

Budget Performance Report

Fiscal Year to Date 05/31/25
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	398,897.48	.00	398,897.48	7,629,234.52	5	8,024,755.85
319.10	Penalties/int - del real estate	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	764,848.29
321.10	Liquor & entertainment	.00	.00	.00	.00	.00	.00	.00	+++	735.00
333.10	Federal-in lieu of taxes	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	20,837.00
335.10	State income tax	2,800,000.00	.00	2,800,000.00	529,882.41	.00	1,551,295.63	1,248,704.37	55	2,875,568.20
335.15	Replacement revenue	3,600,255.00	.00	3,600,255.00	784,642.50	.00	1,730,625.24	1,869,629.76	48	4,279,059.13
335.20	Sales and use taxes	800,000.00	.00	800,000.00	128,862.00	.00	460,531.35	339,468.65	58	1,767,057.53
335.21	Local use tax	650,000.00	.00	650,000.00	8,333.39	.00	139,918.99	510,081.01	22	607,709.61
335.24	Cannabis Sales & Use Tax	1,400,000.00	.00	1,400,000.00	123,434.16	.00	541,690.33	858,309.67	39	1,515,712.07
335.25	Auto leasing tax	100,000.00	.00	100,000.00	7,133.42	.00	31,963.68	68,036.32	32	126,920.52
335.28	1/4 cent sales tax	4,000,000.00	.00	4,000,000.00	422,213.88	.00	1,833,968.76	2,166,031.24	46	5,097,007.14
336.10	State-in lieu of taxes	70,000.00	.00	70,000.00	.00	.00	60,858.86	9,141.14	87	62,595.16
338.55	Admin reimb from Forest Preserve	170,144.00	.00	170,144.00	170,144.00	.00	170,144.00	.00	100	170,144.00
341.01	Drug addiction services fees	.00	.00	.00	.00	.00	75.00	(75.00)	+++	135.00
341.50	Indemnity fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,840.00
361.10	Investment earnings	1,311,000.00	.00	1,311,000.00	108,591.62	.00	583,575.06	727,424.94	45	1,733,606.14
361.30	Collector's interest '90	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	19,454.50
361.41	Trust fund interest	6,000.00	.00	6,000.00	448.50	.00	2,314.89	3,685.11	39	6,449.75
361.42	Special collector's interest	6,000.00	.00	6,000.00	142.80	.00	1,976.76	4,023.24	33	4,498.05
361.44	Mobile home interest	2,000.00	.00	2,000.00	.00	.00	556.10	1,443.90	28	1,989.40
361.45	Forfeiture interest	800.00	.00	800.00	.00	.00	9.32	790.68	1	294.38
361.47	Partial payment interest	100.00	.00	100.00	12.60	.00	64.94	35.06	65	177.13
361.48	After settle mobile home interes	.00	.00	.00	.00	.00	4.77	(4.77)	+++	7.60
361.50	Foreclosure account interest	15,000.00	.00	15,000.00	1,141.73	.00	5,320.93	9,679.07	35	15,930.11
365.10	Township pension contributions	1,730.00	.00	1,730.00	133.14	.00	665.70	1,064.30	38	1,797.39
369.00	Copy & microfilm revenue	.00	.00	.00	.00	.00	.00	.00	+++	18.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.54	.00	(543,499.98)	543,499.98	+++	345.54
369.94	Miscellaneous - other revenue	2,000.00	.00	2,000.00	.00	.00	115.43	1,884.57	6	392.68
369.96	Settlement refunds	.00	.00	.00	.00	.00	938.69	(938.69)	+++	.00
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	11,048.00	.00	11,048.00	.00	100	11,048.00
391.13	Transfer from county clerk docum	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
391.14	Transfer from recorder document	26,858.00	12,050.00	38,908.00	.00	.00	26,858.00	12,050.00	69	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
391.20	Transfer from probation serv fee	21,157.00	.00	21,157.00	.00	.00	21,157.00	.00	100	21,157.00
391.21	Transfer from mental health	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
391.22	Transfer from health department	205,411.00	.00	205,411.00	51,352.75	.00	102,705.50	102,705.50	50	205,411.00
391.23	Transfer from treasurer automat	.00	4,455.00	4,455.00	.00	.00	.00	4,455.00	0	.00
391.30	Transfer from Public bldg commis	2,432,448.00	.00	2,432,448.00	.00	.00	.00	2,432,448.00	0	2,347,156.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	15,304.00	.00	15,304.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00	.00	7,313.00	7,313.00	.00	7,313.00	.00	100	7,313.00
391.34	Transfer from Liability Insurance	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	117,877.10
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
391.50	Transfer from collector tax fee	6,500.00	2,000.00	8,500.00	.00	.00	6,500.00	2,000.00	76	6,500.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
391.54	Transfer from FICA Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	29,978.00
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	151,638.75	(151,638.75)	+++	1,201,500.52
391.63	Transf fr Treasurer's Automatio	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	315.00	(315.00)	+++	.00
392.11	Sales of junk or salvage value	.00	.00	.00	519.00	.00	654.00	(654.00)	+++	.00
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,081.13
369.06	Paymerang AP cash back program	10,000.00	.00	10,000.00	60.00	.00	2,705.45	7,294.55	27	19,491.93
Department 01 - Auditor Totals		\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$0.00	\$2,705.45	\$27,294.55	9%	\$37,573.06
Department 02 - County Board										
316.31	IL Video gaming tax	45,000.00	.00	45,000.00	6,174.72	.00	25,171.11	19,828.89	56	57,192.04
316.46	Line easement tax	85,000.00	.00	85,000.00	.00	.00	19,091.26	65,908.74	22	79,498.39
321.10	Liquor & entertainment	25,000.00	.00	25,000.00	2,304.50	.00	25,253.50	(253.50)	101	27,110.50
321.12	Permit - fireworks	300.00	.00	300.00	150.00	.00	150.00	150.00	50	300.00
321.13	Raffle Permits	300.00	.00	300.00	.00	.00	60.00	240.00	20	355.00
341.02	Millinium Waste Fee	130,000.00	.00	130,000.00	.00	.00	31,835.54	98,164.46	24	159,992.57
362.10	Rents	145,000.00	.00	145,000.00	1,606.91	.00	77,081.96	67,918.04	53	147,494.13
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	403.33	.00	2,419.98	2,580.02	48	4,839.96
362.10	Rents	16,700.00	.00	16,700.00	1,479.15	.00	5,916.60	10,783.40	35	17,663.55
Sub Department RE - Office Rental Totals		\$21,700.00	\$0.00	\$21,700.00	\$1,882.48	\$0.00	\$8,336.58	\$13,363.42	38%	\$22,503.51
Department 02 - County Board Totals		\$452,300.00	\$0.00	\$452,300.00	\$12,118.61	\$0.00	\$186,979.95	\$265,320.05	41%	\$494,446.14
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,350,000.00	.00	1,350,000.00	113,283.11	.00	525,478.64	824,521.36	39	1,101,613.11
348.01	Circuit clerk county fees	5,000.00	.00	5,000.00	254.97	.00	765.09	4,234.91	15	3,015.81
348.05	Circuit clerk miscellaneous fees	.00	.00	.00	.00	.00	20.00	(20.00)	+++	125.00
348.06	RICo Drug enforcement fines	15,000.00	.00	15,000.00	340.77	.00	1,955.64	13,044.36	13	9,333.02
348.07	Sexually Transmitted Disease Test Fees	.00	.00	.00	.00	.00	.00	.00	+++	45.00
351.31	Circuit clerk county fines	75,000.00	.00	75,000.00	6,687.08	.00	21,832.57	53,167.43	29	73,158.31
361.20	Circuit clerk interest	25,000.00	.00	25,000.00	1,660.20	.00	9,494.16	15,505.84	38	44,243.22
361.21	Child support checking interest	10,000.00	.00	10,000.00	746.97	.00	3,774.26	6,225.74	38	10,227.73



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Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
335.48	Technology Upgrades from AOIC	.00	453,592.44	453,592.44	.00	.00	589,685.75	(136,093.31)	130	266,455.51
	Sub Department 35 - Grants Totals	\$0.00	\$453,592.44	\$453,592.44	\$0.00	\$0.00	\$589,685.75	(\$136,093.31)	130%	\$266,455.51
	Department 03 - Circuit Clerk Totals	\$1,480,000.00	\$453,592.44	\$1,933,592.44	\$122,973.10	\$0.00	\$1,153,006.11	\$780,586.33	60%	\$1,508,216.71
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	.00	.00	.00	6,459.91	.00	6,459.91	(6,459.91)	+++	.00
335.44	SVPCA reimbursement court admin	15,000.00	.00	15,000.00	660.00	.00	3,855.00	11,145.00	26	10,423.75
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	.00	.00	5,688.69	(5,688.69)	+++	.00
348.31	Court System Fee	100,000.00	.00	100,000.00	6,091.45	.00	23,451.58	76,548.42	23	73,233.00
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	.00	.00	.00	19,003.03	.00	19,003.03	(19,003.03)	+++	59,524.45
335.48	Technology Upgrades from AOIC	.00	150,609.57	150,609.57	.00	.00	.00	150,609.57	0	94,282.66
	Sub Department 35 - Grants Totals	\$0.00	\$150,609.57	\$150,609.57	\$19,003.03	\$0.00	\$19,003.03	\$131,606.54	13%	\$153,807.11
	Department 04 - Circuit Court Totals	\$115,000.00	\$150,609.57	\$265,609.57	\$32,214.39	\$0.00	\$58,458.21	\$207,151.36	22%	\$237,463.86
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	369,390.00	.00	369,390.00	35,376.50	.00	186,637.98	182,752.02	51	290,313.70
	Sub Department 10 - Administration Totals	\$369,390.00	\$0.00	\$369,390.00	\$35,376.50	\$0.00	\$186,637.98	\$182,752.02	51%	\$290,313.70
Sub Department 33 - Elections										
335.45	Election reimbursements - state	10,000.00	.00	10,000.00	7,425.00	.00	9,180.00	820.00	92	24,705.00
	Sub Department 33 - Elections Totals	\$10,000.00	\$0.00	\$10,000.00	\$7,425.00	\$0.00	\$9,180.00	\$820.00	92%	\$24,705.00
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	25,746.43
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,746.43
	Department 05 - County Clerk Totals	\$379,390.00	\$0.00	\$379,390.00	\$42,801.50	\$0.00	\$195,817.98	\$183,572.02	52%	\$340,765.13
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	.00	.00	.00	.00	.00	.00	.00	+++	740.00
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	541.78	541.78	4,386.00	.00	9,610.31	(9,068.53)	1774	722.45
	Sub Department 35 - Grants Totals	\$0.00	\$541.78	\$541.78	\$4,386.00	\$0.00	\$9,610.31	(\$9,068.53)	1774%	\$722.45
	Department 06 - Coroner Totals	\$0.00	\$541.78	\$541.78	\$4,386.00	\$0.00	\$9,610.31	(\$9,068.53)	1774%	\$1,462.45
Department 07 - Recorder										
341.15	County recorder fees	1,151,003.00	.00	1,151,003.00	103,528.11	.00	548,075.63	602,927.37	48	1,014,878.12
341.16	Real estate stamps	260,000.00	.00	260,000.00	24,626.75	.00	123,644.00	136,356.00	48	269,342.75
341.17	Co rental house suppl program	7,000.00	.00	7,000.00	637.50	.00	3,559.00	3,441.00	51	6,931.00
	Department 07 - Recorder Totals	\$1,418,003.00	\$0.00	\$1,418,003.00	\$128,792.36	\$0.00	\$675,278.63	\$742,724.37	48%	\$1,291,151.87

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391.90	Inner Fund Transfer from Gen Fund Ct Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,473.11
	Sub Department 02 - Interstate Transfers - Probation Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,473.11
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	10,000.00	.00	10,000.00	536.80	.00	2,493.44	7,506.56	25	12,041.82
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00	\$0.00	\$10,000.00	\$536.80	\$0.00	\$2,493.44	\$7,506.56	25%	\$12,041.82
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	310.17	89.83	78	359.47
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,000.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$310.17	\$1,089.83	22%	\$4,359.47
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Sub Department 20 - Law Enforcement										
332.12	Sheriff US GI Bill Benefit Reporting	.00	.00	.00	32.00	.00	32.00	(32.00)	+++	.00
335.54	I80 Overlook Rest Stop Patrol Agreement	12,857.00	.00	12,857.00	.00	.00	3,415.96	9,441.04	27	2,264.93
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	.00	.00	5,908.01	(5,908.01)	+++	9,043.06
335.96	Sheriff Salary Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
338.26	Fisherman's Corner law enf reimb	8,968.00	.00	8,968.00	.00	.00	.00	8,968.00	0	7,878.96
338.30	Andalusia village law enf reimb	85,399.00	.00	85,399.00	.00	.00	34,672.95	50,726.05	41	81,721.98
338.31	Carbon Cliff law enf reimb	189,885.00	.00	189,885.00	.00	.00	78,879.41	111,005.59	42	182,631.51
338.32	Port Byron law enf reimb	163,605.00	.00	163,605.00	13,832.32	.00	66,779.00	96,826.00	41	156,560.04
338.33	Cordova law enforce reimb	43,895.00	.00	43,895.00	.00	.00	16,694.76	27,200.24	38	39,140.04
338.35	Rapid City law enf reimb	76,968.00	.00	76,968.00	6,250.00	.00	31,250.00	45,718.00	41	71,377.70
338.36	Hampton law enf reimb	179,593.00	.00	179,593.00	14,583.33	.00	72,916.65	106,676.35	41	100,283.31
338.40	Metro Link cops reimb	190,411.00	.00	190,411.00	15,498.92	.00	77,494.60	112,916.40	41	182,827.03
338.41	Schools cops reimbursements	192,500.00	.00	192,500.00	55,000.00	.00	185,625.00	6,875.00	96	158,125.05
338.70	Exelon/Constellation reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,573.09
342.00	Civil Process IL	175,000.00	.00	175,000.00	16,260.44	.00	64,114.07	110,885.93	37	185,339.33
342.01	IL Sheriff training reimbursement	20,000.00	.00	20,000.00	.00	.00	6,671.00	13,329.00	33	68,403.66
342.03	Fire & Ambulance radio user fees	11,913.00	.00	11,913.00	.00	.00	.00	11,913.00	0	11,913.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	280.50	.00	2,820.50	4,179.50	40	18,729.00
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	119.23	.00	1,332.15	(582.15)	178	95.00
342.10	Police radio user fees	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	18,500.00
342.11	Sheriff Sex offender registration fees	1,000.00	.00	1,000.00	.00	.00	455.00	545.00	46	773.50
348.18	Electronic citation fees	15,000.00	.00	15,000.00	1,738.60	.00	7,447.57	7,552.43	50	21,403.22
351.10	Traffic fines	100,000.00	.00	100,000.00	4,938.30	.00	28,129.57	71,870.43	28	73,762.30

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Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
351.12	Ordinance violations fines	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
351.33	Fed gang task force street fines	1,600.00	.00	1,600.00	86.92	.00	340.75	1,259.25	21	1,609.85
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,631.09
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	742.41
392.10	Sales of capital assets	2,500.00	.00	2,500.00	.00	.00	19,455.00	(16,955.00)	778	17,805.00
392.11	Sales of junk or salvage value	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub Department 20 - Law Enforcement Totals		\$1,503,344.00	\$0.00	\$1,503,344.00	\$128,620.56	\$0.00	\$704,433.95	\$798,910.05	47%	\$1,414,134.06
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	2,500.00	.00	2,500.00	507.50	.00	1,211.00	1,289.00	48	4,287.50
343.10	Pay telephone jail fees	125,000.00	.00	125,000.00	.00	.00	40,071.52	84,928.48	32	287,879.79
343.11	Fed IA prisoner room & board	55,000.00	.00	55,000.00	5,445.00	.00	39,125.00	15,875.00	71	126,375.00
343.12	Fed IL Prisoner room & board	175,000.00	.00	175,000.00	9,900.00	.00	51,275.00	123,725.00	29	166,970.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
343.16	Prisoner work release	4,000.00	.00	4,000.00	161.43	.00	1,513.44	2,486.56	38	9,464.78
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	800.00	.00	2,000.00	2,500.00	44	9,057.23
343.19	Fed IL transportation fees	10,000.00	.00	10,000.00	796.78	.00	4,344.76	5,655.24	43	15,185.59
343.20	Federal IA prisoner transportation fees	.00	.00	.00	.00	.00	148.29	(148.29)	+++	345.28
343.26	Scott County prisoner room & board	300,000.00	.00	300,000.00	18,850.00	.00	132,925.00	167,075.00	44	533,132.80
343.27	Scott County pharmacy	1,000.00	.00	1,000.00	639.09	.00	4,267.25	(3,267.25)	427	9,921.24
351.11	Sheriff bail bond fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	243,000.55
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,129.14
391.21	Transfer from mental health	.00	30,000.00	30,000.00	9,000.00	.00	9,000.00	21,000.00	30	40,774.35
Sub Department 23 - Correctional Institution Totals		\$682,500.00	\$30,000.00	\$712,500.00	\$46,099.80	\$0.00	\$285,881.26	\$426,618.74	40%	\$1,447,523.25
Sub Department 35 - Grants										
331.20	Federal grants-public safety	.00	.00	.00	28,136.50	.00	28,136.50	(28,136.50)	+++	45,930.30
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	12,196.00	(12,196.00)	+++	22,216.00
334.20	State grants - public safety	.00	6,093.56	6,093.56	.00	.00	17,510.44	(11,416.88)	287	72,315.37
Sub Department 35 - Grants Totals		\$0.00	\$6,093.56	\$6,093.56	\$28,136.50	\$0.00	\$57,842.94	(\$51,749.38)	949%	\$140,461.67
Department 08 - Sheriff Totals		\$2,198,494.00	\$36,093.56	\$2,234,587.56	\$203,393.66	\$0.00	\$1,050,961.76	\$1,183,625.80	47%	\$3,019,993.38
Department 09 - State's Attorney										
335.80	State attny salary reimbursement	92,442.00	.00	92,442.00	7,703.54	.00	38,517.70	53,924.30	42	89,349.35
348.20	St Attorney records automation fund	5,265.00	.00	5,265.00	225.99	.00	1,285.38	3,979.62	24	4,079.57
348.51	States attorney fees	41,657.00	.00	41,657.00	2,515.95	.00	12,775.92	28,881.08	31	34,661.86
351.32	Witness fines	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
351.35	Sex offend fines 730 5/5-9-1.14	.00	.00	.00	.00	.00	.00	.00	+++	49.23
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	9,453.48	9,453.48	.00	.00	25,000.00	(15,546.52)	264	31,250.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 09 - State's Attorney										
	Sub Department 35 - Grants Totals	\$0.00	\$9,453.48	\$9,453.48	\$0.00	\$0.00	\$25,000.00	(\$15,546.52)	264%	\$31,250.00
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	.00	.00	1,510.34	.00	2,771.79	(2,771.79)	+++	8,159.85
	Sub Department SA - State's Attorney Collection Totals	\$0.00	\$0.00	\$0.00	\$1,510.34	\$0.00	\$2,771.79	(\$2,771.79)	+++	\$8,159.85
	Department 09 - State's Attorney Totals	\$139,864.00	\$9,453.48	\$149,317.48	\$11,955.82	\$0.00	\$80,350.79	\$68,966.69	54%	\$168,049.86
Department 11 - Treasurer										
338.02	Treasurer services	11,900.00	.00	11,900.00	6,500.00	.00	9,000.00	2,900.00	76	11,900.00
341.20	Publication fees	18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0	20,511.50
369.00	Copy & microfilm revenue	4,000.00	.00	4,000.00	762.00	.00	1,110.00	2,890.00	28	4,146.80
	Department 11 - Treasurer Totals	\$34,800.00	\$0.00	\$34,800.00	\$7,262.00	\$0.00	\$10,110.00	\$24,690.00	29%	\$36,558.30
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	48,300.00	.00	48,300.00	4,004.87	.00	19,922.65	28,377.35	41	46,669.95
341.25	Assessment copy fees	300.00	.00	300.00	200.00	.00	200.00	100.00	67	200.00
	Department 13 - Chief County Assessor Totals	\$48,600.00	\$0.00	\$48,600.00	\$4,204.87	\$0.00	\$20,122.65	\$28,477.35	41%	\$46,869.95
Department 22 - Zoning										
341.35	Soil & water conservation reimb	5,000.00	.00	5,000.00	.00	.00	12,900.00	(7,900.00)	258	32,070.00
342.45	Zoning fees	260,000.00	.00	260,000.00	39,704.00	.00	150,721.00	109,279.00	58	446,889.29
342.46	Zoning contract registration fees	12,000.00	.00	12,000.00	1,100.00	.00	8,031.00	3,969.00	67	13,305.00
342.48	Legal Notice Fees	1,700.00	.00	1,700.00	170.49	.00	546.47	1,153.53	32	2,125.86
342.49	Coal Valley Zoning Fees	20,000.00	.00	20,000.00	.00	.00	13,774.69	6,225.31	69	16,313.23
351.34	Munices zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	2,980.65
	Department 22 - Zoning Totals	\$298,700.00	\$0.00	\$298,700.00	\$40,974.49	\$0.00	\$185,973.16	\$112,726.84	62%	\$513,684.03
Department 25 - General County										
Sub Department 35 - Grants										
334.10	State grants - general govt	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
337.10	Local grants-general govt	.00	8,369.13	8,369.13	.00	.00	24,865.25	(16,496.12)	297	8,562.03
369.96	Settlement refunds	.00	155,329.84	155,329.84	.00	.00	70,144.44	85,185.40	45	448,336.33
	Sub Department 35 - Grants Totals	\$0.00	\$163,698.97	\$163,698.97	\$0.00	\$0.00	\$105,009.69	\$58,689.28	64%	\$456,898.36
	Department 25 - General County Totals	\$0.00	\$163,698.97	\$163,698.97	\$0.00	\$0.00	\$105,009.69	\$58,689.28	64%	\$456,898.36
Department 26 - Probation										
335.87	Probation officer salary reimb	1,621,940.00	.00	1,621,940.00	269,594.34	.00	681,314.37	940,625.63	42	1,468,727.56
348.04	Peer Justice Youth diversion fees	10,000.00	.00	10,000.00	673.92	.00	3,106.06	6,893.94	31	8,339.29
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	206.96	.00	1,178.17	821.83	59	2,671.98
361.28	Probation interest	30,000.00	.00	30,000.00	2,446.14	.00	12,862.48	17,137.52	43	41,062.71
369.90	Victim impact riverside revenue	100.00	.00	100.00	.00	.00	.00	100.00	0	2,245.00
Sub Department 76 - Electronic Monitoring										
351.30	Electronic Monitoring Fines	70,000.00	.00	70,000.00	4,660.82	.00	16,275.46	53,724.54	23	43,037.50
	Sub Department 76 - Electronic Monitoring Totals	\$70,000.00	\$0.00	\$70,000.00	\$4,660.82	\$0.00	\$16,275.46	\$53,724.54	23%	\$43,037.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
	Department 26 - Probation Totals	\$1,734,040.00	\$0.00	\$1,734,040.00	\$277,582.18	\$0.00	\$714,736.54	\$1,019,303.46	41%	\$1,566,084.04
	Department 27 - Public Defender									
335.89	Public defender salary reimb	124,017.00	.00	124,017.00	10,334.76	.00	51,673.80	72,343.20	42	120,305.76
348.70	Public defender fees	55,000.00	.00	55,000.00	1,915.92	.00	9,105.24	45,894.76	17	43,047.84
	Sub Department 35 - Grants									
331.40	Federal grants-judiciary & legal	.00	.00	.00	8,390.73	.00	8,390.73	(8,390.73)	+++	29,594.54
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$8,390.73	\$0.00	\$8,390.73	(\$8,390.73)	+++	\$29,594.54
	Department 27 - Public Defender Totals	\$179,017.00	\$0.00	\$179,017.00	\$20,641.41	\$0.00	\$69,169.77	\$109,847.23	39%	\$192,948.14
	REVENUE TOTALS	\$35,451,552.00	\$832,494.80	\$36,284,046.80	\$3,678,911.31	\$0.00	\$11,991,611.18	\$24,292,435.62	33%	\$41,486,819.07
EXPENSE										
	Department 01 - Auditor									
411.00	Salaries and wages	212,909.27	.00	212,909.27	27,411.86	.00	110,011.44	102,897.83	52	206,190.35
412.00	Overtime	.00	2,400.00	2,400.00	.00	.00	1,731.12	668.88	72	1,295.56
521.00	Office Supplies	315.00	.00	315.00	.00	.00	122.30	192.70	39	266.76
522.00	Operating Supplies	35.00	.00	35.00	.00	.00	9.99	25.01	29	655.15
524.00	Small Tools & Equip under \$1,000	3,645.00	1,600.00	5,245.00	1,076.26	.00	1,781.06	3,463.94	34	392.59
630.00	Training & Education	1,455.00	.00	1,455.00	.00	.00	479.00	976.00	33	1,114.00
631.00	Professional Services	760.00	.00	760.00	.00	.00	.00	760.00	0	760.00
632.00	Communications	551.00	.00	551.00	132.82	.00	227.04	323.96	41	303.08
633.00	Travel	2,560.00	.00	2,560.00	261.46	.00	525.58	2,034.42	21	1,988.33
634.00	Publishing	223.00	.00	223.00	48.24	.00	86.37	136.63	39	164.09
642.00	Dues & memberships	700.00	.00	700.00	.00	.00	700.00	.00	100	910.00
644.00	Outside Contractual	5,417.00	.00	5,417.00	.00	.00	222.66	5,194.34	4	718.74
766.00	Building Remodeling over \$5,000	.00	7,850.00	7,850.00	.00	.00	.00	7,850.00	0	.00
	Department 01 - Auditor Totals	\$228,570.27	\$11,850.00	\$240,420.27	\$28,930.64	\$0.00	\$115,896.56	\$124,523.71	48%	\$214,758.65
	Department 02 - County Board									
411.00	Salaries and wages	140,352.00	.00	140,352.00	13,756.80	.00	71,383.90	68,968.10	51	151,576.15
521.00	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	78.07
522.00	Operating 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	260.57	(160.57)	261	166.86
526.00	Food Purchases	500.00	.00	500.00	.00	.00	172.56	327.44	35	476.41
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	159.90	40.10	80	.00
632.00	Communications	400.00	.00	400.00	2.22	.00	28.90	371.10	7	459.34
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	74.01	925.99	7	68.23
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	40.84
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	150.00	150.00	50	347.35
642.00	Dues & memberships	80,000.00	.00	80,000.00	.00	.00	33,698.52	46,301.48	42	113,446.56
644.00	Outside Contractual	2,000.00	.00	2,000.00	50.00	.00	4,203.98	(2,203.98)	210	1,104.27

