



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311.10	Property taxes	6,660,855.00	.00	6,660,855.00	1,112,835.22	.00	4,082,964.84	2,577,890.16	61	6,589,911.09
311.12	Collectors auction account	1,500.00	.00	1,500.00	.00	.00	5,114.74	(3,614.74)	341	2,692.88
319.10	Penalties/int - del real estate	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	718,574.24
333.10	Federal-in lieu of taxes	16,500.00	.00	16,500.00	.00	.00	17,598.00	(1,098.00)	107	17,227.00
335.10	State income tax	1,700,000.00	.00	1,700,000.00	239,940.12	.00	1,339,485.72	360,514.28	79	1,883,651.73
335.15	Replacement revenue	2,700,000.00	.00	2,700,000.00	272,063.90	.00	2,032,918.85	667,081.15	75	2,760,394.55
335.20	Sales and use taxes	500,000.00	.00	500,000.00	32,421.83	.00	370,341.25	129,658.75	74	523,730.46
335.21	Local use tax	470,000.00	.00	470,000.00	65,883.58	.00	402,080.05	67,919.95	86	587,587.85
335.24	Cannabis Sales Tax	200,000.00	.00	200,000.00	984.76	.00	6,224.24	193,775.76	3	.00
335.25	Auto leasing tax	125,000.00	.00	125,000.00	2,765.88	.00	40,227.48	84,772.52	32	118,850.46
335.26	Aviation fuel sales tax	.00	.00	.00	.00	.00	5,345.49	(5,345.49)	+++	69,339.22
335.28	1/4 cent sales tax	3,855,000.00	.00	3,855,000.00	295,276.84	.00	2,054,240.06	1,800,759.94	53	3,858,913.92
336.10	State-in lieu of taxes	72,000.00	.00	72,000.00	.00	.00	77,243.59	(5,243.59)	107	78,703.28
338.55	Admin reimb from Forest Preserve	224,432.00	.00	224,432.00	.00	.00	224,432.00	.00	100	224,432.00
341.01	Drug addiction services fees	450.00	.00	450.00	45.00	.00	255.00	195.00	57	335.00
341.50	Indemnity fees	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	34,800.00
361.10	Investment earnings	30,000.00	.00	30,000.00	1,481.26	.00	23,392.55	6,607.45	78	47,713.14
361.30	Collector's interest '90	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,634.62
361.41	Trust fund interest	2,000.00	.00	2,000.00	30.69	.00	431.42	1,568.58	22	2,018.15
361.42	Special collector's interest	3,000.00	.00	3,000.00	131.67	.00	2,136.31	863.69	71	5,792.05
361.44	Mobile home interest	700.00	.00	700.00	3.41	.00	266.72	433.28	38	1,061.52
361.45	Forfeiture interest	800.00	.00	800.00	18.46	.00	276.03	523.97	35	1,123.00
361.47	Partial payment interest	60.00	.00	60.00	2.17	.00	30.26	29.74	50	105.21
361.48	After settle mobile home interes	10.00	.00	10.00	.00	.00	5.32	4.68	53	11.54
361.50	Foreclosure account interest	5,500.00	.00	5,500.00	53.37	.00	1,101.41	4,398.59	20	5,056.02
365.10	Township pension contributions	1,600.00	.00	1,600.00	199.71	.00	931.98	668.02	58	1,730.82
365.11	RICo Tri Co Consort pension cont	.00	.00	.00	.00	.00	266.28	(266.28)	+++	.00
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,245.00
369.01	Recycling revenue	.00	.00	.00	1.00	.00	1.00	(1.00)	+++	112.00
369.93	Refunds/rebates for prior years	.00	.00	.00	95.86	.00	16,522.39	(16,522.39)	+++	3,312.25
369.94	Miscellaneous - other revenue	12,500.00	.00	12,500.00	281.25	.00	2,692.87	9,807.13	22	7,189.31
390.40	Transfer from Tri-County Consortium	11,048.00	.00	11,048.00	.00	.00	11,048.00	.00	100	11,048.00
391.10	Transfer from court automation	.00	.00	.00	.00	.00	.00	.00	+++	27,795.00
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	21,710.00
391.12	Transfer from law library	.00	.00	.00	.00	.00	.00	.00	+++	8,436.00
391.13	Transfer from county clerk docum	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
391.14	Transfer from recorder document	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
391.16	Transfer from county highway	293,679.00	.00	293,679.00	.00	.00	293,679.00	.00	100	293,679.00
391.17	Transfer from county bridge	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
391.18	Transfer from hope creek	694,134.00	.00	694,134.00	.00	.00	(1,388,268.00)	2,082,402.00	-200	694,134.00
391.19	Transfer from GIS	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
391.20	Transfer from probation serv fee	.00	.00	.00	.00	.00	.00	.00	+++	21,157.00
391.21	Transfer from mental health	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
391.22	Transfer from health department	205,411.00	.00	205,411.00	.00	.00	155,990.75	49,420.25	76	205,411.00
391.30	Transfer from Public bldg commis	2,057,844.00	.00	2,057,844.00	.00	.00	1,028,922.00	1,028,922.00	50	1,686,516.00
391.32	Transfer from ETSB	15,304.00	.00	15,304.00	.00	.00	15,304.00	.00	100	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00	.00	7,313.00	7,313.00	.00	7,313.00	.00	100	7,313.00
391.34	Transfer from Liability Insurance	91,278.00	.00	91,278.00	.00	.00	.00	91,278.00	0	48,315.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	4,622.00
391.47	Transfer from Veterans Assistance	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
391.50	Transfer from collector tax fee	46,500.00	.00	46,500.00	.00	.00	46,500.00	.00	100	51,500.00
391.53	Transfer from IMRF Fund	27,014.00	.00	27,014.00	.00	.00	27,014.00	.00	100	27,014.00
391.54	Transfer from FICA Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
391.55	Transfer from EHB	29,978.00	.00	29,978.00	.00	.00	29,978.00	.00	100	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	306.25
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	23.20	(23.20)	+++	3,558.82
Department 01 - Auditor										
369.03	Purchasing card cash back rebate	15,500.00	.00	15,500.00	.00	.00	19,828.72	(4,328.72)	128	15,531.24
369.04	Commerce Bank program cash back	15,000.00	.00	15,000.00	4,424.69	.00	19,169.15	(4,169.15)	128	18,826.50
Department 01 - Auditor Totals		\$30,500.00	\$0.00	\$30,500.00	\$4,424.69	\$0.00	\$38,997.87	(\$8,497.87)	128%	\$34,357.74
Department 02 - County Board										
316.31	IL Video gaming tax	27,000.00	.00	27,000.00	.00	.00	12,277.50	14,722.50	45	30,447.38
316.46	Line easement tax	100,000.00	.00	100,000.00	23,687.67	.00	75,813.51	24,186.49	76	103,031.14
321.10	Liquor & entertainment	40,000.00	.00	40,000.00	.00	.00	23,556.75	16,443.25	59	23,628.00
321.12	Permit - fireworks	500.00	.00	500.00	.00	.00	150.00	350.00	30	450.00
321.13	Raffle Permits	200.00	.00	200.00	.00	.00	110.00	90.00	55	145.00
341.02	Millinium Waste Fee	120,000.00	.00	120,000.00	.00	.00	67,588.10	52,411.90	56	108,520.40
362.10	Rents	130,000.00	.00	130,000.00	12,156.44	.00	97,102.82	32,897.18	75	145,836.65
Sub Department RE - Office Rental										
332.40	Senator Office rent revenue	5,000.00	.00	5,000.00	403.33	.00	3,629.97	1,370.03	73	4,839.96
362.10	Rents	16,700.00	.00	16,700.00	.00	.00	9,951.55	6,748.45	60	19,616.56
Sub Department RE - Office Rental Totals		\$21,700.00	\$0.00	\$21,700.00	\$403.33	\$0.00	\$13,581.52	\$8,118.48	63%	\$24,456.52
Department 02 - County Board Totals		\$439,400.00	\$0.00	\$439,400.00	\$36,247.44	\$0.00	\$290,180.20	\$149,219.80	66%	\$436,515.09
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	1,600,000.00	.00	1,600,000.00	99,154.45	.00	765,243.57	834,756.43	48	1,393,542.52
348.01	Circuit clerk county fees	.00	.00	.00	946.04	.00	11,535.92	(11,535.92)	+++	182,425.97



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
348.04	Peer Justice Youth diversion fees	25,000.00	.00	25,000.00	.00	.00	1,431.90	23,568.10	6	18,177.85
348.05	Circuit clerk miscellaneous fees	200.00	.00	200.00	.00	.00	660.43	(460.43)	330	364.86
348.06	RICo Drug enforcement fines	30,000.00	.00	30,000.00	406.41	.00	7,203.56	22,796.44	24	31,497.15
351.31	Circuit clerk county fines	200,000.00	.00	200,000.00	9,240.66	.00	73,456.45	126,543.55	37	434,294.96
361.20	Circuit clerk interest	30,000.00	.00	30,000.00	811.35	.00	10,640.04	19,359.96	35	29,897.02
361.21	Child support checking interest	2,500.00	.00	2,500.00	72.88	.00	933.68	1,566.32	37	1,961.15
Department 03 - Circuit Clerk Totals		\$1,887,700.00	\$0.00	\$1,887,700.00	\$110,631.79	\$0.00	\$871,105.55	\$1,016,594.45	46%	\$2,092,161.48
Department 04 - Circuit Court										
335.43	Court Interpreter Reimbursement	3,000.00	.00	3,000.00	.00	.00	700.00	2,300.00	23	440.00
335.44	SVPCA reimbursement court admin	35,000.00	.00	35,000.00	247.00	.00	3,844.00	31,156.00	11	14,806.74
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,009.75
348.31	Court System Fee	130,000.00	.00	130,000.00	7,462.68	.00	60,428.97	69,571.03	46	.00
Department 04 - Circuit Court Totals		\$169,000.00	\$0.00	\$169,000.00	\$7,709.68	\$0.00	\$64,972.97	\$104,027.03	38%	\$16,256.49
Department 05 - County Clerk										
Sub Department 10 - Administration										
341.05	County clerk fees	338,535.00	.00	338,535.00	26,052.00	.00	282,868.52	55,666.48	84	379,409.41
Sub Department 10 - Administration Totals		\$338,535.00	\$0.00	\$338,535.00	\$26,052.00	\$0.00	\$282,868.52	\$55,666.48	84%	\$379,409.41
Sub Department 33 - Elections										
335.45	Election reimbursements - state	23,000.00	.00	23,000.00	.00	.00	9,810.00	13,190.00	43	8,100.00
Sub Department 33 - Elections Totals		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$9,810.00	\$13,190.00	43%	\$8,100.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	239,185.31	239,185.31	.00	.00	24,537.46	214,647.85	10	.00
334.10	State grants - general govt	.00	70,726.93	70,726.93	.00	.00	17,174.13	53,552.80	24	11,946.04
Sub Department 35 - Grants Totals		\$0.00	\$309,912.24	\$309,912.24	\$0.00	\$0.00	\$41,711.59	\$268,200.65	13%	\$11,946.04
Department 05 - County Clerk Totals		\$361,535.00	\$309,912.24	\$671,447.24	\$26,052.00	\$0.00	\$334,390.11	\$337,057.13	50%	\$399,455.45
Department 06 - Coroner										
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
Sub Department 35 - Grants										
334.20	State grants - public safety	.00	1,000.87	1,000.87	1,230.64	.00	5,566.64	(4,565.77)	556	4,698.94
Sub Department 35 - Grants Totals		\$0.00	\$1,000.87	\$1,000.87	\$1,230.64	\$0.00	\$5,566.64	(\$4,565.77)	556%	\$4,698.94
Department 06 - Coroner Totals		\$0.00	\$1,000.87	\$1,000.87	\$1,230.64	\$0.00	\$6,166.64	(\$5,165.77)	616%	\$4,698.94
Department 07 - Recorder										
341.15	County recorder fees	1,200,000.00	.00	1,200,000.00	106,983.46	.00	947,238.99	252,761.01	79	1,161,245.54
341.16	Real estate stamps	220,000.00	.00	220,000.00	18,709.75	.00	161,462.50	58,537.50	73	241,997.75
341.17	Co rental house suppl program	8,000.00	.00	8,000.00	819.00	.00	7,194.50	805.50	90	12,314.00
Department 07 - Recorder Totals		\$1,428,000.00	\$0.00	\$1,428,000.00	\$126,512.21	\$0.00	\$1,115,895.99	\$312,104.01	78%	\$1,415,557.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 02 - Interstate Transfers - Probation										
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	937.71	1,062.29	47	2,201.62
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$937.71	\$1,062.29	47%	\$2,201.62
Sub Department 03 - Failure To Appear-CirCl1/1/11law										
342.09	Failure to appear fees	11,000.00	.00	11,000.00	501.52	.00	5,348.85	5,651.15	49	9,536.64
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$11,000.00	\$0.00	\$11,000.00	\$501.52	\$0.00	\$5,348.85	\$5,651.15	49%	\$9,536.64
Sub Department 10 - Administration										
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	20.00	.00	40.00	360.00	10	383.48
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,000.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$20.00	\$0.00	\$40.00	\$1,360.00	3%	\$2,383.48
Sub Department 18 - Facilities/Maintenance										
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	.00	250.00	0	179.70
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$179.70
Sub Department 20 - Law Enforcement										
335.94	IL Sheriff Assoc body cam reimbursements	.00	.00	.00	.00	.00	832.35	(832.35)	+++	77,226.00
335.95	IL Public Safety Sheriff salary reimbursements	.00	.00	.00	1,251.84	.00	4,247.97	(4,247.97)	+++	4,613.66
338.30	Andalusia village law enf reimb	77,290.00	.00	77,290.00	.00	.00	51,526.40	25,763.60	67	76,351.65
338.31	Carbon Cliff law enf reimb	173,596.00	.00	173,596.00	14,490.04	.00	116,611.21	56,984.79	67	176,471.16
338.32	Port Byron law enf reimb	144,452.00	.00	144,452.00	18,457.00	.00	113,982.52	30,469.48	79	144,451.56
338.33	Cordova law enforce reimb	42,392.00	.00	42,392.00	3,079.56	.00	29,528.36	12,863.64	70	42,114.56
338.40	Metro Link cops reimb	163,357.00	.00	163,357.00	13,770.59	.00	122,045.24	41,311.76	75	160,153.92
338.41	Schools cops reimbursements	97,500.00	.00	97,500.00	.00	.00	97,500.00	.00	100	90,000.00
342.00	Civil Process IL	280,000.00	.00	280,000.00	20,496.31	.00	117,191.96	162,808.04	42	265,621.63
342.01	IL Sheriff training reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,606.00
342.02	Drug enforcement fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,318.36
342.03	Fire & Ambulance radio user fees	17,100.00	.00	17,100.00	.00	.00	17,100.00	.00	100	17,100.00
342.05	Sheriff vehicle fees	7,000.00	.00	7,000.00	622.76	.00	4,802.03	2,197.97	69	7,553.21
342.06	Sheriff emerg response DUI fees	750.00	.00	750.00	.00	.00	105.00	645.00	14	.00
342.07	IL State seizure-forfeited funds (not Article 36)	15,000.00	.00	15,000.00	.00	.00	4,867.90	10,132.10	32	11,399.74
342.10	Police radio user fees	19,000.00	.00	19,000.00	1,096.00	.00	21,703.12	(2,703.12)	114	28,364.25
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	117.45	1,142.55	9	2,033.30
348.18	Electronic citation fees	.00	.00	.00	1,109.00	.00	10,850.51	(10,850.51)	+++	10,846.38
351.10	Traffic fines	140,000.00	.00	140,000.00	10,736.87	.00	93,569.39	46,430.61	67	128,671.53
351.12	Ordinance violations fines	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	600.00
351.33	Fed gang task force street fines	1,000.00	.00	1,000.00	47.89	.00	1,202.67	(202.67)	120	2,676.86
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	1,467.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	315.00

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 08 - Sheriff										
Sub Department 20 - Law Enforcement										
391.11	Transfer from court doc storage	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
391.24	Trans from Cir. Clerk Oper & Adm	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	1,600.00	(1,600.00)	+++	3,200.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	5,100.00
Sub Department 20 - Law Enforcement Totals		\$1,185,297.00	\$0.00	\$1,185,297.00	\$85,157.86	\$0.00	\$812,584.08	\$372,712.92	69%	\$1,276,855.77
Sub Department 23 - Correctional Institution										
336.11	IL Dept of Corr transportation reimbursement	7,500.00	.00	7,500.00	2,437.75	.00	4,267.90	3,232.10	57	13,568.80
343.10	Pay telephone jail fees	60,000.00	.00	60,000.00	9,278.87	.00	43,464.09	16,535.91	72	262,306.44
343.11	Fed IA prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	150.00
343.12	Fed IL Prisoner room & board	190,000.00	.00	190,000.00	34,045.00	.00	191,675.00	(1,675.00)	101	273,095.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
343.16	Prisoner work release	25,000.00	.00	25,000.00	598.90	.00	9,120.08	15,879.92	36	27,306.28
343.18	Prisoner social security finders	4,500.00	.00	4,500.00	400.00	.00	400.00	4,100.00	9	2,400.00
343.19	Fed IL transportation fees	2,500.00	.00	2,500.00	96.26	.00	1,084.10	1,415.90	43	4,485.87
343.24	Other IL County Prisoners room & board	60,000.00	.00	60,000.00	.00	.00	76,550.00	(16,550.00)	128	96,680.00
343.25	Cook County Pharmacy	.00	.00	.00	12,553.41	.00	14,180.10	(14,180.10)	+++	1,864.58
343.26	Scott County prisoner room & board	.00	.00	.00	.00	.00	.00	.00	+++	8,400.00
343.27	Scott County pharmacy	.00	.00	.00	.00	.00	.00	.00	+++	80.59
351.11	Sheriff bail bond fines	80,000.00	.00	80,000.00	.00	.00	15,351.00	64,649.00	19	102,383.00
Sub Department 23 - Correctional Institution Totals		\$430,000.00	\$0.00	\$430,000.00	\$59,410.19	\$0.00	\$356,092.27	\$73,907.73	83%	\$792,720.56
Sub Department 28 - Seized and Forfeited Property										
335.51	Article 36-State seized vehicle	6,000.00	.00	6,000.00	.00	.00	1,280.78	4,719.22	21	.00
Sub Department 28 - Seized and Forfeited Property Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,280.78	\$4,719.22	21%	\$0.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	47,207.41	47,207.41	.00	.00	.00	47,207.41	0	.00
331.20	Federal grants-public safety	.00	56,099.18	56,099.18	39,921.60	.00	94,400.41	(38,301.23)	168	63,913.01
331.30	Federal grants-corrections	.00	49,300.00	49,300.00	.00	.00	8,708.00	40,592.00	18	.00
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	6,453.00	(6,453.00)	+++	25,847.00
332.32	Federal Marshall Sex Offender Verification Sweep	.00	.00	.00	.00	.00	.00	.00	+++	3,998.76
334.20	State grants - public safety	.00	22,880.65	22,880.65	.00	.00	18,000.00	4,880.65	79	8,486.00
365.20	Private foundation grants	.00	.00	.00	.00	.00	1,010.00	(1,010.00)	+++	1,020.00
Sub Department 35 - Grants Totals		\$0.00	\$175,487.24	\$175,487.24	\$39,921.60	\$0.00	\$128,571.41	\$46,915.83	73%	\$103,264.77
Sub Department EM - Emergency management agency										
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department EM - Emergency management agency Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Department 08 - Sheriff Totals		\$1,635,947.00	\$175,487.24	\$1,811,434.24	\$185,011.17	\$0.00	\$1,304,855.10	\$506,579.14	72%	\$2,188,142.54

