



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | 8,028,132.00 | .00 | 8,028,132.00 | .00 | .00 | .00 | 8,028,132.00 | 0 | 7,508,253.70 |
| 311.12 | Collectors auction account | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 319.10 | Penalties/int - del real estate | 625,000.00 | .00 | 625,000.00 | .00 | .00 | .00 | 625,000.00 | 0 | 648,536.32 |
| 321.10 | Liquor & entertainment | .00 | .00 | .00 | .00 | .00 | 735.00 | (735.00) | +++ | .00 |
| 333.10 | Federal-in lieu of taxes | 17,500.00 | .00 | 17,500.00 | .00 | .00 | .00 | 17,500.00 | 0 | 19,593.00 |
| 335.10 | State income tax | 2,225,000.00 | .00 | 2,225,000.00 | 255,547.44 | .00 | 525,619.69 | 1,699,380.31 | 24 | 2,704,527.81 |
| 335.15 | Replacement revenue | 5,779,117.00 | .00 | 5,779,117.00 | .00 | .00 | 728,175.98 | 5,050,941.02 | 13 | 7,290,545.34 |
| 335.20 | Sales and use taxes | 500,000.00 | .00 | 500,000.00 | 75,400.99 | .00 | 75,400.99 | 424,599.01 | 15 | 840,578.92 |
| 335.21 | Local use tax | 690,000.00 | .00 | 690,000.00 | 60,488.53 | .00 | 60,488.53 | 629,511.47 | 9 | 670,180.99 |
| 335.24 | Cannabis Sales & Use Tax | 800,000.00 | .00 | 800,000.00 | 109,870.47 | .00 | 112,007.05 | 687,992.95 | 14 | 1,210,162.11 |
| 335.25 | Auto leasing tax | 65,000.00 | .00 | 65,000.00 | 9,345.28 | .00 | 9,345.28 | 55,654.72 | 14 | 122,806.08 |
| 335.28 | 1/4 cent sales tax | 4,000,000.00 | .00 | 4,000,000.00 | 405,000.01 | .00 | 405,000.01 | 3,594,999.99 | 10 | 4,846,144.49 |
| 336.10 | State-in lieu of taxes | 77,000.00 | .00 | 77,000.00 | .00 | .00 | .00 | 77,000.00 | 0 | .00 |
| 338.55 | Admin reimb from Forest Preserve | 224,432.00 | .00 | 224,432.00 | .00 | .00 | .00 | 224,432.00 | 0 | 170,144.00 |
| 341.01 | Drug addiction services fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 120.00 |
| 341.50 | Indemnity fees | 33,000.00 | .00 | 33,000.00 | .00 | .00 | .00 | 33,000.00 | 0 | 25,040.00 |
| 361.10 | Investment earnings | 877,000.00 | .00 | 877,000.00 | 139,967.15 | .00 | 255,869.01 | 621,130.99 | 29 | 1,311,046.64 |
| 361.30 | Collector's interest '90 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 18,441.63 |
| 361.41 | Trust fund interest | 300.00 | .00 | 300.00 | 674.85 | .00 | 1,245.57 | (945.57) | 415 | 6,908.05 |
| 361.42 | Special collector's interest | 1,500.00 | .00 | 1,500.00 | 1,129.70 | .00 | 2,009.20 | (509.20) | 134 | 6,124.63 |
| 361.44 | Mobile home interest | 150.00 | .00 | 150.00 | 293.44 | .00 | 672.00 | (522.00) | 448 | 2,266.52 |
| 361.45 | Forfeiture interest | 250.00 | .00 | 250.00 | 109.65 | .00 | 213.59 | 36.41 | 85 | 889.61 |
| 361.47 | Partial payment interest | 20.00 | .00 | 20.00 | 18.48 | .00 | 34.14 | (14.14) | 171 | 191.82 |
| 361.48 | After settle mobile home interes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16.30 |
| 361.50 | Foreclosure account interest | 1,000.00 | .00 | 1,000.00 | 1,418.18 | .00 | 2,596.19 | (1,596.19) | 260 | 19,123.57 |
| 365.10 | Township pension contributions | 1,730.00 | .00 | 1,730.00 | 133.14 | .00 | 332.85 | 1,397.15 | 19 | 1,730.82 |
| 369.00 | Copy & microfilm revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 384.32 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | (382,622.13) | 382,622.13 | +++ | 14,162.69 |
| 369.94 | Miscellaneous - other revenue | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 64.68 | 1,935.32 | 3 | 448.63 |
| 369.96 | Settlement refunds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27,482.08 |
| 390.40 | Transfer from Tri-County Consortium | 11,048.00 | .00 | 11,048.00 | .00 | .00 | .00 | 11,048.00 | 0 | 11,048.00 |
| 391.13 | Transfer from county clerk docum | 6,012.00 | .00 | 6,012.00 | .00 | .00 | .00 | 6,012.00 | 0 | 6,012.00 |
| 391.14 | Transfer from recorder document | 26,858.00 | .00 | 26,858.00 | .00 | .00 | .00 | 26,858.00 | 0 | 26,858.00 |
| 391.16 | Transfer from county highway | 293,679.00 | .00 | 293,679.00 | .00 | .00 | .00 | 293,679.00 | 0 | 293,679.00 |
| 391.17 | Transfer from county bridge | 37,150.00 | .00 | 37,150.00 | .00 | .00 | .00 | 37,150.00 | 0 | 37,150.00 |
| 391.18 | Transfer from hope creek | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 197,486.81 |
| 391.19 | Transfer from GIS | 9,777.00 | .00 | 9,777.00 | .00 | .00 | .00 | 9,777.00 | 0 | 9,777.00 |
| 391.20 | Transfer from probation serv fee | 21,157.00 | .00 | 21,157.00 | .00 | .00 | .00 | 21,157.00 | 0 | 21,157.00 |
| 391.21 | Transfer from mental health | 42,939.00 | .00 | 42,939.00 | .00 | .00 | .00 | 42,939.00 | 0 | 42,939.00 |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 391.22 | Transfer from health department | 205,411.00 | .00 | 205,411.00 | .00 | .00 | .00 | 205,411.00 | 0 | 205,411.00 |
| 391.30 | Transfer from Public bldg commis | 2,180,971.00 | .00 | 2,180,971.00 | .00 | .00 | .00 | 2,180,971.00 | 0 | 2,180,917.00 |
| 391.32 | Transfer from ETSB | 15,304.00 | .00 | 15,304.00 | .00 | .00 | .00 | 15,304.00 | 0 | 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 | 98,448.86 |
| 391.40 | Transfer from arrestee medical | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 10,000.00 |
| 391.47 | Transfer from Veterans Assistance | 23,763.00 | .00 | 23,763.00 | .00 | .00 | .00 | 23,763.00 | 0 | 23,763.00 |
| 391.50 | Transfer from collector tax fee | 6,350.00 | .00 | 6,350.00 | .00 | .00 | .00 | 6,350.00 | 0 | 6,350.00 |
| 391.53 | Transfer from IMRF Fund | 27,014.00 | .00 | 27,014.00 | .00 | .00 | .00 | 27,014.00 | 0 | 27,014.00 |
| 391.54 | Transfer from FICA Fund | 8,109.00 | .00 | 8,109.00 | .00 | .00 | .00 | 8,109.00 | 0 | 8,109.00 |
| 391.55 | Transfer from EHB | 29,978.00 | .00 | 29,978.00 | .00 | .00 | .00 | 29,978.00 | 0 | 29,978.00 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 93,274.88 | (93,274.88) | +++ | 1,645,218.14 |
| 391.63 | Transf fr Treasurer's Automatio | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 10,000.00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 734.00 |
| Department 01 - Auditor | | | | | | | | | | |
| 369.03 | Purchasing card cash back rebate | 11,700.00 | .00 | 11,700.00 | 18,081.13 | .00 | 18,081.13 | (6,381.13) | 155 | 11,700.00 |
| 369.06 | Paymerang AP cash back program | 9,000.00 | .00 | 9,000.00 | 10,734.23 | .00 | 10,734.23 | (1,734.23) | 119 | 8,061.56 |
| Department 01 - Auditor Totals | | \$20,700.00 | \$0.00 | \$20,700.00 | \$28,815.36 | \$0.00 | \$28,815.36 | (\$8,115.36) | 139% | \$19,761.56 |
| Department 02 - County Board | | | | | | | | | | |
| 316.31 | IL Video gaming tax | 35,000.00 | .00 | 35,000.00 | 5,337.87 | .00 | 10,709.79 | 24,290.21 | 31 | 61,774.14 |
| 316.46 | Line easement tax | 90,000.00 | .00 | 90,000.00 | 19,190.61 | .00 | 19,190.61 | 70,809.39 | 21 | 80,331.39 |
| 321.10 | Liquor & entertainment | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 25,910.50 |
| 321.12 | Permit - fireworks | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 450.00 |
| 321.13 | Raffle Permits | 200.00 | .00 | 200.00 | 10.00 | .00 | 10.00 | 190.00 | 5 | 495.00 |
| 341.02 | Millinium Waste Fee | 110,000.00 | .00 | 110,000.00 | .00 | .00 | 15,268.49 | 94,731.51 | 14 | 146,587.53 |
| 362.10 | Rents | 140,000.00 | .00 | 140,000.00 | 2,238.24 | .00 | 23,135.56 | 116,864.44 | 17 | 148,822.52 |
| Sub Department RE - Office Rental | | | | | | | | | | |
| 332.40 | Senator Office rent revenue | 5,000.00 | .00 | 5,000.00 | 403.33 | .00 | 1,209.99 | 3,790.01 | 24 | 4,839.96 |
| 362.10 | Rents | 16,700.00 | 964.00 | 17,664.00 | 1,450.40 | .00 | 1,450.40 | 16,213.60 | 8 | 17,404.80 |
| Sub Department RE - Office Rental Totals | | \$21,700.00 | \$964.00 | \$22,664.00 | \$1,853.73 | \$0.00 | \$2,660.39 | \$20,003.61 | 12% | \$22,244.76 |
| Department 02 - County Board Totals | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.00 | Circuit clerk fees & costs | 1,350,000.00 | .00 | 1,350,000.00 | 109,217.04 | .00 | 212,827.36 | 1,137,172.64 | 16 | 1,428,888.82 |
| 348.01 | Circuit clerk county fees | 5,000.00 | .00 | 5,000.00 | 430.34 | .00 | 562.68 | 4,437.32 | 11 | 4,685.43 |
| 348.05 | Circuit clerk miscellaneous fees | .00 | .00 | .00 | .00 | .00 | 25.00 | (25.00) | +++ | 45.00 |
| 348.06 | RICO Drug enforcement fines | 15,000.00 | .00 | 15,000.00 | 770.54 | .00 | 1,831.70 | 13,168.30 | 12 | 12,590.13 |
| 351.31 | Circuit clerk county fines | 100,000.00 | .00 | 100,000.00 | 4,909.80 | .00 | 9,993.66 | 90,006.34 | 10 | 76,904.94 |
| 361.20 | Circuit clerk interest | 25,000.00 | .00 | 25,000.00 | 5,660.50 | .00 | 10,787.81 | 14,212.19 | 43 | 73,393.58 |
| 361.21 | Child support checking interest | 10,000.00 | .00 | 10,000.00 | 1,056.75 | .00 | 1,935.80 | 8,064.20 | 19 | 10,304.03 |



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| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 335.48 | Technology Upgrades from AOIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 179,156.98 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$179,156.98 |
| | Department 03 - Circuit Clerk Totals | \$1,505,000.00 | \$0.00 | \$1,505,000.00 | \$122,044.97 | \$0.00 | \$237,964.01 | \$1,267,035.99 | 16% | \$1,785,968.91 |
| Department 04 - Circuit Court | | | | | | | | | | |
| 335.43 | Court Interpreter Reimbursement | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 6,100.39 |
| 335.44 | SVPCA reimbursement court admin | 20,000.00 | .00 | 20,000.00 | 1,781.25 | .00 | 1,781.25 | 18,218.75 | 9 | 12,812.50 |
| 348.30 | Juror Fund Reimbursement Assessed Attny Fee | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 228.64 |
| 348.31 | Court System Fee | 100,000.00 | .00 | 100,000.00 | 6,597.92 | .00 | 13,146.02 | 86,853.98 | 13 | 103,866.20 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.40 | Federal grants-judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 75,003.03 |
| 335.48 | Technology Upgrades from AOIC | .00 | 320,877.08 | 320,877.08 | .00 | .00 | .00 | 320,877.08 | 0 | 495,464.65 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$320,877.08 | \$320,877.08 | \$0.00 | \$0.00 | \$0.00 | \$320,877.08 | 0% | \$570,467.68 |
| | Department 04 - Circuit Court Totals | \$121,000.00 | \$320,877.08 | \$441,877.08 | \$8,379.17 | \$0.00 | \$14,927.27 | \$426,949.81 | 3% | \$693,475.41 |
| Department 05 - County Clerk | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 341.05 | County clerk fees | 373,055.00 | .00 | 373,055.00 | 35,765.00 | .00 | 70,634.70 | 302,420.30 | 19 | 336,926.44 |
| | Sub Department 10 - Administration Totals | \$373,055.00 | \$0.00 | \$373,055.00 | \$35,765.00 | \$0.00 | \$70,634.70 | \$302,420.30 | 19% | \$336,926.44 |
| Sub Department 33 - Elections | | | | | | | | | | |
| 335.45 | Election reimbursements - state | 24,000.00 | .00 | 24,000.00 | .00 | .00 | .00 | 24,000.00 | 0 | 8,415.00 |
| | Sub Department 33 - Elections Totals | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | 0% | \$8,415.00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.10 | State grants - general govt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 21,153.64 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$21,153.64 |
| | Department 05 - County Clerk Totals | \$397,055.00 | \$0.00 | \$397,055.00 | \$35,765.00 | \$0.00 | \$70,634.70 | \$326,420.30 | 18% | \$366,495.08 |
| Department 06 - Coroner | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.20 | State grants - public safety | .00 | .00 | .00 | .00 | .00 | 2,362.76 | (2,362.76) | +++ | 3,032.55 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,362.76 | (\$2,362.76) | +++ | \$3,032.55 |
| | Department 06 - Coroner Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,362.76 | (\$2,362.76) | +++ | \$3,032.55 |
| Department 07 - Recorder | | | | | | | | | | |
| 341.15 | County recorder fees | 1,100,000.00 | .00 | 1,100,000.00 | 74,022.29 | .00 | 235,933.31 | 864,066.69 | 21 | 1,044,456.74 |
| 341.16 | Real estate stamps | 240,000.00 | .00 | 240,000.00 | 19,795.75 | .00 | 75,373.00 | 164,627.00 | 31 | 255,187.00 |
| 341.17 | Co rental house suppl program | 7,000.00 | .00 | 7,000.00 | 480.50 | .00 | 1,468.00 | 5,532.00 | 21 | 7,360.00 |
| | Department 07 - Recorder Totals | \$1,347,000.00 | \$0.00 | \$1,347,000.00 | \$94,298.54 | \$0.00 | \$312,774.31 | \$1,034,225.69 | 23% | \$1,307,003.74 |
| 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 | 2,000.00 | 0 | 2,457.75 |



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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 | 1,051.65 | .00 | 2,216.37 | 7,783.63 | 22 | 20,004.03 |
| Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 342.04 | Sheriff miscellaneous fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 215.00 |
| 364.10 | Contributions fr private sources | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 3,188.00 |
| 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 | 28.00 |
| Sub Department 18 - Facilities/Maintenance Totals | | | | | | | | | | |
| Sub Department 20 - Law Enforcement | | | | | | | | | | |
| 335.95 | IL Public Safety Sheriff salary reimbursements | .00 | .00 | .00 | 1,006.50 | .00 | 1,006.50 | (1,006.50) | +++ | 4,472.45 |
| 338.30 | Andalusia village law enf reimb | 82,476.00 | .00 | 82,476.00 | 6,635.97 | .00 | 19,907.91 | 62,568.09 | 24 | 79,303.04 |
| 338.31 | Carbon Cliff law enf reimb | 182,582.00 | .00 | 182,582.00 | 15,227.69 | .00 | 45,532.30 | 137,049.70 | 25 | 180,773.76 |
| 338.32 | Port Byron law enf reimb | 156,925.00 | .00 | 156,925.00 | 25,333.34 | .00 | 25,333.34 | 131,591.66 | 16 | 150,629.52 |
| 338.33 | Cordova law enforce reimb | 38,433.00 | .00 | 38,433.00 | 3,166.67 | .00 | 3,166.67 | 35,266.33 | 8 | 37,651.30 |
| 338.35 | Rapid City law enf reimb | 68,727.00 | .00 | 68,727.00 | 5,525.54 | .00 | 11,051.08 | 57,675.92 | 16 | 66,085.64 |
| 338.40 | Metro Link cops reimb | 182,828.00 | .00 | 182,828.00 | 15,047.49 | .00 | 30,094.98 | 152,733.02 | 16 | 162,892.77 |
| 338.41 | Schools cops reimbursements | 192,500.00 | .00 | 192,500.00 | 13,750.00 | .00 | 123,750.05 | 68,749.95 | 64 | 166,249.95 |
| 342.00 | Civil Process IL | 175,000.00 | .00 | 175,000.00 | 11,236.19 | .00 | 29,034.25 | 145,965.75 | 17 | 209,178.29 |
| 342.01 | IL Sheriff training reimbursement | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 27,052.92 |
| 342.03 | Fire & Ambulance radio user fees | 17,100.00 | .00 | 17,100.00 | .00 | .00 | .00 | 17,100.00 | 0 | 19,000.00 |
| 342.05 | Sheriff vehicle fees | 7,000.00 | .00 | 7,000.00 | 3,185.00 | .00 | 5,457.50 | 1,542.50 | 78 | 7,523.23 |
| 342.06 | Sheriff emerg response DUI fees | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 469.58 |
| 342.10 | Police radio user fees | 18,500.00 | .00 | 18,500.00 | .00 | .00 | .00 | 18,500.00 | 0 | 26,150.00 |
| 342.11 | Sheriff Sex offender registration fees | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 210.00 | 790.00 | 21 | 935.38 |
| 348.18 | Electronic citation fees | 15,000.00 | .00 | 15,000.00 | 1,308.58 | .00 | 2,190.48 | 12,809.52 | 15 | 13,321.45 |
| 351.10 | Traffic fines | 100,000.00 | .00 | 100,000.00 | 9,816.30 | .00 | 14,537.77 | 85,462.23 | 15 | 82,075.48 |
| 351.12 | Ordinance violations fines | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 50.00 |
| 351.33 | Fed gang task force street fines | 1,600.00 | .00 | 1,600.00 | 108.24 | .00 | 179.79 | 1,420.21 | 11 | 2,234.49 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1.00 |
| 392.10 | Sales of capital assets | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,000.00 |
| 392.11 | Sales of junk or salvage value | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 5,900.00 |
| Sub Department 20 - Law Enforcement Totals | | | | | | | | | | |
| Sub Department 23 - Correctional Institution | | | | | | | | | | |
| 336.11 | IL Dept of Corr transportation reimbursement | 5,000.00 | .00 | 5,000.00 | 451.50 | .00 | 451.50 | 4,548.50 | 9 | 6,324.50 |



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| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 23 - Correctional Institution | | | | | | | | | | |
| 343.10 | Pay telephone jail fees | 250,000.00 | .00 | 250,000.00 | 28,204.57 | .00 | 28,204.57 | 221,795.43 | 11 | 453,756.72 |
| 343.11 | Fed IA prisoner room & board | .00 | .00 | .00 | 2,585.00 | .00 | 2,585.00 | (2,585.00) | +++ | 1,870.00 |
| 343.12 | Fed IL Prisoner room & board | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 18,755.00 | 231,245.00 | 8 | 294,705.00 |
| 343.13 | Sheriff damage restitution | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 520.08 |
| 343.14 | Federal prisoner room & board Immigration ICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 160.00 |
| 343.15 | Federal IA prisoner pharmacy | .00 | .00 | .00 | .00 | .00 | 1,375.00 | (1,375.00) | +++ | .00 |
| 343.16 | Prisoner work release | 7,500.00 | .00 | 7,500.00 | 812.00 | .00 | 1,639.93 | 5,860.07 | 22 | 8,813.92 |
| 343.18 | Prisoner social security finders | 4,500.00 | .00 | 4,500.00 | 1,200.00 | .00 | 1,800.00 | 2,700.00 | 40 | 8,000.00 |
| 343.19 | Fed IL transportation fees | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 924.31 | 9,075.69 | 9 | 29,096.33 |
| 343.24 | Other IL County Prisoners room & board | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 53,155.00 |
| 343.25 | Cook County Pharmacy | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 356.11 |
| 343.26 | Scott County prisoner room & board | 23,000.00 | .00 | 23,000.00 | 26,715.00 | .00 | 26,715.00 | (3,715.00) | 116 | 65,975.00 |
| 343.27 | Scott County pharmacy | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 452.02 |
| 351.11 | Sheriff bail bond fines | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 51,170.00 |
| 391.21 | Transfer from mental health | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,402.61 |
| Sub Department 23 - Correctional Institution Totals | | \$555,500.00 | \$0.00 | \$555,500.00 | \$59,968.07 | \$0.00 | \$82,450.31 | \$473,049.69 | 15% | \$982,757.29 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.20 | Federal grants-public safety | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 107,382.44 |
| 332.31 | Federal prisoner SCAAP awards | .00 | .00 | .00 | .00 | .00 | 22,216.00 | (22,216.00) | +++ | 12,044.00 |
| 334.20 | State grants - public safety | .00 | 293.33 | 293.33 | .00 | .00 | 22,302.81 | (22,009.48) | 7603 | 29,590.44 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$293.33 | \$293.33 | \$0.00 | \$0.00 | \$44,518.81 | (\$44,225.48) | 15177% | \$149,016.88 |
| Sub Department BS - Bomb Squad | | | | | | | | | | |
| 338.56 | Local Govt Unit Reimbursement | 6,800.00 | .00 | 6,800.00 | .00 | .00 | .00 | 6,800.00 | 0 | .00 |
| Sub Department BS - Bomb Squad Totals | | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | 0% | \$0.00 |
| Department 08 - Sheriff Totals | | \$1,838,971.00 | \$293.33 | \$1,839,264.33 | \$172,367.23 | \$0.00 | \$440,638.11 | \$1,398,626.22 | 24% | \$2,402,617.20 |
| Department 09 - State's Attorney | | | | | | | | | | |
| 335.80 | State attny salary reimbursement | 83,461.00 | .00 | 83,461.00 | 7,316.90 | .00 | 14,633.80 | 68,827.20 | 18 | 84,908.56 |
| 348.20 | St Attorney records automation fund | 5,265.00 | .00 | 5,265.00 | 365.32 | .00 | 749.32 | 4,515.68 | 14 | 4,795.75 |
| 348.51 | States attorney fees | 41,657.00 | .00 | 41,657.00 | 3,422.76 | .00 | 6,318.50 | 35,338.50 | 15 | 45,705.50 |
| 351.32 | Witness fines | 490.00 | .00 | 490.00 | .00 | .00 | .00 | 490.00 | 0 | 343.54 |
| 351.35 | Sex offend fines 730 5/5-9-1.14 | .00 | .00 | .00 | .00 | .00 | 42.80 | (42.80) | +++ | 57.20 |
| 369.96 | Settlement refunds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| Sub Department SA - State's Attorney Collection | | | | | | | | | | |
| 348.54 | State's Attorney Collection Fee 730 ILCS 5/5-9-3 | 9,285.00 | .00 | 9,285.00 | 308.31 | .00 | 666.57 | 8,618.43 | 7 | 9,634.57 |
| Sub Department SA - State's Attorney Collection Totals | | \$9,285.00 | \$0.00 | \$9,285.00 | \$308.31 | \$0.00 | \$666.57 | \$8,618.43 | 7% | \$9,634.57 |
| Department 09 - State's Attorney Totals | | \$140,158.00 | \$0.00 | \$140,158.00 | \$11,413.29 | \$0.00 | \$22,410.99 | \$117,747.01 | 16% | \$145,495.12 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | 2,500.00 | 9,400.00 | 21 | 11,900.00 |
| 341.20 | Publication fees | 28,900.00 | .00 | 28,900.00 | .00 | .00 | .00 | 28,900.00 | 0 | 16,752.88 |
| 369.00 | Copy & microfilm revenue | 3,000.00 | .00 | 3,000.00 | 86.00 | .00 | 123.00 | 2,877.00 | 4 | 4,733.45 |
| | Department 11 - Treasurer Totals | \$43,800.00 | \$0.00 | \$43,800.00 | \$86.00 | \$0.00 | \$2,623.00 | \$41,177.00 | 6% | \$33,386.33 |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 335.85 | State salary subsidy assessment | 46,666.00 | .00 | 46,666.00 | 3,903.17 | .00 | 7,638.25 | 39,027.75 | 16 | 44,696.50 |
| 341.25 | Assessment copy fees | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 300.00 |
| | Department 13 - Chief County Assessor Totals | \$46,866.00 | \$0.00 | \$46,866.00 | \$3,903.17 | \$0.00 | \$7,638.25 | \$39,227.75 | 16% | \$44,996.50 |
| Department 16 - Information Technology | | | | | | | | | | |
| 338.60 | Info systems services reimburse | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | .00 |
| 341.32 | Auto Agent Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14,141.50 |
| | Department 16 - Information Technology Totals | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% | \$14,141.50 |
| Department 22 - Zoning | | | | | | | | | | |
| 341.35 | Soil & water conservation reimb | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,975.00 |
| 342.45 | Zoning fees | 245,000.00 | .00 | 245,000.00 | 7,701.00 | .00 | 30,325.00 | 214,675.00 | 12 | 288,696.04 |
| 342.46 | Zoning contract registration fees | 10,000.00 | .00 | 10,000.00 | 6,155.00 | .00 | 7,905.00 | 2,095.00 | 79 | 12,200.00 |
| 342.48 | Legal Notice Fees | 1,500.00 | .00 | 1,500.00 | 156.65 | .00 | 464.73 | 1,035.27 | 31 | 1,610.53 |
| 342.49 | Coal Valley Zoning Fees | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 1,124.50 | 18,875.50 | 6 | 30,424.16 |
| | Department 22 - Zoning Totals | \$280,500.00 | \$0.00 | \$280,500.00 | \$14,012.65 | \$0.00 | \$39,819.23 | \$240,680.77 | 14% | \$336,905.73 |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 337.10 | Local grants-general govt | .00 | 8,027.04 | 8,027.04 | .00 | .00 | 10,424.91 | (2,397.87) | 130 | 10,848.55 |
| 369.96 | Settlement refunds | .00 | 10,375.83 | 10,375.83 | .00 | .00 | .00 | 10,375.83 | 0 | 240,294.48 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$18,402.87 | \$18,402.87 | \$0.00 | \$0.00 | \$10,424.91 | \$7,977.96 | 57% | \$251,143.03 |
| | Department 25 - General County Totals | \$0.00 | \$18,402.87 | \$18,402.87 | \$0.00 | \$0.00 | \$10,424.91 | \$7,977.96 | 57% | \$251,143.03 |
| Department 26 - Probation | | | | | | | | | | |
| 335.87 | Probation officer salary reimb | 1,555,142.00 | .00 | 1,555,142.00 | 136,110.74 | .00 | 136,110.74 | 1,419,031.26 | 9 | 1,565,352.95 |
| 348.04 | Peer Justice Youth diversion fees | 10,000.00 | .00 | 10,000.00 | 716.62 | .00 | 1,464.55 | 8,535.45 | 15 | 12,112.72 |
| 348.60 | Probation interstate transfers | 2,000.00 | .00 | 2,000.00 | 306.89 | .00 | 373.89 | 1,626.11 | 19 | 2,457.75 |
| 361.28 | Probation interest | 30,000.00 | .00 | 30,000.00 | 3,733.07 | .00 | 6,944.96 | 23,055.04 | 23 | 38,137.25 |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 348.63 | Foreign electronic monitoring | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 239.00 |
| 351.30 | Electronic Monitoring Fines | 80,000.00 | .00 | 80,000.00 | 3,342.00 | .00 | 9,268.00 | 70,732.00 | 12 | 116,218.68 |
| | Sub Department 76 - Electronic Monitoring Totals | \$80,000.00 | \$0.00 | \$80,000.00 | \$3,342.00 | \$0.00 | \$9,268.00 | \$70,732.00 | 12% | \$116,457.68 |
| | Department 26 - Probation Totals | \$1,677,142.00 | \$0.00 | \$1,677,142.00 | \$144,209.32 | \$0.00 | \$154,162.14 | \$1,522,979.86 | 9% | \$1,734,518.35 |
| Department 27 - Public Defender | | | | | | | | | | |
| 335.89 | Public defender salary reimb | 110,050.00 | .00 | 110,050.00 | 9,870.84 | .00 | 19,741.68 | 90,308.32 | 18 | 114,977.28 |
| 348.70 | Public defender fees | 70,000.00 | .00 | 70,000.00 | 4,691.76 | .00 | 8,966.57 | 61,033.43 | 13 | 55,048.87 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 27 - Public Defender | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.40 | Federal grants-judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 34,919.05 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$34,919.05 |
| | Department 27 - Public Defender Totals | \$180,050.00 | \$0.00 | \$180,050.00 | \$14,562.60 | \$0.00 | \$28,708.25 | \$151,341.75 | 16% | \$204,945.20 |
| | REVENUE TOTALS | \$35,048,487.00 | \$340,537.28 | \$35,389,024.28 | \$1,737,885.06 | \$0.00 | \$3,335,340.64 | \$32,053,683.64 | 9% | \$42,211,018.93 |
| EXPENSE | | | | | | | | | | |
| Department 01 - Auditor | | | | | | | | | | |
| 411.00 | Salaries and wages | 206,750.33 | .00 | 206,750.33 | 15,609.32 | .00 | 45,516.09 | 161,234.24 | 22 | 177,587.01 |
| 412.00 | Overtime | 8,320.00 | .00 | 8,320.00 | 332.10 | .00 | 717.40 | 7,602.60 | 9 | 1,810.67 |
| 521.00 | Office Supplies | 315.00 | .00 | 315.00 | 8.97 | .00 | 86.05 | 228.95 | 27 | 273.67 |
| 522.00 | Operating Supplies | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 100.00 | .00 | 100.00 | 28.49 | .00 | 53.59 | 46.41 | 54 | 80.07 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 78.02 |
| 630.00 | Training & Education | 850.00 | .00 | 850.00 | 85.00 | .00 | 145.00 | 705.00 | 17 | 495.00 |
| 631.00 | Professional Services | 760.00 | .00 | 760.00 | .00 | .00 | .00 | 760.00 | 0 | 760.00 |
| 632.00 | Communications | 347.00 | .00 | 347.00 | 25.34 | .00 | 36.31 | 310.69 | 10 | 303.39 |
| 633.00 | Travel | 1,860.00 | .00 | 1,860.00 | .00 | .00 | .00 | 1,860.00 | 0 | 1,621.95 |
| 634.00 | Publishing | 195.00 | .00 | 195.00 | .00 | .00 | .00 | 195.00 | 0 | 194.24 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3.32 |
| 642.00 | Dues & memberships | 925.00 | .00 | 925.00 | .00 | .00 | 910.00 | 15.00 | 98 | 700.00 |
| 644.00 | Outside Contractual | 763.00 | .00 | 763.00 | 51.40 | .00 | 262.50 | 500.50 | 34 | 616.06 |
| | Department 01 - Auditor Totals | \$221,210.33 | \$0.00 | \$221,210.33 | \$16,140.62 | \$0.00 | \$47,726.94 | \$173,483.39 | 22% | \$184,523.40 |
| Department 02 - County Board | | | | | | | | | | |
| 411.00 | Salaries and wages | 63,130.00 | .00 | 63,130.00 | 12,290.65 | .00 | 30,421.82 | 32,708.18 | 48 | 152,576.39 |
| 521.00 | Office Supplies | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 196.32 |
| 522.00 | Operating Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .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 | 157.72 |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 384.69 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 19.99 |
| 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 | 31,064.00 |
| 632.00 | Communications | 200.00 | .00 | 200.00 | 7.18 | .00 | 10.29 | 189.71 | 5 | 100.53 |
| 633.00 | Travel | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 55.29 |
| 634.00 | Publishing | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 935.75 |
| 635.00 | Printing & Duplicating | 300.00 | .00 | 300.00 | 25.00 | .00 | 25.00 | 275.00 | 8 | 784.00 |
| 642.00 | Dues & memberships | 72,598.00 | .00 | 72,598.00 | 17,800.00 | .00 | 19,820.00 | 52,778.00 | 27 | 88,529.58 |
| 644.00 | Outside Contractual | 100,150.00 | .00 | 100,150.00 | 108.30 | .00 | 216.60 | 99,933.40 | 0 | 1,298.01 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| Sub Department 62 - Waste Management | | | | | | | | | | |
| 526.00 | Food Purchases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 131.75 |