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
991.12	Transfer to Other Agencies	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
Sub Department RE - Office Rental										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	16.99
631.00	Professional Services	.00	.00	.00	59.00	.00	118.00	(118.00)	+++	354.00
637.00	Public Utility Services	3,000.00	.00	3,000.00	170.08	.00	884.19	2,115.81	29	1,871.55
Sub Department RE - Office Rental Totals		\$3,000.00	\$0.00	\$3,000.00	\$229.08	\$0.00	\$1,002.19	\$1,997.81	33%	\$2,242.54
Department 02 - County Board Totals		\$252,052.00	\$0.00	\$252,052.00	\$14,038.10	\$0.00	\$111,134.53	\$140,917.47	44%	\$270,006.62
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,789,652.84	.00	1,789,652.84	255,182.29	.00	886,569.23	903,083.61	50	1,681,308.14
412.00	Overtime	.00	.00	.00	1,515.52	.00	5,667.59	(5,667.59)	+++	97,949.64
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	156,088.00	156,088.00	.00	.00	156,088.00	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	28,626.22	28,626.22	12,488.00	.00	28,155.70	470.52	98	173,949.43
631.00	Professional Services	.00	133,565.00	133,565.00	133,565.00	.00	133,565.00	.00	100	8,390.00
644.00	Outside Contractual	.00	17,856.00	17,856.00	7,200.00	.00	17,856.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	36,982.22	36,982.22	.00	.00	36,982.22	.00	100	63,617.05
768.00	Mach & Equipment over \$5,000	.00	80,475.00	80,475.00	80,475.00	.00	80,475.00	.00	100	20,500.00
Sub Department 35 - Grants Totals		\$0.00	\$453,592.44	\$453,592.44	\$233,728.00	\$0.00	\$453,121.92	\$470.52	100%	\$266,456.48
Department 03 - Circuit Clerk Totals		\$1,789,652.84	\$453,592.44	\$2,243,245.28	\$490,425.81	\$0.00	\$1,345,358.74	\$897,886.54	60%	\$2,045,714.26
Department 04 - Circuit Court										
411.00	Salaries and wages	172,827.00	.00	172,827.00	24,860.54	.00	88,032.76	84,794.24	51	175,522.18
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,896.67	103.33	98	5,902.89
521.00	Office Supplies	5,000.00	.00	5,000.00	247.66	.00	2,963.08	2,036.92	59	4,319.32
522.00	Operating Supplies	9,000.00	.00	9,000.00	112.90	.00	3,237.65	5,762.35	36	7,123.59
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	39.86
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	362.78	1,637.22	18	.00
631.00	Professional Services	1,200,000.00	.00	1,200,000.00	114,364.34	.00	577,072.30	622,927.70	48	1,098,582.18
632.00	Communications	25,000.00	.00	25,000.00	1,181.69	.00	15,242.76	9,757.24	61	23,563.61
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	101.50	148.50	41	100.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	471.00
643.00	Juror Fees	35,000.00	.00	35,000.00	93.89	.00	4,292.03	30,707.97	12	15,973.56
644.00	Outside Contractual	5,500.00	.00	5,500.00	.00	.00	1,883.85	3,616.15	34	4,840.58
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	426.68	426.68	.00	.00	426.68	.00	100	.00
644.00	Outside Contractual	.00	70,159.42	70,159.42	.00	.00	70,159.42	.00	100	66,819.08
764.00	Mach & Equipment \$1,000-\$4,999	.00	80,023.47	80,023.47	.00	.00	80,023.47	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	94,282.66
Sub Department 35 - Grants Totals		\$0.00	\$150,609.57	\$150,609.57	\$0.00	\$0.00	\$150,609.57	\$0.00	100%	\$161,101.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court Totals		\$1,461,577.00	\$150,609.57	\$1,612,186.57	\$140,861.02	\$0.00	\$849,694.95	\$762,491.62	53%	\$1,497,540.51
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	309,046.17	.00	309,046.17	38,931.64	.00	150,437.63	158,608.54	49	349,914.12
412.00	Overtime	15,000.00	.00	15,000.00	13.40	.00	4,115.21	10,884.79	27	14,212.97
521.00	Office Supplies	2,500.00	.00	2,500.00	783.87	.00	3,053.91	(553.91)	122	1,577.55
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	337.93	62.07	84	712.48
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	356.38
524.00	Small Tools & Equip under \$1,000	900.00	48.41	948.41	.00	.00	948.41	.00	100	657.34
526.00	Food Purchases	120.00	.00	120.00	.00	.00	.00	120.00	0	142.68
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	.00	700.00	0	384.00
630.00	Training & Education	450.00	.00	450.00	.00	.00	.00	450.00	0	264.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	.00	50.00	0	422.40
632.00	Communications	940.00	.00	940.00	342.35	.00	511.75	428.25	54	891.99
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	225.72
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
635.00	Printing & Duplicating	500.00	53.30	553.30	35.00	.00	588.30	(35.00)	106	144.00
636.00	Insurance	116.00	.00	116.00	.00	.00	.00	116.00	0	.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	960.00	140.00	87	100.00
644.00	Outside Contractual	38,281.00	.00	38,281.00	75.12	.00	24,100.01	14,180.99	63	25,057.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	12,759.22	12,759.22	.00	.00	12,759.22	.00	100	.00
766.00	Building Remodeling over \$5,000	.00	21,830.00	21,830.00	.00	.00	.00	21,830.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	821.62
Sub Department 10 - Administration Totals		\$371,003.17	\$34,690.93	\$405,694.10	\$40,181.38	\$0.00	\$197,812.37	\$207,881.73	49%	\$395,884.37
Sub Department 33 - Elections										
411.00	Salaries and wages	258,586.66	.00	258,586.66	31,978.21	.00	133,147.53	125,439.13	51	231,859.61
412.00	Overtime	.00	.00	.00	13.80	.00	15,074.36	(15,074.36)	+++	33,926.49
521.00	Office Supplies	7,500.00	.00	7,500.00	.00	.00	510.60	6,989.40	7	6,388.91
522.00	Operating Supplies	13,000.00	.00	13,000.00	.00	.00	4,428.15	8,571.85	34	3,197.93
523.00	Repair/Maintenance Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	185.00
524.00	Small Tools & Equip under \$1,000	5,500.00	.00	5,500.00	.00	.00	279.53	5,220.47	5	1,083.21
526.00	Food Purchases	250.00	.00	250.00	.00	.00	55.55	194.45	22	462.55
631.00	Professional Services	65,000.00	.00	65,000.00	5,675.00	.00	15,515.10	49,484.90	24	36,601.08
632.00	Communications	200,000.00	.00	200,000.00	1,141.92	.00	61,147.48	138,852.52	31	123,909.87
633.00	Travel	5,000.00	.00	5,000.00	241.57	.00	944.57	4,055.43	19	2,284.12
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	71.27
635.00	Printing & Duplicating	100,000.00	.00	100,000.00	480.00	.00	20,936.83	79,063.17	21	93,367.98
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	76.68
639.00	Rentals	2,800.00	.00	2,800.00	.00	.00	2,135.89	664.11	76	4,299.74

Budget Performance Report

Fiscal Year to Date 05/31/25
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										
644.00	Outside Contractual	176,815.00	.00	176,815.00	.00	.00	11,159.23	165,655.77	6	19,966.35
647.00	Election Canvas & Judges	201,241.00	(12,860.93)	188,380.07	208.00	.00	88,149.29	100,230.78	47	225,378.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,172.41
Sub Department 33 - Elections Totals		\$1,051,992.66	(\$12,860.93)	\$1,039,131.73	\$39,738.50	\$0.00	\$353,484.11	\$685,647.62	34%	\$787,231.44
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	936.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	2,522.77
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	11,050.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,740.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,248.77
Department 05 - County Clerk Totals		\$1,422,995.83	\$21,830.00	\$1,444,825.83	\$79,919.88	\$0.00	\$551,296.48	\$893,529.35	38%	\$1,207,364.58
Department 06 - Coroner										
411.00	Salaries and wages	143,943.80	.00	143,943.80	17,844.93	.00	71,798.09	72,145.71	50	140,408.78
631.00	Professional Services	142,000.00	.00	142,000.00	6,490.00	.00	58,316.08	83,683.92	41	106,359.55
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	541.78	541.78	.00	.00	541.78	.00	100	722.45
Sub Department 35 - Grants Totals		\$0.00	\$541.78	\$541.78	\$0.00	\$0.00	\$541.78	\$0.00	100%	\$722.45
Department 06 - Coroner Totals		\$285,943.80	\$541.78	\$286,485.58	\$24,334.93	\$0.00	\$130,655.95	\$155,829.63	46%	\$247,490.78
Department 07 - Recorder										
411.00	Salaries and wages	325,458.83	.00	325,458.83	40,522.32	.00	164,242.37	161,216.46	50	326,084.63
Department 07 - Recorder Totals		\$325,458.83	\$0.00	\$325,458.83	\$40,522.32	\$0.00	\$164,242.37	\$161,216.46	50%	\$326,084.63
Department 08 - Sheriff										
Sub Department 10 - Administration										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	58.38
522.00	Operating Supplies	8,990.00	.00	8,990.00	645.58	.00	1,090.77	7,899.23	12	4,589.28
523.00	Repair/Maintenance Supplies	1,092.00	.00	1,092.00	125.64	.00	1,422.28	(330.28)	130	1,107.10
524.00	Small Tools & Equip under \$1,000	4,263.00	.00	4,263.00	945.58	.00	6,525.44	(2,262.44)	153	10,938.75
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	31,664.00	.00	31,664.00	950.00	.00	9,541.49	22,122.51	30	11,347.00
632.00	Communications	50,715.00	.00	50,715.00	.00	.00	14,317.14	36,397.86	28	44,651.09
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	54.02
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	13,392.05
644.00	Outside Contractual	62,799.00	18,845.00	81,644.00	4,435.71	.00	23,525.87	58,118.13	29	43,713.54
764.00	Mach & Equipment \$1,000-\$4,999	32,765.00	13,420.00	46,185.00	1,672.80	.00	36,652.80	9,532.20	79	30,364.99
768.00	Mach & Equipment over \$5,000	29,965.00	19,945.00	49,910.00	.00	.00	19,945.00	29,965.00	40	5,992.69
Sub Department 10 - Administration Totals		\$224,253.00	\$52,210.00	\$276,463.00	\$8,775.31	\$0.00	\$113,145.79	\$163,317.21	41%	\$166,208.89

Account	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	392,375.66	.00	392,375.66	46,162.06	.00	200,504.60	191,871.06	51	370,080.88
412.00	Overtime	10,000.00	.00	10,000.00	1,327.08	.00	5,165.32	4,834.68	52	10,483.63
414.00	Uniform/Clothing	7,200.00	.00	7,200.00	277.70	.00	6,402.80	797.20	89	6,055.01
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	29.98
522.00	Operating Supplies	120,000.00	.00	120,000.00	13,114.66	.00	80,883.06	39,116.94	67	144,241.83
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	1,123.17	.00	11,562.39	13,437.61	46	23,679.94
524.00	Small Tools & Equip under \$1,000	15,000.00	.00	15,000.00	589.92	.00	3,627.03	11,372.97	24	15,597.11
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	12.63
631.00	Professional Services	47,816.00	.00	47,816.00	3,224.21	.00	14,978.41	32,837.59	31	44,310.25
633.00	Travel	2,000.00	.00	2,000.00	84.72	.00	607.16	1,392.84	30	2,460.16
634.00	Publishing	.00	.00	.00	.00	.00	290.92	(290.92)	+++	.00
637.00	Public Utility Services	475,000.00	.00	475,000.00	19,546.04	.00	154,531.52	320,468.48	33	376,871.84
638.00	Repairs & Maintenance	230,000.00	.00	230,000.00	54,004.78	.00	125,183.79	104,816.21	54	236,295.23
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,195.00
644.00	Outside Contractual	127,307.00	.00	127,307.00	304.00	.00	75,569.36	51,737.64	59	126,693.90
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	30,611.59
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	1,599.00	3,401.00	32	33,752.98
766.00	Building Remodeling over \$5,000	937,000.00	159,485.00	1,096,485.00	18,163.01	.00	38,782.01	1,057,702.99	4	205,004.31
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	70,197.00
768.00	Mach & Equipment over \$5,000	38,000.00	.00	38,000.00	.00	.00	39,250.00	(1,250.00)	103	95,996.83
Sub Department 18 - Facilities/Maintenance Totals		\$2,432,698.66	\$159,485.00	\$2,592,183.66	\$157,921.35	\$0.00	\$772,937.37	\$1,819,246.29	30%	\$1,793,570.10
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	4,139,149.02	.00	4,139,149.02	536,405.95	.00	2,193,864.20	1,945,284.82	53	3,966,329.89
412.00	Overtime	200,000.00	.00	200,000.00	27,542.68	.00	106,765.42	93,234.58	53	177,681.72
414.00	Uniform/Clothing	78,551.00	573.75	79,124.75	2,130.73	.00	50,275.39	28,849.36	64	66,364.72
521.00	Office Supplies	10,000.00	.00	10,000.00	1,209.54	.00	5,824.18	4,175.82	58	9,448.83
522.00	Operating Supplies	49,177.00	6,660.70	55,837.70	5,428.38	.00	18,739.88	37,097.82	34	32,813.14
523.00	Repair/Maintenance Supplies	.00	.00	.00	98.97	.00	1,380.36	(1,380.36)	+++	1,957.95
524.00	Small Tools & Equip under \$1,000	50,107.00	(320.00)	49,787.00	802.10	.00	51,734.25	(1,947.25)	104	34,879.47
526.00	Food Purchases	10,500.00	.00	10,500.00	220.50	.00	949.51	9,550.49	9	2,437.44
529.00	Employee Recognition Supplies	.00	.00	.00	1,202.82	.00	1,477.17	(1,477.17)	+++	777.40
630.00	Training & Education	57,290.00	.00	57,290.00	8,665.00	.00	11,088.35	46,201.65	19	52,917.28
631.00	Professional Services	24,831.00	.00	24,831.00	1,729.05	.00	7,502.19	17,328.81	30	18,965.49
632.00	Communications	6,000.00	.00	6,000.00	158.75	.00	1,777.55	4,222.45	30	4,466.79
632.SS	Communications-State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	569.70
633.00	Travel	300,000.00	.00	300,000.00	26,551.82	.00	104,378.47	195,621.53	35	250,126.91
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	450.35

Account	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										
635.00	Printing & Duplicating	6,000.00	.00	6,000.00	.00	.00	1,163.17	4,836.83	19	4,690.13
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	.00	.00	+++	395.99
636.00	Insurance	.00	.00	.00	.00	.00	29.00	(29.00)	+++	.00
638.00	Repairs & Maintenance	150,000.00	.00	150,000.00	2,074.01	.00	112,358.18	37,641.82	75	200,993.77
639.00	Rentals	31,200.00	.00	31,200.00	110.00	.00	700.00	30,500.00	2	.00
642.00	Dues & memberships	9,880.00	.00	9,880.00	.00	.00	2,250.00	7,630.00	23	7,765.00
644.00	Outside Contractual	228,946.00	.00	228,946.00	.00	.00	158,599.06	70,346.94	69	29,874.79
764.00	Mach & Equipment \$1,000-\$4,999	19,620.00	9,310.00	28,930.00	9,310.00	.00	19,847.00	9,083.00	69	17,045.74
768.00	Mach & Equipment over \$5,000	520,000.00	89,232.00	609,232.00	1,860.00	.00	527,740.49	81,491.51	87	.00
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	33,537.13
Sub Department 20 - Law Enforcement Totals		\$5,891,251.02	\$105,456.45	\$5,996,707.47	\$625,500.30	\$0.00	\$3,378,443.82	\$2,618,263.65	56%	\$4,914,489.63
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	780,321.96	.00	780,321.96	89,873.85	.00	371,115.61	409,206.35	48	747,224.93
412.00	Overtime	35,000.00	.00	35,000.00	1,636.66	.00	16,381.84	18,618.16	47	46,589.85
414.00	Uniform/Clothing	7,200.00	.00	7,200.00	.00	.00	6,125.45	1,074.55	85	7,291.05
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	936.00
631.00	Professional Services	470.00	.00	470.00	31.00	.00	52.00	418.00	11	447.00
644.00	Outside Contractual	126,826.00	(78,091.72)	48,734.28	.00	.00	43,145.06	5,589.22	89	127.09
991.11	Transfer to Other Funds	.00	78,091.72	78,091.72	.00	.00	19,522.93	58,568.79	25	77,072.88
Sub Department 22 - Radio Dispatching Totals		\$952,817.96	\$0.00	\$952,817.96	\$91,541.51	\$0.00	\$456,342.89	\$496,475.07	48%	\$879,688.80
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,698,651.74	.00	2,698,651.74	361,463.70	.00	1,382,110.97	1,316,540.77	51	2,694,625.37
412.00	Overtime	260,000.00	.00	260,000.00	24,994.89	.00	109,054.89	150,945.11	42	230,275.43
414.00	Uniform/Clothing	36,000.00	.00	36,000.00	593.05	.00	29,227.22	6,772.78	81	31,923.11
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	43.99
522.00	Operating Supplies	45,000.00	.00	45,000.00	2,482.90	.00	17,105.64	27,894.36	38	27,952.92
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	176.93
524.00	Small Tools & Equip under \$1,000	3,140.00	.00	3,140.00	100.99	.00	2,673.96	466.04	85	35,390.43
630.00	Training & Education	51,400.00	43,000.00	94,400.00	.00	.00	.00	94,400.00	0	20,625.00
631.00	Professional Services	120,295.00	.00	120,295.00	4,339.47	.00	38,031.80	82,263.20	32	117,923.03
632.00	Communications	.00	.00	.00	.00	.00	6.82	(6.82)	+++	96.67
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	703.77
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	29.00
639.00	Rentals	360.00	.00	360.00	29.55	.00	118.33	241.67	33	.00
642.00	Dues & memberships	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	4,590.00
644.00	Outside Contractual	1,990,228.00	18,250.00	2,008,478.00	159,999.46	.00	1,202,167.79	806,310.21	60	1,636,140.95
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,639.12	(1,639.12)	+++	.00

Budget Performance Report

Fiscal Year to Date 05/31/25

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	9,823.69
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	200,392.47
768.00	Mach & Equipment over \$5,000	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
Sub Department 23 - Correctional Institution Totals		\$5,237,174.74	\$61,250.00	\$5,298,424.74	\$554,004.01	\$0.00	\$2,782,136.54	\$2,516,288.20	53%	\$5,010,712.76
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	60,058.00	.00	60,058.00	1,973.33	.00	22,246.71	37,811.29	37	57,896.18
Sub Department 27 - RMS Contracts Totals		\$60,058.00	\$0.00	\$60,058.00	\$1,973.33	\$0.00	\$22,246.71	\$37,811.29	37%	\$57,896.18
Sub Department 35 - Grants										
411.00	Salaries and wages	49,140.00	.00	49,140.00	5,796.00	.00	22,102.92	27,037.08	45	82,539.85
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	314.60
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	637.50
522.00	Operating Supplies	.00	506.47	506.47	.00	.00	204.47	302.00	40	252.00
631.00	Professional Services	.00	2,339.16	2,339.16	.00	.00	2,339.16	.00	100	4,010.00
644.00	Outside Contractual	.00	3,247.93	3,247.93	.00	.00	3,247.93	.00	100	440.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	22,216.00
768.00	Mach & Equipment over \$5,000	.00	119,488.00	119,488.00	.00	.00	119,488.00	.00	100	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,347.36
Sub Department 35 - Grants Totals		\$49,140.00	\$125,581.56	\$174,721.56	\$5,796.00	\$0.00	\$147,382.48	\$27,339.08	84%	\$111,757.31
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	449.02
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	686.99
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	754.00
Sub Department BS - Bomb Squad Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,890.01
Sub Department EM - Emergency management agency										
522.00	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	297.15
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	50.00	.00	50.00	200.00	20	1,997.80
526.00	Food Purchases	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	640.00
632.00	Communications	3,000.00	.00	3,000.00	282.51	.00	1,282.51	1,717.49	43	2,000.00
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	472.00	.00	2,195.00	3,853.00	36	4,608.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	736.04
644.00	Outside Contractual	455.00	.00	455.00	.00	.00	96.58	358.42	21	928.68
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	14,100.00
Sub Department EM - Emergency management agency Totals		\$11,753.00	\$0.00	\$11,753.00	\$804.51	\$0.00	\$3,624.09	\$8,128.91	31%	\$25,307.67
Department 08 - Sheriff Totals		\$14,861,646.38	\$503,983.01	\$15,365,629.39	\$1,446,316.32	\$0.00	\$7,676,259.69	\$7,689,369.70	50%	\$12,961,521.35

Budget Performance Report

Fiscal Year to Date 05/31/25
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	1,828,392.99	26,989.20	1,855,382.19	200,838.77	.00	804,723.43	1,050,658.76	43	1,536,002.42
412.00	Overtime	.00	15,000.00	15,000.00	1,048.98	.00	4,502.13	10,497.87	30	353.21
521.00	Office Supplies	3,100.00	.00	3,100.00	283.12	.00	1,117.10	1,982.90	36	1,989.31
522.00	Operating Supplies	2,000.00	.00	2,000.00	148.88	.00	512.83	1,487.17	26	1,239.92
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55.59
524.00	Small Tools & Equip under \$1,000	11,000.00	.00	11,000.00	129.66	.00	1,591.29	9,408.71	14	7,071.11
526.00	Food Purchases	1,000.00	.00	1,000.00	183.91	.00	423.33	576.67	42	572.94
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	744.32	255.68	74	540.68
529.00	Employee Recognition Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	709.49
630.00	Training & Education	21,100.00	.00	21,100.00	.00	.00	6,156.00	14,944.00	29	11,391.50
631.00	Professional Services	60,500.00	.00	60,500.00	21,051.10	.00	28,945.69	31,554.31	48	10,557.10
632.00	Communications	10,000.00	.00	10,000.00	1,160.63	.00	4,001.84	5,998.16	40	8,210.31
633.00	Travel	32,500.00	.00	32,500.00	1,033.19	.00	3,020.08	29,479.92	9	5,665.62
634.00	Publishing	2,000.00	.00	2,000.00	93.59	.00	150.00	1,850.00	8	3,774.72
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,042.39
636.00	Insurance	200.00	.00	200.00	.00	.00	116.00	84.00	58	58.00
642.00	Dues & memberships	14,110.00	(400.00)	13,710.00	5,250.00	.00	10,755.00	2,955.00	78	9,886.00
644.00	Outside Contractual	82,550.00	18,988.28	101,538.28	923.82	.00	79,783.24	21,755.04	79	89,035.40
648.00	Witness Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	952.46
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	8,193.73
991.12	Transfer to Other Agencies	.00	400.00	400.00	400.00	.00	400.00	.00	100	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	9,390.87	9,390.87	.00	.00	9,390.87	.00	100	27,771.35
412.00	Overtime	.00	62.61	62.61	.00	.00	62.61	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$9,453.48	\$9,453.48	\$0.00	\$0.00	\$9,453.48	\$0.00	100%	\$27,771.35
Department 09 - State's Attorney Totals		\$2,086,452.99	\$70,430.96	\$2,156,883.95	\$232,545.65	\$0.00	\$956,395.76	\$1,200,488.19	44%	\$1,725,073.25
Department 10 - Regional Office of Education										
411.00	Salaries and wages	52,957.00	.00	52,957.00	6,816.00	.00	28,400.03	24,556.97	54	54,471.29
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
639.00	Rentals	13,793.00	.00	13,793.00	.00	.00	17,587.52	(3,794.52)	128	13,391.00
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 10 - Regional Office of Education Totals		\$84,750.00	\$0.00	\$84,750.00	\$6,816.00	\$0.00	\$45,987.55	\$38,762.45	54%	\$67,862.29
Department 11 - Treasurer										
411.00	Salaries and wages	375,043.27	.00	375,043.27	47,573.47	.00	192,720.17	182,323.10	51	394,296.14
412.00	Overtime	1,880.00	.00	1,880.00	.00	.00	.00	1,880.00	0	314.72
521.00	Office Supplies	1,500.00	.00	1,500.00	197.46	.00	470.20	1,029.80	31	1,545.68
522.00	Operating Supplies	1,300.00	.00	1,300.00	.00	.00	448.88	851.12	35	436.19

