 | 35,000.00 | 326.04 | .00 | 10,427.54 | 24,572.46 | 30 | 33,515.98 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 | .00 | 5,000.00 | 44.98 | .00 | 1,372.79 | 3,627.21 | 27 | 3,352.99 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 115.71 | 884.29 | 12 | 2,451.18 |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | 9.99 | 490.01 | 2 | 8.33 |
| 630.00 | Training & Education | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 201.70 | 798.30 | 20 | 128.85 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 113 - Animal Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 12 - Animal Control | | | | | | | | | | |
| 631.00 | Professional Services | 360,000.00 | .00 | 360,000.00 | 21,654.23 | .00 | 114,974.72 | 245,025.28 | 32 | 313,328.21 |
| 632.00 | Communications | 39,000.00 | .00 | 39,000.00 | 4,278.97 | .00 | 13,550.26 | 25,449.74 | 35 | 32,383.19 |
| 633.00 | Travel | 6,000.00 | .00 | 6,000.00 | 988.49 | .00 | 2,983.24 | 3,016.76 | 50 | 4,162.87 |
| 635.00 | Printing & Duplicating | 750.00 | .00 | 750.00 | .00 | .00 | 25.00 | 725.00 | 3 | 75.00 |
| 636.00 | Insurance | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,023.43 | 776.57 | 57 | 1,025.44 |
| 637.00 | Public Utility Services | 40,000.00 | .00 | 40,000.00 | 5,158.43 | .00 | 20,980.78 | 19,019.22 | 52 | 36,410.03 |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | 961.72 | .00 | 2,661.42 | 7,338.58 | 27 | 7,034.75 |
| 639.00 | Rentals | 4,000.00 | .00 | 4,000.00 | 153.80 | .00 | 1,252.74 | 2,747.26 | 31 | 2,485.02 |
| 642.00 | Dues & memberships | 500.00 | .00 | 500.00 | .00 | .00 | 50.00 | 450.00 | 10 | 459.00 |
| 644.00 | Outside Contractual | 5,000.00 | .00 | 5,000.00 | 2,421.54 | .00 | 3,628.15 | 1,371.85 | 73 | 3,309.29 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 873.00 | Credit Card Service Fee | 8,500.00 | .00 | 8,500.00 | 609.93 | .00 | 2,658.74 | 5,841.26 | 31 | 6,982.53 |
| Department 12 - Animal Control Totals | | \$1,067,369.50 | \$0.00 | \$1,067,369.50 | \$72,982.42 | \$0.00 | \$397,778.78 | \$669,590.72 | 37% | \$891,205.16 |
| EXPENSE TOTALS | | \$1,067,369.50 | \$0.00 | \$1,067,369.50 | \$72,982.42 | \$0.00 | \$397,778.78 | \$669,590.72 | 37% | \$891,205.16 |
| Fund 113 - Animal Control Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,057,616.00 | .00 | 1,057,616.00 | 63,420.11 | .00 | 397,341.44 | 660,274.56 | 38% | 858,350.64 |
| EXPENSE TOTALS | | 1,067,369.50 | .00 | 1,067,369.50 | 72,982.42 | .00 | 397,778.78 | 669,590.72 | 37% | 891,205.16 |
| Fund 113 - Animal Control Totals | | (\$9,753.50) | \$0.00 | (\$9,753.50) | (\$9,562.31) | \$0.00 | (\$437.34) | (\$9,316.16) | | (\$32,854.52) |
| Fund 115 - Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 17 - Health | | | | | | | | | | |
| 311.10 | Property taxes | 1,253,707.00 | .00 | 1,253,707.00 | 111,406.93 | .00 | 111,406.93 | 1,142,300.07 | 9 | 1,263,068.17 |
| 311.12 | Collectors auction account | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 361.10 | Investment earnings | 8,000.00 | .00 | 8,000.00 | 1,056.33 | .00 | 4,384.02 | 3,615.98 | 55 | 9,385.95 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 168.00 |
| 369.94 | Miscellaneous - other revenue | 1,000.00 | .00 | 1,000.00 | 50.00 | .00 | 110.00 | 890.00 | 11 | 60.00 |
| Sub Department 10 - Administration | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 85,575.81 |
| Sub Department 10 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$85,575.81 |
| Sub Department 50 - Health Dept. Operations | | | | | | | | | | |
| 331.61 | Federal grants-social service HD | 1,037,380.00 | .00 | 1,037,380.00 | 239,692.50 | .00 | 1,644,749.52 | (607,369.52) | 159 | 1,421,486.62 |
| 334.61 | State grants-social service HD | 1,662,692.00 | .00 | 1,662,692.00 | 83,406.74 | .00 | 525,134.87 | 1,137,557.13 | 32 | 1,255,805.22 |
| 335.50 | State reimbursements-Health Dept | 96,900.00 | .00 | 96,900.00 | 26,656.08 | .00 | 105,766.60 | (8,866.60) | 109 | 375,937.11 |
| 345.10 | Health department fees | 362,070.00 | 64,300.00 | 426,370.00 | 27,411.21 | .00 | 164,855.95 | 261,514.05 | 39 | 385,215.39 |
| 391.13 | Transfer from county clerk docum | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,355.00 |
| Sub Department 50 - Health Dept. Operations Totals | | \$3,163,042.00 | \$64,300.00 | \$3,227,342.00 | \$377,166.53 | \$0.00 | \$2,440,506.94 | \$786,835.06 | 76% | \$3,441,799.34 |
| Department 17 - Health Totals | | \$4,425,999.00 | \$64,300.00 | \$4,490,299.00 | \$489,679.79 | \$0.00 | \$2,556,407.89 | \$1,933,891.11 | 57% | \$4,800,057.27 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 115 - Health | | | | | | | | | | |
| REVENUE TOTALS | | \$4,425,999.00 | \$64,300.00 | \$4,490,299.00 | \$489,679.79 | \$0.00 | \$2,556,407.89 | \$1,933,891.11 | 57% | \$4,800,057.27 |
| EXPENSE | | | | | | | | | | |
| Department 17 - Health | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 142,122.00 | .00 | 142,122.00 | 2,376.72 | .00 | 40,297.98 | 101,824.02 | 28 | 157,300.85 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | 11.30 | (11.30) | +++ | 21.95 |
| 413.00 | Employee Health Benefits | 45,863.60 | .00 | 45,863.60 | 1,537.40 | .00 | 14,297.59 | 31,566.01 | 31 | 47,502.68 |
| 413.09 | Retirees Employee Health Benefits | .00 | .00 | .00 | 4,007.95 | .00 | 16,464.80 | (16,464.80) | +++ | 36,435.95 |
| 413.10 | FICA/Medicare | 10,873.00 | .00 | 10,873.00 | 176.81 | .00 | 2,970.44 | 7,902.56 | 27 | 11,718.19 |
| 413.20 | IMRF | 22,628.00 | .00 | 22,628.00 | 368.16 | .00 | 6,171.97 | 16,456.03 | 27 | 24,168.71 |
| 521.00 | Office Supplies | 14,050.00 | .00 | 14,050.00 | 51.66 | .00 | 641.69 | 13,408.31 | 5 | 887.07 |
| 522.00 | Operating Supplies | 1,750.00 | .00 | 1,750.00 | 2,438.25 | .00 | 4,880.49 | (3,130.49) | 279 | 5,576.69 |
| 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 | 10,000.00 | .00 | 10,000.00 | 19.79 | .00 | 104.11 | 9,895.89 | 1 | 124.43 |
| 526.00 | Food Purchases | 1,456.00 | .00 | 1,456.00 | .00 | .00 | .00 | 1,456.00 | 0 | 6.98 |
| 630.00 | Training & Education | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 895.00 |
| 631.00 | Professional Services | 21,500.00 | .00 | 21,500.00 | 96.79 | .00 | 236.79 | 21,263.21 | 1 | 899.51 |
| 632.00 | Communications | 19,000.00 | .00 | 19,000.00 | 231.76 | .00 | 1,645.02 | 17,354.98 | 9 | 4,513.08 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | 50.34 | .00 | 82.84 | 1,417.16 | 6 | 234.71 |
| 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 | 26.00 | 474.00 | 5 | 1,324.75 |
| 636.00 | Insurance | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 3,267.43 | 11,732.57 | 22 | 4,571.87 |
| 637.00 | Public Utility Services | .00 | .00 | .00 | 601.61 | .00 | 4,115.10 | (4,115.10) | +++ | 6,484.33 |
| 639.00 | Rentals | 16,367.00 | .00 | 16,367.00 | 227.84 | .00 | 797.44 | 15,569.56 | 5 | 1,367.04 |
| 642.00 | Dues & memberships | 4,135.00 | .00 | 4,135.00 | .00 | .00 | 2,974.98 | 1,160.02 | 72 | 1,967.85 |
| 644.00 | Outside Contractual | 20,131.00 | .00 | 20,131.00 | 112.86 | .00 | 5,365.42 | 14,765.58 | 27 | 10,786.23 |
| 762.00 | Buildings \$2,000-\$4999 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 17,948.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 766.00 | Building Remodeling over \$5,000 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 767.00 | Infrastructure over \$15,000 | 16,500.00 | .00 | 16,500.00 | .00 | .00 | .00 | 16,500.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 30,670.00 | 9,330.00 | 77 | 129,455.54 |
| 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 10 - Administration Totals | | \$639,110.60 | \$0.00 | \$639,110.60 | \$12,297.94 | \$0.00 | \$246,101.14 | \$393,009.46 | 39% | \$677,976.41 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 76,456.00 | .00 | 76,456.00 | 5,926.24 | .00 | 36,515.38 | 39,940.62 | 48 | 77,118.11 |
| 413.00 | Employee Health Benefits | 33,934.56 | .00 | 33,934.56 | 2,827.90 | .00 | 15,512.24 | 18,422.32 | 46 | 35,143.82 |
| 413.10 | FICA/Medicare | 5,849.00 | .00 | 5,849.00 | 403.90 | .00 | 2,551.44 | 3,297.56 | 44 | 5,299.30 |
| 413.20 | IMRF | 12,173.00 | .00 | 12,173.00 | 841.06 | .00 | 5,303.92 | 6,869.08 | 44 | 10,929.13 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 115 - Health | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 17 - Health | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 522.00 | Operating Supplies | 9,500.00 | .00 | 9,500.00 | 824.77 | .00 | 3,155.91 | 6,344.09 | 33 | 6,776.04 |
| 523.00 | Repair/Maintenance Supplies | 3,500.00 | .00 | 3,500.00 | 528.85 | .00 | 1,290.38 | 2,209.62 | 37 | 4,855.18 |
| 524.00 | Small Tools & Equip under \$1,000 | 2,000.00 | .00 | 2,000.00 | 238.99 | .00 | 816.52 | 1,183.48 | 41 | 2,748.05 |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | 1,247.91 | .00 | 5,909.39 | (909.39) | 118 | 14,076.24 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 933.88 |
| 633.00 | Travel | 750.00 | .00 | 750.00 | 54.73 | .00 | 83.63 | 666.37 | 11 | 586.38 |
| 637.00 | Public Utility Services | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 922.39 | 2,577.61 | 26 | 3,476.88 |
| 638.00 | Repairs & Maintenance | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 841.73 | 12,158.27 | 6 | 10,686.96 |
| 644.00 | Outside Contractual | 4,250.00 | .00 | 4,250.00 | .00 | .00 | .00 | 4,250.00 | 0 | 1,367.64 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,901.35 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$169,912.56 | \$0.00 | \$169,912.56 | \$12,894.35 | \$0.00 | \$72,902.93 | \$97,009.63 | 43% | \$179,898.96 |
| Sub Department 50 - Health Dept. Operations | | | | | | | | | | |
| 411.00 | Salaries and wages | 2,124,399.00 | .00 | 2,124,399.00 | 153,701.94 | .00 | 961,697.88 | 1,162,701.12 | 45 | 1,975,134.63 |
| 412.00 | Overtime | .00 | .00 | .00 | 120.29 | .00 | 1,181.86 | (1,181.86) | +++ | 9,347.06 |
| 413.00 | Employee Health Benefits | 540,619.64 | .00 | 540,619.64 | 39,062.00 | .00 | 218,594.02 | 322,025.62 | 40 | 481,819.70 |
| 413.10 | FICA/Medicare | 162,516.00 | .00 | 162,516.00 | 11,101.02 | .00 | 70,459.04 | 92,056.96 | 43 | 144,514.74 |
| 413.20 | IMRF | 338,227.00 | .00 | 338,227.00 | 23,116.24 | .00 | 146,493.97 | 191,733.03 | 43 | 297,879.33 |
| 521.00 | Office Supplies | 3,937.00 | .00 | 3,937.00 | 106.71 | .00 | 1,784.44 | 2,152.56 | 45 | 3,729.26 |
| 522.00 | Operating Supplies | 149,008.00 | .00 | 149,008.00 | 13,797.90 | .00 | 38,851.17 | 110,156.83 | 26 | 165,850.56 |
| 524.00 | Small Tools & Equip under \$1,000 | 290.00 | .00 | 290.00 | .00 | .00 | 1,100.23 | (810.23) | 379 | 16,180.45 |
| 526.00 | Food Purchases | 1,025.00 | .00 | 1,025.00 | .00 | .00 | .00 | 1,025.00 | 0 | 59.57 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | 1,734.69 | .00 | 1,734.69 | (1,734.69) | +++ | 3,472.34 |
| 630.00 | Training & Education | 2,326.00 | .00 | 2,326.00 | 100.00 | .00 | 1,346.75 | 979.25 | 58 | 704.50 |
| 631.00 | Professional Services | 27,310.00 | .00 | 27,310.00 | 14,667.08 | .00 | 70,664.81 | (43,354.81) | 259 | 114,804.59 |
| 632.00 | Communications | 30,779.00 | .00 | 30,779.00 | 2,123.60 | .00 | 12,198.73 | 18,580.27 | 40 | 31,264.67 |
| 633.00 | Travel | 13,750.00 | .00 | 13,750.00 | 557.97 | .00 | 4,826.33 | 8,923.67 | 35 | 4,047.68 |