| | Sub Department 62 - Waste Management Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$131.75 |
| Sub Department RE - Office Rental | | | | | | | | | | |
| 631.00 | Professional Services | .00 | 500.00 | 500.00 | 118.00 | .00 | 118.00 | 382.00 | 24 | 499.00 |
| 637.00 | Public Utility Services | .00 | 2,500.00 | 2,500.00 | 268.83 | .00 | 463.02 | 2,036.98 | 19 | 2,193.41 |
| 638.00 | Repairs & Maintenance | .00 | 550.00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 543.56 |
| | Sub Department RE - Office Rental Totals | \$0.00 | \$3,550.00 | \$3,550.00 | \$386.83 | \$0.00 | \$581.02 | \$2,968.98 | 16% | \$3,235.97 |
| | Department 02 - County Board Totals | \$240,478.00 | \$3,550.00 | \$244,028.00 | \$30,617.96 | \$0.00 | \$51,074.73 | \$192,953.27 | 21% | \$279,469.99 |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 1,806,472.40 | .00 | 1,806,472.40 | 123,026.28 | .00 | 374,255.05 | 1,432,217.35 | 21 | 1,472,701.57 |
| 412.00 | Overtime | .00 | .00 | .00 | 14,910.91 | .00 | 30,842.14 | (30,842.14) | +++ | 111,958.57 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,987.30 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 32,937.75 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,448.56 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 34,015.07 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 92,707.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$175,095.68 |
| | Department 03 - Circuit Clerk Totals | \$1,806,472.40 | \$0.00 | \$1,806,472.40 | \$137,937.19 | \$0.00 | \$405,097.19 | \$1,401,375.21 | 22% | \$1,759,755.82 |
| Department 04 - Circuit Court | | | | | | | | | | |
| 411.00 | Salaries and wages | 173,662.46 | .00 | 173,662.46 | 13,310.07 | .00 | 40,868.16 | 132,794.30 | 24 | 164,337.72 |
| 418.00 | Reimbursement Judges Salary | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 5,902.89 | 97.11 | 98 | 5,977.63 |
| 521.00 | Office Supplies | 5,000.00 | .00 | 5,000.00 | 630.99 | .00 | 827.60 | 4,172.40 | 17 | 4,511.62 |
| 522.00 | Operating Supplies | 7,000.00 | .00 | 7,000.00 | 1,106.28 | .00 | 1,620.28 | 5,379.72 | 23 | 6,089.03 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2,277.80 |
| 631.00 | Professional Services | 800,000.00 | 400,000.00 | 1,200,000.00 | 76,938.43 | .00 | 153,066.93 | 1,046,933.07 | 13 | 998,949.98 |
| 632.00 | Communications | 20,000.00 | .00 | 20,000.00 | 2,036.63 | .00 | 3,786.10 | 16,213.90 | 19 | 20,795.21 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ | 175.00 |
| 643.00 | Juror Fees | 45,000.00 | .00 | 45,000.00 | 1,888.20 | .00 | 7,267.33 | 37,732.67 | 16 | 22,736.45 |
| 644.00 | Outside Contractual | 4,000.00 | .00 | 4,000.00 | 934.90 | .00 | 1,477.70 | 2,522.30 | 37 | 4,269.99 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 7,519.75 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,022.99 |
| 644.00 | Outside Contractual | .00 | 320,877.08 | 320,877.08 | .00 | .00 | 66,819.08 | 254,058.00 | 21 | 99,882.92 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 73,681.66 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$320,877.08 | \$320,877.08 | \$0.00 | \$0.00 | \$66,819.08 | \$254,058.00 | 21% | \$174,587.57 |
| | Department 04 - Circuit Court Totals | \$1,071,662.46 | \$720,877.08 | \$1,792,539.54 | \$96,895.50 | \$0.00 | \$281,686.07 | \$1,510,853.47 | 16% | \$1,412,227.75 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 366,195.00 | .00 | 366,195.00 | 27,650.61 | .00 | 82,983.41 | 283,211.59 | 23 | 313,042.51 |
| 412.00 | Overtime | 113,750.00 | .00 | 113,750.00 | 1,317.66 | .00 | 1,317.66 | 112,432.34 | 1 | 92.50 |
| 521.00 | Office Supplies | 1,400.00 | .00 | 1,400.00 | 224.73 | .00 | 327.36 | 1,072.64 | 23 | 2,137.38 |
| 522.00 | Operating Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 48.13 | 351.87 | 12 | 1,573.75 |
| 523.00 | Repair/Maintenance Supplies | 300.00 | .00 | 300.00 | .00 | .00 | 96.95 | 203.05 | 32 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 900.00 | .00 | 900.00 | .00 | .00 | 141.25 | 758.75 | 16 | 12,861.70 |
| 526.00 | Food Purchases | 120.00 | .00 | 120.00 | .00 | .00 | 23.96 | 96.04 | 20 | 11.98 |
| 527.00 | Books & Periodicals | 700.00 | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 630.00 | Training & Education | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 220.00 |
| 631.00 | Professional Services | 50.00 | .00 | 50.00 | (15.00) | .00 | .00 | 50.00 | 0 | 573.40 |
| 632.00 | Communications | 940.00 | .00 | 940.00 | .00 | .00 | 10.40 | 929.60 | 1 | 806.74 |
| 633.00 | Travel | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 499.77 |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | 65.00 | .00 | 65.00 | 435.00 | 13 | 212.00 |
| 636.00 | Insurance | 116.00 | .00 | 116.00 | .00 | .00 | .00 | 116.00 | 0 | 87.00 |
| 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 | 37,000.00 | .00 | 37,000.00 | 1,009.51 | .00 | 21,487.72 | 15,512.28 | 58 | 32,990.95 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,922.59 |
| Sub Department 10 - Administration Totals | | \$524,521.00 | \$0.00 | \$524,521.00 | \$30,252.51 | \$0.00 | \$106,601.84 | \$417,919.16 | 20% | \$368,822.27 |
| Sub Department 33 - Elections | | | | | | | | | | |
| 411.00 | Salaries and wages | 219,013.00 | .00 | 219,013.00 | 16,455.53 | .00 | 49,586.45 | 169,426.55 | 23 | 223,362.46 |
| 412.00 | Overtime | 211,250.00 | .00 | 211,250.00 | 1,512.92 | .00 | 1,543.26 | 209,706.74 | 1 | 3,561.19 |
| 521.00 | Office Supplies | 15,000.00 | .00 | 15,000.00 | 24.67 | .00 | 40.01 | 14,959.99 | 0 | 38,012.39 |
| 522.00 | Operating Supplies | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,133.60 | 866.40 | 71 | 729.19 |
| 523.00 | Repair/Maintenance Supplies | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | 1,343.20 |
| 526.00 | Food Purchases | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 183.02 |
| 631.00 | Professional Services | 65,000.00 | .00 | 65,000.00 | 5,320.59 | .00 | 5,320.59 | 59,679.41 | 8 | 7,343.17 |
| 632.00 | Communications | 400,000.00 | .00 | 400,000.00 | 27,063.08 | .00 | 23,960.58 | 376,039.42 | 6 | 43,910.05 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 12.61 | .00 | 80.47 | 4,919.53 | 2 | 1,719.51 |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 687.01 |
| 635.00 | Printing & Duplicating | 100,000.00 | .00 | 100,000.00 | 30.00 | .00 | 30.00 | 99,970.00 | 0 | 34,342.06 |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | 76.68 | .00 | 76.68 | 14,923.32 | 1 | .00 |
| 639.00 | Rentals | 2,800.00 | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 0 | 974.91 |
| 644.00 | Outside Contractual | 45,000.00 | .00 | 45,000.00 | 11,368.85 | .00 | 29,966.35 | 15,033.65 | 67 | 4,758.50 |
| 647.00 | Election Canvas & Judges | 700,000.00 | (5,740.00) | 694,260.00 | 6,632.00 | .00 | 7,640.00 | 686,620.00 | 1 | 58,740.82 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 5,740.00 | 5,740.00 | .00 | .00 | .00 | 5,740.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 Totals | | | | | | | | | | |
| | | \$1,788,113.00 | | \$0.00 | \$1,788,113.00 | \$68,496.93 | \$0.00 | \$120,377.99 | \$1,667,735.01 | 7% \$419,667.48 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 898.17 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | 226.28 | (226.28) | +++ | 4,050.74 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | 1,050.00 | (1,050.00) | +++ | 10,000.00 |
| 647.00 | Election Canvass & Judges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,591.00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | 5,740.00 | (5,740.00) | +++ | .00 |
| Sub Department 35 - Grants Totals | | | | | | | | | | |
| | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$7,016.28 | (\$7,016.28) | +++ | \$18,539.91 |
| Department 05 - County Clerk Totals | | | | | | | | | | |
| | | \$2,312,634.00 | | \$0.00 | \$2,312,634.00 | \$98,749.44 | \$0.00 | \$233,996.11 | \$2,078,637.89 | 10% \$807,029.66 |
| Department 06 - Coroner | | | | | | | | | | |
| 411.00 | Salaries and wages | 140,364.67 | .00 | 140,364.67 | 10,634.94 | .00 | 31,277.84 | 109,086.83 | 22 | 137,038.22 |
| 414.00 | Uniform/Clothing | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 631.00 | Professional Services | 142,000.00 | .00 | 142,000.00 | 9,093.00 | .00 | 25,538.00 | 116,462.00 | 18 | 108,560.37 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 414.00 | Uniform/Clothing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,818.57 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,213.98 |
| Sub Department 35 - Grants Totals | | | | | | | | | | |
| | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,032.55 |
| Department 06 - Coroner Totals | | | | | | | | | | |
| | | \$283,364.67 | | \$0.00 | \$283,364.67 | \$19,727.94 | \$0.00 | \$56,815.84 | \$226,548.83 | 20% \$248,631.14 |
| Department 07 - Recorder | | | | | | | | | | |
| 411.00 | Salaries and wages | 325,223.51 | .00 | 325,223.51 | 24,643.05 | .00 | 73,492.68 | 251,730.83 | 23 | 315,750.84 |
| Department 07 - Recorder Totals | | | | | | | | | | |
| | | \$325,223.51 | | \$0.00 | \$325,223.51 | \$24,643.05 | \$0.00 | \$73,492.68 | \$251,730.83 | 23% \$315,750.84 |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 41.98 |
| 522.00 | Operating Supplies | 9,755.00 | .00 | 9,755.00 | 736.64 | .00 | 938.28 | 8,816.72 | 10 | 8,445.00 |
| 523.00 | Repair/Maintenance Supplies | 1,750.00 | .00 | 1,750.00 | 357.15 | .00 | 551.43 | 1,198.57 | 32 | 2,364.56 |
| 524.00 | Small Tools & Equip under \$1,000 | 7,080.00 | .00 | 7,080.00 | 148.69 | .00 | 2,827.01 | 4,252.99 | 40 | 17,641.42 |
| 630.00 | Training & Education | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 631.00 | Professional Services | 7,584.00 | .00 | 7,584.00 | 611.12 | .00 | 773.60 | 6,810.40 | 10 | 7,773.90 |
| 632.00 | Communications | 43,806.00 | .00 | 43,806.00 | 4,630.00 | .00 | 7,231.62 | 36,574.38 | 17 | 32,521.66 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 293.44 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,179.00 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 119.88 |
| 644.00 | Outside Contractual | 43,706.00 | .00 | 43,706.00 | 112.36 | .00 | 32,603.00 | 11,103.00 | 75 | 14,274.90 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 47,100.00 | .00 | 47,100.00 | .00 | .00 | 12,640.00 | 34,460.00 | 27 | 30,860.14 |
| 768.00 | Mach & Equipment over \$5,000 | 14,452.00 | .00 | 14,452.00 | .00 | .00 | .00 | 14,452.00 | 0 | 7,593.29 |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| | | \$176,233.00 | | \$0.00 | \$176,233.00 | \$6,595.96 | \$0.00 | \$57,564.94 | \$118,668.06 | 33% \$123,109.17 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 390,670.00 | .00 | 390,670.00 | 28,956.18 | .00 | 84,260.73 | 306,409.27 | 22 | 345,439.84 |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 732.17 | .00 | 1,719.54 | 8,280.46 | 17 | 4,875.61 |
| 414.00 | Uniform/Clothing | 7,650.00 | .00 | 7,650.00 | .00 | .00 | 4,950.00 | 2,700.00 | 65 | 6,720.19 |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14.18 |
| 522.00 | Operating Supplies | 120,000.00 | .00 | 120,000.00 | 12,411.90 | .00 | 35,628.14 | 84,371.86 | 30 | 119,382.26 |
| 523.00 | Repair/Maintenance Supplies | 25,000.00 | .00 | 25,000.00 | 1,246.19 | .00 | 3,217.00 | 21,783.00 | 13 | 18,334.04 |
| 524.00 | Small Tools & Equip under \$1,000 | 15,000.00 | .00 | 15,000.00 | 1,380.35 | .00 | 2,763.56 | 12,236.44 | 18 | 14,396.69 |
| 631.00 | Professional Services | 44,406.00 | .00 | 44,406.00 | 2,035.57 | .00 | 7,002.68 | 37,403.32 | 16 | 38,194.39 |
| 633.00 | Travel | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 12.72 | 1,987.28 | 1 | 2,088.87 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,070.14 |
| 637.00 | Public Utility Services | 500,000.00 | .00 | 500,000.00 | 28,002.93 | .00 | 49,121.60 | 450,878.40 | 10 | 401,020.84 |
| 638.00 | Repairs & Maintenance | 150,000.00 | .00 | 150,000.00 | 20,623.53 | .00 | 38,828.05 | 111,171.95 | 26 | 191,402.31 |
| 639.00 | Rentals | 2,000.00 | .00 | 2,000.00 | 100.00 | .00 | 195.00 | 1,805.00 | 10 | 2,239.72 |
| 644.00 | Outside Contractual | 162,430.00 | .00 | 162,430.00 | 269.00 | .00 | 35,481.53 | 126,948.47 | 22 | 123,433.71 |
| 762.00 | Buildings \$2,000-\$4,999 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 4,500.00 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13,579.86 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 4,945.00 |
| 766.00 | Building Remodeling over \$5,000 | 855,000.00 | 218,429.74 | 1,073,429.74 | .00 | .00 | .00 | 1,073,429.74 | 0 | 299,674.00 |
| 768.00 | Mach & Equipment over \$5,000 | 55,000.00 | 642.26 | 55,642.26 | .00 | .00 | 54,745.00 | 897.26 | 98 | 17,437.00 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$2,347,156.00 | \$219,072.00 | \$2,566,228.00 | \$95,757.82 | \$0.00 | \$317,925.55 | \$2,248,302.45 | 12% | \$1,608,748.65 |
| Sub Department 20 - Law Enforcement | | | | | | | | | | |
| 411.00 | Salaries and wages | 3,888,601.42 | .00 | 3,888,601.42 | 296,003.20 | .00 | 825,957.89 | 3,062,643.53 | 21 | 3,591,452.32 |
| 412.00 | Overtime | 200,000.00 | .00 | 200,000.00 | 9,507.68 | .00 | 31,646.72 | 168,353.28 | 16 | 230,315.15 |
| 414.00 | Uniform/Clothing | 60,350.00 | 1,274.59 | 61,624.59 | 1,905.44 | .00 | 46,363.72 | 15,260.87 | 75 | 65,995.41 |
| 521.00 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 1,187.87 | .00 | 1,744.30 | 8,255.70 | 17 | 12,290.51 |
| 522.00 | Operating Supplies | 44,427.00 | .00 | 44,427.00 | 1,643.44 | .00 | 3,905.76 | 40,521.24 | 9 | 47,612.98 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | 782.76 | .00 | 1,191.71 | (1,191.71) | +++ | 639.41 |
| 524.00 | Small Tools & Equip under \$1,000 | 27,208.00 | .00 | 27,208.00 | 1,213.40 | .00 | 2,085.26 | 25,122.74 | 8 | 26,018.25 |
| 526.00 | Food Purchases | 10,500.00 | .00 | 10,500.00 | 610.90 | .00 | 610.90 | 9,889.10 | 6 | 2,626.45 |
| 529.00 | Employee Recognition Supplies | .00 | .00 | .00 | .00 | .00 | 33.42 | (33.42) | +++ | 1,612.37 |
| 630.00 | Training & Education | 33,635.00 | .00 | 33,635.00 | 20,013.12 | .00 | 21,278.12 | 12,356.88 | 63 | 45,383.47 |
| 631.00 | Professional Services | 23,992.00 | .00 | 23,992.00 | 1,031.22 | .00 | 4,891.46 | 19,100.54 | 20 | 12,405.19 |
| 632.00 | Communications | 8,000.00 | .00 | 8,000.00 | 608.56 | .00 | 742.03 | 7,257.97 | 9 | 5,993.12 |
| 633.00 | Travel | 300,000.00 | .00 | 300,000.00 | 20,528.43 | .00 | 34,188.52 | 265,811.48 | 11 | 245,237.79 |
| 635.00 | Printing & Duplicating | 6,000.00 | .00 | 6,000.00 | 111.40 | .00 | 111.40 | 5,888.60 | 2 | 5,553.78 |
| 635.ER | Printing of Employee Recognition Items | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 88.08 | 911.92 | 9 | 773.48 |
| 636.00 | Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 59.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 638.00 | Repairs & Maintenance | 120,000.00 | .00 | 120,000.00 | 32,449.52 | .00 | 80,696.32 | 39,303.68 | 67 | 136,482.98 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 85.11 |
| 642.00 | Dues & memberships | 9,176.00 | .00 | 9,176.00 | 1,550.00 | .00 | 1,675.00 | 7,501.00 | 18 | 7,950.00 |
| 644.00 | Outside Contractual | 120,996.00 | .00 | 120,996.00 | .00 | .00 | 11,374.51 | 109,621.49 | 9 | 93,700.28 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 29,467.00 | .00 | 29,467.00 | .00 | .00 | .00 | 29,467.00 | 0 | 13,372.75 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 518,103.65 |
| 768.SS | Machinery & Equipment > \$5000 - State Seizures | .00 | 13,500.00 | 13,500.00 | 13,500.00 | .00 | 13,500.00 | .00 | 100 | .00 |
| | Sub Department 20 - Law Enforcement Totals | \$4,893,352.42 | \$14,774.59 | \$4,908,127.01 | \$402,646.94 | \$0.00 | \$1,082,085.12 | \$3,826,041.89 | 22% | \$5,063,663.45 |
| Sub Department 21 - Investigations | | | | | | | | | | |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,705.02 |
| | Sub Department 21 - Investigations Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,705.02 |
| Sub Department 22 - Radio Dispatching | | | | | | | | | | |
| 411.00 | Salaries and wages | 759,555.00 | .00 | 759,555.00 | 53,373.06 | .00 | 165,627.55 | 593,927.45 | 22 | 726,519.23 |
| 412.00 | Overtime | 45,000.00 | .00 | 45,000.00 | 4,581.69 | .00 | 14,619.56 | 30,380.44 | 32 | 48,983.69 |
| 414.00 | Uniform/Clothing | 7,800.00 | .00 | 7,800.00 | .00 | .00 | 6,383.90 | 1,416.10 | 82 | 6,323.00 |
| 630.00 | Training & Education | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 650.00 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 21.00 |
| 644.00 | Outside Contractual | 126,677.00 | (77,000.00) | 49,677.00 | .00 | .00 | .00 | 49,677.00 | 0 | 652.50 |
| 991.11 | Transfer to Other Funds | .00 | 77,000.00 | 77,000.00 | .00 | .00 | 19,268.22 | 57,731.78 | 25 | 77,072.88 |
| | Sub Department 22 - Radio Dispatching Totals | \$942,032.00 | \$0.00 | \$942,032.00 | \$57,954.75 | \$0.00 | \$205,899.23 | \$736,132.77 | 22% | \$860,222.30 |
| Sub Department 23 - Correctional Institution | | | | | | | | | | |
| 411.00 | Salaries and wages | 2,827,624.00 | .00 | 2,827,624.00 | 198,229.06 | .00 | 631,559.24 | 2,196,064.76 | 22 | 2,627,959.45 |
| 412.00 | Overtime | 325,000.00 | .00 | 325,000.00 | 10,054.50 | .00 | 22,163.33 | 302,836.67 | 7 | 234,347.54 |
| 414.00 | Uniform/Clothing | 50,000.00 | .00 | 50,000.00 | 350.75 | .00 | 26,946.10 | 23,053.90 | 54 | 28,312.15 |
| 522.00 | Operating Supplies | 45,000.00 | .00 | 45,000.00 | 917.01 | .00 | 2,563.22 | 42,436.78 | 6 | 20,456.87 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14.55 |
| 524.00 | Small Tools & Equip under \$1,000 | 10,100.00 | 30,000.00 | 40,100.00 | .00 | .00 | .00 | 40,100.00 | 0 | 5,133.12 |
| 526.00 | Food Purchases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14.68 |
| 630.00 | Training & Education | 85,000.00 | .00 | 85,000.00 | .00 | .00 | 325.00 | 84,675.00 | 0 | 50,239.00 |
| 631.00 | Professional Services | 113,300.00 | .00 | 113,300.00 | 4,341.22 | .00 | 18,164.48 | 95,135.52 | 16 | 104,327.69 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | 96.67 | (96.67) | +++ | .00 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15.67 |
| 642.00 | Dues & memberships | 4,760.00 | .00 | 4,760.00 | .00 | .00 | .00 | 4,760.00 | 0 | 5,100.00 |
| 644.00 | Outside Contractual | 1,842,412.00 | .00 | 1,842,412.00 | 127,044.28 | .00 | 552,113.05 | 1,290,298.95 | 30 | 1,583,294.81 |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | 9,823.69 | (9,823.69) | +++ | 1,140,231.62 |
| 768.00 | Mach & Equipment over \$5,000 | 147,000.00 | 276,654.81 | 423,654.81 | .00 | .00 | .00 | 423,654.81 | 0 | 31,743.85 |
| | Sub Department 23 - Correctional Institution Totals | \$5,450,196.00 | \$306,654.81 | \$5,756,850.81 | \$340,936.82 | \$0.00 | \$1,263,754.78 | \$4,493,096.03 | 22% | \$5,831,191.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 27 - RMS Contracts | | | | | | | | | | |
| 644.00 | Outside Contractual | 60,000.00 | .00 | 60,000.00 | 1,952.97 | .00 | 7,641.79 | 52,358.21 | 13 | 45,872.90 |
| | Sub Department 27 - RMS Contracts Totals | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,952.97 | \$0.00 | \$7,641.79 | \$52,358.21 | 13% | \$45,872.90 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | 119,206.76 | .00 | 119,206.76 | 7,731.66 | .00 | 21,333.66 | 97,873.10 | 18 | 85,525.52 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | 213.93 | (213.93) | +++ | 6,144.16 |
| 414.00 | Uniform/Clothing | .00 | 637.50 | 637.50 | .00 | .00 | 637.50 | .00 | 100 | 425.00 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 249.00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,024.82 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,745.21 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 86.92 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 263.96 |
| 644.00 | Outside Contractual | .00 | 293.33 | 293.33 | .00 | .00 | 293.33 | .00 | 100 | 413.34 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 18,663.98 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 34,064.00 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 17,967.20 |
| | Sub Department 35 - Grants Totals | \$119,206.76 | \$930.83 | \$120,137.59 | \$7,731.66 | \$0.00 | \$22,478.42 | \$97,659.17 | 19% | \$177,573.11 |
| Sub Department BS - Bomb Squad | | | | | | | | | | |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | 53.25 | .00 | 53.25 | 946.75 | 5 | 1,825.10 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 216.99 | 1,283.01 | 14 | 136.93 |
| 768.00 | Mach & Equipment over \$5,000 | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 16,000.00 |
| | Sub Department BS - Bomb Squad Totals | \$11,000.00 | \$0.00 | \$11,000.00 | \$53.25 | \$0.00 | \$270.24 | \$10,729.76 | 2% | \$17,962.03 |
| Sub Department EM - Emergency management agency | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | .00 | .00 | 9.45 | .00 | 9.45 | (9.45) | +++ | .00 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 164.91 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | 122.25 | .00 | 204.70 | (204.70) | +++ | 412.80 |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 632.00 | Communications | 3,352.00 | .00 | 3,352.00 | 250.00 | .00 | 250.00 | 3,102.00 | 7 | 474.00 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 637.00 | Public Utility Services | 6,048.00 | .00 | 6,048.00 | 384.00 | .00 | 768.00 | 5,280.00 | 13 | 4,740.00 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | 36.57 | .00 | 109.71 | (109.71) | +++ | 893.07 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11,465.00 |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 19,350.00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,900.00 |
| | Sub Department EM - Emergency management agency Totals | \$31,400.00 | \$0.00 | \$31,400.00 | \$802.27 | \$0.00 | \$1,341.86 | \$30,058.14 | 4% | \$62,399.78 |
| | Department 08 - Sheriff Totals | \$14,030,576.18 | \$541,432.23 | \$14,572,008.41 | \$914,432.44 | \$0.00 | \$2,958,961.93 | \$11,613,046.48 | 20% | \$13,798,447.41 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | |
| 411.00 | Salaries and wages | 1,970,336.01 | .00 | 1,970,336.01 | 110,456.30 | .00 | 326,207.27 | 1,644,128.74 | 17 | 1,528,803.44 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 657.33 |
| 521.00 | Office Supplies | 4,500.00 | .00 | 4,500.00 | 10.69 | .00 | 98.88 | 4,401.12 | 2 | 2,868.51 |
| 522.00 | Operating Supplies | 600.00 | .00 | 600.00 | 181.01 | .00 | 356.80 | 243.20 | 59 | 870.19 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | 14.54 | .00 | 14.54 | (14.54) | +++ | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 11,000.00 | .00 | 11,000.00 | 946.88 | .00 | 1,191.93 | 9,808.07 | 11 | 14,038.08 |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 9.09 | 990.91 | 1 | 1,473.92 |
| 527.00 | Books & Periodicals | 1,000.00 | .00 | 1,000.00 | 31.57 | .00 | 31.57 | 968.43 | 3 | 867.25 |
| 529.00 | Employee Recognition Supplies | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 396.19 | 4,603.81 | 8 | 2,133.44 |
| 630.00 | Training & Education | 21,100.00 | .00 | 21,100.00 | .00 | .00 | 475.00 | 20,625.00 | 2 | 6,294.16 |
| 631.00 | Professional Services | 158,850.00 | .00 | 158,850.00 | 804.41 | .00 | 2,967.66 | 155,882.34 | 2 | 11,513.24 |
| 632.00 | Communications | 10,000.00 | .00 | 10,000.00 | 241.40 | .00 | 604.06 | 9,395.94 | 6 | 6,695.87 |
| 633.00 | Travel | 32,500.00 | .00 | 32,500.00 | 89.70 | .00 | 89.70 | 32,410.30 | 0 | 4,690.67 |
| 634.00 | Publishing | 2,000.00 | .00 | 2,000.00 | 1,023.65 | .00 | 2,635.96 | (635.96) | 132 | 1,398.75 |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 400.00 |
| 636.00 | Insurance | 200.00 | .00 | 200.00 | 29.00 | .00 | 29.00 | 171.00 | 14 | 145.00 |
| 642.00 | Dues & memberships | 14,000.00 | .00 | 14,000.00 | 965.00 | .00 | 5,001.00 | 8,999.00 | 36 | 9,196.00 |
| 644.00 | Outside Contractual | 82,050.00 | .00 | 82,050.00 | 28,713.48 | .00 | 67,408.64 | 14,641.36 | 82 | 64,300.93 |
| 648.00 | Witness Fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 749.65 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 1,092.00 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| Department 09 - State's Attorney Totals | | \$2,324,136.01 | \$0.00 | \$2,324,136.01 | \$143,507.63 | \$0.00 | \$407,517.29 | \$1,916,618.72 | 18% | \$1,658,688.43 |
| Department 10 - Regional Office of Education | | | | | | | | | | |
| 411.00 | Salaries and wages | 54,472.00 | .00 | 54,472.00 | 4,073.60 | .00 | 12,406.08 | 42,065.92 | 23 | 52,615.36 |
| 639.00 | Rentals | 13,391.00 | .00 | 13,391.00 | .00 | .00 | .00 | 13,391.00 | 0 | 13,391.00 |
| Department 10 - Regional Office of Education Totals | | \$67,863.00 | \$0.00 | \$67,863.00 | \$4,073.60 | \$0.00 | \$12,406.08 | \$55,456.92 | 18% | \$66,006.36 |
| Department 11 - Treasurer | | | | | | | | | | |
| 411.00 | Salaries and wages | 384,395.28 | .00 | 384,395.28 | 29,718.78 | .00 | 88,259.58 | 296,135.70 | 23 | 372,676.23 |
| 412.00 | Overtime | 1,880.00 | .00 | 1,880.00 | .00 | .00 | .00 | 1,880.00 | 0 | .00 |
| 521.00 | Office Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 27.75 | 1,472.25 | 2 | 1,416.29 |
| 522.00 | Operating Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 2,831.05 |
| 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 | 3,100.00 | .00 | 3,100.00 | 26.98 | .00 | 26.98 | 3,073.02 | 1 | 1,518.44 |
| 631.00 | Professional Services | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 290.00 |
| 632.00 | Communications | 49,883.00 | .00 | 49,883.00 | 134.42 | .00 | 8,071.82 | 41,811.18 | 16 | 42,286.83 |
| 633.00 | Travel | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 634.00 | Publishing | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 1,449.35 | 2,550.65 | 36 | 2,374.20 |
| 635.00 | Printing & Duplicating | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 354.53 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 636.00 | Insurance | 90.00 | .00 | 90.00 | .00 | .00 | .00 | 90.00 | 0 | .00 |
| 644.00 | Outside Contractual | 826.00 | .00 | 826.00 | 68.78 | .00 | 206.34 | 619.66 | 25 | 824.35 |
| Department 11 - Treasurer Totals | | \$450,674.28 | \$0.00 | \$450,674.28 | \$29,948.96 | \$0.00 | \$98,041.82 | \$352,632.46 | 22% | \$424,571.92 |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 411.00 | Salaries and wages | 278,698.75 | .00 | 278,698.75 | 20,842.14 | .00 | 63,054.92 | 215,643.83 | 23 | 235,130.87 |
| 521.00 | Office Supplies | 1,200.00 | .00 | 1,200.00 | 434.24 | .00 | 543.15 | 656.85 | 45 | 1,234.18 |
| 522.00 | Operating Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 1,231.77 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 133.00 | 1,367.00 | 9 | 889.65 |
| 526.00 | Food Purchases | 550.00 | .00 | 550.00 | 49.42 | .00 | 87.22 | 462.78 | 16 | 434.02 |
| 527.00 | Books & Periodicals | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 98.92 |
| 630.00 | Training & Education | 3,800.00 | .00 | 3,800.00 | .00 | .00 | 1,865.00 | 1,935.00 | 49 | 2,868.00 |
| 631.00 | Professional Services | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 632.00 | Communications | 12,000.00 | .00 | 12,000.00 | 5,512.16 | .00 | 5,726.21 | 6,273.79 | 48 | 28,975.18 |
| 633.00 | Travel | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | 4,461.90 |
| 634.00 | Publishing | 12,500.00 | .00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 0 | 57,302.66 |
| 635.00 | Printing & Duplicating | 1,100.00 | .00 | 1,100.00 | 339.70 | .00 | 339.70 | 760.30 | 31 | 488.78 |
| 636.00 | Insurance | 100.00 | .00 | 100.00 | .00 | .00 | 29.00 | 71.00 | 29 | 58.00 |
| 642.00 | Dues & memberships | 1,400.00 | .00 | 1,400.00 | .00 | .00 | 240.00 | 1,160.00 | 17 | 1,112.00 |