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	87.19	412.81	17	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	75.98	.00	2,055.49	944.51	69	3,111.39
632.00	Communications	53,872.00	.00	53,872.00	51.59	.00	36,930.49	16,941.51	69	40,956.77
633.00	Travel	1,250.00	.00	1,250.00	229.30	.00	229.30	1,020.70	18	1,133.04
634.00	Publishing	4,000.00	.00	4,000.00	.00	.00	1,749.35	2,250.65	44	1,449.35
635.00	Printing & Duplicating	450.00	.00	450.00	55.48	.00	65.48	384.52	15	442.84
644.00	Outside Contractual	1,200.00	.00	1,200.00	.00	.00	608.77	591.23	51	1,169.14
766.00	Building Remodeling over \$5,000	.00	9,240.00	9,240.00	.00	.00	.00	9,240.00	0	.00
Department 11 - Treasurer Totals		\$443,995.27	\$9,240.00	\$453,235.27	\$48,183.28	\$0.00	\$235,365.32	\$217,869.95	52%	\$444,855.26
Department 13 - Chief County Assessor										
411.00	Salaries and wages	281,342.84	.00	281,342.84	35,274.35	.00	135,764.43	145,578.41	48	274,715.19
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,711.03
521.00	Office Supplies	1,200.00	.00	1,200.00	69.89	.00	1,014.22	185.78	85	1,260.84
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	91.79	608.21	13	304.53
524.00	Small Tools & Equip under \$1,000	3,150.00	.00	3,150.00	.00	.00	155.18	2,994.82	5	4,055.49
526.00	Food Purchases	600.00	.00	600.00	39.85	.00	398.68	201.32	66	590.65
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	97.96	402.04	20	82.93
630.00	Training & Education	4,550.00	.00	4,550.00	215.00	.00	3,145.00	1,405.00	69	3,628.90
631.00	Professional Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,000.00
632.00	Communications	16,150.00	.00	16,150.00	302.65	.00	7,205.98	8,944.02	45	8,642.75
633.00	Travel	7,000.00	.00	7,000.00	1,599.79	.00	3,153.81	3,846.19	45	4,423.71
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	35.27	12,464.73	0	7,945.43
635.00	Printing & Duplicating	750.00	.00	750.00	.00	.00	333.90	416.10	45	427.90
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	29.00
642.00	Dues & memberships	1,580.00	.00	1,580.00	100.00	.00	340.00	1,240.00	22	1,055.00
644.00	Outside Contractual	24,067.00	.00	24,067.00	.00	.00	19,364.56	4,702.44	80	20,277.55
766.00	Building Remodeling over \$5,000	.00	9,100.00	9,100.00	.00	.00	.00	9,100.00	0	.00
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	64.14
Sub Department 87 - FARC Totals		\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0%	\$244.14
Department 13 - Chief County Assessor Totals		\$361,444.84	\$9,100.00	\$370,544.84	\$37,601.53	\$0.00	\$171,100.78	\$199,444.06	46%	\$333,395.04
Department 14 - Board of Review										
411.00	Salaries and wages	57,870.80	7,000.00	64,870.80	6,677.10	.00	34,821.25	30,049.55	54	42,255.95
521.00	Office Supplies	750.00	.00	750.00	.00	.00	189.18	560.82	25	309.56
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	345.39
524.00	Small Tools & Equip under \$1,000	1,570.00	.00	1,570.00	.00	.00	1,344.81	225.19	86	1,175.51
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
527.00	Books & Periodicals	480.00	.00	480.00	15.99	.00	95.94	384.06	20	491.88
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	790.00
631.00	Professional Services	7,000.00	.00	7,000.00	.00	.00	1,200.00	5,800.00	17	1,250.00
632.00	Communications	700.00	.00	700.00	40.06	.00	221.44	478.56	32	383.73
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	659.67
634.00	Publishing	150.00	.00	150.00	.00	.00	.00	150.00	0	96.59
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	.00	50.00	0	694.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
644.00	Outside Contractual	750.00	.00	750.00	.00	.00	419.56	330.44	56	29.37
Department 14 - Board of Review Totals		\$73,520.80	\$7,000.00	\$80,520.80	\$6,733.15	\$0.00	\$38,292.18	\$42,228.62	48%	\$48,481.65
Department 16 - Information Technology										
411.00	Salaries and wages	389,427.71	.00	389,427.71	52,002.48	.00	202,725.61	186,702.10	52	390,585.33
521.00	Office Supplies	650.00	.00	650.00	.00	.00	25.98	624.02	4	235.99
522.00	Operating Supplies	7,200.00	.00	7,200.00	134.40	.00	390.92	6,809.08	5	1,032.79
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	37.97	(37.97)	+++	26.15
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	141.70	.00	2,044.12	5,455.88	27	23,363.15
526.00	Food Purchases	500.00	.00	500.00	.00	.00	141.40	358.60	28	233.55
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,449.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	171.10	4,828.90	3	5,744.95
632.00	Communications	1,375.00	.00	1,375.00	(1,335.37)	.00	1,362.27	12.73	99	507.87
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	868.08
644.00	Outside Contractual	221,200.00	.00	221,200.00	6,053.15	.00	162,686.78	58,513.22	74	138,971.94
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,180.00	(2,180.00)	+++	20,570.88
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	(3,193.74)	.00	1,036.12	8,963.88	10	(1,058.68)
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	(\$3,193.74)	\$0.00	\$1,036.12	\$8,963.88	10%	(\$1,058.68)
Department 16 - Information Technology Totals		\$662,952.71	\$10,000.00	\$672,952.71	\$53,802.62	\$0.00	\$372,802.27	\$300,150.44	55%	\$582,531.00
Department 19 - Liquor Commission										
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	71.69
Department 19 - Liquor Commission Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$71.69
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	91,680.92	.00	91,680.92	11,846.27	.00	49,359.45	42,321.47	54	108,124.58
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	62.93
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25.30
522.00	Operating Supplies	8,000.00	.00	8,000.00	2,195.73	.00	7,104.32	895.68	89	7,623.84
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	628.97	.00	2,488.01	511.99	83	1,286.31

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	639.59	.00	856.83	643.17	57	1,508.85
631.00	Professional Services	5,000.00	.00	5,000.00	101.18	.00	2,615.52	2,384.48	52	5,737.49
632.00	Communications	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	50.00
633.00	Travel	500.00	.00	500.00	16.18	.00	86.28	413.72	17	439.55
638.00	Repairs & Maintenance	15,000.00	11,787.14	26,787.14	.00	.00	16,485.50	10,301.64	62	19,499.09
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	545.00
644.00	Outside Contractual	.00	.00	.00	9,890.76	.00	10,458.60	(10,458.60)	+++	2,426.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,333.22	(1,333.22)	+++	2,345.98
766.00	Building Remodeling over \$5,000	15,000.00	141,429.00	156,429.00	16,476.00	.00	25,231.00	131,198.00	16	16,015.66
Sub Department 18 - Facilities/Maintenance Totals		\$139,680.92	\$153,216.14	\$292,897.06	\$41,844.68	\$0.00	\$116,068.73	\$176,828.33	40%	\$165,690.94
Department 20 - County Office Building Totals		\$139,680.92	\$153,216.14	\$292,897.06	\$41,844.68	\$0.00	\$116,068.73	\$176,828.33	40%	\$165,690.94
Department 22 - Zoning										
411.00	Salaries and wages	314,651.53	.00	314,651.53	40,406.95	.00	160,538.85	154,112.68	51	297,482.36
414.00	Uniform/Clothing	.00	500.00	500.00	112.00	.00	112.00	388.00	22	.00
521.00	Office Supplies	500.00	.00	500.00	78.03	.00	829.34	(329.34)	166	1,172.35
522.00	Operating Supplies	500.00	.00	500.00	44.00	.00	376.00	124.00	75	1,108.30
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,349.92
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	1,434.57	(934.57)	287	5,695.14
526.00	Food Purchases	.00	.00	.00	.00	.00	71.90	(71.90)	+++	241.75
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	175.49
630.00	Training & Education	6,245.00	.00	6,245.00	177.14	.00	3,507.14	2,737.86	56	2,835.38
631.00	Professional Services	103,160.00	(500.00)	102,660.00	50.00	.00	1,081.19	101,578.81	1	1,370.19
632.00	Communications	3,327.00	.00	3,327.00	359.53	.00	970.59	2,356.41	29	1,807.67
633.00	Travel	13,256.00	.00	13,256.00	659.24	.00	3,680.70	9,575.30	28	7,224.39
634.00	Publishing	1,500.00	.00	1,500.00	238.54	.00	840.49	659.51	56	2,015.91
635.00	Printing & Duplicating	250.00	.00	250.00	3.54	.00	24.12	225.88	10	225.62
638.00	Repairs & Maintenance	3,880.00	.00	3,880.00	10.00	.00	113.97	3,766.03	3	4,505.89
642.00	Dues & memberships	580.00	.00	580.00	.00	.00	75.00	505.00	13	292.00
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	254.62	2,245.38	10	2,097.02
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,610.00
768.00	Mach & Equipment over \$5,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
991.12	Transfer to Other Agencies	7,500.00	20,000.00	27,500.00	.00	.00	14,552.50	12,947.50	53	25,998.92
Sub Department 10 - Administration										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	(150.00)
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$150.00)
Department 22 - Zoning Totals		\$499,849.53	\$20,000.00	\$519,849.53	\$42,138.97	\$0.00	\$188,462.98	\$331,386.55	36%	\$361,058.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	15.00
529.00	Employee Recognition Supplies	.00	15,925.00	15,925.00	920.03	.00	1,976.57	13,948.43	12	2,787.26
631.00	Professional Services	142,000.00	.00	142,000.00	.00	.00	92,400.00	49,600.00	65	138,180.00
632.00	Communications	21,000.00	.00	21,000.00	(8,485.74)	.00	5,683.57	15,316.43	27	9,541.09
634.00	Publishing	10,000.00	.00	10,000.00	813.00	.00	6,726.90	3,273.10	67	10,172.86
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	1,334.24	(1,334.24)	+++	5,534.17
636.00	Insurance	.00	.00	.00	29.00	.00	29.00	(29.00)	+++	.00
639.00	Rentals	.00	4,370.00	4,370.00	.00	.00	2,120.00	2,250.00	49	.00
642.00	Dues & memberships	.00	840.00	840.00	.00	.00	840.00	.00	100	.00
644.00	Outside Contractual	20,000.00	55,000.00	75,000.00	10,435.44	.00	27,000.53	47,999.47	36	3,057.64
699.00	Property Taxes Expense	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,809.72
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	16,504.80
767.00	Infrastructure over \$15,000	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
Sub Department 10 - Administration Totals		\$202,100.00	\$101,135.00	\$303,235.00	\$3,711.73	\$0.00	\$138,110.81	\$165,124.19	46%	\$196,102.54
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	900.00	1,620.00	.00	.00	480.00	1,140.00	30	600.00
631.00	Professional Services	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	3,370.00
632.00	Communications	.00	1,000.00	1,000.00	15.69	.00	42.10	957.90	4	61.54
Sub Department 29 - Commissions Totals		\$720.00	\$3,900.00	\$4,620.00	\$15.69	\$0.00	\$522.10	\$4,097.90	11%	\$4,031.54
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	284.99
631.00	Professional Services	.00	8,369.13	8,369.13	.00	.00	8,369.13	.00	100	8,277.04
Sub Department 35 - Grants Totals		\$0.00	\$8,369.13	\$8,369.13	\$0.00	\$0.00	\$8,369.13	\$0.00	100%	\$8,562.03
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	327,000.00	.00	327,000.00	29,058.96	.00	162,521.88	164,478.12	50	329,982.82
991.70	Transfer to GIS	300,000.00	.00	300,000.00	28,561.00	.00	131,618.00	168,382.00	44	173,771.00
Sub Department 48 - Recording & Reporting Totals		\$627,000.00	\$0.00	\$627,000.00	\$57,619.96	\$0.00	\$294,139.88	\$332,860.12	47%	\$503,753.82
Sub Department 61 - Other Governmental Services										
991.50	Transfer to Bi-State	31,058.00	.00	31,058.00	.00	.00	12,959.34	18,098.66	42	21,025.99
991.59	Transfer to Fleet Service Center	.00	354,386.14	354,386.14	.00	.00	183,105.73	171,280.41	52	150,000.00
991.70	Transfer to GIS	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
991.72	Transfer to Animal Control	653,531.00	919,416.00	1,572,947.00	.00	.00	994,992.00	577,955.00	63	443,700.00
991.86	Transfer to Soil & Water	29,500.00	10,000.00	39,500.00	.00	.00	39,500.00	.00	100	29,500.00
991.87	Transfer to TBA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
991.HM	Transfer to Humility Homes & Services	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
991.PN	Transfer to Project Now	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 61 - Other Governmental Services Totals		\$729,089.00	\$1,298,802.14	\$2,027,891.14	\$0.00	\$0.00	\$1,245,557.07	\$782,334.07	61%	\$684,225.99
Sub Department 71 - Professional Services										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	145.21
632.00	Communications	110,000.00	.00	110,000.00	8,322.53	.00	33,360.73	76,639.27	30	114,649.31
632.CP	Cellular phone communications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
637.00	Public Utility Services	62,000.00	.00	62,000.00	5,366.77	.00	30,135.29	31,864.71	49	68,115.81
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,598.86
Sub Department 71 - Professional Services Totals		\$198,000.00	\$0.00	\$198,000.00	\$13,689.30	\$0.00	\$63,496.02	\$134,503.98	32%	\$207,509.19
Department 25 - General County Totals		\$1,756,909.00	\$1,412,206.27	\$3,169,115.27	\$75,036.68	\$0.00	\$1,750,195.01	\$1,418,920.26	55%	\$1,604,185.11
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	1,473.11
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	16,665.65	16,665.65	2,589.32	.00	16,494.99	170.66	99	20,621.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,055.00
644.00	Outside Contractual	.00	19,176.19	19,176.19	3,905.12	.00	19,176.19	.00	100	43,135.54
Sub Department 35 - Grants Totals		\$0.00	\$35,841.84	\$35,841.84	\$6,494.44	\$0.00	\$35,671.18	\$170.66	100%	\$65,811.54
Sub Department 70 - Judicial										
411.00	Salaries and wages	2,049,139.96	.00	2,049,139.96	279,605.54	.00	1,039,693.20	1,009,446.76	51	2,044,204.78
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	3,663.53	6,336.47	37	7,107.90
Sub Department 70 - Judicial Totals		\$2,094,139.96	\$0.00	\$2,094,139.96	\$279,605.54	\$0.00	\$1,043,356.73	\$1,050,783.23	50%	\$2,051,312.68
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	75,000.00	.00	75,000.00	6,955.00	.00	34,654.25	40,345.75	46	73,443.50
Sub Department 76 - Electronic Monitoring Totals		\$75,000.00	\$0.00	\$75,000.00	\$6,955.00	\$0.00	\$34,654.25	\$40,345.75	46%	\$73,443.50
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	20,678.84	.00	20,678.84	2,698.38	.00	8,766.40	11,912.44	42	19,451.66
522.00	Operating Supplies	6,100.00	.00	6,100.00	20.40	.00	4,153.96	1,946.04	68	4,412.46
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	26.13	.00	368.96	631.04	37	585.96
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	874.56	.00	874.56	125.44	87	786.25
631.00	Professional Services	2,000.00	.00	2,000.00	59.61	.00	333.06	1,666.94	17	757.53
637.00	Public Utility Services	20,480.00	.00	20,480.00	435.58	.00	7,929.47	12,550.53	39	12,572.64
638.00	Repairs & Maintenance	3,000.00	.00	3,000.00	.00	.00	563.44	2,436.56	19	5,786.41
644.00	Outside Contractual	6,000.00	.00	6,000.00	.00	.00	3,230.47	2,769.53	54	4,361.45
Sub Department 77 - Ostrum Hall Totals		\$60,258.84	\$0.00	\$60,258.84	\$4,114.66	\$0.00	\$26,220.32	\$34,038.52	44%	\$48,714.36
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	12,000.00	.00	12,000.00	1,267.50	.00	5,979.50	6,020.50	50	10,020.25
991.73	Transfer to Child Placement	750,000.00	.00	750,000.00	50,340.08	.00	195,234.55	554,765.45	26	555,150.17
Sub Department 78 - Child Placement Totals		\$762,000.00	\$0.00	\$762,000.00	\$51,607.58	\$0.00	\$201,214.05	\$560,785.95	26%	\$565,170.42

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Probation Totals		\$2,992,398.80	\$35,841.84	\$3,028,240.64	\$348,777.22	\$0.00	\$1,341,116.53	\$1,687,124.11	44%	\$2,805,925.61
Department 27 - Public Defender										
411.00	Salaries and wages	670,367.98	50,201.01	720,568.99	83,526.45	.00	330,841.97	389,727.02	46	657,081.12
521.00	Office Supplies	7,500.00	.00	7,500.00	137.01	.00	1,236.77	6,263.23	16	1,616.78
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	355.20
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	380.00
630.00	Training & Education	8,500.00	.00	8,500.00	.00	.00	229.00	8,271.00	3	1,715.00
631.00	Professional Services	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	272.00
632.00	Communications	1,500.00	.00	1,500.00	311.48	.00	488.49	1,011.51	33	661.49
633.00	Travel	4,000.00	.00	4,000.00	145.57	.00	350.12	3,649.88	9	2,465.94
634.00	Publishing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	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	8,000.00	.00	8,000.00	.00	.00	4,265.00	3,735.00	53	6,996.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	88.20	.00	3,176.85	1,823.15	64	1,960.30
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,729.00
766.00	Building Remodeling over \$5,000	.00	9,140.00	9,140.00	.00	.00	.00	9,140.00	0	.00
Sub Department 35 - Grants										
411.00	Salaries and wages	128,440.00	.00	128,440.00	16,317.88	.00	63,247.88	65,192.12	49	125,177.81
Sub Department 35 - Grants Totals		\$128,440.00	\$0.00	\$128,440.00	\$16,317.88	\$0.00	\$63,247.88	\$65,192.12	49%	\$125,177.81
Department 27 - Public Defender Totals		\$853,807.98	\$59,341.01	\$913,148.99	\$100,526.59	\$0.00	\$403,836.08	\$509,312.91	44%	\$800,410.64
Department 29 - Human Resources										
411.00	Salaries and wages	128,694.00	.00	128,694.00	17,763.72	.00	64,109.98	64,584.02	50	112,513.53
413.00	Employee Health Benefits	3,495,069.00	26,216.72	3,521,285.72	357,979.09	.00	2,124,734.06	1,396,551.66	60	3,834,821.75
413.09	Retirees Employee Health Benefits	705,022.00	.00	705,022.00	54,376.83	.00	346,657.62	358,364.38	49	564,496.60
521.00	Office Supplies	500.00	.00	500.00	.00	.00	60.53	439.47	12	41.14
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	.00
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	4,583.34	5,416.66	46	7,316.66
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	50.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	144.16	855.84	14	.00
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	264.00
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	4,563.00	10,437.00	30	.00
Department 29 - Human Resources Totals		\$4,356,685.00	\$26,216.72	\$4,382,901.72	\$430,119.64	\$0.00	\$2,544,852.69	\$1,838,049.03	58%	\$4,519,503.68
Department 53 - County Administration										
411.00	Salaries and wages	214,994.29	.00	214,994.29	28,372.60	.00	104,115.86	110,878.43	48	194,648.78
411.50	Auto allowance	1,800.00	.00	1,800.00	150.00	.00	900.00	900.00	50	1,695.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	52.56
521.00	Office Supplies	700.00	.00	700.00	68.22	.00	230.47	469.53	33	986.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 53 - County Administration										
522.00	Operating Supplies	.00	.00	.00	.00	.00	12.65	(12.65)	+++	49.23
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	189.96
526.00	Food Purchases	1,200.00	.00	1,200.00	209.94	.00	551.34	648.66	46	778.28
630.00	Training & Education	2,000.00	.00	2,000.00	27.13	.00	1,226.13	773.87	61	325.00
631.00	Professional Services	3,000.00	.00	3,000.00	192.00	.00	717.00	2,283.00	24	250.90
632.00	Communications	1,000.00	.00	1,000.00	100.00	.00	300.36	699.64	30	495.23
633.00	Travel	1,000.00	.00	1,000.00	231.20	.00	1,309.02	(309.02)	131	.00
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	15.80
639.00	Rentals	.00	.00	.00	165.00	.00	1,275.00	(1,275.00)	+++	35.00
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	533.00	217.00	71	257.84
644.00	Outside Contractual	1,500.00	2,700.00	4,200.00	.00	.00	.00	4,200.00	0	999.14
Department 53 - County Administration Totals		\$228,844.29	\$2,700.00	\$231,544.29	\$29,516.09	\$0.00	\$111,170.83	\$120,373.46	48%	\$200,779.66
EXPENSE TOTALS		\$35,169,489.08	\$2,957,699.74	\$38,127,188.82	\$3,718,991.12	\$0.00	\$19,220,185.98	\$18,907,002.84	50%	\$32,430,305.50
Fund 001 - General Fund Totals										
REVENUE TOTALS		35,451,552.00	832,494.80	36,284,046.80	3,678,911.31	.00	11,991,611.18	24,292,435.62	33%	41,486,819.07
EXPENSE TOTALS		35,169,489.08	2,957,699.74	38,127,188.82	3,718,991.12	.00	19,220,185.98	18,907,002.84	50%	32,430,305.50
Fund 001 - General Fund Totals		\$282,062.92	(\$2,125,204.94)	(\$1,843,142.02)	(\$40,079.81)	\$0.00	(\$7,228,574.80)	\$5,385,432.78		\$9,056,513.57
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	75,000.00	.00	75,000.00	.00	.00	34,170.00	40,830.00	46	86,125.00
342.21	Northwestern Medicine-IL Violent Death Reporting	.00	.00	.00	.00	.00	.00	.00	+++	2,129.34
361.10	Investment earnings	6,800.00	.00	6,800.00	743.97	.00	3,673.71	3,126.29	54	9,584.53
Department 06 - Coroner Totals		\$81,800.00	\$0.00	\$81,800.00	\$743.97	\$0.00	\$37,843.71	\$43,956.29	46%	\$97,838.87
REVENUE TOTALS		\$81,800.00	\$0.00	\$81,800.00	\$743.97	\$0.00	\$37,843.71	\$43,956.29	46%	\$97,838.87
EXPENSE										
Department 06 - Coroner										
521.00	Office Supplies	1,000.00	.00	1,000.00	69.81	.00	844.52	155.48	84	912.20
522.00	Operating Supplies	3,000.00	.00	3,000.00	588.14	.00	1,788.79	1,211.21	60	962.90
523.00	Repair/Maintenance Supplies	.00	.00	.00	392.37	.00	471.92	(471.92)	+++	67.86
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	111.40	.00	2,760.81	(1,260.81)	184	411.10
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	3,000.00	.00	3,000.00	259.99	.00	1,374.78	1,625.22	46	1,114.05
632.00	Communications	4,000.00	.00	4,000.00	219.61	.00	1,392.39	2,607.61	35	2,477.99
633.00	Travel	6,000.00	.00	6,000.00	433.25	.00	1,988.66	4,011.34	33	5,338.98
635.00	Printing & Duplicating	750.00	.00	750.00	50.00	.00	288.20	461.80	38	665.33

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
638.00	Repairs & Maintenance	3,750.00	.00	3,750.00	96.43	.00	1,449.15	2,300.85	39	2,279.56
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	50.00	450.00	10	133.28
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	2,148.58	851.42	72	.00
768.00	Mach & Equipment over \$5,000	5,000.00	65,000.00	70,000.00	58,540.70	.00	58,540.70	11,459.30	84	.00
Department 06 - Coroner Totals		\$32,175.00	\$65,000.00	\$97,175.00	\$60,761.70	\$0.00	\$73,098.50	\$24,076.50	75%	\$14,363.25
EXPENSE TOTALS		\$32,175.00	\$65,000.00	\$97,175.00	\$60,761.70	\$0.00	\$73,098.50	\$24,076.50	75%	\$14,363.25
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		81,800.00	.00	81,800.00	743.97	.00	37,843.71	43,956.29	46%	97,838.87
EXPENSE TOTALS		32,175.00	65,000.00	97,175.00	60,761.70	.00	73,098.50	24,076.50	75%	14,363.25
Fund 101 - Coroner Fee Fund Totals		\$49,625.00	(\$65,000.00)	(\$15,375.00)	(\$60,017.73)	\$0.00	(\$35,254.79)	\$19,879.79		\$83,475.62
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	2,247,366.00	.00	2,247,366.00	111,627.56	.00	111,627.56	2,135,738.44	5	1,909,896.10
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	49,110.49
344.00	Truck permit fees	100.00	.00	100.00	63.00	.00	129.00	(29.00)	129	387.00
361.10	Investment earnings	25,000.00	.00	25,000.00	1,989.57	.00	14,522.64	10,477.36	58	44,558.72
361.30	Collector's interest '90	110.00	.00	110.00	.00	.00	.00	110.00	0	4,630.18
362.20	Equipment rentals	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	125,000.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	3,432.75	.00	8,145.34	1,854.66	81	11,389.03
391.43	Transfer from MFT Fund	162,435.00	.00	162,435.00	.00	.00	.00	162,435.00	0	.00
392.10	Sales of capital assets	.00	.00	.00	51,100.00	.00	58,435.00	(58,435.00)	+++	.00
Department 18 - Public Works Totals		\$2,605,511.00	\$0.00	\$2,605,511.00	\$168,212.88	\$0.00	\$192,859.54	\$2,412,651.46	7%	\$2,144,971.52
REVENUE TOTALS		\$2,605,511.00	\$0.00	\$2,605,511.00	\$168,212.88	\$0.00	\$192,859.54	\$2,412,651.46	7%	\$2,144,971.52
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	68,429.40	.00	68,429.40	8,334.38	.00	33,216.01	35,213.39	49	66,367.11
413.00	Employee Health Benefits	7,962.00	.00	7,962.00	663.60	.00	3,950.00	4,012.00	50	12,381.92
413.09	Retirees Employee Health Benefits	.00	.00	.00	663.50	.00	4,581.30	(4,581.30)	+++	23,207.90
413.10	FICA/Medicare	5,235.22	.00	5,235.22	635.46	.00	2,530.46	2,704.76	48	5,077.06
413.20	IMRF	9,450.24	.00	9,450.24	1,147.16	.00	4,559.00	4,891.24	48	8,993.88
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	216.47
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	323.56	676.44	32	660.21
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	364.18	635.82	36	1,282.87