Account	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										
335.80	State attny salary reimbursement	74,170.00	.00	74,170.00	6,547.05	.00	51,110.49	23,059.51	69	74,914.58
348.20	St Attorney records automation fund	5,685.00	.00	5,685.00	355.20	.00	3,253.41	2,431.59	57	5,684.48
348.50	Bad check fees	450.00	.00	450.00	.00	.00	76.65	373.35	17	398.65
348.51	States attorney fees	40,000.00	.00	40,000.00	2,688.81	.00	35,460.33	4,539.67	89	39,873.36
351.32	Witness fines	1,450.00	.00	1,450.00	23.08	.00	101.35	1,348.65	7	1,146.72
351.35	Sex offend fines 730 5/5-9-1.14	350.00	.00	350.00	19.23	.00	174.30	175.70	50	240.20
Sub Department SA - State's Attorney Collection										
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	.00	928.00	928.00	1,932.21	.00	19,089.77	(18,161.77)	2057	36,850.48
Sub Department SA - State's Attorney Collection Totals		\$0.00	\$928.00	\$928.00	\$1,932.21	\$0.00	\$19,089.77	(\$18,161.77)	2057%	\$36,850.48
Department 09 - State's Attorney Totals		\$122,105.00	\$928.00	\$123,033.00	\$11,565.58	\$0.00	\$109,266.30	\$13,766.70	89%	\$159,108.47
Department 11 - Treasurer										
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	5,000.00	1,900.00	72	9,400.00
341.20	Publication fees	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	29,250.00
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	141.00	.00	668.00	832.00	45	.00
Department 11 - Treasurer Totals		\$36,400.00	\$0.00	\$36,400.00	\$141.00	\$0.00	\$5,668.00	\$30,732.00	16%	\$38,650.00
Department 13 - Chief County Assessor										
335.85	State salary subsidy assessment	39,704.00	.00	39,704.00	3,438.47	.00	27,507.76	12,196.24	69	38,926.08
341.25	Assessment copy fees	500.00	.00	500.00	.00	.00	39.55	460.45	8	100.00
Department 13 - Chief County Assessor Totals		\$40,204.00	\$0.00	\$40,204.00	\$3,438.47	\$0.00	\$27,547.31	\$12,656.69	69%	\$39,026.08
Department 16 - Information Systems										
338.60	Info systems services reimburse	4,000.00	.00	4,000.00	.00	.00	3,507.65	492.35	88	22,836.25
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	4,989.50	.00	12,964.00	(964.00)	108	.00
369.05	Website advertisement use	1,500.00	.00	1,500.00	.00	.00	752.17	747.83	50	909.21
Department 16 - Information Systems Totals		\$17,500.00	\$0.00	\$17,500.00	\$4,989.50	\$0.00	\$17,223.82	\$276.18	98%	\$23,745.46
Department 22 - Zoning										
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	(15.00)	15.00	+++	(1,422.00)
342.45	Zoning fees	270,000.00	.00	270,000.00	12,478.20	.00	292,467.95	(22,467.95)	108	289,234.20
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	50.00	.00	10,200.00	(200.00)	102	12,700.00
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	320.00
Sub Department 10 - Administration										
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	35,280.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,280.00
Department 22 - Zoning Totals		\$280,000.00	\$0.00	\$280,000.00	\$12,528.20	\$0.00	\$302,652.95	(\$22,652.95)	108%	\$336,112.20
Department 25 - General County										
Sub Department 35 - Grants										
337.10	Local grants-general govt	.00	12,221.98	12,221.98	.00	.00	6,566.63	5,655.35	54	20,254.82
391.38	Transfer from IDOT grant fund	.00	.00	.00	.00	.00	.00	.00	+++	1,100.27
Sub Department 35 - Grants Totals		\$0.00	\$12,221.98	\$12,221.98	\$0.00	\$0.00	\$6,566.63	\$5,655.35	54%	\$21,355.09

Account	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 25 - General County Totals		\$0.00	\$12,221.98	\$12,221.98	\$0.00	\$0.00	\$6,566.63	\$5,655.35	54%	\$21,355.09
Department 26 - Court Services										
335.87	Probation officer salary reimb	1,180,590.00	.00	1,180,590.00	102,380.00	.00	697,927.58	482,662.42	59	992,083.07
348.04	Peer Justice Youth diversion fees	30,000.00	.00	30,000.00	807.39	.00	7,246.37	22,753.63	24	.00
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	293.24	.00	1,357.95	642.05	68	2,201.62
361.28	Probation interest	20,000.00	.00	20,000.00	390.96	.00	6,584.52	13,415.48	33	22,008.84
364.15	Parental payments	10,000.00	.00	10,000.00	1,250.00	.00	6,572.00	3,428.00	66	13,833.00
369.90	Victim impact riverside revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	630.00
Sub Department 35 - Grants										
337.40	Local grants-judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	1,540.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,540.00
Sub Department 76 - Electronic Monitoring										
348.63	Foreign electronic monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
351.30	Electronic Monitoring Fines	55,000.00	.00	55,000.00	2,170.00	.00	27,185.23	27,814.77	49	57,176.48
Sub Department 76 - Electronic Monitoring Totals		\$55,500.00	\$0.00	\$55,500.00	\$2,170.00	\$0.00	\$27,185.23	\$28,314.77	49%	\$57,176.48
Department 26 - Court Services Totals		\$1,299,090.00	\$0.00	\$1,299,090.00	\$107,291.59	\$0.00	\$746,873.65	\$552,216.35	57%	\$1,089,473.01
Department 27 - Public Defender										
335.89	Public defender salary reimb	105,000.00	.00	105,000.00	8,686.36	.00	70,447.42	34,552.58	67	102,675.60
348.70	Public defender fees	25,000.00	.00	25,000.00	2,729.01	.00	31,943.53	(6,943.53)	128	65,588.54
Department 27 - Public Defender Totals		\$130,000.00	\$0.00	\$130,000.00	\$11,415.37	\$0.00	\$102,390.95	\$27,609.05	79%	\$168,264.14
REVENUE TOTALS		\$28,851,142.00	\$499,550.33	\$29,350,692.33	\$2,681,018.31	\$0.00	\$16,477,634.84	\$12,873,057.49	56%	\$29,371,775.85
EXPENSE										
Department 01 - Auditor										
411.00	Salaries and wages	237,283.76	.00	237,283.76	16,935.01	.00	158,253.31	79,030.45	67	212,938.54
521.00	Office Supplies	348.00	.00	348.00	.00	.00	176.36	171.64	51	219.55
522.00	Operating Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	14.03
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	99.96
630.00	Training & Education	550.00	.00	550.00	53.00	.00	233.00	317.00	42	695.00
631.00	Professional Services	760.00	.00	760.00	.00	.00	760.00	.00	100	760.00
632.00	Communications	300.00	.00	300.00	13.12	.00	249.10	50.90	83	258.70
633.00	Travel	1,030.00	.00	1,030.00	.00	.00	109.89	920.11	11	704.59
634.00	Publishing	115.00	.00	115.00	28.56	.00	84.52	30.48	73	113.67
635.00	Printing & Duplicating	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	575.00	.00	100	575.00
644.00	Outside Contractual	871.00	.00	871.00	57.71	.00	602.40	268.60	69	774.67
Department 01 - Auditor Totals		\$241,887.76	\$0.00	\$241,887.76	\$17,087.40	\$0.00	\$161,043.58	\$80,844.18	67%	\$217,153.71
Department 02 - County Board										
411.00	Salaries and wages	188,581.00	.00	188,581.00	15,830.65	.00	135,910.33	52,670.67	72	189,275.03
521.00	Office Supplies	361.00	.00	361.00	.00	.00	58.42	302.58	16	338.61



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
522.00	Operating Supplies	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
523.00	Repair/Maintenance Supplies	412.00	.00	412.00	.00	.00	.00	412.00	0	.00
524.00	Small Tools & Equip under \$1,000	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
526.00	Food Purchases	412.00	.00	412.00	.00	.00	18.88	393.12	5	292.96
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
632.00	Communications	129.00	.00	129.00	3.72	.00	92.23	36.77	71	115.66
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	30.24	3,469.76	1	1,765.44
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	527.00	.00	527.00	.00	.00	7.50	519.50	1	101.16
638.00	Repairs & Maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
644.00	Outside Contractual	1,751.00	.00	1,751.00	145.51	.00	1,308.15	442.85	75	1,728.84
Sub Department 62 - Waste Management										
526.00	Food Purchases	.00	.00	.00	.00	.00	86.52	(86.52)	+++	.00
Sub Department 62 - Waste Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52	(\$86.52)	+++	\$0.00
Sub Department RE - Office Rental										
637.00	Public Utility Services	2,266.00	.00	2,266.00	125.20	.00	1,203.44	1,062.56	53	1,852.03
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	87.50	(87.50)	+++	.00
Sub Department RE - Office Rental Totals		\$2,266.00	\$0.00	\$2,266.00	\$125.20	\$0.00	\$1,290.94	\$975.06	57%	\$1,852.03
Department 02 - County Board Totals		\$201,925.00	\$0.00	\$201,925.00	\$16,105.08	\$0.00	\$138,803.21	\$63,121.79	69%	\$197,469.73
Department 03 - Circuit Clerk										
411.00	Salaries and wages	1,402,419.31	.00	1,402,419.31	85,937.44	.00	862,101.75	540,317.56	61	1,255,149.58
412.00	Overtime	14,000.00	.00	14,000.00	638.80	.00	5,405.86	8,594.14	39	14,214.81
Department 03 - Circuit Clerk Totals		\$1,416,419.31	\$0.00	\$1,416,419.31	\$86,576.24	\$0.00	\$867,507.61	\$548,911.70	61%	\$1,269,364.39
Department 04 - Circuit Court										
411.00	Salaries and wages	134,421.00	.00	134,421.00	10,303.09	.00	97,879.27	36,541.73	73	121,867.15
418.00	Reimbursement Judges Salary	6,000.00	.00	6,000.00	.00	.00	5,855.04	144.96	98	5,945.86
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	969.53	530.47	65	1,822.18
522.00	Operating Supplies	35,000.00	.00	35,000.00	.00	.00	1,337.14	33,662.86	4	4,734.12
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	127.33
630.00	Training & Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
631.00	Professional Services	440,000.00	.00	440,000.00	25,928.18	.00	285,002.55	154,997.45	65	409,644.09
631.ME	Professional Services-Mediation Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	830.00
632.00	Communications	12,000.00	.00	12,000.00	305.94	.00	5,929.20	6,070.80	49	18,133.38
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	50.00	250.00	17	341.00
643.00	Juror Fees	50,000.00	.00	50,000.00	254.72	.00	10,008.63	39,991.37	20	41,075.88
644.00	Outside Contractual	4,500.00	.00	4,500.00	517.32	.00	3,883.16	616.84	86	5,065.05



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Department 04 - Circuit Court Totals		\$744,221.00	\$0.00	\$744,221.00	\$37,309.25	\$0.00	\$410,914.52	\$333,306.48	55%	\$609,586.04
Department 05 - County Clerk										
Sub Department 10 - Administration										
411.00	Salaries and wages	310,163.00	.00	310,163.00	21,566.84	.00	204,458.96	105,704.04	66	264,264.78
412.00	Overtime	6,000.00	.00	6,000.00	515.47	.00	1,654.51	4,345.49	28	3,811.76
521.00	Office Supplies	1,000.00	.00	1,000.00	105.00	.00	433.90	566.10	43	1,398.49
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	263.17	136.83	66	905.08
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	57.70	242.30	19	9.97
524.00	Small Tools & Equip under \$1,000	750.00	.00	750.00	.00	.00	53.95	696.05	7	143.92
526.00	Food Purchases	100.00	.00	100.00	.00	.00	42.16	57.84	42	29.95
527.00	Books & Periodicals	400.00	162.99	562.99	.00	.00	562.99	.00	100	312.99
630.00	Training & Education	300.00	(257.99)	42.01	.00	.00	.00	42.01	0	70.00
631.00	Professional Services	50.00	.00	50.00	.00	.00	20.00	30.00	40	10.00
632.00	Communications	1,801.00	.00	1,801.00	(981.70)	.00	211.67	1,589.33	12	1,070.92
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
634.00	Publishing	50.00	.00	50.00	117.87	.00	8.04	41.96	16	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	50.00	450.00	10	509.38
636.00	Insurance	100.00	.00	100.00	.00	.00	40.00	60.00	40	20.00
642.00	Dues & memberships	695.00	95.00	790.00	690.00	.00	1,480.00	(690.00)	187	275.00
644.00	Outside Contractual	28,811.00	2,200.00	31,011.00	809.51	.00	9,536.57	21,474.43	31	46,959.89
Sub Department 10 - Administration Totals		\$351,820.00	\$2,200.00	\$354,020.00	\$22,822.99	\$0.00	\$218,873.62	\$135,146.38	62%	\$319,792.13
Sub Department 33 - Elections										
411.00	Salaries and wages	194,492.00	.00	194,492.00	15,019.86	.00	160,609.63	33,882.37	83	185,698.98
412.00	Overtime	16,000.00	.00	16,000.00	2,006.42	.00	5,223.20	10,776.80	33	1,529.20
521.00	Office Supplies	2,500.00	.00	2,500.00	.00	.00	936.62	1,563.38	37	6,333.12
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	1,045.65	1,954.35	35	5,613.79
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	72.93
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	.00	.00	373.77	6,126.23	6	5,131.40
526.00	Food Purchases	200.00	.00	200.00	.00	.00	45.97	154.03	23	91.16
631.00	Professional Services	26,715.00	.00	26,715.00	2,567.61	.00	3,127.61	23,587.39	12	470.00
632.00	Communications	58,150.00	.00	58,150.00	725.30	.00	11,174.72	46,975.28	19	20,954.52
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	1,033.04	3,966.96	21	1,264.56
634.00	Publishing	30,100.00	.00	30,100.00	.00	.00	12,208.49	17,891.51	41	5,505.30
635.00	Printing & Duplicating	61,500.00	(2,200.00)	59,300.00	.00	.00	23,651.10	35,648.90	40	12,137.60
638.00	Repairs & Maintenance	9,500.00	.00	9,500.00	7,241.10	.00	7,241.10	2,258.90	76	2,274.45
639.00	Rentals	2,650.00	.00	2,650.00	.00	.00	1,212.94	1,437.06	46	1,326.43
644.00	Outside Contractual	43,000.00	.00	43,000.00	.00	.00	32,317.00	10,683.00	75	32,967.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 33 - Elections										
647.00	Election Canvass & Judges	210,052.00	.00	210,052.00	.00	.00	58,141.22	151,910.78	28	42,452.50
Sub Department 33 - Elections Totals		\$669,559.00	(\$2,200.00)	\$667,359.00	\$27,560.29	\$0.00	\$318,342.06	\$349,016.94	48%	\$323,822.94
Sub Department 35 - Grants										
412.00	Overtime	.00	8,170.00	8,170.00	.00	.00	.00	8,170.00	0	.00
521.00	Office Supplies	.00	12,900.00	12,900.00	3,431.20	.00	10,485.60	2,414.40	81	.00
522.00	Operating Supplies	.00	17,545.00	17,545.00	1,026.77	.00	1,086.73	16,458.27	6	3,362.00
523.00	Repair/Maintenance Supplies	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	7,739.00	7,739.00	3,620.36	.00	3,620.36	4,118.64	47	15,418.68
631.00	Professional Services	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
632.00	Communications	.00	170,249.53	170,249.53	(565.73)	.00	7,502.94	162,746.59	4	.00
635.00	Printing & Duplicating	.00	24,326.00	24,326.00	20,425.95	.00	20,425.95	3,900.05	84	.00
639.00	Rentals	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
647.00	Election Canvass & Judges	.00	38,734.57	38,734.57	.00	.00	.00	38,734.57	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,548.14	5,548.14	.00	.00	5,548.14	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$309,912.24	\$309,912.24	\$27,938.55	\$0.00	\$48,669.72	\$261,242.52	16%	\$18,780.68
Department 05 - County Clerk Totals		\$1,021,379.00	\$309,912.24	\$1,331,291.24	\$78,321.83	\$0.00	\$585,885.40	\$745,405.84	44%	\$662,395.75
Department 06 - Coroner										
411.00	Salaries and wages	124,911.00	.00	124,911.00	9,546.78	.00	90,694.41	34,216.59	73	122,572.10
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	110,000.00	.00	110,000.00	7,964.05	.00	81,900.11	28,099.89	74	95,844.50
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	33.00	(33.00)	+++	.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
Sub Department 35 - Grants										
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	379.20
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	650.26
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,223.10
638.00	Repairs & Maintenance	.00	1,000.87	1,000.87	.00	.00	1,000.87	.00	100	933.08
Sub Department 35 - Grants Totals		\$0.00	\$1,000.87	\$1,000.87	\$0.00	\$0.00	\$1,000.87	\$0.00	100%	\$3,185.64
Department 06 - Coroner Totals		\$235,911.00	\$1,000.87	\$236,911.87	\$17,510.83	\$0.00	\$174,078.39	\$62,833.48	73%	\$221,602.24
Department 07 - Recorder										
411.00	Salaries and wages	321,094.00	.00	321,094.00	21,589.00	.00	205,095.40	115,998.60	64	297,000.94
Department 07 - Recorder Totals		\$321,094.00	\$0.00	\$321,094.00	\$21,589.00	\$0.00	\$205,095.40	\$115,998.60	64%	\$297,000.94
Department 08 - Sheriff										
Sub Department 10 - Administration										
522.00	Operating Supplies	8,075.00	.00	8,075.00	1,009.72	.00	6,014.59	2,060.41	74	8,451.62
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	29.98
524.00	Small Tools & Equip under \$1,000	26,800.00	.00	26,800.00	55.98	.00	8,292.32	18,507.68	31	11,468.51