| 634.00 | Publishing | 480.00 | .00 | 480.00 | 4,000.00 | .00 | 4,000.00 | (3,520.00) | 833 | 1,300.00 |
| 635.00 | Printing & Duplicating | 2,797.00 | .00 | 2,797.00 | 7.50 | .00 | 1,596.70 | 1,200.30 | 57 | 5,003.20 |
| 636.00 | Insurance | 700.00 | .00 | 700.00 | .00 | .00 | 1,506.00 | (806.00) | 215 | 1,506.00 |
| 637.00 | Public Utility Services | 33,357.00 | .00 | 33,357.00 | 2,374.30 | .00 | 16,086.58 | 17,270.42 | 48 | 28,056.38 |
| 639.00 | Rentals | 730.00 | .00 | 730.00 | 1,497.27 | .00 | 10,501.89 | (9,771.89) | 1439 | 52,176.47 |
| 642.00 | Dues & memberships | 55.00 | .00 | 55.00 | .00 | .00 | 477.58 | (422.58) | 868 | 314.78 |
| 644.00 | Outside Contractual | 200,985.00 | .00 | 200,985.00 | 9,316.81 | .00 | 72,295.74 | 128,689.26 | 36 | 436,500.43 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 43,468.21 |
| 873.00 | Credit Card Service Fee | 875.00 | .00 | 875.00 | 167.88 | .00 | 630.25 | 244.75 | 72 | 1,417.93 |
| 991.12 | Transfer to Other Agencies | .00 | 64,300.00 | 64,300.00 | 2,548.00 | .00 | 20,976.00 | 43,324.00 | 33 | 76,456.34 |
| Sub Department 50 - Health Dept. Operations Totals | | \$3,634,165.64 | \$64,300.00 | \$3,698,465.64 | \$280,101.20 | \$0.00 | \$1,659,004.66 | \$2,039,460.98 | 45% | \$3,895,008.82 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 115 - Health | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department | 17 - Health Totals | \$4,443,188.80 | \$64,300.00 | \$4,507,488.80 | \$305,293.49 | \$0.00 | \$1,978,008.73 | \$2,529,480.07 | 44% | \$4,752,884.19 |
| | EXPENSE TOTALS | \$4,443,188.80 | \$64,300.00 | \$4,507,488.80 | \$305,293.49 | \$0.00 | \$1,978,008.73 | \$2,529,480.07 | 44% | \$4,752,884.19 |
| Fund | 115 - Health Totals | | | | | | | | | |
| | REVENUE TOTALS | 4,425,999.00 | 64,300.00 | 4,490,299.00 | 489,679.79 | .00 | 2,556,407.89 | 1,933,891.11 | 57% | 4,800,057.27 |
| | EXPENSE TOTALS | 4,443,188.80 | 64,300.00 | 4,507,488.80 | 305,293.49 | .00 | 1,978,008.73 | 2,529,480.07 | 44% | 4,752,884.19 |
| Fund | 115 - Health Totals | (\$17,189.80) | \$0.00 | (\$17,189.80) | \$184,386.30 | \$0.00 | \$578,399.16 | (\$595,588.96) | | \$47,173.08 |
| Fund 116 - American Rescue Plan Act Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department | 90 - Amer Rescue Plan-County Sect 603 | | | | | | | | | |
| Sub Department | 35 - Grants | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 916,375.60 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 7,746.46 | .00 | 32,329.86 | (32,329.86) | +++ | 36,039.05 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$7,746.46 | \$0.00 | \$32,329.86 | (\$32,329.86) | +++ | \$952,414.65 |
| Department | 90 - Amer Rescue Plan-County Sect 603 Totals | \$0.00 | \$0.00 | \$0.00 | \$7,746.46 | \$0.00 | \$32,329.86 | (\$32,329.86) | +++ | \$952,414.65 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$7,746.46 | \$0.00 | \$32,329.86 | (\$32,329.86) | +++ | \$952,414.65 |
| EXPENSE | | | | | | | | | | |
| Department | 90 - Amer Rescue Plan-County Sect 603 | | | | | | | | | |
| Sub Department | 35 - Grants | | | | | | | | | |
| 991.00 | Transfer to General Fund | .00 | .00 | .00 | .00 | .00 | 686,211.69 | (686,211.69) | +++ | 644,315.70 |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | 144,101.36 | (144,101.36) | +++ | 308,098.95 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,313.05 | (\$830,313.05) | +++ | \$952,414.65 |
| Department | 90 - Amer Rescue Plan-County Sect 603 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,313.05 | (\$830,313.05) | +++ | \$952,414.65 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,313.05 | (\$830,313.05) | +++ | \$952,414.65 |
| Fund | 116 - American Rescue Plan Act Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 7,746.46 | .00 | 32,329.86 | (32,329.86) | +++ | 952,414.65 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 830,313.05 | (830,313.05) | +++ | 952,414.65 |
| Fund | 116 - American Rescue Plan Act Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$7,746.46 | \$0.00 | (\$797,983.19) | \$797,983.19 | | \$0.00 |
| Fund 117 - Child Welfare | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department | 26 - Court Services | | | | | | | | | |
| 391.80 | Transfer from general fund | 910,000.00 | .00 | 910,000.00 | 44,444.68 | .00 | 182,073.13 | 727,926.87 | 20 | 470,958.72 |
| | Department 26 - Court Services Totals | \$910,000.00 | \$0.00 | \$910,000.00 | \$44,444.68 | \$0.00 | \$182,073.13 | \$727,926.87 | 20% | \$470,958.72 |
| | REVENUE TOTALS | \$910,000.00 | \$0.00 | \$910,000.00 | \$44,444.68 | \$0.00 | \$182,073.13 | \$727,926.87 | 20% | \$470,958.72 |
| EXPENSE | | | | | | | | | | |
| Department | 26 - Court Services | | | | | | | | | |
| 644.00 | Outside Contractual | 10,000.00 | 9,100.00 | 19,100.00 | 874.00 | .00 | 9,880.00 | 9,220.00 | 52 | 16,097.75 |
| 649.00 | Child Placement | 900,000.00 | (9,100.00) | 890,900.00 | 40,223.56 | .00 | 213,290.69 | 677,609.31 | 24 | 454,860.97 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 117 - Child Welfare | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 26 - Court Services | Totals | \$910,000.00 | \$0.00 | \$910,000.00 | \$41,097.56 | \$0.00 | \$223,170.69 | \$686,829.31 | 25% | \$470,958.72 |
| | EXPENSE TOTALS | \$910,000.00 | \$0.00 | \$910,000.00 | \$41,097.56 | \$0.00 | \$223,170.69 | \$686,829.31 | 25% | \$470,958.72 |
| Fund 117 - Child Welfare Totals | | | | | | | | | | |
| | REVENUE TOTALS | 910,000.00 | .00 | 910,000.00 | 44,444.68 | .00 | 182,073.13 | 727,926.87 | 20% | 470,958.72 |
| | EXPENSE TOTALS | 910,000.00 | .00 | 910,000.00 | 41,097.56 | .00 | 223,170.69 | 686,829.31 | 25% | 470,958.72 |
| Fund 117 - Child Welfare | Totals | \$0.00 | \$0.00 | \$0.00 | \$3,347.12 | \$0.00 | (\$41,097.56) | \$41,097.56 | | \$0.00 |
| Fund 119 - Law Library | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 04 - Circuit Court | | | | | | | | | | |
| 348.40 | Law library from st attny fees | 70,000.00 | .00 | 70,000.00 | 8,975.00 | .00 | 38,399.50 | 31,600.50 | 55 | 90,312.25 |
| 361.10 | Investment earnings | 1,500.00 | .00 | 1,500.00 | 60.11 | .00 | 252.36 | 1,247.64 | 17 | 596.73 |
| Department 04 - Circuit Court | Totals | \$71,500.00 | \$0.00 | \$71,500.00 | \$9,035.11 | \$0.00 | \$38,651.86 | \$32,848.14 | 54% | \$90,908.98 |
| | REVENUE TOTALS | \$71,500.00 | \$0.00 | \$71,500.00 | \$9,035.11 | \$0.00 | \$38,651.86 | \$32,848.14 | 54% | \$90,908.98 |
| EXPENSE | | | | | | | | | | |
| Department 04 - Circuit Court | | | | | | | | | | |
| 411.00 | Salaries and wages | 7,896.83 | .00 | 7,896.83 | 585.99 | .00 | 3,565.91 | 4,330.92 | 45 | 8,130.91 |
| 521.00 | Office Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 301.62 | 1,698.38 | 15 | 776.00 |
| 521.AL | Office supplies-Attny Lounge | 2,000.00 | .00 | 2,000.00 | 46.55 | .00 | 809.85 | 1,190.15 | 40 | 961.42 |
| 522.AL | Operating Supplies-Attny Lounge | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 272.11 | 1,727.89 | 14 | 720.98 |
| 524.AL | Small Tools & Equip under \$1,000-Attny Lounge | .00 | .00 | .00 | .00 | .00 | 100.72 | (100.72) | +++ | .00 |
| 526.AL | Food Purchases-Attny Lounge | 500.00 | .00 | 500.00 | .00 | .00 | 446.89 | 53.11 | 89 | 37.63 |
| 527.00 | Books & Periodicals | 80,000.00 | .00 | 80,000.00 | 5,735.09 | .00 | 28,575.45 | 51,424.55 | 36 | 62,058.04 |
| 631.00 | Professional Services | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 631.AL | Professional Services-Attny Lounge | 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 | .00 |
| 635.AL | Printing & duplicating-Attny Lounge | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| Department 04 - Circuit Court | Totals | \$96,396.83 | \$0.00 | \$96,396.83 | \$6,367.63 | \$0.00 | \$34,072.55 | \$62,324.28 | 35% | \$72,684.98 |
| | EXPENSE TOTALS | \$96,396.83 | \$0.00 | \$96,396.83 | \$6,367.63 | \$0.00 | \$34,072.55 | \$62,324.28 | 35% | \$72,684.98 |
| Fund 119 - Law Library Totals | | | | | | | | | | |
| | REVENUE TOTALS | 71,500.00 | .00 | 71,500.00 | 9,035.11 | .00 | 38,651.86 | 32,848.14 | 54% | 90,908.98 |
| | EXPENSE TOTALS | 96,396.83 | .00 | 96,396.83 | 6,367.63 | .00 | 34,072.55 | 62,324.28 | 35% | 72,684.98 |
| Fund 119 - Law Library | Totals | (\$24,896.83) | \$0.00 | (\$24,896.83) | \$2,667.48 | \$0.00 | \$4,579.31 | (\$29,476.14) | | \$18,224.00 |
| Fund 124 - Sheriff Crime Laboratory Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 342.08 | Sheriff crime laboratory fees | 500.00 | .00 | 500.00 | .00 | .00 | 45.25 | 454.75 | 9 | 45.00 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 2.61 | .00 | 11.39 | (11.39) | +++ | 28.57 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 124 - Sheriff Crime Laboratory Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | Totals | \$500.00 | \$0.00 | \$500.00 | \$2.61 | \$0.00 | \$56.64 | \$443.36 | 11% | \$73.57 |
| | REVENUE TOTALS | \$500.00 | \$0.00 | \$500.00 | \$2.61 | \$0.00 | \$56.64 | \$443.36 | 11% | \$73.57 |
| Fund 124 - Sheriff Crime Laboratory Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 500.00 | .00 | 500.00 | 2.61 | .00 | 56.64 | 443.36 | 11% | 73.57 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fund 124 - Sheriff Crime Laboratory Fund Totals | | | | | | | | | | |
| | | \$500.00 | \$0.00 | \$500.00 | \$2.61 | \$0.00 | \$56.64 | \$443.36 | | \$73.57 |
| Fund 125 - Federal Seize & Forfeit Property | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 28 - Seized and Forfeited Property | | | | | | | | | | |
| 332.50 | Federally seized property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 63,019.82 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 22.62 | .00 | 96.60 | (96.60) | +++ | 122.63 |
| Sub Department 28 - Seized and Forfeited Property Totals | | | | | | | | | | |
| | Totals | \$0.00 | \$0.00 | \$0.00 | \$22.62 | \$0.00 | \$96.60 | (\$96.60) | +++ | \$63,142.45 |
| Department 08 - Sheriff | Totals | \$0.00 | \$0.00 | \$0.00 | \$22.62 | \$0.00 | \$96.60 | (\$96.60) | +++ | \$63,142.45 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$22.62 | \$0.00 | \$96.60 | (\$96.60) | +++ | \$63,142.45 |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 28 - Seized and Forfeited Property | | | | | | | | | | |
| 414.00 | Uniform/Clothing | .00 | 230.57 | 230.57 | .00 | .00 | 230.57 | .00 | 100 | .00 |
| 522.00 | Operating Supplies | .00 | 326.82 | 326.82 | .00 | .00 | 326.82 | .00 | 100 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 9.99 | 9.99 | .00 | .00 | 9.99 | .00 | 100 | .00 |
| 630.00 | Training & Education | .00 | 1,010.00 | 1,010.00 | .00 | .00 | 1,010.00 | .00 | 100 | .00 |
| 633.00 | Travel | .00 | 1,078.62 | 1,078.62 | .00 | .00 | 1,078.62 | .00 | 100 | .00 |
| Sub Department 28 - Seized and Forfeited Property Totals | | | | | | | | | | |
| | Totals | \$0.00 | \$2,656.00 | \$2,656.00 | \$0.00 | \$0.00 | \$2,656.00 | \$0.00 | 100% | \$0.00 |
| Department 08 - Sheriff | Totals | \$0.00 | \$2,656.00 | \$2,656.00 | \$0.00 | \$0.00 | \$2,656.00 | \$0.00 | 100% | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$2,656.00 | \$2,656.00 | \$0.00 | \$0.00 | \$2,656.00 | \$0.00 | 100% | \$0.00 |
| Fund 125 - Federal Seize & Forfeit Property Totals | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 22.62 | .00 | 96.60 | (96.60) | +++ | 63,142.45 |