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,066.17	433.83	71	2,673.54
526.00	Food Purchases	.00	.00	.00	140.32	.00	140.32	(140.32)	+++	.00
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	307.89	142.11	68	208.00
630.00	Training & Education	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,250.78
631.00	Professional Services	500.00	.00	500.00	108.00	.00	108.00	392.00	22	12,638.29
632.00	Communications	7,500.00	.00	7,500.00	311.73	.00	1,927.70	5,572.30	26	3,434.04
633.00	Travel	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
634.00	Publishing	1,200.00	.00	1,200.00	88.94	.00	463.54	736.46	39	201.18
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	63.00
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	5,368.06	(1,368.06)	134	4,404.19
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
639.00	Rentals	375.00	.00	375.00	.00	.00	.00	375.00	0	364.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	1,834.65	.00	1,894.65	355.35	84	2,203.55
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	372.46	127.54	74	1,259.15
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		\$409,480.86	\$0.00	\$409,480.86	\$13,927.74	\$0.00	\$61,173.30	\$348,307.56	15%	\$440,566.14
Sub Department 12 - Engineering										
411.00	Salaries and wages	25,602.72	.00	25,602.72	1,933.19	.00	14,272.81	11,329.91	56	19,297.81
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	104.06
413.00	Employee Health Benefits	19,538.00	.00	19,538.00	1,628.12	.00	9,691.40	9,846.60	50	17,797.26
413.10	FICA/Medicare	1,997.79	.00	1,997.79	145.77	.00	1,090.11	907.68	55	1,458.35
413.20	IMRF	13,010.77	.00	13,010.77	1,405.56	.00	5,590.04	7,420.73	43	(11,103.39)
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,835.46
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5.99
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	574.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	2,995.00	(2,495.00)	599	.00
631.00	Professional Services	12,000.00	.00	12,000.00	.00	.00	3,043.33	8,956.67	25	3,016.67
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
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	9,021.36
Sub Department 12 - Engineering Totals		\$79,349.28	\$0.00	\$79,349.28	\$5,112.64	\$0.00	\$36,682.69	\$42,666.59	46%	\$43,007.57
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	25,000.00	25,000.00	2,502.03	.00	19,885.56	5,114.44	80	31,983.59
413.10	FICA/Medicare	.00	1,912.50	1,912.50	184.03	.00	1,375.91	536.59	72	2,336.26
522.00	Operating Supplies	2,000.00	.00	2,000.00	288.91	.00	505.26	1,494.74	25	963.36
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	1,081.93	3,918.07	22	887.25
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	35.46	964.54	4	189.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 18 - Facilities/Maintenance										
526.00	Food Purchases	500.00	.00	500.00	36.35	.00	240.75	259.25	48	383.60
631.00	Professional Services	12,000.00	.00	12,000.00	1,846.10	.00	5,561.32	6,438.68	46	13,169.22
637.00	Public Utility Services	50,000.00	.00	50,000.00	868.48	.00	16,930.67	33,069.33	34	19,530.31
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	5,186.33	.00	9,012.10	5,987.90	60	16,800.81
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	50.00
644.00	Outside Contractual	9,500.00	.00	9,500.00	2,929.64	.00	4,393.79	5,106.21	46	8,851.96
766.00	Building Remodeling over \$5,000	.00	91,363.85	91,363.85	91,363.85	.00	91,363.85	.00	100	10,520.76
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Sub Department 18 - Facilities/Maintenance Totals		\$95,000.00	\$118,276.35	\$213,276.35	\$105,205.72	\$0.00	\$150,386.60	\$62,889.75	71%	\$110,666.22
Sub Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000	220,949.00	129,050.34	349,999.34	8,003.00	.00	35,431.81	314,567.53	10	369,422.85
Sub Department 19 - Capital Outlay Totals		\$220,949.00	\$129,050.34	\$349,999.34	\$8,003.00	\$0.00	\$35,431.81	\$314,567.53	10%	\$369,422.85
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	753,531.20	(25,000.00)	728,531.20	48,664.62	.00	250,475.41	478,055.79	34	552,252.90
412.00	Overtime	39,000.00	.00	39,000.00	.00	.00	1,713.18	37,286.82	4	1,573.59
413.00	Employee Health Benefits	258,946.68	.00	258,946.68	18,907.47	.00	118,087.91	140,858.77	46	192,558.46
413.10	FICA/Medicare	60,628.68	(1,912.50)	58,716.18	3,579.06	.00	18,546.73	40,169.45	32	41,036.53
413.20	IMRF	109,448.64	.00	109,448.64	15,674.72	.00	69,481.81	39,966.83	63	69,353.71
414.00	Uniform/Clothing	9,100.00	.00	9,100.00	146.18	.00	751.28	8,348.72	8	11,416.55
522.00	Operating Supplies	2,000.00	.00	2,000.00	92.00	.00	608.21	1,391.79	30	632.82
523.00	Repair/Maintenance Supplies	35,000.00	.00	35,000.00	15,460.16	.00	19,868.73	15,131.27	57	39,411.44
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	2,670.79	.00	3,016.05	(1,516.05)	201	1,460.83
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	101.00
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	225.00	9,775.00	2	2,553.00
631.00	Professional Services	2,100.00	.00	2,100.00	243.50	.00	799.50	1,300.50	38	2,207.67
632.00	Communications	4,330.00	.00	4,330.00	360.70	.00	2,163.50	2,166.50	50	4,218.09
636.00	Insurance	.00	.00	.00	.00	.00	10,304.06	(10,304.06)	+++	8,302.00
637.00	Public Utility Services	8,500.00	.00	8,500.00	222.27	.00	4,212.87	4,287.13	50	12,160.86
638.00	Repairs & Maintenance	6,500.00	.00	6,500.00	.00	.00	4,585.25	1,914.75	71	8,449.46
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		\$1,310,585.20	(\$26,912.50)	\$1,283,672.70	\$106,021.47	\$0.00	\$504,839.49	\$778,833.21	39%	\$947,688.91
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	104,645.00	.00	104,645.00	11,632.42	.00	43,995.90	60,649.10	42	89,917.90
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,794.60	6,205.40	31	1,267.39
413.00	Employee Health Benefits	7,962.00	.00	7,962.00	663.60	.00	3,950.00	4,012.00	50	16,033.06
413.10	FICA/Medicare	8,694.00	.00	8,694.00	876.56	.00	3,523.50	5,170.50	41	6,739.70
413.20	IMRF	15,695.00	.00	15,695.00	1,099.93	.00	5,024.94	10,670.06	32	9,299.69



Budget Performance Report

Fiscal Year to Date 05/31/25
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 32 - Machinery Maintenance										
414.00	Uniform/Clothing	650.00	.00	650.00	.00	.00	.00	650.00	0	650.00
522.00	Operating Supplies	175,000.00	.00	175,000.00	4,994.27	.00	50,074.05	124,925.95	29	134,888.87
523.00	Repair/Maintenance Supplies	120,000.00	.00	120,000.00	9,439.74	.00	44,974.28	75,025.72	37	99,849.21
524.00	Small Tools & Equip under \$1,000	6,000.00	(1,199.99)	4,800.01	1,460.16	.00	2,432.91	2,367.10	51	2,586.93
631.00	Professional Services	5,000.00	.00	5,000.00	(3,577.00)	.00	7,697.42	(2,697.42)	154	6,902.64
632.00	Communications	.00	.00	.00	.00	.00	104.56	(104.56)	+++	20.27
638.00	Repairs & Maintenance	35,000.00	.00	35,000.00	10,005.49	.00	21,715.70	13,284.30	62	83,858.85
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	208.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,199.99	1,199.99	1,199.99	.00	1,199.99	.00	100	4,921.92
Sub Department 32 - Machinery Maintenance Totals		\$487,646.00	\$0.00	\$487,646.00	\$37,795.16	\$0.00	\$187,487.85	\$300,158.15	38%	\$457,144.55
Sub Department 34 - Sign Maintenance										
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	50.62
413.20	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	(15,870.00)
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	435.26	564.74	44	1,400.95
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	6.99	493.01	1	48.49
631.00	Professional Services	.00	1,787.50	1,787.50	.00	.00	1,787.50	.00	100	162.50
Sub Department 34 - Sign Maintenance Totals		\$2,500.00	\$1,787.50	\$4,287.50	\$0.00	\$0.00	\$2,229.75	\$2,057.75	52%	(\$14,207.44)
Department 18 - Public Works Totals		\$2,605,510.34	\$222,201.69	\$2,827,712.03	\$276,065.73	\$0.00	\$978,231.49	\$1,849,480.54	35%	\$2,354,288.80
EXPENSE TOTALS		\$2,605,510.34	\$222,201.69	\$2,827,712.03	\$276,065.73	\$0.00	\$978,231.49	\$1,849,480.54	35%	\$2,354,288.80
Fund 103 - Highway Totals										
REVENUE TOTALS		2,605,511.00	.00	2,605,511.00	168,212.88	.00	192,859.54	2,412,651.46	7%	2,144,971.52
EXPENSE TOTALS		2,605,510.34	222,201.69	2,827,712.03	276,065.73	.00	978,231.49	1,849,480.54	35%	2,354,288.80
Fund 103 - Highway Totals		\$0.66	(\$222,201.69)	(\$222,201.03)	(\$107,852.85)	\$0.00	(\$785,371.95)	\$563,170.92		(\$209,317.28)
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	1,103,500.00	.00	1,103,500.00	54,941.83	.00	54,941.83	1,048,558.17	5	709,396.71
311.12	Collectors auction account	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
361.10	Investment earnings	73,000.00	.00	73,000.00	8,026.20	.00	41,287.22	31,712.78	57	112,092.51
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,719.80
Department 18 - Public Works Totals		\$1,176,750.00	\$0.00	\$1,176,750.00	\$62,968.03	\$0.00	\$96,229.05	\$1,080,520.95	8%	\$823,209.02
REVENUE TOTALS		\$1,176,750.00	\$0.00	\$1,176,750.00	\$62,968.03	\$0.00	\$96,229.05	\$1,080,520.95	8%	\$823,209.02



Budget Performance Report

Fiscal Year to Date 05/31/25

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										
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	5,524.00	.00	5,524.00	.00	.00	.00	5,524.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
631.00	Professional Services	130,000.00	(19,136.77)	110,863.23	.00	.00	5,390.96	105,472.27	5	.00
644.00	Outside Contractual	921,016.00	548,984.00	1,470,000.00	.00	.00	.00	1,470,000.00	0	.00
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		\$1,176,750.00	\$529,847.23	\$1,706,597.23	\$0.00	\$0.00	\$5,390.96	\$1,701,206.27	0%	\$37,150.00
Sub Department B5 - Bridge on CH50 #23-00400-00-BR										
631.00	Professional Services	.00	4,781.60	4,781.60	.00	.00	4,781.60	.00	100	42,345.62
Sub Department B5 - Bridge on CH50 #23-00400-00-BR Totals		\$0.00	\$4,781.60	\$4,781.60	\$0.00	\$0.00	\$4,781.60	\$0.00	100%	\$42,345.62
Sub Department B6 - Bridge on CH55 #23-00400-01-BR										
631.00	Professional Services	.00	14,355.17	14,355.17	.00	.00	14,355.17	.00	100	32,349.87
Sub Department B6 - Bridge on CH55 #23-00400-01-BR Totals		\$0.00	\$14,355.17	\$14,355.17	\$0.00	\$0.00	\$14,355.17	\$0.00	100%	\$32,349.87
Department 18 - Public Works Totals		\$1,176,750.00	\$548,984.00	\$1,725,734.00	\$0.00	\$0.00	\$24,527.73	\$1,701,206.27	1%	\$111,845.49
EXPENSE TOTALS		\$1,176,750.00	\$548,984.00	\$1,725,734.00	\$0.00	\$0.00	\$24,527.73	\$1,701,206.27	1%	\$111,845.49
Fund 104 - Bridge Totals										
REVENUE TOTALS		1,176,750.00	.00	1,176,750.00	62,968.03	.00	96,229.05	1,080,520.95	8%	823,209.02
EXPENSE TOTALS		1,176,750.00	548,984.00	1,725,734.00	.00	.00	24,527.73	1,701,206.27	1%	111,845.49
Fund 104 - Bridge Totals		\$0.00	(\$548,984.00)	(\$548,984.00)	\$62,968.03	\$0.00	\$71,701.32	(\$620,685.32)		\$711,363.53
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	518,340.00
335.35	Motor fuel tax	2,700,000.00	.00	2,700,000.00	249,713.77	.00	1,261,430.58	1,438,569.42	47	3,088,636.44
335.90	County engineer salary reimburse	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
361.10	Investment earnings	561,580.00	.00	561,580.00	32,909.02	.00	168,319.71	393,260.29	30	493,882.72
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	439.36	.00	757.70	4,242.30	15	3,004.31
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	11,033.34
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,033.34
Department 18 - Public Works Totals		\$3,643,580.00	\$0.00	\$3,643,580.00	\$283,062.15	\$0.00	\$1,430,507.99	\$2,213,072.01	39%	\$4,114,896.81
REVENUE TOTALS		\$3,643,580.00	\$0.00	\$3,643,580.00	\$283,062.15	\$0.00	\$1,430,507.99	\$2,213,072.01	39%	\$4,114,896.81

Account	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										
411.00	Salaries and wages	165,000.00	.00	165,000.00	17,307.60	.00	72,115.00	92,885.00	44	126,068.64
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	8,753.16
413.10	FICA/Medicare	12,623.00	.00	12,623.00	1,330.01	.00	5,540.22	7,082.78	44	9,739.95
413.20	IMRF	22,787.00	.00	22,787.00	2,400.95	.00	9,981.33	12,805.67	44	17,252.40
Sub Department 10 - Administration Totals		\$200,410.00	\$0.00	\$200,410.00	\$21,038.56	\$0.00	\$87,636.55	\$112,773.45	44%	\$161,814.15
Sub Department 12 - Engineering										
411.00	Salaries and wages	159,739.68	.00	159,739.68	7,880.99	.00	27,153.23	132,586.45	17	63,474.79
412.00	Overtime	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,352.78
413.10	FICA/Medicare	12,794.53	.00	12,794.53	632.84	.00	2,012.72	10,781.81	16	4,985.19
413.20	IMRF	13,690.15	(13,690.15)	.00	.00	.00	.00	.00	+++	22,518.38
631.00	Professional Services	60,775.00	67,549.15	128,324.15	1,633.64	.00	124,069.83	4,254.32	97	237,828.93
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	8,366.00
Sub Department 12 - Engineering Totals		\$254,499.36	\$53,859.00	\$308,358.36	\$10,147.47	\$0.00	\$153,235.78	\$155,122.58	50%	\$338,526.07
Sub Department 17 - Contract Construction										
644.00	Outside Contractual	535,433.00	8,451,640.46	8,987,073.46	3,318.75	.00	20,968.75	8,966,104.71	0	.00
Sub Department 17 - Contract Construction Totals		\$535,433.00	\$8,451,640.46	\$8,987,073.46	\$3,318.75	\$0.00	\$20,968.75	\$8,966,104.71	0%	\$0.00
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	340,000.00	.00	340,000.00	57,785.15	.00	183,352.60	156,647.40	54	331,755.72
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	25,463.92	24,536.08	51	31,613.59
413.10	FICA/Medicare	29,835.00	.00	29,835.00	4,204.40	.00	15,151.44	14,683.56	51	26,240.63
413.20	IMRF	53,859.00	(53,859.00)	.00	.00	.00	.00	.00	+++	52,906.00
522.00	Operating Supplies	525,000.00	.00	525,000.00	.00	.00	253,164.80	271,835.20	48	488,783.93
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	166,075.54	8,924.46	95	126,778.91
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,790.45
639.00	Rentals	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,000.00
644.00	Outside Contractual	1,000,000.00	(201,575.89)	798,424.11	.00	.00	38,077.03	760,347.08	5	59,552.15
991.11	Transfer to Other Funds	121,380.00	.00	121,380.00	.00	.00	.00	121,380.00	0	.00
Sub Department 31 - Road Maintenance Totals		\$2,420,074.00	(\$255,434.89)	\$2,164,639.11	\$61,989.55	\$0.00	\$681,285.33	\$1,483,353.78	31%	\$1,250,421.38
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	115,000.00	.00	115,000.00	6,092.24	.00	39,532.68	75,467.32	34	42,573.28
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	18.33
413.10	FICA/Medicare	8,950.50	.00	8,950.50	448.20	.00	2,837.07	6,113.43	32	3,083.47
413.20	IMRF	16,157.70	.00	16,157.70	.00	.00	.00	16,157.70	0	15,870.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	2,102.42	27,897.58	7	52,119.63
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
991.11	Transfer to Other Funds	41,055.00	.00	41,055.00	.00	.00	.00	41,055.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 34 - Sign Maintenance Totals		\$233,163.20	\$0.00	\$233,163.20	\$6,540.44	\$0.00	\$44,472.17	\$188,691.03	19%	\$113,664.71
Sub Department 35 - Grants										
767.00	Infrastructure over \$15,000	.00	61,851.10	61,851.10	.00	.00	61,851.10	.00	100	270,253.25
991.12	Transfer to Other Agencies	.00	201,575.89	201,575.89	.00	.00	201,575.89	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$263,426.99	\$263,426.99	\$0.00	\$0.00	\$263,426.99	\$0.00	100%	\$270,253.25
Sub Department C5 - CH14 #23-00393-00-RS										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	158,805.43
Sub Department C5 - CH14 #23-00393-00-RS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158,805.43
Department 18 - Public Works Totals		\$3,643,579.56	\$8,513,491.56	\$12,157,071.12	\$103,034.77	\$0.00	\$1,251,025.57	\$10,906,045.55	10%	\$2,293,484.99
EXPENSE TOTALS		\$3,643,579.56	\$8,513,491.56	\$12,157,071.12	\$103,034.77	\$0.00	\$1,251,025.57	\$10,906,045.55	10%	\$2,293,484.99
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		3,643,580.00	.00	3,643,580.00	283,062.15	.00	1,430,507.99	2,213,072.01	39%	4,114,896.81
EXPENSE TOTALS		3,643,579.56	8,513,491.56	12,157,071.12	103,034.77	.00	1,251,025.57	10,906,045.55	10%	2,293,484.99
Fund 105 - Motor Fuel Tax Fund Totals		\$0.44	(\$8,513,491.56)	(\$8,513,491.12)	\$180,027.38	\$0.00	\$179,482.42	(\$8,692,973.54)		\$1,821,411.82
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
348.52	Drug enforcement forfeitures	.00	.00	.00	2,859.37	.00	19,602.48	(19,602.48)	+++	17,302.85
361.25	St attny seized property interes	.00	.00	.00	481.86	.00	2,303.77	(2,303.77)	+++	6,520.70
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	37,500.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,500.00
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,341.23	\$0.00	\$21,906.25	(\$21,906.25)	+++	\$61,323.55
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,341.23	\$0.00	\$21,906.25	(\$21,906.25)	+++	\$61,323.55
EXPENSE										
Department 09 - State's Attorney										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	125.88
630.00	Training & Education	.00	.00	.00	.00	.00	350.00	(350.00)	+++	325.00
631.00	Professional Services	.00	.00	.00	366.81	.00	366.81	(366.81)	+++	359.85
632.00	Communications	.00	.00	.00	409.49	.00	409.49	(409.49)	+++	1,082.06
633.00	Travel	.00	.00	.00	.00	.00	605.63	(605.63)	+++	504.04
642.00	Dues & memberships	.00	.00	.00	625.00	.00	1,135.00	(1,135.00)	+++	590.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	1,259.72
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	22,384.15
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	4,092.93
413.10	FICA/Medicare	.00	.00	.00	.00	.00	66.86	(66.86)	+++	1,805.52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
413.20	IMRF	.00	.00	.00	.00	.00	5.31	(5.31)	+++	3,220.72
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,291.83
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.17	(\$72.17)	+++	\$33,795.15
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$1,401.30	\$0.00	\$2,939.10	(\$2,939.10)	+++	\$38,041.70
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,401.30	\$0.00	\$2,939.10	(\$2,939.10)	+++	\$38,041.70
Fund 106 - State's Attorney Drug Enforce Totals										
REVENUE TOTALS		.00	.00	.00	3,341.23	.00	21,906.25	(21,906.25)	+++	61,323.55
EXPENSE TOTALS		.00	.00	.00	1,401.30	.00	2,939.10	(2,939.10)	+++	38,041.70
Fund 106 - State's Attorney Drug Enforce Totals		\$0.00	\$0.00	\$0.00	\$1,939.93	\$0.00	\$18,967.15	(\$18,967.15)		\$23,281.85
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
346.02	Patient fees	.00	.00	.00	.00	.00	13.00	(13.00)	+++	.00
346.03	I P A resident fees	.00	.00	.00	13.00	.00	52.00	(52.00)	+++	156.00
361.10	Investment earnings	25,073.00	.00	25,073.00	743.68	.00	11,577.10	13,495.90	46	36,032.78
391.35	Transfer from nurse home taxlevy	1,502,000.00	.00	1,502,000.00	74,651.79	.00	74,651.79	1,427,348.21	5	2,323,144.87
Department 21 - Hope Creek Totals		\$1,527,073.00	\$0.00	\$1,527,073.00	\$75,408.47	\$0.00	\$86,293.89	\$1,440,779.11	6%	\$2,359,333.65
REVENUE TOTALS		\$1,527,073.00	\$0.00	\$1,527,073.00	\$75,408.47	\$0.00	\$86,293.89	\$1,440,779.11	6%	\$2,359,333.65
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
413.09	Retirees Employee Health Benefits	.00	129,100.00	129,100.00	.00	.00	.00	129,100.00	0	160,878.39
644.00	Outside Contractual	950.00	.00	950.00	.00	.00	.00	950.00	0	950.00
871.00	Principal	945,000.00	.00	945,000.00	.00	.00	.00	945,000.00	0	920,000.00
872.00	Interest	112,975.00	.00	112,975.00	56,487.50	.00	56,487.50	56,487.50	50	147,400.00
Sub Department 10 - Administration Totals		\$1,058,925.00	\$129,100.00	\$1,188,025.00	\$56,487.50	\$0.00	\$56,487.50	\$1,131,537.50	5%	\$1,229,228.39
Department 21 - Hope Creek Totals		\$1,058,925.00	\$129,100.00	\$1,188,025.00	\$56,487.50	\$0.00	\$56,487.50	\$1,131,537.50	5%	\$1,229,228.39
EXPENSE TOTALS		\$1,058,925.00	\$129,100.00	\$1,188,025.00	\$56,487.50	\$0.00	\$56,487.50	\$1,131,537.50	5%	\$1,229,228.39
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		1,527,073.00	.00	1,527,073.00	75,408.47	.00	86,293.89	1,440,779.11	6%	2,359,333.65
EXPENSE TOTALS		1,058,925.00	129,100.00	1,188,025.00	56,487.50	.00	56,487.50	1,131,537.50	5%	1,229,228.39
Fund 108 - Hope Creek Totals		\$468,148.00	(\$129,100.00)	\$339,048.00	\$18,920.97	\$0.00	\$29,806.39	\$309,241.61		\$1,130,105.26

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	802,813.00	.00	802,813.00	39,941.77	.00	39,941.77	762,871.23	5	548,883.42
361.10	Investment earnings	22,000.00	.00	22,000.00	1,142.17	.00	8,410.77	13,589.23	38	31,297.05
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	1,330.66
Department 23 - Veteran's Assistance Totals		\$824,813.00	\$0.00	\$824,813.00	\$41,083.94	\$0.00	\$48,352.54	\$776,460.46	6%	\$581,511.13
REVENUE TOTALS		\$824,813.00	\$0.00	\$824,813.00	\$41,083.94	\$0.00	\$48,352.54	\$776,460.46	6%	\$581,511.13
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	450,560.00	50,000.00	500,560.00	57,191.96	.00	184,954.23	315,605.77	37	301,332.72
413.00	Employee Health Benefits	23,888.00	13,966.72	37,854.72	663.60	.00	3,950.00	33,904.72	10	7,252.93
413.10	FICA/Medicare	34,468.00	3,825.00	38,293.00	4,352.81	.00	14,069.08	24,223.92	37	22,885.72
413.20	IMRF	58,105.00	6,905.00	65,010.00	7,402.90	.00	23,541.13	41,468.87	36	39,284.03
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	496.60	503.40	50	957.41
522.00	Operating Supplies	1,000.00	.00	1,000.00	61.24	.00	511.28	488.72	51	751.82
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	137.52	362.48	28	18.82
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	854.95	.00	1,522.71	3,477.29	30	2,241.38
630.00	Training & Education	5,000.00	.00	5,000.00	1,200.00	.00	1,600.00	3,400.00	32	2,220.00
631.00	Professional Services	3,500.00	.00	3,500.00	32.00	.00	275.68	3,224.32	8	2,445.00
632.00	Communications	3,000.00	1,000.00	4,000.00	350.00	.00	4,497.68	(497.68)	112	2,597.89
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	186.73	4,813.27	4	5,718.88
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	3.30
636.00	Insurance	4,700.00	.00	4,700.00	.00	.00	3,004.00	1,696.00	64	5,846.90
637.00	Public Utility Services	4,000.00	.00	4,000.00	153.94	.00	1,823.94	2,176.06	46	2,574.47
639.00	Rentals	30,000.00	.00	30,000.00	18,441.28	.00	36,327.28	(6,327.28)	121	35,772.00
642.00	Dues & memberships	1,000.00	.00	1,000.00	100.00	.00	550.00	450.00	55	250.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	661.50	.00	2,422.66	5,577.34	30	9,320.09
991.00	Transfer to General Fund	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
Sub Department 10 - Administration Totals		\$662,584.00	\$75,696.72	\$738,280.72	\$91,466.18	\$0.00	\$303,633.52	\$434,647.20	41%	\$465,236.36
Sub Department 24 - Veteran's Relief										
526.00	Food Purchases	35,000.00	.00	35,000.00	1,402.16	.00	9,404.11	25,595.89	27	31,346.92
631.00	Professional Services	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
637.00	Public Utility Services	12,000.00	.00	12,000.00	1,261.35	.00	7,196.91	4,803.09	60	11,572.48
639.00	Rentals	90,000.00	.00	90,000.00	7,675.00	.00	43,782.45	46,217.55	49	80,567.00
641.00	Assistance to Veterans	15,000.00	.00	15,000.00	871.13	.00	7,028.03	7,971.97	47	15,663.55
991.12	Transfer to Other Agencies	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
Sub Department 24 - Veteran's Relief Totals		\$157,000.00	\$249,000.00	\$406,000.00	\$11,209.64	\$0.00	\$317,411.50	\$88,588.50	78%	\$139,149.95
Department 23 - Veteran's Assistance Totals		\$819,584.00	\$324,696.72	\$1,144,280.72	\$102,675.82	\$0.00	\$621,045.02	\$523,235.70	54%	\$604,386.31
EXPENSE TOTALS		\$819,584.00	\$324,696.72	\$1,144,280.72	\$102,675.82	\$0.00	\$621,045.02	\$523,235.70	54%	\$604,386.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance Totals										
	REVENUE TOTALS	824,813.00	.00	824,813.00	41,083.94	.00	48,352.54	776,460.46	6%	581,511.13
	EXPENSE TOTALS	819,584.00	324,696.72	1,144,280.72	102,675.82	.00	621,045.02	523,235.70	54%	604,386.31
Fund 109 - Veterans Assistance Totals		\$5,229.00	(\$324,696.72)	(\$319,467.72)	(\$61,591.88)	\$0.00	(\$572,692.48)	\$253,224.76		(\$22,875.18)
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	3,575,801.00	.00	3,575,801.00	177,733.15	.00	177,733.15	3,398,067.85	5	3,733,087.45
361.10	Investment earnings	156,000.00	.00	156,000.00	9,915.77	.00	58,888.91	97,111.09	38	180,070.51
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	9,050.16
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	15,771.87	(15,771.87)	+++	84,872.26
Department 24 - IMRF/FICA Totals		\$3,731,801.00	\$0.00	\$3,731,801.00	\$187,648.92	\$0.00	\$252,393.93	\$3,479,407.07	7%	\$4,007,080.38
REVENUE TOTALS		\$3,731,801.00	\$0.00	\$3,731,801.00	\$187,648.92	\$0.00	\$252,393.93	\$3,479,407.07	7%	\$4,007,080.38
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	3,701,181.41	15,228.52	3,716,409.93	481,480.65	.00	1,889,900.55	1,826,509.38	51	3,683,241.71
991.00	Transfer to General Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
Department 24 - IMRF/FICA Totals		\$3,728,195.41	\$15,228.52	\$3,743,423.93	\$481,480.65	\$0.00	\$1,916,914.55	\$1,826,509.38	51%	\$3,710,255.71
EXPENSE TOTALS		\$3,728,195.41	\$15,228.52	\$3,743,423.93	\$481,480.65	\$0.00	\$1,916,914.55	\$1,826,509.38	51%	\$3,710,255.71
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	3,731,801.00	.00	3,731,801.00	187,648.92	.00	252,393.93	3,479,407.07	7%	4,007,080.38
	EXPENSE TOTALS	3,728,195.41	15,228.52	3,743,423.93	481,480.65	.00	1,916,914.55	1,826,509.38	51%	3,710,255.71
Fund 110 - Illinois Municipal Retirement Totals		\$3,605.59	(\$15,228.52)	(\$11,622.93)	(\$293,831.73)	\$0.00	(\$1,664,520.62)	\$1,652,897.69		\$296,824.67
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	1,756,290.00	.00	1,756,290.00	87,384.41	.00	87,384.41	1,668,905.59	5	1,810,362.40
361.10	Investment earnings	65,000.00	.00	65,000.00	4,052.05	.00	24,696.73	40,303.27	38	74,835.17
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	4,388.88
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	227.47	(227.47)	+++	3,159.07
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	9,091.66	(9,091.66)	+++	48,739.26
Department 24 - IMRF/FICA Totals		\$1,821,290.00	\$0.00	\$1,821,290.00	\$91,436.46	\$0.00	\$121,400.27	\$1,699,889.73	7%	\$1,941,484.78
REVENUE TOTALS		\$1,821,290.00	\$0.00	\$1,821,290.00	\$91,436.46	\$0.00	\$121,400.27	\$1,699,889.73	7%	\$1,941,484.78
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	1,811,071.63	8,435.78	1,819,507.41	234,802.82	.00	924,836.41	894,671.00	51	1,763,794.87
991.00	Transfer to General Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
Department 24 - IMRF/FICA Totals		\$1,819,180.63	\$8,435.78	\$1,827,616.41	\$234,802.82	\$0.00	\$932,945.41	\$894,671.00	51%	\$1,771,903.87
EXPENSE TOTALS		\$1,819,180.63	\$8,435.78	\$1,827,616.41	\$234,802.82	\$0.00	\$932,945.41	\$894,671.00	51%	\$1,771,903.87