| 644.00 | Outside Contractual | 34,500.00 | .00 | 34,500.00 | 204.63 | .00 | 17,600.57 | 16,899.43 | 51 | 19,580.76 |
| Sub Department 87 - FARC | | | | | | | | | | |
| 631.00 | Professional Services | 180.00 | .00 | 180.00 | .00 | .00 | .00 | 180.00 | 0 | 180.00 |
| 633.00 | Travel | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 | 59.70 |
| Sub Department 87 - FARC Totals | | \$255.00 | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$255.00 | 0% | \$239.70 |
| Department 13 - Chief County Assessor Totals | | \$361,103.75 | \$0.00 | \$361,103.75 | \$27,382.29 | \$0.00 | \$89,618.77 | \$271,484.98 | 25% | \$354,106.39 |
| Department 14 - Board of Review | | | | | | | | | | |
| 411.00 | Salaries and wages | 56,403.00 | .00 | 56,403.00 | 3,050.10 | .00 | 8,540.71 | 47,862.29 | 15 | 47,487.82 |
| 521.00 | Office Supplies | 750.00 | .00 | 750.00 | 96.45 | .00 | 96.45 | 653.55 | 13 | 532.80 |
| 522.00 | Operating Supplies | 350.00 | .00 | 350.00 | .00 | .00 | 46.08 | 303.92 | 13 | 165.88 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | 420.21 |
| 526.00 | Food Purchases | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 527.00 | Books & Periodicals | 350.00 | .00 | 350.00 | 15.99 | .00 | 347.97 | 2.03 | 99 | 363.96 |
| 630.00 | Training & Education | 1,200.00 | .00 | 1,200.00 | 790.00 | .00 | 790.00 | 410.00 | 66 | 380.00 |
| 631.00 | Professional Services | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 3,702.99 |
| 632.00 | Communications | 700.00 | .00 | 700.00 | 48.81 | .00 | 69.93 | 630.07 | 10 | 477.53 |
| 633.00 | Travel | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 494.54 |
| 634.00 | Publishing | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 160.95 |
| 635.00 | Printing & Duplicating | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 37.98 |
| 642.00 | Dues & memberships | 650.00 | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | 750.00 | .00 | 750.00 | 122.88 | .00 | (456.86) | 1,206.86 | -61 | 1,350.75 | |
| Department 14 - Board of Review Totals | | | \$70,703.00 | \$0.00 | \$70,703.00 | \$4,124.23 | \$0.00 | \$9,434.28 | \$61,268.72 | 13% | \$55,575.41 |
| Department 16 - Information Technology | | | | | | | | | | | |
| 411.00 | Salaries and wages | 432,490.59 | .00 | 432,490.59 | 28,658.56 | .00 | 84,914.01 | 347,576.58 | 20 | 417,953.96 | |
| 521.00 | Office Supplies | 650.00 | .00 | 650.00 | 207.60 | .00 | 207.60 | 442.40 | 32 | 9.89 | |
| 522.00 | Operating Supplies | 2,200.00 | .00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 0 | 2,544.04 | |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | 26.15 | (26.15) | +++ | 244.20 | |
| 524.00 | Small Tools & Equip under \$1,000 | 7,500.00 | .00 | 7,500.00 | 570.50 | .00 | 1,745.76 | 5,754.24 | 23 | 14,947.31 | |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | 49.95 | .00 | 99.90 | 400.10 | 20 | 355.85 | |
| 631.00 | Professional Services | .00 | .00 | .00 | 2,400.00 | .00 | 2,400.00 | (2,400.00) | +++ | 8,319.00 | |
| 632.00 | Communications | 1,525.00 | .00 | 1,525.00 | 536.24 | .00 | 1,572.48 | (47.48) | 103 | 406.28 | |
| 633.00 | Travel | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 1.87 | |
| 644.00 | Outside Contractual | 180,300.00 | .00 | 180,300.00 | 8,217.99 | .00 | 107,422.30 | 72,877.70 | 60 | 131,121.74 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,233.32 | |
| 768.00 | Mach & Equipment over \$5,000 | 14,000.00 | .00 | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 0 | .00 | |
| Sub Department CC - Copy Center | | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 10,000.00 | 10,000.00 | (755.68) | .00 | 840.33 | 9,159.67 | 8 | 1,125.93 | |
| Sub Department CC - Copy Center Totals | | | \$0.00 | \$10,000.00 | \$10,000.00 | (\$755.68) | \$0.00 | \$840.33 | \$9,159.67 | 8% | \$1,125.93 |
| Department 16 - Information Technology Totals | | | \$639,365.59 | \$10,000.00 | \$649,365.59 | \$39,885.16 | \$0.00 | \$199,228.53 | \$450,137.06 | 31% | \$581,263.39 |
| Department 19 - Liquor Commission | | | | | | | | | | | |
| 634.00 | Publishing | 300.00 | .00 | 300.00 | .00 | .00 | 53.73 | 246.27 | 18 | 163.87 | |
| Department 19 - Liquor Commission Totals | | | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$53.73 | \$246.27 | 18% | \$163.87 |
| Department 20 - County Office Building | | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | | |
| 411.00 | Salaries and wages | 93,234.00 | .00 | 93,234.00 | 6,900.35 | .00 | 21,201.02 | 72,032.98 | 23 | 96,466.11 | |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | 16.14 | (16.14) | +++ | .00 | |
| 522.00 | Operating Supplies | 8,000.00 | .00 | 8,000.00 | 1,124.86 | 2,885.03 | 1,142.86 | 3,972.11 | 50 | 5,452.04 | |
| 523.00 | Repair/Maintenance Supplies | 3,000.00 | .00 | 3,000.00 | 7.99 | .00 | 30.03 | 2,969.97 | 1 | 947.33 | |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | 49.97 | 450.03 | 10 | 2,260.23 | |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | 357.98 | .00 | 1,123.56 | 3,876.44 | 22 | 6,019.69 | |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 | |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | 146.94 | .00 | 147.70 | 1,352.30 | 10 | 375.09 | |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | 866.84 | .00 | 866.84 | 14,133.16 | 6 | 3,578.50 | |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | 2,426.36 | (2,426.36) | +++ | 5,903.56 | |
| 766.00 | Building Remodeling over \$5,000 | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 | |
| Sub Department 18 - Facilities/Maintenance Totals | | | \$146,234.00 | \$0.00 | \$146,234.00 | \$9,404.96 | \$2,885.03 | \$27,004.48 | \$116,344.49 | 20% | \$121,027.55 |
| Department 20 - County Office Building Totals | | | \$146,234.00 | \$0.00 | \$146,234.00 | \$9,404.96 | \$2,885.03 | \$27,004.48 | \$116,344.49 | 20% | \$121,027.55 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 22 - Zoning | | | | | | | | | | |
| 411.00 | Salaries and wages | 321,895.28 | .00 | 321,895.28 | 23,840.16 | .00 | 70,875.15 | 251,020.13 | 22 | 273,828.99 |
| 414.00 | Uniform/Clothing | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 1,331.61 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | 187.20 | .00 | 242.08 | 157.92 | 61 | 998.32 |
| 522.00 | Operating Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 91.68 | 308.32 | 23 | 1,510.85 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,657.12 |
| 524.00 | Small Tools & Equip under \$1,000 | 400.00 | .00 | 400.00 | 211.43 | .00 | 391.42 | 8.58 | 98 | 3,840.13 |
| 526.00 | Food Purchases | .00 | .00 | .00 | .00 | .00 | 33.85 | (33.85) | +++ | 247.20 |
| 527.00 | Books & Periodicals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 399.19 |
| 630.00 | Training & Education | 5,805.00 | .00 | 5,805.00 | 138.00 | .00 | 288.00 | 5,517.00 | 5 | 2,834.55 |
| 631.00 | Professional Services | 103,160.00 | .00 | 103,160.00 | .00 | .00 | .00 | 103,160.00 | 0 | 2,894.46 |
| 632.00 | Communications | 3,545.00 | .00 | 3,545.00 | 25.33 | .00 | 36.29 | 3,508.71 | 1 | 1,153.80 |
| 633.00 | Travel | 14,554.00 | .00 | 14,554.00 | 1,102.45 | .00 | 1,261.91 | 13,292.09 | 9 | 10,201.69 |
| 634.00 | Publishing | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 349.75 | 1,150.25 | 23 | 2,386.37 |
| 635.00 | Printing & Duplicating | 250.00 | .00 | 250.00 | 30.88 | .00 | 30.88 | 219.12 | 12 | 280.35 |
| 638.00 | Repairs & Maintenance | 3,880.00 | .00 | 3,880.00 | 2,924.77 | .00 | 2,985.39 | 894.61 | 77 | 5,038.77 |
| 642.00 | Dues & memberships | 580.00 | .00 | 580.00 | 292.00 | .00 | 292.00 | 288.00 | 50 | 330.00 |
| 644.00 | Outside Contractual | 3,700.00 | .00 | 3,700.00 | 210.84 | .00 | 632.52 | 3,067.48 | 17 | 2,526.98 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,099.68 |
| 768.00 | Mach & Equipment over \$5,000 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 991.12 | Transfer to Other Agencies | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 4,228.90 |
| Sub Department 10 - Administration | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | (150.00) | .00 | (150.00) | 150.00 | +++ | .00 |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| Department 22 - Zoning Totals | | | | | | | | | | |
| | | \$498,819.28 | \$0.00 | \$498,819.28 | \$28,813.06 | \$0.00 | \$77,360.92 | \$421,458.36 | 16% | \$320,788.96 |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 521.00 | Office Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 32.56 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 59.50 |
| 631.00 | Professional Services | 100,000.00 | .00 | 100,000.00 | 21,000.00 | .00 | 21,000.00 | 79,000.00 | 21 | 127,500.00 |
| 632.00 | Communications | 21,000.00 | .00 | 21,000.00 | 6,883.40 | .00 | 16,395.55 | 4,604.45 | 78 | 12,966.54 |
| 634.00 | Publishing | .00 | .00 | .00 | 444.66 | .00 | 1,051.91 | (1,051.91) | +++ | 9,917.71 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4.75 |
| 644.00 | Outside Contractual | 20,000.00 | .00 | 20,000.00 | 236.99 | .00 | 9,953.34 | 10,046.66 | 50 | 10,207.32 |
| 699.00 | Property Taxes Expense | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | 8,768.00 |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| Sub Department 29 - Commissions | | | | | | | | | | |
| 411.00 | Salaries and wages | 720.00 | .00 | 720.00 | .00 | .00 | .00 | 720.00 | 0 | .00 |
| 631.00 | Professional Services | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 460.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 29 - Commissions | | | | | | | | | | |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 64.34 |
| 634.00 | Publishing | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 2,689.38 |
| | Sub Department 29 - Commissions Totals | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | 0% | \$3,213.72 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 17.58 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 742.95 |
| 631.00 | Professional Services | .00 | 8,027.04 | 8,027.04 | 4,151.53 | .00 | 4,151.53 | 3,875.51 | 52 | 10,088.02 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,000.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$8,027.04 | \$8,027.04 | \$4,151.53 | \$0.00 | \$4,151.53 | \$3,875.51 | 52% | \$15,848.55 |
| Sub Department 48 - Recording & Reporting | | | | | | | | | | |
| 991.60 | Transfer to Rec. Document | 350,000.00 | .00 | 350,000.00 | 24,192.69 | .00 | 77,471.71 | 272,528.29 | 22 | 342,215.40 |
| 991.70 | Transfer to GIS | 225,000.00 | .00 | 225,000.00 | 12,400.00 | .00 | 39,302.00 | 185,698.00 | 17 | 177,760.00 |
| | Sub Department 48 - Recording & Reporting Totals | \$575,000.00 | \$0.00 | \$575,000.00 | \$36,592.69 | \$0.00 | \$116,773.71 | \$458,226.29 | 20% | \$519,975.40 |
| Sub Department 61 - Other Governmental Services | | | | | | | | | | |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,032,300.00 |
| 991.50 | Transfer to Bi-State | 31,085.00 | .00 | 31,085.00 | .00 | .00 | 6,725.33 | 24,359.67 | 22 | 20,176.01 |
| 991.60 | Transfer to Rec. Document | 150,521.00 | .00 | 150,521.00 | .00 | .00 | .00 | 150,521.00 | 0 | .00 |
| 991.70 | Transfer to GIS | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .00 | 100 | .00 |
| 991.72 | Transfer to Animal Control | 504,068.00 | .00 | 504,068.00 | 60,000.00 | .00 | 125,000.00 | 379,068.00 | 25 | 389,762.00 |
| 991.86 | Transfer to Soil & Water | 29,000.00 | .00 | 29,000.00 | .00 | .00 | .00 | 29,000.00 | 0 | 21,500.00 |
| | Sub Department 61 - Other Governmental Services Totals | \$714,674.00 | \$30,000.00 | \$744,674.00 | \$60,000.00 | \$0.00 | \$161,725.33 | \$582,948.67 | 22% | \$1,463,738.01 |
| Sub Department 71 - Professional Services | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 145.21 | 145.21 | 145.21 | .00 | 145.21 | .00 | 100 | .00 |
| 632.00 | Communications | 100,000.00 | (145.21) | 99,854.79 | 14,396.45 | .00 | 37,524.21 | 62,330.58 | 38 | 43,098.41 |
| 632.CP | Cellular phone communications | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 3,658.22 |
| 637.00 | Public Utility Services | 62,000.00 | .00 | 62,000.00 | 5,632.53 | .00 | 9,597.71 | 52,402.29 | 15 | 61,425.01 |
| 644.00 | Outside Contractual | 15,000.00 | .00 | 15,000.00 | 4,932.72 | .00 | 24,598.86 | (9,598.86) | 164 | 29,588.37 |
| | Sub Department 71 - Professional Services Totals | \$183,000.00 | \$0.00 | \$183,000.00 | \$25,106.91 | \$0.00 | \$71,865.99 | \$111,134.01 | 39% | \$137,770.01 |
| Department 25 - General County Totals | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| 991.90 | Inner Fund Transfer to Gen Fund Sheriff | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2,457.75 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 2,078.33 | 2,078.33 | .00 | .00 | 2,078.33 | .00 | 100 | 9,371.49 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 2,055.00 | (2,055.00) | +++ | .00 |
| 644.00 | Outside Contractual | .00 | 8,297.50 | 8,297.50 | 5,722.75 | .00 | 6,242.50 | 2,055.00 | 75 | 37,336.25 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$10,375.83 | \$10,375.83 | \$5,722.75 | \$0.00 | \$10,375.83 | \$0.00 | 100% | \$46,707.74 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 - Probation | | | | | | | | | | |
| Sub Department 70 - Judicial | | | | | | | | | | |
| 411.00 | Salaries and wages | 2,135,370.81 | .00 | 2,135,370.81 | 149,494.72 | .00 | 427,597.30 | 1,707,773.51 | 20 | 1,977,368.90 |
| 412.00 | Overtime | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| 991.85 | Transfer to YSB | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 747.93 | 9,252.07 | 7 | 12,112.72 |
| | Sub Department 70 - Judicial Totals | \$2,180,370.81 | \$0.00 | \$2,180,370.81 | \$149,494.72 | \$0.00 | \$428,345.23 | \$1,752,025.58 | 20% | \$1,989,481.62 |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 644.00 | Outside Contractual | 20,000.00 | .00 | 20,000.00 | 5,605.00 | .00 | 9,856.25 | 10,143.75 | 49 | 20,035.50 |
| | Sub Department 76 - Electronic Monitoring Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,605.00 | \$0.00 | \$9,856.25 | \$10,143.75 | 49% | \$20,035.50 |
| Sub Department 77 - Ostrum Hall | | | | | | | | | | |
| 411.00 | Salaries and wages | 19,926.00 | .00 | 19,926.00 | 1,526.84 | .00 | 5,225.15 | 14,700.85 | 26 | 20,290.10 |
| 522.00 | Operating Supplies | 5,900.00 | .00 | 5,900.00 | 119.90 | .00 | 3,357.35 | 2,542.65 | 57 | 4,725.70 |
| 523.00 | Repair/Maintenance Supplies | 1,000.00 | .00 | 1,000.00 | 55.57 | .00 | 104.30 | 895.70 | 10 | 865.20 |
| 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 | 2,000.00 | .00 | 2,000.00 | 99.44 | .00 | 249.16 | 1,750.84 | 12 | 574.04 |
| 637.00 | Public Utility Services | 20,480.00 | .00 | 20,480.00 | .00 | .00 | 2,382.73 | 18,097.27 | 12 | 13,640.61 |
| 638.00 | Repairs & Maintenance | 2,500.00 | .00 | 2,500.00 | 1,593.42 | .00 | 1,593.42 | 906.58 | 64 | 4,220.14 |
| 644.00 | Outside Contractual | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 881.52 | 4,118.48 | 18 | 5,062.30 |
| | Sub Department 77 - Ostrum Hall Totals | \$57,806.00 | \$0.00 | \$57,806.00 | \$3,395.17 | \$0.00 | \$13,793.63 | \$44,012.37 | 24% | \$49,378.09 |
| Sub Department 78 - Child Placement | | | | | | | | | | |
| 991.11 | Transfer to Other Funds | 15,000.00 | .00 | 15,000.00 | 1,776.50 | .00 | 3,990.00 | 11,010.00 | 27 | 25,299.75 |
| 991.73 | Transfer to Child Placement | 800,000.00 | .00 | 800,000.00 | 59,383.52 | .00 | 125,806.44 | 674,193.56 | 16 | 803,750.90 |
| | Sub Department 78 - Child Placement Totals | \$815,000.00 | \$0.00 | \$815,000.00 | \$61,160.02 | \$0.00 | \$129,796.44 | \$685,203.56 | 16% | \$829,050.65 |
| | Department 26 - Probation Totals | \$3,074,176.81 | \$10,375.83 | \$3,084,552.64 | \$225,377.66 | \$0.00 | \$592,167.38 | \$2,492,385.26 | 19% | \$2,937,111.35 |
| Department 27 - Public Defender | | | | | | | | | | |
| 411.00 | Salaries and wages | 705,040.17 | .00 | 705,040.17 | 50,043.93 | .00 | 142,732.97 | 562,307.20 | 20 | 645,576.42 |
| 521.00 | Office Supplies | 7,500.00 | .00 | 7,500.00 | 136.44 | .00 | 136.44 | 7,363.56 | 2 | 2,002.91 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4.48 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 2,628.19 |
| 527.00 | Books & Periodicals | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 630.00 | Training & Education | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 1,293.00 |
| 631.00 | Professional Services | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | .00 |
| 632.00 | Communications | 2,500.00 | .00 | 2,500.00 | 45.93 | .00 | 62.03 | 2,437.97 | 2 | 645.44 |
| 633.00 | Travel | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 2,991.87 |
| 634.00 | Publishing | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 721.65 |
| 635.00 | Printing & Duplicating | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 642.00 | Dues & memberships | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 3,406.00 | 4,094.00 | 45 | 5,037.00 |
| 644.00 | Outside Contractual | 5,000.00 | .00 | 5,000.00 | 132.67 | .00 | 398.01 | 4,601.99 | 8 | 3,947.42 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,741.81 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | 125,178.21 | .00 | 125,178.21 | 9,592.16 | .00 | 26,858.05 | 98,320.16 | 21 | 119,786.46 |
| | Sub Department 35 - Grants Totals | \$125,178.21 | \$0.00 | \$125,178.21 | \$9,592.16 | \$0.00 | \$26,858.05 | \$98,320.16 | 21% | \$119,786.46 |
| | Department 27 - Public Defender Totals | \$886,218.38 | \$0.00 | \$886,218.38 | \$59,951.13 | \$0.00 | \$173,593.50 | \$712,624.88 | 20% | \$791,376.65 |
| Department 29 - Human Resources | | | | | | | | | | |
| 411.00 | Salaries and wages | 112,704.49 | .00 | 112,704.49 | 8,543.64 | .00 | 26,032.20 | 86,672.29 | 23 | 80,083.37 |
| 413.00 | Employee Health Benefits | 4,476,649.49 | .00 | 4,476,649.49 | 334,441.70 | .00 | 836,704.34 | 3,639,945.15 | 19 | 3,828,256.94 |
| 413.09 | Retirees Employee Health Benefits | 690,000.00 | .00 | 690,000.00 | 119,752.06 | .00 | 179,792.62 | 510,207.38 | 26 | 541,889.44 |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 185.98 |
| 522.00 | Operating Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 526.00 | Food Purchases | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 15.39 |
| 630.00 | Training & Education | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 633.00 | Travel | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24.60 |
| 642.00 | Dues & memberships | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 644.00 | Outside Contractual | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,195.65 |
| | Department 29 - Human Resources Totals | \$5,317,753.98 | \$0.00 | \$5,317,753.98 | \$462,737.40 | \$0.00 | \$1,042,529.16 | \$4,275,224.82 | 20% | \$4,451,651.37 |
| Department 53 - County Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 198,490.87 | .00 | 198,490.87 | 14,462.66 | .00 | 39,938.51 | 158,552.36 | 20 | 171,087.44 |
| 411.50 | Auto allowance | 1,650.00 | .00 | 1,650.00 | 150.00 | .00 | 300.00 | 1,350.00 | 18 | 1,650.00 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 565.11 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | 68.43 | .00 | 68.43 | 331.57 | 17 | 587.29 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | 49.23 | .00 | 49.23 | (49.23) | +++ | (59.10) |
| 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 | .00 | 500.00 | 0 | 1,422.88 |
| 526.00 | Food Purchases | .00 | .00 | .00 | 148.71 | .00 | 459.12 | (459.12) | +++ | 279.60 |
| 630.00 | Training & Education | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 877.60 |
| 631.00 | Professional Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 632.00 | Communications | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 506.06 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,733.98 |
| 634.00 | Publishing | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 65.25 |
| 636.00 | Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29.00 |
| 638.00 | Repairs & Maintenance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 60.00 |
| 642.00 | Dues & memberships | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 1,201.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 53 - County Administration | | | | | | | | | | |
| 644.00 | Outside Contractual | 1,500.00 | .00 | 1,500.00 | 102.08 | .00 | 306.24 | 1,193.76 | 20 | 1,223.46 |
| Department 53 - County Administration Totals | | \$210,790.87 | \$0.00 | \$210,790.87 | \$14,981.11 | \$0.00 | \$41,121.53 | \$169,669.34 | 20% | \$181,229.57 |
| EXPENSE TOTALS | | \$35,967,754.50 | \$1,324,262.18 | \$37,292,016.68 | \$2,543,747.51 | \$2,885.03 | \$7,281,846.32 | \$30,007,285.33 | 20% | \$33,059,399.30 |
| Fund 001 - General Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 35,048,487.00 | 340,537.28 | 35,389,024.28 | 1,737,885.06 | .00 | 3,335,340.64 | 32,053,683.64 | 9% | 42,211,018.93 |
| EXPENSE TOTALS | | 35,967,754.50 | 1,324,262.18 | 37,292,016.68 | 2,543,747.51 | 2,885.03 | 7,281,846.32 | 30,007,285.33 | 20% | 33,059,399.30 |
| Fund 001 - General Fund Totals | | (\$919,267.50) | (\$983,724.90) | (\$1,902,992.40) | (\$805,862.45) | (\$2,885.03) | (\$3,946,505.68) | \$2,046,398.31 | | \$9,151,619.63 |
| Fund 101 - Coroner Fee Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 06 - Coroner | | | | | | | | | | |
| 342.20 | Coroner Dupl & Cremation Fee | 60,000.00 | .00 | 60,000.00 | 5,325.00 | .00 | 5,325.00 | 54,675.00 | 9 | 64,200.00 |
| 342.21 | Northwestern Medicine-IL Violent Death Reporting | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 448.81 |
| 361.10 | Investment earnings | 4,000.00 | .00 | 4,000.00 | 721.17 | .00 | 1,302.87 | 2,697.13 | 33 | 6,872.44 |
| Department 06 - Coroner Totals | | \$64,000.00 | \$0.00 | \$64,000.00 | \$6,046.17 | \$0.00 | \$6,627.87 | \$57,372.13 | 10% | \$71,521.25 |
| REVENUE TOTALS | | \$64,000.00 | \$0.00 | \$64,000.00 | \$6,046.17 | \$0.00 | \$6,627.87 | \$57,372.13 | 10% | \$71,521.25 |
| EXPENSE | | | | | | | | | | |
| Department 06 - Coroner | | | | | | | | | | |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 95.46 | 904.54 | 10 | 982.26 |
| 522.00 | Operating Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 2,088.11 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,480.10 |
| 527.00 | Books & Periodicals | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 31.71 |
| 630.00 | Training & Education | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,624.58 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,930.90 |
| 632.00 | Communications | 4,500.00 | .00 | 4,500.00 | 77.92 | .00 | (68.96) | 4,568.96 | -2 | 2,126.27 |
| 633.00 | Travel | 6,000.00 | .00 | 6,000.00 | 287.18 | .00 | 630.89 | 5,369.11 | 11 | 4,692.11 |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | 51.76 | .00 | 103.52 | 896.48 | 10 | 569.36 |
| 638.00 | Repairs & Maintenance | 1,500.00 | .00 | 1,500.00 | 142.22 | .00 | 181.20 | 1,318.80 | 12 | 1,077.44 |
| 642.00 | Dues & memberships | 575.00 | .00 | 575.00 | .00 | .00 | .00 | 575.00 | 0 | 475.00 |
| 643.00 | Juror Fees | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 644.00 | Outside Contractual | 900.00 | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 0 | 102.76 |
| 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 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 5,940.57 |
| Department 06 - Coroner Totals | | \$29,725.00 | \$0.00 | \$29,725.00 | \$559.08 | \$0.00 | \$942.11 | \$28,782.89 | 3% | \$30,121.17 |
| EXPENSE TOTALS | | \$29,725.00 | \$0.00 | \$29,725.00 | \$559.08 | \$0.00 | \$942.11 | \$28,782.89 | 3% | \$30,121.17 |
| Fund 101 - Coroner Fee Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 64,000.00 | .00 | 64,000.00 | 6,046.17 | .00 | 6,627.87 | 57,372.13 | 10% | 71,521.25 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 |
|------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| | EXPENSE TOTALS | 29,725.00 | .00 | 29,725.00 | 559.08 | .00 | 942.11 | 28,782.89 | 3% | 30,121.17 |
| Fund 101 - Coroner Fee Fund | Totals | \$34,275.00 | \$0.00 | \$34,275.00 | \$5,487.09 | \$0.00 | \$5,685.76 | \$28,589.24 | | \$41,400.08 |
| Fund 103 - Highway | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 311.10 | Property taxes | 1,896,588.00 | .00 | 1,896,588.00 | .00 | .00 | .00 | 1,896,588.00 | 0 | 2,219,966.78 |
| 311.12 | Collectors auction account | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 338.20 | Township maint patrol | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 59,828.62 |
| 344.00 | Truck permit fees | .00 | .00 | .00 | 78.00 | .00 | 78.00 | (78.00) | +++ | 231.00 |
| 361.10 | Investment earnings | 15,000.00 | .00 | 15,000.00 | 2,785.41 | .00 | 5,816.28 | 9,183.72 | 39 | 25,150.17 |
| 361.30 | Collector's interest '90 | 110.00 | .00 | 110.00 | .00 | .00 | .00 | 110.00 | 0 | 5,452.64 |
| 362.20 | Equipment rentals | 125,000.00 | .00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 0 | 125,000.00 |
| 369.94 | Miscellaneous - other revenue | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 1,605.80 | 8,394.20 | 16 | 13,176.49 |
| 391.43 | Transfer from MFT Fund | 625,000.00 | .00 | 625,000.00 | 625,000.00 | .00 | .00 | 625,000.00 | 0 | 625,000.00 |
| 392.10 | Sales of capital assets | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | .00 |
| Department 18 - Public Works | Totals | \$2,752,198.00 | \$0.00 | \$2,752,198.00 | \$627,863.41 | \$0.00 | \$7,500.08 | \$2,744,697.92 | 0% | \$3,073,805.70 |
| | REVENUE TOTALS | \$2,752,198.00 | \$0.00 | \$2,752,198.00 | \$627,863.41 | \$0.00 | \$7,500.08 | \$2,744,697.92 | 0% | \$3,073,805.70 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 66,367.08 | .00 | 66,367.08 | 5,085.60 | .00 | 14,239.68 | 52,127.40 | 21 | 66,508.61 |
| 413.00 | Employee Health Benefits | 19,913.05 | .00 | 19,913.05 | 1,662.70 | .00 | 4,117.17 | 15,795.88 | 21 | 18,979.41 |
| 413.09 | Retirees Employee Health Benefits | .00 | .00 | .00 | 2,294.60 | .00 | 7,513.00 | (7,513.00) | +++ | 23,551.15 |
| 413.10 | FICA/Medicare | 5,077.08 | .00 | 5,077.08 | 389.05 | .00 | 1,089.32 | 3,987.76 | 21 | 5,087.91 |
| 413.20 | IMRF | 8,993.89 | .00 | 8,993.89 | 690.62 | .00 | 1,915.03 | 7,078.86 | 21 | 8,838.86 |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | 156.64 | .00 | 176.59 | 823.41 | 18 | 732.87 |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 287.89 | 712.11 | 29 | 154.71 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | 9.19 | .00 | 9.19 | 1,490.81 | 1 | 1,057.56 |
| 527.00 | Books & Periodicals | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 189.00 |
| 630.00 | Training & Education | 150.00 | .00 | 150.00 | 240.00 | .00 | 240.00 | (90.00) | 160 | .00 |
| 631.00 | Professional Services | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 216.78 |
| 632.00 | Communications | 7,500.00 | .00 | 7,500.00 | 383.95 | .00 | 872.40 | 6,627.60 | 12 | 2,932.03 |
| 633.00 | Travel | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 135.08 |
| 634.00 | Publishing | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 99.34 | 1,100.66 | 8 | 656.77 |
| 636.00 | Insurance | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,457.72 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 314.58 |
| 639.00 | Rentals | 375.00 | .00 | 375.00 | .00 | .00 | .00 | 375.00 | 0 | 354.00 |
| 642.00 | Dues & memberships | 2,250.00 | .00 | 2,250.00 | .00 | .00 | 2,003.55 | 246.45 | 89 | 2,404.95 |
| 644.00 | Outside Contractual | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 56.44 | 2,443.56 | 2 | 1,286.51 |
| 991.00 | Transfer to General Fund | 293,679.00 | .00 | 293,679.00 | .00 | .00 | .00 | 293,679.00 | 0 | 293,679.00 |