| | EXPENSE TOTALS | .00 | 2,656.00 | 2,656.00 | .00 | .00 | 2,656.00 | .00 | 100% | .00 |
| Fund 125 - Federal Seize & Forfeit Property Totals | | | | | | | | | | |
| | | \$0.00 | (\$2,656.00) | (\$2,656.00) | \$22.62 | \$0.00 | (\$2,559.40) | (\$96.60) | | \$63,142.45 |
| Fund 126 - IDOT Grant Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.60 | Federal grants-social services | .00 | 69,581.91 | 69,581.91 | 7,403.56 | .00 | 69,581.91 | .00 | 100 | 260,894.76 |
| 334.60 | State grants - social services | .00 | 110,478.60 | 110,478.60 | .00 | .00 | 110,478.60 | .00 | 100 | 167,198.73 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 126 - IDOT Grant Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 7.36 | .00 | 43.44 | (43.44) | +++ | 45.77 |
| 392.10 | Sales of capital assets | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,600.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$180,060.51 | \$180,060.51 | \$7,410.92 | \$0.00 | \$180,103.95 | (\$43.44) | 100% | \$429,739.26 |
| | Department 25 - General County Totals | \$0.00 | \$180,060.51 | \$180,060.51 | \$7,410.92 | \$0.00 | \$180,103.95 | (\$43.44) | 100% | \$429,739.26 |
| | REVENUE TOTALS | \$0.00 | \$180,060.51 | \$180,060.51 | \$7,410.92 | \$0.00 | \$180,103.95 | (\$43.44) | 100% | \$429,739.26 |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | .00 | 180,060.51 | 180,060.51 | .00 | .00 | 172,656.95 | 7,403.56 | 96 | 428,077.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$180,060.51 | \$180,060.51 | \$0.00 | \$0.00 | \$172,656.95 | \$7,403.56 | 96% | \$428,077.00 |
| | Department 25 - General County Totals | \$0.00 | \$180,060.51 | \$180,060.51 | \$0.00 | \$0.00 | \$172,656.95 | \$7,403.56 | 96% | \$428,077.00 |
| | EXPENSE TOTALS | \$0.00 | \$180,060.51 | \$180,060.51 | \$0.00 | \$0.00 | \$172,656.95 | \$7,403.56 | 96% | \$428,077.00 |
| | Fund 126 - IDOT Grant Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | 180,060.51 | 180,060.51 | 7,410.92 | .00 | 180,103.95 | (43.44) | 100% | 429,739.26 |
| | EXPENSE TOTALS | .00 | 180,060.51 | 180,060.51 | .00 | .00 | 172,656.95 | 7,403.56 | 96% | 428,077.00 |
| | Fund 126 - IDOT Grant Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$7,410.92 | \$0.00 | \$7,447.00 | (\$7,447.00) | | \$1,662.26 |
| Fund 127 - Liability Insurance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | |
| Sub Department 14 - Legal | | | | | | | | | | |
| 335.80 | State attny salary reimbursement | 80,801.00 | .00 | 80,801.00 | 6,733.46 | .00 | 33,667.30 | 47,133.70 | 42 | 79,496.65 |
| | Sub Department 14 - Legal Totals | \$80,801.00 | \$0.00 | \$80,801.00 | \$6,733.46 | \$0.00 | \$33,667.30 | \$47,133.70 | 42% | \$79,496.65 |
| | Department 09 - State's Attorney Totals | \$80,801.00 | \$0.00 | \$80,801.00 | \$6,733.46 | \$0.00 | \$33,667.30 | \$47,133.70 | 42% | \$79,496.65 |
| Department 29 - Human Resources | | | | | | | | | | |
| 311.10 | Property taxes | 8,910,000.00 | .00 | 8,910,000.00 | 790,528.20 | .00 | 790,528.20 | 8,119,471.80 | 9 | 8,745,777.38 |
| 311.12 | Collectors auction account | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 361.10 | Investment earnings | 12,000.00 | .00 | 12,000.00 | 1,862.52 | .00 | 8,726.44 | 3,273.56 | 73 | 11,624.84 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,163.28 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 60.00 |
| 369.96 | Settlement refunds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,811.88 |
| 391.22 | Transfer from health department | 8,374.00 | .00 | 8,374.00 | .00 | .00 | 8,374.00 | .00 | 100 | 8,374.00 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 55,749.02 | (55,749.02) | +++ | 135,024.42 |
| | Department 29 - Human Resources Totals | \$8,935,374.00 | \$0.00 | \$8,935,374.00 | \$792,390.72 | \$0.00 | \$863,377.66 | \$8,071,996.34 | 10% | \$8,911,835.80 |
| | REVENUE TOTALS | \$9,016,175.00 | \$0.00 | \$9,016,175.00 | \$799,124.18 | \$0.00 | \$897,044.96 | \$8,119,130.04 | 10% | \$8,991,332.45 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 127 - Liability Insurance | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 02 - County Board | | | | | | | | | | |
| 411.00 | Salaries and wages | 8,749.80 | (8,749.80) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Department 02 - County Board Totals | \$8,749.80 | (\$8,749.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 08 - Sheriff | | | | | | | | | | |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 534,114.04 |
| | Department 08 - Sheriff Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$534,114.04 |
| Department 09 - State's Attorney | | | | | | | | | | |
| Sub Department 14 - Legal | | | | | | | | | | |
| 411.00 | Salaries and wages | 790,609.01 | .00 | 790,609.01 | 49,911.13 | .00 | 320,720.90 | 469,888.11 | 41 | 752,606.12 |
| 413.00 | Employee Health Benefits | 83,910.16 | .00 | 83,910.16 | 5,823.80 | .00 | 33,682.00 | 50,228.16 | 40 | 84,860.00 |
| 413.10 | FICA/Medicare | 40,509.22 | .00 | 40,509.22 | 2,759.79 | .00 | 17,733.05 | 22,776.17 | 44 | 40,463.34 |
| 413.20 | IMRF | 100,639.87 | .00 | 100,639.87 | 5,205.52 | .00 | 35,322.10 | 65,317.77 | 35 | 92,496.45 |
| 521.00 | Office Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 987.97 | 1,512.03 | 40 | 1,188.81 |
| 522.00 | Operating Supplies | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 160.45 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 | .00 | 4,000.00 | 32.92 | .00 | 122.86 | 3,877.14 | 3 | 406.17 |
| 527.00 | Books & Periodicals | 2,750.00 | .00 | 2,750.00 | 125.00 | .00 | 1,052.92 | 1,697.08 | 38 | 1,691.71 |
| 630.00 | Training & Education | 6,500.00 | .00 | 6,500.00 | .00 | .00 | 2,370.00 | 4,130.00 | 36 | 2,395.00 |
| 631.00 | Professional Services | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 8,855.08 | 81,144.92 | 10 | 1,908.64 |
| 632.00 | Communications | 3,000.00 | .00 | 3,000.00 | 588.64 | .00 | 1,421.99 | 1,578.01 | 47 | 2,258.95 |
| 633.00 | Travel | 11,000.00 | .00 | 11,000.00 | 2,698.32 | .00 | 2,929.08 | 8,070.92 | 27 | .00 |
| 634.00 | Publishing | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 70.51 |
| 636.00 | Insurance | 20.00 | .00 | 20.00 | .00 | .00 | .00 | 20.00 | 0 | 20.00 |
| 642.00 | Dues & memberships | 2,800.00 | .00 | 2,800.00 | 238.00 | .00 | 1,514.00 | 1,286.00 | 54 | 2,625.79 |
| 644.00 | Outside Contractual | 15,500.00 | .00 | 15,500.00 | 566.36 | .00 | 7,037.36 | 8,462.64 | 45 | 16,028.67 |
| 648.00 | Witness Fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 44.82 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 1,320.70 |
| | Sub Department 14 - Legal Totals | \$1,161,838.26 | \$0.00 | \$1,161,838.26 | \$67,949.48 | \$0.00 | \$433,749.31 | \$728,088.95 | 37% | \$1,000,546.13 |
| | Department 09 - State's Attorney Totals | \$1,161,838.26 | \$0.00 | \$1,161,838.26 | \$67,949.48 | \$0.00 | \$433,749.31 | \$728,088.95 | 37% | \$1,000,546.13 |
| Department 25 - General County | | | | | | | | | | |
| 411.00 | Salaries and wages | 3,748,936.70 | 8,749.80 | 3,757,686.50 | 268,869.27 | .00 | 1,620,674.69 | 2,137,011.81 | 43 | 3,473,373.53 |
| 412.00 | Overtime | 80,000.00 | .00 | 80,000.00 | 13,144.85 | .00 | 82,268.61 | (2,268.61) | 103 | 174,241.28 |
| 414.00 | Uniform/Clothing | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 17,358.00 | 7,642.00 | 69 | 15,719.00 |
| Sub Department 61 - Other Governmental Services | | | | | | | | | | |
| 636.00 | Insurance | 90,000.00 | .00 | 90,000.00 | (5,510.06) | .00 | 70,316.94 | 19,683.06 | 78 | 26,858.82 |
| 644.00 | Outside Contractual | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| | Sub Department 61 - Other Governmental Services Totals | \$102,000.00 | \$0.00 | \$102,000.00 | (\$5,510.06) | \$0.00 | \$70,316.94 | \$31,683.06 | 69% | \$26,858.82 |
| | Department 25 - General County Totals | \$3,955,936.70 | \$8,749.80 | \$3,964,686.50 | \$276,504.06 | \$0.00 | \$1,790,618.24 | \$2,174,068.26 | 45% | \$3,690,192.63 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|------------------|
| Fund 127 - Liability Insurance | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 29 - Human Resources | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 42,782.16 | .00 | 42,782.16 | 3,213.98 | .00 | 18,962.40 | 23,819.76 | 44 | 41,942.27 |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 65.12 |
| 522.00 | Operating Supplies | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 59.99 | 940.01 | 6 | .00 |
| 526.00 | Food Purchases | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 630.00 | Training & Education | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 632.00 | Communications | 500.00 | .00 | 500.00 | 8.21 | .00 | 143.35 | 356.65 | 29 | 593.09 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 221.13 |
| 642.00 | Dues & memberships | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 219.00 |
| 644.00 | Outside Contractual | 2,000.00 | .00 | 2,000.00 | 178.70 | .00 | 1,069.48 | 930.52 | 53 | 2,012.35 |
| 991.00 | Transfer to General Fund | 86,081.00 | .00 | 86,081.00 | .00 | .00 | .00 | 86,081.00 | 0 | 96,754.70 |
| Sub Department 10 - Administration Totals | | | \$137,563.16 | \$0.00 | \$137,563.16 | \$3,400.89 | \$0.00 | \$20,235.22 | \$117,327.94 | 15% |
| Sub Department 13 - Tort | | | | | | | | | | |
| 631.00 | Professional Services | 500,000.00 | .00 | 500,000.00 | 37,702.06 | .00 | 96,922.84 | 403,077.16 | 19 | 191,596.76 |
| 636.00 | Insurance | 4,496,851.00 | .00 | 4,496,851.00 | .00 | .00 | 16,813.48 | 4,480,037.52 | 0 | 192,656.93 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,148.65 |
| 768.00 | Mach & Equipment over \$5,000 | 8,148.00 | .00 | 8,148.00 | .00 | .00 | .00 | 8,148.00 | 0 | .00 |
| Sub Department 13 - Tort Totals | | | \$5,004,999.00 | \$0.00 | \$5,004,999.00 | \$37,702.06 | \$0.00 | \$113,736.32 | \$4,891,262.68 | 2% |
| Sub Department 25 - Worker Compensation | | | | | | | | | | |
| 631.00 | Professional Services | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | 180.00 | .00 | 180.00 | (180.00) | +++ | .00 |
| 636.00 | Insurance | 300,000.00 | .00 | 300,000.00 | 25,321.76 | .00 | 170,495.97 | 129,504.03 | 57 | 254,594.69 |
| Sub Department 25 - Worker Compensation Totals | | | \$325,000.00 | \$0.00 | \$325,000.00 | \$25,501.76 | \$0.00 | \$170,675.97 | \$154,324.03 | 53% |
| Sub Department 26 - Unemployment Compensation | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 97.00 | (97.00) | +++ | .00 |
| 636.00 | Insurance | 50,000.00 | .00 | 50,000.00 | 8,281.00 | .00 | 11,910.00 | 38,090.00 | 24 | (70,261.52) |
| Sub Department 26 - Unemployment Compensation Totals | | | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,281.00 | \$0.00 | \$12,007.00 | \$37,993.00 | 24% |
| Department 29 - Human Resources Totals | | | \$5,517,562.16 | \$0.00 | \$5,517,562.16 | \$74,885.71 | \$0.00 | \$316,654.51 | \$5,200,907.65 | 6% |
| Department 53 - County Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 97,892.49 | .00 | 97,892.49 | 4,811.05 | .00 | 30,793.23 | 67,099.26 | 31 | 95,972.33 |
| Department 53 - County Administration Totals | | | \$97,892.49 | \$0.00 | \$97,892.49 | \$4,811.05 | \$0.00 | \$30,793.23 | \$67,099.26 | 31% |
| EXPENSE TOTALS | | | \$10,741,979.41 | \$0.00 | \$10,741,979.41 | \$424,150.30 | \$0.00 | \$2,571,815.29 | \$8,170,164.12 | 24% |