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 10 - Administration										
527.00	Books & Periodicals	.00	.00	.00	.00	.00	22.98	(22.98)	+++	87.34
631.00	Professional Services	1,800.00	.00	1,800.00	.00	.00	1,525.12	274.88	85	1,049.00
632.00	Communications	37,578.00	.00	37,578.00	3,785.27	.00	21,239.13	16,338.87	57	32,971.94
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	255.53
639.00	Rentals	.00	.00	.00	.00	.00	70.00	(70.00)	+++	.00
644.00	Outside Contractual	18,163.00	.00	18,163.00	6,559.27	.00	17,754.33	408.67	98	13,205.92
764.00	Mach & Equipment \$1,000-\$4,999	27,806.00	.00	27,806.00	.00	.00	.00	27,806.00	0	21,758.99
Sub Department 10 - Administration Totals		\$121,222.00	\$0.00	\$121,222.00	\$11,410.24	\$0.00	\$54,918.47	\$66,303.53	45%	\$89,278.83
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	359,860.00	.00	359,860.00	27,698.28	.00	260,358.55	99,501.45	72	342,312.88
412.00	Overtime	10,000.00	.00	10,000.00	59.91	.00	5,069.90	4,930.10	51	10,482.36
414.00	Uniform/Clothing	5,250.00	.00	5,250.00	235.00	.00	4,369.24	880.76	83	3,671.80
522.00	Operating Supplies	85,000.00	.00	85,000.00	5,441.52	1,339.20	84,959.52	(1,298.72)	102	92,288.05
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	2,852.74	.00	16,468.47	13,531.53	55	23,799.37
524.00	Small Tools & Equip under \$1,000	7,825.00	.00	7,825.00	500.09	.00	7,728.23	96.77	99	7,230.63
631.00	Professional Services	46,678.00	.00	46,678.00	3,226.12	.00	16,801.79	29,876.21	36	39,310.19
632.00	Communications	.00	.00	.00	.00	.00	89.95	(89.95)	+++	.00
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	473.22	1,526.78	24	3,290.39
637.00	Public Utility Services	544,820.00	.00	544,820.00	41,847.88	.00	279,628.21	265,191.79	51	446,789.26
638.00	Repairs & Maintenance	110,000.00	.00	110,000.00	2,855.90	.00	87,802.91	22,197.09	80	127,476.34
639.00	Rentals	2,000.00	.00	2,000.00	70.00	.00	350.00	1,650.00	18	513.33
644.00	Outside Contractual	126,816.00	.00	126,816.00	312.34	.00	74,681.57	52,134.43	59	83,579.37
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,066.00
764.00	Mach & Equipment \$1,000-\$4,999	8,390.00	.00	8,390.00	.00	.00	1,182.31	7,207.69	14	13,189.81
766.00	Building Remodeling over \$5,000	438,950.00	.00	438,950.00	.00	.00	223,695.49	215,254.51	51	7,230.00
768.00	Mach & Equipment over \$5,000	349,239.00	.00	349,239.00	113,343.70	.00	209,063.37	140,175.63	60	53,934.44
991.11	Transfer to Other Funds	52,962.00	.00	52,962.00	.00	.00	.00	52,962.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$2,179,790.00	\$0.00	\$2,179,790.00	\$198,443.48	\$1,339.20	\$1,272,722.73	\$905,728.07	58%	\$1,257,164.22
Sub Department 20 - Law Enforcement										
411.00	Salaries and wages	3,645,892.64	.00	3,645,892.64	289,468.29	.00	2,736,857.27	909,035.37	75	3,863,831.39
412.00	Overtime	100,000.00	.00	100,000.00	4,698.34	.00	67,214.19	32,785.81	67	103,359.47
414.00	Uniform/Clothing	51,970.00	.00	51,970.00	515.58	.00	37,438.91	14,531.09	72	45,912.55
521.00	Office Supplies	10,000.00	.00	10,000.00	605.83	.00	7,141.66	2,858.34	71	12,231.89
522.00	Operating Supplies	24,006.00	.00	24,006.00	417.11	.00	13,591.53	10,414.47	57	24,719.04
522.SS	Operating Supplies-State Seizures	.00	2,935.71	2,935.71	.00	.00	4,135.02	(1,199.31)	141	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	20.82	.00	1,099.98	(1,099.98)	+++	376.73
524.00	Small Tools & Equip under \$1,000	21,227.00	.00	21,227.00	5,101.61	.00	14,355.49	6,871.51	68	18,441.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	901.52	1,098.48	45	2,759.00
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	11.49	988.51	1	149.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	58.83	(58.83)	+++	116.17
630.00	Training & Education	20,000.00	.00	20,000.00	6,928.25	.00	14,488.25	5,511.75	72	19,994.06
631.00	Professional Services	14,539.00	.00	14,539.00	.00	.00	7,241.46	7,297.54	50	8,485.34
632.00	Communications	8,000.00	.00	8,000.00	942.94	.00	4,942.21	3,057.79	62	8,117.38
633.00	Travel	175,000.00	.00	175,000.00	12,380.06	.00	79,188.77	95,811.23	45	161,062.68
635.00	Printing & Duplicating	7,400.00	.00	7,400.00	40.00	.00	1,039.38	6,360.62	14	5,967.69
635.ER	Printing of Employee Recognition Items	.00	.00	.00	.00	.00	132.05	(132.05)	+++	311.30
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	57.41
638.00	Repairs & Maintenance	120,000.00	.00	120,000.00	6,920.42	.00	64,442.67	55,557.33	54	120,645.76
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	73.33	926.67	7	135.00
642.00	Dues & memberships	4,578.00	.00	4,578.00	240.00	.00	2,362.00	2,216.00	52	4,265.67
644.00	Outside Contractual	73,704.00	.00	73,704.00	.00	.00	72,480.00	1,224.00	98	.00
764.00	Mach & Equipment \$1,000-\$4,999	13,840.00	.00	13,840.00	.00	.00	.00	13,840.00	0	10,651.00
764.SS	Machinery & Equipment \$1000-\$4999 - State Seizures	.00	5,377.98	5,377.98	.00	.00	5,377.98	.00	100	.00
768.00	Mach & Equipment over \$5,000	455,650.00	.00	455,650.00	174.00	.00	232,637.54	223,012.46	51	263,709.56
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	9,936.73	9,936.73	.00	.00	9,936.73	.00	100	4,966.24
Sub Department 20 - Law Enforcement Totals		\$4,749,806.64	\$18,250.42	\$4,768,057.06	\$328,453.25	\$0.00	\$3,377,148.26	\$1,390,908.80	71%	\$4,680,266.17
Sub Department 21 - Investigations										
631.00	Professional Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	11,612.49
633.00	Travel	7,000.00	.00	7,000.00	448.32	.00	4,441.99	2,558.01	63	8,853.30
Sub Department 21 - Investigations Totals		\$16,000.00	\$0.00	\$16,000.00	\$448.32	\$0.00	\$4,441.99	\$11,558.01	28%	\$20,465.79
Sub Department 22 - Radio Dispatching										
411.00	Salaries and wages	612,306.06	.00	612,306.06	43,896.99	.00	440,881.69	171,424.37	72	588,970.74
412.00	Overtime	6,500.00	.00	6,500.00	398.52	.00	1,443.52	5,056.48	22	2,672.89
414.00	Uniform/Clothing	5,200.00	.00	5,200.00	.00	.00	3,960.00	1,240.00	76	3,909.70
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	521.00	1,479.00	26	719.00
631.00	Professional Services	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
633.00	Travel	.00	.00	.00	.00	.00	162.11	(162.11)	+++	672.49
644.00	Outside Contractual	96,820.00	.00	96,820.00	1,146.11	.00	55,111.44	41,708.56	57	70,114.45
Sub Department 22 - Radio Dispatching Totals		\$722,826.06	\$0.00	\$722,826.06	\$45,441.62	\$0.00	\$502,159.76	\$220,666.30	69%	\$667,059.27
Sub Department 23 - Correctional Institution										
411.00	Salaries and wages	2,482,007.56	.00	2,482,007.56	181,442.87	.00	1,775,835.33	706,172.23	72	2,353,780.90
412.00	Overtime	130,000.00	.00	130,000.00	18,501.76	.00	70,299.22	59,700.78	54	164,536.20
414.00	Uniform/Clothing	27,800.00	.00	27,800.00	.00	.00	18,012.04	9,787.96	65	19,972.15
522.00	Operating Supplies	30,000.00	.00	30,000.00	1,977.12	.00	30,939.00	(939.00)	103	142.94



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
524.00	Small Tools & Equip under \$1,000	3,173.00	.00	3,173.00	.00	.00	95.64	3,077.36	3	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	31.49	(31.49)	+++	.00
630.00	Training & Education	28,000.00	.00	28,000.00	.00	.00	3,145.00	24,855.00	11	37,807.00
631.00	Professional Services	96,800.00	.00	96,800.00	6,113.45	.00	43,022.94	53,777.06	44	89,865.53
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	263.11
642.00	Dues & memberships	.00	.00	.00	.00	.00	4,760.00	(4,760.00)	+++	.00
644.00	Outside Contractual	1,175,136.00	.00	1,175,136.00	97,810.37	.00	845,889.88	329,246.12	72	1,206,449.55
764.00	Mach & Equipment \$1,000-\$4,999	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	.00
Sub Department 23 - Correctional Institution Totals		\$3,975,356.56	\$0.00	\$3,975,356.56	\$305,845.57	\$0.00	\$2,792,030.54	\$1,183,326.02	70%	\$3,872,817.38
Sub Department 27 - RMS Contracts										
644.00	Outside Contractual	55,000.00	.00	55,000.00	1,834.76	.00	28,932.36	26,067.64	53	38,285.34
Sub Department 27 - RMS Contracts Totals		\$55,000.00	\$0.00	\$55,000.00	\$1,834.76	\$0.00	\$28,932.36	\$26,067.64	53%	\$38,285.34
Sub Department 35 - Grants										
411.00	Salaries and wages	51,521.40	46,492.93	98,014.33	8,953.12	.00	85,268.50	12,745.83	87	118,487.79
412.00	Overtime	.00	1,628.65	1,628.65	.00	.00	3,069.01	(1,440.36)	188	1,540.72
414.00	Uniform/Clothing	.00	611.00	611.00	.00	.00	611.00	.00	100	611.00
521.00	Office Supplies	.00	294.99	294.99	.00	.00	294.99	.00	100	.00
522.00	Operating Supplies	.00	2,342.11	2,342.11	1,155.81	.00	1,453.08	889.03	62	494.92
524.00	Small Tools & Equip under \$1,000	.00	11,163.88	11,163.88	2,394.32	.00	11,793.11	(629.23)	106	12,139.17
631.00	Professional Services	.00	219.13	219.13	.00	.00	219.13	.00	100	218.00
632.00	Communications	.00	11,828.00	11,828.00	1,836.57	.00	11,827.95	.05	100	13,213.07
639.00	Rentals	.00	71,000.00	71,000.00	71,000.00	.00	71,000.00	.00	100	.00
644.00	Outside Contractual	.00	4,160.00	4,160.00	.00	.00	4,160.00	.00	100	4,160.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,944.08	4,944.08	4,944.08	.00	4,944.08	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	18,618.63	18,618.63	18,618.63	.00	18,618.63	.00	100	20,352.76
991.12	Transfer to Other Agencies	.00	46,626.11	46,626.11	.00	.00	46,626.11	.00	100	24,044.40
Sub Department 35 - Grants Totals		\$51,521.40	\$219,929.51	\$271,450.91	\$108,902.53	\$0.00	\$259,885.59	\$11,565.32	96%	\$195,261.83
Sub Department 55 - Court Security										
991.11	Transfer to Other Funds	374,971.00	.00	374,971.00	.00	.00	.00	374,971.00	0	58,000.00
Sub Department 55 - Court Security Totals		\$374,971.00	\$0.00	\$374,971.00	\$0.00	\$0.00	\$0.00	\$374,971.00	0%	\$58,000.00
Sub Department BS - Bomb Squad										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	67.69	932.31	7	(1,236.03)
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	.00	.00	.00	1,514.00	0	.00
Sub Department BS - Bomb Squad Totals		\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$67.69	\$2,446.31	3%	(\$1,236.03)
Sub Department EM - Emergency management agency										
411.00	Salaries and wages	41,822.64	.00	41,822.64	.00	.00	.00	41,822.64	0	.00
522.00	Operating Supplies	.00	.00	.00	300.50	.00	300.50	(300.50)	+++	.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department EM - Emergency management agency										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
632.00	Communications	352.00	.00	352.00	123.19	.00	322.14	29.86	92	392.01
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
637.00	Public Utility Services	5,124.00	.00	5,124.00	810.00	.00	2,408.00	2,716.00	47	3,355.00
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	85.00
644.00	Outside Contractual	.00	.00	.00	98.56	.00	961.76	(961.76)	+++	1,024.67
762.00	Buildings \$2,000-\$4999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,699.50
Sub Department EM - Emergency management agency Totals		\$55,298.64	\$0.00	\$55,298.64	\$1,332.25	\$0.00	\$3,992.40	\$51,306.24	7%	\$6,556.18
Department 08 - Sheriff Totals		\$12,304,306.30	\$238,179.93	\$12,542,486.23	\$1,002,112.02	\$1,339.20	\$8,296,299.79	\$4,244,847.24	66%	\$10,883,918.98
Department 09 - State's Attorney										
411.00	Salaries and wages	1,436,424.98	928.00	1,437,352.98	96,263.60	.00	1,000,722.51	436,630.47	70	1,390,557.90
521.00	Office Supplies	4,000.00	.00	4,000.00	866.70	.00	4,665.95	(665.95)	117	3,894.75
522.00	Operating Supplies	580.00	.00	580.00	.00	.00	.00	580.00	0	392.74
524.00	Small Tools & Equip under \$1,000	2,950.00	.00	2,950.00	.00	.00	1,259.32	1,690.68	43	2,074.59
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	7.43
527.00	Books & Periodicals	5,000.00	.00	5,000.00	.00	.00	3,749.00	1,251.00	75	5,552.00
630.00	Training & Education	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	195.00
631.00	Professional Services	8,000.00	.00	8,000.00	97.00	.00	3,349.41	4,650.59	42	5,753.45
632.00	Communications	11,750.00	.00	11,750.00	468.73	.00	3,864.40	7,885.60	33	8,372.36
633.00	Travel	4,762.00	.00	4,762.00	.00	.00	566.18	4,195.82	12	3,027.16
634.00	Publishing	.00	.00	.00	175.00	.00	1,686.15	(1,686.15)	+++	.00
635.00	Printing & Duplicating	175.00	.00	175.00	50.00	.00	120.00	55.00	69	359.00
636.00	Insurance	60.00	.00	60.00	.00	.00	50.00	10.00	83	90.00
642.00	Dues & memberships	4,560.00	.00	4,560.00	.00	.00	3,465.00	1,095.00	76	4,235.00
644.00	Outside Contractual	49,191.00	.00	49,191.00	966.96	.00	44,726.07	4,464.93	91	42,595.56
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Department 09 - State's Attorney Totals		\$1,531,752.98	\$928.00	\$1,532,680.98	\$98,887.99	\$0.00	\$1,068,223.99	\$464,456.99	70%	\$1,467,106.94
Department 10 - Regional Office of Education										
411.00	Salaries and wages	43,801.36	.00	43,801.36	3,336.00	.00	31,752.01	12,049.35	72	42,515.20
639.00	Rentals	12,622.00	.00	12,622.00	.00	.00	12,515.27	106.73	99	12,254.00
Department 10 - Regional Office of Education Totals		\$56,423.36	\$0.00	\$56,423.36	\$3,336.00	\$0.00	\$44,267.28	\$12,156.08	78%	\$54,769.20
Department 11 - Treasurer										
411.00	Salaries and wages	327,442.40	.00	327,442.40	24,198.53	.00	228,235.30	99,207.10	70	296,068.78
412.00	Overtime	.00	.00	.00	.00	.00	247.96	(247.96)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
521.00	Office Supplies	1,000.00	.00	1,000.00	31.40	.00	763.66	236.34	76	687.55
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	977.68	22.32	98	671.24
630.00	Training & Education	.00	.00	.00	53.00	.00	53.00	(53.00)	+++	.00
632.00	Communications	35,000.00	.00	35,000.00	69.60	.00	32,890.63	2,109.37	94	34,242.04
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	3,473.80	1,526.20	69	3,659.20
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	55.63	144.37	28	318.03
644.00	Outside Contractual	1,200.00	.00	1,200.00	80.85	.00	808.92	391.08	67	1,158.05
Department 11 - Treasurer Totals		\$370,842.40	\$0.00	\$370,842.40	\$24,433.38	\$0.00	\$267,506.58	\$103,335.82	72%	\$336,804.89
Department 13 - Chief County Assessor										
411.00	Salaries and wages	282,735.42	.00	282,735.42	19,496.09	.00	198,559.16	84,176.26	70	246,725.43
521.00	Office Supplies	750.00	.00	750.00	.00	.00	745.34	4.66	99	724.81
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	344.59
524.00	Small Tools & Equip under \$1,000	1,045.00	.00	1,045.00	57.98	.00	670.89	374.11	64	740.89
526.00	Food Purchases	250.00	.00	250.00	.00	.00	17.95	232.05	7	93.94
527.00	Books & Periodicals	1,500.00	.00	1,500.00	.00	.00	119.88	1,380.12	8	362.70
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	1,700.00	1,900.00	47	2,605.00
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
632.00	Communications	10,000.00	.00	10,000.00	256.09	.00	7,384.76	2,615.24	74	28,844.58
633.00	Travel	5,000.00	.00	5,000.00	178.54	.00	981.43	4,018.57	20	3,860.70
634.00	Publishing	12,500.00	.00	12,500.00	.00	.00	55.79	12,444.21	0	51,627.70
635.00	Printing & Duplicating	1,100.00	.00	1,100.00	.00	.00	469.83	630.17	43	264.65
636.00	Insurance	80.00	.00	80.00	.00	.00	20.00	60.00	25	49.00
642.00	Dues & memberships	1,100.00	.00	1,100.00	.00	.00	330.00	770.00	30	835.00
644.00	Outside Contractual	20,500.00	.00	20,500.00	396.72	.00	6,216.52	14,283.48	30	17,659.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,009.96
Sub Department 87 - FARC										
631.00	Professional Services	180.00	.00	180.00	.00	.00	180.00	.00	100	60.00
633.00	Travel	100.00	.00	100.00	.00	.00	51.07	48.93	51	16.24
Sub Department 87 - FARC Totals		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$231.07	\$48.93	83%	\$76.24
Department 13 - Chief County Assessor Totals		\$346,140.42	\$0.00	\$346,140.42	\$20,385.42	\$0.00	\$217,502.62	\$128,637.80	63%	\$355,824.55
Department 14 - Board of Review										
411.00	Salaries and wages	56,400.00	.00	56,400.00	4,321.78	.00	41,056.91	15,343.09	73	55,079.96
521.00	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	564.45
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	265.41
524.00	Small Tools & Equip under \$1,000	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	721.99
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	750.00	(50.00)	107	700.00
630.00	Training & Education	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
631.00	Professional Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	25.27	.00	312.14	887.86	26	330.63
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	718.92
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	.00	150.00	0	30.00
642.00	Dues & memberships	360.00	.00	360.00	.00	.00	.00	360.00	0	90.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	(18.91)	.00	484.63	4,515.37	10	559.90
Department 14 - Board of Review Totals		\$74,040.00	\$0.00	\$74,040.00	\$4,328.14	\$0.00	\$42,603.68	\$31,436.32	58%	\$59,130.26
Department 16 - Information Systems										
411.00	Salaries and wages	396,383.73	.00	396,383.73	30,401.53	.00	288,459.12	107,924.61	73	363,461.50
521.00	Office Supplies	676.00	.00	676.00	.00	.00	68.60	607.40	10	595.39
522.00	Operating Supplies	2,900.00	.00	2,900.00	45.16	.00	164.49	2,735.51	6	2,568.26
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	139.77
524.00	Small Tools & Equip under \$1,000	3,800.00	.00	3,800.00	(47.97)	.00	1,674.45	2,125.55	44	5,300.82
526.00	Food Purchases	300.00	.00	300.00	32.70	.00	148.80	151.20	50	277.85
630.00	Training & Education	1,600.00	.00	1,600.00	53.00	.00	53.00	1,547.00	3	.00
631.00	Professional Services	.00	.00	.00	.00	.00	1,491.17	(1,491.17)	+++	8,791.17
632.00	Communications	2,150.00	.00	2,150.00	637.55	.00	1,037.81	1,112.19	48	1,827.79
633.00	Travel	3,150.00	.00	3,150.00	26.02	.00	292.97	2,857.03	9	684.23
644.00	Outside Contractual	106,430.00	.00	106,430.00	476.59	.00	70,495.03	35,934.97	66	99,794.67
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,419.50
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	18,143.58
Sub Department CC - Copy Center										
522.00	Operating Supplies	.00	10,000.00	10,000.00	2,361.93	.00	(4,140.74)	14,140.74	-41	8,396.84
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,294.00
Sub Department CC - Copy Center Totals		\$0.00	\$10,000.00	\$10,000.00	\$2,361.93	\$0.00	(\$4,140.74)	\$14,140.74	-41%	\$9,690.84
Department 16 - Information Systems Totals		\$551,389.73	\$10,000.00	\$561,389.73	\$33,986.51	\$0.00	\$359,744.70	\$201,645.03	64%	\$517,695.37
Department 19 - Liquor Commission										
634.00	Publishing	100.00	409.00	509.00	509.00	.00	509.00	.00	100	.00
Department 19 - Liquor Commission Totals		\$100.00	\$409.00	\$509.00	\$509.00	\$0.00	\$509.00	\$0.00	100%	\$0.00
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	109,461.54	.00	109,461.54	8,970.36	.00	76,618.89	32,842.65	70	101,497.16
521.00	Office Supplies	200.00	.00	200.00	.00	.00	17.99	182.01	9	.00
522.00	Operating Supplies	10,000.00	.00	10,000.00	65.65	.00	6,023.82	3,976.18	60	10,180.57
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	.00	.00	992.08	2,007.92	33	692.18
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	149.99	.00	370.24	129.76	74	884.40
631.00	Professional Services	7,000.00	.00	7,000.00	490.00	.00	2,172.28	4,827.72	31	5,435.35