| Sub Department 10 - Administration | Totals | \$416,755.10 | \$0.00 | \$416,755.10 | \$10,912.35 | \$0.00 | \$32,619.60 | \$384,135.50 | 8% | \$430,537.50 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 411.00 | Salaries and wages | 24,832.06 | .00 | 24,832.06 | 596.61 | .00 | 4,164.40 | 20,667.66 | 17 | 16,943.30 |
| 412.00 | Overtime | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 413.00 | Employee Health Benefits | 17,207.00 | .00 | 17,207.00 | 1,550.80 | .00 | 3,840.06 | 13,366.94 | 22 | 17,701.53 |
| 413.10 | FICA/Medicare | 1,937.94 | .00 | 1,937.94 | 45.64 | .00 | 354.20 | 1,583.74 | 18 | 1,252.82 |
| 413.20 | IMRF | 3,365.12 | .00 | 3,365.12 | 861.34 | .00 | 2,388.41 | 976.71 | 71 | 4,732.31 |
| 522.00 | Operating Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 105.37 |
| 523.00 | Repair/Maintenance Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 730.77 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 574.00 | 926.00 | 38 | 875.09 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 631.00 | Professional Services | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 4,900.00 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 54.89 |
| 633.00 | Travel | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 638.00 | Repairs & Maintenance | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | Sub Department 12 - Engineering Totals | \$66,542.12 | \$0.00 | \$66,542.12 | \$3,054.39 | \$0.00 | \$11,321.07 | \$55,221.05 | 17% | \$47,296.08 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 25,000.00 | 25,000.00 | 1,458.01 | .00 | 4,798.33 | 20,201.67 | 19 | 24,802.56 |
| 413.00 | Employee Health Benefits | .00 | 1,912.50 | 1,912.50 | .00 | .00 | .00 | 1,912.50 | 0 | .00 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | 105.24 | .00 | 330.30 | (330.30) | +++ | 1,882.36 |
| 522.00 | Operating Supplies | 2,000.00 | .00 | 2,000.00 | 43.89 | .00 | 43.89 | 1,956.11 | 2 | 591.51 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 3,374.76 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 467.64 |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | 34.95 | .00 | 75.35 | 424.65 | 15 | 571.40 |
| 631.00 | Professional Services | 12,000.00 | .00 | 12,000.00 | 1,331.71 | .00 | 2,895.06 | 9,104.94 | 24 | 9,838.84 |
| 637.00 | Public Utility Services | 50,000.00 | .00 | 50,000.00 | 4,198.88 | .00 | 7,982.81 | 42,017.19 | 16 | 26,327.52 |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | 825.00 | .00 | 5,852.16 | 9,147.84 | 39 | 18,440.45 |
| 644.00 | Outside Contractual | 9,500.00 | .00 | 9,500.00 | 285.24 | .00 | 993.02 | 8,506.98 | 10 | 3,146.63 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,083.59 |
| 766.00 | Building Remodeling over \$5,000 | 40,000.00 | 115,347.00 | 155,347.00 | .00 | .00 | .00 | 155,347.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | (5,000.00) | +++ | 5,517.36 |
| | Sub Department 18 - Facilities/Maintenance Totals | \$135,000.00 | \$142,259.50 | \$277,259.50 | \$8,282.92 | \$0.00 | \$27,970.92 | \$249,288.58 | 10% | \$96,044.62 |
| Sub Department 19 - Capital Outlay | | | | | | | | | | |
| 768.00 | Mach & Equipment over \$5,000 | 460,000.00 | (184,560.00) | 275,440.00 | 14,450.00 | .00 | 14,450.00 | 260,990.00 | 5 | 151,847.91 |
| | Sub Department 19 - Capital Outlay Totals | \$460,000.00 | (\$184,560.00) | \$275,440.00 | \$14,450.00 | \$0.00 | \$14,450.00 | \$260,990.00 | 5% | \$151,847.91 |
| Sub Department 31 - Road Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 647,476.79 | (25,000.00) | 622,476.79 | 50,531.71 | .00 | 138,747.46 | 483,729.33 | 22 | 908,209.76 |
| 412.00 | Overtime | 39,000.00 | .00 | 39,000.00 | .00 | .00 | 1,149.38 | 37,850.62 | 3 | 40,049.66 |
| 413.00 | Employee Health Benefits | 239,406.00 | .00 | 239,406.00 | 16,963.80 | .00 | 40,407.96 | 198,998.04 | 17 | 194,218.72 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 413.10 | FICA/Medicare | 53,191.37 | (1,912.50) | 51,278.87 | 3,660.19 | .00 | 10,426.09 | 40,852.78 | 20 | 69,944.04 |
| 413.20 | IMRF | 92,915.15 | .00 | 92,915.15 | 9,559.39 | .00 | 28,809.31 | 64,105.84 | 31 | 124,445.13 |
| 414.00 | Uniform/Clothing | 8,450.00 | .00 | 8,450.00 | .00 | .00 | 17.31 | 8,432.69 | 0 | 9,540.10 |
| 522.00 | Operating Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 79.99 | 1,920.01 | 4 | 684.49 |
| 523.00 | Repair/Maintenance Supplies | 35,000.00 | .00 | 35,000.00 | 2,055.36 | .00 | 9,631.10 | 25,368.90 | 28 | 26,976.22 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 21.99 | 1,478.01 | 1 | 982.31 |
| 630.00 | Training & Education | 15,000.00 | .00 | 15,000.00 | 1,005.00 | .00 | 2,150.00 | 12,850.00 | 14 | 8,736.25 |
| 631.00 | Professional Services | 2,100.00 | .00 | 2,100.00 | 12.87 | .00 | 409.37 | 1,690.63 | 19 | 9,025.66 |
| 632.00 | Communications | 4,330.00 | .00 | 4,330.00 | 403.01 | .00 | 804.78 | 3,525.22 | 19 | 3,876.12 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24.60 |
| 637.00 | Public Utility Services | 8,500.00 | .00 | 8,500.00 | 218.05 | .00 | 431.60 | 8,068.40 | 5 | 5,299.33 |
| 638.00 | Repairs & Maintenance | 6,500.00 | .00 | 6,500.00 | 4,174.90 | .00 | 4,174.90 | 2,325.10 | 64 | 10,463.57 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 128.64 |
| 644.00 | Outside Contractual | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| Sub Department 31 - Road Maintenance Totals | | \$1,165,369.31 | (\$26,912.50) | \$1,138,456.81 | \$88,584.28 | \$0.00 | \$237,261.24 | \$901,195.57 | 21% | \$1,412,604.60 |
| Sub Department 32 - Machinery Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 135,970.56 | .00 | 135,970.56 | 7,060.59 | .00 | 22,442.25 | 113,528.31 | 17 | 81,762.45 |
| 412.00 | Overtime | 9,000.00 | .00 | 9,000.00 | 297.92 | .00 | 1,259.58 | 7,740.42 | 14 | 4,460.03 |
| 413.00 | Employee Health Benefits | 39,401.22 | .00 | 39,401.22 | 1,598.40 | .00 | 4,546.66 | 34,854.56 | 12 | 11,670.10 |
| 413.10 | FICA/Medicare | 11,139.99 | .00 | 11,139.99 | 530.45 | .00 | 1,705.99 | 9,434.00 | 15 | 6,338.82 |
| 413.20 | IMRF | 19,607.18 | .00 | 19,607.18 | 707.60 | .00 | 2,425.73 | 17,181.45 | 12 | 6,202.31 |
| 414.00 | Uniform/Clothing | 650.00 | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 0 | .00 |
| 522.00 | Operating Supplies | 175,000.00 | .00 | 175,000.00 | 7,593.41 | .00 | 46,664.31 | 128,335.69 | 27 | 113,094.63 |
| 523.00 | Repair/Maintenance Supplies | 120,000.00 | (3,121.93) | 116,878.07 | 6,480.16 | .00 | 37,221.86 | 79,656.21 | 32 | 107,258.43 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 576.58 | 5,423.42 | 10 | 7,477.09 |
| 631.00 | Professional Services | 7,500.00 | .00 | 7,500.00 | 958.00 | .00 | 3,815.81 | 3,684.19 | 51 | 3,397.26 |
| 638.00 | Repairs & Maintenance | 40,000.00 | .00 | 40,000.00 | 1,995.19 | .00 | 9,379.38 | 30,620.62 | 23 | 69,467.60 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | 208.12 | (208.12) | +++ | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 3,121.93 | 3,121.93 | .00 | .00 | 3,121.93 | .00 | 100 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 30,888.90 |
| Sub Department 32 - Machinery Maintenance Totals | | \$564,268.95 | \$0.00 | \$564,268.95 | \$30,343.65 | \$0.00 | \$133,368.20 | \$430,900.75 | 24% | \$442,017.62 |
| Sub Department 34 - Sign Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 52,700.82 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10.91 |
| 413.10 | FICA/Medicare | 38.25 | .00 | 38.25 | .00 | .00 | 34.89 | 3.36 | 91 | 3,831.18 |
| 413.20 | IMRF | 67.90 | .00 | 67.90 | .00 | .00 | .00 | 67.90 | 0 | .00 |
| 522.00 | Operating Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2,569.58 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 120.01 | 879.99 | 12 | 445.05 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 424.94 |
| 631.00 | Professional Services | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,500.00 |
| | Sub Department 34 - Sign Maintenance Totals | \$4,606.15 | \$0.00 | \$4,606.15 | \$0.00 | \$0.00 | \$154.90 | \$4,451.25 | 3% | \$61,482.48 |
| | Department 18 - Public Works Totals | \$2,812,541.63 | (\$69,213.00) | \$2,743,328.63 | \$155,627.59 | \$0.00 | \$457,145.93 | \$2,286,182.70 | 17% | \$2,641,830.81 |
| | EXPENSE TOTALS | \$2,812,541.63 | (\$69,213.00) | \$2,743,328.63 | \$155,627.59 | \$0.00 | \$457,145.93 | \$2,286,182.70 | 17% | \$2,641,830.81 |
| Fund 103 - Highway Totals | | | | | | | | | | |
| | REVENUE TOTALS | 2,752,198.00 | .00 | 2,752,198.00 | 627,863.41 | .00 | 7,500.08 | 2,744,697.92 | 0% | 3,073,805.70 |
| | EXPENSE TOTALS | 2,812,541.63 | (69,213.00) | 2,743,328.63 | 155,627.59 | .00 | 457,145.93 | 2,286,182.70 | 17% | 2,641,830.81 |
| | Fund 103 - Highway Totals | (\$60,343.63) | \$69,213.00 | \$8,869.37 | \$472,235.82 | \$0.00 | (\$449,645.85) | \$458,515.22 | | \$431,974.89 |
| Fund 104 - Bridge | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 311.10 | Property taxes | 703,500.00 | .00 | 703,500.00 | .00 | .00 | .00 | 703,500.00 | 0 | 709,909.98 |
| 311.12 | Collectors auction account | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 361.10 | Investment earnings | 49,000.00 | .00 | 49,000.00 | 9,158.33 | .00 | 16,450.07 | 32,549.93 | 34 | 73,456.51 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,743.67 |
| Sub Department B9 - Bowling Twp Bridge 19-03114-00- BR | | | | | | | | | | |
| 390.10 | Transfer from twp bridge agency | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 165,850.28 |
| | Sub Department B9 - Bowling Twp Bridge 19-03114-00- BR Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$165,850.28 |
| Sub Department ZB - Zuma Township Bridge 1-CA-22 | | | | | | | | | | |
| 338.25 | Township Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,276.84 |
| | Sub Department ZB - Zuma Township Bridge 1-CA-22 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,276.84 |
| | Department 18 - Public Works Totals | \$752,750.00 | \$0.00 | \$752,750.00 | \$9,158.33 | \$0.00 | \$16,450.07 | \$736,299.93 | 2% | \$959,237.28 |
| | REVENUE TOTALS | \$752,750.00 | \$0.00 | \$752,750.00 | \$9,158.33 | \$0.00 | \$16,450.07 | \$736,299.93 | 2% | \$959,237.28 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 63 - Construction County Bridges | | | | | | | | | | |
| 411.00 | Salaries and wages | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| 413.10 | FICA/Medicare | 3,060.00 | .00 | 3,060.00 | .00 | .00 | .00 | 3,060.00 | 0 | .00 |
| 413.20 | IMRF | 5,432.00 | .00 | 5,432.00 | .00 | .00 | .00 | 5,432.00 | 0 | .00 |
| 523.00 | Repair/Maintenance Supplies | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | .00 |
| 631.00 | Professional Services | 130,000.00 | .00 | 130,000.00 | .00 | .00 | .00 | 130,000.00 | 0 | .00 |
| 644.00 | Outside Contractual | 1,470,000.00 | .00 | 1,470,000.00 | .00 | .00 | .00 | 1,470,000.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 63 - Construction County Bridges | | | | | | | | | | |
| 991.00 | Transfer to General Fund | 37,150.00 | .00 | 37,150.00 | .00 | .00 | .00 | 37,150.00 | 0 | 37,150.00 |
| | Sub Department 63 - Construction County Bridges Totals | \$1,745,642.00 | \$0.00 | \$1,745,642.00 | \$0.00 | \$0.00 | \$0.00 | \$1,745,642.00 | 0% | \$37,150.00 |
| Sub Department ZB - Zuma Township Bridge 1-CA-22 | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,053.61 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 73.60 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 369.42 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,466.83 |
| | Sub Department ZB - Zuma Township Bridge 1-CA-22 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,963.46 |
| | Department 18 - Public Works Totals | \$1,745,642.00 | \$0.00 | \$1,745,642.00 | \$0.00 | \$0.00 | \$0.00 | \$1,745,642.00 | 0% | \$45,113.46 |
| | EXPENSE TOTALS | \$1,745,642.00 | \$0.00 | \$1,745,642.00 | \$0.00 | \$0.00 | \$0.00 | \$1,745,642.00 | 0% | \$45,113.46 |
| Fund 104 - Bridge Totals | | | | | | | | | | |
| | REVENUE TOTALS | 752,750.00 | .00 | 752,750.00 | 9,158.33 | .00 | 16,450.07 | 736,299.93 | 2% | 959,237.28 |
| | EXPENSE TOTALS | 1,745,642.00 | .00 | 1,745,642.00 | .00 | .00 | .00 | 1,745,642.00 | 0% | 45,113.46 |
| | Fund 104 - Bridge Totals | (\$992,892.00) | \$0.00 | (\$992,892.00) | \$9,158.33 | \$0.00 | \$16,450.07 | (\$1,009,342.07) | | \$914,123.82 |
| Fund 105 - Motor Fuel Tax Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| 335.34 | Consolidated County Funds | 500,000.00 | .00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | 520,909.00 |
| 335.35 | Motor fuel tax | 2,700,000.00 | .00 | 2,700,000.00 | 231,785.03 | .00 | 503,160.74 | 2,196,839.26 | 19 | 3,016,510.15 |
| 335.90 | County engineer salary reimburse | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0 | 65,243.11 |
| 361.10 | Investment earnings | 400,000.00 | .00 | 400,000.00 | 43,455.41 | .00 | 81,929.49 | 318,070.51 | 20 | 561,580.21 |
| 369.94 | Miscellaneous - other revenue | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,780.97 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.50 | Federal grants-public works | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 85,221.07 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$85,221.07 |
| | Department 18 - Public Works Totals | \$3,670,000.00 | \$0.00 | \$3,670,000.00 | \$275,240.44 | \$0.00 | \$585,090.23 | \$3,084,909.77 | 16% | \$4,251,244.51 |
| | REVENUE TOTALS | \$3,670,000.00 | \$0.00 | \$3,670,000.00 | \$275,240.44 | \$0.00 | \$585,090.23 | \$3,084,909.77 | 16% | \$4,251,244.51 |
| EXPENSE | | | | | | | | | | |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 136,586.52 | .00 | 136,586.52 | 10,161.60 | .00 | 28,452.48 | 108,134.04 | 21 | 130,690.69 |
| 413.00 | Employee Health Benefits | 18,792.93 | .00 | 18,792.93 | 1,598.40 | .00 | 3,957.96 | 14,834.97 | 21 | 18,245.68 |
| 413.10 | FICA/Medicare | 10,508.53 | .00 | 10,508.53 | 781.72 | .00 | 2,186.70 | 8,321.83 | 21 | 10,048.10 |
| 413.20 | IMRF | 18,615.51 | .00 | 18,615.51 | 1,387.69 | .00 | 3,844.17 | 14,771.34 | 21 | 17,470.65 |
| 630.00 | Training & Education | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 10 - Administration | | | | | | | | | | |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | Sub Department 10 - Administration Totals | \$186,503.49 | \$0.00 | \$186,503.49 | \$13,929.41 | \$0.00 | \$38,441.31 | \$148,062.18 | 21% | \$176,455.12 |
| Sub Department 12 - Engineering | | | | | | | | | | |
| 411.00 | Salaries and wages | 175,090.29 | .00 | 175,090.29 | 5,746.11 | .00 | 13,595.22 | 161,495.07 | 8 | 51,495.18 |
| 412.00 | Overtime | 7,500.00 | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | 12,089.30 |
| 413.10 | FICA/Medicare | 13,998.30 | .00 | 13,998.30 | 439.58 | .00 | 1,004.39 | 12,993.91 | 7 | 4,907.59 |
| 413.20 | IMRF | 22,518.38 | .00 | 22,518.38 | 22,518.38 | .00 | 22,518.38 | .00 | 100 | 8,145.18 |
| 631.00 | Professional Services | 155,000.00 | .00 | 155,000.00 | .00 | .00 | 5,276.28 | 149,723.72 | 3 | 102,727.63 |
| | Sub Department 12 - Engineering Totals | \$374,106.97 | \$0.00 | \$374,106.97 | \$28,704.07 | \$0.00 | \$42,394.27 | \$331,712.70 | 11% | \$179,364.88 |
| Sub Department 17 - Contract Construction | | | | | | | | | | |
| 644.00 | Outside Contractual | 6,000,000.00 | (51,204.90) | 5,948,795.10 | .00 | .00 | .00 | 5,948,795.10 | 0 | .00 |
| | Sub Department 17 - Contract Construction Totals | \$6,000,000.00 | (\$51,204.90) | \$5,948,795.10 | \$0.00 | \$0.00 | \$0.00 | \$5,948,795.10 | 0% | \$0.00 |
| Sub Department 31 - Road Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 340,000.00 | .00 | 340,000.00 | 20,626.26 | .00 | 57,828.13 | 282,171.87 | 17 | .00 |
| 412.00 | Overtime | 50,000.00 | .00 | 50,000.00 | 4,117.94 | .00 | 31,379.20 | 18,620.80 | 63 | 346.90 |
| 413.10 | FICA/Medicare | 29,835.00 | .00 | 29,835.00 | 1,782.79 | .00 | 6,443.90 | 23,391.10 | 22 | 109.39 |
| 413.20 | IMRF | 52,906.00 | .00 | 52,906.00 | 52,906.00 | .00 | 52,906.00 | .00 | 100 | .00 |
| 522.00 | Operating Supplies | 525,000.00 | .00 | 525,000.00 | .00 | .00 | 17,457.39 | 507,542.61 | 3 | 354,588.97 |
| 523.00 | Repair/Maintenance Supplies | 175,000.00 | .00 | 175,000.00 | .00 | .00 | .00 | 175,000.00 | 0 | 143,811.75 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 32,661.66 |
| 639.00 | Rentals | 125,000.00 | .00 | 125,000.00 | 125,000.00 | .00 | 125,000.00 | .00 | 100 | 125,000.00 |
| 644.00 | Outside Contractual | 2,000,000.00 | (51,548.95) | 1,948,451.05 | .00 | .00 | .00 | 1,948,451.05 | 0 | .00 |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 485,000.00 |
| | Sub Department 31 - Road Maintenance Totals | \$3,297,741.00 | (\$51,548.95) | \$3,246,192.05 | \$204,432.99 | \$0.00 | \$291,014.62 | \$2,955,177.43 | 9% | \$1,141,518.67 |
| Sub Department 34 - Sign Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 115,000.00 | .00 | 115,000.00 | 2,474.92 | .00 | 6,718.33 | 108,281.67 | 6 | .00 |
| 412.00 | Overtime | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 413.10 | FICA/Medicare | 8,951.00 | .00 | 8,951.00 | 177.91 | .00 | 477.47 | 8,473.53 | 5 | 15.73 |
| 413.20 | IMRF | 15,870.00 | .00 | 15,870.00 | 15,870.00 | .00 | 15,870.00 | .00 | 100 | .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 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 26,334.00 |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 140,000.00 |
| | Sub Department 34 - Sign Maintenance Totals | \$246,821.00 | \$0.00 | \$246,821.00 | \$18,522.83 | \$0.00 | \$23,065.80 | \$223,755.20 | 9% | \$166,349.73 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 520.00 |
| 767.00 | Infrastructure over \$15,000 | .00 | 156,423.78 | 156,423.78 | 51,548.95 | .00 | 156,423.78 | .00 | 100 | 4,241,976.74 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$156,423.78 | \$156,423.78 | \$51,548.95 | \$0.00 | \$156,423.78 | \$0.00 | 100% | \$4,242,496.74 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 C4 - CH11 #20-00381-00-DR | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,136.80 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,414.28 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,266.13 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 299,969.86 |
| Sub Department C4 - CH11 #20-00381-00-DR Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$317,787.07 |
| Department 18 - Public Works Totals | | \$10,105,172.46 | \$53,669.93 | \$10,158,842.39 | \$317,138.25 | \$0.00 | \$551,339.78 | \$9,607,502.61 | 5% | \$6,223,972.21 |
| EXPENSE TOTALS | | \$10,105,172.46 | \$53,669.93 | \$10,158,842.39 | \$317,138.25 | \$0.00 | \$551,339.78 | \$9,607,502.61 | 5% | \$6,223,972.21 |
| Fund 105 - Motor Fuel Tax Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 3,670,000.00 | .00 | 3,670,000.00 | 275,240.44 | .00 | 585,090.23 | 3,084,909.77 | 16% | 4,251,244.51 |
| EXPENSE TOTALS | | 10,105,172.46 | 53,669.93 | 10,158,842.39 | 317,138.25 | .00 | 551,339.78 | 9,607,502.61 | 5% | 6,223,972.21 |
| Fund 105 - Motor Fuel Tax Fund Totals | | (\$6,435,172.46) | (\$53,669.93) | (\$6,488,842.39) | (\$41,897.81) | \$0.00 | \$33,750.45 | (\$6,522,592.84) | | (\$1,972,727.70) |
| Fund 106 - State's Attorney Drug Enforce | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | |
| 348.52 | Drug enforcement forfeitures | .00 | .00 | .00 | 216.73 | .00 | 746.23 | (746.23) | +++ | 50,917.63 |
| 361.25 | St attny seized property interes | .00 | .00 | .00 | 561.22 | .00 | 1,045.94 | (1,045.94) | +++ | 5,454.17 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.40 | State grants - judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 33,500.00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$33,500.00 |
| Department 09 - State's Attorney Totals | | \$0.00 | \$0.00 | \$0.00 | \$777.95 | \$0.00 | \$1,792.17 | (\$1,792.17) | +++ | \$89,871.80 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$777.95 | \$0.00 | \$1,792.17 | (\$1,792.17) | +++ | \$89,871.80 |
| EXPENSE | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | 2,671.36 | .00 | 7,369.88 | (7,369.88) | +++ | .00 |
| 413.00 | Employee Health Benefits | .00 | .00 | .00 | 632.00 | .00 | 1,564.93 | (1,564.93) | +++ | .00 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | 249.11 | .00 | 738.60 | (738.60) | +++ | .00 |
| 413.20 | IMRF | .00 | .00 | .00 | 442.22 | .00 | 1,213.40 | (1,213.40) | +++ | .00 |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 603.21 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29.50 |
| 630.00 | Training & Education | .00 | .00 | .00 | .00 | .00 | 325.00 | (325.00) | +++ | 300.00 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,075.97 |
| 632.00 | Communications | .00 | .00 | .00 | 453.94 | .00 | 453.94 | (453.94) | +++ | 837.94 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 135.89 |
| 642.00 | Dues & memberships | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 800.00 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | 552.86 | (552.86) | +++ | 1,253.34 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 30,837.59 |
| 413.00 | Employee Health Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 894.01 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,925.85 |
| 413.20 | IMRF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,146.35 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$39,803.80 |
| | Department 09 - State's Attorney Totals | \$0.00 | \$0.00 | \$0.00 | \$4,448.63 | \$0.00 | \$12,218.61 | (\$12,218.61) | +++ | \$44,839.65 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$4,448.63 | \$0.00 | \$12,218.61 | (\$12,218.61) | +++ | \$44,839.65 |
| Fund 106 - State's Attorney Drug Enforce Totals | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 777.95 | .00 | 1,792.17 | (1,792.17) | +++ | 89,871.80 |
| | EXPENSE TOTALS | .00 | .00 | .00 | 4,448.63 | .00 | 12,218.61 | (12,218.61) | +++ | 44,839.65 |
| Fund 106 - State's Attorney Drug Enforce Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | (\$3,670.68) | \$0.00 | (\$10,426.44) | \$10,426.44 | | \$45,032.15 |
| Fund 108 - Hope Creek | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 21 - Hope Creek | | | | | | | | | | |
| 346.03 | I P A resident fees | .00 | .00 | .00 | 13.00 | .00 | 26.00 | (26.00) | +++ | 156.00 |
| 361.10 | Investment earnings | 7,500.00 | .00 | 7,500.00 | 649.68 | .00 | 4,156.32 | 3,343.68 | 55 | 25,073.37 |
| 391.35 | Transfer from nurse home taxlevy | 2,301,115.00 | .00 | 2,301,115.00 | .00 | .00 | .00 | 2,301,115.00 | 0 | 2,466,675.54 |
| 391.80 | Transfer from general fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,032,300.00 |
| | Department 21 - Hope Creek Totals | \$2,308,615.00 | \$0.00 | \$2,308,615.00 | \$662.68 | \$0.00 | \$4,182.32 | \$2,304,432.68 | 0% | \$3,524,204.91 |
| | REVENUE TOTALS | \$2,308,615.00 | \$0.00 | \$2,308,615.00 | \$662.68 | \$0.00 | \$4,182.32 | \$2,304,432.68 | 0% | \$3,524,204.91 |
| EXPENSE | | | | | | | | | | |
| Department 21 - Hope Creek | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 413.09 | Retirees Employee Health Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 185,135.32 |
| 644.00 | Outside Contractual | 950.00 | .00 | 950.00 | .00 | .00 | .00 | 950.00 | 0 | 950.00 |
| 871.00 | Principal | 920,000.00 | .00 | 920,000.00 | .00 | .00 | .00 | 920,000.00 | 0 | 850,000.00 |
| 872.00 | Interest | 147,400.00 | .00 | 147,400.00 | .00 | .00 | .00 | 147,400.00 | 0 | 181,350.00 |
| 991.00 | Transfer to General Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 197,486.81 |
| | Sub Department 10 - Administration Totals | \$1,068,350.00 | \$0.00 | \$1,068,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,350.00 | 0% | \$1,414,922.13 |
| | Department 21 - Hope Creek Totals | \$1,068,350.00 | \$0.00 | \$1,068,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,350.00 | 0% | \$1,414,922.13 |
| | EXPENSE TOTALS | \$1,068,350.00 | \$0.00 | \$1,068,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,350.00 | 0% | \$1,414,922.13 |
| Fund 108 - Hope Creek Totals | | | | | | | | | | |
| | REVENUE TOTALS | 2,308,615.00 | .00 | 2,308,615.00 | 662.68 | .00 | 4,182.32 | 2,304,432.68 | 0% | 3,524,204.91 |
| | EXPENSE TOTALS | 1,068,350.00 | .00 | 1,068,350.00 | .00 | .00 | .00 | 1,068,350.00 | 0% | 1,414,922.13 |
| Fund 108 - Hope Creek Totals | | | | | | | | | | |
| | | \$1,240,265.00 | \$0.00 | \$1,240,265.00 | \$662.68 | \$0.00 | \$4,182.32 | \$1,236,082.68 | | \$2,109,282.78 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | 543,685.00 | .00 | 543,685.00 | .00 | .00 | .00 | 543,685.00 | 0 | 592,598.75 |
| 361.10 | Investment earnings | 14,000.00 | .00 | 14,000.00 | 2,388.51 | .00 | 4,591.77 | 9,408.23 | 33 | 22,474.42 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,455.53 |
| Department 23 - Veteran's Assistance Totals | | | \$557,685.00 | \$0.00 | \$557,685.00 | \$2,388.51 | \$0.00 | \$4,591.77 | \$553,093.23 | 1% |
| REVENUE TOTALS | | | \$557,685.00 | \$0.00 | \$557,685.00 | \$2,388.51 | \$0.00 | \$4,591.77 | \$553,093.23 | 1% |
| EXPENSE | | | | | | | | | | |
| Department 23 - Veteran's Assistance | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 244,550.00 | .00 | 244,550.00 | 23,346.10 | .00 | 65,191.11 | 179,358.89 | 27 | 207,307.91 |
| 413.00 | Employee Health Benefits | 7,568.92 | .00 | 7,568.92 | 632.00 | .00 | 1,564.93 | 6,003.99 | 21 | 7,213.54 |
| 413.10 | FICA/Medicare | 18,708.00 | .00 | 18,708.00 | 1,771.57 | .00 | 4,953.86 | 13,754.14 | 26 | 15,705.84 |
| 413.20 | IMRF | 29,271.00 | .00 | 29,271.00 | 2,070.88 | .00 | 5,748.22 | 23,522.78 | 20 | 21,625.48 |
| 521.00 | Office Supplies | 5,000.00 | .00 | 5,000.00 | 183.64 | .00 | 240.24 | 4,759.76 | 5 | 806.04 |
| 522.00 | Operating Supplies | 5,000.00 | .00 | 5,000.00 | .00 | 153.96 | 220.00 | 4,626.04 | 7 | 2,397.30 |
| 523.00 | Repair/Maintenance Supplies | 5,000.00 | .00 | 5,000.00 | 18.82 | .00 | 18.82 | 4,981.18 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | 915.68 | (415.68) | 183 | 13,957.93 |
| 527.00 | Books & Periodicals | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 120.00 |
| 630.00 | Training & Education | 2,500.00 | .00 | 2,500.00 | 600.00 | .00 | 1,400.00 | 1,100.00 | 56 | 1,300.00 |
| 631.00 | Professional Services | 16,000.00 | .00 | 16,000.00 | 1,980.00 | .00 | 2,285.00 | 13,715.00 | 14 | 30,698.75 |
| 632.00 | Communications | 13,550.00 | .00 | 13,550.00 | 213.67 | .00 | 1,251.81 | 12,298.19 | 9 | 750.85 |
| 633.00 | Travel | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 820.39 | 7,179.61 | 10 | 1,434.06 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 250.00 |
| 636.00 | Insurance | 4,700.00 | .00 | 4,700.00 | .00 | .00 | 4,344.90 | 355.10 | 92 | .00 |
| 637.00 | Public Utility Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 120.36 | 4,879.64 | 2 | 919.02 |
| 638.00 | Repairs & Maintenance | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 639.00 | Rentals | 27,000.00 | .00 | 27,000.00 | .00 | .00 | 17,886.00 | 9,114.00 | 66 | 9,766.00 |
| 642.00 | Dues & memberships | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 200.00 | 1,800.00 | 10 | 500.00 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | 91.34 | .00 | 2,901.09 | (2,901.09) | +++ | 1,587.63 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 3,872.00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,291.00 |
| 991.00 | Transfer to General Fund | 23,763.00 | .00 | 23,763.00 | .00 | .00 | .00 | 23,763.00 | 0 | 23,763.00 |
| Sub Department 10 - Administration Totals | | | \$429,010.92 | \$0.00 | \$429,010.92 | \$30,908.02 | \$153.96 | \$110,062.41 | \$318,794.55 | 26% |
| Sub Department 24 - Veteran's Relief | | | | | | | | | | |
| 526.00 | Food Purchases | 18,375.00 | .00 | 18,375.00 | 2,666.26 | .00 | 5,443.78 | 12,931.22 | 30 | 18,259.07 |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 2,157.00 |