| Fund 127 - Liability Insurance Totals | | | | | | | | | | |
| REVENUE TOTALS | | | 9,016,175.00 | .00 | 9,016,175.00 | 799,124.18 | .00 | 897,044.96 | 8,119,130.04 | 10% |
| EXPENSE TOTALS | | | 10,741,979.41 | .00 | 10,741,979.41 | 424,150.30 | .00 | 2,571,815.29 | 8,170,164.12 | 24% |
| | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total | |
|--|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|--------------|
| | Fund 127 - Liability Insurance | Totals | (\$1,725,804.41) | \$0.00 | (\$1,725,804.41) | \$374,973.88 | \$0.00 | (\$1,674,770.33) | (\$51,034.08) | \$2,951,964.15 | |
| Fund 128 - Court Security | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | | |
| 342.54 | Court security fees | 230,000.00 | .00 | 230,000.00 | 21,220.73 | .00 | 100,233.13 | 129,766.87 | 44 | 245,786.43 | |
| 342.55 | Security Access fees | 500.00 | .00 | 500.00 | .00 | .00 | 280.00 | 220.00 | 56 | 2,960.00 | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 137.48 | .00 | 633.25 | (633.25) | +++ | 309.21 | |
| 391.30 | Transfer from Public bldg commis | 751,365.00 | .00 | 751,365.00 | .00 | .00 | .00 | 751,365.00 | 0 | 706,867.00 | |
| | Department 08 - Sheriff | Totals | \$981,865.00 | \$0.00 | \$981,865.00 | \$21,358.21 | \$0.00 | \$101,146.38 | \$880,718.62 | 10% | \$955,922.64 |
| | REVENUE TOTALS | | \$981,865.00 | \$0.00 | \$981,865.00 | \$21,358.21 | \$0.00 | \$101,146.38 | \$880,718.62 | 10% | \$955,922.64 |
| EXPENSE | | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | | |
| 411.00 | Salaries and wages | 734,910.20 | .00 | 734,910.20 | 39,845.17 | .00 | 267,083.34 | 467,826.86 | 36 | 526,884.67 | |
| 412.00 | Overtime | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 188.36 | 3,811.64 | 5 | 4,459.35 | |
| 413.10 | FICA/Medicare | 916.00 | .00 | 916.00 | .00 | .00 | .00 | 916.00 | 0 | 651.74 | |
| 414.00 | Uniform/Clothing | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,549.50 | (549.50) | 118 | 2,925.15 | |
| 522.00 | Operating Supplies | 700.00 | .00 | 700.00 | .00 | .00 | 46.00 | 654.00 | 7 | 303.20 | |
| 631.00 | Professional Services | 2,600.00 | .00 | 2,600.00 | .00 | .00 | 800.00 | 1,800.00 | 31 | 600.00 | |
| 644.00 | Outside Contractual | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 3,216.00 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 3,900.00 | .00 | 3,900.00 | .00 | .00 | .00 | 3,900.00 | 0 | 3,165.30 | |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 21,973.00 | |
| | Department 08 - Sheriff | Totals | \$758,026.20 | \$0.00 | \$758,026.20 | \$39,845.17 | \$0.00 | \$271,667.20 | \$486,359.00 | 36% | \$564,178.41 |
| | EXPENSE TOTALS | | \$758,026.20 | \$0.00 | \$758,026.20 | \$39,845.17 | \$0.00 | \$271,667.20 | \$486,359.00 | 36% | \$564,178.41 |
| Fund 128 - Court Security | | | | | | | | | | | |
| | REVENUE TOTALS | | 981,865.00 | .00 | 981,865.00 | 21,358.21 | .00 | 101,146.38 | 880,718.62 | 10% | 955,922.64 |
| | EXPENSE TOTALS | | 758,026.20 | .00 | 758,026.20 | 39,845.17 | .00 | 271,667.20 | 486,359.00 | 36% | 564,178.41 |
| | Fund 128 - Court Security | Totals | \$223,838.80 | \$0.00 | \$223,838.80 | (\$18,486.96) | \$0.00 | (\$170,520.82) | \$394,359.62 | | \$391,744.23 |
| Fund 129 - Public Defender Automation | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 27 - Public Defender | | | | | | | | | | | |
| 348.70 | Public defender fees | .00 | .00 | .00 | 114.27 | .00 | 428.14 | (428.14) | +++ | 803.98 | |
| 361.10 | Investment earnings | .00 | .00 | .00 | .29 | .00 | 1.50 | (1.50) | +++ | 1.37 | |
| | Department 27 - Public Defender | Totals | \$0.00 | \$0.00 | \$0.00 | \$114.56 | \$0.00 | \$429.64 | (\$429.64) | +++ | \$805.35 |
| | REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$114.56 | \$0.00 | \$429.64 | (\$429.64) | +++ | \$805.35 |
| Fund 129 - Public Defender Automation | | | | | | | | | | | |
| | REVENUE TOTALS | | .00 | .00 | .00 | 114.56 | .00 | 429.64 | (\$429.64) | +++ | 805.35 |
| | EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Fund 129 - Public Defender Automation | Totals | \$0.00 | \$0.00 | \$0.00 | \$114.56 | \$0.00 | \$429.64 | (\$429.64) | | \$805.35 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 138 - Nursing Home Tax Levy | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 38 - Nursing Home Tax Levy | | | | | | | | | | |
| 311.10 | Property taxes | 2,798,806.00 | .00 | 2,798,806.00 | 248,124.28 | .00 | 248,124.28 | 2,550,681.72 | 9 | 2,733,902.28 |
| 311.12 | Collectors auction account | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 361.30 | Collector's interest '90 | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 363.64 |
| Department 38 - Nursing Home Tax Levy Totals | | | \$2,799,806.00 | \$0.00 | \$2,799,806.00 | \$248,124.28 | \$0.00 | \$248,124.28 | \$2,551,681.72 | 9% |
| REVENUE TOTALS | | | \$2,799,806.00 | \$0.00 | \$2,799,806.00 | \$248,124.28 | \$0.00 | \$248,124.28 | \$2,551,681.72 | 9% |
| EXPENSE | | | | | | | | | | |
| Department 38 - Nursing Home Tax Levy | | | | | | | | | | |
| 991.75 | Transfer to Hope Creek | 2,799,806.00 | .00 | 2,799,806.00 | 248,124.28 | .00 | 248,124.28 | 2,551,681.72 | 9 | 2,734,265.92 |
| Department 38 - Nursing Home Tax Levy Totals | | | \$2,799,806.00 | \$0.00 | \$2,799,806.00 | \$248,124.28 | \$0.00 | \$248,124.28 | \$2,551,681.72 | 9% |
| EXPENSE TOTALS | | | \$2,799,806.00 | \$0.00 | \$2,799,806.00 | \$248,124.28 | \$0.00 | \$248,124.28 | \$2,551,681.72 | 9% |
| Fund 138 - Nursing Home Tax Levy Totals | | | 2,799,806.00 | .00 | 2,799,806.00 | 248,124.28 | .00 | 248,124.28 | 2,551,681.72 | 9% |
| REVENUE TOTALS | | | 2,799,806.00 | .00 | 2,799,806.00 | 248,124.28 | .00 | 248,124.28 | 2,551,681.72 | 9% |
| EXPENSE TOTALS | | | 2,799,806.00 | .00 | 2,799,806.00 | 248,124.28 | .00 | 248,124.28 | 2,551,681.72 | 9% |
| Fund 138 - Nursing Home Tax Levy Totals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 139 - Treasurer's Automation | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 341.30 | Treasurers fees | 33,500.00 | .00 | 33,500.00 | 520.00 | .00 | 1,515.00 | 31,985.00 | 5 | 34,060.00 |
| 341.32 | Auto Agent Fees | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 13,593.50 |
| 361.10 | Investment earnings | 650.00 | .00 | 650.00 | 34.22 | .00 | 756.49 | (106.49) | 116 | 500.08 |
| Department 11 - Treasurer Totals | | | \$49,150.00 | \$0.00 | \$49,150.00 | \$554.22 | \$0.00 | \$2,271.49 | \$46,878.51 | 5% |
| REVENUE TOTALS | | | \$49,150.00 | \$0.00 | \$49,150.00 | \$554.22 | \$0.00 | \$2,271.49 | \$46,878.51 | 5% |
| EXPENSE | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 731.07 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | 502.69 | .00 | 502.69 | 997.31 | 34 | 2,716.43 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 255.00 |
| 632.00 | Communications | 180.00 | .00 | 180.00 | .00 | .00 | .00 | 180.00 | 0 | 175.00 |
| 633.00 | Travel | 1,400.00 | .00 | 1,400.00 | .00 | .00 | 138.99 | 1,261.01 | 10 | 1,236.60 |
| 639.00 | Rentals | 275.00 | .00 | 275.00 | .00 | .00 | 322.00 | (47.00) | 117 | .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 | 33,945.00 | .00 | 33,945.00 | 8,939.04 | .00 | 30,225.51 | 3,719.49 | 89 | 31,485.70 |
| 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 | | | \$49,150.00 | \$0.00 | \$49,150.00 | \$9,441.73 | \$0.00 | \$42,029.19 | \$7,120.81 | 86% |
| EXPENSE TOTALS | | | \$49,150.00 | \$0.00 | \$49,150.00 | \$9,441.73 | \$0.00 | \$42,029.19 | \$7,120.81 | 86% |
| Fund 139 - Treasurer's Automation Totals | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 |
|-----------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| | REVENUE TOTALS | 49,150.00 | .00 | 49,150.00 | 554.22 | .00 | 2,271.49 | 46,878.51 | 5% | 48,153.58 |
| | EXPENSE TOTALS | 49,150.00 | .00 | 49,150.00 | 9,441.73 | .00 | 42,029.19 | 7,120.81 | 86% | 47,939.80 |
| Fund 139 - Treasurer's Automation | Totals | \$0.00 | \$0.00 | \$0.00 | (\$8,887.51) | \$0.00 | (\$39,757.70) | \$39,757.70 | | \$213.78 |
| Fund 140 - GIS 2005 | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 28 - GIS | | | | | | | | | |
| 341.39 | GIS map & data fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,750.00 |
| 341.41 | GIS plat map fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,474.50 |
| 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 | 26.04 | .00 | 121.07 | 378.93 | 24 | 230.32 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .10 |
| 391.81 | Transfer from gen fund recorder | 225,000.00 | .00 | 225,000.00 | 20,956.20 | .00 | 119,010.20 | 105,989.80 | 53 | 266,403.00 |
| | Department 28 - GIS Totals | \$247,500.00 | \$0.00 | \$247,500.00 | \$20,982.24 | \$0.00 | \$137,131.27 | \$110,368.73 | 55% | \$288,857.92 |
| | REVENUE TOTALS | \$247,500.00 | \$0.00 | \$247,500.00 | \$20,982.24 | \$0.00 | \$137,131.27 | \$110,368.73 | 55% | \$288,857.92 |
| | EXPENSE | | | | | | | | | |
| | Department 28 - GIS | | | | | | | | | |
| 411.00 | Salaries and wages | 142,382.95 | .00 | 142,382.95 | 10,696.48 | .00 | 63,109.25 | 79,273.70 | 44 | 139,589.13 |
| 413.00 | Employee Health Benefits | 35,473.44 | .00 | 35,473.44 | 2,956.00 | .00 | 16,215.00 | 19,258.44 | 46 | 35,875.00 |
| 413.10 | FICA/Medicare | 11,787.22 | .00 | 11,787.22 | 826.13 | .00 | 4,938.02 | 6,849.20 | 42 | 10,737.79 |
| 413.20 | IMRF | 24,531.27 | .00 | 24,531.27 | 1,720.26 | .00 | 10,269.63 | 14,261.64 | 42 | 22,146.72 |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 181.62 | 818.38 | 18 | 479.85 |
| 524.00 | Small Tools & Equip under \$1,000 | 100.00 | 300.00 | 400.00 | 219.99 | .00 | 219.99 | 180.01 | 55 | 28.10 |
| 630.00 | Training & Education | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 130.00 |
| 632.00 | Communications | 100.00 | .00 | 100.00 | 1.06 | .00 | 18.56 | 81.44 | 19 | 88.13 |
| 633.00 | Travel | 1,620.00 | .00 | 1,620.00 | .00 | .00 | .00 | 1,620.00 | 0 | .00 |
| 634.00 | Publishing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,000.00 |
| 635.00 | Printing & Duplicating | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,062.00 |
| 642.00 | Dues & memberships | 200.00 | .00 | 200.00 | .00 | .00 | 170.00 | 30.00 | 85 | 191.98 |
| 644.00 | Outside Contractual | 17,040.00 | (1,550.00) | 15,490.00 | .00 | .00 | 15,085.53 | 404.47 | 97 | 17,640.54 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,250.00 | 1,250.00 | .00 | .00 | 1,202.28 | 47.72 | 96 | .00 |
| 991.00 | Transfer to General Fund | 34,020.00 | .00 | 34,020.00 | .00 | .00 | 34,020.00 | .00 | 100 | 34,020.00 |
| | Department 28 - GIS Totals | \$272,254.88 | \$0.00 | \$272,254.88 | \$16,419.92 | \$0.00 | \$145,429.88 | \$126,825.00 | 53% | \$263,989.24 |
| | EXPENSE TOTALS | \$272,254.88 | \$0.00 | \$272,254.88 | \$16,419.92 | \$0.00 | \$145,429.88 | \$126,825.00 | 53% | \$263,989.24 |
| | Fund 140 - GIS 2005 Totals | | | | | | | | | |
| | REVENUE TOTALS | 247,500.00 | .00 | 247,500.00 | 20,982.24 | .00 | 137,131.27 | 110,368.73 | 55% | 288,857.92 |
| | EXPENSE TOTALS | 272,254.88 | .00 | 272,254.88 | 16,419.92 | .00 | 145,429.88 | 126,825.00 | 53% | 263,989.24 |
| | Fund 140 - GIS 2005 Totals | (\$24,754.88) | \$0.00 | (\$24,754.88) | \$4,562.32 | \$0.00 | (\$8,298.61) | (\$16,456.27) | | \$24,868.68 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund 141 - Collectors Tax Fee | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 341.21 | Property sale fees | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | 62,780.00 |