Account	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 Totals										
	REVENUE TOTALS	1,821,290.00	.00	1,821,290.00	91,436.46	.00	121,400.27	1,699,889.73	7%	1,941,484.78
	EXPENSE TOTALS	1,819,180.63	8,435.78	1,827,616.41	234,802.82	.00	932,945.41	894,671.00	51%	1,771,903.87
Fund 111 - Federal Social Security Totals		\$2,109.37	(\$8,435.78)	(\$6,326.41)	(\$143,366.36)	\$0.00	(\$811,545.14)	\$805,218.73		\$169,580.91
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
338.38	Village of Hampton	.00	.00	.00	.00	.00	.00	.00	+++	1,779.00
342.30	Animal adoption	80,000.00	.00	80,000.00	6,805.00	.00	36,499.01	43,500.99	46	85,767.00
342.31	Animal registrations	230,000.00	.00	230,000.00	17,521.00	.00	74,710.01	155,289.99	32	154,255.14
342.32	Animal containment fee	40,000.00	.00	40,000.00	4,060.00	.00	18,240.00	21,760.00	46	39,740.00
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	24,973.23	.00	116,073.05	203,926.95	36	259,122.91
342.34	Cremations & euthanasias	10,000.00	.00	10,000.00	1,095.00	.00	4,902.00	5,098.00	49	11,808.00
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	140.00	.00	655.00	1,145.00	36	1,174.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	200.00	.00	1,950.00	(450.00)	130	4,320.00
361.10	Investment earnings	7,900.00	.00	7,900.00	838.72	.00	2,884.49	5,015.51	37	1,698.36
362.10	Rents	4,800.00	.00	4,800.00	400.00	.00	2,000.00	2,800.00	42	4,325.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	100.00	.00	417.00	4,583.00	8	4,036.00
364.11	Private donations - PAWS	50,000.00	.00	50,000.00	25,002.00	.00	27,975.50	22,024.50	56	100,308.25
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,204.54
391.80	Transfer from general fund	653,531.00	919,416.00	1,572,947.00	.00	.00	994,992.00	577,955.00	63	443,700.00
Department 12 - Animal Control Totals		\$1,404,531.00	\$919,416.00	\$2,323,947.00	\$81,134.95	\$0.00	\$1,281,298.06	\$1,042,648.94	55%	\$1,114,238.20
REVENUE TOTALS		\$1,404,531.00	\$919,416.00	\$2,323,947.00	\$81,134.95	\$0.00	\$1,281,298.06	\$1,042,648.94	55%	\$1,114,238.20
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	692,931.27	.00	692,931.27	79,870.46	.00	339,121.66	353,809.61	49	601,688.47
412.00	Overtime	11,000.00	.00	11,000.00	2,874.68	.00	7,624.68	3,375.32	69	10,992.93
414.00	Uniform/Clothing	600.00	11.00	611.00	.00	.00	611.00	.00	100	564.00
521.00	Office Supplies	3,000.00	.00	3,000.00	68.22	.00	204.66	2,795.34	7	337.87
522.00	Operating Supplies	95,000.00	.00	95,000.00	9,394.64	.00	49,873.19	45,126.81	52	116,992.45
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,886.49
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	.00	.00	179.94	2,820.06	6	2,832.78
526.00	Food Purchases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	357.40
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	275.00	2,725.00	9	1,392.16
631.00	Professional Services	400,000.00	.00	400,000.00	15,680.98	.00	76,454.20	323,545.80	19	199,521.97
632.00	Communications	55,000.00	.00	55,000.00	468.05	.00	19,877.32	35,122.68	36	28,131.22
633.00	Travel	12,000.00	.00	12,000.00	229.12	.00	627.76	11,372.24	5	4,264.71
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	175.00	825.00	18	125.00
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	1,860.75	1,139.25	62	1,526.64
637.00	Public Utility Services	60,000.00	.00	60,000.00	1,220.40	.00	15,223.79	44,776.21	25	36,093.25

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
638.00	Repairs & Maintenance	25,000.00	.00	25,000.00	.00	.00	4,850.52	20,149.48	19	16,590.06
639.00	Rentals	6,000.00	.00	6,000.00	169.18	.00	1,544.82	4,455.18	26	2,825.96
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	102.25	.00	352.25	397.75	47	465.50
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	2,505.20	5,494.80	31	4,104.62
762.00	Buildings \$2,000-\$4999	.00	2,489.00	2,489.00	.00	.00	.00	2,489.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	3,929.00	3,929.00	.00	.00	4,379.00	(450.00)	111	.00
766.00	Building Remodeling over \$5,000	.00	912,987.00	912,987.00	100,000.00	.00	640,000.00	272,987.00	70	103,700.00
873.00	Credit Card Service Fee	10,000.00	.00	10,000.00	549.07	.00	2,641.65	7,358.35	26	6,481.50
Department 12 - Animal Control Totals		\$1,404,531.27	\$919,416.00	\$2,323,947.27	\$210,627.05	\$0.00	\$1,168,382.39	\$1,155,564.88	50%	\$1,140,874.98
EXPENSE TOTALS		\$1,404,531.27	\$919,416.00	\$2,323,947.27	\$210,627.05	\$0.00	\$1,168,382.39	\$1,155,564.88	50%	\$1,140,874.98
Fund 113 - Animal Control Totals										
REVENUE TOTALS		1,404,531.00	919,416.00	2,323,947.00	81,134.95	.00	1,281,298.06	1,042,648.94	55%	1,114,238.20
EXPENSE TOTALS		1,404,531.27	919,416.00	2,323,947.27	210,627.05	.00	1,168,382.39	1,155,564.88	50%	1,140,874.98
Fund 113 - Animal Control Totals		(\$0.27)	\$0.00	(\$0.27)	(\$129,492.10)	\$0.00	\$112,915.67	(\$112,915.94)		(\$26,636.78)
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,253,466.00	.00	1,253,466.00	62,267.64	.00	62,267.64	1,191,198.36	5	1,264,711.49
361.10	Investment earnings	97,000.00	.00	97,000.00	7,267.87	.00	39,159.34	57,840.66	40	119,373.97
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	3,066.05
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	1,825,480.00	.00	1,825,480.00	118,938.82	.00	1,075,083.49	750,396.51	59	2,330,136.45
334.61	State grants-social service HD	1,974,234.00	.00	1,974,234.00	132,919.96	.00	420,926.16	1,553,307.84	21	666,994.74
335.50	State reimbursements-Health Dept	69,900.00	.00	69,900.00	23,865.28	.00	119,376.40	(49,476.40)	171	296,091.17
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
345.10	Health department fees	382,770.00	.00	382,770.00	53,390.30	.00	257,136.47	125,633.53	67	479,635.07
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,038.48
391.13	Transfer from county clerk docum	.00	.00	.00	.00	.00	.00	.00	+++	2,531.00
Sub Department 50 - Health Dept. Operations Totals		\$4,252,384.00	\$0.00	\$4,252,384.00	\$329,114.36	\$0.00	\$1,872,522.52	\$2,379,861.48	44%	\$3,781,926.91
Department 17 - Health Totals		\$5,602,850.00	\$0.00	\$5,602,850.00	\$398,649.87	\$0.00	\$1,973,949.50	\$3,628,900.50	35%	\$5,169,078.42
REVENUE TOTALS		\$5,602,850.00	\$0.00	\$5,602,850.00	\$398,649.87	\$0.00	\$1,973,949.50	\$3,628,900.50	35%	\$5,169,078.42
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	191,346.23	.00	191,346.23	34,377.70	.00	143,800.93	47,545.30	75	252,695.59
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6.49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
413.00	Employee Health Benefits	53,476.80	.00	53,476.80	6,184.76	.00	36,814.06	16,662.74	69	47,318.00
413.09	Retirees Employee Health Benefits	.00	.00	.00	1,421.18	.00	8,549.10	(8,549.10)	+++	12,477.64
413.10	FICA/Medicare	14,637.83	.00	14,637.83	2,553.72	.00	10,607.68	4,030.15	72	18,712.90
413.20	IMRF	25,635.30	.00	25,635.30	4,610.06	.00	18,671.42	6,963.88	73	28,728.91
521.00	Office Supplies	1,250.00	.00	1,250.00	11.99	.00	162.56	1,087.44	13	617.80
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	680.20
524.00	Small Tools & Equip under \$1,000	850.00	.00	850.00	.00	.00	9.32	840.68	1	305.25
526.00	Food Purchases	800.00	.00	800.00	.00	.00	.00	800.00	0	16.96
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	925.00	.00	925.00	(425.00)	185	80.00
631.00	Professional Services	3,400.00	.00	3,400.00	56.66	.00	10,357.30	(6,957.30)	305	6,122.54
632.00	Communications	5,100.00	.00	5,100.00	1,524.71	.00	2,860.98	2,239.02	56	3,616.80
633.00	Travel	500.00	.00	500.00	721.26	.00	910.38	(410.38)	182	1,122.97
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	24.00	476.00	5	8.34
636.00	Insurance	20,000.00	.00	20,000.00	.00	.00	3,099.59	16,900.41	15	72,869.46
637.00	Public Utility Services	8,000.00	.00	8,000.00	417.50	.00	3,236.49	4,763.51	40	5,306.53
639.00	Rentals	1,500.00	.00	1,500.00	.00	.00	113.92	1,386.08	8	1,355.65
642.00	Dues & memberships	3,700.00	.00	3,700.00	.00	.00	1,305.20	2,394.80	35	3,015.49
644.00	Outside Contractual	9,000.00	.00	9,000.00	.00	.00	4,841.42	4,158.58	54	12,161.50
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	51,352.75	.00	102,705.50	102,705.50	50	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	8,374.00	.00	8,374.00	.00	100	8,374.00
Sub Department 10 - Administration Totals		\$564,541.16	\$0.00	\$564,541.16	\$112,531.29	\$0.00	\$357,368.85	\$207,172.31	63%	\$681,004.02
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	94,830.00	.00	94,830.00	9,648.55	.00	42,928.22	51,901.78	45	85,126.44
412.00	Overtime	.00	.00	.00	.00	.00	17.90	(17.90)	+++	34.76
413.00	Employee Health Benefits	20,140.00	.00	20,140.00	1,327.00	.00	4,644.50	15,495.50	23	16,266.92
413.10	FICA/Medicare	7,255.00	.00	7,255.00	717.47	.00	3,220.33	4,034.67	44	6,209.30
413.20	IMRF	13,096.00	.00	13,096.00	1,295.20	.00	5,800.96	7,295.04	44	10,998.15
521.00	Office Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
522.00	Operating Supplies	10,000.00	.00	10,000.00	225.25	.00	4,308.55	5,691.45	43	7,924.76
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	586.67	.00	673.53	5,826.47	10	3,447.14
524.00	Small Tools & Equip under \$1,000	3,400.00	.00	3,400.00	128.38	.00	948.14	2,451.86	28	923.60
631.00	Professional Services	12,000.00	.00	12,000.00	1,317.90	.00	6,900.20	5,099.80	58	11,332.37
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	13.50
633.00	Travel	1,600.00	.00	1,600.00	223.03	.00	596.07	1,003.93	37	1,664.51
637.00	Public Utility Services	4,200.00	.00	4,200.00	.00	.00	2,302.59	1,897.41	55	3,431.79

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	306.48	.00	4,762.04	10,237.96	32	13,535.41
639.00	Rentals	.00	.00	.00	.00	.00	325.00	(325.00)	+++	325.00
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	796.74	203.26	80	1,548.72
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	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	5,365.00
767.00	Infrastructure over \$15,000	142,000.00	.00	142,000.00	.00	.00	.00	142,000.00	0	.00
768.00	Mach & Equipment over \$5,000	165,000.00	.00	165,000.00	.00	.00	66,430.68	98,569.32	40	29,279.00
Sub Department 18 - Facilities/Maintenance Totals		\$757,021.00	\$0.00	\$757,021.00	\$15,775.93	\$0.00	\$144,655.45	\$612,365.55	19%	\$197,426.37
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	2,401,047.83	(20,767.96)	2,380,279.87	261,028.23	.00	1,070,917.30	1,309,362.57	45	2,240,718.16
412.00	Overtime	.00	.00	.00	733.14	.00	1,716.12	(1,716.12)	+++	4,835.24
413.00	Employee Health Benefits	550,254.70	(1,870.74)	548,383.96	43,359.16	.00	240,093.58	308,290.38	44	494,064.08
413.10	FICA/Medicare	183,680.25	(2,567.06)	181,113.19	19,324.82	.00	78,835.75	102,277.44	44	164,208.61
413.20	IMRF	330,340.74	(5,360.51)	324,980.23	34,852.49	.00	141,770.69	183,209.54	44	290,504.84
521.00	Office Supplies	5,495.00	9,791.96	15,286.96	408.61	.00	1,805.03	13,481.93	12	2,768.68
522.00	Operating Supplies	205,744.00	.00	205,744.00	18,625.47	5,885.51	118,225.42	81,633.07	60	277,647.67
524.00	Small Tools & Equip under \$1,000	48,100.00	.00	48,100.00	3,141.47	.00	4,160.45	43,939.55	9	3,765.89
526.00	Food Purchases	800.00	.00	800.00	.00	.00	49.90	750.10	6	194.33
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	669.35
630.00	Training & Education	5,609.00	.00	5,609.00	30.00	.00	1,548.75	4,060.25	28	5,681.47
631.00	Professional Services	203,897.00	30,566.27	234,463.27	20,803.27	.00	141,871.37	92,591.90	61	224,027.44
632.00	Communications	29,322.00	.00	29,322.00	2,534.35	.00	14,543.25	14,778.75	50	30,250.42
633.00	Travel	15,779.00	.00	15,779.00	1,908.88	.00	5,157.07	10,621.93	33	8,423.28
635.00	Printing & Duplicating	1,970.00	.00	1,970.00	57.65	.00	1,767.21	202.79	90	5,075.87
636.00	Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
637.00	Public Utility Services	42,219.00	.00	42,219.00	1,723.03	.00	12,830.60	29,388.40	30	21,698.46
639.00	Rentals	19,430.00	.00	19,430.00	25.00	.00	99.15	19,330.85	1	16,568.27
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	60.00	690.00	8	393.80
644.00	Outside Contractual	168,944.00	(9,791.96)	159,152.04	5,075.30	.00	30,338.65	128,813.39	19	67,902.92
873.00	Credit Card Service Fee	4,650.00	.00	4,650.00	311.84	.00	1,700.37	2,949.63	37	2,867.90
991.12	Transfer to Other Agencies	48,000.00	.00	48,000.00	1,976.00	.00	15,496.37	32,503.63	32	33,955.62
Sub Department 50 - Health Dept. Operations Totals		\$4,276,832.52	\$0.00	\$4,276,832.52	\$415,918.71	\$5,885.51	\$1,882,987.03	\$2,387,959.98	44%	\$3,896,222.30
Department 17 - Health Totals		\$5,598,394.68	\$0.00	\$5,598,394.68	\$544,225.93	\$5,885.51	\$2,385,011.33	\$3,207,497.84	43%	\$4,774,652.69
EXPENSE TOTALS		\$5,598,394.68	\$0.00	\$5,598,394.68	\$544,225.93	\$5,885.51	\$2,385,011.33	\$3,207,497.84	43%	\$4,774,652.69

Account	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 Totals										
	REVENUE TOTALS	5,602,850.00	.00	5,602,850.00	398,649.87	.00	1,973,949.50	3,628,900.50	35%	5,169,078.42
	EXPENSE TOTALS	5,598,394.68	.00	5,598,394.68	544,225.93	5,885.51	2,385,011.33	3,207,497.84	43%	4,774,652.69
Fund 115 - Health Totals		\$4,455.32	\$0.00	\$4,455.32	(\$145,576.06)	(\$5,885.51)	(\$411,061.83)	\$421,402.66		\$394,425.73
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	3,575,239.00	2,054,015.90	5,629,254.90	.00	.00	5,831,072.78	(201,817.88)	104	8,083,108.64
361.10	Investment earnings	.00	.00	.00	6,128.43	.00	66,272.87	(66,272.87)	+++	526,554.66
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	18,400.00
Sub Department 35 - Grants Totals		\$3,575,239.00	\$2,054,015.90	\$5,629,254.90	\$6,128.43	\$0.00	\$5,897,345.65	(\$268,090.75)	105%	\$8,628,063.30
Department 90 - Amer Rescue Plan-County Sect 603 Totals		\$3,575,239.00	\$2,054,015.90	\$5,629,254.90	\$6,128.43	\$0.00	\$5,897,345.65	(\$268,090.75)	105%	\$8,628,063.30
REVENUE TOTALS		\$3,575,239.00	\$2,054,015.90	\$5,629,254.90	\$6,128.43	\$0.00	\$5,897,345.65	(\$268,090.75)	105%	\$8,628,063.30
EXPENSE										
Department 01 - Auditor										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	16,506.00	16,506.00	.00	.00	16,506.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	20,667.40	20,667.40	.00	.00	20,667.40	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$37,173.40	\$37,173.40	\$0.00	\$0.00	\$37,173.40	\$0.00	100%	\$0.00
Department 01 - Auditor Totals		\$0.00	\$37,173.40	\$37,173.40	\$0.00	\$0.00	\$37,173.40	\$0.00	100%	\$0.00
Department 02 - County Board										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	8,206.26	8,206.26	.00	.00	8,206.26	.00	100	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	26,239.00
Sub Department 35 - Grants Totals		\$0.00	\$8,206.26	\$8,206.26	\$0.00	\$0.00	\$8,206.26	\$0.00	100%	\$26,239.00
Department 02 - County Board Totals		\$0.00	\$8,206.26	\$8,206.26	\$0.00	\$0.00	\$8,206.26	\$0.00	100%	\$26,239.00
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	17,795.62	17,795.62	.00	.00	17,795.62	.00	100	.00
631.00	Professional Services	.00	5,394.44	5,394.44	.00	.00	5,394.44	.00	100	.00
632.00	Communications	.00	5,430.91	5,430.91	184.86	.00	5,430.91	.00	100	26,011.09
644.00	Outside Contractual	.00	59,559.70	59,559.70	19,785.84	.00	59,559.70	.00	100	109,144.75
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,522.28	5,522.28	.00	.00	5,522.28	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$93,702.95	\$93,702.95	\$19,970.70	\$0.00	\$93,702.95	\$0.00	100%	\$135,155.84
Department 03 - Circuit Clerk Totals		\$0.00	\$93,702.95	\$93,702.95	\$19,970.70	\$0.00	\$93,702.95	\$0.00	100%	\$135,155.84
Department 05 - County Clerk										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	27,166.49	27,166.49	.00	.00	27,166.49	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	98,524.00	98,524.00	.00	.00	98,524.00	.00	100	.00
631.00	Professional Services	.00	.00	.00	.00	.00	16,518.00	(16,518.00)	+++	.00

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Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 35 - Grants										
764.00	Mach & Equipment \$1,000-\$4,999	.00	171,029.93	171,029.93	.00	.00	171,029.93	.00	100	.00
768.00	Mach & Equipment over \$5,000	1,058,176.00	(213,724.49)	844,451.51	.00	.00	654,745.00	189,706.51	78	.00
	Sub Department 35 - Grants Totals	\$1,058,176.00	\$82,995.93	\$1,141,171.93	\$0.00	\$0.00	\$967,983.42	\$173,188.51	85%	\$0.00
	Department 05 - County Clerk Totals	\$1,058,176.00	\$82,995.93	\$1,141,171.93	\$0.00	\$0.00	\$967,983.42	\$173,188.51	85%	\$0.00
Department 06 - Coroner										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	4,061.38	4,061.38	.00	.00	4,061.38	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	7,021.74	7,021.74	.00	.00	7,021.74	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$11,083.12	\$11,083.12	\$0.00	\$0.00	\$11,083.12	\$0.00	100%	\$0.00
	Department 06 - Coroner Totals	\$0.00	\$11,083.12	\$11,083.12	\$0.00	\$0.00	\$11,083.12	\$0.00	100%	\$0.00
Department 07 - Recorder										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	111,326.42
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,326.42
	Department 07 - Recorder Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,326.42
Department 08 - Sheriff										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	151,807.84	151,807.84	.00	.00	151,807.84	.00	100	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	471,487.03
764.00	Mach & Equipment \$1,000-\$4,999	.00	135,480.12	135,480.12	.00	.00	135,480.12	.00	100	143,503.80
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	869,006.25
766.00	Building Remodeling over \$5,000	1,575,520.00	(37,830.00)	1,537,690.00	61,586.93	.00	967,737.38	569,952.62	63	1,058,456.50
767.00	Infrastructure over \$15,000	.00	37,830.00	37,830.00	.00	.00	37,830.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	6,840.26	6,840.26	.00	.00	7,453.30	(613.04)	109	813,697.76
	Sub Department 35 - Grants Totals	\$1,575,520.00	\$294,128.22	\$1,869,648.22	\$61,586.93	\$0.00	\$1,300,308.64	\$569,339.58	70%	\$3,356,151.34
	Department 08 - Sheriff Totals	\$1,575,520.00	\$294,128.22	\$1,869,648.22	\$61,586.93	\$0.00	\$1,300,308.64	\$569,339.58	70%	\$3,356,151.34
Department 09 - State's Attorney										
Sub Department 35 - Grants										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,361.40
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,516.65
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	18,556.82
644.00	Outside Contractual	.00	19,083.84	19,083.84	.00	.00	19,083.84	.00	100	13,487.40
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	16,367.51
	Sub Department 35 - Grants Totals	\$0.00	\$19,083.84	\$19,083.84	\$0.00	\$0.00	\$19,083.84	\$0.00	100%	\$53,289.78
	Department 09 - State's Attorney Totals	\$0.00	\$19,083.84	\$19,083.84	\$0.00	\$0.00	\$19,083.84	\$0.00	100%	\$53,289.78