| 637.00 | Public Utility Services | 9,000.00 | .00 | 9,000.00 | 1,115.62 | .00 | 2,489.61 | 6,510.39 | 28 | 5,347.70 |
| 639.00 | Rentals | 84,750.00 | .00 | 84,750.00 | 5,801.00 | .00 | 16,334.00 | 68,416.00 | 19 | 65,327.00 |
| 641.00 | Assistance to Veterans | 11,550.00 | .00 | 11,550.00 | 1,557.68 | .00 | 2,980.88 | 8,569.12 | 26 | 10,210.33 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 109 - Veterans Assistance | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 23 - Veteran's Assistance | | | | | | | | | | |
| Sub Department 24 - Veteran's Relief Totals | | \$128,675.00 | \$0.00 | \$128,675.00 | \$11,140.56 | \$0.00 | \$27,248.27 | \$101,426.73 | 21% | \$101,301.10 |
| Department 23 - Veteran's Assistance Totals | | \$557,685.92 | \$0.00 | \$557,685.92 | \$42,048.58 | \$153.96 | \$137,310.68 | \$420,221.28 | 25% | \$452,567.45 |
| EXPENSE TOTALS | | \$557,685.92 | \$0.00 | \$557,685.92 | \$42,048.58 | \$153.96 | \$137,310.68 | \$420,221.28 | 25% | \$452,567.45 |
| Fund 109 - Veterans Assistance Totals | | | | | | | | | | |
| REVENUE TOTALS | | 557,685.00 | .00 | 557,685.00 | 2,388.51 | .00 | 4,591.77 | 553,093.23 | 1% | 616,528.70 |
| EXPENSE TOTALS | | 557,685.92 | .00 | 557,685.92 | 42,048.58 | 153.96 | 137,310.68 | 420,221.28 | 25% | 452,567.45 |
| Fund 109 - Veterans Assistance Totals | | | | | | | | | | |
| (\$0.92) | | \$0.00 | | (\$0.92) | (\$39,660.07) | (\$153.96) | (\$132,718.91) | \$132,871.95 | | \$163,961.25 |
| Fund 110 - Illinois Municipal Retirement | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 311.10 | Property taxes | 3,710,073.00 | .00 | 3,710,073.00 | .00 | .00 | .00 | 3,710,073.00 | 0 | 3,471,364.63 |
| 361.10 | Investment earnings | 100,000.00 | .00 | 100,000.00 | 16,367.84 | .00 | 30,929.36 | 69,070.64 | 31 | 156,762.29 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,526.30 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 4,055.73 | (4,055.73) | +++ | 97,840.23 |
| Department 24 - IMRF/FICA Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$3,810,073.00 | \$0.00 | \$3,810,073.00 | \$16,367.84 | \$0.00 | \$34,985.09 | \$3,775,087.91 | 1% | \$3,734,493.45 |
| EXPENSE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 413.20 | IMRF | 3,775,979.90 | .00 | 3,775,979.90 | 275,773.38 | .00 | 780,495.88 | 2,995,484.02 | 21 | 3,253,305.97 |
| 991.00 | Transfer to General Fund | 27,014.00 | .00 | 27,014.00 | .00 | .00 | .00 | 27,014.00 | 0 | 27,014.00 |
| Department 24 - IMRF/FICA Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$3,802,993.90 | \$0.00 | \$3,802,993.90 | \$275,773.38 | \$0.00 | \$780,495.88 | \$3,022,498.02 | 21% | \$3,280,319.97 |
| Fund 110 - Illinois Municipal Retirement Totals | | | | | | | | | | |
| REVENUE TOTALS | | 3,810,073.00 | .00 | 3,810,073.00 | 16,367.84 | .00 | 34,985.09 | 3,775,087.91 | 1% | 3,734,493.45 |
| EXPENSE TOTALS | | 3,802,993.90 | .00 | 3,802,993.90 | 275,773.38 | .00 | 780,495.88 | 3,022,498.02 | 21% | 3,280,319.97 |
| Fund 110 - Illinois Municipal Retirement Totals | | | | | | | | | | |
| \$7,079.10 | | \$0.00 | | \$7,079.10 | (\$259,405.54) | \$0.00 | (\$745,510.79) | \$752,589.89 | | \$454,173.48 |
| Fund 111 - Federal Social Security | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 24 - IMRF/FICA | | | | | | | | | | |
| 311.10 | Property taxes | 1,798,412.00 | .00 | 1,798,412.00 | .00 | .00 | .00 | 1,798,412.00 | 0 | 1,771,787.12 |
| 361.10 | Investment earnings | 44,000.00 | .00 | 44,000.00 | 6,861.93 | .00 | 13,101.89 | 30,898.11 | 30 | 65,532.44 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,351.83 |
| 364.11 | Private donations - PAWS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2,318.38 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 2,357.73 | (2,357.73) | +++ | 56,109.83 |
| Department 24 - IMRF/FICA Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$1,843,412.00 | \$0.00 | \$1,843,412.00 | \$6,861.93 | \$0.00 | \$15,459.62 | \$1,827,952.38 | 1% | \$1,900,099.60 |
| | | | | | | | | | | |
| REVENUE TOTALS | | \$1,843,412.00 | \$0.00 | \$1,843,412.00 | \$6,861.93 | \$0.00 | \$15,459.62 | \$1,827,952.38 | 1% | \$1,900,099.60 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 413.00 | Employee Health Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (2,058.90) |
| 413.10 | FICA/Medicare | 1,827,601.75 | .00 | 1,827,601.75 | 128,395.89 | .00 | 387,839.35 | 1,439,762.40 | 21 | 1,668,899.84 |
| 991.00 | Transfer to General Fund | 8,109.00 | .00 | 8,109.00 | .00 | .00 | .00 | 8,109.00 | 0 | 8,109.00 |
| | Department 24 - IMRF/FICA Totals | \$1,835,710.75 | \$0.00 | \$1,835,710.75 | \$128,395.89 | \$0.00 | \$387,839.35 | \$1,447,871.40 | 21% | \$1,674,949.94 |
| | EXPENSE TOTALS | \$1,835,710.75 | \$0.00 | \$1,835,710.75 | \$128,395.89 | \$0.00 | \$387,839.35 | \$1,447,871.40 | 21% | \$1,674,949.94 |
| Fund 111 - Federal Social Security Totals | | | | | | | | | | |
| | REVENUE TOTALS | 1,843,412.00 | .00 | 1,843,412.00 | 6,861.93 | .00 | 15,459.62 | 1,827,952.38 | 1% | 1,900,099.60 |
| | EXPENSE TOTALS | 1,835,710.75 | .00 | 1,835,710.75 | 128,395.89 | .00 | 387,839.35 | 1,447,871.40 | 21% | 1,674,949.94 |
| | Fund 111 - Federal Social Security Totals | \$7,701.25 | \$0.00 | \$7,701.25 | (\$121,533.96) | \$0.00 | (\$372,379.73) | \$380,080.98 | | \$225,149.66 |
| Fund 113 - Animal Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 12 - Animal Control | | | | | | | | | | |
| 338.38 | Village of Hampton | .00 | .00 | .00 | 1,779.00 | .00 | 1,779.00 | (1,779.00) | +++ | .00 |
| 342.30 | Animal adoption | 95,000.00 | .00 | 95,000.00 | 6,613.00 | .00 | 15,483.00 | 79,517.00 | 16 | 72,728.00 |
| 342.31 | Animal registrations | 230,000.00 | .00 | 230,000.00 | 16,723.00 | .00 | 35,040.00 | 194,960.00 | 15 | 177,728.40 |
| 342.32 | Animal containment fee | 40,000.00 | .00 | 40,000.00 | 2,826.00 | .00 | 8,996.00 | 31,004.00 | 22 | 44,134.20 |
| 342.33 | Animal clinical & surgical | 320,000.00 | .00 | 320,000.00 | 18,697.00 | .00 | 44,247.40 | 275,752.60 | 14 | 247,690.02 |
| 342.34 | Cremations & euthanasias | 10,000.00 | .00 | 10,000.00 | 1,660.00 | .00 | 3,358.00 | 6,642.00 | 34 | 3,568.00 |
| 351.40 | Co. Portion Running At Large Fines | 1,800.00 | .00 | 1,800.00 | 105.00 | .00 | 310.00 | 1,490.00 | 17 | 1,676.00 |
| 351.42 | Animal ordinance fines | 1,000.00 | .00 | 1,000.00 | 400.00 | .00 | 900.00 | 100.00 | 90 | 1,080.00 |
| 361.10 | Investment earnings | 6,000.00 | .00 | 6,000.00 | 71.12 | .00 | 170.05 | 5,829.95 | 3 | 7,953.71 |
| 362.10 | Rents | 3,900.00 | .00 | 3,900.00 | 400.00 | .00 | 1,125.00 | 2,775.00 | 29 | 3,900.00 |
| 364.10 | Contributions fr private sources | 5,000.00 | .00 | 5,000.00 | 263.00 | .00 | 285.00 | 4,715.00 | 6 | 8,457.00 |
| 364.11 | Private donations - PAWS | 50,000.00 | .00 | 50,000.00 | 16,818.00 | .00 | 25,172.00 | 24,828.00 | 50 | 59,474.70 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | 10.00 | (10.00) | +++ | 717.01 |
| 391.80 | Transfer from general fund | 543,564.00 | .00 | 543,564.00 | 60,000.00 | .00 | 125,000.00 | 418,564.00 | 23 | 389,762.00 |
| | Department 12 - Animal Control Totals | \$1,306,264.00 | \$0.00 | \$1,306,264.00 | \$126,355.12 | \$0.00 | \$261,875.45 | \$1,044,388.55 | 20% | \$1,018,869.04 |
| | REVENUE TOTALS | \$1,306,264.00 | \$0.00 | \$1,306,264.00 | \$126,355.12 | \$0.00 | \$261,875.45 | \$1,044,388.55 | 20% | \$1,018,869.04 |
| EXPENSE | | | | | | | | | | |
| Department 12 - Animal Control | | | | | | | | | | |
| 411.00 | Salaries and wages | 596,899.42 | .00 | 596,899.42 | 43,180.70 | .00 | 134,118.11 | 462,781.31 | 22 | 534,880.92 |
| 412.00 | Overtime | 11,001.00 | .00 | 11,001.00 | 410.12 | .00 | 1,704.19 | 9,296.81 | 15 | 5,664.36 |
| 413.10 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 355.78 |
| 414.00 | Uniform/Clothing | 700.00 | .00 | 700.00 | .00 | .00 | 564.00 | 136.00 | 81 | 887.40 |
| 521.00 | Office Supplies | 2,500.00 | .00 | 2,500.00 | 155.97 | .00 | 167.32 | 2,332.68 | 7 | 468.72 |
| 522.00 | Operating Supplies | 95,000.00 | .00 | 95,000.00 | 5,901.27 | .00 | 21,048.85 | 73,951.15 | 22 | 96,403.35 |
| 523.00 | Repair/Maintenance Supplies | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 101.94 | 7,898.06 | 1 | 217.27 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 343.75 | 1,656.25 | 17 | 858.35 |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 339.94 |
| 630.00 | Training & Education | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 1,900.00 |
| 631.00 | Professional Services | 400,000.00 | .00 | 400,000.00 | 13,369.23 | .00 | 31,809.64 | 368,190.36 | 8 | 243,237.16 |
| 632.00 | Communications | 50,000.00 | .00 | 50,000.00 | 2,250.39 | .00 | 5,422.88 | 44,577.12 | 11 | 29,752.51 |
| 633.00 | Travel | 12,000.00 | .00 | 12,000.00 | 118.64 | .00 | 202.54 | 11,797.46 | 2 | 9,511.15 |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 257.37 |
| 636.00 | Insurance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,188.51 |
| 637.00 | Public Utility Services | 58,000.00 | .00 | 58,000.00 | 1,591.79 | .00 | 4,125.27 | 53,874.73 | 7 | 38,170.74 |
| 638.00 | Repairs & Maintenance | 22,000.00 | .00 | 22,000.00 | 193.13 | .00 | 193.13 | 21,806.87 | 1 | 7,169.65 |
| 639.00 | Rentals | 5,500.00 | .00 | 5,500.00 | 286.90 | .00 | 684.12 | 4,815.88 | 12 | 2,779.85 |
| 640.00 | Bank service charges | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 642.00 | Dues & memberships | 750.00 | .00 | 750.00 | .00 | .00 | 100.00 | 650.00 | 13 | 202.25 |
| 644.00 | Outside Contractual | 6,500.00 | .00 | 6,500.00 | 1,288.00 | .00 | 1,433.22 | 5,066.78 | 22 | 3,025.02 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 37,665.00 |
| 873.00 | Credit Card Service Fee | 9,000.00 | .00 | 9,000.00 | 434.73 | .00 | 816.60 | 8,183.40 | 9 | 5,800.36 |
| Department 12 - Animal Control Totals | | \$1,287,600.42 | \$0.00 | \$1,287,600.42 | \$69,180.87 | \$0.00 | \$202,835.56 | \$1,084,764.86 | 16% | \$1,020,735.66 |
| EXPENSE TOTALS | | \$1,287,600.42 | \$0.00 | \$1,287,600.42 | \$69,180.87 | \$0.00 | \$202,835.56 | \$1,084,764.86 | 16% | \$1,020,735.66 |
| Fund 113 - Animal Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Fund 113 - Animal Control Totals | | 1,306,264.00 | .00 | 1,306,264.00 | 126,355.12 | .00 | 261,875.45 | 1,044,388.55 | 20% | 1,018,869.04 |
| REVENUE TOTALS | | 1,306,264.00 | .00 | 1,306,264.00 | 126,355.12 | .00 | 261,875.45 | 1,044,388.55 | 20% | 1,018,869.04 |
| EXPENSE TOTALS | | 1,287,600.42 | .00 | 1,287,600.42 | 69,180.87 | .00 | 202,835.56 | 1,084,764.86 | 16% | 1,020,735.66 |
| Fund 113 - Animal Control Totals | | \$18,663.58 | \$0.00 | \$18,663.58 | \$57,174.25 | \$0.00 | \$59,039.89 | (\$40,376.31) | | (\$1,866.62) |
| Fund 115 - Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 17 - Health | | 1,253,466.00 | .00 | 1,253,466.00 | .00 | .00 | .00 | 1,253,466.00 | 0 | 1,263,416.08 |
| Property taxes | | 40,000.00 | .00 | 40,000.00 | 8,915.08 | .00 | 17,238.62 | 22,761.38 | 43 | 97,856.32 |
| Investment earnings | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,103.18 |
| Collector's interest '90 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,698.00 |
| Refunds/rebates for prior years | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,698.00 |
| Miscellaneous - other revenue | | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 40.00 |
| Sub Department 10 - Administration | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2.00 |
| 369.94 Miscellaneous - other revenue | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2.00 |
| Sub Department 10 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2.00 |
| Sub Department 50 - Health Dept. Operations | | | | | | | | | | |
| 331.61 Federal grants-social service HD | | 1,280,124.00 | .00 | 1,280,124.00 | 465,028.38 | .00 | 857,563.77 | 422,560.23 | 67 | 1,568,472.59 |
| 334.61 State grants-social service HD | | 1,759,075.00 | .00 | 1,759,075.00 | 81,418.95 | .00 | 81,418.95 | 1,677,656.05 | 5 | 1,067,375.76 |
| 335.50 State reimbursements-Health Dept | | 268,153.00 | .00 | 268,153.00 | 59,486.44 | .00 | 79,788.29 | 188,364.71 | 30 | 364,111.14 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| Department 17 - Health | | | | | | | | | | |
| Sub Department 50 - Health Dept. Operations | | | | | | | | | | |
| 345.10 | Health department fees | 418,080.00 | .00 | 418,080.00 | 68,101.69 | .00 | 115,349.75 | 302,730.25 | 28 | 363,683.29 |
| 369.93 | Refunds/rebates for prior years | .00 | .00 | .00 | 1,038.48 | .00 | 1,038.48 | (1,038.48) | +++ | .00 |
| 391.13 | Transfer from county clerk docum | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,780.00 |
| | Sub Department 50 - Health Dept. Operations Totals | \$3,725,432.00 | \$0.00 | \$3,725,432.00 | \$675,073.94 | \$0.00 | \$1,135,159.24 | \$2,590,272.76 | 30% | \$3,366,422.78 |
| | Department 17 - Health Totals | \$5,019,398.00 | \$0.00 | \$5,019,398.00 | \$683,989.02 | \$0.00 | \$1,152,397.86 | \$3,867,000.14 | 23% | \$4,736,538.36 |
| | REVENUE TOTALS | \$5,019,398.00 | \$0.00 | \$5,019,398.00 | \$683,989.02 | \$0.00 | \$1,152,397.86 | \$3,867,000.14 | 23% | \$4,736,538.36 |
| EXPENSE | | | | | | | | | | |
| Department 17 - Health | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 209,175.00 | .00 | 209,175.00 | 15,392.87 | .00 | 65,287.76 | 143,887.24 | 31 | 168,515.83 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | 6.49 | (6.49) | +++ | 6.30 |
| 413.00 | Employee Health Benefits | 36,519.00 | .00 | 36,519.00 | 3,400.21 | .00 | 10,488.44 | 26,030.56 | 29 | 38,249.93 |
| 413.09 | Retirees Employee Health Benefits | 30,000.00 | .00 | 30,000.00 | 4,419.24 | .00 | 4,419.24 | 25,580.76 | 15 | 28,013.99 |
| 413.10 | FICA/Medicare | 16,002.00 | .00 | 16,002.00 | 1,139.39 | .00 | 4,887.37 | 11,114.63 | 31 | 12,417.25 |
| 413.20 | IMRF | 28,348.00 | 2,100.00 | 30,448.00 | 2,022.54 | .00 | 8,600.32 | 21,847.68 | 28 | 20,648.67 |
| 521.00 | Office Supplies | 1,250.00 | .00 | 1,250.00 | 122.86 | .00 | 156.96 | 1,093.04 | 13 | 1,185.88 |
| 522.00 | Operating Supplies | 10,000.00 | .00 | 10,000.00 | 607.25 | .00 | 607.25 | 9,392.75 | 6 | 5,668.43 |
| 524.00 | Small Tools & Equip under \$1,000 | 850.00 | .00 | 850.00 | .00 | .00 | .00 | 850.00 | 0 | 3,190.85 |
| 526.00 | Food Purchases | 800.00 | .00 | 800.00 | .00 | .00 | 16.96 | 783.04 | 2 | 202.80 |
| 527.00 | Books & Periodicals | 60.00 | .00 | 60.00 | .00 | .00 | .00 | 60.00 | 0 | .00 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 650.00 |
| 631.00 | Professional Services | 3,400.00 | .00 | 3,400.00 | .00 | .00 | 275.00 | 3,125.00 | 8 | 1,849.24 |
| 632.00 | Communications | 5,100.00 | .00 | 5,100.00 | 207.32 | .00 | 536.29 | 4,563.71 | 11 | 4,082.06 |
| 633.00 | Travel | 500.00 | .00 | 500.00 | 12.50 | .00 | 72.48 | 427.52 | 14 | 2,583.71 |
| 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 | 8.34 | 491.66 | 2 | 32.63 |
| 636.00 | Insurance | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 244.00 | 19,756.00 | 1 | 3,542.60 |
| 637.00 | Public Utility Services | 8,700.00 | .00 | 8,700.00 | 548.66 | .00 | 1,297.26 | 7,402.74 | 15 | 6,886.80 |
| 639.00 | Rentals | 1,500.00 | .00 | 1,500.00 | 113.92 | .00 | 330.37 | 1,169.63 | 22 | 1,378.43 |
| 642.00 | Dues & memberships | 3,700.00 | .00 | 3,700.00 | .00 | .00 | 2,300.69 | 1,399.31 | 62 | 3,279.86 |
| 644.00 | Outside Contractual | 9,000.00 | .00 | 9,000.00 | 4,804.54 | .00 | 5,938.69 | 3,061.31 | 66 | 33,922.24 |
| 991.00 | Transfer to General Fund | 205,411.00 | .00 | 205,411.00 | .00 | .00 | .00 | 205,411.00 | 0 | 205,411.00 |
| 991.10 | Transfer to Liability Insurance | 8,374.00 | .00 | 8,374.00 | .00 | .00 | .00 | 8,374.00 | 0 | 8,374.00 |
| | Sub Department 10 - Administration Totals | \$600,189.00 | \$2,100.00 | \$602,289.00 | \$32,791.30 | \$0.00 | \$105,473.91 | \$496,815.09 | 18% | \$550,092.50 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 89,014.56 | .00 | 89,014.56 | 6,955.20 | .00 | 19,306.44 | 69,708.12 | 22 | 90,767.46 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 413.00 | Employee Health Benefits | 26,141.42 | .00 | 26,141.42 | 1,598.40 | .00 | 3,935.26 | 22,206.16 | 15 | 32,722.09 |
| 413.10 | FICA/Medicare | 6,809.86 | .00 | 6,809.86 | 501.55 | .00 | 1,406.97 | 5,402.89 | 21 | 6,386.69 |
| 413.20 | IMRF | 12,063.73 | .00 | 12,063.73 | 890.32 | .00 | 2,473.32 | 9,590.41 | 21 | 11,138.62 |
| 522.00 | Operating Supplies | 10,000.00 | .00 | 10,000.00 | 346.39 | .00 | 2,158.38 | 7,841.62 | 22 | 7,519.92 |
| 523.00 | Repair/Maintenance Supplies | 6,500.00 | .00 | 6,500.00 | 462.11 | .00 | 1,018.66 | 5,481.34 | 16 | 7,489.65 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,400.00 | .00 | 3,400.00 | 71.20 | .00 | 399.60 | 3,000.40 | 12 | 3,048.11 |
| 630.00 | Training & Education | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 290.00 |
| 631.00 | Professional Services | 12,000.00 | .00 | 12,000.00 | 922.20 | .00 | 3,939.53 | 8,060.47 | 33 | 10,200.30 |
| 633.00 | Travel | 1,600.00 | .00 | 1,600.00 | 175.12 | .00 | 296.31 | 1,303.69 | 19 | 2,240.26 |
| 637.00 | Public Utility Services | 4,200.00 | .00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 0 | 3,969.92 |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 9,839.45 |
| 644.00 | Outside Contractual | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 751.98 | 248.02 | 75 | 1,587.92 |
| 762.00 | Buildings \$2,000-\$4999 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| 766.00 | Building Remodeling over \$5,000 | 31,800.00 | .00 | 31,800.00 | .00 | .00 | .00 | 31,800.00 | 0 | 101,935.00 |
| 767.00 | Infrastructure over \$15,000 | 42,000.00 | .00 | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | 7,433.60 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$342,529.57 | \$0.00 | \$342,529.57 | \$11,922.49 | \$0.00 | \$35,686.45 | \$306,843.12 | 10% | \$296,613.99 |
| Sub Department 50 - Health Dept. Operations | | | | | | | | | | |
| 411.00 | Salaries and wages | 2,284,109.00 | .00 | 2,284,109.00 | 171,704.65 | .00 | 483,335.57 | 1,800,773.43 | 21 | 2,204,792.41 |
| 412.00 | Overtime | .00 | .00 | .00 | 252.71 | .00 | 417.08 | (417.08) | +++ | 3,939.03 |
| 413.00 | Employee Health Benefits | 538,801.00 | .00 | 538,801.00 | 43,855.29 | .00 | 109,623.04 | 429,177.96 | 20 | 518,461.68 |
| 413.10 | FICA/Medicare | 174,735.00 | .00 | 174,735.00 | 12,474.32 | .00 | 35,430.66 | 139,304.34 | 20 | 161,405.25 |
| 413.20 | IMRF | 309,537.00 | .00 | 309,537.00 | 22,143.96 | .00 | 62,277.66 | 247,259.34 | 20 | 306,657.36 |
| 521.00 | Office Supplies | 5,495.00 | .00 | 5,495.00 | 318.39 | .00 | 440.89 | 5,054.11 | 8 | 2,948.52 |
| 522.00 | Operating Supplies | 197,737.00 | .00 | 197,737.00 | 17,979.95 | 490.49 | 27,563.00 | 169,683.51 | 14 | 204,434.81 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,600.00 | .00 | 3,600.00 | 2,999.98 | .00 | 2,999.98 | 600.02 | 83 | 6,853.97 |
| 526.00 | Food Purchases | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 55.15 |
| 527.00 | Books & Periodicals | 2,800.00 | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 0 | 1,670.38 |
| 630.00 | Training & Education | 5,609.00 | .00 | 5,609.00 | 1,023.00 | .00 | 1,023.00 | 4,586.00 | 18 | 2,455.70 |
| 631.00 | Professional Services | 204,497.00 | .00 | 204,497.00 | 28,129.16 | 60.00 | 40,999.69 | 163,437.31 | 20 | 147,351.64 |
| 632.00 | Communications | 29,322.00 | .00 | 29,322.00 | 2,454.40 | .00 | 5,768.83 | 23,553.17 | 20 | 28,394.08 |
| 633.00 | Travel | 14,690.00 | .00 | 14,690.00 | 340.58 | .00 | 571.89 | 14,118.11 | 4 | 9,983.37 |
| 634.00 | Publishing | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 109,290.24 |
| 635.00 | Printing & Duplicating | 2,970.00 | .00 | 2,970.00 | 874.03 | .00 | 916.04 | 2,053.96 | 31 | 6,281.94 |
| 636.00 | Insurance | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 5,000.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 115 - Health | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 17 - Health | | | | | | | | | | |
| Sub Department 50 - Health Dept. Operations | | | | | | | | | | |
| 637.00 | Public Utility Services | 42,219.00 | .00 | 42,219.00 | 2,191.76 | .00 | 5,289.46 | 36,929.54 | 13 | 27,261.01 |
| 639.00 | Rentals | 19,430.00 | .00 | 19,430.00 | 1,497.27 | .00 | 5,989.08 | 13,440.92 | 31 | 18,015.54 |
| 642.00 | Dues & memberships | 750.00 | .00 | 750.00 | .00 | .00 | 50.00 | 700.00 | 7 | 543.75 |
| 644.00 | Outside Contractual | 152,411.00 | .00 | 152,411.00 | 6,950.45 | .00 | 22,926.55 | 129,484.45 | 15 | 69,188.16 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,447.66 |
| 873.00 | Credit Card Service Fee | 4,650.00 | .00 | 4,650.00 | 195.73 | .00 | 505.85 | 4,144.15 | 11 | 2,215.86 |
| 991.12 | Transfer to Other Agencies | 48,000.00 | .00 | 48,000.00 | 2,208.00 | .00 | 8,064.00 | 39,936.00 | 17 | 35,398.87 |
| Sub Department 50 - Health Dept. Operations Totals | | \$4,060,162.00 | \$0.00 | \$4,060,162.00 | \$317,593.63 | \$550.49 | \$814,192.27 | \$3,245,419.24 | 20% | \$3,876,046.38 |
| Department 17 - Health Totals | | \$5,002,880.57 | \$2,100.00 | \$5,004,980.57 | \$362,307.42 | \$550.49 | \$955,352.63 | \$4,049,077.45 | 19% | \$4,722,752.87 |
| EXPENSE TOTALS | | \$5,002,880.57 | \$2,100.00 | \$5,004,980.57 | \$362,307.42 | \$550.49 | \$955,352.63 | \$4,049,077.45 | 19% | \$4,722,752.87 |
| Fund 115 - Health Totals | | | | | | | | | | |
| REVENUE TOTALS | | 5,019,398.00 | .00 | 5,019,398.00 | 683,989.02 | .00 | 1,152,397.86 | 3,867,000.14 | 23% | 4,736,538.36 |
| EXPENSE TOTALS | | 5,002,880.57 | 2,100.00 | 5,004,980.57 | 362,307.42 | 550.49 | 955,352.63 | 4,049,077.45 | 19% | 4,722,752.87 |
| Fund 115 - Health Totals | | \$16,517.43 | (\$2,100.00) | \$14,417.43 | \$321,681.60 | (\$550.49) | \$197,045.23 | (\$182,077.31) | | \$13,785.49 |
| 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 | 7,048,229.00 | 195,983.72 | 7,244,212.72 | .00 | .00 | 13,914,181.42 | (6,669,968.70) | 192 | 6,531,228.82 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 55,204.89 | .00 | 176,798.39 | (176,798.39) | +++ | 722,237.16 |
| Sub Department 35 - Grants Totals | | \$7,048,229.00 | \$195,983.72 | \$7,244,212.72 | \$55,204.89 | \$0.00 | \$14,090,979.81 | (\$6,846,767.09) | 195% | \$7,253,465.98 |
| Department 90 - Amer Rescue Plan-County Sect 603 Totals | | \$7,048,229.00 | \$195,983.72 | \$7,244,212.72 | \$55,204.89 | \$0.00 | \$14,090,979.81 | (\$6,846,767.09) | 195% | \$7,253,465.98 |
| REVENUE TOTALS | | \$7,048,229.00 | \$195,983.72 | \$7,244,212.72 | \$55,204.89 | \$0.00 | \$14,090,979.81 | (\$6,846,767.09) | 195% | \$7,253,465.98 |
| EXPENSE | | | | | | | | | | |
| Department 02 - County Board | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,763.92 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,763.92 |
| Department 02 - County Board Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,763.92 |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 632.00 | Communications | .00 | 6,310.43 | 6,310.43 | 6,306.82 | .00 | 6,306.82 | 3.61 | 100 | 55,765.14 |
| 644.00 | Outside Contractual | 8,000.00 | 38,602.85 | 46,602.85 | 42,917.85 | .00 | 42,917.85 | 3,685.00 | 92 | 101,649.56 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,249.88 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,374.60 |
| Sub Department 35 - Grants Totals | | \$8,000.00 | \$44,913.28 | \$52,913.28 | \$49,224.67 | \$0.00 | \$49,224.67 | \$3,688.61 | 93% | \$167,039.18 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 116 - American Rescue Plan Act Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| | Department 03 - Circuit Clerk Totals | \$8,000.00 | \$44,913.28 | \$52,913.28 | \$49,224.67 | \$0.00 | \$49,224.67 | \$3,688.61 | 93% | \$167,039.18 |
| | Department 05 - County Clerk | | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | | |
| 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 35 - Grants Totals | \$1,704,496.00 | \$0.00 | \$1,704,496.00 | \$0.00 | \$0.00 | \$0.00 | \$1,704,496.00 | 0% | \$0.00 |
| | Department 05 - County Clerk Totals | \$1,704,496.00 | \$0.00 | \$1,704,496.00 | \$0.00 | \$0.00 | \$0.00 | \$1,704,496.00 | 0% | \$0.00 |
| | Department 07 - Recorder | | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | | |
| 644.00 | Outside Contractual | 106,400.00 | .00 | 106,400.00 | 9,352.75 | .00 | 23,383.11 | 83,016.89 | 22 | 141,931.99 |
| | Sub Department 35 - Grants Totals | \$106,400.00 | \$0.00 | \$106,400.00 | \$9,352.75 | \$0.00 | \$23,383.11 | \$83,016.89 | 22% | \$141,931.99 |
| | Department 07 - Recorder Totals | \$106,400.00 | \$0.00 | \$106,400.00 | \$9,352.75 | \$0.00 | \$23,383.11 | \$83,016.89 | 22% | \$141,931.99 |
| | Department 08 - Sheriff | | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | | |
| 644.00 | Outside Contractual | 577,997.00 | .00 | 577,997.00 | .00 | .00 | 323,557.03 | 254,439.97 | 56 | 110,903.00 |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 128,976.00 |
| 766.00 | Building Remodeling over \$5,000 | 1,310,000.00 | .00 | 1,310,000.00 | 217,000.00 | .00 | 274,616.00 | 1,035,384.00 | 21 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 902,000.00 | .00 | 902,000.00 | 110,986.00 | .00 | 381,689.98 | 520,310.02 | 42 | 380,649.50 |
| | Sub Department 35 - Grants Totals | \$2,789,997.00 | \$0.00 | \$2,789,997.00 | \$327,986.00 | \$0.00 | \$979,863.01 | \$1,810,133.99 | 35% | \$620,528.50 |
| | Department 08 - Sheriff Totals | \$2,789,997.00 | \$0.00 | \$2,789,997.00 | \$327,986.00 | \$0.00 | \$979,863.01 | \$1,810,133.99 | 35% | \$620,528.50 |
| | Department 09 - State's Attorney | | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | .00 | 3,361.40 | 3,361.40 | 3,361.40 | .00 | 3,361.40 | .00 | 100 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 1,516.65 | 1,516.65 | 1,516.65 | .00 | 1,516.65 | .00 | 100 | .00 |
| 631.00 | Professional Services | 12,150.00 | 1,335.71 | 13,485.71 | 1,335.71 | .00 | 1,335.71 | 12,150.00 | 10 | 22,147.36 |
| 644.00 | Outside Contractual | 64,047.00 | (21,146.27) | 42,900.73 | .00 | .00 | .00 | 42,900.73 | 0 | 17,271.30 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 13,139.00 | 14,932.51 | 28,071.51 | 14,932.51 | .00 | 14,932.51 | 13,139.00 | 53 | 16,001.86 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29,064.00 |
| | Sub Department 35 - Grants Totals | \$89,336.00 | \$0.00 | \$89,336.00 | \$21,146.27 | \$0.00 | \$21,146.27 | \$68,189.73 | 24% | \$84,484.52 |
| | Department 09 - State's Attorney Totals | \$89,336.00 | \$0.00 | \$89,336.00 | \$21,146.27 | \$0.00 | \$21,146.27 | \$68,189.73 | 24% | \$84,484.52 |
| | Department 11 - Treasurer | | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 999.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$999.00 |
| | Department 11 - Treasurer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$999.00 |
| | Department 13 - Chief County Assessor | | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | | |
| 644.00 | Outside Contractual | .00 | 43,950.00 | 43,950.00 | .00 | .00 | 8,142.86 | 35,807.14 | 19 | 33,951.96 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$43,950.00 | \$43,950.00 | \$0.00 | \$0.00 | \$8,142.86 | \$35,807.14 | 19% | \$33,951.96 |
| | Department 13 - Chief County Assessor Totals | \$0.00 | \$43,950.00 | \$43,950.00 | \$0.00 | \$0.00 | \$8,142.86 | \$35,807.14 | 19% | \$33,951.96 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 116 - American Rescue Plan Act Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 16 - Information Technology | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | 70,000.00 | .00 | 70,000.00 | 1,560.00 | .00 | 12,674.00 | 57,326.00 | 18 | 38,548.75 |
| 644.00 | Outside Contractual | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | 9,073.33 |