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
632.00	Communications	26.00	.00	26.00	.00	.00	25.00	1.00	96	25.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	208.83	791.17	21	566.25
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,023.80	.00	10,282.76	(282.76)	103	18,810.59
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	6,304.80	8,695.20	42	6,371.20
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,848.12
766.00	Building Remodeling over \$5,000	.00	22,600.00	22,600.00	.00	.00	22,600.00	.00	100	27,015.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,074.50
Sub Department 18 - Facilities/Maintenance Totals		\$156,187.54	\$22,600.00	\$178,787.54	\$10,699.80	\$0.00	\$125,616.69	\$53,170.85	70%	\$195,400.32
Department 20 - County Office Building Totals		\$156,187.54	\$22,600.00	\$178,787.54	\$10,699.80	\$0.00	\$125,616.69	\$53,170.85	70%	\$195,400.32
Department 22 - Zoning										
411.00	Salaries and wages	258,512.94	.00	258,512.94	19,850.32	.00	187,903.07	70,609.87	73	246,411.97
414.00	Uniform/Clothing	350.00	.00	350.00	.00	.00	.00	350.00	0	10.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	252.21	147.79	63	422.39
522.00	Operating Supplies	140.00	.00	140.00	.00	.00	206.88	(66.88)	148	163.25
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	363.66
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	10.00	990.00	1	350.46
630.00	Training & Education	5,080.00	.00	5,080.00	.00	.00	1,135.00	3,945.00	22	2,498.42
631.00	Professional Services	370.00	.00	370.00	243.38	.00	586.76	(216.76)	159	286.06
632.00	Communications	2,858.00	.00	2,858.00	137.15	.00	1,806.89	1,051.11	63	2,253.26
633.00	Travel	10,240.00	.00	10,240.00	383.75	.00	2,958.53	7,281.47	29	6,471.99
634.00	Publishing	2,400.00	.00	2,400.00	.00	.00	467.10	1,932.90	19	838.93
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	26.74	223.26	11	100.95
638.00	Repairs & Maintenance	4,840.00	.00	4,840.00	878.05	.00	3,085.26	1,754.74	64	3,299.27
642.00	Dues & memberships	680.00	.00	680.00	.00	.00	600.00	80.00	88	718.38
644.00	Outside Contractual	11,698.00	.00	11,698.00	.00	.00	.00	11,698.00	0	2,000.00
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	23,602.00	.00	23,602.00	1,398.00	94	.00
Department 22 - Zoning Totals		\$324,068.94	\$0.00	\$324,068.94	\$45,094.65	\$0.00	\$222,640.44	\$101,428.50	69%	\$266,188.99
Department 25 - General County										
Sub Department 10 - Administration										
521.00	Office Supplies	100.00	.00	100.00	.00	.00	67.43	32.57	67	54.75
631.00	Professional Services	112,000.00	.00	112,000.00	8,675.00	.00	103,522.17	8,477.83	92	80,814.24
632.00	Communications	10,000.00	.00	10,000.00	1,036.72	.00	16,923.04	(6,923.04)	169	12,676.70
634.00	Publishing	5,000.00	.00	5,000.00	.00	.00	1,319.55	3,680.45	26	3,965.35
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	231.00	(131.00)	231	25.00
635.ER	Printing of Employee Recognition Items	100.00	.00	100.00	.00	.00	.00	100.00	0	26.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	62,810.20
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	897.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 10 - Administration										
644.00	Outside Contractual	25,000.00	.00	25,000.00	639.25	.00	22,624.69	2,375.31	90	19,533.92
699.00	Property Taxes Expense	7,000.00	.00	7,000.00	.00	.00	7,012.92	(12.92)	100	6,328.24
Sub Department 10 - Administration Totals		\$161,300.00	\$0.00	\$161,300.00	\$10,350.97	\$0.00	\$151,700.80	\$9,599.20	94%	\$187,131.40
Sub Department 29 - Commissions										
411.00	Salaries and wages	720.00	.00	720.00	180.00	.00	300.00	420.00	42	540.00
631.00	Professional Services	3,000.00	.00	3,000.00	1,844.00	.00	1,874.00	1,126.00	62	237.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	9.72
634.00	Publishing	2,500.00	.00	2,500.00	.00	.00	2,660.00	(160.00)	106	1,729.00
Sub Department 29 - Commissions Totals		\$6,220.00	\$0.00	\$6,220.00	\$2,024.00	\$0.00	\$4,834.00	\$1,386.00	78%	\$2,515.72
Sub Department 35 - Grants										
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	12.82
631.00	Professional Services	.00	16,020.91	16,020.91	.00	.00	16,020.91	.00	100	14,586.64
Sub Department 35 - Grants Totals		\$100.00	\$16,020.91	\$16,120.91	\$0.00	\$0.00	\$16,020.91	\$100.00	99%	\$14,599.46
Sub Department 48 - Recording & Reporting										
991.60	Transfer to Rec. Document	333,000.00	.00	333,000.00	32,946.76	.00	251,900.90	81,099.10	76	330,190.42
991.70	Transfer to GIS	210,000.00	.00	210,000.00	18,941.00	.00	167,724.00	42,276.00	80	190,823.00
Sub Department 48 - Recording & Reporting Totals		\$543,000.00	\$0.00	\$543,000.00	\$51,887.76	\$0.00	\$419,624.90	\$123,375.10	77%	\$521,013.42
Sub Department 61 - Other Governmental Services										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	252.00
991.50	Transfer to Bi-State	21,258.00	.00	21,258.00	.00	.00	31,616.50	(10,358.50)	149	44,006.00
991.60	Transfer to Rec. Document	150,521.00	.00	150,521.00	12,543.39	.00	140,627.36	9,893.64	93	191,981.84
991.70	Transfer to GIS	.00	.00	.00	.00	.00	.00	.00	+++	16,314.00
991.72	Transfer to Animal Control	188,613.00	.00	188,613.00	.00	.00	85,000.00	103,613.00	45	.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	21,500.00	.00	100	21,500.00
991.87	Transfer to TBA	.00	.00	.00	.00	.00	.00	.00	+++	4,250.00
Sub Department 61 - Other Governmental Services Totals		\$381,892.00	\$0.00	\$381,892.00	\$12,543.39	\$0.00	\$278,743.86	\$103,148.14	73%	\$278,303.84
Sub Department 71 - Professional Services										
632.00	Communications	95,000.00	.00	95,000.00	4,999.36	.00	54,548.07	40,451.93	57	77,525.85
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	269.90	.00	6,403.48	(1,403.48)	128	131.13
637.00	Public Utility Services	82,000.00	.00	82,000.00	11,629.04	.00	44,268.12	37,731.88	54	59,694.06
644.00	Outside Contractual	15,000.00	.00	15,000.00	2,588.33	.00	23,378.20	(8,378.20)	156	35,400.49
Sub Department 71 - Professional Services Totals		\$197,000.00	\$0.00	\$197,000.00	\$19,486.63	\$0.00	\$128,597.87	\$68,402.13	65%	\$172,751.53
Department 25 - General County Totals		\$1,289,512.00	\$16,020.91	\$1,305,532.91	\$96,292.75	\$0.00	\$999,522.34	\$306,010.57	77%	\$1,176,315.37
Department 26 - Court Services										
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	937.71	1,062.29	47	2,201.62
Sub Department 35 - Grants										
521.00	Office Supplies	.00	270.00	270.00	.00	.00	.00	270.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	950.00	950.00	.00	.00	312.72	637.28	33	50.00
526.00	Food Purchases	.00	241.20	241.20	.00	.00	31.84	209.36	13	28.80
Sub Department 35 - Grants Totals		\$0.00	\$1,461.20	\$1,461.20	\$0.00	\$0.00	\$344.56	\$1,116.64	24%	\$78.80
Sub Department 70 - Judicial										
411.00	Salaries and wages	1,823,277.66	.00	1,823,277.66	132,910.53	.00	1,273,130.85	550,146.81	70	1,710,723.89
412.00	Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
991.85	Transfer to YSB	20,000.00	.00	20,000.00	.00	.00	7,870.88	12,129.12	39	18,177.85
Sub Department 70 - Judicial Totals		\$1,853,277.66	\$0.00	\$1,853,277.66	\$132,910.53	\$0.00	\$1,281,001.73	\$572,275.93	69%	\$1,728,901.74
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	12,000.00	.00	12,000.00	612.75	.00	7,281.75	4,718.25	61	12,160.00
Sub Department 76 - Electronic Monitoring Totals		\$12,000.00	\$0.00	\$12,000.00	\$612.75	\$0.00	\$7,281.75	\$4,718.25	61%	\$12,160.00
Sub Department 77 - Ostrum Hall										
411.00	Salaries and wages	15,278.66	.00	15,278.66	1,193.20	.00	11,042.81	4,235.85	72	14,477.62
522.00	Operating Supplies	3,233.00	788.38	4,021.38	73.25	140.64	3,953.99	(73.25)	102	3,000.84
523.00	Repair/Maintenance Supplies	.00	700.00	700.00	28.99	.00	490.18	209.82	70	523.73
524.00	Small Tools & Equip under \$1,000	.00	1,275.00	1,275.00	.00	.00	.00	1,275.00	0	119.60
631.00	Professional Services	1,825.00	(917.38)	907.62	29.00	.00	159.00	748.62	18	632.00
637.00	Public Utility Services	16,480.00	.00	16,480.00	660.75	.00	7,816.06	8,663.94	47	12,722.00
638.00	Repairs & Maintenance	2,500.00	6,450.00	8,950.00	.00	.00	8,131.85	818.15	91	1,170.00
644.00	Outside Contractual	2,600.00	.00	2,600.00	.00	.00	1,306.79	1,293.21	50	945.75
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,415.00	2,415.00	.00	.00	2,415.00	.00	100	.00
766.00	Building Remodeling over \$5,000	.00	11,159.00	11,159.00	.00	.00	11,159.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	18,475.00
Sub Department 77 - Ostrum Hall Totals		\$41,916.66	\$21,870.00	\$63,786.66	\$1,985.19	\$140.64	\$46,474.68	\$17,171.34	73%	\$52,066.54
Sub Department 78 - Child Placement										
991.11	Transfer to Other Funds	10,000.00	.00	10,000.00	988.00	.00	51,186.68	(41,186.68)	512	8,070.75
991.73	Transfer to Child Placement	900,000.00	.00	900,000.00	60,431.71	.00	422,656.24	477,343.76	47	865,579.12
Sub Department 78 - Child Placement Totals		\$910,000.00	\$0.00	\$910,000.00	\$61,419.71	\$0.00	\$473,842.92	\$436,157.08	52%	\$873,649.87
Department 26 - Court Services Totals		\$2,819,194.32	\$23,331.20	\$2,842,525.52	\$196,928.18	\$140.64	\$1,809,883.35	\$1,032,501.53	64%	\$2,669,058.57
Department 27 - Public Defender										
411.00	Salaries and wages	751,045.18	.00	751,045.18	56,101.04	.00	489,761.53	261,283.65	65	652,933.28
521.00	Office Supplies	1,500.00	.00	1,500.00	136.00	.00	1,275.67	224.33	85	2,179.73
524.00	Small Tools & Equip under \$1,000	3,000.00	.00	3,000.00	172.97	.00	172.97	2,827.03	6	.00
527.00	Books & Periodicals	2,500.00	.00	2,500.00	.00	.00	50.00	2,450.00	2	403.00
630.00	Training & Education	.00	.00	.00	.00	.00	351.65	(351.65)	+++	2,100.65
631.00	Professional Services	10,000.00	.00	10,000.00	20.00	.00	20.00	9,980.00	0	5,225.00
632.00	Communications	1,200.00	.00	1,200.00	19.26	.00	443.83	756.17	37	885.35



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	16.00	2,484.00	1	1,038.17
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
642.00	Dues & memberships	3,080.00	.00	3,080.00	.00	.00	2,431.00	649.00	79	2,930.00
644.00	Outside Contractual	5,000.00	.00	5,000.00	199.72	.00	1,658.66	3,341.34	33	2,134.03
Department 27 - Public Defender Totals		\$780,825.18	\$0.00	\$780,825.18	\$56,648.99	\$0.00	\$496,181.31	\$284,643.87	64%	\$669,829.21
Department 29 - Human Resources										
411.00	Salaries and wages	51,863.00	.00	51,863.00	3,974.35	.00	37,585.42	14,277.58	72	50,197.43
413.00	Employee Health Benefits	3,947,150.11	.00	3,947,150.11	297,350.95	.00	2,597,108.74	1,350,041.37	66	4,208,494.25
413.09	Retirees Employee Health Benefits	550,416.00	.00	550,416.00	47,561.56	.00	401,551.57	148,864.43	73	.00
Department 29 - Human Resources Totals		\$4,549,429.11	\$0.00	\$4,549,429.11	\$348,886.86	\$0.00	\$3,036,245.73	\$1,513,183.38	67%	\$4,258,691.68
Department 53 - County Administration										
411.00	Salaries and wages	128,919.37	.00	128,919.37	7,136.43	.00	79,558.01	49,361.36	62	109,619.40
411.50	Auto allowance	4,200.00	.00	4,200.00	350.00	.00	2,712.50	1,487.50	65	3,850.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	332.44	667.56	33	709.22
522.00	Operating Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	499.57
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	459.12	540.88	46	1,328.28
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	81.02
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	566.25
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,084.50
632.00	Communications	969.00	.00	969.00	28.21	.00	280.96	688.04	29	550.11
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	135.40	(135.40)	+++	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,838.29
638.00	Repairs & Maintenance	765.00	.00	765.00	.00	.00	.00	765.00	0	.00
642.00	Dues & memberships	1,200.00	.00	1,200.00	296.00	.00	296.00	904.00	25	.00
644.00	Outside Contractual	3,000.00	.00	3,000.00	137.16	.00	1,233.08	1,766.92	41	1,629.60
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,467.44
Department 53 - County Administration Totals		\$164,553.37	\$0.00	\$164,553.37	\$7,947.80	\$0.00	\$85,007.51	\$79,545.86	52%	\$124,223.68
EXPENSE TOTALS		\$29,501,602.72	\$622,382.15	\$30,123,984.87	\$2,224,977.12	\$1,479.84	\$19,615,083.12	\$10,507,421.91	65%	\$26,509,530.81
Fund 001 - General Fund Totals										
REVENUE TOTALS		28,851,142.00	499,550.33	29,350,692.33	2,681,018.31	.00	16,477,634.84	12,873,057.49	56%	29,371,775.85
EXPENSE TOTALS		29,501,602.72	622,382.15	30,123,984.87	2,224,977.12	1,479.84	19,615,083.12	10,507,421.91	65%	26,509,530.81
Fund 001 - General Fund Totals		(\$650,460.72)	(\$122,831.82)	(\$773,292.54)	\$456,041.19	(\$1,479.84)	(\$3,137,448.28)	\$2,365,635.58		\$2,862,245.04