| 361.10 | Investment earnings | 1,350.00 | .00 | 1,350.00 | 27.55 | .00 | 697.57 | 652.43 | 52 | 2,536.85 |
| | Department 11 - Treasurer Totals | \$71,350.00 | \$0.00 | \$71,350.00 | \$27.55 | \$0.00 | \$697.57 | \$70,652.43 | 1% | \$65,316.85 |
| | REVENUE TOTALS | \$71,350.00 | \$0.00 | \$71,350.00 | \$27.55 | \$0.00 | \$697.57 | \$70,652.43 | 1% | \$65,316.85 |
| EXPENSE | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 871.00 | Principal | 35,000.00 | .00 | 35,000.00 | 11,885.50 | .00 | 12,668.14 | 22,331.86 | 36 | 61,429.30 |
| 872.00 | Interest | .00 | .00 | .00 | 894.62 | .00 | 2,596.95 | (2,596.95) | +++ | 2,112.09 |
| 991.00 | Transfer to General Fund | 6,350.00 | .00 | 6,350.00 | .00 | .00 | 6,350.00 | .00 | 100 | 47,000.00 |
| | Department 11 - Treasurer Totals | \$41,350.00 | \$0.00 | \$41,350.00 | \$12,780.12 | \$0.00 | \$21,615.09 | \$19,734.91 | 52% | \$110,541.39 |
| | EXPENSE TOTALS | \$41,350.00 | \$0.00 | \$41,350.00 | \$12,780.12 | \$0.00 | \$21,615.09 | \$19,734.91 | 52% | \$110,541.39 |
| Fund 141 - Collectors Tax Fee Totals | | | | | | | | | | |
| | REVENUE TOTALS | 71,350.00 | .00 | 71,350.00 | 27.55 | .00 | 697.57 | 70,652.43 | 1% | 65,316.85 |
| | EXPENSE TOTALS | 41,350.00 | .00 | 41,350.00 | 12,780.12 | .00 | 21,615.09 | 19,734.91 | 52% | 110,541.39 |
| | Fund 141 - Collectors Tax Fee Totals | \$30,000.00 | \$0.00 | \$30,000.00 | (\$12,752.57) | \$0.00 | (\$20,917.52) | \$50,917.52 | | (\$45,224.54) |
| Fund 143 - Court Automation | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.00 | Circuit clerk fees & costs | 300,000.00 | .00 | 300,000.00 | 18,303.35 | .00 | 90,198.93 | 209,801.07 | 30 | 226,636.54 |
| 361.10 | Investment earnings | 2,000.00 | .00 | 2,000.00 | 212.77 | .00 | 873.31 | 1,126.69 | 44 | 1,970.20 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | 200.00 | (200.00) | +++ | .00 |
| | Department 03 - Circuit Clerk Totals | \$302,000.00 | \$0.00 | \$302,000.00 | \$18,516.12 | \$0.00 | \$91,272.24 | \$210,727.76 | 30% | \$228,606.74 |
| | REVENUE TOTALS | \$302,000.00 | \$0.00 | \$302,000.00 | \$18,516.12 | \$0.00 | \$91,272.24 | \$210,727.76 | 30% | \$228,606.74 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 521.00 | Office Supplies | 30,000.00 | .00 | 30,000.00 | 786.28 | .00 | 4,439.28 | 25,560.72 | 15 | 7,371.72 |
| 522.00 | Operating Supplies | 15,000.00 | .00 | 15,000.00 | 25.70 | .00 | 542.77 | 14,457.23 | 4 | 3,144.84 |
| 524.00 | Small Tools & Equip under \$1,000 | 40,000.00 | .00 | 40,000.00 | 534.88 | .00 | 4,079.78 | 35,920.22 | 10 | 25,886.07 |
| 526.00 | Food Purchases | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 113.38 |
| 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 | 783.58 | .00 | 783.58 | 7,216.42 | 10 | 726.30 |
| 631.00 | Professional Services | 65,000.00 | .00 | 65,000.00 | 45.00 | .00 | 135.00 | 64,865.00 | 0 | 1,596.00 |
| 632.00 | Communications | 14,000.00 | .00 | 14,000.00 | 2,004.57 | .00 | 7,505.11 | 6,494.89 | 54 | 10,852.23 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 628.92 | .00 | 1,173.13 | 3,826.87 | 23 | 1,117.55 |
| 635.00 | Printing & Duplicating | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 200.00 | 3,800.00 | 5 | 450.00 |
| 636.00 | Insurance | 200.00 | .00 | 200.00 | .00 | .00 | 20.00 | 180.00 | 10 | 20.00 |
| 638.00 | Repairs & Maintenance | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 143 - Court Automation | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 642.00 | Dues & memberships | 600.00 | .00 | 600.00 | .00 | .00 | 550.00 | 50.00 | 92 | 75.00 |
| 644.00 | Outside Contractual | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 35,108.00 | 114,892.00 | 23 | 80,006.44 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 17,740.00 |
| | Department 03 - Circuit Clerk Totals | \$415,000.00 | \$0.00 | \$415,000.00 | \$4,808.93 | \$0.00 | \$54,536.65 | \$360,463.35 | 13% | \$149,099.53 |
| | EXPENSE TOTALS | \$415,000.00 | \$0.00 | \$415,000.00 | \$4,808.93 | \$0.00 | \$54,536.65 | \$360,463.35 | 13% | \$149,099.53 |
| Fund 143 - Court Automation Totals | | | | | | | | | | |
| | REVENUE TOTALS | 302,000.00 | .00 | 302,000.00 | 18,516.12 | .00 | 91,272.24 | 210,727.76 | 30% | 228,606.74 |
| | EXPENSE TOTALS | 415,000.00 | .00 | 415,000.00 | 4,808.93 | .00 | 54,536.65 | 360,463.35 | 13% | 149,099.53 |
| | Fund 143 - Court Automation Totals | (\$113,000.00) | \$0.00 | (\$113,000.00) | \$13,707.19 | \$0.00 | \$36,735.59 | (\$149,735.59) | | \$79,507.21 |
| Fund 144 - Probation Service Fees | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| 348.61 | Probation drug test fees | 10,000.00 | .00 | 10,000.00 | 933.00 | .00 | 4,953.75 | 5,046.25 | 50 | 16,310.19 |
| 348.62 | Probation services fees | 225,000.00 | .00 | 225,000.00 | 25,471.17 | .00 | 107,094.47 | 117,905.53 | 48 | 248,847.06 |
| 348.64 | Foreign interstate probation service fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,676.00 | 2,324.00 | 54 | 10,311.00 |
| 348.65 | Foreign drug testing fees | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 348.66 | Foreign intrastate probation service fees | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 1,055.00 | 6,445.00 | 14 | 4,785.00 |
| 348.67 | Probation Operations Fee | 10,000.00 | .00 | 10,000.00 | 1,153.74 | .00 | 5,581.04 | 4,418.96 | 56 | 12,232.45 |
| 361.10 | Investment earnings | 1,800.00 | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | .00 |
| 364.14 | Parental payments - Sex offender evaluations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 550.00 |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 351.36 | Domestic Violence Surveillance | .00 | .00 | .00 | 172.26 | .00 | 1,668.26 | (1,668.26) | +++ | 4,639.17 |
| | Sub Department 76 - Electronic Monitoring Totals | \$0.00 | \$0.00 | \$0.00 | \$172.26 | \$0.00 | \$1,668.26 | (\$1,668.26) | +++ | \$4,639.17 |
| Sub Department MH - Mental Health Court | | | | | | | | | | |
| 391.21 | Transfer from mental health | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 6,567.69 | 18,432.31 | 26 | 21,896.97 |
| | Sub Department MH - Mental Health Court Totals | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$6,567.69 | \$18,432.31 | 26% | \$21,896.97 |
| | Department 26 - Court Services Totals | \$284,800.00 | \$0.00 | \$284,800.00 | \$27,730.17 | \$0.00 | \$129,596.21 | \$155,203.79 | 46% | \$319,571.84 |
| | REVENUE TOTALS | \$284,800.00 | \$0.00 | \$284,800.00 | \$27,730.17 | \$0.00 | \$129,596.21 | \$155,203.79 | 46% | \$319,571.84 |
| EXPENSE | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| Sub Department 70 - Judicial | | | | | | | | | | |
| 521.00 | Office Supplies | 9,082.00 | .00 | 9,082.00 | 471.39 | .00 | 2,856.86 | 6,225.14 | 31 | 8,010.14 |
| 522.00 | Operating Supplies | 38,786.00 | .00 | 38,786.00 | 601.58 | .00 | 10,310.80 | 28,475.20 | 27 | 13,416.38 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 84.59 |
| 524.00 | Small Tools & Equip under \$1,000 | 15,210.00 | 6,039.50 | 21,249.50 | .00 | .00 | 6,834.92 | 14,414.58 | 32 | 5,929.70 |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 307.78 | 692.22 | 31 | 408.88 |



Budget Performance Report

Fiscal Year to Date 05/31/22
Exclude Rollup Account

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|---|---|----------------------|---------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|-------------------|
| Fund 144 - Probation Service Fees | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| Sub Department 70 - Judicial | | | | | | | | | | |
| 527.00 | Books & Periodicals | 1,250.00 | .00 | 1,250.00 | 365.50 | .00 | 1,991.52 | (741.52) | 159 | 1,754.59 |
| 630.00 | Training & Education | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 782.05 | 7,217.95 | 10 | 642.10 |
| 631.00 | Professional Services | 65,034.00 | .00 | 65,034.00 | 3,806.00 | .00 | 33,344.80 | 31,689.20 | 51 | 73,591.16 |
| 632.00 | Communications | 14,325.00 | .00 | 14,325.00 | 590.84 | .00 | 2,965.83 | 11,359.17 | 21 | 12,085.24 |
| 633.00 | Travel | 14,000.00 | .00 | 14,000.00 | 2,718.96 | .00 | 4,777.99 | 9,222.01 | 34 | 3,945.12 |
| 635.00 | Printing & Duplicating | 2,000.00 | .00 | 2,000.00 | 113.00 | .00 | 272.00 | 1,728.00 | 14 | 1,471.95 |
| 638.00 | Repairs & Maintenance | 4,000.00 | .00 | 4,000.00 | 868.16 | .00 | 4,062.31 | (62.31) | 102 | 5,537.71 |
| 639.00 | Rentals | .00 | 350.00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 642.00 | Dues & memberships | 1,650.00 | .00 | 1,650.00 | .00 | .00 | .00 | 1,650.00 | 0 | 2,405.00 |
| 644.00 | Outside Contractual | 133,650.00 | (350.00) | 133,300.00 | 8,884.75 | .00 | 55,973.20 | 77,326.80 | 42 | 126,078.15 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 2,109.50 |
| 991.00 | Transfer to General Fund | 21,257.00 | .00 | 21,257.00 | .00 | .00 | 21,157.00 | 100.00 | 100 | 21,157.00 |
| | Sub Department 70 - Judicial Totals | \$332,244.00 | \$6,039.50 | \$338,283.50 | \$18,420.18 | \$0.00 | \$145,637.06 | \$192,646.44 | 43% | \$278,627.21 |
| | Sub Department 76 - Electronic Monitoring | | | | | | | | | |
| 644.00 | Outside Contractual | 20,000.00 | .00 | 20,000.00 | 1,197.00 | .00 | 6,502.75 | 13,497.25 | 33 | 16,835.00 |
| | Sub Department 76 - Electronic Monitoring Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,197.00 | \$0.00 | \$6,502.75 | \$13,497.25 | 33% | \$16,835.00 |
| Sub Department MH - Mental Health Court | | | | | | | | | | |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 174.29 |
| 522.00 | Operating Supplies | 4,150.00 | (1,000.00) | 3,150.00 | 422.05 | .00 | 589.74 | 2,560.26 | 19 | 2,380.73 |
| 526.00 | Food Purchases | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 630.00 | Training & Education | 3,400.00 | .00 | 3,400.00 | .00 | .00 | .00 | 3,400.00 | 0 | 2,000.00 |
| 631.00 | Professional Services | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 633.00 | Travel | 2,000.00 | (1,000.00) | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 639.00 | Rentals | .00 | 2,000.00 | 2,000.00 | 1,350.00 | .00 | 1,350.00 | 650.00 | 68 | 2,557.14 |
| 644.00 | Outside Contractual | 14,400.00 | .00 | 14,400.00 | 2,000.00 | .00 | 10,400.00 | 4,000.00 | 72 | 14,791.44 |
| | Sub Department MH - Mental Health Court Totals | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,772.05 | \$0.00 | \$12,339.74 | \$12,660.26 | 49% | \$21,903.60 |
| | Department 26 - Court Services Totals | \$377,244.00 | \$6,039.50 | \$383,283.50 | \$23,389.23 | \$0.00 | \$164,479.55 | \$218,803.95 | 43% | \$317,365.81 |
| | EXPENSE TOTALS | \$377,244.00 | \$6,039.50 | \$383,283.50 | \$23,389.23 | \$0.00 | \$164,479.55 | \$218,803.95 | 43% | \$317,365.81 |
| Fund 144 - Probation Service Fees Totals | | | | | | | | | | |
| | REVENUE TOTALS | 284,800.00 | .00 | 284,800.00 | 27,730.17 | .00 | 129,596.21 | 155,203.79 | 46% | 319,571.84 |
| | EXPENSE TOTALS | 377,244.00 | 6,039.50 | 383,283.50 | 23,389.23 | .00 | 164,479.55 | 218,803.95 | 43% | 317,365.81 |
| | Fund 144 - Probation Service Fees Totals | (\$92,444.00) | (\$6,039.50) | (\$98,483.50) | \$4,340.94 | \$0.00 | (\$34,883.34) | (\$63,600.16) | | \$2,206.03 |