| 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 | 271,000.00 | .00 | 271,000.00 | .00 | .00 | .00 | 271,000.00 | 0 | 124,987.00 |
| | Sub Department 35 - Grants Totals | \$355,000.00 | \$0.00 | \$355,000.00 | \$1,560.00 | \$0.00 | \$12,674.00 | \$342,326.00 | 4% | \$172,609.08 |
| | Department 16 - Information Technology Totals | \$355,000.00 | \$0.00 | \$355,000.00 | \$1,560.00 | \$0.00 | \$12,674.00 | \$342,326.00 | 4% | \$172,609.08 |
| Department 17 - Health | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 766.00 | Building Remodeling over \$5,000 | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | .00 |
| | Sub Department 35 - Grants Totals | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$0.00 |
| | Department 17 - Health Totals | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$0.00 |
| Department 18 - Public Works | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 766.00 | Building Remodeling over \$5,000 | 140,000.00 | .00 | 140,000.00 | 13,155.00 | .00 | 13,155.00 | 126,845.00 | 9 | 231,852.50 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 441,560.00 | 441,560.00 | .00 | .00 | .00 | 441,560.00 | 0 | .00 |
| | Sub Department 35 - Grants Totals | \$140,000.00 | \$441,560.00 | \$581,560.00 | \$13,155.00 | \$0.00 | \$13,155.00 | \$568,405.00 | 2% | \$231,852.50 |
| | Department 18 - Public Works Totals | \$140,000.00 | \$441,560.00 | \$581,560.00 | \$13,155.00 | \$0.00 | \$13,155.00 | \$568,405.00 | 2% | \$231,852.50 |
| Department 20 - County Office Building | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,000.16 |
| 765.00 | Construction in Progress | 1,500,000.00 | (1,500,000.00) | .00 | .00 | .00 | 1,246.50 | (1,246.50) | +++ | 2,389,205.80 |
| 766.00 | Building Remodeling over \$5,000 | .00 | 1,500,000.00 | 1,500,000.00 | 15,668.41 | .00 | 18,560.41 | 1,481,439.59 | 1 | 988,805.24 |
| | Sub Department 35 - Grants Totals | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$15,668.41 | \$0.00 | \$19,806.91 | \$1,480,193.09 | 1% | \$3,383,011.20 |
| | Department 20 - County Office Building Totals | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$15,668.41 | \$0.00 | \$19,806.91 | \$1,480,193.09 | 1% | \$3,383,011.20 |
| Department 22 - Zoning | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 644.00 | Outside Contractual | 98,000.00 | .00 | 98,000.00 | .00 | .00 | .00 | 98,000.00 | 0 | 12,110.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | Sub Department 35 - Grants Totals | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 | 0% | \$12,110.00 |
| | Department 22 - Zoning Totals | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 | 0% | \$12,110.00 |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,841.69 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,841.69 |
| | Department 25 - General County Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,841.69 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 116 - American Rescue Plan Act Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 638.00 | Repairs & Maintenance | .00 | 3,676.99 | 3,676.99 | 3,452.00 | .00 | 3,452.00 | 224.99 | 94 | .00 |
| 644.00 | Outside Contractual | 18,000.00 | (3,676.99) | 14,323.01 | .00 | .00 | .00 | 14,323.01 | 0 | .00 |
| 766.00 | Building Remodeling over \$5,000 | 80,000.00 | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | .00 |
| | Sub Department 35 - Grants Totals | \$98,000.00 | \$0.00 | \$98,000.00 | \$3,452.00 | \$0.00 | \$3,452.00 | \$94,548.00 | 4% | \$0.00 |
| | Department 26 - Probation Totals | \$98,000.00 | \$0.00 | \$98,000.00 | \$3,452.00 | \$0.00 | \$3,452.00 | \$94,548.00 | 4% | \$0.00 |
| Department 27 - Public Defender | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 932.62 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13,982.74 |
| 991.11 | Transfer to Other Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 594.45 |
| | Sub Department 35 - Grants Totals | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0% | \$15,509.81 |
| | Department 27 - Public Defender Totals | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0% | \$15,509.81 |
| Department 90 - Amer Rescue Plan-County Sect 603 | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 991.00 | Transfer to General Fund | .00 | 93,274.88 | 93,274.88 | .00 | .00 | 93,274.88 | .00 | 100 | 1,645,218.14 |
| 991.11 | Transfer to Other Funds | .00 | 13,845.56 | 13,845.56 | .00 | .00 | 13,845.56 | .00 | 100 | 355,572.38 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 367,042.11 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$107,120.44 | \$107,120.44 | \$0.00 | \$0.00 | \$107,120.44 | \$0.00 | 100% | \$2,367,832.63 |
| | Department 90 - Amer Rescue Plan-County Sect 603 Totals | \$0.00 | \$107,120.44 | \$107,120.44 | \$0.00 | \$0.00 | \$107,120.44 | \$0.00 | 100% | \$2,367,832.63 |
| | EXPENSE TOTALS | \$7,048,229.00 | \$637,543.72 | \$7,685,772.72 | \$441,545.10 | \$0.00 | \$1,237,968.27 | \$6,447,804.45 | 16% | \$7,253,465.98 |
| Fund 116 - American Rescue Plan Act Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 7,048,229.00 | 195,983.72 | 7,244,212.72 | 55,204.89 | .00 | 14,090,979.81 | (6,846,767.09) | 195% | 7,253,465.98 |
| | EXPENSE TOTALS | 7,048,229.00 | 637,543.72 | 7,685,772.72 | 441,545.10 | .00 | 1,237,968.27 | 6,447,804.45 | 16% | 7,253,465.98 |
| Fund 116 - American Rescue Plan Act Fund Totals | | | | | | | | | | |
| | | \$0.00 | (\$441,560.00) | (\$441,560.00) | (\$386,340.21) | \$0.00 | \$12,853,011.54 | (\$13,294,571.54) | | \$0.00 |
| Fund 117 - Child Welfare | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| 391.80 | Transfer from general fund | 815,000.00 | .00 | 815,000.00 | 60,886.42 | .00 | 68,636.42 | 746,363.58 | 8 | 829,050.65 |
| | Department 26 - Probation Totals | \$815,000.00 | \$0.00 | \$815,000.00 | \$60,886.42 | \$0.00 | \$68,636.42 | \$746,363.58 | 8% | \$829,050.65 |
| | REVENUE TOTALS | \$815,000.00 | \$0.00 | \$815,000.00 | \$60,886.42 | \$0.00 | \$68,636.42 | \$746,363.58 | 8% | \$829,050.65 |
| EXPENSE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| 644.00 | Outside Contractual | 15,000.00 | .00 | 15,000.00 | 1,776.50 | .00 | 3,990.00 | 11,010.00 | 27 | 25,299.75 |
| 649.00 | Child Placement | 800,000.00 | .00 | 800,000.00 | 59,383.52 | .00 | 125,806.44 | 674,193.56 | 16 | 803,750.90 |
| | Department 26 - Probation Totals | \$815,000.00 | \$0.00 | \$815,000.00 | \$61,160.02 | \$0.00 | \$129,796.44 | \$685,203.56 | 16% | \$829,050.65 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 TOTALS | \$815,000.00 | \$0.00 | \$815,000.00 | \$61,160.02 | \$0.00 | \$129,796.44 | \$685,203.56 | 16% | \$829,050.65 |
| | Fund 117 - Child Welfare Totals | | | | | | | | | |
| | REVENUE TOTALS | 815,000.00 | .00 | 815,000.00 | 60,886.42 | .00 | 68,636.42 | 746,363.58 | 8% | 829,050.65 |
| | EXPENSE TOTALS | 815,000.00 | .00 | 815,000.00 | 61,160.02 | .00 | 129,796.44 | 685,203.56 | 16% | 829,050.65 |
| | Fund 117 - Child Welfare Totals | \$0.00 | \$0.00 | \$0.00 | (\$273.60) | \$0.00 | (\$61,160.02) | \$61,160.02 | | \$0.00 |
| Fund 119 - Law Library | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 04 - Circuit Court | | | | | | | | | |
| 348.40 | Law library from st attny fees | 97,000.00 | .00 | 97,000.00 | 8,615.00 | .00 | 16,705.00 | 80,295.00 | 17 | 104,555.00 |
| 361.10 | Investment earnings | 6,000.00 | .00 | 6,000.00 | 820.87 | .00 | 1,515.27 | 4,484.73 | 25 | 8,610.54 |
| | Department 04 - Circuit Court Totals | \$103,000.00 | \$0.00 | \$103,000.00 | \$9,435.87 | \$0.00 | \$18,220.27 | \$84,779.73 | 18% | \$113,165.54 |
| | REVENUE TOTALS | \$103,000.00 | \$0.00 | \$103,000.00 | \$9,435.87 | \$0.00 | \$18,220.27 | \$84,779.73 | 18% | \$113,165.54 |
| | EXPENSE | | | | | | | | | |
| | Department 04 - Circuit Court | | | | | | | | | |
| 411.00 | Salaries and wages | 10,948.99 | .00 | 10,948.99 | 839.00 | .00 | 2,589.18 | 8,359.81 | 24 | 10,357.76 |
| 521.00 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 714.41 |
| 521.AL | Office supplies-Attny Lounge | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 152.85 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | 101.10 | (101.10) | +++ | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 99.09 |
| 527.00 | Books & Periodicals | 70,000.00 | .00 | 70,000.00 | 6,544.17 | .00 | 13,088.34 | 56,911.66 | 19 | 75,576.05 |
| | Department 04 - Circuit Court Totals | \$81,448.99 | \$0.00 | \$81,448.99 | \$7,383.17 | \$0.00 | \$15,778.62 | \$65,670.37 | 19% | \$86,900.16 |
| | EXPENSE TOTALS | \$81,448.99 | \$0.00 | \$81,448.99 | \$7,383.17 | \$0.00 | \$15,778.62 | \$65,670.37 | 19% | \$86,900.16 |
| | Fund 119 - Law Library Totals | | | | | | | | | |
| | REVENUE TOTALS | 103,000.00 | .00 | 103,000.00 | 9,435.87 | .00 | 18,220.27 | 84,779.73 | 18% | 113,165.54 |
| | EXPENSE TOTALS | 81,448.99 | .00 | 81,448.99 | 7,383.17 | .00 | 15,778.62 | 65,670.37 | 19% | 86,900.16 |
| | Fund 119 - Law Library Totals | \$21,551.01 | \$0.00 | \$21,551.01 | \$2,052.70 | \$0.00 | \$2,441.65 | \$19,109.36 | | \$26,265.38 |
| Fund 124 - Sheriff Crime Laboratory Fund | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 08 - Sheriff | | | | | | | | | |
| 342.08 | Sheriff crime laboratory fees | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 100.00 |
| 361.10 | Investment earnings | 200.00 | .00 | 200.00 | 33.33 | .00 | 61.46 | 138.54 | 31 | 346.75 |
| | Department 08 - Sheriff Totals | \$450.00 | \$0.00 | \$450.00 | \$33.33 | \$0.00 | \$61.46 | \$388.54 | 14% | \$446.75 |
| | REVENUE TOTALS | \$450.00 | \$0.00 | \$450.00 | \$33.33 | \$0.00 | \$61.46 | \$388.54 | 14% | \$446.75 |
| | Fund 124 - Sheriff Crime Laboratory Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | 450.00 | .00 | 450.00 | 33.33 | .00 | 61.46 | 388.54 | 14% | 446.75 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Fund 124 - Sheriff Crime Laboratory Fund Totals | \$450.00 | \$0.00 | \$450.00 | \$33.33 | \$0.00 | \$61.46 | \$388.54 | | \$446.75 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 125 - Federal Seize & Forfeit Property | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 28 - Seized and Forfieted Property | | | | | | | | | | |
| 332.50 | Federally seized property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,834.95 |
| 361.10 | Investment earnings | 2,000.00 | .00 | 2,000.00 | 255.75 | .00 | 472.09 | 1,527.91 | 24 | 2,806.19 |
| Sub Department 28 - Seized and Forfieted Property | | \$2,000.00 | \$0.00 | \$2,000.00 | \$255.75 | \$0.00 | \$472.09 | \$1,527.91 | 24% | \$4,641.14 |
| Department 08 - Sheriff Totals | | \$2,000.00 | \$0.00 | \$2,000.00 | \$255.75 | \$0.00 | \$472.09 | \$1,527.91 | 24% | \$4,641.14 |
| REVENUE TOTALS | | \$2,000.00 | \$0.00 | \$2,000.00 | \$255.75 | \$0.00 | \$472.09 | \$1,527.91 | 24% | \$4,641.14 |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| Sub Department 28 - Seized and Forfieted Property | | | | | | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,890.00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 13,500.00 | 13,500.00 | 13,500.00 | .00 | 13,500.00 | .00 | 100 | .00 |
| Sub Department 28 - Seized and Forfieted Property | | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | 100% | \$2,890.00 |
| Department 08 - Sheriff Totals | | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | 100% | \$2,890.00 |
| EXPENSE TOTALS | | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | 100% | \$2,890.00 |
| Fund 125 - Federal Seize & Forfeit Property Totals | | | | | | | | | | |
| REVENUE TOTALS | | 2,000.00 | .00 | 2,000.00 | 255.75 | .00 | 472.09 | 1,527.91 | 24% | 4,641.14 |
| EXPENSE TOTALS | | .00 | 13,500.00 | 13,500.00 | 13,500.00 | .00 | 13,500.00 | .00 | 100% | 2,890.00 |
| Fund 125 - Federal Seize & Forfeit Property Totals | | \$2,000.00 | (\$13,500.00) | (\$11,500.00) | (\$13,244.25) | \$0.00 | (\$13,027.91) | \$1,527.91 | | \$1,751.14 |
| Fund 126 - IDOT Grant Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.60 | Federal grants-social services | .00 | .00 | .00 | 29,409.77 | .00 | 29,409.77 | (29,409.77) | +++ | 184,044.44 |
| 334.60 | State grants - social services | .00 | 68,284.17 | 68,284.17 | 121,365.61 | .00 | 121,365.61 | (53,081.44) | 178 | 572,927.12 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 7.14 | .00 | 22.24 | (22.24) | +++ | 88.07 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$68,284.17 | \$68,284.17 | \$150,782.52 | \$0.00 | \$150,797.62 | (\$82,513.45) | 221% | \$757,059.63 |
| Department 25 - General County Totals | | \$0.00 | \$68,284.17 | \$68,284.17 | \$150,782.52 | \$0.00 | \$150,797.62 | (\$82,513.45) | 221% | \$757,059.63 |
| REVENUE TOTALS | | \$0.00 | \$68,284.17 | \$68,284.17 | \$150,782.52 | \$0.00 | \$150,797.62 | (\$82,513.45) | 221% | \$757,059.63 |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | .00 | 68,284.17 | 68,284.17 | 68,284.17 | .00 | 68,284.17 | .00 | 100 | 847,201.75 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$68,284.17 | \$68,284.17 | \$68,284.17 | \$0.00 | \$68,284.17 | \$0.00 | 100% | \$847,201.75 |
| Department 25 - General County Totals | | \$0.00 | \$68,284.17 | \$68,284.17 | \$68,284.17 | \$0.00 | \$68,284.17 | \$0.00 | 100% | \$847,201.75 |
| EXPENSE TOTALS | | \$0.00 | \$68,284.17 | \$68,284.17 | \$68,284.17 | \$0.00 | \$68,284.17 | \$0.00 | 100% | \$847,201.75 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | 68,284.17 | 68,284.17 | 150,782.52 | .00 | 150,797.62 | (82,513.45) | 221% | 757,059.63 |
| | EXPENSE TOTALS | .00 | 68,284.17 | 68,284.17 | 68,284.17 | .00 | 68,284.17 | .00 | 100% | 847,201.75 |
| | Fund 126 - IDOT Grant Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$82,498.35 | \$0.00 | \$82,513.45 | (\$82,513.45) | | (\$90,142.12) |
| | Fund 127 - Liability Insurance | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 08 - Sheriff | | | | | | | | | |
| 335.96 | Sheriff Salary Reimbursement | .00 | .00 | .00 | 8,912.95 | .00 | 18,151.46 | (18,151.46) | +++ | 139,702.61 |
| | Department 08 - Sheriff Totals | \$0.00 | \$0.00 | \$0.00 | \$8,912.95 | \$0.00 | \$18,151.46 | (\$18,151.46) | +++ | \$139,702.61 |
| | Department 09 - State's Attorney | | | | | | | | | |
| | Sub Department 14 - Legal | | | | | | | | | |
| 335.80 | State attny salary reimbursement | 83,461.00 | .00 | 83,461.00 | 7,316.89 | .00 | 14,633.78 | 68,827.22 | 18 | 84,908.44 |
| | Sub Department 14 - Legal Totals | \$83,461.00 | \$0.00 | \$83,461.00 | \$7,316.89 | \$0.00 | \$14,633.78 | \$68,827.22 | 18% | \$84,908.44 |
| | Department 09 - State's Attorney Totals | \$83,461.00 | \$0.00 | \$83,461.00 | \$7,316.89 | \$0.00 | \$14,633.78 | \$68,827.22 | 18% | \$84,908.44 |
| | Department 29 - Human Resources | | | | | | | | | |
| 311.10 | Property taxes | 5,634,452.00 | .00 | 5,634,452.00 | .00 | .00 | .00 | 5,634,452.00 | 0 | 6,091,404.86 |
| 338.55 | Admin reimb from Forest Preserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 54,288.00 |
| 361.10 | Investment earnings | 314,000.00 | .00 | 314,000.00 | 44,433.50 | .00 | 83,468.16 | 230,531.84 | 27 | 452,773.39 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14,961.60 |
| 369.96 | Settlement refunds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 150,969.71 |
| 391.22 | Transfer from health department | 8,374.00 | .00 | 8,374.00 | .00 | .00 | .00 | 8,374.00 | 0 | 8,374.00 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 2,254.31 | (2,254.31) | +++ | 91,749.46 |
| | Department 29 - Human Resources Totals | \$5,956,826.00 | \$0.00 | \$5,956,826.00 | \$44,433.50 | \$0.00 | \$85,722.47 | \$5,871,103.53 | 1% | \$6,864,521.02 |
| | REVENUE TOTALS | \$6,040,287.00 | \$0.00 | \$6,040,287.00 | \$60,663.34 | \$0.00 | \$118,507.71 | \$5,921,779.29 | 2% | \$7,089,132.07 |
| | EXPENSE | | | | | | | | | |
| | Department 02 - County Board | | | | | | | | | |
| 411.00 | Salaries and wages | 19,429.26 | .00 | 19,429.26 | .00 | .00 | .00 | 19,429.26 | 0 | .00 |
| | Department 02 - County Board Totals | \$19,429.26 | \$0.00 | \$19,429.26 | \$0.00 | \$0.00 | \$0.00 | \$19,429.26 | 0% | \$0.00 |
| | Department 09 - State's Attorney | | | | | | | | | |
| | Sub Department 14 - Legal | | | | | | | | | |
| 411.00 | Salaries and wages | 807,906.95 | .00 | 807,906.95 | 58,647.09 | .00 | 169,174.61 | 638,732.34 | 21 | 800,730.24 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 461.25 |
| 413.00 | Employee Health Benefits | 64,426.75 | .00 | 64,426.75 | 6,994.40 | .00 | 15,007.43 | 49,419.32 | 23 | 61,436.13 |
| 413.10 | FICA/Medicare | 48,985.24 | .00 | 48,985.24 | 3,814.62 | .00 | 10,343.35 | 38,641.89 | 21 | 46,039.13 |
| 413.20 | IMRF | 90,448.45 | .00 | 90,448.45 | 6,804.41 | .00 | 19,464.87 | 70,983.58 | 22 | 88,247.83 |
| 521.00 | Office Supplies | 2,500.00 | .00 | 2,500.00 | 682.20 | .00 | 682.20 | 1,817.80 | 27 | 2,469.47 |
| 522.00 | Operating Supplies | 300.00 | .00 | 300.00 | .00 | .00 | 62.92 | 237.08 | 21 | 323.61 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | 289.38 | .00 | 289.38 | (289.38) | +++ | 704.05 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 1,016.00 | 234.00 | 81 | 3,305.40 |
| 527.00 | Books & Periodicals | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 340.92 |
| 630.00 | Training & Education | 15,500.00 | .00 | 15,500.00 | .00 | .00 | .00 | 15,500.00 | 0 | 2,988.72 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 127 - Liability Insurance | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 09 - State's Attorney | | | | | | | | | | |
| Sub Department 14 - Legal | | | | | | | | | | |
| 631.00 | Professional Services | 176,000.00 | .00 | 176,000.00 | .00 | .00 | 37.00 | 175,963.00 | 0 | 9,021.78 |
| 632.00 | Communications | 4,750.00 | .00 | 4,750.00 | 162.02 | .00 | 950.10 | 3,799.90 | 20 | 2,783.53 |
| 633.00 | Travel | 22,500.00 | .00 | 22,500.00 | 67.55 | .00 | 148.41 | 22,351.59 | 1 | 2,701.85 |
| 634.00 | Publishing | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 636.00 | Insurance | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 642.00 | Dues & memberships | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 1,012.00 | 3,488.00 | 22 | 2,066.00 |
| 644.00 | Outside Contractual | 18,950.00 | .00 | 18,950.00 | 22,627.92 | .00 | 23,400.02 | (4,450.02) | 123 | 11,891.81 |
| 648.00 | Witness Fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | Sub Department 14 - Legal Totals | \$1,266,867.39 | \$0.00 | \$1,266,867.39 | \$100,089.59 | \$0.00 | \$241,588.29 | \$1,025,279.10 | 19% | \$1,035,511.72 |
| | Department 09 - State's Attorney Totals | \$1,266,867.39 | \$0.00 | \$1,266,867.39 | \$100,089.59 | \$0.00 | \$241,588.29 | \$1,025,279.10 | 19% | \$1,035,511.72 |
| Department 25 - General County | | | | | | | | | | |
| 411.00 | Salaries and wages | 4,004,023.18 | .00 | 4,004,023.18 | 286,380.47 | .00 | 882,651.17 | 3,121,372.01 | 22 | 3,800,118.28 |
| 412.00 | Overtime | .00 | 151,000.00 | 151,000.00 | 7,529.57 | .00 | 18,913.05 | 132,086.95 | 13 | 151,857.24 |
| 414.00 | Uniform/Clothing | .00 | 23,438.50 | 23,438.50 | .00 | .00 | 23,438.50 | .00 | 100 | 21,707.00 |
| Sub Department 61 - Other Governmental Services | | | | | | | | | | |
| 636.00 | Insurance | 90,000.00 | 23,140.00 | 113,140.00 | .00 | .00 | 113,140.00 | .00 | 100 | 86,607.17 |
| 644.00 | Outside Contractual | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 76,271.32 | 76,271.32 | .00 | .00 | 76,271.32 | .00 | 100 | .00 |
| | Sub Department 61 - Other Governmental Services Totals | \$95,000.00 | \$99,411.32 | \$194,411.32 | \$0.00 | \$0.00 | \$189,411.32 | \$5,000.00 | 97% | \$86,607.17 |
| | Department 25 - General County Totals | \$4,099,023.18 | \$273,849.82 | \$4,372,873.00 | \$293,910.04 | \$0.00 | \$1,114,414.04 | \$3,258,458.96 | 25% | \$4,060,289.69 |
| Department 29 - Human Resources | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 62,287.87 | .00 | 62,287.87 | 4,712.52 | .00 | 14,085.04 | 48,202.83 | 23 | 55,967.44 |
| 521.00 | Office Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 242.83 |
| 522.00 | Operating Supplies | 3,000.00 | .00 | 3,000.00 | 178.35 | .00 | 228.34 | 2,771.66 | 8 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 755.80 |
| 630.00 | Training & Education | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 100.00 |
| 632.00 | Communications | 500.00 | .00 | 500.00 | 38.75 | .00 | 55.52 | 444.48 | 11 | 322.78 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 306.90 |
| 642.00 | Dues & memberships | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 244.00 |
| 644.00 | Outside Contractual | 2,000.00 | .00 | 2,000.00 | 181.36 | .00 | 544.08 | 1,455.92 | 27 | 2,173.66 |
| 991.00 | Transfer to General Fund | 86,081.00 | .00 | 86,081.00 | .00 | .00 | .00 | 86,081.00 | 0 | 98,448.86 |
| | Sub Department 10 - Administration Totals | \$156,868.87 | \$0.00 | \$156,868.87 | \$5,110.98 | \$0.00 | \$14,912.98 | \$141,955.89 | 10% | \$158,562.27 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 13 - Tort | | | | | | | | | | |
| 631.00 | Professional Services | 250,000.00 | .00 | 250,000.00 | 13,296.14 | .00 | 16,962.80 | 233,037.20 | 7 | 86,282.57 |
| 636.00 | Insurance | 175,000.00 | (23,140.00) | 151,860.00 | .00 | .00 | .00 | 151,860.00 | 0 | 60,805.80 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | 2,850.00 | (2,850.00) | +++ | 3,475.00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 186,859.68 |
| | Sub Department 13 - Tort Totals | \$425,000.00 | (\$23,140.00) | \$401,860.00 | \$13,296.14 | \$0.00 | \$19,812.80 | \$382,047.20 | 5% | \$337,423.05 |
| Sub Department 14 - Legal | | | | | | | | | | |
| 411.00 | Salaries and wages | 6,413.82 | .00 | 6,413.82 | .00 | .00 | .00 | 6,413.82 | 0 | .00 |
| | Sub Department 14 - Legal Totals | \$6,413.82 | \$0.00 | \$6,413.82 | \$0.00 | \$0.00 | \$0.00 | \$6,413.82 | 0% | \$0.00 |
| Sub Department 25 - Worker Compensation | | | | | | | | | | |
| 631.00 | Professional Services | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 636.00 | Insurance | 400,000.00 | .00 | 400,000.00 | 19,726.86 | .00 | 98,507.43 | 301,492.57 | 25 | 574,645.40 |
| | Sub Department 25 - Worker Compensation Totals | \$410,000.00 | \$0.00 | \$410,000.00 | \$19,726.86 | \$0.00 | \$98,507.43 | \$311,492.57 | 24% | \$574,645.40 |
| Sub Department 26 - Unemployment Compensation | | | | | | | | | | |
| 636.00 | Insurance | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| | Sub Department 26 - Unemployment Compensation Totals | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0% | \$0.00 |
| | Department 29 - Human Resources Totals | \$1,033,282.69 | (\$23,140.00) | \$1,010,142.69 | \$38,133.98 | \$0.00 | \$133,233.21 | \$876,909.48 | 13% | \$1,070,630.72 |
| Department 53 - County Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 69,684.81 | .00 | 69,684.81 | 4,107.96 | .00 | 7,567.29 | 62,117.52 | 11 | 46,556.46 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 62.80 |
| | Department 53 - County Administration Totals | \$69,684.81 | \$0.00 | \$69,684.81 | \$4,107.96 | \$0.00 | \$7,567.29 | \$62,117.52 | 11% | \$46,619.26 |
| | EXPENSE TOTALS | \$6,488,287.33 | \$250,709.82 | \$6,738,997.15 | \$436,241.57 | \$0.00 | \$1,496,802.83 | \$5,242,194.32 | 22% | \$6,213,051.39 |
| Fund 127 - Liability Insurance Totals | | | | | | | | | | |
| | REVENUE TOTALS | 6,040,287.00 | .00 | 6,040,287.00 | 60,663.34 | .00 | 118,507.71 | 5,921,779.29 | 2% | 7,089,132.07 |
| | EXPENSE TOTALS | 6,488,287.33 | 250,709.82 | 6,738,997.15 | 436,241.57 | .00 | 1,496,802.83 | 5,242,194.32 | 22% | 6,213,051.39 |
| | Fund 127 - Liability Insurance Totals | (\$448,000.33) | (\$250,709.82) | (\$698,710.15) | (\$375,578.23) | \$0.00 | (\$1,378,295.12) | \$679,584.97 | | \$876,080.68 |
| Fund 128 - Court Security | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 342.54 | Court security fees | 230,000.00 | .00 | 230,000.00 | 20,137.35 | .00 | 40,391.20 | 189,608.80 | 18 | 262,057.02 |
| 342.55 | Security Access fees | 500.00 | .00 | 500.00 | 200.00 | .00 | 360.00 | 140.00 | 72 | 4,240.00 |
| 361.10 | Investment earnings | 22,000.00 | .00 | 22,000.00 | 3,688.52 | .00 | 6,903.97 | 15,096.03 | 31 | 33,783.34 |
| 391.30 | Transfer from Public bldg commis | 500,729.00 | .00 | 500,729.00 | .00 | .00 | .00 | 500,729.00 | 0 | 544,995.00 |
| | Department 08 - Sheriff Totals | \$753,229.00 | \$0.00 | \$753,229.00 | \$24,025.87 | \$0.00 | \$47,655.17 | \$705,573.83 | 6% | \$845,075.36 |
| | REVENUE TOTALS | \$753,229.00 | \$0.00 | \$753,229.00 | \$24,025.87 | \$0.00 | \$47,655.17 | \$705,573.83 | 6% | \$845,075.36 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 128 - Court Security | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 411.00 | Salaries and wages | 733,279.00 | .00 | 733,279.00 | 49,386.06 | .00 | 128,787.72 | 604,491.28 | 18 | 641,137.46 |
| 412.00 | Overtime | 4,000.00 | .00 | 4,000.00 | 112.36 | .00 | 704.33 | 3,295.67 | 18 | 6,046.11 |
| 414.00 | Uniform/Clothing | 4,650.00 | .00 | 4,650.00 | .00 | .00 | 3,035.08 | 1,614.92 | 65 | 3,994.11 |
| 522.00 | Operating Supplies | 700.00 | .00 | 700.00 | 46.00 | .00 | 46.00 | 654.00 | 7 | 133.00 |
| 631.00 | Professional Services | 2,600.00 | .00 | 2,600.00 | .00 | .00 | 750.00 | 1,850.00 | 29 | 675.00 |
| 644.00 | Outside Contractual | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| | Department 08 - Sheriff Totals | \$753,229.00 | \$0.00 | \$753,229.00 | \$49,544.42 | \$0.00 | \$133,323.13 | \$619,905.87 | 18% | \$651,985.68 |
| | EXPENSE TOTALS | \$753,229.00 | \$0.00 | \$753,229.00 | \$49,544.42 | \$0.00 | \$133,323.13 | \$619,905.87 | 18% | \$651,985.68 |
| Fund 128 - Court Security Totals | | | | | | | | | | |
| | REVENUE TOTALS | 753,229.00 | .00 | 753,229.00 | 24,025.87 | .00 | 47,655.17 | 705,573.83 | 6% | 845,075.36 |
| | EXPENSE TOTALS | 753,229.00 | .00 | 753,229.00 | 49,544.42 | .00 | 133,323.13 | 619,905.87 | 18% | 651,985.68 |
| Fund 128 - Court Security Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | (\$25,518.55) | \$0.00 | (\$85,667.96) | \$85,667.96 | | \$193,089.68 |
| Fund 129 - Public Defender Automation | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 27 - Public Defender | | | | | | | | | | |
| 348.70 | Public defender fees | .00 | .00 | .00 | 52.50 | .00 | 96.50 | (96.50) | +++ | 875.26 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 325.69 | .00 | 639.35 | (639.35) | +++ | 577.49 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 335.53 | Public Defender funding from AIOC | .00 | 36,176.00 | 36,176.00 | .00 | .00 | .00 | 36,176.00 | 0 | 104,197.08 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$36,176.00 | \$36,176.00 | \$0.00 | \$0.00 | \$0.00 | \$36,176.00 | 0% | \$104,197.08 |
| | Department 27 - Public Defender Totals | \$0.00 | \$36,176.00 | \$36,176.00 | \$378.19 | \$0.00 | \$735.85 | \$35,440.15 | 2% | \$105,649.83 |
| | REVENUE TOTALS | \$0.00 | \$36,176.00 | \$36,176.00 | \$378.19 | \$0.00 | \$735.85 | \$35,440.15 | 2% | \$105,649.83 |
| EXPENSE | | | | | | | | | | |
| Department 27 - Public Defender | | | | | | | | | | |
| 642.00 | Dues & memberships | .00 | .00 | .00 | .00 | .00 | 550.00 | (550.00) | +++ | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 28,000.00 | 28,000.00 | .00 | .00 | 14,000.00 | 14,000.00 | 50 | .00 |
| 413.10 | FICA/Medicare | .00 | 2,142.00 | 2,142.00 | .00 | .00 | 1,071.04 | 1,070.96 | 50 | .00 |
| 413.20 | IMRF | .00 | 3,803.00 | 3,803.00 | .00 | .00 | 1,836.80 | 1,966.20 | 48 | .00 |
| 521.00 | Office Supplies | .00 | 462.00 | 462.00 | .00 | .00 | 388.97 | 73.03 | 84 | 799.61 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | 72.97 | (72.97) | +++ | 4,975.18 |
| 634.00 | Publishing | .00 | 849.00 | 849.00 | .00 | .00 | 849.00 | .00 | 100 | .00 |