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Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 11 - Treasurer										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	21,421.26	21,421.26	.00	.00	21,421.26	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	22,033.26	22,033.26	.00	.00	22,033.26	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	88,953.51
766.00	Building Remodeling over \$5,000	200,000.00	59,533.57	259,533.57	460.00	.00	115,240.12	144,293.45	44	.00
Sub Department 35 - Grants Totals		\$200,000.00	\$102,988.09	\$302,988.09	\$460.00	\$0.00	\$158,694.64	\$144,293.45	52%	\$88,953.51
Department 11 - Treasurer Totals		\$200,000.00	\$102,988.09	\$302,988.09	\$460.00	\$0.00	\$158,694.64	\$144,293.45	52%	\$88,953.51
Department 13 - Chief County Assessor										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	20,032.08	20,032.08	.00	.00	20,032.08	.00	100	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	17,093.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	23,997.85	23,997.85	.00	.00	23,997.85	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$44,029.93	\$44,029.93	\$0.00	\$0.00	\$44,029.93	\$0.00	100%	\$17,093.06
Department 13 - Chief County Assessor Totals		\$0.00	\$44,029.93	\$44,029.93	\$0.00	\$0.00	\$44,029.93	\$0.00	100%	\$17,093.06
Department 16 - Information Technology										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	124,647.22	124,647.22	.00	.00	124,597.44	49.78	100	27,666.69
631.00	Professional Services	17,500.00	2,100.00	19,600.00	.00	.00	780.00	18,820.00	4	25,149.00
644.00	Outside Contractual	.00	(2,000.00)	(2,000.00)	.00	.00	1,208.22	(3,208.22)	-60	1,181.92
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	120,718.70
768.00	Mach & Equipment over \$5,000	147,100.00	(118,325.00)	28,775.00	.00	.00	21,350.00	7,425.00	74	146,689.16
Sub Department 35 - Grants Totals		\$164,600.00	\$6,422.22	\$171,022.22	\$0.00	\$0.00	\$147,935.66	\$23,086.56	87%	\$321,405.47
Department 16 - Information Technology Totals		\$164,600.00	\$6,422.22	\$171,022.22	\$0.00	\$0.00	\$147,935.66	\$23,086.56	87%	\$321,405.47
Department 18 - Public Works										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	5,442.60	5,442.60	.00	.00	5,442.60	.00	100	.00
766.00	Building Remodeling over \$5,000	210,000.00	.00	210,000.00	50,206.55	.00	210,000.00	.00	100	13,155.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	441,560.00
Sub Department 35 - Grants Totals		\$210,000.00	\$5,442.60	\$215,442.60	\$50,206.55	\$0.00	\$215,442.60	\$0.00	100%	\$454,715.00
Department 18 - Public Works Totals		\$210,000.00	\$5,442.60	\$215,442.60	\$50,206.55	\$0.00	\$215,442.60	\$0.00	100%	\$454,715.00
Department 20 - County Office Building										
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	734,770.03
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$743,270.03
Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$743,270.03



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Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	19,153.18	19,153.18	.00	.00	19,153.18	.00	100	.00
644.00	Outside Contractual	.00	15,712.00	15,712.00	.00	.00	15,712.00	.00	100	39,971.32
764.00	Mach & Equipment \$1,000-\$4,999	.00	24,303.51	24,303.51	.00	.00	24,303.51	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$59,168.69	\$59,168.69	\$0.00	\$0.00	\$59,168.69	\$0.00	100%	\$39,971.32
Department 22 - Zoning Totals		\$0.00	\$59,168.69	\$59,168.69	\$0.00	\$0.00	\$59,168.69	\$0.00	100%	\$39,971.32
Department 25 - General County										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	4,878.20	4,878.20	.00	.00	4,878.20	.00	100	.00
631.00	Professional Services	.00	176,820.00	176,820.00	.00	.00	176,820.00	.00	100	.00
636.00	Insurance	.00	7,579.17	7,579.17	.00	.00	7,579.17	.00	100	3,120.83
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	545,162.92
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	103,062.00
767.00	Infrastructure over \$15,000	356,670.00	.00	356,670.00	.00	.00	185,000.00	171,670.00	52	.00
991.40	Transfer to QC Convention & Visi	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$356,670.00	\$289,277.37	\$645,947.37	\$0.00	\$0.00	\$474,277.37	\$171,670.00	73%	\$651,345.75
Department 25 - General County Totals		\$356,670.00	\$289,277.37	\$645,947.37	\$0.00	\$0.00	\$474,277.37	\$171,670.00	73%	\$651,345.75
Department 26 - Probation										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	72,133.65	72,133.65	.00	.00	72,133.65	.00	100	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,452.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	278.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,386.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	62,922.70	62,922.70	.00	.00	62,922.70	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
766.00	Building Remodeling over \$5,000	.00	13,955.00	13,955.00	.00	.00	13,955.00	.00	100	59,991.20
Sub Department 35 - Grants Totals		\$0.00	\$149,011.35	\$149,011.35	\$0.00	\$0.00	\$149,011.35	\$0.00	100%	\$77,107.26
Department 26 - Probation Totals		\$0.00	\$149,011.35	\$149,011.35	\$0.00	\$0.00	\$149,011.35	\$0.00	100%	\$77,107.26
Department 27 - Public Defender										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	33,065.50	33,065.50	.00	.00	33,065.50	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	42,696.10	42,696.10	.00	.00	42,696.10	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$75,761.60	\$75,761.60	\$0.00	\$0.00	\$75,761.60	\$0.00	100%	\$0.00
Department 27 - Public Defender Totals		\$0.00	\$75,761.60	\$75,761.60	\$0.00	\$0.00	\$75,761.60	\$0.00	100%	\$0.00
Department 28 - GIS										
Sub Department 35 - Grants										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	68,078.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,078.00

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Fund 116 - American Rescue Plan Act Fund										
EXPENSE										
	Department 28 - GIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,078.00
	Department 53 - County Administration									
	Sub Department 35 - Grants									
524.00	Small Tools & Equip under \$1,000	.00	36,273.03	36,273.03	.00	.00	36,273.03	.00	100	.00
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	9,600.00	400.00	96	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	44,903.55	44,903.55	.00	.00	44,903.55	.00	100	.00
	Sub Department 35 - Grants Totals	\$10,000.00	\$81,176.58	\$91,176.58	\$0.00	\$0.00	\$90,776.58	\$400.00	100%	\$0.00
	Department 53 - County Administration Totals	\$10,000.00	\$81,176.58	\$91,176.58	\$0.00	\$0.00	\$90,776.58	\$400.00	100%	\$0.00
	Department 90 - Amer Rescue Plan-County Sect 603									
	Sub Department 35 - Grants									
524.00	Small Tools & Equip under \$1,000	.00	522,527.07	522,527.07	.00	.00	.00	522,527.07	0	.00
991.00	Transfer to General Fund	.00	151,638.75	151,638.75	.00	.00	151,638.75	.00	100	1,201,500.52
991.11	Transfer to Other Funds	.00	53,547.20	53,547.20	.00	.00	53,547.20	.00	100	317,180.08
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	128,056.86	(128,056.86)	+++	980,728.98
	Sub Department 35 - Grants Totals	\$0.00	\$727,713.02	\$727,713.02	\$0.00	\$0.00	\$333,242.81	\$394,470.21	46%	\$2,499,409.58
	Department 90 - Amer Rescue Plan-County Sect 603 Totals	\$0.00	\$727,713.02	\$727,713.02	\$0.00	\$0.00	\$333,242.81	\$394,470.21	46%	\$2,499,409.58
	EXPENSE TOTALS	\$3,574,966.00	\$2,087,365.17	\$5,662,331.17	\$132,224.18	\$0.00	\$4,185,882.86	\$1,476,448.31	74%	\$8,643,511.36
	Fund 116 - American Rescue Plan Act Fund Totals									
	REVENUE TOTALS	3,575,239.00	2,054,015.90	5,629,254.90	6,128.43	.00	5,897,345.65	(268,090.75)	105%	8,628,063.30
	EXPENSE TOTALS	3,574,966.00	2,087,365.17	5,662,331.17	132,224.18	.00	4,185,882.86	1,476,448.31	74%	8,643,511.36
	Fund 116 - American Rescue Plan Act Fund Totals	\$273.00	(\$33,349.27)	(\$33,076.27)	(\$126,095.75)	\$0.00	\$1,711,462.79	(\$1,744,539.06)		(\$15,448.06)
Fund 117 - Child Welfare										
REVENUE										
	Department 26 - Probation									
391.80	Transfer from general fund	762,000.00	.00	762,000.00	42,754.28	.00	149,606.47	612,393.53	20	565,170.42
	Department 26 - Probation Totals	\$762,000.00	\$0.00	\$762,000.00	\$42,754.28	\$0.00	\$149,606.47	\$612,393.53	20%	\$565,170.42
	REVENUE TOTALS	\$762,000.00	\$0.00	\$762,000.00	\$42,754.28	\$0.00	\$149,606.47	\$612,393.53	20%	\$565,170.42
EXPENSE										
	Department 26 - Probation									
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,267.50	.00	5,979.50	6,020.50	50	10,020.25
649.00	Child Placement	750,000.00	.00	750,000.00	50,340.08	.00	195,234.55	554,765.45	26	555,150.17
	Department 26 - Probation Totals	\$762,000.00	\$0.00	\$762,000.00	\$51,607.58	\$0.00	\$201,214.05	\$560,785.95	26%	\$565,170.42
	EXPENSE TOTALS	\$762,000.00	\$0.00	\$762,000.00	\$51,607.58	\$0.00	\$201,214.05	\$560,785.95	26%	\$565,170.42
	Fund 117 - Child Welfare Totals									
	REVENUE TOTALS	762,000.00	.00	762,000.00	42,754.28	.00	149,606.47	612,393.53	20%	565,170.42
	EXPENSE TOTALS	762,000.00	.00	762,000.00	51,607.58	.00	201,214.05	560,785.95	26%	565,170.42
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	(\$8,853.30)	\$0.00	(\$51,607.58)	\$51,607.58		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	100,000.00	.00	100,000.00	11,178.00	.00	48,595.00	51,405.00	49	106,325.00
361.10	Investment earnings	8,610.00	.00	8,610.00	630.68	.00	3,224.76	5,385.24	37	9,838.28
Department 04 - Circuit Court Totals		\$108,610.00	\$0.00	\$108,610.00	\$11,808.68	\$0.00	\$51,819.76	\$56,790.24	48%	\$116,163.28
REVENUE TOTALS		\$108,610.00	\$0.00	\$108,610.00	\$11,808.68	\$0.00	\$51,819.76	\$56,790.24	48%	\$116,163.28
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	11,077.31	.00	11,077.31	1,606.47	.00	5,653.98	5,423.33	51	11,133.53
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	417.72
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	101.10
527.00	Books & Periodicals	75,000.00	.00	75,000.00	6,712.23	.00	34,073.52	40,926.48	45	79,604.04
Department 04 - Circuit Court Totals		\$86,977.31	\$0.00	\$86,977.31	\$8,318.70	\$0.00	\$39,727.50	\$47,249.81	46%	\$91,256.39
EXPENSE TOTALS		\$86,977.31	\$0.00	\$86,977.31	\$8,318.70	\$0.00	\$39,727.50	\$47,249.81	46%	\$91,256.39
Fund 119 - Law Library Totals										
REVENUE TOTALS		108,610.00	.00	108,610.00	11,808.68	.00	51,819.76	56,790.24	48%	116,163.28
EXPENSE TOTALS		86,977.31	.00	86,977.31	8,318.70	.00	39,727.50	47,249.81	46%	91,256.39
Fund 119 - Law Library Totals		\$21,632.69	\$0.00	\$21,632.69	\$3,489.98	\$0.00	\$12,092.26	\$9,540.43		\$24,906.89
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	250.00	.00	250.00	26.13	.00	26.13	223.87	10	270.00
361.10	Investment earnings	350.00	.00	350.00	22.50	.00	116.60	233.40	33	379.84
Department 08 - Sheriff Totals		\$600.00	\$0.00	\$600.00	\$48.63	\$0.00	\$142.73	\$457.27	24%	\$649.84
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$48.63	\$0.00	\$142.73	\$457.27	24%	\$649.84
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		600.00	.00	600.00	48.63	.00	142.73	457.27	24%	649.84
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$600.00	\$0.00	\$600.00	\$48.63	\$0.00	\$142.73	\$457.27		\$649.84
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	4,951.24	.00	4,951.24	(4,951.24)	+++	.00
361.10	Investment earnings	2,000.00	.00	2,000.00	92.70	.00	478.50	1,521.50	24	2,002.37
Sub Department 28 - Seized and Forfieted Property Totals		\$2,000.00	\$0.00	\$2,000.00	\$5,043.94	\$0.00	\$5,429.74	(\$3,429.74)	271%	\$2,002.37
Department 08 - Sheriff Totals		\$2,000.00	\$0.00	\$2,000.00	\$5,043.94	\$0.00	\$5,429.74	(\$3,429.74)	271%	\$2,002.37



Budget Performance Report

Fiscal Year to Date 05/31/25

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 TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$5,043.94	\$0.00	\$5,429.74	(\$3,429.74)	271%	\$2,002.37
	EXPENSE									
	Department 08 - Sheriff									
	Sub Department 28 - Seized and Forfieted Property									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	569.70
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	33,537.12
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,106.82
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,106.82
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,106.82
	Fund 125 - Federal Seize & Forfeit Property Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	5,043.94	.00	5,429.74	(3,429.74)	271%	2,002.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	34,106.82
	Fund 125 - Federal Seize & Forfeit Property Totals	\$2,000.00	\$0.00	\$2,000.00	\$5,043.94	\$0.00	\$5,429.74	(\$3,429.74)		(\$32,104.45)
Fund 126 - IDOT Grant Fund										
	REVENUE									
	Department 25 - General County									
	Sub Department 35 - Grants									
331.60	Federal grants-social services	.00	76,701.88	76,701.88	8,953.50	.00	61,079.71	15,622.17	80	114,465.64
334.60	State grants - social services	.00	276,036.59	276,036.59	127,176.89	.00	276,036.59	.00	100	518,664.61
361.10	Investment earnings	.00	.00	.00	8.39	.00	50.56	(50.56)	+++	91.93
	Sub Department 35 - Grants Totals	\$0.00	\$352,738.47	\$352,738.47	\$136,138.78	\$0.00	\$337,166.86	\$15,571.61	96%	\$633,222.18
	Department 25 - General County Totals	\$0.00	\$352,738.47	\$352,738.47	\$136,138.78	\$0.00	\$337,166.86	\$15,571.61	96%	\$633,222.18
	REVENUE TOTALS	\$0.00	\$352,738.47	\$352,738.47	\$136,138.78	\$0.00	\$337,166.86	\$15,571.61	96%	\$633,222.18
	EXPENSE									
	Department 25 - General County									
	Sub Department 35 - Grants									
991.12	Transfer to Other Agencies	.00	352,738.47	352,738.47	136,130.39	.00	337,116.30	15,622.17	96	542,900.06
	Sub Department 35 - Grants Totals	\$0.00	\$352,738.47	\$352,738.47	\$136,130.39	\$0.00	\$337,116.30	\$15,622.17	96%	\$542,900.06
	Department 25 - General County Totals	\$0.00	\$352,738.47	\$352,738.47	\$136,130.39	\$0.00	\$337,116.30	\$15,622.17	96%	\$542,900.06
	EXPENSE TOTALS	\$0.00	\$352,738.47	\$352,738.47	\$136,130.39	\$0.00	\$337,116.30	\$15,622.17	96%	\$542,900.06
	Fund 126 - IDOT Grant Fund Totals									
	REVENUE TOTALS	.00	352,738.47	352,738.47	136,138.78	.00	337,166.86	15,571.61	96%	633,222.18
	EXPENSE TOTALS	.00	352,738.47	352,738.47	136,130.39	.00	337,116.30	15,622.17	96%	542,900.06
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$8.39	\$0.00	\$50.56	(\$50.56)		\$90,322.12

Budget Performance Report

Fiscal Year to Date 05/31/25
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										
REVENUE										
Department 08 - Sheriff										
335.96	Sheriff Salary Reimbursement	110,248.00	.00	110,248.00	9,186.46	.00	45,932.30	64,315.70	42	108,375.00
	Department 08 - Sheriff Totals	\$110,248.00	\$0.00	\$110,248.00	\$9,186.46	\$0.00	\$45,932.30	\$64,315.70	42%	\$108,375.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335.80	State attny salary reimbursement	92,442.00	.00	92,442.00	7,703.54	.00	38,517.70	53,924.30	42	89,349.29
	Sub Department 14 - Legal Totals	\$92,442.00	\$0.00	\$92,442.00	\$7,703.54	\$0.00	\$38,517.70	\$53,924.30	42%	\$89,349.29
	Department 09 - State's Attorney Totals	\$92,442.00	\$0.00	\$92,442.00	\$7,703.54	\$0.00	\$38,517.70	\$53,924.30	42%	\$89,349.29
Department 25 - General County										
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4,124.34
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,124.34
Department 29 - Human Resources										
311.10	Property taxes	5,688,620.00	.00	5,688,620.00	282,558.41	.00	282,558.41	5,406,061.59	5	5,671,873.97
338.55	Admin reimb from Forest Preserve	.00	.00	.00	54,288.00	.00	54,288.00	(54,288.00)	+++	54,288.00
361.10	Investment earnings	452,773.00	.00	452,773.00	27,689.64	.00	152,466.27	300,306.73	34	484,752.03
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	13,750.38
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	2,657.00	(2,657.00)	+++	.00
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	24,543.02
391.22	Transfer from health department	8,374.00	.00	8,374.00	8,374.00	.00	8,374.00	.00	100	8,374.00
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	28,683.67	(28,683.67)	+++	95,127.10
	Department 29 - Human Resources Totals	\$6,149,767.00	\$0.00	\$6,149,767.00	\$372,910.05	\$0.00	\$529,027.35	\$5,620,739.65	9%	\$6,352,708.50
	REVENUE TOTALS	\$6,352,457.00	\$0.00	\$6,352,457.00	\$389,800.05	\$0.00	\$613,477.35	\$5,738,979.65	10%	\$6,554,557.13
EXPENSE										
Department 02 - County Board										
411.00	Salaries and wages	19,751.55	.00	19,751.55	.00	.00	.00	19,751.55	0	.00
	Department 02 - County Board Totals	\$19,751.55	\$0.00	\$19,751.55	\$0.00	\$0.00	\$0.00	\$19,751.55	0%	\$0.00
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	857,765.83	11,566.80	869,332.63	101,556.67	.00	398,704.07	470,628.56	46	786,130.47
412.00	Overtime	.00	5,000.00	5,000.00	240.44	.00	1,160.71	3,839.29	23	93.59
413.00	Employee Health Benefits	109,079.76	.00	109,079.76	8,158.29	.00	44,529.17	64,550.59	41	77,957.03
413.10	FICA/Medicare	55,108.66	.00	55,108.66	5,772.34	.00	22,665.31	32,443.35	41	47,718.55
413.20	IMRF	103,239.23	.00	103,239.23	12,463.42	.00	47,029.00	56,210.23	46	90,210.87
521.00	Office Supplies	1,800.00	.00	1,800.00	.00	.00	341.10	1,458.90	19	698.88
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	415.04
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	289.38
524.00	Small Tools & Equip under \$1,000	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,033.97
527.00	Books & Periodicals	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	199.00
630.00	Training & Education	15,500.00	.00	15,500.00	.00	.00	2,752.00	12,748.00	18	2,774.88