| Fund 145 - County Clerk Document | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 05 - County Clerk | | | | | | | | | | |
| 341.05 | County clerk fees | 37,300.00 | .00 | 37,300.00 | 2,515.00 | .00 | 18,587.00 | 18,713.00 | 50 | 43,110.00 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 145 - County Clerk Document | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 05 - County Clerk | | | | | | | | | | |
| 361.10 | Investment earnings | 800.00 | .00 | 800.00 | 95.66 | .00 | 393.82 | 406.18 | 49 | 903.55 |
| Department 05 - County Clerk Totals | | \$38,100.00 | \$0.00 | \$38,100.00 | \$2,610.66 | \$0.00 | \$18,980.82 | \$19,119.18 | 50% | \$44,013.55 |
| REVENUE TOTALS | | \$38,100.00 | \$0.00 | \$38,100.00 | \$2,610.66 | \$0.00 | \$18,980.82 | \$19,119.18 | 50% | \$44,013.55 |
| EXPENSE | | | | | | | | | | |
| Department 05 - County Clerk | | | | | | | | | | |
| 522.00 | Operating Supplies | 10,000.00 | .00 | 10,000.00 | 972.02 | .00 | 5,396.15 | 4,603.85 | 54 | 4,189.11 |
| 644.00 | Outside Contractual | 7,235.00 | .00 | 7,235.00 | .00 | .00 | .00 | 7,235.00 | 0 | 454.55 |
| 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 | 3,355.00 |
| Department 05 - County Clerk Totals | | \$27,247.00 | \$0.00 | \$27,247.00 | \$972.02 | \$0.00 | \$11,408.15 | \$15,838.85 | 42% | \$14,010.66 |
| EXPENSE TOTALS | | \$27,247.00 | \$0.00 | \$27,247.00 | \$972.02 | \$0.00 | \$11,408.15 | \$15,838.85 | 42% | \$14,010.66 |
| Fund 145 - County Clerk Document Totals | | | | | | | | | | |
| REVENUE TOTALS | | 38,100.00 | .00 | 38,100.00 | 2,610.66 | .00 | 18,980.82 | 19,119.18 | 50% | 44,013.55 |
| EXPENSE TOTALS | | 27,247.00 | .00 | 27,247.00 | 972.02 | .00 | 11,408.15 | 15,838.85 | 42% | 14,010.66 |
| Fund 145 - County Clerk Document Totals | | \$10,853.00 | \$0.00 | \$10,853.00 | \$1,638.64 | \$0.00 | \$7,572.67 | \$3,280.33 | | \$30,002.89 |
| Fund 146 - Child Support Maintenance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.10 | Child support fees | 120,000.00 | .00 | 120,000.00 | 5,337.06 | .00 | 48,460.54 | 71,539.46 | 40 | 79,598.89 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.40 | Federal grants-judiciary & legal | 26,717.00 | .00 | 26,717.00 | 3,780.00 | .00 | 7,321.86 | 19,395.14 | 27 | 18,269.20 |
| Sub Department 35 - Grants Totals | | \$26,717.00 | \$0.00 | \$26,717.00 | \$3,780.00 | \$0.00 | \$7,321.86 | \$19,395.14 | 27% | \$18,269.20 |
| Department 03 - Circuit Clerk Totals | | \$146,717.00 | \$0.00 | \$146,717.00 | \$9,117.06 | \$0.00 | \$55,782.40 | \$90,934.60 | 38% | \$97,868.09 |
| REVENUE TOTALS | | \$146,717.00 | \$0.00 | \$146,717.00 | \$9,117.06 | \$0.00 | \$55,782.40 | \$90,934.60 | 38% | \$97,868.09 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 35,376.51 | .00 | 35,376.51 | 2,657.56 | .00 | 14,381.66 | 20,994.85 | 41 | 34,117.67 |
| 413.00 | Employee Health Benefits | 18,449.36 | .00 | 18,449.36 | 1,537.40 | .00 | 8,433.30 | 10,016.06 | 46 | 12,687.10 |
| 413.10 | FICA/Medicare | 2,879.49 | .00 | 2,879.49 | 199.94 | .00 | 1,086.93 | 1,792.56 | 38 | 1,790.01 |
| 413.20 | IMRF | 5,992.40 | .00 | 5,992.40 | 416.36 | .00 | 2,260.21 | 3,732.19 | 38 | 3,697.05 |
| 521.00 | Office Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 522.00 | Operating Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 338.06 | 1,661.94 | 17 | .00 |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| Department 03 - Circuit Clerk Totals | | \$71,697.76 | \$0.00 | \$71,697.76 | \$4,811.26 | \$0.00 | \$26,500.16 | \$45,197.60 | 37% | \$52,291.83 |
| EXPENSE TOTALS | | \$71,697.76 | \$0.00 | \$71,697.76 | \$4,811.26 | \$0.00 | \$26,500.16 | \$45,197.60 | 37% | \$52,291.83 |
| Fund 146 - Child Support Maintenance Totals | | | | | | | | | | |



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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 |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| | REVENUE TOTALS | 146,717.00 | .00 | 146,717.00 | 9,117.06 | .00 | 55,782.40 | 90,934.60 | 38% | 97,868.09 |
| | EXPENSE TOTALS | 71,697.76 | .00 | 71,697.76 | 4,811.26 | .00 | 26,500.16 | 45,197.60 | 37% | 52,291.83 |
| Fund 146 - Child Support Maintenance | Totals | \$75,019.24 | \$0.00 | \$75,019.24 | \$4,305.80 | \$0.00 | \$29,282.24 | \$45,737.00 | | \$45,576.26 |
| Fund 147 - Recorder's Document | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 07 - Recorder | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 181.78 | .00 | 785.24 | (785.24) | +++ | 1,535.58 |
| 391.80 | Transfer from general fund | 413,521.00 | .00 | 413,521.00 | 27,517.10 | .00 | 309,486.30 | 104,034.70 | 75 | 507,371.78 |
| 391.83 | Transfer from gen fund laredo | 75,000.00 | .00 | 75,000.00 | 7,376.83 | .00 | 49,246.34 | 25,753.66 | 66 | 103,229.39 |
| 391.84 | Transfer from GF rent house supp | 12,000.00 | .00 | 12,000.00 | 873.50 | .00 | 5,099.00 | 6,901.00 | 42 | 11,452.50 |
| | Department 07 - Recorder Totals | \$500,521.00 | \$0.00 | \$500,521.00 | \$35,949.21 | \$0.00 | \$364,616.88 | \$135,904.12 | 73% | \$623,589.25 |
| | REVENUE TOTALS | \$500,521.00 | \$0.00 | \$500,521.00 | \$35,949.21 | \$0.00 | \$364,616.88 | \$135,904.12 | 73% | \$623,589.25 |
| EXPENSE | | | | | | | | | | |
| Department 07 - Recorder | | | | | | | | | | |
| 411.00 | Salaries and wages | 113,269.79 | .00 | 113,269.79 | 8,472.04 | .00 | 49,707.11 | 63,562.68 | 44 | 107,739.89 |
| 413.00 | Employee Health Benefits | 43,908.96 | .00 | 43,908.96 | 3,659.10 | .00 | 20,071.75 | 23,837.21 | 46 | 44,406.25 |
| 521.00 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 108.99 | .00 | 499.61 | 3,500.39 | 12 | 1,500.39 |
| 522.00 | Operating Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 414.21 | 1,585.79 | 21 | 124.97 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | 129.00 | (129.00) | +++ | 9,129.82 |
| 526.00 | Food Purchases | 2,000.00 | .00 | 2,000.00 | 125.75 | .00 | 569.85 | 1,430.15 | 28 | 1,149.95 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 360.00 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 900.00 |
| 632.00 | Communications | 2,000.00 | .00 | 2,000.00 | 19.41 | .00 | 338.93 | 1,661.07 | 17 | 946.35 |
| 633.00 | Travel | 2,500.00 | .00 | 2,500.00 | 1,055.80 | .00 | 1,926.66 | 573.34 | 77 | 1,668.28 |
| 642.00 | Dues & memberships | 1,480.00 | .00 | 1,480.00 | .00 | .00 | 100.00 | 1,380.00 | 7 | 790.00 |
| 644.00 | Outside Contractual | 228,820.00 | .00 | 228,820.00 | 15,884.69 | .00 | 90,127.26 | 138,692.74 | 39 | 97,506.12 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,164.28 |
| 872.00 | Interest | .00 | 32,266.92 | 32,266.92 | .00 | .00 | 32,266.92 | .00 | 100 | .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 07 - Recorder Totals | \$427,336.75 | \$32,266.92 | \$459,603.67 | \$29,325.78 | \$0.00 | \$223,009.30 | \$236,594.37 | 49% | \$308,244.30 |
| | EXPENSE TOTALS | \$427,336.75 | \$32,266.92 | \$459,603.67 | \$29,325.78 | \$0.00 | \$223,009.30 | \$236,594.37 | 49% | \$308,244.30 |
| Fund 147 - Recorder's Document Totals | | | | | | | | | | |
| | REVENUE TOTALS | 500,521.00 | .00 | 500,521.00 | 35,949.21 | .00 | 364,616.88 | 135,904.12 | 73% | 623,589.25 |
| | EXPENSE TOTALS | 427,336.75 | 32,266.92 | 459,603.67 | 29,325.78 | .00 | 223,009.30 | 236,594.37 | 49% | 308,244.30 |
| Fund 147 - Recorder's Document | Totals | \$73,184.25 | (\$32,266.92) | \$40,917.33 | \$6,623.43 | \$0.00 | \$141,607.58 | (\$100,690.25) | | \$315,344.95 |
| Fund 149 - Drug Court Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| 348.53 | Drug court fees | 15,000.00 | .00 | 15,000.00 | 1,172.87 | .00 | 5,359.64 | 9,640.36 | 36 | 13,155.96 |
| 361.10 | Investment earnings | 1,500.00 | .00 | 1,500.00 | 56.25 | .00 | 242.41 | 1,257.59 | 16 | 671.24 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 149 - Drug Court Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Court Services | Totals | \$16,500.00 | \$0.00 | \$16,500.00 | \$1,229.12 | \$0.00 | \$5,602.05 | \$10,897.95 | 34% | \$13,827.20 |
| | REVENUE TOTALS | \$16,500.00 | \$0.00 | \$16,500.00 | \$1,229.12 | \$0.00 | \$5,602.05 | \$10,897.95 | 34% | \$13,827.20 |
| EXPENSE | | | | | | | | | | |
| Department 26 - Court Services | | | | | | | | | | |
| 522.00 | Operating Supplies | 11,500.00 | .00 | 11,500.00 | .00 | .00 | 608.94 | 10,891.06 | 5 | 1,592.23 |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 30.83 | 969.17 | 3 | 21.70 |
| 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 | 1,750.00 |
| 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 | 105.00 |
| 644.00 | Outside Contractual | 40,000.00 | .00 | 40,000.00 | 2,777.50 | .00 | 10,387.50 | 29,612.50 | 26 | 26,779.11 |
| Department 26 - Court Services | Totals | \$61,000.00 | \$0.00 | \$61,000.00 | \$2,777.50 | \$0.00 | \$11,027.27 | \$49,972.73 | 18% | \$30,248.04 |
| | EXPENSE TOTALS | \$61,000.00 | \$0.00 | \$61,000.00 | \$2,777.50 | \$0.00 | \$11,027.27 | \$49,972.73 | 18% | \$30,248.04 |
| Fund 149 - Drug Court Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 16,500.00 | .00 | 16,500.00 | 1,229.12 | .00 | 5,602.05 | 10,897.95 | 34% | 13,827.20 |
| | EXPENSE TOTALS | 61,000.00 | .00 | 61,000.00 | 2,777.50 | .00 | 11,027.27 | 49,972.73 | 18% | 30,248.04 |
| Fund 149 - Drug Court Fund Totals | | | | | | | | | | |
| | Fund 149 - Drug Court Fund Totals | (\$44,500.00) | \$0.00 | (\$44,500.00) | (\$1,548.38) | \$0.00 | (\$5,425.22) | (\$39,074.78) | | (\$16,420.84) |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 65 - 708 Mental Health Board | | | | | | | | | | |
| 311.10 | Property taxes | 2,314,810.00 | .00 | 2,314,810.00 | 205,446.85 | .00 | 205,446.85 | 2,109,363.15 | 9 | 1,921,950.22 |
| 361.10 | Investment earnings | 9,000.00 | .00 | 9,000.00 | 209.82 | .00 | 1,338.58 | 7,661.42 | 15 | 3,283.48 |
| 361.15 | Dividends | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 708.48 | 791.52 | 47 | 2,143.44 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 255.64 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 1,675.32 | (1,675.32) | +++ | 589.12 |
| Department 65 - 708 Mental Health Board | Totals | \$2,325,310.00 | \$0.00 | \$2,325,310.00 | \$205,656.67 | \$0.00 | \$209,169.23 | \$2,116,140.77 | 9% | \$1,928,221.90 |
| | REVENUE TOTALS | \$2,325,310.00 | \$0.00 | \$2,325,310.00 | \$205,656.67 | \$0.00 | \$209,169.23 | \$2,116,140.77 | 9% | \$1,928,221.90 |
| EXPENSE | | | | | | | | | | |
| Department 65 - 708 Mental Health Board | | | | | | | | | | |
| 411.00 | Salaries and wages | 43,645.00 | .00 | 43,645.00 | 3,344.38 | .00 | 19,731.84 | 23,913.16 | 45 | 43,644.16 |
| 413.10 | FICA/Medicare | 3,339.00 | .00 | 3,339.00 | 255.84 | .00 | 1,509.48 | 1,829.52 | 45 | 3,338.79 |
| 413.20 | IMRF | 6,949.00 | .00 | 6,949.00 | 532.76 | .00 | 3,139.38 | 3,809.62 | 45 | 6,886.66 |
| 521.00 | Office Supplies | 800.00 | .00 | 800.00 | 96.59 | .00 | 342.80 | 457.20 | 43 | 166.15 |
| 522.00 | Operating Supplies | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 549.09 |
| 527.00 | Books & Periodicals | 300.00 | .00 | 300.00 | .47 | .00 | 8.19 | 291.81 | 3 | 3.18 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 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 | .00 | .00 | .00 | 1,200.00 | 0 | 473.39 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 150 - Community Mental Health | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 65 - 708 Mental Health Board | | | | | | | | | | |