| 642.00 | Dues & memberships | .00 | 550.00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | .00 |
| 644.00 | Outside Contractual | .00 | 370.00 | 370.00 | .00 | .00 | 370.00 | .00 | 100 | .00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$36,176.00 | \$36,176.00 | \$0.00 | \$0.00 | \$18,588.78 | \$17,587.22 | 51% | \$5,774.79 |
| | Department 27 - Public Defender Totals | \$0.00 | \$36,176.00 | \$36,176.00 | \$0.00 | \$0.00 | \$19,138.78 | \$17,037.22 | 53% | \$5,774.79 |
| | EXPENSE TOTALS | \$0.00 | \$36,176.00 | \$36,176.00 | \$0.00 | \$0.00 | \$19,138.78 | \$17,037.22 | 53% | \$5,774.79 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 129 - Public Defender Automation Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | 36,176.00 | 36,176.00 | 378.19 | .00 | 735.85 | 35,440.15 | 2% | 105,649.83 |
| | EXPENSE TOTALS | .00 | 36,176.00 | 36,176.00 | .00 | .00 | 19,138.78 | 17,037.22 | 53% | 5,774.79 |
| | Fund 129 - Public Defender Automation Totals | \$0.00 | \$0.00 | \$0.00 | \$378.19 | \$0.00 | (\$18,402.93) | \$18,402.93 | | \$99,875.04 |
| | Fund 138 - Nursing Home Tax Levy | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 38 - Nursing Home Tax Levy | | | | | | | | | |
| 311.10 | Property taxes | 2,301,115.00 | .00 | 2,301,115.00 | .00 | .00 | .00 | 2,301,115.00 | 0 | 2,460,631.78 |
| 361.30 | Collector's interest '90 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 6,043.76 |
| | Department 38 - Nursing Home Tax Levy Totals | \$2,303,115.00 | \$0.00 | \$2,303,115.00 | \$0.00 | \$0.00 | \$0.00 | \$2,303,115.00 | 0% | \$2,466,675.54 |
| | REVENUE TOTALS | \$2,303,115.00 | \$0.00 | \$2,303,115.00 | \$0.00 | \$0.00 | \$0.00 | \$2,303,115.00 | 0% | \$2,466,675.54 |
| | EXPENSE | | | | | | | | | |
| | Department 38 - Nursing Home Tax Levy | | | | | | | | | |
| 991.11 | Transfer to Other Funds | 1,233,715.00 | .00 | 1,233,715.00 | .00 | .00 | .00 | 1,233,715.00 | 0 | .00 |
| 991.75 | Transfer to Hope Creek | 1,067,400.00 | .00 | 1,067,400.00 | .00 | .00 | .00 | 1,067,400.00 | 0 | 2,466,675.54 |
| | Department 38 - Nursing Home Tax Levy Totals | \$2,301,115.00 | \$0.00 | \$2,301,115.00 | \$0.00 | \$0.00 | \$0.00 | \$2,301,115.00 | 0% | \$2,466,675.54 |
| | EXPENSE TOTALS | \$2,301,115.00 | \$0.00 | \$2,301,115.00 | \$0.00 | \$0.00 | \$0.00 | \$2,301,115.00 | 0% | \$2,466,675.54 |
| | Fund 138 - Nursing Home Tax Levy Totals | | | | | | | | | |
| | REVENUE TOTALS | 2,303,115.00 | .00 | 2,303,115.00 | .00 | .00 | .00 | 2,303,115.00 | 0% | 2,466,675.54 |
| | EXPENSE TOTALS | 2,301,115.00 | .00 | 2,301,115.00 | .00 | .00 | .00 | 2,301,115.00 | 0% | 2,466,675.54 |
| | Fund 138 - Nursing Home Tax Levy Totals | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | | \$0.00 |
| | Fund 139 - Treasurer's Automation | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 11 - Treasurer | | | | | | | | | |
| 341.30 | Treasurers fees | 33,000.00 | .00 | 33,000.00 | 55.00 | .00 | 175.00 | 32,825.00 | 1 | 24,443.00 |
| 341.32 | Auto Agent Fees | 27,000.00 | .00 | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 0 | 12,101.00 |
| 361.10 | Investment earnings | 3,000.00 | .00 | 3,000.00 | 370.76 | .00 | 709.57 | 2,290.43 | 24 | 4,396.68 |
| | Department 11 - Treasurer Totals | \$63,000.00 | \$0.00 | \$63,000.00 | \$425.76 | \$0.00 | \$884.57 | \$62,115.43 | 1% | \$40,940.68 |
| | REVENUE TOTALS | \$63,000.00 | \$0.00 | \$63,000.00 | \$425.76 | \$0.00 | \$884.57 | \$62,115.43 | 1% | \$40,940.68 |
| | EXPENSE | | | | | | | | | |
| | Department 11 - Treasurer | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 494.54 |
| 630.00 | Training & Education | 800.00 | .00 | 800.00 | .00 | .00 | 60.00 | 740.00 | 8 | 400.00 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 175.00 |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 862.15 |
| 639.00 | Rentals | 354.00 | .00 | 354.00 | .00 | .00 | 354.00 | .00 | 100 | 332.00 |
| 642.00 | Dues & memberships | 760.00 | .00 | 760.00 | .00 | .00 | 710.00 | 50.00 | 93 | 1,340.00 |
| 644.00 | Outside Contractual | 41,586.00 | .00 | 41,586.00 | .00 | .00 | 21,109.47 | 20,476.53 | 51 | 35,183.78 |
| 879.00 | CD Early Retirement Charges | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,275.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 139 - Treasurer's Automation | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 11 - Treasurer | | | | | | | | | | |
| 991.00 | Transfer to General Fund | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 10,000.00 |
| Department 11 - Treasurer Totals | | \$57,500.00 | \$0.00 | \$57,500.00 | \$0.00 | \$0.00 | \$22,233.47 | \$35,266.53 | 39% | \$50,062.47 |
| EXPENSE TOTALS | | \$57,500.00 | \$0.00 | \$57,500.00 | \$0.00 | \$0.00 | \$22,233.47 | \$35,266.53 | 39% | \$50,062.47 |
| Fund 139 - Treasurer's Automation Totals | | | | | | | | | | |
| REVENUE TOTALS | | 63,000.00 | .00 | 63,000.00 | 425.76 | .00 | 884.57 | 62,115.43 | 1% | 40,940.68 |
| EXPENSE TOTALS | | 57,500.00 | .00 | 57,500.00 | .00 | .00 | 22,233.47 | 35,266.53 | 39% | 50,062.47 |
| Fund 139 - Treasurer's Automation Totals | | \$5,500.00 | \$0.00 | \$5,500.00 | \$425.76 | \$0.00 | (\$21,348.90) | \$26,848.90 | | (\$9,121.79) |
| 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 | 1,000.00 |
| 341.41 | GIS plat map fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 341.43 | GIS E911 contract fees | 18,000.00 | .00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .00 | 100 | 18,000.00 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 46.19 | .00 | 36.33 | (36.33) | +++ | 1,041.97 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 55.13 |
| 391.80 | Transfer from general fund | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | .00 | 100 | .00 |
| 391.81 | Transfer from gen fund recorder | 233,078.00 | .00 | 233,078.00 | 12,400.00 | .00 | 39,302.00 | 193,776.00 | 17 | 177,760.00 |
| Department 28 - GIS Totals | | \$255,078.00 | \$30,000.00 | \$285,078.00 | \$30,446.19 | \$0.00 | \$87,338.33 | \$197,739.67 | 31% | \$197,857.10 |
| REVENUE TOTALS | | \$255,078.00 | \$30,000.00 | \$285,078.00 | \$30,446.19 | \$0.00 | \$87,338.33 | \$197,739.67 | 31% | \$197,857.10 |
| EXPENSE | | | | | | | | | | |
| Department 28 - GIS | | | | | | | | | | |
| 411.00 | Salaries and wages | 156,603.38 | .00 | 156,603.38 | 11,858.46 | .00 | 35,053.71 | 121,549.67 | 22 | 150,024.65 |
| 413.00 | Employee Health Benefits | 38,286.81 | .00 | 38,286.81 | 3,196.90 | .00 | 7,916.12 | 30,370.69 | 21 | 36,491.36 |
| 413.10 | FICA/Medicare | 12,964.87 | .00 | 12,964.87 | 928.40 | .00 | 2,778.84 | 10,186.03 | 21 | 11,801.80 |
| 413.20 | IMRF | 22,958.07 | .00 | 22,958.07 | 1,648.06 | .00 | 4,877.42 | 18,080.65 | 21 | 20,582.19 |
| 521.00 | Office Supplies | 500.00 | .00 | 500.00 | 116.86 | .00 | 174.44 | 325.56 | 35 | .00 |
| 522.00 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 95.83 |
| 524.00 | Small Tools & Equip under \$1,000 | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 243.30 |
| 632.00 | Communications | 100.00 | .00 | 100.00 | 5.02 | .00 | 7.19 | 92.81 | 7 | 85.31 |
| 633.00 | Travel | 1,595.00 | .00 | 1,595.00 | .00 | .00 | .00 | 1,595.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 642.00 | Dues & memberships | 170.00 | .00 | 170.00 | .00 | .00 | 170.00 | .00 | 100 | 189.99 |
| 644.00 | Outside Contractual | 19,400.00 | .00 | 19,400.00 | 445.00 | .00 | 14,635.00 | 4,765.00 | 75 | 23,827.06 |
| 991.00 | Transfer to General Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,777.00 |
| Department 28 - GIS Totals | | \$255,078.13 | \$0.00 | \$255,078.13 | \$18,198.70 | \$0.00 | \$65,612.72 | \$189,465.41 | 26% | \$253,118.49 |
| EXPENSE TOTALS | | \$255,078.13 | \$0.00 | \$255,078.13 | \$18,198.70 | \$0.00 | \$65,612.72 | \$189,465.41 | 26% | \$253,118.49 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 140 - GIS 2005 Totals | | | | | | | | | |
| | REVENUE TOTALS | 255,078.00 | 30,000.00 | 285,078.00 | 30,446.19 | .00 | 87,338.33 | 197,739.67 | 31% | 197,857.10 |
| | EXPENSE TOTALS | 255,078.13 | .00 | 255,078.13 | 18,198.70 | .00 | 65,612.72 | 189,465.41 | 26% | 253,118.49 |
| | Fund 140 - GIS 2005 Totals | (\$0.13) | \$30,000.00 | \$29,999.87 | \$12,247.49 | \$0.00 | \$21,725.61 | \$8,274.26 | | (\$55,261.39) |
| Fund 141 - Collectors Tax Fee | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 11 - Treasurer | | | | | | | | | |
| 341.21 | Property sale fees | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0 | 43,480.00 |
| 361.10 | Investment earnings | 3,000.00 | .00 | 3,000.00 | 312.72 | .00 | 554.00 | 2,446.00 | 18 | 4,276.58 |
| | Department 11 - Treasurer Totals | \$68,000.00 | \$0.00 | \$68,000.00 | \$312.72 | \$0.00 | \$554.00 | \$67,446.00 | 1% | \$47,756.58 |
| | REVENUE TOTALS | \$68,000.00 | \$0.00 | \$68,000.00 | \$312.72 | \$0.00 | \$554.00 | \$67,446.00 | 1% | \$47,756.58 |
| | EXPENSE | | | | | | | | | |
| | Department 11 - Treasurer | | | | | | | | | |
| 871.00 | Principal | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | 36,790.78 |
| 872.00 | Interest | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 9,108.22 |
| 879.00 | CD Early Retirement Charges | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,275.00 |
| 991.00 | Transfer to General Fund | 6,500.00 | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | 6,350.00 |
| | Department 11 - Treasurer Totals | \$50,500.00 | \$0.00 | \$50,500.00 | \$0.00 | \$0.00 | \$0.00 | \$50,500.00 | 0% | \$53,524.00 |
| | EXPENSE TOTALS | \$50,500.00 | \$0.00 | \$50,500.00 | \$0.00 | \$0.00 | \$0.00 | \$50,500.00 | 0% | \$53,524.00 |
| | Fund 141 - Collectors Tax Fee Totals | | | | | | | | | |
| | REVENUE TOTALS | 68,000.00 | .00 | 68,000.00 | 312.72 | .00 | 554.00 | 67,446.00 | 1% | 47,756.58 |
| | EXPENSE TOTALS | 50,500.00 | .00 | 50,500.00 | .00 | .00 | .00 | 50,500.00 | 0% | 53,524.00 |
| | Fund 141 - Collectors Tax Fee Totals | \$17,500.00 | \$0.00 | \$17,500.00 | \$312.72 | \$0.00 | \$554.00 | \$16,946.00 | | (\$5,767.42) |
| Fund 143 - Court Automation | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | Department 03 - Circuit Clerk | | | | | | | | | |
| 348.00 | Circuit clerk fees & costs | 250,000.00 | .00 | 250,000.00 | 17,566.91 | .00 | 36,257.31 | 213,742.69 | 15 | 228,492.08 |
| 361.10 | Investment earnings | 26,000.00 | .00 | 26,000.00 | 3,811.58 | .00 | 7,018.89 | 18,981.11 | 27 | 37,636.86 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 594.45 |
| 391.80 | Transfer from general fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,741.81 |
| | Sub Department 35 - Grants | | | | | | | | | |
| 334.40 | State grants - judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,000.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,000.00 |
| | Department 03 - Circuit Clerk Totals | \$276,000.00 | \$0.00 | \$276,000.00 | \$21,378.49 | \$0.00 | \$43,276.20 | \$232,723.80 | 16% | \$285,465.20 |
| | REVENUE TOTALS | \$276,000.00 | \$0.00 | \$276,000.00 | \$21,378.49 | \$0.00 | \$43,276.20 | \$232,723.80 | 16% | \$285,465.20 |
| | EXPENSE | | | | | | | | | |
| | Department 03 - Circuit Clerk | | | | | | | | | |
| 521.00 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 1,192.25 | .00 | 1,376.29 | 8,623.71 | 14 | 9,801.98 |
| 522.00 | Operating Supplies | 10,000.00 | .00 | 10,000.00 | 406.14 | .00 | 456.16 | 9,543.84 | 5 | 7,824.15 |
| 524.00 | Small Tools & Equip under \$1,000 | 25,000.00 | .00 | 25,000.00 | 238.14 | .00 | 839.32 | 24,160.68 | 3 | 3,961.46 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 526.00 | Food Purchases | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 527.00 | Books & Periodicals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 630.00 | Training & Education | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 172.50 | 7,827.50 | 2 | 5,395.78 |
| 631.00 | Professional Services | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 1,253.00 | 48,747.00 | 3 | 11,678.48 |
| 632.00 | Communications | 14,000.00 | .00 | 14,000.00 | (2,155.34) | .00 | 640.09 | 13,359.91 | 5 | 922.96 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 398.64 | 4,601.36 | 8 | 6,076.23 |
| 634.00 | Publishing | .00 | .00 | .00 | .00 | .00 | 100.00 | (100.00) | +++ | .00 |
| 635.00 | Printing & Duplicating | 4,000.00 | .00 | 4,000.00 | 125.00 | .00 | 125.00 | 3,875.00 | 3 | 948.80 |
| 636.00 | Insurance | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 638.00 | Repairs & Maintenance | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 642.00 | Dues & memberships | 700.00 | .00 | 700.00 | .00 | .00 | 675.00 | 25.00 | 96 | 625.00 |
| 644.00 | Outside Contractual | 100,000.00 | .00 | 100,000.00 | (42,517.85) | .00 | (400.00) | 100,400.00 | 0 | 2,303.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 9,363.81 |
| 768.00 | Mach & Equipment over \$5,000 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | (433.63) |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,000.00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12,000.00 |
| Department 03 - Circuit Clerk Totals | | \$310,200.00 | \$0.00 | \$310,200.00 | (\$42,711.66) | \$0.00 | \$5,636.00 | \$304,564.00 | 2% | \$70,468.02 |
| EXPENSE TOTALS | | \$310,200.00 | \$0.00 | \$310,200.00 | (\$42,711.66) | \$0.00 | \$5,636.00 | \$304,564.00 | 2% | \$70,468.02 |
| Fund 143 - Court Automation Totals | | | | | | | | | | |
| REVENUE TOTALS | | 276,000.00 | .00 | 276,000.00 | 21,378.49 | .00 | 43,276.20 | 232,723.80 | 16% | 285,465.20 |
| EXPENSE TOTALS | | 310,200.00 | .00 | 310,200.00 | (42,711.66) | .00 | 5,636.00 | 304,564.00 | 2% | 70,468.02 |
| Fund 143 - Court Automation Totals | | (\$34,200.00) | \$0.00 | (\$34,200.00) | \$64,090.15 | \$0.00 | \$37,640.20 | (\$71,840.20) | | \$214,997.18 |
| Fund 144 - Probation Service Fees | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| 348.61 | Probation drug test fees | 12,000.00 | .00 | 12,000.00 | 1,332.63 | .00 | 2,551.66 | 9,448.34 | 21 | 15,127.87 |
| 348.62 | Probation services fees | 225,000.00 | .00 | 225,000.00 | 20,056.18 | .00 | 37,063.17 | 187,936.83 | 16 | 243,688.82 |
| 348.64 | Foreign interstate probation service fees | 3,000.00 | .00 | 3,000.00 | 175.00 | .00 | 200.00 | 2,800.00 | 7 | 4,165.00 |
| 348.66 | Foreign intrastate probation service fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,411.33 |
| 348.67 | Probation Operations Fee | 10,000.00 | .00 | 10,000.00 | 590.00 | .00 | 1,147.69 | 8,852.31 | 11 | 9,855.30 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.40 | State grants - judiciary & legal | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 20,000.00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$20,000.00 |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 351.36 | Domestic Violence Surveillance | .00 | .00 | .00 | 71.00 | .00 | 96.00 | (96.00) | +++ | 4,192.85 |
| Sub Department 76 - Electronic Monitoring Totals | | \$0.00 | \$0.00 | \$0.00 | \$71.00 | \$0.00 | \$96.00 | (\$96.00) | +++ | \$4,192.85 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 144 - Probation Service Fees | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| Sub Department MH - Mental Health Court | | | | | | | | | | |
| 391.21 | Transfer from mental health | 37,350.00 | .00 | 37,350.00 | .00 | .00 | 3,270.90 | 34,079.10 | 9 | 38,169.49 |
| | Sub Department MH - Mental Health Court Totals | \$37,350.00 | \$0.00 | \$37,350.00 | \$0.00 | \$0.00 | \$3,270.90 | \$34,079.10 | 9% | \$38,169.49 |
| | Department 26 - Probation Totals | \$289,350.00 | \$0.00 | \$289,350.00 | \$22,224.81 | \$0.00 | \$44,329.42 | \$245,020.58 | 15% | \$336,610.66 |
| | REVENUE TOTALS | \$289,350.00 | \$0.00 | \$289,350.00 | \$22,224.81 | \$0.00 | \$44,329.42 | \$245,020.58 | 15% | \$336,610.66 |
| EXPENSE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,283.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,283.00 |
| Sub Department 70 - Judicial | | | | | | | | | | |
| 414.00 | Uniform/Clothing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 87.99 |
| 521.00 | Office Supplies | 9,082.00 | .00 | 9,082.00 | 1,499.73 | .00 | 2,330.08 | 6,751.92 | 26 | 12,562.52 |
| 522.00 | Operating Supplies | 28,601.00 | .00 | 28,601.00 | 237.92 | .00 | 2,517.88 | 26,083.12 | 9 | 15,424.74 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 99.22 |
| 524.00 | Small Tools & Equip under \$1,000 | 7,200.00 | .00 | 7,200.00 | .00 | .00 | 948.84 | 6,251.16 | 13 | 6,352.60 |
| 526.00 | Food Purchases | 800.00 | .00 | 800.00 | .00 | .00 | 163.62 | 636.38 | 20 | 960.21 |
| 527.00 | Books & Periodicals | 2,000.00 | .00 | 2,000.00 | 457.94 | .00 | 457.94 | 1,542.06 | 23 | 2,247.96 |
| 630.00 | Training & Education | 8,000.00 | .00 | 8,000.00 | 3,091.86 | .00 | 3,091.86 | 4,908.14 | 39 | 4,455.01 |
| 631.00 | Professional Services | 69,682.00 | .00 | 69,682.00 | 6,501.41 | .00 | 22,938.06 | 46,743.94 | 33 | 85,423.98 |
| 632.00 | Communications | 13,825.00 | .00 | 13,825.00 | 764.65 | .00 | 1,358.53 | 12,466.47 | 10 | 7,469.75 |
| 633.00 | Travel | 14,000.00 | .00 | 14,000.00 | 935.18 | .00 | 1,777.48 | 12,222.52 | 13 | 13,881.06 |
| 635.00 | Printing & Duplicating | 2,000.00 | .00 | 2,000.00 | 182.96 | .00 | 382.46 | 1,617.54 | 19 | 2,814.32 |
| 638.00 | Repairs & Maintenance | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,388.20 | 1,611.80 | 68 | 7,754.62 |
| 642.00 | Dues & memberships | 1,650.00 | .00 | 1,650.00 | .00 | .00 | 1,200.00 | 450.00 | 73 | 1,200.00 |
| 644.00 | Outside Contractual | 126,650.00 | 15,000.00 | 141,650.00 | 4,369.67 | .00 | 13,515.09 | 128,134.91 | 10 | 104,008.45 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 16,913.00 | .00 | 16,913.00 | .00 | .00 | .00 | 16,913.00 | 0 | .00 |
| 991.00 | Transfer to General Fund | 21,257.00 | .00 | 21,257.00 | .00 | .00 | .00 | 21,257.00 | 0 | 21,157.00 |
| | Sub Department 70 - Judicial Totals | \$326,660.00 | \$15,000.00 | \$341,660.00 | \$18,041.32 | \$0.00 | \$54,070.04 | \$287,589.96 | 16% | \$285,899.43 |
| Sub Department 76 - Electronic Monitoring | | | | | | | | | | |
| 644.00 | Outside Contractual | 20,000.00 | .00 | 20,000.00 | 1,429.75 | .00 | 2,954.50 | 17,045.50 | 15 | 11,851.25 |
| | Sub Department 76 - Electronic Monitoring Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,429.75 | \$0.00 | \$2,954.50 | \$17,045.50 | 15% | \$11,851.25 |
| Sub Department MH - Mental Health Court | | | | | | | | | | |
| 522.00 | Operating Supplies | 3,750.00 | (689.00) | 3,061.00 | 386.28 | .00 | 954.49 | 2,106.51 | 31 | 6,186.10 |
| 526.00 | Food Purchases | 250.00 | .00 | 250.00 | 30.30 | .00 | 30.30 | 219.70 | 12 | 138.39 |
| 630.00 | Training & Education | 3,750.00 | 870.90 | 4,620.90 | .00 | .00 | 870.90 | 3,750.00 | 19 | 3,555.00 |
| 631.00 | Professional Services | 800.00 | (500.00) | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 130.00 |
| 639.00 | Rentals | .00 | 1,189.00 | 1,189.00 | 500.00 | .00 | 1,189.00 | .00 | 100 | 560.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 144 - Probation Service Fees | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| Sub Department MH - Mental Health Court | | | | | | | | | | |
| 644.00 | Outside Contractual | 28,800.00 | (870.90) | 27,929.10 | 4,800.00 | .00 | 7,200.00 | 20,729.10 | 26 | 27,600.00 |
| | Sub Department MH - Mental Health Court Totals | \$37,350.00 | \$0.00 | \$37,350.00 | \$5,716.58 | \$0.00 | \$10,244.69 | \$27,105.31 | 27% | \$38,169.49 |
| | Department 26 - Probation Totals | \$384,010.00 | \$15,000.00 | \$399,010.00 | \$25,187.65 | \$0.00 | \$67,269.23 | \$331,740.77 | 17% | \$351,203.17 |
| | EXPENSE TOTALS | \$384,010.00 | \$15,000.00 | \$399,010.00 | \$25,187.65 | \$0.00 | \$67,269.23 | \$331,740.77 | 17% | \$351,203.17 |
| | Fund 144 - Probation Service Fees Totals | | | | | | | | | |
| | REVENUE TOTALS | 289,350.00 | .00 | 289,350.00 | 22,224.81 | .00 | 44,329.42 | 245,020.58 | 15% | 336,610.66 |
| | EXPENSE TOTALS | 384,010.00 | 15,000.00 | 399,010.00 | 25,187.65 | .00 | 67,269.23 | 331,740.77 | 17% | 351,203.17 |
| | Fund 144 - Probation Service Fees Totals | (\$94,660.00) | (\$15,000.00) | (\$109,660.00) | (\$2,962.84) | \$0.00 | (\$22,939.81) | (\$86,720.19) | | (\$14,592.51) |
| Fund 145 - County Clerk Document | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 05 - County Clerk | | | | | | | | | | |
| 341.05 | County clerk fees | 40,254.00 | .00 | 40,254.00 | 1,820.00 | .00 | 9,000.00 | 31,254.00 | 22 | 36,085.00 |
| 361.10 | Investment earnings | 9,000.00 | .00 | 9,000.00 | 1,199.84 | .00 | 2,203.99 | 6,796.01 | 24 | 12,614.38 |
| | Department 05 - County Clerk Totals | \$49,254.00 | \$0.00 | \$49,254.00 | \$3,019.84 | \$0.00 | \$11,203.99 | \$38,050.01 | 23% | \$48,699.38 |
| | REVENUE TOTALS | \$49,254.00 | \$0.00 | \$49,254.00 | \$3,019.84 | \$0.00 | \$11,203.99 | \$38,050.01 | 23% | \$48,699.38 |
| EXPENSE | | | | | | | | | | |
| Department 05 - County Clerk | | | | | | | | | | |
| 522.00 | Operating Supplies | 10,000.00 | .00 | 10,000.00 | 101.13 | .00 | 101.13 | 9,898.87 | 1 | 4,166.33 |
| 644.00 | Outside Contractual | 7,235.00 | .00 | 7,235.00 | .00 | .00 | .00 | 7,235.00 | 0 | 4,401.65 |
| 991.00 | Transfer to General Fund | 6,012.00 | .00 | 6,012.00 | .00 | .00 | .00 | 6,012.00 | 0 | 6,012.00 |
| 991.11 | Transfer to Other Funds | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 2,780.00 |
| | Sub Department 35 - Grants | | | | | | | | | |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 454.77 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$454.77 |
| | Department 05 - County Clerk Totals | \$27,247.00 | \$0.00 | \$27,247.00 | \$101.13 | \$0.00 | \$101.13 | \$27,145.87 | 0% | \$17,814.75 |
| | EXPENSE TOTALS | \$27,247.00 | \$0.00 | \$27,247.00 | \$101.13 | \$0.00 | \$101.13 | \$27,145.87 | 0% | \$17,814.75 |
| | Fund 145 - County Clerk Document Totals | | | | | | | | | |
| | REVENUE TOTALS | 49,254.00 | .00 | 49,254.00 | 3,019.84 | .00 | 11,203.99 | 38,050.01 | 23% | 48,699.38 |
| | EXPENSE TOTALS | 27,247.00 | .00 | 27,247.00 | 101.13 | .00 | 101.13 | 27,145.87 | 0% | 17,814.75 |
| | Fund 145 - County Clerk Document Totals | \$22,007.00 | \$0.00 | \$22,007.00 | \$2,918.71 | \$0.00 | \$11,102.86 | \$10,904.14 | | \$30,884.63 |
| Fund 146 - Child Support Maintenance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.10 | Child support fees | 100,000.00 | .00 | 100,000.00 | 11,446.76 | .00 | 23,602.48 | 76,397.52 | 24 | 91,371.39 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 146 - Child Support Maintenance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.40 | Federal grants-judiciary & legal | 26,717.00 | .00 | 26,717.00 | 2,373.00 | .00 | 2,373.00 | 24,344.00 | 9 | 13,349.06 |
| | Sub Department 35 - Grants Totals | \$26,717.00 | \$0.00 | \$26,717.00 | \$2,373.00 | \$0.00 | \$2,373.00 | \$24,344.00 | 9% | \$13,349.06 |
| | Department 03 - Circuit Clerk Totals | \$126,717.00 | \$0.00 | \$126,717.00 | \$13,819.76 | \$0.00 | \$25,975.48 | \$100,741.52 | 20% | \$104,720.45 |
| | REVENUE TOTALS | \$126,717.00 | \$0.00 | \$126,717.00 | \$13,819.76 | \$0.00 | \$25,975.48 | \$100,741.52 | 20% | \$104,720.45 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 46,455.52 | .00 | 46,455.52 | 3,487.77 | .00 | 10,705.78 | 35,749.74 | 23 | 34,422.21 |
| 412.00 | Overtime | .00 | .00 | .00 | 555.87 | .00 | 555.87 | (555.87) | +++ | .00 |
| 413.00 | Employee Health Benefits | 19,913.05 | .00 | 19,913.05 | 1,662.70 | .00 | 4,117.17 | 15,795.88 | 21 | 18,979.35 |
| 413.10 | FICA/Medicare | 3,780.68 | .00 | 3,780.68 | 309.21 | .00 | 870.19 | 2,910.49 | 23 | 2,567.67 |
| 413.20 | IMRF | 6,693.17 | .00 | 6,693.17 | 1,300.64 | .00 | 3,541.92 | 3,151.25 | 53 | 7,025.40 |
| 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 | .00 | 2,000.00 | 0 | .00 |
| 631.00 | Professional Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 632.00 | Communications | 200.00 | .00 | 200.00 | 5.96 | .00 | 8.54 | 191.46 | 4 | 37.00 |
| | Department 03 - Circuit Clerk Totals | \$86,042.42 | \$0.00 | \$86,042.42 | \$7,322.15 | \$0.00 | \$19,799.47 | \$66,242.95 | 23% | \$63,031.63 |
| | EXPENSE TOTALS | \$86,042.42 | \$0.00 | \$86,042.42 | \$7,322.15 | \$0.00 | \$19,799.47 | \$66,242.95 | 23% | \$63,031.63 |
| Fund 146 - Child Support Maintenance Totals | | | | | | | | | | |
| | REVENUE TOTALS | \$126,717.00 | .00 | \$126,717.00 | \$13,819.76 | .00 | \$25,975.48 | \$100,741.52 | 20% | \$104,720.45 |
| | EXPENSE TOTALS | \$86,042.42 | .00 | \$86,042.42 | \$7,322.15 | .00 | \$19,799.47 | \$66,242.95 | 23% | \$63,031.63 |
| Fund 146 - Child Support Maintenance Totals | | | | | | | | | | |
| | | \$40,674.58 | \$0.00 | \$40,674.58 | \$6,497.61 | \$0.00 | \$6,176.01 | \$34,498.57 | | \$41,688.82 |
| Fund 147 - Recorder's Document | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 07 - Recorder | | | | | | | | | | |
| 361.10 | Investment earnings | 19,000.00 | .00 | 19,000.00 | 2,977.31 | .00 | 5,442.78 | 13,557.22 | 29 | 27,207.02 |
| 391.80 | Transfer from general fund | 225,000.00 | .00 | 225,000.00 | 16,546.40 | .00 | 52,374.90 | 172,625.10 | 23 | 236,178.26 |
| 391.82 | Transfer from gen fund RHSP | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 686.00 |
| 391.83 | Transfer from gen fund laredo | 100,000.00 | .00 | 100,000.00 | 7,165.79 | .00 | 23,628.81 | 76,371.19 | 24 | 98,677.14 |
| 391.84 | Transfer from GF rent house supp | .00 | .00 | .00 | 480.50 | .00 | 1,468.00 | (1,468.00) | +++ | 6,674.00 |
| | Department 07 - Recorder Totals | \$351,000.00 | \$0.00 | \$351,000.00 | \$27,170.00 | \$0.00 | \$82,914.49 | \$268,085.51 | 24% | \$369,422.42 |
| | REVENUE TOTALS | \$351,000.00 | \$0.00 | \$351,000.00 | \$27,170.00 | \$0.00 | \$82,914.49 | \$268,085.51 | 24% | \$369,422.42 |
| EXPENSE | | | | | | | | | | |
| Department 07 - Recorder | | | | | | | | | | |
| 411.00 | Salaries and wages | 129,632.00 | .00 | 129,632.00 | 9,717.36 | .00 | 30,028.58 | 99,603.42 | 23 | 124,481.05 |
| 413.00 | Employee Health Benefits | 47,255.87 | .00 | 47,255.87 | 2,926.50 | .00 | 7,246.59 | 40,009.28 | 15 | 42,717.42 |
| 414.00 | Uniform/Clothing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 729.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 147 - Recorder's Document | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 07 - Recorder | | | | | | | | | | |
| 521.00 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 136.44 | .00 | 203.50 | 3,796.50 | 5 | 1,241.14 |
| 522.00 | Operating Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,524.84 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 975.00 |
| 526.00 | Food Purchases | 2,000.00 | .00 | 2,000.00 | 69.35 | .00 | 256.00 | 1,744.00 | 13 | 1,142.64 |
| 630.00 | Training & Education | 500.00 | .00 | 500.00 | .00 | .00 | 170.00 | 330.00 | 34 | 170.00 |
| 632.00 | Communications | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 94.25 | 1,905.75 | 5 | 840.33 |
| 633.00 | Travel | 3,000.00 | .00 | 3,000.00 | 479.36 | .00 | 738.96 | 2,261.04 | 25 | 897.32 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | 9.50 | (9.50) | +++ | 38.00 |
| 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 | 28,100.00 | .00 | 28,100.00 | 25.24 | .00 | 996.44 | 27,103.56 | 4 | 5,020.54 |
| 991.00 | Transfer to General Fund | 26,858.00 | .00 | 26,858.00 | .00 | .00 | .00 | 26,858.00 | 0 | 26,858.00 |
| Department 07 - Recorder Totals | | \$246,445.87 | \$0.00 | \$246,445.87 | \$13,354.25 | \$0.00 | \$39,843.82 | \$206,602.05 | 16% | \$207,425.28 |
| EXPENSE TOTALS | | \$246,445.87 | \$0.00 | \$246,445.87 | \$13,354.25 | \$0.00 | \$39,843.82 | \$206,602.05 | 16% | \$207,425.28 |
| Fund 147 - Recorder's Document Totals | | | | | | | | | | |
| | REVENUE TOTALS | 351,000.00 | .00 | 351,000.00 | 27,170.00 | .00 | 82,914.49 | 268,085.51 | 24% | 369,422.42 |