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 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342.20	Coroner Dupl & Cremation Fee	36,000.00	.00	36,000.00	3,125.00	.00	27,775.00	8,225.00	77	42,475.00
361.10	Investment earnings	800.00	.00	800.00	28.66	.00	339.30	460.70	42	997.53
Department 06 - Coroner Totals		\$36,800.00	\$0.00	\$36,800.00	\$3,153.66	\$0.00	\$28,114.30	\$8,685.70	76%	\$43,472.53
REVENUE TOTALS		\$36,800.00	\$0.00	\$36,800.00	\$3,153.66	\$0.00	\$28,114.30	\$8,685.70	76%	\$43,472.53
EXPENSE										
Department 06 - Coroner										
521.00	Office Supplies	800.00	.00	800.00	489.08	.00	748.36	51.64	94	822.29
522.00	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	2,975.28	1,024.72	74	5,145.43
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	114.09	885.91	11	672.28
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	876.51	2,123.49	29	2,489.40
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,673.88
632.00	Communications	4,700.00	.00	4,700.00	308.74	.00	2,976.44	1,723.56	63	3,942.37
633.00	Travel	5,000.00	.00	5,000.00	481.47	.00	2,908.21	2,091.79	58	5,639.36
635.00	Printing & Duplicating	600.00	.00	600.00	107.57	.00	107.57	492.43	18	63.49
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	5.00	.00	194.92	1,305.08	13	532.42
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
644.00	Outside Contractual	850.00	.00	850.00	.00	.00	483.38	366.62	57	918.83
Department 06 - Coroner Totals		\$22,200.00	\$0.00	\$22,200.00	\$1,391.86	\$0.00	\$11,384.76	\$10,815.24	51%	\$26,899.75
EXPENSE TOTALS		\$22,200.00	\$0.00	\$22,200.00	\$1,391.86	\$0.00	\$11,384.76	\$10,815.24	51%	\$26,899.75
Fund 101 - Coroner Fee Fund Totals										
REVENUE TOTALS		36,800.00	.00	36,800.00	3,153.66	.00	28,114.30	8,685.70	76%	43,472.53
EXPENSE TOTALS		22,200.00	.00	22,200.00	1,391.86	.00	11,384.76	10,815.24	51%	26,899.75
Fund 101 - Coroner Fee Fund Totals		\$14,600.00	\$0.00	\$14,600.00	\$1,761.80	\$0.00	\$16,729.54	(\$2,129.54)		\$16,572.78
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	2,018,658.00	.00	2,018,658.00	338,304.27	.00	1,241,020.58	777,637.42	61	1,942,950.33
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	1,505.79	(1,005.79)	301	678.59
331.50	Federal grants-public works	.00	.00	.00	(71,615.95)	.00	.00	.00	+++	.00
335.26	Aviation fuel sales tax	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
338.20	Township maint patrol	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	13,570.15
344.00	Truck permit fees	1,500.00	.00	1,500.00	24.00	.00	612.17	887.83	41	2,815.63
361.10	Investment earnings	15,000.00	.00	15,000.00	565.73	.00	8,030.67	6,969.33	54	33,956.83
361.30	Collector's interest '90	106.00	.00	106.00	.00	.00	.00	106.00	0	1,953.25
362.20	Equipment rentals	126,563.00	.00	126,563.00	.00	.00	.00	126,563.00	0	168,750.00
369.94	Miscellaneous - other revenue	10,000.00	.00	10,000.00	924.03	.00	10,116.52	(116.52)	101	11,330.65



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
391.43	Transfer from MFT Fund	625,841.00	.00	625,841.00	.00	.00	.00	625,841.00	0	486,317.00
392.10	Sales of capital assets	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	103,710.00
Sub Department 35 - Grants										
331.50	Federal grants-public works	.00	.00	.00	71,615.95	.00	71,615.95	(71,615.95)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$71,615.95	\$0.00	\$71,615.95	(\$71,615.95)	+++	\$0.00
Department 18 - Public Works Totals		\$2,953,168.00	\$0.00	\$2,953,168.00	\$339,818.03	\$0.00	\$1,332,901.68	\$1,620,266.32	45%	\$2,766,032.43
REVENUE TOTALS		\$2,953,168.00	\$0.00	\$2,953,168.00	\$339,818.03	\$0.00	\$1,332,901.68	\$1,620,266.32	45%	\$2,766,032.43
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	47,315.00	.00	47,315.00	3,625.60	.00	34,443.21	12,871.79	73	46,196.80
413.00	Employee Health Benefits	17,847.38	.00	17,847.38	1,492.60	.00	12,654.95	5,192.43	71	17,792.25
413.09	Retirees Employee Health Benefits	33,883.00	.00	33,883.00	2,827.10	.00	30,890.50	2,992.50	91	33,409.58
413.10	FICA/Medicare	3,620.00	.00	3,620.00	277.37	.00	2,634.91	985.09	73	3,530.83
413.20	IMRF	7,257.00	.00	7,257.00	562.34	.00	5,301.07	1,955.93	73	6,143.90
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	412.24	587.76	41	317.36
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	356.97	643.03	36	1,157.28
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	468.33	31.67	94	1,708.99
527.00	Books & Periodicals	450.00	.00	450.00	.00	.00	154.06	295.94	34	583.00
630.00	Training & Education	150.00	.00	150.00	.00	.00	75.00	75.00	50	302.47
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	317.04
632.00	Communications	6,000.00	.00	6,000.00	501.57	.00	2,518.51	3,481.49	42	3,482.59
633.00	Travel	300.00	.00	300.00	.00	.00	45.03	254.97	15	622.69
634.00	Publishing	1,200.00	.00	1,200.00	.00	.00	372.62	827.38	31	677.16
635.00	Printing & Duplicating	.00	.00	.00	12.24	.00	12.24	(12.24)	+++	.00
636.00	Insurance	4,000.00	.00	4,000.00	.00	.00	2,790.48	1,209.52	70	3,729.00
639.00	Rentals	250.00	.00	250.00	.00	.00	254.00	(4.00)	102	234.00
642.00	Dues & memberships	2,250.00	.00	2,250.00	.00	.00	1,631.28	618.72	73	1,855.97
644.00	Outside Contractual	2,500.00	.00	2,500.00	86.59	.00	1,235.88	1,264.12	49	1,456.34
991.00	Transfer to General Fund	293,679.00	.00	293,679.00	.00	.00	293,679.00	.00	100	293,679.00
Sub Department 10 - Administration Totals		\$424,201.38	\$0.00	\$424,201.38	\$9,385.41	\$0.00	\$389,930.28	\$34,271.10	92%	\$417,196.25
Sub Department 12 - Engineering										
411.00	Salaries and wages	20,708.78	.00	20,708.78	818.24	.00	13,529.85	7,178.93	65	20,073.01
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	60.77
413.10	FICA/Medicare	1,584.01	.00	1,584.01	62.60	.00	1,035.01	549.00	65	1,540.22
413.20	IMRF	3,175.85	6,481.45	9,657.30	979.41	.00	8,146.75	1,510.55	84	8,801.96
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	338.88
523.00	Repair/Maintenance Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	366.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	174.43	1,325.57	12	2,277.95
630.00	Training & Education	500.00	.00	500.00	.00	.00	35.00	465.00	7	152.47
631.00	Professional Services	6,900.00	2,450.00	9,350.00	1,560.00	.00	9,350.00	.00	100	8,223.50
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	3.99
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
768.00	Mach & Equipment over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub Department 12 - Engineering Totals		\$67,368.64	\$8,931.45	\$76,300.09	\$3,420.25	\$0.00	\$32,271.04	\$44,029.05	42%	\$41,839.35
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	.00	24,000.00	24,000.00	.00	.00	21,609.25	2,390.75	90	23,994.70
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	17.64
413.10	FICA/Medicare	.00	2,265.00	2,265.00	.00	.00	1,515.69	749.31	67	1,743.69
522.00	Operating Supplies	1,700.00	.00	1,700.00	25.15	.00	1,328.37	371.63	78	1,757.41
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	947.11	4,052.89	19	1,675.52
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	656.49
526.00	Food Purchases	500.00	.00	500.00	.00	.00	125.40	374.60	25	233.65
631.00	Professional Services	6,500.00	.00	6,500.00	436.16	.00	3,180.75	3,319.25	49	4,511.18
637.00	Public Utility Services	40,000.00	.00	40,000.00	1,035.53	.00	16,783.22	23,216.78	42	27,053.14
638.00	Repairs & Maintenance	15,000.00	(2,450.00)	12,550.00	1,395.00	.00	7,586.93	4,963.07	60	23,608.58
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	384.78
644.00	Outside Contractual	2,500.00	.00	2,500.00	163.83	.00	7,086.85	(4,586.85)	283	1,997.36
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,944.00
766.00	Building Remodeling over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	110,446.00
Sub Department 18 - Facilities/Maintenance Totals		\$122,200.00	\$23,815.00	\$146,015.00	\$3,055.67	\$0.00	\$60,163.57	\$85,851.43	41%	\$201,024.14
Sub Department 19 - Capital Outlay										
768.00	Mach & Equipment over \$5,000	410,000.00	.00	410,000.00	.00	.00	46,000.00	364,000.00	11	629,028.00
Sub Department 19 - Capital Outlay Totals		\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$46,000.00	\$364,000.00	11%	\$629,028.00
Sub Department 31 - Road Maintenance										
411.00	Salaries and wages	955,763.00	(20,000.00)	935,763.00	67,663.89	.00	590,970.36	344,792.64	63	815,481.61
412.00	Overtime	39,000.00	(8,000.00)	31,000.00	579.85	.00	22,555.68	8,444.32	73	56,164.62
413.00	Employee Health Benefits	241,403.34	.00	241,403.34	20,104.70	.00	157,854.84	83,548.50	65	207,662.49
413.10	FICA/Medicare	76,221.06	(1,765.00)	74,456.06	4,894.05	.00	44,416.56	30,039.50	60	63,597.17
413.20	IMRF	152,972.90	(2,981.45)	149,991.45	9,211.56	.00	92,545.38	57,446.07	62	113,082.76
414.00	Uniform/Clothing	6,500.00	.00	6,500.00	500.00	.00	7,103.05	(603.05)	109	6,594.95
522.00	Operating Supplies	1,000.00	1,000.00	2,000.00	1,035.70	.00	1,233.70	766.30	62	2,608.95
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	6,862.88	.00	25,761.01	(761.01)	103	50,341.77
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	1,057.88	442.12	71	1,877.98
630.00	Training & Education	4,000.00	.00	4,000.00	.00	.00	895.00	3,105.00	22	400.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	2,992.50	(892.50)	142	1,588.30
632.00	Communications	4,330.00	.00	4,330.00	145.55	.00	1,240.58	3,089.42	29	2,129.33
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8,329.50
637.00	Public Utility Services	7,700.00	.00	7,700.00	1,563.66	.00	5,882.11	1,817.89	76	5,672.91
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	190.00	.00	4,756.44	243.56	95	1,235.23
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	4,425.47	574.53	89	6,040.89
Sub Department 31 - Road Maintenance Totals		\$1,527,490.30	(\$31,746.45)	\$1,495,743.85	\$112,751.84	\$0.00	\$963,690.56	\$532,053.29	64%	\$1,342,808.46
Sub Department 32 - Machinery Maintenance										
411.00	Salaries and wages	90,609.00	.00	90,609.00	4,860.24	.00	63,026.69	27,582.31	70	76,305.70
412.00	Overtime	9,000.00	.00	9,000.00	.00	.00	2,058.53	6,941.47	23	5,408.68
413.00	Employee Health Benefits	19,805.80	.00	19,805.80	1,435.00	.00	12,767.47	7,038.33	64	17,089.50
413.10	FICA/Medicare	7,620.10	.00	7,620.10	353.90	.00	4,826.83	2,793.27	63	6,031.21
413.20	IMRF	15,346.33	.00	15,346.33	682.52	.00	7,093.87	8,252.46	46	8,483.08
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
522.00	Operating Supplies	175,000.00	(1,000.00)	174,000.00	3,530.53	.00	52,464.63	121,535.37	30	114,075.20
523.00	Repair/Maintenance Supplies	120,000.00	.00	120,000.00	9,314.73	.00	70,649.04	49,350.96	59	88,899.24
524.00	Small Tools & Equip under \$1,000	4,500.00	.00	4,500.00	36.22	.00	6,604.49	(2,104.49)	147	1,863.48
631.00	Professional Services	4,500.00	.00	4,500.00	.00	.00	4,445.00	55.00	99	4,747.00
638.00	Repairs & Maintenance	35,000.00	.00	35,000.00	2,449.06	.00	19,625.41	15,374.59	56	23,724.14
639.00	Rentals	.00	.00	.00	.00	.00	1,760.45	(1,760.45)	+++	1,638.00
Sub Department 32 - Machinery Maintenance Totals		\$481,881.23	(\$1,000.00)	\$480,881.23	\$22,662.20	\$0.00	\$245,822.41	\$235,058.82	51%	\$348,765.23
Sub Department 34 - Sign Maintenance										
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	77.55	.00	77.55	.00	.00	.00	77.55	0	.00
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	26.55	973.45	3	.00
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	245.94	754.06	25	438.77
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
Sub Department 34 - Sign Maintenance Totals		\$4,615.80	\$0.00	\$4,615.80	\$0.00	\$0.00	\$272.49	\$4,343.31	6%	\$1,938.77
Department 18 - Public Works Totals		\$3,037,757.35	\$0.00	\$3,037,757.35	\$151,275.37	\$0.00	\$1,738,150.35	\$1,299,607.00	57%	\$2,982,600.20
EXPENSE TOTALS		\$3,037,757.35	\$0.00	\$3,037,757.35	\$151,275.37	\$0.00	\$1,738,150.35	\$1,299,607.00	57%	\$2,982,600.20
Fund 103 - Highway Totals										
REVENUE TOTALS		2,953,168.00	.00	2,953,168.00	339,818.03	.00	1,332,901.68	1,620,266.32	45%	2,766,032.43
EXPENSE TOTALS		3,037,757.35	.00	3,037,757.35	151,275.37	.00	1,738,150.35	1,299,607.00	57%	2,982,600.20
Fund 103 - Highway Totals		(\$84,589.35)	\$0.00	(\$84,589.35)	\$188,542.66	\$0.00	(\$405,248.67)	\$320,659.32		(\$216,567.77)



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	664,726.00	.00	664,726.00	111,286.48	.00	408,237.50	256,488.50	61	639,387.70
311.12	Collectors auction account	.00	.00	.00	.00	.00	495.11	(495.11)	+++	254.20
361.10	Investment earnings	5,000.00	.00	5,000.00	628.36	.00	9,049.79	(4,049.79)	181	42,760.62
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	642.24
Sub Department B8 - Bowling Twp Bridge 1-CA-18										
338.25	Township Reimbursements	.00	.00	.00	24,241.87	.00	24,241.87	(24,241.87)	+++	.00
Sub Department B8 - Bowling Twp Bridge 1-CA-18 Totals		\$0.00	\$0.00	\$0.00	\$24,241.87	\$0.00	\$24,241.87	(\$24,241.87)	+++	\$0.00
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
390.10	Transfer from twp bridge agency	.00	261,360.05	261,360.05	.00	.00	261,360.05	.00	100	.00
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals		\$0.00	\$261,360.05	\$261,360.05	\$0.00	\$0.00	\$261,360.05	\$0.00	100%	\$0.00
Sub Department ZC - Zuma Township Bridge 1-CA-17										
338.25	Township Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	14,785.92
Sub Department ZC - Zuma Township Bridge 1-CA-17 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,785.92
Department 18 - Public Works Totals		\$669,726.00	\$261,360.05	\$931,086.05	\$136,156.71	\$0.00	\$703,384.32	\$227,701.73	76%	\$697,830.68
REVENUE TOTALS		\$669,726.00	\$261,360.05	\$931,086.05	\$136,156.71	\$0.00	\$703,384.32	\$227,701.73	76%	\$697,830.68
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411.00	Salaries and wages	40,000.00	(21,000.00)	19,000.00	.00	.00	.00	19,000.00	0	.00
413.10	FICA/Medicare	3,060.00	(1,638.75)	1,421.25	.00	.00	.00	1,421.25	0	.00
413.20	IMRF	6,204.00	.00	6,204.00	.00	.00	.00	6,204.00	0	.00
523.00	Repair/Maintenance Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
631.00	Professional Services	160,000.00	(54,107.81)	105,892.19	.00	.00	.00	105,892.19	0	1,971.25
644.00	Outside Contractual	1,000,000.00	(271,804.59)	728,195.41	.00	.00	.00	728,195.41	0	.00
991.00	Transfer to General Fund	37,150.00	.00	37,150.00	.00	.00	37,150.00	.00	100	37,150.00
Sub Department 63 - Construction County Bridges Totals		\$1,286,414.00	(\$348,551.15)	\$937,862.85	\$0.00	\$0.00	\$37,150.00	\$900,712.85	4%	\$39,121.25
Sub Department B8 - Bowling Twp Bridge 1-CA-18										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,464.60
Sub Department B8 - Bowling Twp Bridge 1-CA-18 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,464.60
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR										
411.00	Salaries and wages	.00	20,000.00	20,000.00	.00	.00	17,373.06	2,626.94	87	.00
413.10	FICA/Medicare	.00	1,538.75	1,538.75	.00	.00	1,329.05	209.70	86	.00
631.00	Professional Services	.00	270.00	270.00	.00	.00	270.00	.00	100	61,370.89
644.00	Outside Contractual	.00	533,164.64	533,164.64	.00	.00	533,164.64	.00	100	.00
Sub Department B9 - Bowling Twp Bridge19-03114-00-BR Totals		\$0.00	\$554,973.39	\$554,973.39	\$0.00	\$0.00	\$552,136.75	\$2,836.64	99%	\$61,370.89