Account	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	76,500.00	.00	76,500.00	13,680.80	.00	66,649.00	9,851.00	87	7,038.60
632.00	Communications	4,750.00	.00	4,750.00	.00	.00	866.41	3,883.59	18	2,641.87
633.00	Travel	22,500.00	.00	22,500.00	2,131.87	.00	4,945.41	17,554.59	22	2,097.81
634.00	Publishing	300.00	.00	300.00	.00	.00	.00	300.00	0	240.00
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	320.00
636.00	Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
642.00	Dues & memberships	4,600.00	.00	4,600.00	1,680.00	.00	3,595.00	1,005.00	78	3,162.00
644.00	Outside Contractual	18,950.00	18,988.28	37,938.28	848.26	.00	22,775.44	15,162.84	60	30,579.35
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,625.00
Sub Department 14 - Legal Totals		\$1,281,893.48	\$35,555.08	\$1,317,448.56	\$146,532.09	\$0.00	\$616,012.62	\$701,435.94	47%	\$1,055,226.29
Department 09 - State's Attorney Totals		\$1,281,893.48	\$35,555.08	\$1,317,448.56	\$146,532.09	\$0.00	\$616,012.62	\$701,435.94	47%	\$1,055,226.29
Department 25 - General County										
411.00	Salaries and wages	3,899,791.00	21,514.71	3,921,305.71	530,985.72	.00	2,062,223.89	1,859,081.82	53	3,904,394.07
412.00	Overtime	.00	.00	.00	15,905.58	.00	72,919.47	(72,919.47)	+++	147,926.66
414.00	Uniform/Clothing	.00	23,956.00	23,956.00	.00	.00	23,956.00	.00	100	23,438.50
Sub Department 61 - Other Governmental Services										
636.00	Insurance	120,000.00	17,901.00	137,901.00	(3,618.11)	.00	122,192.89	15,708.11	89	111,800.71
644.00	Outside Contractual	.00	88,641.00	88,641.00	.00	.00	63,112.36	25,528.64	71	.00
768.00	Mach & Equipment over \$5,000	88,641.00	(88,641.00)	.00	.00	.00	.00	.00	+++	76,271.32
Sub Department 61 - Other Governmental Services Totals		\$208,641.00	\$17,901.00	\$226,542.00	(\$3,618.11)	\$0.00	\$185,305.25	\$41,236.75	82%	\$188,072.03
Department 25 - General County Totals		\$4,108,432.00	\$63,371.71	\$4,171,803.71	\$543,273.19	\$0.00	\$2,344,404.61	\$1,827,399.10	56%	\$4,263,831.26
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	59,252.00	.00	59,252.00	8,451.52	.00	31,031.63	28,220.37	52	61,617.06
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	52.18
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	618.59
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
632.00	Communications	500.00	.00	500.00	.00	.00	144.06	355.94	29	272.28
644.00	Outside Contractual	44,000.00	.00	44,000.00	.00	.00	42,822.34	1,177.66	97	25,931.26
991.00	Transfer to General Fund	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	117,877.10
Sub Department 10 - Administration Totals		\$197,752.00	\$0.00	\$197,752.00	\$8,451.52	\$0.00	\$73,998.03	\$123,753.97	37%	\$206,368.47
Sub Department 13 - Tort										
631.00	Professional Services	100,000.00	.00	100,000.00	7,760.36	.00	27,581.80	72,418.20	28	102,994.89
636.00	Insurance	.00	845,000.00	845,000.00	.00	.00	3,700.00	841,300.00	0	54,901.54
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	5,114.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
	Sub Department 13 - Tort Totals	\$100,000.00	\$845,000.00	\$945,000.00	\$7,760.36	\$0.00	\$31,281.80	\$913,718.20	3%	\$163,010.47
	Sub Department 14 - Legal									
411.00	Salaries and wages	3,626.66	.00	3,626.66	.00	.00	.00	3,626.66	0	.00
	Sub Department 14 - Legal Totals	\$3,626.66	\$0.00	\$3,626.66	\$0.00	\$0.00	\$0.00	\$3,626.66	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	45,105.71	.00	309,874.70	90,125.30	77	434,334.92
	Sub Department 25 - Worker Compensation Totals	\$410,000.00	\$0.00	\$410,000.00	\$45,105.71	\$0.00	\$309,874.70	\$100,125.30	76%	\$434,334.92
	Sub Department 26 - Unemployment Compensation									
636.00	Insurance	35,000.00	.00	35,000.00	.00	.00	(6,523.00)	41,523.00	-19	23,603.00
	Sub Department 26 - Unemployment Compensation Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	(\$6,523.00)	\$41,523.00	-19%	\$23,603.00
	Department 29 - Human Resources Totals	\$746,378.66	\$845,000.00	\$1,591,378.66	\$61,317.59	\$0.00	\$408,631.53	\$1,182,747.13	26%	\$827,316.86
Department 53 - County Administration										
411.00	Salaries and wages	68,468.40	.00	68,468.40	6,367.80	.00	22,241.21	46,227.19	32	47,388.42
411.50	Auto allowance	.00	.00	.00	.00	.00	.00	.00	+++	105.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5.84
	Department 53 - County Administration Totals	\$68,468.40	\$0.00	\$68,468.40	\$6,367.80	\$0.00	\$22,241.21	\$46,227.19	32%	\$47,499.26
	EXPENSE TOTALS	\$6,224,924.09	\$943,926.79	\$7,168,850.88	\$757,490.67	\$0.00	\$3,391,289.97	\$3,777,560.91	47%	\$6,193,873.67
Fund 127 - Liability Insurance Totals										
	REVENUE TOTALS	6,352,457.00	.00	6,352,457.00	389,800.05	.00	613,477.35	5,738,979.65	10%	6,554,557.13
	EXPENSE TOTALS	6,224,924.09	943,926.79	7,168,850.88	757,490.67	.00	3,391,289.97	3,777,560.91	47%	6,193,873.67
	Fund 127 - Liability Insurance Totals	\$127,532.91	(\$943,926.79)	(\$816,393.88)	(\$367,690.62)	\$0.00	(\$2,777,812.62)	\$1,961,418.74		\$360,683.46
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	22,753.17	.00	102,270.54	127,729.46	44	239,615.55
342.55	Security Access fees	500.00	.00	500.00	.00	.00	840.00	(340.00)	168	1,080.00
361.10	Investment earnings	33,783.00	.00	33,783.00	3,063.77	.00	17,091.55	16,691.45	51	43,354.25
391.30	Transfer from Public bldg commis	483,069.00	.00	483,069.00	.00	.00	.00	483,069.00	0	753,229.00
	Department 08 - Sheriff Totals	\$747,352.00	\$0.00	\$747,352.00	\$25,816.94	\$0.00	\$120,202.09	\$627,149.91	16%	\$1,037,278.80
	REVENUE TOTALS	\$747,352.00	\$0.00	\$747,352.00	\$25,816.94	\$0.00	\$120,202.09	\$627,149.91	16%	\$1,037,278.80
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	701,646.45	.00	701,646.45	94,994.51	.00	372,711.35	328,935.10	53	642,390.69
412.00	Overtime	4,000.00	.00	4,000.00	1,087.86	.00	4,574.00	(574.00)	114	9,159.82
414.00	Uniform/Clothing	1,499.94	1,632.06	3,132.00	.00	.00	3,132.00	.00	100	3,330.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
EXPENSE										
Department 08 - Sheriff										
522.00	Operating Supplies	1,456.00	.00	1,456.00	.00	.00	58.47	1,397.53	4	528.31
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	46.00
631.00	Professional Services	750.00	.00	750.00	.00	.00	1,350.00	(600.00)	180	750.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,392.00
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	26,650.00	3,350.00	89	.00
Department 08 - Sheriff Totals		\$747,352.39	\$1,632.06	\$748,984.45	\$96,082.37	\$0.00	\$408,475.82	\$340,508.63	55%	\$657,597.80
EXPENSE TOTALS		\$747,352.39	\$1,632.06	\$748,984.45	\$96,082.37	\$0.00	\$408,475.82	\$340,508.63	55%	\$657,597.80
Fund 128 - Court Security Totals										
REVENUE TOTALS		747,352.00	.00	747,352.00	25,816.94	.00	120,202.09	627,149.91	16%	1,037,278.80
EXPENSE TOTALS		747,352.39	1,632.06	748,984.45	96,082.37	.00	408,475.82	340,508.63	55%	657,597.80
Fund 128 - Court Security Totals		(\$0.39)	(\$1,632.06)	(\$1,632.45)	(\$70,265.43)	\$0.00	(\$288,273.73)	\$286,641.28		\$379,681.00
Fund 129 - Public Defender Automation										
REVENUE										
Department 27 - Public Defender										
348.70	Public defender fees	.00	.00	.00	48.00	.00	245.37	(245.37)	+++	817.52
361.10	Investment earnings	577.00	.00	577.00	433.14	.00	2,251.75	(1,674.75)	390	4,115.63
Sub Department 35 - Grants										
335.53	Public Defender funding from AOIC	.00	33,976.60	33,976.60	.00	.00	.00	33,976.60	0	120,098.36
Sub Department 35 - Grants Totals		\$0.00	\$33,976.60	\$33,976.60	\$0.00	\$0.00	\$0.00	\$33,976.60	0%	\$120,098.36
Department 27 - Public Defender Totals		\$577.00	\$33,976.60	\$34,553.60	\$481.14	\$0.00	\$2,497.12	\$32,056.48	7%	\$125,031.51
REVENUE TOTALS		\$577.00	\$33,976.60	\$34,553.60	\$481.14	\$0.00	\$2,497.12	\$32,056.48	7%	\$125,031.51
EXPENSE										
Department 27 - Public Defender										
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	28,000.00
413.10	FICA/Medicare	.00	2,142.00	2,142.00	.00	.00	1,071.04	1,070.96	50	2,142.07
413.20	IMRF	.00	3,834.60	3,834.60	.00	.00	1,901.20	1,933.40	50	3,738.00
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	890.68
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	402.95
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	849.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	550.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	2,860.00
Sub Department 35 - Grants Totals		\$0.00	\$33,976.60	\$33,976.60	\$0.00	\$0.00	\$16,972.24	\$17,004.36	50%	\$39,432.70
Department 27 - Public Defender Totals		\$0.00	\$33,976.60	\$33,976.60	\$0.00	\$0.00	\$16,972.24	\$17,004.36	50%	\$39,432.70
EXPENSE TOTALS		\$0.00	\$33,976.60	\$33,976.60	\$0.00	\$0.00	\$16,972.24	\$17,004.36	50%	\$39,432.70
Fund 129 - Public Defender Automation Totals										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	577.00	33,976.60	34,553.60	481.14	.00	2,497.12	32,056.48	7%	125,031.51
	EXPENSE TOTALS	.00	33,976.60	33,976.60	.00	.00	16,972.24	17,004.36	50%	39,432.70
Fund 129 - Public Defender Automation	Totals	\$577.00	\$0.00	\$577.00	\$481.14	\$0.00	(\$14,475.12)	\$15,052.12		\$85,598.81
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	1,500,000.00	.00	1,500,000.00	74,651.79	.00	74,651.79	1,425,348.21	5	2,317,526.47
361.30	Collector's interest '90	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,618.40
Department 38 - Nursing Home Tax Levy	Totals	\$1,502,000.00	\$0.00	\$1,502,000.00	\$74,651.79	\$0.00	\$74,651.79	\$1,427,348.21	5%	\$2,323,144.87
	REVENUE TOTALS	\$1,502,000.00	\$0.00	\$1,502,000.00	\$74,651.79	\$0.00	\$74,651.79	\$1,427,348.21	5%	\$2,323,144.87
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	1,502,000.00	.00	1,502,000.00	74,651.79	.00	74,651.79	1,427,348.21	5	2,323,144.87
Department 38 - Nursing Home Tax Levy	Totals	\$1,502,000.00	\$0.00	\$1,502,000.00	\$74,651.79	\$0.00	\$74,651.79	\$1,427,348.21	5%	\$2,323,144.87
	EXPENSE TOTALS	\$1,502,000.00	\$0.00	\$1,502,000.00	\$74,651.79	\$0.00	\$74,651.79	\$1,427,348.21	5%	\$2,323,144.87
Fund 138 - Nursing Home Tax Levy	Totals									
	REVENUE TOTALS	1,502,000.00	.00	1,502,000.00	74,651.79	.00	74,651.79	1,427,348.21	5%	2,323,144.87
	EXPENSE TOTALS	1,502,000.00	.00	1,502,000.00	74,651.79	.00	74,651.79	1,427,348.21	5%	2,323,144.87
Fund 138 - Nursing Home Tax Levy	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	25,000.00	.00	25,000.00	315.00	.00	681.00	24,319.00	3	21,940.00
341.32	Auto Agent Fees	27,000.00	.00	27,000.00	224.00	.00	224.00	26,776.00	1	36,793.00
361.10	Investment earnings	2,500.00	.00	2,500.00	5,001.08	.00	6,220.70	(3,720.70)	249	4,514.47
Department 11 - Treasurer	Totals	\$54,500.00	\$0.00	\$54,500.00	\$5,540.08	\$0.00	\$7,125.70	\$47,374.30	13%	\$63,247.47
	REVENUE TOTALS	\$54,500.00	\$0.00	\$54,500.00	\$5,540.08	\$0.00	\$7,125.70	\$47,374.30	13%	\$63,247.47
EXPENSE										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	3,011.97
630.00	Training & Education	800.00	.00	800.00	125.00	.00	175.00	625.00	22	515.00
631.00	Professional Services	14,040.00	.00	14,040.00	10,389.72	.00	12,202.02	1,837.98	87	362.50
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	462.41
639.00	Rentals	400.00	.00	400.00	.00	.00	364.00	36.00	91	354.00
642.00	Dues & memberships	815.00	.00	815.00	.00	.00	495.00	320.00	61	710.00
644.00	Outside Contractual	30,900.00	.00	30,900.00	.00	.00	21,269.33	9,630.67	69	33,060.31
879.00	CD Early Retirement Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	5,545.00	4,455.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 11 - Treasurer	Totals	\$54,500.00	\$4,455.00	\$58,955.00	\$10,514.72	\$0.00	\$45,505.35	\$13,449.65	77%	\$48,476.19
	EXPENSE TOTALS	\$54,500.00	\$4,455.00	\$58,955.00	\$10,514.72	\$0.00	\$45,505.35	\$13,449.65	77%	\$48,476.19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	54,500.00	.00	54,500.00	5,540.08	.00	7,125.70	47,374.30	13%	63,247.47
	EXPENSE TOTALS	54,500.00	4,455.00	58,955.00	10,514.72	.00	45,505.35	13,449.65	77%	48,476.19
Fund 139 - Treasurer's Automation Totals		\$0.00	(\$4,455.00)	(\$4,455.00)	(\$4,974.64)	\$0.00	(\$38,379.65)	\$33,924.65		\$14,771.28
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
341.43	GIS E911 contract fees	.00	.00	.00	.00	.00	.00	.00	+++	18,000.00
361.10	Investment earnings	1,041.00	.00	1,041.00	46.77	.00	212.26	828.74	20	441.29
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
391.81	Transfer from gen fund recorder	300,000.00	.00	300,000.00	28,561.00	.00	131,618.00	168,382.00	44	173,771.00
Department 28 - GIS Totals		\$302,041.00	\$0.00	\$302,041.00	\$28,607.77	\$0.00	\$132,830.26	\$169,210.74	44%	\$222,212.29
REVENUE TOTALS		\$302,041.00	\$0.00	\$302,041.00	\$28,607.77	\$0.00	\$132,830.26	\$169,210.74	44%	\$222,212.29
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	157,782.00	.00	157,782.00	20,085.11	.00	78,838.43	78,943.57	50	156,098.82
413.00	Employee Health Benefits	40,281.00	.00	40,281.00	3,356.74	.00	19,980.60	20,300.40	50	36,688.22
413.10	FICA/Medicare	13,066.00	.00	13,066.00	1,608.23	.00	6,240.50	6,825.50	48	12,348.33
413.20	IMRF	23,588.00	.00	23,588.00	2,903.22	.00	11,244.26	12,343.74	48	21,864.83
521.00	Office Supplies	500.00	100.00	600.00	.00	.00	581.98	18.02	97	219.20
632.00	Communications	100.00	.00	100.00	.00	.00	.00	100.00	0	74.82
633.00	Travel	2,120.00	.00	2,120.00	.00	.00	.00	2,120.00	0	.00
635.00	Printing & Duplicating	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	200.00	.00	100	189.99
644.00	Outside Contractual	26,455.00	(100.00)	26,355.00	.00	.00	15,560.00	10,795.00	59	17,529.31
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,696.66
Department 28 - GIS Totals		\$270,092.00	\$0.00	\$270,092.00	\$27,953.30	\$0.00	\$132,645.77	\$137,446.23	49%	\$246,710.18
EXPENSE TOTALS		\$270,092.00	\$0.00	\$270,092.00	\$27,953.30	\$0.00	\$132,645.77	\$137,446.23	49%	\$246,710.18
Fund 140 - GIS 2005 Totals										
REVENUE TOTALS		302,041.00	.00	302,041.00	28,607.77	.00	132,830.26	169,210.74	44%	222,212.29
EXPENSE TOTALS		270,092.00	.00	270,092.00	27,953.30	.00	132,645.77	137,446.23	49%	246,710.18
Fund 140 - GIS 2005 Totals		\$31,949.00	\$0.00	\$31,949.00	\$654.47	\$0.00	\$184.49	\$31,764.51		(\$24,497.89)
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	52,090.00
361.10	Investment earnings	2,500.00	.00	2,500.00	5,100.92	.00	6,491.85	(3,991.85)	260	4,572.38
Department 11 - Treasurer Totals		\$46,500.00	\$0.00	\$46,500.00	\$5,100.92	\$0.00	\$6,491.85	\$40,008.15	14%	\$56,662.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
	REVENUE TOTALS	\$46,500.00	\$0.00	\$46,500.00	\$5,100.92	\$0.00	\$6,491.85	\$40,008.15	14%	\$56,662.38
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	35,000.00	.00	35,000.00	13,162.44	.00	16,873.56	18,126.44	48	3,782.17
872.00	Interest	6,000.00	.00	6,000.00	1,650.18	.00	1,828.86	4,171.14	30	3,701.54
879.00	CD Early Retirement Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	4,500.00	2,000.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
	Department 11 - Treasurer Totals	\$46,500.00	\$2,000.00	\$48,500.00	\$14,812.62	\$0.00	\$25,202.42	\$23,297.58	52%	\$13,983.71
	EXPENSE TOTALS	\$46,500.00	\$2,000.00	\$48,500.00	\$14,812.62	\$0.00	\$25,202.42	\$23,297.58	52%	\$13,983.71
Fund 141 - Collectors Tax Fee Totals										
	REVENUE TOTALS	46,500.00	.00	46,500.00	5,100.92	.00	6,491.85	40,008.15	14%	56,662.38
	EXPENSE TOTALS	46,500.00	2,000.00	48,500.00	14,812.62	.00	25,202.42	23,297.58	52%	13,983.71
Fund 141 - Collectors Tax Fee Totals										
		\$0.00	(\$2,000.00)	(\$2,000.00)	(\$9,711.70)	\$0.00	(\$18,710.57)	\$16,710.57		\$42,678.67
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	250,000.00	.00	250,000.00	19,419.19	.00	88,849.77	161,150.23	36	211,121.40
361.10	Investment earnings	37,636.00	.00	37,636.00	3,307.70	.00	16,655.50	20,980.50	44	48,240.20
369.93	Refunds/rebates for prior years	.00	.00	.00	231.99	.00	242.69	(242.69)	+++	.00
	Department 03 - Circuit Clerk Totals	\$287,636.00	\$0.00	\$287,636.00	\$22,958.88	\$0.00	\$105,747.96	\$181,888.04	37%	\$259,361.60
	REVENUE TOTALS	\$287,636.00	\$0.00	\$287,636.00	\$22,958.88	\$0.00	\$105,747.96	\$181,888.04	37%	\$259,361.60
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	10,000.00	.00	10,000.00	341.10	.00	1,452.15	8,547.85	15	5,282.74
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	527.70	9,472.30	5	3,003.41
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	470.52	.00	1,074.45	3,925.55	21	4,505.88
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	320.00
630.00	Training & Education	8,000.00	.00	8,000.00	400.00	.00	4,125.00	3,875.00	52	6,869.18
631.00	Professional Services	25,000.00	.00	25,000.00	.00	.00	1,160.00	23,840.00	5	1,348.18
632.00	Communications	3,636.00	10,364.00	14,000.00	.00	.00	1,909.25	12,090.75	14	640.09
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	1,066.82	3,933.18	21	2,337.59
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	100.00
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	.00	.00	825.00	3,175.00	21	813.30
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	675.00
644.00	Outside Contractual	175,000.00	.00	175,000.00	.00	.00	17,367.15	157,632.85	10	(400.00)
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Department 03 - Circuit Clerk Totals	\$287,636.00	\$10,364.00	\$298,000.00	\$1,211.62	\$0.00	\$29,507.52	\$268,492.48	10%	\$25,495.37

Account	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 TOTALS	\$287,636.00	\$10,364.00	\$298,000.00	\$1,211.62	\$0.00	\$29,507.52	\$268,492.48	10%	\$25,495.37
	Fund 143 - Court Automation Totals									
	REVENUE TOTALS	287,636.00	.00	287,636.00	22,958.88	.00	105,747.96	181,888.04	37%	259,361.60
	EXPENSE TOTALS	287,636.00	10,364.00	298,000.00	1,211.62	.00	29,507.52	268,492.48	10%	25,495.37
	Fund 143 - Court Automation Totals	\$0.00	(\$10,364.00)	(\$10,364.00)	\$21,747.26	\$0.00	\$76,240.44	(\$86,604.44)		\$233,866.23
Fund 144 - Probation Service Fees										
REVENUE										
	Department 26 - Probation									
348.61	Probation drug test fees	12,000.00	.00	12,000.00	771.12	.00	4,079.10	7,920.90	34	12,711.79
348.62	Probation services fees	175,000.00	.00	175,000.00	8,502.79	.00	52,670.31	122,329.69	30	171,389.64
348.64	Foreign interstate probation service fees	2,500.00	.00	2,500.00	.00	.00	75.00	2,425.00	3	475.00
348.66	Foreign intrastate probation service fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	350.00
348.67	Probation Operations Fee	7,500.00	.00	7,500.00	485.91	.00	2,232.97	5,267.03	30	7,778.27
	Sub Department 76 - Electronic Monitoring									
351.36	Domestic Violence Surveillance	.00	.00	.00	209.90	.00	325.90	(325.90)	+++	1,955.14
	Sub Department 76 - Electronic Monitoring Totals	\$0.00	\$0.00	\$0.00	\$209.90	\$0.00	\$325.90	(\$325.90)	+++	\$1,955.14
	Sub Department MH - Mental Health Court									
391.21	Transfer from mental health	41,805.00	.00	41,805.00	.00	.00	11,242.71	30,562.29	27	44,826.09
	Sub Department MH - Mental Health Court Totals	\$41,805.00	\$0.00	\$41,805.00	\$0.00	\$0.00	\$11,242.71	\$30,562.29	27%	\$44,826.09
	Department 26 - Probation Totals	\$240,305.00	\$0.00	\$240,305.00	\$9,969.72	\$0.00	\$70,625.99	\$169,679.01	29%	\$239,485.93
	REVENUE TOTALS	\$240,305.00	\$0.00	\$240,305.00	\$9,969.72	\$0.00	\$70,625.99	\$169,679.01	29%	\$239,485.93
EXPENSE										
	Department 26 - Probation									
	Sub Department 70 - Judicial									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	156.96
521.00	Office Supplies	10,000.00	.00	10,000.00	830.48	.00	2,428.94	7,571.06	24	5,025.39
522.00	Operating Supplies	30,101.00	(1,500.00)	28,601.00	1,015.52	.00	8,119.06	20,481.94	28	19,922.13
524.00	Small Tools & Equip under \$1,000	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	4,786.06
526.00	Food Purchases	1,150.00	.00	1,150.00	139.21	.00	355.45	794.55	31	531.99
527.00	Books & Periodicals	2,750.00	1,500.00	4,250.00	1,832.57	.00	4,233.79	16.21	100	3,063.19
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	3,009.24	6,990.76	30	4,301.86
631.00	Professional Services	35,167.00	35,167.00	70,334.00	.00	.00	13,811.64	56,522.36	20	54,507.63
632.00	Communications	13,825.00	.00	13,825.00	1,437.25	.00	3,513.63	10,311.37	25	6,971.35
633.00	Travel	18,000.00	.00	18,000.00	1,192.30	.00	3,712.65	14,287.35	21	20,777.15
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	12.00	.00	682.00	1,318.00	34	2,663.78
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	.00	.00	515.14	6,984.86	7	5,247.61
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,200.00	1,050.00	53	1,200.00
644.00	Outside Contractual	.00	137,100.00	137,100.00	7,738.48	.00	53,854.36	83,245.64	39	101,072.21
764.00	Mach & Equipment \$1,000-\$4,999	17,300.00	.00	17,300.00	.00	.00	.00	17,300.00	0	15,306.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Probation										
Sub Department 70 - Judicial										
991.00	Transfer to General Fund	21,257.00	.00	21,257.00	.00	.00	21,157.00	100.00	100	21,157.00
Sub Department 70 - Judicial Totals		\$178,500.00	\$172,267.00	\$350,767.00	\$14,197.81	\$0.00	\$116,592.90	\$234,174.10	33%	\$266,690.51
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	2,973.75	17,026.25	15	8,901.00
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,973.75	\$17,026.25	15%	\$8,901.00
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	4,750.00	.00	4,750.00	321.64	.00	2,526.51	2,223.49	53	4,284.91
526.00	Food Purchases	250.00	.00	250.00	.00	.00	85.64	164.36	34	555.68
630.00	Training & Education	7,505.00	(587.15)	6,917.85	.00	.00	.00	6,917.85	0	6,795.90
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
633.00	Travel	.00	(512.85)	(512.85)	.00	.00	.00	(512.85)	0	3,027.79
639.00	Rentals	.00	1,100.00	1,100.00	.00	.00	1,100.00	.00	100	1,789.00
644.00	Outside Contractual	28,800.00	.00	28,800.00	2,400.00	.00	12,000.00	16,800.00	42	28,800.00
Sub Department MH - Mental Health Court Totals		\$41,805.00	\$0.00	\$41,805.00	\$2,721.64	\$0.00	\$15,712.15	\$26,092.85	38%	\$45,253.28
Department 26 - Probation Totals		\$240,305.00	\$172,267.00	\$412,572.00	\$16,919.45	\$0.00	\$135,278.80	\$277,293.20	33%	\$320,844.79
EXPENSE TOTALS		\$240,305.00	\$172,267.00	\$412,572.00	\$16,919.45	\$0.00	\$135,278.80	\$277,293.20	33%	\$320,844.79
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		240,305.00	.00	240,305.00	9,969.72	.00	70,625.99	169,679.01	29%	239,485.93
EXPENSE TOTALS		240,305.00	172,267.00	412,572.00	16,919.45	.00	135,278.80	277,293.20	33%	320,844.79
Fund 144 - Probation Service Fees Totals		\$0.00	(\$172,267.00)	(\$172,267.00)	(\$6,949.73)	\$0.00	(\$64,652.81)	(\$107,614.19)		(\$81,358.86)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	39,816.00	.00	39,816.00	2,954.00	.00	20,156.00	19,660.00	51	32,311.00
361.10	Investment earnings	12,614.00	.00	12,614.00	940.02	.00	4,725.25	7,888.75	37	14,356.65
Department 05 - County Clerk Totals		\$52,430.00	\$0.00	\$52,430.00	\$3,894.02	\$0.00	\$24,881.25	\$27,548.75	47%	\$46,667.65
REVENUE TOTALS		\$52,430.00	\$0.00	\$52,430.00	\$3,894.02	\$0.00	\$24,881.25	\$27,548.75	47%	\$46,667.65
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	829.56	9,170.44	8	1,521.94
644.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	2,230.00	770.00	74	1,119.77
991.00	Transfer to General Fund	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	2,633.00	.00	2,633.00	1,367.00	66	2,531.00
Department 05 - County Clerk Totals		\$23,012.00	\$0.00	\$23,012.00	\$2,633.00	\$0.00	\$11,704.56	\$11,307.44	51%	\$11,184.71
EXPENSE TOTALS		\$23,012.00	\$0.00	\$23,012.00	\$2,633.00	\$0.00	\$11,704.56	\$11,307.44	51%	\$11,184.71



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Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	52,430.00	.00	52,430.00	3,894.02	.00	24,881.25	27,548.75	47%	46,667.65
	EXPENSE TOTALS	23,012.00	.00	23,012.00	2,633.00	.00	11,704.56	11,307.44	51%	11,184.71
Fund 145 - County Clerk Document Totals		\$29,418.00	\$0.00	\$29,418.00	\$1,261.02	\$0.00	\$13,176.69	\$16,241.31		\$35,482.94
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348.10	Child support fees	100,000.00	.00	100,000.00	2,038.21	.00	36,406.87	63,593.13	36	59,218.82
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,717.00	.00	26,717.00	3,024.00	.00	6,594.00	20,123.00	25	15,124.23
Sub Department 35 - Grants Totals		\$26,717.00	\$0.00	\$26,717.00	\$3,024.00	\$0.00	\$6,594.00	\$20,123.00	25%	\$15,124.23
Department 03 - Circuit Clerk Totals		\$126,717.00	\$0.00	\$126,717.00	\$5,062.21	\$0.00	\$43,000.87	\$83,716.13	34%	\$74,343.05
	REVENUE TOTALS	\$126,717.00	\$0.00	\$126,717.00	\$5,062.21	\$0.00	\$43,000.87	\$83,716.13	34%	\$74,343.05
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	36,422.27	.00	36,422.27	5,813.39	.00	19,601.19	16,821.08	54	45,958.08
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,340.63
413.00	Employee Health Benefits	.00	20,950.08	20,950.08	.00	.00	6,027.30	14,922.78	29	19,081.47
413.10	FICA/Medicare	2,964.16	.00	2,964.16	553.56	.00	1,807.74	1,156.42	61	3,619.31
413.20	IMRF	5,350.96	.00	5,350.96	.00	.00	1,532.70	3,818.26	29	3,827.45
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	264.92	2,235.08	11	995.14
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	803.86	1,196.14	40	1,012.79
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	39.96
630.00	Training & Education	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	206.06
632.00	Communications	6,000.00	.00	6,000.00	1.84	.00	23.99	5,976.01	0	48.86
768.00	Mach & Equipment over \$5,000	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Department 03 - Circuit Clerk Totals		\$77,937.39	\$20,950.08	\$98,887.47	\$6,368.79	\$0.00	\$30,061.70	\$68,825.77	30%	\$76,129.75
	EXPENSE TOTALS	\$77,937.39	\$20,950.08	\$98,887.47	\$6,368.79	\$0.00	\$30,061.70	\$68,825.77	30%	\$76,129.75
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	126,717.00	.00	126,717.00	5,062.21	.00	43,000.87	83,716.13	34%	74,343.05
	EXPENSE TOTALS	77,937.39	20,950.08	98,887.47	6,368.79	.00	30,061.70	68,825.77	30%	76,129.75
Fund 146 - Child Support Maintenance Totals		\$48,779.61	(\$20,950.08)	\$27,829.53	(\$1,306.58)	\$0.00	\$12,939.17	\$14,890.36		(\$1,786.70)
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361.10	Investment earnings	27,207.00	.00	27,207.00	2,448.98	.00	12,539.93	14,667.07	46	36,206.52
391.80	Transfer from general fund	225,000.00	.00	225,000.00	20,829.10	.00	113,962.50	111,037.50	51	230,448.20
391.82	Transfer from gen fund RHSP	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00