| | EXPENSE TOTALS | 246,445.87 | .00 | 246,445.87 | 13,354.25 | .00 | 39,843.82 | 206,602.05 | 16% | 207,425.28 |
| Fund 147 - Recorder's Document Totals | | | | | | | | | | |
| | | \$104,554.13 | \$0.00 | \$104,554.13 | \$13,815.75 | \$0.00 | \$43,070.67 | \$61,483.46 | | \$161,997.14 |
| Fund 149 - Drug Court Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| 348.53 | Drug court fees | 12,000.00 | .00 | 12,000.00 | 716.89 | .00 | 1,493.53 | 10,506.47 | 12 | 12,129.30 |
| 361.10 | Investment earnings | 5,000.00 | .00 | 5,000.00 | 634.26 | .00 | 1,169.59 | 3,830.41 | 23 | 6,729.68 |
| Department 26 - Probation Totals | | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,351.15 | \$0.00 | \$2,663.12 | \$14,336.88 | 16% | \$18,858.98 |
| REVENUE TOTALS | | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,351.15 | \$0.00 | \$2,663.12 | \$14,336.88 | 16% | \$18,858.98 |
| EXPENSE | | | | | | | | | | |
| Department 26 - Probation | | | | | | | | | | |
| 522.00 | Operating Supplies | 10,500.00 | .00 | 10,500.00 | .00 | .00 | .00 | 10,500.00 | 0 | 359.40 |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 88.39 |
| 527.00 | Books & Periodicals | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 101.76 |
| 630.00 | Training & Education | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 1,975.00 |
| 631.00 | Professional Services | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 633.00 | Travel | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 644.00 | Outside Contractual | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| Department 26 - Probation Totals | | \$58,500.00 | \$0.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | 0% | \$2,524.55 |
| EXPENSE TOTALS | | \$58,500.00 | \$0.00 | \$58,500.00 | \$0.00 | \$0.00 | \$0.00 | \$58,500.00 | 0% | \$2,524.55 |
| Fund 149 - Drug Court Fund Totals | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | 17,000.00 | .00 | 17,000.00 | 1,351.15 | .00 | 2,663.12 | 14,336.88 | 16% | 18,858.98 |
| | EXPENSE TOTALS | 58,500.00 | .00 | 58,500.00 | .00 | .00 | .00 | 58,500.00 | 0% | 2,524.55 |
| Fund 149 - Drug Court Fund | Totals | (\$41,500.00) | \$0.00 | (\$41,500.00) | \$1,351.15 | \$0.00 | \$2,663.12 | (\$44,163.12) | | \$16,334.43 |
| Fund 150 - Community Mental Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 65 - 708 Mental Health Board | | | | | | | | | | |
| 311.10 | Property taxes | 2,316,225.00 | .00 | 2,316,225.00 | .00 | .00 | .00 | 2,316,225.00 | 0 | 2,331,268.96 |
| 361.10 | Investment earnings | 40,000.00 | .00 | 40,000.00 | 7,128.03 | .00 | 13,817.34 | 26,182.66 | 35 | 62,634.56 |
| 361.15 | Dividends | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 179.28 | 1,820.72 | 9 | 2,147.04 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,726.02 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29,133.83 |
| Department 65 - 708 Mental Health Board Totals | | \$2,358,225.00 | \$0.00 | \$2,358,225.00 | \$7,128.03 | \$0.00 | \$13,996.62 | \$2,344,228.38 | 1% | \$2,430,910.41 |
| REVENUE TOTALS | | \$2,358,225.00 | \$0.00 | \$2,358,225.00 | \$7,128.03 | \$0.00 | \$13,996.62 | \$2,344,228.38 | 1% | \$2,430,910.41 |
| EXPENSE | | | | | | | | | | |
| Department 65 - 708 Mental Health Board | | | | | | | | | | |
| 411.00 | Salaries and wages | 45,607.14 | .00 | 45,607.14 | 3,494.87 | .00 | 9,610.90 | 35,996.24 | 21 | 44,639.11 |
| 413.10 | FICA/Medicare | 3,488.94 | .00 | 3,488.94 | 267.35 | .00 | 735.24 | 2,753.70 | 21 | 3,414.89 |
| 413.20 | IMRF | 6,180.67 | .00 | 6,180.67 | 474.60 | .00 | 1,293.09 | 4,887.58 | 21 | 5,936.49 |
| 521.00 | Office Supplies | 800.00 | .00 | 800.00 | .00 | .00 | 284.05 | 515.95 | 36 | 503.83 |
| 522.00 | Operating Supplies | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 527.00 | Books & Periodicals | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 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 | .96 | 1,199.04 | 0 | 15.56 |
| 634.00 | Publishing | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 635.00 |
| 635.00 | Printing & Duplicating | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 638.00 | Repairs & Maintenance | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 639.00 | Rentals | 2,400.00 | .00 | 2,400.00 | 193.91 | .00 | 581.73 | 1,818.27 | 24 | 2,326.92 |
| 642.00 | Dues & memberships | 4,500.00 | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | 5,790.56 |
| 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 | .00 | 42,939.00 | 0 | 42,939.00 |
| 991.AD | Transfer to Center for Alcohol Drug | 27,000.00 | .00 | 27,000.00 | 2,250.00 | .00 | 4,500.00 | 22,500.00 | 17 | 27,000.00 |
| 991.AR | Transfer to ARC | 255,393.00 | .00 | 255,393.00 | 21,315.53 | .00 | 42,631.06 | 212,761.94 | 17 | 250,705.93 |
| 991.BC | Transfer to Bethany Children | 188,282.00 | .00 | 188,282.00 | 17,724.03 | .00 | 29,784.77 | 158,497.23 | 16 | 178,769.09 |
| 991.CA | Transfer to Children's Advocacy Center | 67,187.00 | .00 | 67,187.00 | 5,598.92 | .00 | 11,197.84 | 55,989.16 | 17 | 61,010.33 |
| 991.CB | Transfer to Every Child (was Child Abuse Council) | 35,000.00 | .00 | 35,000.00 | 3,276.67 | .00 | 6,976.34 | 28,023.66 | 20 | 35,000.04 |
| 991.CC | Transfer to Christian Care | 30,000.00 | .00 | 30,000.00 | 2,250.00 | .00 | 4,750.00 | 25,250.00 | 16 | 27,083.31 |
| 991.CI | Transfer to The Clock Inc | 7,000.00 | .00 | 7,000.00 | 583.33 | .00 | 1,166.66 | 5,833.34 | 17 | 6,400.01 |
| 991.CS | Transfer to Court Services | 37,350.00 | .00 | 37,350.00 | .00 | .00 | 3,270.90 | 34,079.10 | 9 | 38,169.49 |
| 991.CT | Transfer to Children's Therapy | 124,625.00 | .00 | 124,625.00 | 13,968.74 | .00 | 27,937.48 | 96,687.52 | 22 | 136,707.70 |
| 991.EF | Transfer to Epilepsy Foundation | 10,000.00 | .00 | 10,000.00 | 833.33 | .00 | 1,666.66 | 8,333.34 | 17 | 9,416.65 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | | |
| 991.HM | Transfer to Humility Homes & Services | 26,000.00 | .00 | 26,000.00 | 2,166.67 | .00 | 4,333.34 | 21,666.66 | 17 | 26,000.04 | |
| 991.MF | Transfer to Marriage & Family Counseling | 25,000.00 | .00 | 25,000.00 | 1,292.00 | .00 | 3,400.00 | 21,600.00 | 14 | 8,976.00 | |
| 991.NA | Transfer to Nat'l Alliance Mentally Ill of Scott | 5,300.00 | .00 | 5,300.00 | 441.66 | .00 | 883.32 | 4,416.68 | 17 | 5,008.30 | |
| 991.NK | Transfer to New Kingdom Trailriders | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 474.89 | 14,525.11 | 3 | 11,981.84 | |
| 991.NR | Transfer to Narratives QC | 5,000.00 | .00 | 5,000.00 | 658.00 | .00 | 1,269.00 | 3,731.00 | 25 | 2,397.00 | |
| 991.PN | Transfer to Project Now | 40,000.00 | .00 | 40,000.00 | 2,040.29 | .00 | 3,801.42 | 36,198.58 | 10 | 35,389.01 | |
| 991.PS | Transfer to Prairie State Legal | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 6,359.50 | 13,640.50 | 32 | 24,577.00 | |
| 991.RI | Transfer to RICCA | 97,000.00 | .00 | 97,000.00 | 8,086.06 | .00 | 16,172.12 | 80,827.88 | 17 | 96,982.19 | |
| 991.RY | Transfer to Robert Young | 476,586.00 | .00 | 476,586.00 | 40,742.44 | .00 | 79,967.59 | 396,618.41 | 17 | 429,652.71 | |
| 991.SA | Transfer to Salvation Army | 38,000.00 | .00 | 38,000.00 | 8,138.34 | .00 | 20,921.68 | 17,078.32 | 55 | 33,161.66 | |
| 991.SD | Transfer to Sundance For Our Soldiers | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 937.50 | |
| 991.SF | Transfer to Safer Foundation | 25,000.00 | .00 | 25,000.00 | 2,083.33 | .00 | 4,166.66 | 20,833.34 | 17 | 23,249.96 | |
| 991.SH | Transfer to Sheriff General Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,402.61 | |
| 991.SO | Transfer to Special Olympics | 15,000.00 | .00 | 15,000.00 | 1,250.00 | .00 | 2,500.00 | 12,500.00 | 17 | 13,250.00 | |
| 991.TR | Transfer to Transitions MH Reh | 268,500.00 | .00 | 268,500.00 | 25,604.16 | .00 | 49,677.07 | 218,822.93 | 19 | 270,784.00 | |
| 991.YS | Transfer to YSB | 267,280.00 | .00 | 267,280.00 | 33,522.08 | .00 | 57,861.72 | 209,418.28 | 22 | 203,383.75 | |
| Department 65 - 708 Mental Health Board Totals | | \$2,227,018.75 | \$0.00 | \$2,227,018.75 | \$198,256.31 | \$0.00 | \$398,175.99 | \$1,828,842.76 | 18% | \$2,070,597.48 | |
| EXPENSE TOTALS | | \$2,227,018.75 | \$0.00 | \$2,227,018.75 | \$198,256.31 | \$0.00 | \$398,175.99 | \$1,828,842.76 | 18% | \$2,070,597.48 | |
| Fund 150 - Community Mental Health Totals | | | | | | | | | | | |
| REVENUE TOTALS | | 2,358,225.00 | .00 | 2,358,225.00 | 7,128.03 | .00 | 13,996.62 | 2,344,228.38 | 1% | 2,430,910.41 | |
| EXPENSE TOTALS | | 2,227,018.75 | .00 | 2,227,018.75 | 198,256.31 | .00 | 398,175.99 | 1,828,842.76 | 18% | 2,070,597.48 | |
| Fund 150 - Community Mental Health Totals | | \$131,206.25 | \$0.00 | \$131,206.25 | (\$191,128.28) | \$0.00 | (\$384,179.37) | \$515,385.62 | | \$360,312.93 | |
| Fund 152 - Arrestee Medical Cost Fund | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | | |
| Department 08 - Sheriff | | Arrestee medical costs | 10,000.00 | .00 | 10,000.00 | 488.25 | .00 | 932.44 | 9,067.56 | 9 | 8,514.35 |
| 343.21 | Arrestee medical costs | 10,000.00 | .00 | 10,000.00 | 488.25 | .00 | 932.44 | 9,067.56 | 9 | 8,514.35 | |
| 361.10 | Investment earnings | 1,000.00 | .00 | 1,000.00 | 166.98 | .00 | 307.12 | 692.88 | 31 | 1,747.70 | |
| Department 08 - Sheriff Totals | | \$11,000.00 | \$0.00 | \$11,000.00 | \$655.23 | \$0.00 | \$1,239.56 | \$9,760.44 | 11% | \$10,262.05 | |
| REVENUE TOTALS | | \$11,000.00 | \$0.00 | \$11,000.00 | \$655.23 | \$0.00 | \$1,239.56 | \$9,760.44 | 11% | \$10,262.05 | |
| EXPENSE | | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | | |
| 991.00 | Transfer to General Fund | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 10,000.00 | |
| Department 08 - Sheriff Totals | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$10,000.00 | |
| EXPENSE TOTALS | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$10,000.00 | |
| Fund 152 - Arrestee Medical Cost Fund Totals | | | | | | | | | | | |
| REVENUE TOTALS | | 11,000.00 | .00 | 11,000.00 | 655.23 | .00 | 1,239.56 | 9,760.44 | 11% | 10,262.05 | |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| | EXPENSE TOTALS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | 10,000.00 |
| Fund 152 - Arrestee Medical Cost Fund | Totals | \$1,000.00 | \$0.00 | \$1,000.00 | \$655.23 | \$0.00 | \$1,239.56 | (\$239.56) | | \$262.05 |
| Fund 153 - Court Document Storage | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.16 | Document storage fees | 250,000.00 | .00 | 250,000.00 | 17,687.19 | .00 | 36,400.96 | 213,599.04 | 15 | 249,590.42 |
| 361.10 | Investment earnings | 27,000.00 | .00 | 27,000.00 | 3,884.45 | .00 | 7,138.11 | 19,861.89 | 26 | 38,816.64 |
| 391.59 | Transfer from American Rescue Plan Act Fund | .00 | .00 | .00 | .00 | .00 | 5,177.79 | (5,177.79) | +++ | 80,739.03 |
| Department 03 - Circuit Clerk Totals | | \$277,000.00 | \$0.00 | \$277,000.00 | \$21,571.64 | \$0.00 | \$48,716.86 | \$228,283.14 | 18% | \$369,146.09 |
| REVENUE TOTALS | | \$277,000.00 | \$0.00 | \$277,000.00 | \$21,571.64 | \$0.00 | \$48,716.86 | \$228,283.14 | 18% | \$369,146.09 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 153,053.89 | .00 | 153,053.89 | 9,382.56 | .00 | 28,211.19 | 124,842.70 | 18 | 113,140.20 |
| 412.00 | Overtime | .00 | .00 | .00 | 939.42 | .00 | 939.42 | (939.42) | +++ | .00 |
| 413.00 | Employee Health Benefits | 7,567.99 | .00 | 7,567.99 | 631.90 | .00 | 1,564.71 | 6,003.28 | 21 | 7,213.08 |
| 413.10 | FICA/Medicare | 11,968.64 | .00 | 11,968.64 | 793.08 | .00 | 2,246.26 | 9,722.38 | 19 | 8,483.65 |
| 413.20 | IMRF | 17,353.38 | .00 | 17,353.38 | 1,407.81 | .00 | 3,943.21 | 13,410.17 | 23 | 15,155.64 |
| 521.00 | Office Supplies | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 522.00 | Operating Supplies | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 43.76 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 2,081.87 |
| 526.00 | Food Purchases | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 630.00 | Training & Education | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 631.00 | Professional Services | 6,000.00 | .00 | 6,000.00 | 47.40 | .00 | 121.20 | 5,878.80 | 2 | 948.00 |
| 632.00 | Communications | 30,000.00 | .00 | 30,000.00 | 593.54 | .00 | 1,217.38 | 28,782.62 | 4 | 25,022.28 |
| 633.00 | Travel | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 634.00 | Publishing | 6,000.00 | .00 | 6,000.00 | 600.00 | .00 | 600.00 | 5,400.00 | 10 | 4,200.00 |
| 635.00 | Printing & Duplicating | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 638.00 | Repairs & Maintenance | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 642.00 | Dues & memberships | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 644.00 | Outside Contractual | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 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 | | \$369,943.90 | \$0.00 | \$369,943.90 | \$14,395.71 | \$0.00 | \$38,843.37 | \$331,100.53 | 10% | \$176,288.48 |
| EXPENSE TOTALS | | \$369,943.90 | \$0.00 | \$369,943.90 | \$14,395.71 | \$0.00 | \$38,843.37 | \$331,100.53 | 10% | \$176,288.48 |
| Fund 153 - Court Document Storage Totals | | | | | | | | | | |
| REVENUE TOTALS | | 277,000.00 | .00 | 277,000.00 | 21,571.64 | .00 | 48,716.86 | 228,283.14 | 18% | 369,146.09 |
| EXPENSE TOTALS | | 369,943.90 | .00 | 369,943.90 | 14,395.71 | .00 | 38,843.37 | 331,100.53 | 10% | 176,288.48 |
| Fund 153 - Court Document Storage Totals | | (\$92,943.90) | \$0.00 | (\$92,943.90) | \$7,175.93 | \$0.00 | \$9,873.49 | (\$102,817.39) | | \$192,857.61 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 155 - Cir Clerk Oper & Admin | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.17 | Cir clerk operate & admin fees | 75,000.00 | .00 | 75,000.00 | 4,576.87 | .00 | 9,385.37 | 65,614.63 | 13 | 59,522.84 |
| 361.10 | Investment earnings | 11,000.00 | .00 | 11,000.00 | 1,386.35 | .00 | 2,565.17 | 8,434.83 | 23 | 15,330.65 |
| | Department 03 - Circuit Clerk Totals | \$86,000.00 | \$0.00 | \$86,000.00 | \$5,963.22 | \$0.00 | \$11,950.54 | \$74,049.46 | 14% | \$74,853.49 |
| | REVENUE TOTALS | \$86,000.00 | \$0.00 | \$86,000.00 | \$5,963.22 | \$0.00 | \$11,950.54 | \$74,049.46 | 14% | \$74,853.49 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 411.00 | Salaries and wages | 62,473.10 | .00 | 62,473.10 | 3,737.56 | .00 | 11,375.16 | 51,097.94 | 18 | 45,257.94 |
| 413.00 | Employee Health Benefits | 7,567.99 | .00 | 7,567.99 | 631.90 | .00 | 1,564.71 | 6,003.28 | 21 | 7,213.08 |
| 413.10 | FICA/Medicare | 5,145.04 | .00 | 5,145.04 | 301.60 | .00 | 927.07 | 4,217.97 | 18 | 3,657.50 |
| 413.20 | IMRF | 7,196.66 | .00 | 7,196.66 | 535.40 | .00 | 1,626.27 | 5,570.39 | 23 | 6,389.02 |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 87.75 |
| 522.00 | Operating Supplies | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 526.00 | Food Purchases | 5,000.00 | .00 | 5,000.00 | 200.51 | .00 | 261.82 | 4,738.18 | 5 | 3,611.05 |
| 630.00 | Training & Education | .00 | 7,000.00 | 7,000.00 | 5,650.00 | .00 | 5,650.00 | 1,350.00 | 81 | .00 |
| 631.00 | Professional Services | 5,000.00 | (5,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Department 03 - Circuit Clerk Totals | \$94,382.79 | \$0.00 | \$94,382.79 | \$11,056.97 | \$0.00 | \$21,405.03 | \$72,977.76 | 23% | \$66,216.34 |
| | EXPENSE TOTALS | \$94,382.79 | \$0.00 | \$94,382.79 | \$11,056.97 | \$0.00 | \$21,405.03 | \$72,977.76 | 23% | \$66,216.34 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | | | | | | | | | |
| | REVENUE TOTALS | 86,000.00 | .00 | 86,000.00 | 5,963.22 | .00 | 11,950.54 | 74,049.46 | 14% | 74,853.49 |
| | EXPENSE TOTALS | 94,382.79 | .00 | 94,382.79 | 11,056.97 | .00 | 21,405.03 | 72,977.76 | 23% | 66,216.34 |
| Fund 155 - Cir Clerk Oper & Admin Totals | | | | | | | | | | |
| | | (\$8,382.79) | \$0.00 | (\$8,382.79) | (\$5,093.75) | \$0.00 | (\$9,454.49) | \$1,071.70 | | \$8,637.15 |
| Fund 156 - Cir CI Electronic Citations | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 348.18 | Electronic citation fees | 70,000.00 | .00 | 70,000.00 | 3,870.02 | .00 | 8,411.40 | 61,588.60 | 12 | 50,191.38 |
| 361.10 | Investment earnings | 6,000.00 | .00 | 6,000.00 | 1,011.96 | .00 | 1,857.15 | 4,142.85 | 31 | 9,807.95 |
| | Department 03 - Circuit Clerk Totals | \$76,000.00 | \$0.00 | \$76,000.00 | \$4,881.98 | \$0.00 | \$10,268.55 | \$65,731.45 | 14% | \$59,999.33 |
| | REVENUE TOTALS | \$76,000.00 | \$0.00 | \$76,000.00 | \$4,881.98 | \$0.00 | \$10,268.55 | \$65,731.45 | 14% | \$59,999.33 |
| EXPENSE | | | | | | | | | | |
| Department 03 - Circuit Clerk | | | | | | | | | | |
| 644.00 | Outside Contractual | 72,000.00 | .00 | 72,000.00 | .00 | .00 | .00 | 72,000.00 | 0 | .00 |
| | Department 03 - Circuit Clerk Totals | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | 0% | \$0.00 |
| | EXPENSE TOTALS | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | 0% | \$0.00 |
| Fund 156 - Cir CI Electronic Citations Totals | | | | | | | | | | |
| | REVENUE TOTALS | 76,000.00 | .00 | 76,000.00 | 4,881.98 | .00 | 10,268.55 | 65,731.45 | 14% | 59,999.33 |
| | EXPENSE TOTALS | 72,000.00 | .00 | 72,000.00 | .00 | .00 | .00 | 72,000.00 | 0% | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 Cl Electronic Citations Totals | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,881.98 | \$0.00 | \$10,268.55 | (\$6,268.55) | | \$59,999.33 |
| Fund 159 - County Extension Education | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 311.10 | Property taxes | 232,182.00 | .00 | 232,182.00 | .00 | .00 | .00 | 232,182.00 | 0 | 234,622.47 |
| 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 | 576.28 |
| | Department 25 - General County Totals | \$232,357.00 | \$0.00 | \$232,357.00 | \$0.00 | \$0.00 | \$0.00 | \$232,357.00 | 0% | \$235,198.75 |
| | REVENUE TOTALS | \$232,357.00 | \$0.00 | \$232,357.00 | \$0.00 | \$0.00 | \$0.00 | \$232,357.00 | 0% | \$235,198.75 |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | 230,000.00 | .00 | 230,000.00 | .00 | .00 | .00 | 230,000.00 | 0 | 235,198.75 |
| | Department 25 - General County Totals | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | 0% | \$235,198.75 |
| | EXPENSE TOTALS | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | 0% | \$235,198.75 |
| Fund 159 - County Extension Education Totals | | | | | | | | | | |
| | REVENUE TOTALS | 232,357.00 | .00 | 232,357.00 | .00 | .00 | .00 | 232,357.00 | 0% | 235,198.75 |
| | EXPENSE TOTALS | 230,000.00 | .00 | 230,000.00 | .00 | .00 | .00 | 230,000.00 | 0% | 235,198.75 |
| | Fund 159 - County Extension Education Totals | \$2,357.00 | \$0.00 | \$2,357.00 | \$0.00 | \$0.00 | \$0.00 | \$2,357.00 | | \$0.00 |
| Fund 160 - Child Advocacy Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 311.10 | Property taxes | 114,376.00 | .00 | 114,376.00 | .00 | .00 | .00 | 114,376.00 | 0 | 114,306.68 |
| 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 | 280.76 |
| | Department 25 - General County Totals | \$114,441.00 | \$0.00 | \$114,441.00 | \$0.00 | \$0.00 | \$0.00 | \$114,441.00 | 0% | \$114,587.44 |
| | REVENUE TOTALS | \$114,441.00 | \$0.00 | \$114,441.00 | \$0.00 | \$0.00 | \$0.00 | \$114,441.00 | 0% | \$114,587.44 |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | 114,376.00 | .00 | 114,376.00 | .00 | .00 | .00 | 114,376.00 | 0 | 114,587.44 |
| | Department 25 - General County Totals | \$114,376.00 | \$0.00 | \$114,376.00 | \$0.00 | \$0.00 | \$0.00 | \$114,376.00 | 0% | \$114,587.44 |
| | EXPENSE TOTALS | \$114,376.00 | \$0.00 | \$114,376.00 | \$0.00 | \$0.00 | \$0.00 | \$114,376.00 | 0% | \$114,587.44 |
| Fund 160 - Child Advocacy Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 114,441.00 | .00 | 114,441.00 | .00 | .00 | .00 | 114,441.00 | 0% | 114,587.44 |
| | EXPENSE TOTALS | 114,376.00 | .00 | 114,376.00 | .00 | .00 | .00 | 114,376.00 | 0% | 114,587.44 |
| | Fund 160 - Child Advocacy Fund Totals | \$65.00 | \$0.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | | \$0.00 |
| Fund 162 - State Stipend Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 335.86 | State Stipend receipts | .00 | .00 | .00 | 6,500.00 | .00 | 6,500.00 | (6,500.00) | +++ | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 162 - State Stipend Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 25 - General County Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | +++ | \$0.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | +++ | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Department 25 - General County | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | .00 | .00 | 6,500.00 | .00 | 6,500.00 | (6,500.00) | +++ | .00 |
| Department 25 - General County Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | (\$6,500.00) | +++ | \$0.00 |
| Fund 162 - State Stipend Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 6,500.00 | .00 | 6,500.00 | (6,500.00) | +++ | .00 |
| EXPENSE TOTALS | | .00 | .00 | .00 | 6,500.00 | .00 | 6,500.00 | (6,500.00) | +++ | .00 |
| Fund 162 - State Stipend Fund Totals | | | | | | | | | | |
| \$0.00 | | \$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 | 11,800.00 | .00 | 11,800.00 | .00 | .00 | .00 | 11,800.00 | 0 | 17,612.15 |
| 361.10 | Investment earnings | 1,000.00 | .00 | 1,000.00 | 200.31 | .00 | 369.67 | 630.33 | 37 | 1,984.36 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27.59 |
| Department 18 - Public Works Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$12,800.00 | \$0.00 | \$12,800.00 | \$200.31 | \$0.00 | \$369.67 | \$12,430.33 | 3% | \$19,624.10 |
| 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 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 631.00 | Professional Services | 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 | 36.39 | .00 | 93.16 | 3,406.84 | 3 | 572.17 |
| 638.00 | Repairs & Maintenance | 5,000.00 | .00 | 5,000.00 | 350.00 | .00 | 1,050.00 | 3,950.00 | 21 | 5,856.49 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,468.30 |
| 644.00 | Outside Contractual | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 1,402.50 |
| Department 18 - Public Works Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$51,191.25 | \$0.00 | \$51,191.25 | \$386.39 | \$0.00 | \$1,143.16 | \$50,048.09 | 2% | \$9,299.46 |
| Fund 183 - Hillsdale SSA Tax Totals | | | | | | | | | | |
| REVENUE TOTALS | | 12,800.00 | .00 | 12,800.00 | 200.31 | .00 | 369.67 | 12,430.33 | 3% | \$19,624.10 |
| EXPENSE TOTALS | | 51,191.25 | .00 | 51,191.25 | 386.39 | .00 | 1,143.16 | 50,048.09 | 2% | \$9,299.46 |
| Fund 183 - Hillsdale SSA Tax Totals | | | | | | | | | | |
| (\$38,391.25) | | | | | | | | | | |
| \$0.00 | | \$0.00 | (\$38,391.25) | | | | | | | |
| (\$186.08) | | | | | | | | | | |
| \$0.00 | | | | | | | | | | |
| (\$773.49) | | | | | | | | | | |
| (\$37,617.76) | | | | | | | | | | |
| \$10,324.64 | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | .00 | .00 | .00 | 51,757.00 | 0 | 45,384.46 |
| 361.10 | Investment earnings | 4,000.00 | .00 | 4,000.00 | 650.62 | .00 | 1,208.03 | 2,791.97 | 30 | 6,429.42 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 127.14 |
| Department 18 - Public Works Totals | | | \$55,757.00 | \$0.00 | \$55,757.00 | \$650.62 | \$0.00 | \$1,208.03 | \$54,548.97 | 2% |
| REVENUE TOTALS | | | \$55,757.00 | \$0.00 | \$55,757.00 | \$650.62 | \$0.00 | \$1,208.03 | \$54,548.97 | 2% |
| 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 | .00 |
| 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 | 376.26 | .00 | 443.65 | 14,556.35 | 3 | 2,645.31 |
| 638.00 | Repairs & Maintenance | 30,000.00 | .00 | 30,000.00 | 7,450.00 | .00 | 7,450.00 | 22,550.00 | 25 | 12,806.59 |
| 644.00 | Outside Contractual | 75,000.00 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 0 | 12,017.00 |
| Department 18 - Public Works Totals | | | \$136,765.00 | \$0.00 | \$136,765.00 | \$7,826.26 | \$0.00 | \$7,893.65 | \$128,871.35 | 6% |
| EXPENSE TOTALS | | | \$136,765.00 | \$0.00 | \$136,765.00 | \$7,826.26 | \$0.00 | \$7,893.65 | \$128,871.35 | 6% |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | | | | | | | | | |
| REVENUE TOTALS | | | 55,757.00 | .00 | 55,757.00 | 650.62 | .00 | 1,208.03 | 54,548.97 | 2% |
| EXPENSE TOTALS | | | 136,765.00 | .00 | 136,765.00 | 7,826.26 | .00 | 7,893.65 | 128,871.35 | 6% |
| Fund 184 - Zuma/Canoe Creek SSA Tax Totals | | | (\$81,008.00) | \$0.00 | (\$81,008.00) | (\$7,175.64) | \$0.00 | (\$6,685.62) | (\$74,322.38) | \$24,472.12 |
| Fund 202 - Jail Lease Debt Service Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 311.10 | Property taxes | 4,967,104.00 | .00 | 4,967,104.00 | .00 | .00 | .00 | 4,967,104.00 | 0 | 4,614,431.53 |
| 361.30 | Collector's interest '90 | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 11,333.88 |
| Department 08 - Sheriff Totals | | | \$4,968,304.00 | \$0.00 | \$4,968,304.00 | \$0.00 | \$0.00 | \$0.00 | \$4,968,304.00 | 0% |
| REVENUE TOTALS | | | \$4,968,304.00 | \$0.00 | \$4,968,304.00 | \$0.00 | \$0.00 | \$0.00 | \$4,968,304.00 | 0% |
| EXPENSE | | | | | | | | | | |
| Department 08 - Sheriff | | | | | | | | | | |
| 991.45 | Transfer to PBC Fund | 4,967,104.00 | .00 | 4,967,104.00 | .00 | .00 | .00 | 4,967,104.00 | 0 | 4,625,765.41 |
| Department 08 - Sheriff Totals | | | \$4,967,104.00 | \$0.00 | \$4,967,104.00 | \$0.00 | \$0.00 | \$0.00 | \$4,967,104.00 | 0% |
| EXPENSE TOTALS | | | \$4,967,104.00 | \$0.00 | \$4,967,104.00 | \$0.00 | \$0.00 | \$0.00 | \$4,967,104.00 | 0% |
| Fund 202 - Jail Lease Debt Service Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | | 4,968,304.00 | .00 | 4,968,304.00 | .00 | .00 | .00 | 4,968,304.00 | 0% |
| EXPENSE TOTALS | | | 4,967,104.00 | .00 | 4,967,104.00 | .00 | .00 | .00 | 4,967,104.00 | 0% |
| Fund 202 - Jail Lease Debt Service Fund Totals | | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|------------------------------|----------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|-------------------|------------------|
| Fund 607 - TBA | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 338.00 | Taxing body assessment reimb | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 361.10 | Investment earnings | 3,000.00 | .00 | 3,000.00 | 410.74 | .00 | 755.55 | 2,244.45 | 25 | 4,460.98 |
| 391.80 | Transfer from general fund | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| Department 13 - Chief County Assessor Totals | | | \$63,000.00 | \$0.00 | \$63,000.00 | \$410.74 | \$0.00 | \$755.55 | \$62,244.45 | 1% |
| REVENUE TOTALS | | | \$63,000.00 | \$0.00 | \$63,000.00 | \$410.74 | \$0.00 | \$755.55 | \$62,244.45 | 1% |
| EXPENSE | | | | | | | | | | |
| Department 13 - Chief County Assessor | | | | | | | | | | |
| 631.00 | Professional Services | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | .00 |
| Department 13 - Chief County Assessor Totals | | | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0% |
| EXPENSE TOTALS | | | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0% |
| Fund 607 - TBA Totals | | | | | | | | | | |
| REVENUE TOTALS | | | 63,000.00 | .00 | 63,000.00 | 410.74 | .00 | 755.55 | 62,244.45 | 1% |
| EXPENSE TOTALS | | | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0% |
| Fund 607 - TBA Totals | | | \$3,000.00 | \$0.00 | \$3,000.00 | \$410.74 | \$0.00 | \$755.55 | \$2,244.45 | \$4,460.98 |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | | 83,948,475.00 | 670,981.17 | 84,619,456.17 | 4,023,373.13 | .00 | 20,316,504.55 | 64,302,951.62 | 24% |
| EXPENSE TOTALS | | | 91,511,671.58 | 2,332,032.82 | 93,843,704.40 | 5,236,759.51 | 3,589.48 | 14,576,376.13 | 79,263,738.79 | 16% |
| Grand Totals | | | (\$7,563,196.58) | (\$1,661,051.65) | (\$9,224,248.23) | (\$1,213,386.38) | (\$3,589.48) | \$5,740,128.42 | (\$14,960,787.17) | \$13,725,761.36 |