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department C1 - Bridge on CH11 #17-00373-00-BR										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	18,570.93
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	680.61
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,472.75
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	16,050.03
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	1,082,892.72
Sub Department C1 - Bridge on CH11 #17-00373-00-BR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,119,667.04
Totals										
Sub Department C2 - Bridge on CH78 #20-00380-00-BR										
411.00	Salaries and wages	.00	1,000.00	1,000.00	132.24	.00	132.24	867.76	13	.00
413.10	FICA/Medicare	.00	100.00	100.00	10.12	.00	10.12	89.88	10	.00
631.00	Professional Services	.00	40,000.00	40,000.00	5,279.50	.00	26,064.81	13,935.19	65	.00
Sub Department C2 - Bridge on CH78 #20-00380-00-BR		\$0.00	\$41,100.00	\$41,100.00	\$5,421.86	\$0.00	\$26,207.17	\$14,892.83	64%	\$0.00
Totals										
Sub Department C3 - Bridge on CH9 #20-00382-00-BR										
631.00	Professional Services	.00	13,837.81	13,837.81	7,139.26	.00	13,837.81	.00	100	.00
Sub Department C3 - Bridge on CH9 #20-00382-00-BR		\$0.00	\$13,837.81	\$13,837.81	\$7,139.26	\$0.00	\$13,837.81	\$0.00	100%	\$0.00
Totals										
Sub Department ZC - Zuma Township Bridge 1-CA-17										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	7,800.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	33.92
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	599.31
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,673.33
Sub Department ZC - Zuma Township Bridge 1-CA-17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,106.56
Totals										
Department 18 - Public Works		\$1,286,414.00	\$261,360.05	\$1,547,774.05	\$12,561.12	\$0.00	\$629,331.73	\$918,442.32	41%	\$1,237,730.34
EXPENSE TOTALS		\$1,286,414.00	\$261,360.05	\$1,547,774.05	\$12,561.12	\$0.00	\$629,331.73	\$918,442.32	41%	\$1,237,730.34
Fund 104 - Bridge Totals										
REVENUE TOTALS		669,726.00	261,360.05	931,086.05	136,156.71	.00	703,384.32	227,701.73	76%	697,830.68
EXPENSE TOTALS		1,286,414.00	261,360.05	1,547,774.05	12,561.12	.00	629,331.73	918,442.32	41%	1,237,730.34
Fund 104 - Bridge Totals		(\$616,688.00)	\$0.00	(\$616,688.00)	\$123,595.59	\$0.00	\$74,052.59	(\$690,740.59)		(\$539,899.66)
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335.34	Consolidated County Funds	310,000.00	.00	310,000.00	.00	.00	315,753.00	(5,753.00)	102	.00
335.35	Motor fuel tax	2,400,000.00	.00	2,400,000.00	94,308.24	.00	1,700,933.72	699,066.28	71	2,181,496.56
335.90	County engineer salary reimburse	60,261.00	.00	60,261.00	.00	.00	.00	60,261.00	0	60,170.26
361.10	Investment earnings	20,000.00	.00	20,000.00	2,107.55	.00	24,175.13	(4,175.13)	121	69,670.62
369.94	Miscellaneous - other revenue	5,000.00	.00	5,000.00	87.04	.00	123.84	4,876.16	2	564.16



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
Sub Department 17 - Contract Construction										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	1,565,828.14	(1,565,828.14)	+++	.00
Sub Department 17 - Contract Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,828.14	(\$1,565,828.14)	+++	\$0.00
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	15,628.54	.00	193,445.53	(193,445.53)	+++	.00
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR Totals		\$0.00	\$0.00	\$0.00	\$15,628.54	\$0.00	\$193,445.53	(\$193,445.53)	+++	\$0.00
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR										
335.42	State Construction reimbursement	.00	.00	.00	53,098.53	.00	143,745.94	(143,745.94)	+++	.00
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals		\$0.00	\$0.00	\$0.00	\$53,098.53	\$0.00	\$143,745.94	(\$143,745.94)	+++	\$0.00
Department 18 - Public Works Totals		\$2,795,261.00	\$0.00	\$2,795,261.00	\$165,229.90	\$0.00	\$3,944,005.30	(\$1,148,744.30)	141%	\$2,311,901.60
REVENUE TOTALS		\$2,795,261.00	\$0.00	\$2,795,261.00	\$165,229.90	\$0.00	\$3,944,005.30	(\$1,148,744.30)	141%	\$2,311,901.60
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411.00	Salaries and wages	123,948.90	.00	123,948.90	9,570.88	.00	89,469.44	34,479.46	72	119,880.33
413.00	Employee Health Benefits	16,644.54	.00	16,644.54	1,392.10	.00	11,802.75	4,841.79	71	16,593.91
413.10	FICA/Medicare	9,544.05	.00	9,544.05	712.61	.00	6,684.70	2,859.35	70	8,955.67
413.20	IMRF	19,133.07	.00	19,133.07	1,444.78	.00	13,448.98	5,684.09	70	15,584.16
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 10 - Administration Totals		\$171,270.56	\$0.00	\$171,270.56	\$13,120.37	\$0.00	\$121,405.87	\$49,864.69	71%	\$161,014.07
Sub Department 12 - Engineering										
411.00	Salaries and wages	48,320.50	.00	48,320.50	4,339.13	.00	19,216.14	29,104.36	40	29,741.68
412.00	Overtime	6,700.00	.00	6,700.00	1,025.03	.00	2,661.50	4,038.50	40	9,686.54
413.10	FICA/Medicare	4,209.28	.00	4,209.28	410.36	.00	1,673.66	2,535.62	40	3,016.29
413.20	IMRF	8,449.72	.00	8,449.72	.00	.00	.00	8,449.72	0	1,716.59
631.00	Professional Services	57,881.00	.00	57,881.00	4,143.17	.00	35,000.00	22,881.00	60	35,000.00
Sub Department 12 - Engineering Totals		\$125,560.50	\$0.00	\$125,560.50	\$9,917.69	\$0.00	\$58,551.30	\$67,009.20	47%	\$79,161.10
Sub Department 31 - Road Maintenance										
412.00	Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	7,755.00	.00	7,755.00	.00	.00	.00	7,755.00	0	.00
522.00	Operating Supplies	450,000.00	.00	450,000.00	.00	.00	498,495.98	(48,495.98)	111	445,378.01
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	67,013.00	107,987.00	38	77,347.22
639.00	Rentals	126,563.00	.00	126,563.00	.00	.00	.00	126,563.00	0	158,203.00
644.00	Outside Contractual	1,400,000.00	(1,358,884.82)	41,115.18	.00	.00	.00	41,115.18	0	.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
767.00	Infrastructure over \$15,000	.00	1,080,947.30	1,080,947.30	219,225.52	.00	1,080,947.30	.00	100	80,458.85
991.11	Transfer to Other Funds	484,207.00	.00	484,207.00	.00	.00	.00	484,207.00	0	486,317.00
Sub Department 31 - Road Maintenance Totals		\$2,697,350.00	(\$277,937.52)	\$2,419,412.48	\$219,225.52	\$0.00	\$1,646,456.28	\$772,956.20	68%	\$1,247,704.08
Sub Department 34 - Sign Maintenance										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.10	FICA/Medicare	153.00	.00	153.00	.00	.00	.00	153.00	0	.00
413.20	IMRF	310.20	.00	310.20	.00	.00	.00	310.20	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	.00	.00	7,901.10	22,098.90	26	5,000.94
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	10,547.00
991.11	Transfer to Other Funds	141,634.00	.00	141,634.00	.00	.00	.00	141,634.00	0	.00
Sub Department 34 - Sign Maintenance Totals		\$179,097.20	\$0.00	\$179,097.20	\$0.00	\$0.00	\$7,901.10	\$171,196.10	4%	\$15,547.94
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR										
631.00	Professional Services	.00	128,867.28	128,867.28	.00	.00	83,627.43	45,239.85	65	131,312.18
Sub Department G1 - Guardrail-Phase 1#18-00376-00-GR Totals		\$0.00	\$128,867.28	\$128,867.28	\$0.00	\$0.00	\$83,627.43	\$45,239.85	65%	\$131,312.18
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR										
631.00	Professional Services	.00	149,070.24	149,070.24	10,475.77	.00	149,070.24	.00	100	40,305.23
Sub Department G2 - Guardrail-Phase 2#19-00379-00-GR Totals		\$0.00	\$149,070.24	\$149,070.24	\$10,475.77	\$0.00	\$149,070.24	\$0.00	100%	\$40,305.23
Sub Department KR - Knoxville Rd 17-00374-00-PP										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	295,106.74
Sub Department KR - Knoxville Rd 17-00374-00-PP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,106.74
Department 18 - Public Works Totals		\$3,173,278.26	\$0.00	\$3,173,278.26	\$252,739.35	\$0.00	\$2,067,012.22	\$1,106,266.04	65%	\$1,970,151.34
EXPENSE TOTALS		\$3,173,278.26	\$0.00	\$3,173,278.26	\$252,739.35	\$0.00	\$2,067,012.22	\$1,106,266.04	65%	\$1,970,151.34
Fund 105 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS		2,795,261.00	.00	2,795,261.00	165,229.90	.00	3,944,005.30	(1,148,744.30)	141%	2,311,901.60
EXPENSE TOTALS		3,173,278.26	.00	3,173,278.26	252,739.35	.00	2,067,012.22	1,106,266.04	65%	1,970,151.34
Fund 105 - Motor Fuel Tax Fund Totals		(\$378,017.26)	\$0.00	(\$378,017.26)	(\$87,509.45)	\$0.00	\$1,876,993.08	(\$2,255,010.34)		\$341,750.26
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332.55	Federal forfeiture revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,796.76
348.52	Drug enforcement forfeitures	.00	.00	.00	.00	.00	9,700.56	(9,700.56)	+++	37,683.18
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	28,203.23



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
361.25	St attny seized property interes	.00	.00	.00	29.33	.00	502.26	(502.26)	+++	1,806.23
Sub Department 35 - Grants										
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	17,645.84	(17,645.84)	+++	26,187.50
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,645.84	(\$17,645.84)	+++	\$26,187.50
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$29.33	\$0.00	\$27,848.66	(\$27,848.66)	+++	\$95,676.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$29.33	\$0.00	\$27,848.66	(\$27,848.66)	+++	\$95,676.90
EXPENSE										
Department 09 - State's Attorney										
521.00	Office Supplies	.00	.00	.00	.00	.00	665.11	(665.11)	+++	1,876.36
522.00	Operating Supplies	.00	.00	.00	.00	.00	1,878.00	(1,878.00)	+++	462.98
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	599.75	(599.75)	+++	5,982.05
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	(28.50)
527.00	Books & Periodicals	.00	.00	.00	.00	.00	236.00	(236.00)	+++	10,621.00
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	127.11
630.FF	Training & Education-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	2,944.00
631.00	Professional Services	.00	.00	.00	299.34	.00	2,516.72	(2,516.72)	+++	3,288.41
631.FF	Professional Services-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	58.50
632.00	Communications	.00	.00	.00	63.73	.00	1,043.53	(1,043.53)	+++	3,928.75
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	3,323.95
633.FF	Travel-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	3,908.64
634.00	Publishing	.00	.00	.00	.00	.00	599.15	(599.15)	+++	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	485.00	(485.00)	+++	485.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	3,134.24	(3,134.24)	+++	3,558.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,221.99
768.FF	Mach & Equipment over \$5,000-Federal Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++	2,483.11
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	4,622.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	11,500.00	(11,500.00)	+++	105.00
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	.00	.00	2,146.50	.00	24,840.31	(24,840.31)	+++	28,211.64
413.00	Employee Health Benefits	.00	.00	.00	533.26	.00	4,521.24	(4,521.24)	+++	4,848.04
413.10	FICA/Medicare	.00	.00	.00	158.22	.00	1,852.46	(1,852.46)	+++	2,158.12
413.20	IMRF	.00	.00	.00	320.80	.00	3,726.69	(3,726.69)	+++	3,735.19
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,137.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$3,158.78	\$0.00	\$34,940.70	(\$34,940.70)	+++	\$41,089.99
Department 09 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$3,521.85	\$0.00	\$57,618.20	(\$57,618.20)	+++	\$93,078.61
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,521.85	\$0.00	\$57,618.20	(\$57,618.20)	+++	\$93,078.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	.00	.00	.00	29.33	.00	27,848.66	(27,848.66)	+++	95,676.90
	EXPENSE TOTALS	.00	.00	.00	3,521.85	.00	57,618.20	(57,618.20)	+++	93,078.61
Fund 106 - State's Attorney Drug Enforce Totals										
		\$0.00	\$0.00	\$0.00	(\$3,492.52)	\$0.00	(\$29,769.54)	\$29,769.54		\$2,598.29
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332.20	Medicare A	1,495,400.00	.00	1,495,400.00	85,101.59	.00	535,014.74	960,385.26	36	1,525,886.57
332.21	Medicare B	63,000.00	.00	63,000.00	.00	.00	24,271.15	38,728.85	39	82,175.48
332.22	Enteral feeding medicare	.00	.00	.00	.00	.00	.00	.00	+++	277.10
335.61	Public aid medicaid	4,022,200.00	.00	4,022,200.00	426,210.82	.00	3,306,534.19	715,665.81	82	3,623,061.74
335.63	IGT- Inter governmental transfer funds	697,200.00	.00	697,200.00	.00	.00	166,351.56	530,848.44	24	621,646.14
346.00	Medicare co-ins IPA	.00	.00	.00	.00	.00	.00	.00	+++	66.17
346.01	Medicare co-ins Private	66,000.00	.00	66,000.00	29,732.00	.00	58,184.16	7,815.84	88	72,134.76
346.02	Patient fees	2,052,000.00	.00	2,052,000.00	139,309.64	.00	1,503,436.71	548,563.29	73	2,365,367.04
346.03	I P A resident fees	1,522,800.00	.00	1,522,800.00	82,244.64	.00	1,026,206.95	496,593.05	67	1,447,810.68
346.06	VA Revenues	630,000.00	.00	630,000.00	79,140.29	.00	687,691.98	(57,691.98)	109	832,682.54
346.31	Medical supplies	.00	.00	.00	.00	.00	30.75	(30.75)	+++	55.75
346.32	Laundry	3,600.00	.00	3,600.00	.00	.00	450.00	3,150.00	12	2,980.65
346.33	Diapers	6,000.00	.00	6,000.00	38.00	.00	884.00	5,116.00	15	5,915.00
346.34	Transportation charge	1,800.00	.00	1,800.00	44.00	.00	220.00	1,580.00	12	1,562.00
346.36	CPR Training fees	4,200.00	.00	4,200.00	.00	.00	600.00	3,600.00	14	4,160.00
346.37	Guest Meals	7,800.00	.00	7,800.00	.00	.00	4,336.59	3,463.41	56	7,782.19
361.10	Investment earnings	2,700.00	.00	2,700.00	553.86	.00	3,476.33	(776.33)	129	7,955.96
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	2,450.00
369.94	Miscellaneous - other revenue	7,500.00	.00	7,500.00	.00	.00	1,185.56	6,314.44	16	5,037.30
391.35	Transfer from nurse home taxlevy	2,668,853.00	.00	2,668,853.00	445,140.01	.00	1,635,253.41	1,033,599.59	61	2,646,236.91
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	93.96
Sub Department 10 - Administration										
338.58	Phone Reimbursements from Reside	1,200.00	.00	1,200.00	90.00	.00	685.00	515.00	57	1,176.81
338.59	Cable Reimbursement	6,900.00	.00	6,900.00	403.00	.00	4,465.02	2,434.98	65	6,941.22
Sub Department 10 - Administration Totals		\$8,100.00	\$0.00	\$8,100.00	\$493.00	\$0.00	\$5,150.02	\$2,949.98	64%	\$8,118.03
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	.00	.00	.00	.00	662,500.00	(662,500.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00	(\$662,500.00)	+++	\$0.00
Department 21 - Hope Creek Totals		\$13,259,153.00	\$0.00	\$13,259,153.00	\$1,288,007.85	\$0.00	\$9,621,778.10	\$3,637,374.90	73%	\$13,263,455.97
REVENUE TOTALS		\$13,259,153.00	\$0.00	\$13,259,153.00	\$1,288,007.85	\$0.00	\$9,621,778.10	\$3,637,374.90	73%	\$13,263,455.97