| 634.00 | Publishing | 800.00 | .00 | 800.00 | .00 | .00 | 630.00 | 170.00 | 79 | .00 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | .00 | .00 | 86.25 | 413.75 | 17 | 50.00 |
| 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 | 193.91 | .00 | 1,163.46 | 1,236.54 | 48 | 2,326.92 |
| 642.00 | Dues & memberships | 4,500.00 | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | 4,234.00 |
| 644.00 | Outside Contractual | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 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 | 2,250.00 | .00 | 11,250.00 | 15,750.00 | 42 | 30,782.25 |
| 991.AR | Transfer to ARC | 239,423.00 | .00 | 239,423.00 | 18,801.57 | .00 | 102,259.17 | 137,163.83 | 43 | 248,680.32 |
| 991.BC | Transfer to Bethany Children | 227,425.00 | .00 | 227,425.00 | 27,170.39 | .00 | 119,957.23 | 107,467.77 | 53 | 238,388.84 |
| 991.CA | Transfer to Children's Advocacy Center | 10,560.00 | 21,975.00 | 32,535.00 | 4,542.50 | .00 | 23,592.50 | 8,942.50 | 73 | 10,560.00 |
| 991.CB | Transfer to Child Abuse Council | 35,000.00 | .00 | 35,000.00 | 2,916.67 | .00 | 17,500.02 | 17,499.98 | 50 | 28,333.32 |
| 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 | 6,567.69 | 18,432.31 | 26 | 21,896.97 |
| 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 | 104,625.00 |
| 991.EF | Transfer to Epilepsy Foundation | 7,000.00 | .00 | 7,000.00 | 583.33 | .00 | 3,499.98 | 3,500.02 | 50 | 6,999.96 |
| 991.HM | Transfer to Humility Homes & Services | 26,000.00 | .00 | 26,000.00 | 2,166.67 | .00 | 13,000.02 | 12,999.98 | 50 | 24,000.04 |
| 991.NA | Transfer to Nat'l Alliance Mentally Ill of Scott | 4,800.00 | .00 | 4,800.00 | 400.00 | .00 | 2,400.00 | 2,400.00 | 50 | 4,600.00 |
| 991.PN | Transfer to Project Now | 35,000.00 | .00 | 35,000.00 | 1,931.88 | .00 | 10,876.26 | 24,123.74 | 31 | 36,822.49 |
| 991.PS | Transfer to Prairie State Legal | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 4,178.33 | 15,821.67 | 21 | 8,034.67 |
| 991.RI | Transfer to RICCA | 97,000.00 | .00 | 97,000.00 | 7,386.59 | .00 | 40,137.79 | 56,862.21 | 41 | 99,768.62 |
| 991.RY | Transfer to Robert Young | 798,205.00 | .00 | 798,205.00 | 72,366.08 | .00 | 240,218.09 | 557,986.91 | 30 | 413,760.22 |
| 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.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.SO | Transfer to Special Olympics | 7,500.00 | .00 | 7,500.00 | 625.00 | .00 | 3,750.00 | 3,750.00 | 50 | 6,250.00 |
| 991.TR | Transfer to Transitions MH Reh | 170,000.00 | .00 | 170,000.00 | 14,641.57 | .00 | 71,237.93 | 98,762.07 | 42 | 178,782.31 |
| 991.YS | Transfer to YSB | 257,280.00 | .00 | 257,280.00 | 3,208.75 | .00 | 90,461.25 | 166,818.75 | 35 | 256,515.00 |
| Department 65 - 708 Mental Health Board Totals | | \$2,256,990.00 | \$21,975.00 | \$2,278,965.00 | \$176,717.03 | \$0.00 | \$901,530.39 | \$1,377,434.61 | 40% | \$1,878,411.31 |
| EXPENSE TOTALS | | \$2,256,990.00 | \$21,975.00 | \$2,278,965.00 | \$176,717.03 | \$0.00 | \$901,530.39 | \$1,377,434.61 | 40% | \$1,878,411.31 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 152 - Arrestee Medical Cost Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 343.21 | Arrestee medical costs | 15,000.00 | .00 | 15,000.00 | 1,088.83 | .00 | 4,425.89 | 10,574.11 | 30 | 9,942.51 |
| Fund 150 - Community Mental Health | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 152 - Arrestee Medical Cost Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 11.65 | .00 | 57.15 | (57.15) | +++ | 141.18 |
| | Department 08 - Sheriff Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,100.48 | \$0.00 | \$4,483.04 | \$10,516.96 | 30% | \$10,083.69 |
| | REVENUE TOTALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,100.48 | \$0.00 | \$4,483.04 | \$10,516.96 | 30% | \$10,083.69 |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 991.00 | Transfer to General Fund | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100 | 10,000.00 |
| | Department 08 - Sheriff Totals | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | 100% | \$10,000.00 |
| | EXPENSE TOTALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | 100% | \$10,000.00 |
| Fund 152 - Arrestee Medical Cost Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 15,000.00 | .00 | 15,000.00 | 1,100.48 | .00 | 4,483.04 | 10,516.96 | 30% | 10,083.69 |
| | EXPENSE TOTALS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100% | 10,000.00 |
| Fund 152 - Arrestee Medical Cost Fund Totals | | | | | | | | | | |
| | Fund 152 - Arrestee Medical Cost Fund Totals | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,100.48 | \$0.00 | (\$5,516.96) | \$10,516.96 | | \$83.69 |
| Fund 153 - Court Document Storage | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.16 | Document storage fees | 300,000.00 | .00 | 300,000.00 | 21,191.95 | .00 | 93,647.94 | 206,352.06 | 31 | 242,022.06 |
| 361.10 | Investment earnings | 2,000.00 | .00 | 2,000.00 | 236.75 | .00 | 988.04 | 1,011.96 | 49 | 2,618.65 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 743.80 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 21,631.79 | (21,631.79) | +++ | .00 |
| | Department 03 - Circuit Clerk Totals | \$302,000.00 | \$0.00 | \$302,000.00 | \$21,428.70 | \$0.00 | \$116,267.77 | \$185,732.23 | 38% | \$245,384.51 |
| | REVENUE TOTALS | \$302,000.00 | \$0.00 | \$302,000.00 | \$21,428.70 | \$0.00 | \$116,267.77 | \$185,732.23 | 38% | \$245,384.51 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 77,493.11 | .00 | 77,493.11 | 7,938.62 | .00 | 45,136.78 | 32,356.33 | 58 | 97,490.04 |
| 413.00 | Employee Health Benefits | 7,012.24 | .00 | 7,012.24 | 584.30 | .00 | 3,205.15 | 3,807.09 | 46 | 24,491.25 |
| 413.10 | FICA/Medicare | 1,162.41 | .00 | 1,162.41 | 113.65 | .00 | 675.03 | 487.38 | 58 | 1,467.64 |
| 413.20 | IMRF | 11,950.56 | .00 | 11,950.56 | 1,734.53 | .00 | 10,293.01 | 1,657.55 | 86 | 22,245.82 |
| 521.00 | Office Supplies | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 582.01 | 24,417.99 | 2 | 911.16 |
| 522.00 | Operating Supplies | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 49.00 | 4,951.00 | 1 | 2,032.93 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 596.34 | 4,403.66 | 12 | 2,712.49 |
| 526.00 | Food Purchases | .00 | .00 | .00 | .00 | .00 | 63.00 | (63.00) | +++ | .00 |
| 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 | 620.00 | 4,380.00 | 12 | 300.00 |
| 631.00 | Professional Services | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 219,485.59 |
| 632.00 | Communications | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 5,880.70 | 24,119.30 | 20 | 18,749.80 |
| 633.00 | Travel | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 90.40 | 2,909.60 | 3 | 609.83 |
| 634.00 | Publishing | 6,000.00 | .00 | 6,000.00 | 300.00 | .00 | 1,757.00 | 4,243.00 | 29 | 3,801.30 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 153 - Court Document Storage | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2.90 |
| 638.00 | Repairs & Maintenance | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 190.00 |
| 642.00 | Dues & memberships | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 550.00 |
| 644.00 | Outside Contractual | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 365.00 | 34,635.00 | 1 | 365.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| | Department 03 - Circuit Clerk Totals | \$274,918.32 | \$0.00 | \$274,918.32 | \$10,671.10 | \$0.00 | \$69,313.42 | \$205,604.90 | 25% | \$395,405.75 |
| | EXPENSE TOTALS | \$274,918.32 | \$0.00 | \$274,918.32 | \$10,671.10 | \$0.00 | \$69,313.42 | \$205,604.90 | 25% | \$395,405.75 |
| Fund 153 - Court Document Storage Totals | | | | | | | | | | |
| | REVENUE TOTALS | 302,000.00 | .00 | 302,000.00 | 21,428.70 | .00 | 116,267.77 | 185,732.23 | 38% | 245,384.51 |
| | EXPENSE TOTALS | 274,918.32 | .00 | 274,918.32 | 10,671.10 | .00 | 69,313.42 | 205,604.90 | 25% | 395,405.75 |
| Fund 153 - Court Document Storage Totals | | | | | | | | | | |
| | | \$27,081.68 | \$0.00 | \$27,081.68 | \$10,757.60 | \$0.00 | \$46,954.35 | (\$19,872.67) | | (\$150,021.24) |
| Fund 155 - Cir Clerk Oper & Admin | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.17 | Cir clerk operate & admin fees | 100,000.00 | .00 | 100,000.00 | 4,818.52 | .00 | 23,613.18 | 76,386.82 | 24 | 92,767.59 |
| 361.10 | Investment earnings | 1,500.00 | .00 | 1,500.00 | 122.68 | .00 | 510.50 | 989.50 | 34 | 1,127.36 |
| | Department 03 - Circuit Clerk Totals | \$101,500.00 | \$0.00 | \$101,500.00 | \$4,941.20 | \$0.00 | \$24,123.68 | \$77,376.32 | 24% | \$93,894.95 |
| | REVENUE TOTALS | \$101,500.00 | \$0.00 | \$101,500.00 | \$4,941.20 | \$0.00 | \$24,123.68 | \$77,376.32 | 24% | \$93,894.95 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 66,817.99 | .00 | 66,817.99 | 316.80 | .00 | 1,869.12 | 64,948.87 | 3 | 9,782.09 |
| 413.00 | Employee Health Benefits | 7,011.84 | .00 | 7,011.84 | 584.30 | .00 | 3,205.15 | 3,806.69 | 46 | 1,134.60 |
| 413.10 | FICA/Medicare | 5,434.38 | .00 | 5,434.38 | 261.41 | .00 | 1,550.37 | 3,884.01 | 29 | 982.37 |
| 413.20 | IMRF | 7,460.33 | .00 | 7,460.33 | 544.36 | .00 | 3,224.34 | 4,235.99 | 43 | 2,724.14 |
| 522.00 | Operating Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 13.98 |
| 526.00 | Food Purchases | 5,000.00 | .00 | 5,000.00 | 203.00 | .00 | 786.69 | 4,213.31 | 16 | 1,899.43 |
| 631.00 | Professional Services | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 2,207.00 |
| 644.00 | Outside Contractual | 2,900.00 | .00 | 2,900.00 | .00 | .00 | 2,700.00 | 200.00 | 93 | 2,700.00 |
| 991.89 | Transfer to General Fund-Sheriff | 3,600.00 | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 0 | 3,600.00 |
| | Department 03 - Circuit Clerk Totals | \$110,224.54 | \$0.00 | \$110,224.54 | \$1,909.87 | \$0.00 | \$13,335.67 | \$96,888.87 | 12% | \$25,043.61 |
| | EXPENSE TOTALS | \$110,224.54 | \$0.00 | \$110,224.54 | \$1,909.87 | \$0.00 | \$13,335.67 | \$96,888.87 | 12% | \$25,043.61 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | | | | | | | | | |
| | REVENUE TOTALS | 101,500.00 | .00 | 101,500.00 | 4,941.20 | .00 | 24,123.68 | 77,376.32 | 24% | \$93,894.95 |
| | EXPENSE TOTALS | 110,224.54 | .00 | 110,224.54 | 1,909.87 | .00 | 13,335.67 | 96,888.87 | 12% | 25,043.61 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | | | | | | | | | |
| | (\$8,724.54) | \$0.00 | (\$8,724.54) | \$3,031.33 | \$0.00 | \$0.00 | \$10,788.01 | (\$19,512.55) | | \$68,851.34 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 156 - Cir CI Electronic Citations | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.18 | Electronic citation fees | 70,000.00 | .00 | 70,000.00 | 3,769.91 | .00 | 19,923.30 | 50,076.70 | 28 | 53,997.74 |
| 361.10 | Investment earnings | 1,500.00 | .00 | 1,500.00 | 56.44 | .00 | 229.23 | 1,270.77 | 15 | 429.27 |
| | Department 03 - Circuit Clerk Totals | \$71,500.00 | \$0.00 | \$71,500.00 | \$3,826.35 | \$0.00 | \$20,152.53 | \$51,347.47 | 28% | \$54,427.01 |
| | REVENUE TOTALS | \$71,500.00 | \$0.00 | \$71,500.00 | \$3,826.35 | \$0.00 | \$20,152.53 | \$51,347.47 | 28% | \$54,427.01 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 644.00 | Outside Contractual | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| | Department 03 - Circuit Clerk Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$0.00 |