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Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
391.83	Transfer from gen fund laredo	95,000.00	.00	95,000.00	7,592.36	.00	45,000.38	49,999.62	47	92,603.62
391.84	Transfer from GF rent house supp	.00	.00	.00	637.50	.00	3,559.00	(3,559.00)	+++	6,931.00
Department 07 - Recorder Totals		\$354,207.00	\$0.00	\$354,207.00	\$31,507.94	\$0.00	\$175,061.81	\$179,145.19	49%	\$366,189.34
REVENUE TOTALS		\$354,207.00	\$0.00	\$354,207.00	\$31,507.94	\$0.00	\$175,061.81	\$179,145.19	49%	\$366,189.34
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	127,524.00	.00	127,524.00	15,783.01	.00	66,083.06	61,440.94	52	129,631.37
413.00	Employee Health Benefits	36,875.00	.00	36,875.00	3,072.84	.00	18,290.70	18,584.30	50	33,585.09
521.00	Office Supplies	4,000.00	.00	4,000.00	.00	.00	203.35	3,796.65	5	1,131.58
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	465.75	1,534.25	23	889.33
526.00	Food Purchases	2,200.00	.00	2,200.00	92.25	.00	637.20	1,562.80	29	1,218.45
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	580.00
632.00	Communications	2,000.00	.00	2,000.00	278.27	.00	618.89	1,381.11	31	948.29
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	1,722.26	777.74	69	3,188.78
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	31.60
639.00	Rentals	.00	.00	.00	9.50	.00	19.00	(19.00)	+++	95.00
642.00	Dues & memberships	1,300.00	.00	1,300.00	.00	.00	100.00	1,200.00	8	960.00
644.00	Outside Contractual	155,000.00	.00	155,000.00	15,361.35	.00	45,143.35	109,856.65	29	4,909.90
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
991.00	Transfer to General Fund	14,808.00	12,050.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
Department 07 - Recorder Totals		\$354,207.00	\$12,050.00	\$366,257.00	\$34,597.22	\$0.00	\$160,141.56	\$206,115.44	44%	\$204,027.39
EXPENSE TOTALS		\$354,207.00	\$12,050.00	\$366,257.00	\$34,597.22	\$0.00	\$160,141.56	\$206,115.44	44%	\$204,027.39
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		354,207.00	.00	354,207.00	31,507.94	.00	175,061.81	179,145.19	49%	366,189.34
EXPENSE TOTALS		354,207.00	12,050.00	366,257.00	34,597.22	.00	160,141.56	206,115.44	44%	204,027.39
Fund 147 - Recorder's Document Totals		\$0.00	(\$12,050.00)	(\$12,050.00)	(\$3,089.28)	\$0.00	\$14,920.25	(\$26,970.25)		\$162,161.95
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Probation										
348.53	Drug court fees	9,500.00	.00	9,500.00	667.78	.00	3,087.73	6,412.27	33	8,427.69
361.10	Investment earnings	6,729.00	.00	6,729.00	475.74	.00	2,426.24	4,302.76	36	7,522.34
Department 26 - Probation Totals		\$16,229.00	\$0.00	\$16,229.00	\$1,143.52	\$0.00	\$5,513.97	\$10,715.03	34%	\$15,950.03
REVENUE TOTALS		\$16,229.00	\$0.00	\$16,229.00	\$1,143.52	\$0.00	\$5,513.97	\$10,715.03	34%	\$15,950.03
EXPENSE										
Department 26 - Probation										
522.00	Operating Supplies	7,229.00	3,271.00	10,500.00	181.70	.00	181.70	10,318.30	2	608.78
526.00	Food Purchases	500.00	.00	500.00	31.29	.00	172.11	327.89	34	245.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
EXPENSE										
Department 26 - Probation										
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
644.00	Outside Contractual	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 26 - Probation Totals		\$16,229.00	\$43,271.00	\$59,500.00	\$212.99	\$0.00	\$353.81	\$59,146.19	1%	\$854.56
EXPENSE TOTALS		\$16,229.00	\$43,271.00	\$59,500.00	\$212.99	\$0.00	\$353.81	\$59,146.19	1%	\$854.56
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		16,229.00	.00	16,229.00	1,143.52	.00	5,513.97	10,715.03	34%	15,950.03
EXPENSE TOTALS		16,229.00	43,271.00	59,500.00	212.99	.00	353.81	59,146.19	1%	854.56
Fund 149 - Drug Court Fund Totals		\$0.00	(\$43,271.00)	(\$43,271.00)	\$930.53	\$0.00	\$5,160.16	(\$48,431.16)		\$15,095.47
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	2,269,735.00	.00	2,269,735.00	112,849.65	.00	112,849.65	2,156,885.35	5	2,333,587.91
361.10	Investment earnings	62,634.00	.00	62,634.00	3,963.72	.00	25,564.69	37,069.31	41	76,508.19
361.15	Dividends	2,000.00	.00	2,000.00	.00	.00	721.44	1,278.56	36	2,160.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	5,657.34
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	.00	.00	+++	41,100.34
Department 65 - 708 Mental Health Board Totals		\$2,334,369.00	\$0.00	\$2,334,369.00	\$116,813.37	\$0.00	\$139,135.78	\$2,195,233.22	6%	\$2,459,013.78
REVENUE TOTALS		\$2,334,369.00	\$0.00	\$2,334,369.00	\$116,813.37	\$0.00	\$139,135.78	\$2,195,233.22	6%	\$2,459,013.78
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	60,577.40	.00	60,577.40	5,242.20	.00	21,842.50	38,734.90	36	45,432.90
413.10	FICA/Medicare	4,634.17	.00	4,634.17	401.03	.00	1,670.96	2,963.21	36	3,475.63
413.20	IMRF	8,365.76	.00	8,365.76	723.96	.00	3,010.47	5,355.29	36	6,157.74
521.00	Office Supplies	600.00	.00	600.00	301.00	.00	477.07	122.93	80	867.88
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	.68	.00	8.90	1,191.10	1	15.52
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	520.00
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
638.00	Repairs & Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
639.00	Rentals	2,400.00	.00	2,400.00	193.91	.00	1,163.46	1,236.54	48	2,326.92
642.00	Dues & memberships	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	5,790.56

Account	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										
644.00	Outside Contractual	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
991.00	Transfer to General Fund	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00	.00	27,000.00	2,250.00	.00	11,250.00	15,750.00	42	27,000.00
991.AR	Transfer to ARC	260,041.00	11,900.00	271,941.00	22,685.31	.00	113,426.55	158,514.45	42	262,291.90
991.BC	Transfer to Bethany Children	120,000.00	.00	120,000.00	15,165.42	.00	68,625.91	51,374.09	57	157,196.24
991.CA	Transfer to Children's Advocacy Center	59,948.00	12,000.00	71,948.00	6,954.88	.00	35,115.61	36,832.39	49	49,760.87
991.CB	Transfer to Every Child (was Child Abuse Council)	35,000.00	.00	35,000.00	2,916.67	.00	14,583.35	20,416.65	42	42,084.04
991.CC	Transfer to Christian Care	30,000.00	.00	30,000.00	2,500.00	.00	12,500.00	17,500.00	42	30,000.00
991.CI	Transfer to The Clock Inc	10,000.00	.00	10,000.00	1,011.90	.00	5,059.50	4,940.50	51	6,999.96
991.CS	Transfer to Court Services	41,805.00	3,402.36	45,207.36	.00	.00	11,242.71	33,964.65	25	44,826.09
991.CT	Transfer to Children's Therapy	129,625.00	29,303.35	158,928.35	14,869.50	.00	68,776.16	90,152.19	43	158,200.33
991.EF	Transfer to Epilepsy Foundation	10,000.00	.00	10,000.00	833.33	.00	4,166.65	5,833.35	42	9,999.96
991.HM	Transfer to Humility Homes & Services	11,600.00	20,000.00	31,600.00	1,698.92	.00	8,241.69	23,358.31	26	28,800.86
991.MF	Transfer to Marriage & Family Counseling	25,000.00	3,000.00	28,000.00	3,071.00	.00	14,480.00	13,520.00	52	15,812.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	5,300.00	.00	5,300.00	441.66	.00	2,208.30	3,091.70	42	5,299.92
991.NK	Transfer to New Kingdom Trailriders	15,000.00	5,000.00	20,000.00	1,990.04	.00	5,817.04	14,182.96	29	15,264.56
991.NR	Transfer to Narratives QC	5,000.00	10,000.00	15,000.00	1,034.00	.00	4,136.00	10,864.00	28	6,956.00
991.PN	Transfer to Project Now	45,000.00	30,000.00	75,000.00	4,575.90	.00	40,458.75	34,541.25	54	44,029.74
991.PS	Transfer to Prairie State Legal	25,000.00	.00	25,000.00	.00	.00	16,705.00	8,295.00	67	20,877.50
991.QR	Transfer to QC World Relief	.00	8,000.00	8,000.00	388.13	.00	2,066.41	5,933.59	26	.00
991.RC	Transfer to Rosecrance	62,216.00	20,000.00	82,216.00	5,369.66	.00	20,641.93	61,574.07	25	10,318.72
991.RI	Transfer to RICCA	116,404.00	40,000.00	156,404.00	13,035.31	.00	65,176.55	91,227.45	42	121,750.25
991.RY	Transfer to Robert Young	462,483.00	.00	462,483.00	33,511.45	.00	152,904.10	309,578.90	33	438,485.32
991.SA	Transfer to Salvation Army	43,000.00	10,000.00	53,000.00	.00	.00	25,335.00	27,665.00	48	48,586.68
991.SD	Transfer to Sundance For Our Soldiers	10,000.00	.00	10,000.00	1,410.00	.00	3,590.00	6,410.00	36	3,396.25
991.SF	Transfer to Safer Foundation	25,000.00	.00	25,000.00	2,083.33	.00	10,416.65	14,583.35	42	24,999.96
991.SH	Transfer to Sheriff General Fund	.00	30,000.00	30,000.00	9,000.00	.00	9,000.00	21,000.00	30	40,774.35
991.SO	Transfer to Special Olympics	20,000.00	.00	20,000.00	1,666.66	.00	8,333.30	11,666.70	42	17,083.38
991.TR	Transfer to Transitions MH Reh	271,000.00	.00	271,000.00	21,781.24	.00	118,656.20	152,343.80	44	264,041.57
991.YS	Transfer to YSB	287,880.00	50,000.00	337,880.00	29,277.91	.00	127,878.33	210,001.67	38	256,129.76
Department 65 - 708 Mental Health Board Totals		\$2,283,118.33	\$282,605.71	\$2,565,724.04	\$206,385.00	\$0.00	\$1,051,904.05	\$1,513,819.99	41%	\$2,258,492.36
EXPENSE TOTALS		\$2,283,118.33	\$282,605.71	\$2,565,724.04	\$206,385.00	\$0.00	\$1,051,904.05	\$1,513,819.99	41%	\$2,258,492.36
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		2,334,369.00	.00	2,334,369.00	116,813.37	.00	139,135.78	2,195,233.22	6%	2,459,013.78
EXPENSE TOTALS		2,283,118.33	282,605.71	2,565,724.04	206,385.00	.00	1,051,904.05	1,513,819.99	41%	2,258,492.36
Fund 150 - Community Mental Health Totals		\$51,250.67	(\$282,605.71)	(\$231,355.04)	(\$89,571.63)	\$0.00	(\$912,768.27)	\$681,413.23		\$200,521.42

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	7,500.00	.00	7,500.00	291.76	.00	1,586.79	5,913.21	21	5,127.03
361.10	Investment earnings	1,747.00	.00	1,747.00	103.55	.00	544.83	1,202.17	31	1,738.40
Department 08 - Sheriff Totals		\$9,247.00	\$0.00	\$9,247.00	\$395.31	\$0.00	\$2,131.62	\$7,115.38	23%	\$6,865.43
REVENUE TOTALS		\$9,247.00	\$0.00	\$9,247.00	\$395.31	\$0.00	\$2,131.62	\$7,115.38	23%	\$6,865.43
EXPENSE										
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		9,247.00	.00	9,247.00	395.31	.00	2,131.62	7,115.38	23%	6,865.43
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		(\$753.00)	\$0.00	(\$753.00)	\$395.31	\$0.00	(\$7,868.38)	\$7,115.38		(\$3,134.57)
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	250,000.00	.00	250,000.00	19,666.47	.00	97,344.01	152,655.99	39	229,925.39
361.10	Investment earnings	38,816.00	.00	38,816.00	2,983.58	.00	15,216.61	23,599.39	39	46,982.64
391.59	Transfer from American Rescue Plan Act Fund	.00	.00	.00	.00	.00	.00	.00	+++	47,341.12
Department 03 - Circuit Clerk Totals		\$288,816.00	\$0.00	\$288,816.00	\$22,650.05	\$0.00	\$112,560.62	\$176,255.38	39%	\$324,249.15
REVENUE TOTALS		\$288,816.00	\$0.00	\$288,816.00	\$22,650.05	\$0.00	\$112,560.62	\$176,255.38	39%	\$324,249.15
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	124,069.00	.00	124,069.00	16,698.26	.00	60,287.80	63,781.20	49	126,332.50
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5,035.29
413.00	Employee Health Benefits	7,962.00	.00	7,962.00	663.50	.00	3,949.40	4,012.60	50	7,251.81
413.10	FICA/Medicare	9,746.00	.00	9,746.00	1,361.54	.00	4,835.85	4,910.15	50	10,094.86
413.20	IMRF	17,594.00	.00	17,594.00	2,457.91	.00	8,713.39	8,880.61	50	17,610.84
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	377.53	24,622.47	2	2,062.25
522.00	Operating Supplies	5,000.00	.00	5,000.00	146.37	.00	385.34	4,614.66	8	311.01
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	193.98	.00	4,574.91	425.09	91	1,125.92
526.00	Food Purchases	3,000.00	.00	3,000.00	48.35	.00	48.35	2,951.65	2	.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
630.00	Training & Education	30,000.00	(250.00)	29,750.00	215.00	.00	714.00	29,036.00	2	2,408.00
631.00	Professional Services	6,000.00	.00	6,000.00	73.45	.00	508.94	5,491.06	8	6,534.38
632.00	Communications	30,000.00	.00	30,000.00	739.94	.00	9,910.93	20,089.07	33	24,972.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
633.00	Travel	3,000.00	.00	3,000.00	224.40	.00	1,409.29	1,590.71	47	2,615.55
634.00	Publishing	6,000.00	.00	6,000.00	500.00	.00	2,085.61	3,914.39	35	2,780.67
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	226.60
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	250.00	750.00	.00	.00	675.00	75.00	90	75.00
644.00	Outside Contractual	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0	1,392.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
768.00	Mach & Equipment over \$5,000	13,246.00	36,753.73	49,999.73	.00	.00	.00	49,999.73	0	.00
Department 03 - Circuit Clerk Totals		\$288,817.00	\$141,753.73	\$430,570.73	\$23,322.70	\$0.00	\$98,526.34	\$332,044.39	23%	\$210,979.43
EXPENSE TOTALS		\$288,817.00	\$141,753.73	\$430,570.73	\$23,322.70	\$0.00	\$98,526.34	\$332,044.39	23%	\$210,979.43
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		288,816.00	.00	288,816.00	22,650.05	.00	112,560.62	176,255.38	39%	324,249.15
EXPENSE TOTALS		288,817.00	141,753.73	430,570.73	23,322.70	.00	98,526.34	332,044.39	23%	210,979.43
Fund 153 - Court Document Storage Totals		(\$1.00)	(\$141,753.73)	(\$141,754.73)	(\$672.65)	\$0.00	\$14,034.28	(\$155,789.01)		\$113,269.72
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	4,946.71	.00	28,099.42	46,900.58	37	60,139.48
361.10	Investment earnings	15,330.00	.00	15,330.00	875.81	.00	4,486.91	10,843.09	29	15,254.92
Department 03 - Circuit Clerk Totals		\$90,330.00	\$0.00	\$90,330.00	\$5,822.52	\$0.00	\$32,586.33	\$57,743.67	36%	\$75,394.40
REVENUE TOTALS		\$90,330.00	\$0.00	\$90,330.00	\$5,822.52	\$0.00	\$32,586.33	\$57,743.67	36%	\$75,394.40
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	50,046.00	.00	50,046.00	7,075.80	.00	25,361.70	24,684.30	51	49,685.15
413.00	Employee Health Benefits	7,962.00	.00	7,962.00	663.50	.00	3,949.40	4,012.60	50	7,251.81
413.10	FICA/Medicare	4,208.00	.00	4,208.00	581.91	.00	2,065.06	2,142.94	49	4,031.14
413.20	IMRF	7,595.00	.00	7,595.00	1,050.46	.00	3,720.91	3,874.09	49	7,136.56
521.00	Office Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	255.88
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
526.00	Food Purchases	5,000.00	.00	5,000.00	.00	.00	959.66	4,040.34	19	3,120.34
630.00	Training & Education	10,820.00	19,179.57	29,999.57	.00	.00	.00	29,999.57	0	34,345.00
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
Department 03 - Circuit Clerk Totals		\$90,331.00	\$19,179.57	\$109,510.57	\$9,371.67	\$0.00	\$36,056.73	\$73,453.84	33%	\$105,825.88
EXPENSE TOTALS		\$90,331.00	\$19,179.57	\$109,510.57	\$9,371.67	\$0.00	\$36,056.73	\$73,453.84	33%	\$105,825.88
Fund 155 - Cir Clerk Oper & Admin Totals										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		90,330.00	.00	90,330.00	5,822.52	.00	32,586.33	57,743.67	36%	75,394.40
EXPENSE TOTALS		90,331.00	19,179.57	109,510.57	9,371.67	.00	36,056.73	73,453.84	33%	105,825.88
Fund 155 - Cir Clerk Oper & Admin Totals		(\$1.00)	(\$19,179.57)	(\$19,180.57)	(\$3,549.15)	\$0.00	(\$3,470.40)	(\$15,710.17)		(\$30,431.48)
Fund 156 - Cir CI Electronic Citations										
REVENUE										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	70,000.00	.00	70,000.00	3,926.97	.00	18,309.83	51,690.17	26	45,570.55
361.10	Investment earnings	9,807.00	.00	9,807.00	618.94	.00	4,104.90	5,702.10	42	12,489.87
Department 03 - Circuit Clerk Totals		\$79,807.00	\$0.00	\$79,807.00	\$4,545.91	\$0.00	\$22,414.73	\$57,392.27	28%	\$58,060.42
REVENUE TOTALS		\$79,807.00	\$0.00	\$79,807.00	\$4,545.91	\$0.00	\$22,414.73	\$57,392.27	28%	\$58,060.42
EXPENSE										
Department 03 - Circuit Clerk										
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	198,450.00	198,450.00	.00	.00	198,450.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$198,450.00	\$0.00	100%	\$0.00
Department 03 - Circuit Clerk Totals		\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$198,450.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$198,450.00	\$0.00	100%	\$0.00
Fund 156 - Cir CI Electronic Citations Totals										
REVENUE TOTALS		79,807.00	.00	79,807.00	4,545.91	.00	22,414.73	57,392.27	28%	58,060.42
EXPENSE TOTALS		.00	198,450.00	198,450.00	.00	.00	198,450.00	.00	100%	.00
Fund 156 - Cir CI Electronic Citations Totals		\$79,807.00	(\$198,450.00)	(\$118,643.00)	\$4,545.91	\$0.00	(\$176,035.27)	\$57,392.27		\$58,060.42
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	232,182.00	.00	232,182.00	11,685.60	.00	11,685.60	220,496.40	5	234,321.81
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	568.07
Department 25 - General County Totals		\$232,182.00	\$0.00	\$232,182.00	\$11,685.60	\$0.00	\$11,685.60	\$220,496.40	5%	\$234,889.88
REVENUE TOTALS		\$232,182.00	\$0.00	\$232,182.00	\$11,685.60	\$0.00	\$11,685.60	\$220,496.40	5%	\$234,889.88
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	232,182.00	.00	232,182.00	11,685.60	.00	11,685.60	220,496.40	5	234,889.88
Department 25 - General County Totals		\$232,182.00	\$0.00	\$232,182.00	\$11,685.60	\$0.00	\$11,685.60	\$220,496.40	5%	\$234,889.88
EXPENSE TOTALS		\$232,182.00	\$0.00	\$232,182.00	\$11,685.60	\$0.00	\$11,685.60	\$220,496.40	5%	\$234,889.88
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		232,182.00	.00	232,182.00	11,685.60	.00	11,685.60	220,496.40	5%	234,889.88
EXPENSE TOTALS		232,182.00	.00	232,182.00	11,685.60	.00	11,685.60	220,496.40	5%	234,889.88
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	114,376.00	.00	114,376.00	5,755.27	.00	5,755.27	108,620.73	5	115,561.47
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	280.16
Department 25 - General County Totals		\$114,441.00	\$0.00	\$114,441.00	\$5,755.27	\$0.00	\$5,755.27	\$108,685.73	5%	\$115,841.63
REVENUE TOTALS		\$114,441.00	\$0.00	\$114,441.00	\$5,755.27	\$0.00	\$5,755.27	\$108,685.73	5%	\$115,841.63
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	114,441.00	.00	114,441.00	5,755.27	.00	5,755.27	108,685.73	5	115,841.63
Department 25 - General County Totals		\$114,441.00	\$0.00	\$114,441.00	\$5,755.27	\$0.00	\$5,755.27	\$108,685.73	5%	\$115,841.63
EXPENSE TOTALS		\$114,441.00	\$0.00	\$114,441.00	\$5,755.27	\$0.00	\$5,755.27	\$108,685.73	5%	\$115,841.63
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		114,441.00	.00	114,441.00	5,755.27	.00	5,755.27	108,685.73	5%	115,841.63
EXPENSE TOTALS		114,441.00	.00	114,441.00	5,755.27	.00	5,755.27	108,685.73	5%	115,841.63
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 162 - State Stipend Fund										
REVENUE										
Department 25 - General County										
335.86	State Stipend receipts	.00	.00	.00	6,500.00	.00	26,000.00	(26,000.00)	+++	26,000.00
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$26,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$26,000.00
EXPENSE										
Department 25 - General County										
411.00	Salaries and wages	.00	.00	.00	6,500.00	.00	26,000.00	(26,000.00)	+++	26,000.00
Department 25 - General County Totals		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$26,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$26,000.00	(\$26,000.00)	+++	\$26,000.00
Fund 162 - State Stipend Fund Totals										
REVENUE TOTALS		.00	.00	.00	6,500.00	.00	26,000.00	(26,000.00)	+++	26,000.00
EXPENSE TOTALS		.00	.00	.00	6,500.00	.00	26,000.00	(26,000.00)	+++	26,000.00
Fund 162 - State Stipend Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	11,250.00	.00	11,250.00	726.40	.00	726.40	10,523.60	6	11,294.41
361.10	Investment earnings	1,984.00	.00	1,984.00	150.30	.00	786.33	1,197.67	40	2,374.42
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	27.35
Department 18 - Public Works Totals		\$13,234.00	\$0.00	\$13,234.00	\$876.70	\$0.00	\$1,512.73	\$11,721.27	11%	\$13,696.18

Budget Performance Report

Fiscal Year to Date 05/31/25
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 183 - Hillsdale SSA Tax										
	REVENUE TOTALS	\$13,234.00	\$0.00	\$13,234.00	\$876.70	\$0.00	\$1,512.73	\$11,721.27	11%	\$13,696.18
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	192.00	.00	192.00	.00	.00	.00	192.00	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	2,042.00	2,957.00	4,999.00	.00	.00	.00	4,999.00	0	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	33.97	.00	540.96	2,959.04	15	831.37
638.00	Repairs & Maintenance	.00	5,000.00	5,000.00	350.00	.00	1,750.00	3,250.00	35	6,322.00
644.00	Outside Contractual	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	Department 18 - Public Works Totals	\$13,234.00	\$37,957.00	\$51,191.00	\$383.97	\$0.00	\$2,290.96	\$48,900.04	4%	\$7,153.37
	EXPENSE TOTALS	\$13,234.00	\$37,957.00	\$51,191.00	\$383.97	\$0.00	\$2,290.96	\$48,900.04	4%	\$7,153.37
Fund 183 - Hillsdale SSA Tax Totals										
	REVENUE TOTALS	13,234.00	.00	13,234.00	876.70	.00	1,512.73	11,721.27	11%	13,696.18
	EXPENSE TOTALS	13,234.00	37,957.00	51,191.00	383.97	.00	2,290.96	48,900.04	4%	7,153.37
	Fund 183 - Hillsdale SSA Tax Totals	\$0.00	(\$37,957.00)	(\$37,957.00)	\$492.73	\$0.00	(\$778.23)	(\$37,178.77)		\$6,542.81
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	51,757.00	.00	51,757.00	632.00	.00	632.00	51,125.00	1	51,567.28
361.10	Investment earnings	6,429.00	.00	6,429.00	492.30	.00	2,654.06	3,774.94	41	7,563.90
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	125.04
	Department 18 - Public Works Totals	\$58,186.00	\$0.00	\$58,186.00	\$1,124.30	\$0.00	\$3,286.06	\$54,899.94	6%	\$59,256.22
	REVENUE TOTALS	\$58,186.00	\$0.00	\$58,186.00	\$1,124.30	\$0.00	\$3,286.06	\$54,899.94	6%	\$59,256.22
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	220.79	.00	576.39	14,423.61	4	4,596.36
638.00	Repairs & Maintenance	26,421.00	3,279.00	29,700.00	.00	.00	19,079.29	10,620.71	64	16,090.41
644.00	Outside Contractual	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	6,008.50
	Department 18 - Public Works Totals	\$58,186.00	\$78,279.00	\$136,465.00	\$220.79	\$0.00	\$19,655.68	\$116,809.32	14%	\$26,695.27
	EXPENSE TOTALS	\$58,186.00	\$78,279.00	\$136,465.00	\$220.79	\$0.00	\$19,655.68	\$116,809.32	14%	\$26,695.27
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
	REVENUE TOTALS	58,186.00	.00	58,186.00	1,124.30	.00	3,286.06	54,899.94	6%	59,256.22



Budget Performance Report

Fiscal Year to Date 05/31/25
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		58,186.00	78,279.00	136,465.00	220.79	.00	19,655.68	116,809.32	14%	26,695.27
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$0.00	(\$78,279.00)	(\$78,279.00)	\$903.51	\$0.00	(\$16,369.62)	(\$61,909.38)		\$32,560.95
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
361.10	Investment earnings	1,500.00	.00	1,500.00	290.70	.00	1,496.59	3.41	100	4,758.21
391.80	Transfer from general fund	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Department 13 - Chief County Assessor Totals		\$31,500.00	\$0.00	\$31,500.00	\$290.70	\$0.00	\$1,496.59	\$30,003.41	5%	\$4,758.21
REVENUE TOTALS		\$31,500.00	\$0.00	\$31,500.00	\$290.70	\$0.00	\$1,496.59	\$30,003.41	5%	\$4,758.21
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Department 13 - Chief County Assessor Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 607 - TBA Totals										
REVENUE TOTALS		31,500.00	.00	31,500.00	290.70	.00	1,496.59	30,003.41	5%	4,758.21
EXPENSE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
Fund 607 - TBA Totals		\$1,500.00	\$0.00	\$1,500.00	\$290.70	\$0.00	\$1,496.59	\$3.41		\$4,758.21
Grand Totals										
REVENUE TOTALS		75,655,063.00	4,192,641.77	79,847,704.77	6,055,519.63	.00	25,716,830.46	54,130,874.31	32%	88,609,214.14
EXPENSE TOTALS		74,445,262.48	18,147,475.19	92,592,737.67	7,425,908.78	5,885.51	39,316,851.22	53,270,000.94	42%	73,508,210.24
Grand Totals		\$1,209,800.52	(\$13,954,833.42)	(\$12,745,032.90)	(\$1,370,389.15)	(\$5,885.51)	(\$13,600,020.76)	\$860,873.37		\$15,101,003.90