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411.00	Salaries and wages	339,403.00	.00	339,403.00	22,492.81	.00	213,266.07	126,136.93	63	403,554.25
412.00	Overtime	1,500.00	.00	1,500.00	.00	.00	5,750.12	(4,250.12)	383	3,603.84
413.00	Employee Health Benefits	1,418,148.00	.00	1,418,148.00	94,720.05	.00	882,349.40	535,798.60	62	1,476,002.02
413.09	Retirees Employee Health Benefits	292,749.00	.00	292,749.00	22,508.06	.00	194,351.67	98,397.33	66	284,426.83
413.10	FICA/Medicare	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
414.00	Uniform/Clothing	2,150.00	.00	2,150.00	117.50	.00	1,541.00	609.00	72	1,980.75
521.00	Office Supplies	1,500.00	2,000.00	3,500.00	2,076.64	.00	3,762.38	(262.38)	107	5,944.66
522.00	Operating Supplies	1,800.00	.00	1,800.00	362.67	.00	1,250.54	549.46	69	1,839.52
524.00	Small Tools & Equip under \$1,000	420.00	.00	420.00	.00	.00	268.86	151.14	64	1,195.48
526.00	Food Purchases	360.00	.00	360.00	.00	.00	25.25	334.75	7	2,809.68
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	175.31
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	135.00
631.00	Professional Services	200,000.00	(150,000.00)	50,000.00	900.00	.00	17,465.55	32,534.45	35	48,367.26
631.BG	Background Checks	2,700.00	.00	2,700.00	284.00	.00	2,016.00	684.00	75	3,643.00
632.00	Communications	12,000.00	.00	12,000.00	1,390.04	.00	11,038.32	961.68	92	15,985.57
632.CB	Cable for Residents	18,000.00	.00	18,000.00	1,813.96	.00	12,623.03	5,376.97	70	20,056.75
632.PH	Phone Svc. Residents	9,600.00	.00	9,600.00	871.29	.00	6,970.32	2,629.68	73	10,455.48
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	148.35
634.00	Publishing	.00	.00	.00	.00	.00	3,802.70	(3,802.70)	+++	791.65
635.00	Printing & Duplicating	1,200.00	.00	1,200.00	16.25	.00	384.70	815.30	32	1,176.85
636.00	Insurance	60,000.00	(10,000.00)	50,000.00	.00	.00	18,605.29	31,394.71	37	22,069.03
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
642.00	Dues & memberships	.00	.00	.00	.00	.00	495.00	(495.00)	+++	820.00
644.00	Outside Contractual	140,000.00	(20,000.00)	120,000.00	16,547.59	.00	159,891.24	(39,891.24)	133	230,241.16
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	+++	1,170,000.00
872.00	Interest	375,000.00	.00	375,000.00	.00	.00	204,080.84	170,919.16	54	458,991.67
877.00	Rev/Tax anticipation loan interest due	.00	.00	.00	.00	.00	.00	.00	+++	5,758.20
991.00	Transfer to General Fund	694,134.00	.00	694,134.00	.00	.00	520,600.50	173,533.50	75	694,134.00
991.12	Transfer to Other Agencies	.00	.00	.00	114,356.08	.00	92,945.08	(92,945.08)	+++	264,391.60
Sub Department 10 - Administration Totals		\$3,571,079.00	(\$178,000.00)	\$3,393,079.00	\$278,456.94	\$0.00	\$2,353,483.86	\$1,039,595.14	69%	\$5,128,897.91
Sub Department 15 - Marketing										
522.00	Operating Supplies	480.00	.00	480.00	.00	.00	.00	480.00	0	264.56
526.00	Food Purchases	420.00	.00	420.00	.00	.00	232.99	187.01	55	302.92
631.00	Professional Services	2,400.00	.00	2,400.00	.00	.00	1,200.00	1,200.00	50	3,900.00
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	219.46
634.00	Publishing	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	5,955.00
Sub Department 15 - Marketing Totals		\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$1,432.99	\$10,267.01	12%	\$10,641.94



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	189,571.00	.00	189,571.00	11,429.91	.00	128,904.73	60,666.27	68	178,959.27
412.00	Overtime	4,000.00	.00	4,000.00	54.71	.00	3,376.77	623.23	84	7,630.99
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,052.50	197.50	84	930.00
522.00	Operating Supplies	12,000.00	.00	12,000.00	3,120.35	.00	16,298.10	(4,298.10)	136	12,953.69
523.00	Repair/Maintenance Supplies	16,200.00	.00	16,200.00	.00	.00	8,016.34	8,183.66	49	18,255.77
524.00	Small Tools & Equip under \$1,000	2,880.00	.00	2,880.00	.00	.00	974.11	1,905.89	34	3,194.59
527.00	Books & Periodicals	120.00	.00	120.00	.00	.00	.00	120.00	0	79.80
630.00	Training & Education	120.00	.00	120.00	.00	.00	.00	120.00	0	1,040.00
631.00	Professional Services	21,000.00	.00	21,000.00	1,103.07	.00	6,245.19	14,754.81	30	22,626.98
632.00	Communications	420.00	.00	420.00	.00	.00	120.00	300.00	29	480.00
633.00	Travel	2,400.00	.00	2,400.00	96.61	.00	1,324.69	1,075.31	55	3,092.61
637.00	Public Utility Services	200,400.00	.00	200,400.00	26,307.78	.00	165,496.02	34,903.98	83	259,591.59
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	5,532.85	.00	11,245.54	6,754.46	62	11,673.61
639.00	Rentals	120.00	.00	120.00	.00	.00	87.50	32.50	73	175.00
644.00	Outside Contractual	42,000.00	.00	42,000.00	.00	.00	18,894.40	23,105.60	45	20,473.35
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,875.00
Sub Department 18 - Facilities/Maintenance Totals		\$510,481.00	\$0.00	\$510,481.00	\$47,645.28	\$0.00	\$362,035.89	\$148,445.11	71%	\$561,032.25
Sub Department 40 - Household										
411.00	Salaries and wages	290,602.00	.00	290,602.00	22,835.62	.00	204,983.50	85,618.50	71	270,556.74
412.00	Overtime	2,000.00	.00	2,000.00	732.13	.00	8,564.87	(6,564.87)	428	2,347.80
414.00	Uniform/Clothing	2,700.00	.00	2,700.00	.00	.00	2,326.50	373.50	86	2,420.50
522.00	Operating Supplies	34,800.00	(2,000.00)	32,800.00	3,491.75	223.64	33,130.33	(553.97)	102	40,502.85
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	.00	.00	70.44	1,129.56	6	.00
631.00	Professional Services	3,000.00	.00	3,000.00	350.00	.00	1,705.00	1,295.00	57	3,905.00
638.00	Repairs & Maintenance	1,200.00	.00	1,200.00	.00	.00	835.40	364.60	70	.00
639.00	Rentals	240.00	.00	240.00	.00	.00	170.00	70.00	71	620.00
Sub Department 40 - Household Totals		\$335,742.00	(\$2,000.00)	\$333,742.00	\$27,409.50	\$223.64	\$251,786.04	\$81,732.32	76%	\$320,352.89
Sub Department 41 - Patient Care										
411.00	Salaries and wages	4,570,397.00	(1,070,280.00)	3,500,117.00	252,147.88	.00	2,713,263.88	786,853.12	78	3,928,072.81
412.00	Overtime	450,000.00	.00	450,000.00	28,427.37	.00	314,058.22	135,941.78	70	412,676.27
414.00	Uniform/Clothing	30,250.00	.00	30,250.00	540.50	.00	17,765.50	12,484.50	59	22,904.50
521.00	Office Supplies	.00	60.00	60.00	.00	.00	59.60	.40	99	.00
522.00	Operating Supplies	112,080.00	84,800.00	196,880.00	51,235.96	.00	214,126.38	(17,246.38)	109	112,405.30
522.DR	Drugs	222,000.00	(42,143.50)	179,856.50	14,283.20	.00	139,271.26	40,585.24	77	231,392.62
522.UP	Underpads	40,800.00	.00	40,800.00	4,035.30	.00	41,732.80	(932.80)	102	47,724.01
522.WC	Wound Care Supplies	1,800.00	9,300.00	11,100.00	1,533.69	.00	12,540.04	(1,440.04)	113	4,911.30
523.00	Repair/Maintenance Supplies	240.00	.00	240.00	.00	.00	.00	240.00	0	132.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
524.00	Small Tools & Equip under \$1,000	1,200.00	800.00	2,000.00	.00	.00	1,976.04	23.96	99	2,273.74
526.00	Food Purchases	4,200.00	.00	4,200.00	150.96	.00	2,051.97	2,148.03	49	4,372.20
527.00	Books & Periodicals	120.00	.00	120.00	.00	.00	.00	120.00	0	78.80
630.00	Training & Education	3,600.00	.00	3,600.00	.00	.00	594.00	3,006.00	16	3,683.50
631.00	Professional Services	840,000.00	1,150,000.00	1,990,000.00	224,431.07	.00	1,904,942.50	85,057.50	96	1,362,278.36
631.CN	consultant	.00	8,943.50	8,943.50	1,164.80	.00	10,028.20	(1,084.70)	112	2,620.80
631.LA	Lab	6,000.00	400.00	6,400.00	913.22	.00	7,235.42	(835.42)	113	9,425.71
631.MC	Medicare Visits	480.00	.00	480.00	1,117.09	.00	1,403.85	(923.85)	292	497.38
631.MW	Medical Waste	12,000.00	32,300.00	44,300.00	8,856.00	.00	53,104.76	(8,804.76)	120	30,472.16
632.00	Communications	.00	20.00	20.00	.00	.00	17.83	2.17	89	7.00
633.00	Travel	120.00	.00	120.00	.00	.00	10.00	110.00	8	176.15
639.00	Rentals	6,000.00	3,800.00	9,800.00	1,295.00	.00	11,011.00	(1,211.00)	112	5,089.50
639.OX	Oxygen	14,400.00	.00	14,400.00	292.15	.00	5,772.90	8,627.10	40	17,933.25
639.WC	Wound Care Rental	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
642.00	Dues & memberships	180.00	.00	180.00	.00	.00	124.00	56.00	69	124.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,043.50
Sub Department 41 - Patient Care Totals		\$6,317,067.00	\$178,000.00	\$6,495,067.00	\$590,424.19	\$0.00	\$5,451,090.15	\$1,043,976.85	84%	\$6,201,295.85
Sub Department 42 - Culinary										
411.00	Salaries and wages	660,475.00	.00	660,475.00	42,950.84	.00	426,775.38	233,699.62	65	584,363.15
412.00	Overtime	27,000.00	.00	27,000.00	2,864.99	.00	21,752.79	5,247.21	81	24,257.24
414.00	Uniform/Clothing	6,250.00	.00	6,250.00	.00	.00	4,220.00	2,030.00	68	4,361.00
521.00	Office Supplies	.00	.00	.00	.00	.00	1,871.19	(1,871.19)	+++	1,471.50
522.00	Operating Supplies	48,000.00	.00	48,000.00	3,130.48	.00	34,571.41	13,428.59	72	52,656.96
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	113.98	(113.98)	+++	.00
526.00	Food Purchases	198,000.00	.00	198,000.00	12,301.54	544.46	135,482.03	61,973.51	69	196,427.93
526.BR	Bread	24,000.00	.00	24,000.00	1,710.45	.00	16,869.91	7,130.09	70	20,262.85
526.CF	Coffee	14,100.00	.00	14,100.00	999.58	.00	10,151.73	3,948.27	72	13,982.63
526.FS	Feeding Supplemen	24,000.00	.00	24,000.00	4,495.39	.00	34,723.17	(10,723.17)	145	28,218.23
526.ML	Milk	25,200.00	.00	25,200.00	2,862.86	202.74	22,538.78	2,458.48	90	25,112.16
526.MT	Meat	84,300.00	.00	84,300.00	7,439.70	.00	72,650.58	11,649.42	86	88,859.08
526.TB	Tube Feeding	.00	.00	.00	.00	.00	45.49	(45.49)	+++	104.00
527.FS	Feeding Supplements Error Acct	.00	.00	.00	.00	.00	63.80	(63.80)	+++	.00
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	642.00	858.00	43	983.00
631.00	Professional Services	4,500.00	.00	4,500.00	420.00	.00	3,148.81	1,351.19	70	3,234.18
638.00	Repairs & Maintenance	1,200.00	.00	1,200.00	783.08	.00	783.08	416.92	65	702.50
644.00	Outside Contractual	21,000.00	.00	21,000.00	1,920.00	.00	13,659.00	7,341.00	65	22,410.00
764.00	Mach & Equipment \$1,000-\$4,999	4,800.00	.00	4,800.00	.00	.00	2,207.68	2,592.32	46	3,231.50



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary Totals		\$1,144,325.00	\$0.00	\$1,144,325.00	\$81,878.91	\$747.20	\$802,270.81	\$341,306.99	70%	\$1,070,637.91
Sub Department 43 - Laundry										
411.00	Salaries and wages	199,355.00	(13,000.00)	186,355.00	12,688.94	.00	133,375.63	52,979.37	72	244,064.21
412.00	Overtime	2,250.00	.00	2,250.00	182.64	.00	1,264.13	985.87	56	2,116.83
414.00	Uniform/Clothing	1,750.00	.00	1,750.00	.00	.00	1,292.50	457.50	74	1,786.00
522.00	Operating Supplies	9,000.00	13,000.00	22,000.00	1,663.92	.00	15,116.81	6,883.19	69	11,634.41
523.00	Repair/Maintenance Supplies	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
Sub Department 43 - Laundry Totals		\$214,755.00	\$0.00	\$214,755.00	\$14,535.50	\$0.00	\$151,049.07	\$63,705.93	70%	\$259,601.45
Sub Department 44 - Occupational Therapy										
411.00	Salaries and wages	184,109.00	.00	184,109.00	15,394.32	.00	149,320.13	34,788.87	81	177,008.71
412.00	Overtime	1,000.00	.00	1,000.00	187.63	.00	1,507.37	(507.37)	151	1,457.83
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	1,175.00	75.00	94	1,175.00
522.00	Operating Supplies	4,200.00	.00	4,200.00	324.82	.00	348.80	3,851.20	8	4,051.48
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	(276.61)
630.00	Training & Education	420.00	.00	420.00	97.50	.00	234.75	185.25	56	475.50
631.AO	Part A OT	144,000.00	.00	144,000.00	7,799.14	.00	75,374.73	68,625.27	52	171,735.43
631.AP	Part A PT	165,000.00	.00	165,000.00	6,612.05	.00	72,233.04	92,766.96	44	193,079.96
631.AS	Part A ST	87,000.00	.00	87,000.00	6,320.50	.00	42,901.67	44,098.33	49	83,419.01
631.BO	Part B OT	36,000.00	.00	36,000.00	789.95	.00	7,340.35	28,659.65	20	34,917.81
631.BP	Part B PT	48,000.00	.00	48,000.00	.00	.00	5,874.10	42,125.90	12	56,938.60
631.BS	Part B ST	18,000.00	.00	18,000.00	830.06	.00	7,059.24	10,940.76	39	19,925.49
Sub Department 44 - Occupational Therapy Totals		\$688,979.00	\$0.00	\$688,979.00	\$38,355.97	\$0.00	\$363,369.18	\$325,609.82	53%	\$743,908.21
Sub Department 47 - Activity Fund										
411.00	Salaries and wages	320,997.00	(1,000.00)	319,997.00	26,556.88	.00	243,182.63	76,814.37	76	300,166.80
412.00	Overtime	13,750.00	.00	13,750.00	1,992.42	.00	19,394.25	(5,644.25)	141	11,828.94
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	2,340.00	160.00	94	2,269.50
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	38.22
522.00	Operating Supplies	1,200.00	2,480.00	3,680.00	116.85	.00	3,903.17	(223.17)	106	1,503.71
524.00	Small Tools & Equip under \$1,000	360.00	.00	360.00	.00	.00	79.56	280.44	22	35.34
526.00	Food Purchases	900.00	1,000.00	1,900.00	136.77	.00	1,884.21	15.79	99	2,690.22
527.00	Books & Periodicals	24.00	.00	24.00	.00	.00	.00	24.00	0	10.04
631.00	Professional Services	480.00	.00	480.00	255.00	.00	642.00	(162.00)	134	387.00
633.00	Travel	480.00	(480.00)	.00	.00	.00	.00	.00	+++	428.42
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	40.00
639.00	Rentals	.00	.00	.00	2.50	.00	5.00	(5.00)	+++	.00
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub Department 47 - Activity Fund Totals		\$340,991.00	\$2,000.00	\$342,991.00	\$29,060.42	\$0.00	\$271,430.82	\$71,560.18	79%	\$319,398.19