| | EXPENSE TOTALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$0.00 |
| | Fund 156 - Cir CI Electronic Citations Totals | | | | | | | | | |
| | REVENUE TOTALS | 71,500.00 | .00 | 71,500.00 | 3,826.35 | .00 | 20,152.53 | 51,347.47 | 28% | 54,427.01 |
| | EXPENSE TOTALS | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0% | .00 |
| | Fund 156 - Cir CI Electronic Citations Totals | | | | | | | | | |
| | Fund 156 - Cir CI Electronic Citations Totals | \$51,500.00 | \$0.00 | \$51,500.00 | \$3,826.35 | \$0.00 | \$20,152.53 | \$31,347.47 | | \$54,427.01 |
| Fund 159 - County Extension Education | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 311.10 | Property taxes | 230,000.00 | .00 | 230,000.00 | 20,595.54 | .00 | 20,595.54 | 209,404.46 | 9 | 229,658.49 |
| 311.12 | Collectors auction account | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 |
| 361.30 | Collector's interest '90 | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 30.55 |
| | Department 25 - General County Totals | \$230,175.00 | \$0.00 | \$230,175.00 | \$20,595.54 | \$0.00 | \$20,595.54 | \$209,579.46 | 9% | \$229,689.04 |
| | REVENUE TOTALS | \$230,175.00 | \$0.00 | \$230,175.00 | \$20,595.54 | \$0.00 | \$20,595.54 | \$209,579.46 | 9% | \$229,689.04 |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | 230,175.00 | .00 | 230,175.00 | 20,595.54 | .00 | 20,595.54 | 209,579.46 | 9 | 229,689.04 |
| | Department 25 - General County Totals | \$230,175.00 | \$0.00 | \$230,175.00 | \$20,595.54 | \$0.00 | \$20,595.54 | \$209,579.46 | 9% | \$229,689.04 |
| | EXPENSE TOTALS | \$230,175.00 | \$0.00 | \$230,175.00 | \$20,595.54 | \$0.00 | \$20,595.54 | \$209,579.46 | 9% | \$229,689.04 |
| | Fund 159 - County Extension Education Totals | | | | | | | | | |
| | REVENUE TOTALS | 230,175.00 | .00 | 230,175.00 | 20,595.54 | .00 | 20,595.54 | 209,579.46 | 9% | 229,689.04 |
| | EXPENSE TOTALS | 230,175.00 | .00 | 230,175.00 | 20,595.54 | .00 | 20,595.54 | 209,579.46 | 9% | 229,689.04 |
| | Fund 159 - County Extension Education Totals | | | | | | | | | |
| | Fund 159 - County Extension Education Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Fund 160 - Child Advocacy Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 311.10 | Property taxes | 114,311.00 | .00 | 114,311.00 | 9,925.35 | .00 | 9,925.35 | 104,385.65 | 9 | 73,807.35 |
| 311.12 | Collectors auction account | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| 361.30 | Collector's interest '90 | 40.00 | .00 | 40.00 | .00 | .00 | .00 | 40.00 | 0 | 9.82 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 160 - Child Advocacy Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| | Department 25 - General County | Totals | \$114,376.00 | \$0.00 | \$114,376.00 | \$9,925.35 | \$0.00 | \$9,925.35 | \$104,450.65 | 9% |
| | | REVENUE TOTALS | \$114,376.00 | \$0.00 | \$114,376.00 | \$9,925.35 | \$0.00 | \$9,925.35 | \$104,450.65 | 9% |
| EXPENSE | | | | | | | | | | |
| | Department 25 - General County | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | 114,376.00 | .00 | 114,376.00 | 9,925.35 | .00 | 9,925.35 | 104,450.65 | 9 | 73,817.17 |
| | Department 25 - General County | Totals | \$114,376.00 | \$0.00 | \$114,376.00 | \$9,925.35 | \$0.00 | \$9,925.35 | \$104,450.65 | 9% |
| | | EXPENSE TOTALS | \$114,376.00 | \$0.00 | \$114,376.00 | \$9,925.35 | \$0.00 | \$9,925.35 | \$104,450.65 | 9% |
| | Fund 160 - Child Advocacy Fund | Totals | | | | | | | | |
| | | REVENUE TOTALS | 114,376.00 | .00 | 114,376.00 | 9,925.35 | .00 | 9,925.35 | 104,450.65 | 9% |
| | | EXPENSE TOTALS | 114,376.00 | .00 | 114,376.00 | 9,925.35 | .00 | 9,925.35 | 104,450.65 | 9% |
| | Fund 160 - Child Advocacy Fund | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 183 - Hillsdale SSA Tax | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| | Department 18 - Public Works | | | | | | | | | |
| 311.10 | Property taxes | 10,720.00 | .00 | 10,720.00 | 707.03 | .00 | 707.03 | 10,012.97 | 7 | 10,316.92 |
| 361.10 | Investment earnings | 131.00 | .00 | 131.00 | 12.47 | .00 | 53.50 | 77.50 | 41 | 120.74 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1.37 |
| | Department 18 - Public Works | Totals | \$10,851.00 | \$0.00 | \$10,851.00 | \$719.50 | \$0.00 | \$760.53 | \$10,090.47 | 7% |
| | | REVENUE TOTALS | \$10,851.00 | \$0.00 | \$10,851.00 | \$719.50 | \$0.00 | \$760.53 | \$10,090.47 | 7% |
| EXPENSE | | | | | | | | | | |
| | Department 18 - Public Works | | | | | | | | | |
| 411.00 | Salaries and wages | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 413.10 | FICA/Medicare | 191.25 | .00 | 191.25 | .00 | .00 | .00 | 191.25 | 0 | .00 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 637.00 | Public Utility Services | 3,500.00 | .00 | 3,500.00 | 66.27 | .00 | 220.01 | 3,279.99 | 6 | 492.23 |
| 638.00 | Repairs & Maintenance | 6,000.00 | .00 | 6,000.00 | 350.00 | .00 | 2,100.00 | 3,900.00 | 35 | 5,544.00 |
| 644.00 | Outside Contractual | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| | Department 18 - Public Works | Totals | \$42,191.25 | \$0.00 | \$42,191.25 | \$416.27 | \$0.00 | \$2,320.01 | \$39,871.24 | 5% |
| | | EXPENSE TOTALS | \$42,191.25 | \$0.00 | \$42,191.25 | \$416.27 | \$0.00 | \$2,320.01 | \$39,871.24 | 5% |
| | Fund 183 - Hillsdale SSA Tax | Totals | | | | | | | | |
| | | REVENUE TOTALS | 10,851.00 | .00 | 10,851.00 | 719.50 | .00 | 760.53 | 10,090.47 | 7% |
| | | EXPENSE TOTALS | 42,191.25 | .00 | 42,191.25 | 416.27 | .00 | 2,320.01 | 39,871.24 | 5% |
| | Fund 183 - Hillsdale SSA Tax | Totals | (\$31,340.25) | \$0.00 | (\$31,340.25) | \$303.23 | \$0.00 | (\$1,559.48) | (\$29,780.77) | \$4,402.80 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 184 - Zuma/Canoe Creek SSA Tax | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 311.10 | Property taxes | 51,757.00 | .00 | 51,757.00 | 8,458.17 | .00 | 8,458.17 | 43,298.83 | 16 | 50,411.88 |
| 361.10 | Investment earnings | 500.00 | .00 | 500.00 | 39.15 | .00 | 175.07 | 324.93 | 35 | 445.71 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6.71 |
| Department 18 - Public Works Totals | | \$52,257.00 | \$0.00 | \$52,257.00 | \$8,497.32 | \$0.00 | \$8,633.24 | \$43,623.76 | 17% | \$50,864.30 |
| REVENUE TOTALS | | \$52,257.00 | \$0.00 | \$52,257.00 | \$8,497.32 | \$0.00 | \$8,633.24 | \$43,623.76 | 17% | \$50,864.30 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 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 | 122.45 |
| 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 | 129.61 | .00 | 199.50 | 14,800.50 | 1 | 3,306.31 |
| 638.00 | Repairs & Maintenance | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 4,200.00 | 20,800.00 | 17 | 30,737.66 |
| 644.00 | Outside Contractual | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 6,008.50 | 68,991.50 | 8 | 6,008.50 |
| Department 18 - Public Works Totals | | \$131,765.00 | \$0.00 | \$131,765.00 | \$129.61 | \$0.00 | \$10,408.00 | \$121,357.00 | 8% | \$40,174.92 |
| EXPENSE TOTALS | | \$131,765.00 | \$0.00 | \$131,765.00 | \$129.61 | \$0.00 | \$10,408.00 | \$121,357.00 | 8% | \$40,174.92 |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | | | | | | | | | |
| REVENUE TOTALS | | 52,257.00 | .00 | 52,257.00 | 8,497.32 | .00 | 8,633.24 | 43,623.76 | 17% | 50,864.30 |
| EXPENSE TOTALS | | 131,765.00 | .00 | 131,765.00 | 129.61 | .00 | 10,408.00 | 121,357.00 | 8% | 40,174.92 |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | | | | | | | | | |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | (\$79,508.00) | \$0.00 | (\$79,508.00) | \$8,367.71 | \$0.00 | (\$1,774.76) | (\$77,733.24) | | \$10,689.38 |
| Fund 202 - Jail Lease Debt Service Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 311.10 | Property taxes | 5,116,219.00 | .00 | 5,116,219.00 | 453,823.70 | .00 | 453,823.70 | 4,662,395.30 | 9 | 4,997,612.54 |
| 311.12 | Collectors auction account | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 361.30 | Collector's interest '90 | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 664.73 |
| Department 08 - Sheriff Totals | | \$5,118,019.00 | \$0.00 | \$5,118,019.00 | \$453,823.70 | \$0.00 | \$453,823.70 | \$4,664,195.30 | 9% | \$4,998,277.27 |
| REVENUE TOTALS | | \$5,118,019.00 | \$0.00 | \$5,118,019.00 | \$453,823.70 | \$0.00 | \$453,823.70 | \$4,664,195.30 | 9% | \$4,998,277.27 |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 991.45 | Transfer to PBC Fund | 5,118,019.00 | .00 | 5,118,019.00 | 453,823.70 | .00 | 453,823.70 | 4,664,195.30 | 9 | 4,998,277.27 |
| Department 08 - Sheriff Totals | | \$5,118,019.00 | \$0.00 | \$5,118,019.00 | \$453,823.70 | \$0.00 | \$453,823.70 | \$4,664,195.30 | 9% | \$4,998,277.27 |
| EXPENSE TOTALS | | \$5,118,019.00 | \$0.00 | \$5,118,019.00 | \$453,823.70 | \$0.00 | \$453,823.70 | \$4,664,195.30 | 9% | \$4,998,277.27 |
| Fund 202 - Jail Lease Debt Service Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 5,118,019.00 | .00 | 5,118,019.00 | 453,823.70 | .00 | 453,823.70 | 4,664,195.30 | 9% | 4,998,277.27 |
| EXPENSE TOTALS | | 5,118,019.00 | .00 | 5,118,019.00 | 453,823.70 | .00 | 453,823.70 | 4,664,195.30 | 9% | 4,998,277.27 |



Budget Performance Report

Fiscal Year to Date 05/31/22
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 | 8,700.00 | 11,200.00 | .00 | .00 | 1,750.00 | 9,450.00 | 16 | 1,500.00 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 35.38 | .00 | 148.91 | (148.91) | +++ | 373.80 |
| 391.80 | Transfer from general fund | 2,500.00 | 8,700.00 | 11,200.00 | .00 | .00 | 1,750.00 | 9,450.00 | 16 | 1,500.00 |
| | Department 13 - Chief County Assessor Totals | \$5,000.00 | \$17,400.00 | \$22,400.00 | \$35.38 | \$0.00 | \$3,648.91 | \$18,751.09 | 16% | \$3,373.80 |
| | REVENUE TOTALS | \$5,000.00 | \$17,400.00 | \$22,400.00 | \$35.38 | \$0.00 | \$3,648.91 | \$18,751.09 | 16% | \$3,373.80 |
| EXPENSE | | | | | | | | | | |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 631.00 | Professional Services | 5,000.00 | 17,400.00 | 22,400.00 | 8,400.00 | .00 | 11,900.00 | 10,500.00 | 53 | 3,000.00 |
| | Department 13 - Chief County Assessor Totals | \$5,000.00 | \$17,400.00 | \$22,400.00 | \$8,400.00 | \$0.00 | \$11,900.00 | \$10,500.00 | 53% | \$3,000.00 |
| | EXPENSE TOTALS | \$5,000.00 | \$17,400.00 | \$22,400.00 | \$8,400.00 | \$0.00 | \$11,900.00 | \$10,500.00 | 53% | \$3,000.00 |
| Fund 607 - TBA Totals | | | | | | | | | | |
| | REVENUE TOTALS | 5,000.00 | 17,400.00 | 22,400.00 | 35.38 | .00 | 3,648.91 | 18,751.09 | 16% | 3,373.80 |
| | EXPENSE TOTALS | 5,000.00 | 17,400.00 | 22,400.00 | 8,400.00 | .00 | 11,900.00 | 10,500.00 | 53% | 3,000.00 |
| Fund 607 - TBA Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | (\$8,364.62) | \$0.00 | (\$8,251.09) | \$8,251.09 | | \$373.80 |
| Grand Totals | | | | | | | | | | |
| | REVENUE TOTALS | 77,940,695.00 | 1,418,689.26 | 79,359,384.26 | 8,162,117.67 | .00 | 22,571,296.31 | 56,788,087.95 | 28% | 82,249,468.57 |
| | EXPENSE TOTALS | 89,323,137.65 | 2,911,108.12 | 92,234,245.77 | 6,082,419.28 | 18,922.75 | 29,141,387.70 | 63,073,935.32 | 32% | 64,431,217.83 |
| | Grand Totals | (\$11,382,442.65) | (\$1,492,418.86) | (\$12,874,861.51) | \$2,079,698.39 | (\$18,922.75) | (\$6,570,091.39) | (\$6,285,847.37) | | \$17,818,250.74 |