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 89 - Social Services										
411.00	Salaries and wages	121,452.00	.00	121,452.00	6,191.96	.00	85,462.48	35,989.52	70	154,706.20
412.00	Overtime	500.00	.00	500.00	61.35	.00	1,236.25	(736.25)	247	1,169.98
414.00	Uniform/Clothing	750.00	.00	750.00	.00	.00	582.50	167.50	78	802.50
630.00	Training & Education	360.00	.00	360.00	.00	.00	.00	360.00	0	199.00
633.00	Travel	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
Sub Department 89 - Social Services Totals		\$123,422.00	\$0.00	\$123,422.00	\$6,253.31	\$0.00	\$87,281.23	\$36,140.77	71%	\$156,877.68
Department 21 - Hope Creek Totals		\$13,258,541.00	\$0.00	\$13,258,541.00	\$1,114,020.02	\$970.84	\$10,095,230.04	\$3,162,340.12	76%	\$14,772,644.28
EXPENSE TOTALS		\$13,258,541.00	\$0.00	\$13,258,541.00	\$1,114,020.02	\$970.84	\$10,095,230.04	\$3,162,340.12	76%	\$14,772,644.28
Fund 108 - Hope Creek Totals										
REVENUE TOTALS		13,259,153.00	.00	13,259,153.00	1,288,007.85	.00	9,621,778.10	3,637,374.90	73%	13,263,455.97
EXPENSE TOTALS		13,258,541.00	.00	13,258,541.00	1,114,020.02	970.84	10,095,230.04	3,162,340.12	76%	14,772,644.28
Fund 108 - Hope Creek Totals		\$612.00	\$0.00	\$612.00	\$173,987.83	(\$970.84)	(\$473,451.94)	\$475,034.78		(\$1,509,188.31)
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311.10	Property taxes	350,268.00	.00	350,268.00	58,759.34	.00	215,586.54	134,681.46	62	348,846.79
311.12	Collectors auction account	.00	.00	.00	.00	.00	270.05	(270.05)	+++	144.33
361.10	Investment earnings	5,000.00	.00	5,000.00	228.53	.00	4,502.22	497.78	90	14,175.70
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	350.30
Department 23 - Veteran's Assistance Totals		\$355,268.00	\$0.00	\$355,268.00	\$58,987.87	\$0.00	\$220,358.81	\$134,909.19	62%	\$363,517.12
REVENUE TOTALS		\$355,268.00	\$0.00	\$355,268.00	\$58,987.87	\$0.00	\$220,358.81	\$134,909.19	62%	\$363,517.12
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411.00	Salaries and wages	108,085.32	.00	108,085.32	6,744.84	.00	74,977.24	33,108.08	69	105,752.60
413.00	Employee Health Benefits	23,941.84	.00	23,941.84	567.30	.00	14,823.95	9,117.89	62	23,868.77
413.10	FICA/Medicare	8,268.53	.00	8,268.53	506.77	.00	5,477.42	2,791.11	66	7,683.63
413.20	IMRF	16,576.03	.00	16,576.03	748.26	.00	10,488.09	6,087.94	63	13,371.10
521.00	Office Supplies	400.00	.00	400.00	.00	.00	39.42	360.58	10	652.32
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	58.44	41.56	58	175.32
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	111.26	(111.26)	+++	1,299.98
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	112.00	88.00	56	.00
630.00	Training & Education	600.00	.00	600.00	275.00	.00	275.00	325.00	46	275.00
632.00	Communications	.00	.00	.00	3.86	.00	97.32	(97.32)	+++	95.79
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	374.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
635.00	Printing & Duplicating	250.00	.00	250.00	.00	.00	.00	250.00	0	90.00
642.00	Dues & memberships	350.00	.00	350.00	.00	.00	225.00	125.00	64	285.00
644.00	Outside Contractual	1,500.00	.00	1,500.00	28.71	.00	311.90	1,188.10	21	416.97
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
768.00	Mach & Equipment over \$5,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
991.00	Transfer to General Fund	23,763.00	.00	23,763.00	.00	.00	23,763.00	.00	100	23,763.00
Sub Department 10 - Administration Totals		\$188,334.72	\$0.00	\$188,334.72	\$8,874.74	\$0.00	\$130,760.04	\$57,574.68	69%	\$178,104.44
Sub Department 24 - Veteran's Relief										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	50.00
526.00	Food Purchases	24,500.00	.00	24,500.00	1,895.03	.00	16,963.27	7,536.73	69	20,104.51
631.00	Professional Services	.00	4,000.00	4,000.00	.00	.00	2,500.00	1,500.00	62	2,000.00
637.00	Public Utility Services	12,000.00	.00	12,000.00	348.08	.00	8,084.08	3,915.92	67	12,680.00
639.00	Rentals	113,000.00	.00	113,000.00	6,179.00	.00	65,565.00	47,435.00	58	88,716.75
641.00	Assistance to Veterans	15,500.00	.00	15,500.00	858.12	.00	9,868.68	5,631.32	64	13,220.05
642.00	Dues & memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub Department 24 - Veteran's Relief Totals		\$167,000.00	\$4,000.00	\$171,000.00	\$9,280.23	\$0.00	\$102,981.03	\$68,018.97	60%	\$136,771.31
Department 23 - Veteran's Assistance Totals		\$355,334.72	\$4,000.00	\$359,334.72	\$18,154.97	\$0.00	\$233,741.07	\$125,593.65	65%	\$314,875.75
EXPENSE TOTALS		\$355,334.72	\$4,000.00	\$359,334.72	\$18,154.97	\$0.00	\$233,741.07	\$125,593.65	65%	\$314,875.75
Fund 109 - Veterans Assistance Totals										
REVENUE TOTALS		355,268.00	.00	355,268.00	58,987.87	.00	220,358.81	134,909.19	62%	363,517.12
EXPENSE TOTALS		355,334.72	4,000.00	359,334.72	18,154.97	.00	233,741.07	125,593.65	65%	314,875.75
Fund 109 - Veterans Assistance Totals		(\$66.72)	(\$4,000.00)	(\$4,066.72)	\$40,832.90	\$0.00	(\$13,382.26)	\$9,315.54		\$48,641.37
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	5,767,023.00	.00	5,767,023.00	965,504.76	.00	3,540,798.63	2,226,224.37	61	5,234,370.92
311.12	Collectors auction account	.00	.00	.00	.00	.00	4,059.06	(4,059.06)	+++	1,641.56
361.10	Investment earnings	11,000.00	.00	11,000.00	740.86	.00	8,982.79	2,017.21	82	17,620.73
361.30	Collector's interest '90	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,265.27
Department 24 - IMRF/FICA Totals		\$5,781,023.00	\$0.00	\$5,781,023.00	\$966,245.62	\$0.00	\$3,553,840.48	\$2,227,182.52	61%	\$5,258,898.48
REVENUE TOTALS		\$5,781,023.00	\$0.00	\$5,781,023.00	\$966,245.62	\$0.00	\$3,553,840.48	\$2,227,182.52	61%	\$5,258,898.48
EXPENSE										
Department 24 - IMRF/FICA										
413.20	IMRF	5,049,005.27	.00	5,049,005.27	356,803.95	.00	3,477,282.27	1,571,723.00	69	4,182,978.24
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		\$5,076,019.27	\$0.00	\$5,076,019.27	\$356,803.95	\$0.00	\$3,504,296.27	\$1,571,723.00	69%	\$4,209,992.24

Account	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 110 - Illinois Municipal Retirement										
	EXPENSE TOTALS	\$5,076,019.27	\$0.00	\$5,076,019.27	\$356,803.95	\$0.00	\$3,504,296.27	\$1,571,723.00	69%	\$4,209,992.24
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	5,781,023.00	.00	5,781,023.00	966,245.62	.00	3,553,840.48	2,227,182.52	61%	5,258,898.48
	EXPENSE TOTALS	5,076,019.27	.00	5,076,019.27	356,803.95	.00	3,504,296.27	1,571,723.00	69%	4,209,992.24
Fund 110 - Illinois Municipal Retirement Totals										
		\$705,003.73	\$0.00	\$705,003.73	\$609,441.67	\$0.00	\$49,544.21	\$655,459.52		\$1,048,906.24
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311.10	Property taxes	2,348,752.00	.00	2,348,752.00	393,500.65	.00	1,442,539.91	906,212.09	61	1,968,820.04
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,526.24	(1,526.24)	+++	657.05
361.10	Investment earnings	13,000.00	.00	13,000.00	374.28	.00	4,628.24	8,371.76	36	15,721.19
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,979.78
364.11	Private donations - PAWS	.00	.00	.00	114.56	.00	1,062.30	(1,062.30)	+++	2,077.97
Department 24 - IMRF/FICA Totals		\$2,362,752.00	\$0.00	\$2,362,752.00	\$393,989.49	\$0.00	\$1,449,756.69	\$912,995.31	61%	\$1,989,256.03
REVENUE TOTALS		\$2,362,752.00	\$0.00	\$2,362,752.00	\$393,989.49	\$0.00	\$1,449,756.69	\$912,995.31	61%	\$1,989,256.03
EXPENSE										
Department 24 - IMRF/FICA										
413.10	FICA/Medicare	2,167,870.75	.00	2,167,870.75	142,072.37	.00	1,406,443.35	761,427.40	65	1,945,227.46
991.00	Transfer to General Fund	8,109.00	.00	8,109.00	.00	.00	8,109.00	.00	100	8,109.00
Department 24 - IMRF/FICA Totals		\$2,175,979.75	\$0.00	\$2,175,979.75	\$142,072.37	\$0.00	\$1,414,552.35	\$761,427.40	65%	\$1,953,336.46
EXPENSE TOTALS		\$2,175,979.75	\$0.00	\$2,175,979.75	\$142,072.37	\$0.00	\$1,414,552.35	\$761,427.40	65%	\$1,953,336.46
Fund 111 - Federal Social Security Totals										
REVENUE TOTALS		2,362,752.00	.00	2,362,752.00	393,989.49	.00	1,449,756.69	912,995.31	61%	1,989,256.03
EXPENSE TOTALS		2,175,979.75	.00	2,175,979.75	142,072.37	.00	1,414,552.35	761,427.40	65%	1,953,336.46
Fund 111 - Federal Social Security Totals										
		\$186,772.25	\$0.00	\$186,772.25	\$251,917.12	\$0.00	\$35,204.34	\$151,567.91		\$35,919.57
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342.30	Animal adoption	95,000.00	.00	95,000.00	7,265.00	.00	67,253.00	27,747.00	71	96,795.00
342.31	Animal registrations	230,000.00	.00	230,000.00	19,822.00	.00	136,150.40	93,849.60	59	227,533.41
342.32	Animal containment fee	40,000.00	.00	40,000.00	4,058.00	.00	25,820.80	14,179.20	65	41,649.00
342.33	Animal clinical & surgical	320,000.00	.00	320,000.00	24,050.00	.00	202,517.60	117,482.40	63	330,647.06
342.34	Cremations & euthanasias	12,000.00	.00	12,000.00	1,110.00	.00	9,717.00	2,283.00	81	14,111.00
351.40	Co. Portion Running At Large Fines	1,800.00	.00	1,800.00	215.00	.00	1,370.00	430.00	76	2,227.00
351.42	Animal ordinance fines	250.00	.00	250.00	.00	.00	200.00	50.00	80	.00
361.10	Investment earnings	1,500.00	.00	1,500.00	20.65	.00	163.52	1,336.48	11	1,533.31
362.10	Rents	3,900.00	.00	3,900.00	325.00	.00	2,600.00	1,300.00	67	3,900.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	210.00	.00	3,583.00	1,417.00	72	4,291.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
364.11	Private donations - PAWS	25,000.00	.00	25,000.00	2,721.58	.00	12,022.39	12,977.61	48	60,029.71
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	6,105.00	(6,105.00)	+++	10,629.71
369.95	Credit card bank charges on non Co revenue	35.00	.00	35.00	.00	.00	.00	35.00	0	43.95
391.80	Transfer from general fund	188,613.00	.00	188,613.00	.00	.00	85,000.00	103,613.00	45	.00
Department 12 - Animal Control Totals		\$923,098.00	\$0.00	\$923,098.00	\$59,797.23	\$0.00	\$552,502.71	\$370,595.29	60%	\$793,390.15
REVENUE TOTALS		\$923,098.00	\$0.00	\$923,098.00	\$59,797.23	\$0.00	\$552,502.71	\$370,595.29	60%	\$793,390.15
EXPENSE										
Department 12 - Animal Control										
411.00	Salaries and wages	420,697.68	.00	420,697.68	30,124.76	.00	302,004.54	118,693.14	72	411,132.09
412.00	Overtime	18,000.00	.00	18,000.00	1,147.54	.00	1,958.60	16,041.40	11	6,407.96
414.00	Uniform/Clothing	700.00	.00	700.00	.00	.00	376.00	324.00	54	376.00
521.00	Office Supplies	1,000.00	.00	1,000.00	66.00	.00	165.00	835.00	16	1,126.28
522.00	Operating Supplies	30,000.00	.00	30,000.00	2,053.83	.00	18,066.90	11,933.10	60	30,158.61
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	287.52	1,212.48	19	1,394.17
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	119.99	.00	119.99	(119.99)	+++	189.99
526.00	Food Purchases	500.00	.00	500.00	.00	.00	19.16	480.84	4	111.85
630.00	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	100.00
631.00	Professional Services	350,000.00	.00	350,000.00	32,123.69	.00	185,295.71	164,704.29	53	343,452.79
632.00	Communications	35,000.00	.00	35,000.00	1,918.18	.00	21,805.00	13,195.00	62	33,282.63
633.00	Travel	4,500.00	.00	4,500.00	314.20	.00	1,654.15	2,845.85	37	4,511.21
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	79.74	420.26	16	50.00
636.00	Insurance	1,500.00	.00	1,500.00	.00	.00	970.23	529.77	65	.00
637.00	Public Utility Services	35,000.00	.00	35,000.00	1,832.36	.00	19,713.47	15,286.53	56	34,623.44
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	.00	.00	6,704.25	(704.25)	112	8,049.26
639.00	Rentals	3,500.00	.00	3,500.00	242.00	.00	1,811.93	1,688.07	52	2,544.04
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	531.75	(31.75)	106	151.00
644.00	Outside Contractual	4,500.00	.00	4,500.00	1,382.75	.00	3,033.39	1,466.61	67	3,613.55
873.00	Credit Card Service Fee	8,200.00	.00	8,200.00	927.74	.00	4,623.87	3,576.13	56	6,967.56
Department 12 - Animal Control Totals		\$923,097.68	\$0.00	\$923,097.68	\$72,253.04	\$0.00	\$569,221.20	\$353,876.48	62%	\$888,242.43
EXPENSE TOTALS		\$923,097.68	\$0.00	\$923,097.68	\$72,253.04	\$0.00	\$569,221.20	\$353,876.48	62%	\$888,242.43
Fund 113 - Animal Control Totals										
REVENUE TOTALS		923,098.00	.00	923,098.00	59,797.23	.00	552,502.71	370,595.29	60%	793,390.15
EXPENSE TOTALS		923,097.68	.00	923,097.68	72,253.04	.00	569,221.20	353,876.48	62%	888,242.43
Fund 113 - Animal Control Totals		\$0.32	\$0.00	\$0.32	(\$12,455.81)	\$0.00	(\$16,718.49)	\$16,718.81		(\$94,852.28)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311.10	Property taxes	1,253,285.00	.00	1,253,285.00	210,102.58	.00	770,965.95	482,319.05	62	1,278,959.81
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	990.22	(890.22)	990	519.18
361.10	Investment earnings	10,500.00	.00	10,500.00	649.44	.00	8,946.99	1,553.01	85	30,460.69
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	1,284.48
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	80.00	920.00	8	888.72
Sub Department 50 - Health Dept. Operations										
331.61	Federal grants-social service HD	949,490.00	3,073,280.77	4,022,770.77	470,253.12	.00	1,952,786.09	2,069,984.68	49	1,060,061.91
334.61	State grants-social service HD	1,535,251.00	.00	1,535,251.00	67,915.66	.00	744,537.08	790,713.92	48	1,392,747.50
335.50	State reimbursements-Health Dept	96,900.00	.00	96,900.00	6,431.22	.00	43,470.39	53,429.61	45	69,124.53
345.10	Health department fees	362,070.00	.00	362,070.00	20,133.66	.00	227,582.38	134,487.62	63	337,975.48
364.12	Private donations-Health Dept	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	300.00
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,178.00
Sub Department 50 - Health Dept. Operations Totals		\$2,947,711.00	\$3,073,280.77	\$6,020,991.77	\$564,733.66	\$0.00	\$2,971,375.94	\$3,049,615.83	49%	\$2,863,387.42
Department 17 - Health Totals		\$4,212,696.00	\$3,073,280.77	\$7,285,976.77	\$775,485.68	\$0.00	\$3,752,359.10	\$3,533,617.67	52%	\$4,175,500.30
REVENUE TOTALS		\$4,212,696.00	\$3,073,280.77	\$7,285,976.77	\$775,485.68	\$0.00	\$3,752,359.10	\$3,533,617.67	52%	\$4,175,500.30
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411.00	Salaries and wages	230,692.00	(20,000.00)	210,692.00	11,888.40	.00	145,372.09	65,319.91	69	248,212.85
412.00	Overtime	.00	.00	.00	5.04	.00	5.04	(5.04)	+++	.00
413.00	Employee Health Benefits	43,226.00	4,010.00	47,236.00	3,897.22	.00	35,006.07	12,229.93	74	50,255.91
413.09	Retirees Employee Health Benefits	.00	48,100.00	48,100.00	4,355.25	.00	34,654.50	13,445.50	72	42,262.20
413.10	FICA/Medicare	17,647.00	.00	17,647.00	872.07	.00	10,738.93	6,908.07	61	18,446.14
413.20	IMRF	33,029.00	.00	33,029.00	1,768.08	.00	21,588.10	11,440.90	65	31,926.50
521.00	Office Supplies	21,050.00	(7,110.00)	13,940.00	9.88	.00	452.94	13,487.06	3	557.70
522.00	Operating Supplies	1,750.00	.00	1,750.00	.00	.00	237.48	1,512.52	14	99.16
523.00	Repair/Maintenance Supplies	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	13.16	.00	43.06	4,956.94	1	14,718.50
526.00	Food Purchases	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	91.02
630.00	Training & Education	1,200.00	.00	1,200.00	.00	.00	760.00	440.00	63	195.00
631.00	Professional Services	535.00	.00	535.00	105.00	.00	820.00	(285.00)	153	3,916.14
632.00	Communications	9,000.00	.00	9,000.00	276.19	.00	3,666.29	5,333.71	41	4,056.43
633.00	Travel	1,500.00	.00	1,500.00	82.58	.00	291.42	1,208.58	19	840.84
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	9.38	490.62	2	50.00
636.00	Insurance	3,300.00	.00	3,300.00	.00	.00	1,695.05	1,604.95	51	4,508.00
637.00	Public Utility Services	.00	.00	.00	669.01	.00	4,368.43	(4,368.43)	+++	6,638.84
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	911.36	455.64	67	1,327.76

Account	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										
642.00	Dues & memberships	4,135.00	.00	4,135.00	.00	.00	2,725.00	1,410.00	66	1,331.41
644.00	Outside Contractual	9,131.00	.00	9,131.00	143.65	.00	12,142.01	(3,011.01)	133	10,447.60
762.00	Buildings \$2,000-\$4999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
766.00	Building Remodeling over \$5,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
767.00	Infrastructure over \$15,000	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
768.00	Mach & Equipment over \$5,000	45,000.00	(25,000.00)	20,000.00	.00	.00	.00	20,000.00	0	17,737.56
991.00	Transfer to General Fund	205,411.00	.00	205,411.00	.00	.00	155,990.75	49,420.25	76	205,411.00
991.10	Transfer to Liability Insurance	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
Sub Department 10 - Administration Totals		\$753,053.00	\$0.00	\$753,053.00	\$24,199.45	\$0.00	\$439,851.90	\$313,201.10	58%	\$671,404.56
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	73,811.00	2,300.00	76,111.00	5,873.60	.00	55,474.74	20,636.26	73	72,522.88
412.00	Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
413.00	Employee Health Benefits	33,122.00	1,051.00	34,173.00	2,884.70	.00	24,457.70	9,715.30	72	34,386.16
413.10	FICA/Medicare	5,646.00	.00	5,646.00	397.60	.00	3,801.28	1,844.72	67	4,861.45
413.20	IMRF	10,376.00	200.00	10,576.00	806.12	.00	7,649.74	2,926.26	72	8,459.96
522.00	Operating Supplies	9,500.00	.00	9,500.00	1,598.12	.00	6,513.70	2,986.30	69	6,371.63
523.00	Repair/Maintenance Supplies	3,500.00	.00	3,500.00	1,222.08	.00	3,954.74	(454.74)	113	7,055.86
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	46.89	.00	924.48	1,075.52	46	2,392.39
631.00	Professional Services	5,000.00	.00	5,000.00	257.16	.00	5,298.57	(298.57)	106	8,014.21
633.00	Travel	750.00	.00	750.00	19.13	.00	481.68	268.32	64	823.83
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	1,716.31	1,783.69	49	3,362.77
638.00	Repairs & Maintenance	23,000.00	(3,551.00)	19,449.00	.00	.00	2,334.93	17,114.07	12	4,109.14
639.00	Rentals	.00	.00	.00	.00	.00	385.00	(385.00)	+++	.00
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	1,314.36	2,935.64	31	2,195.16
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	22,307.00
Sub Department 18 - Facilities/Maintenance Totals		\$174,555.00	\$0.00	\$174,555.00	\$13,105.40	\$0.00	\$114,307.23	\$60,247.77	65%	\$176,862.44
Sub Department 50 - Health Dept. Operations										
411.00	Salaries and wages	1,790,045.13	184,477.00	1,974,522.13	147,363.81	.00	1,332,163.07	642,359.06	67	1,709,118.70
412.00	Overtime	3,055.00	.00	3,055.00	88.25	.00	1,613.10	1,441.90	53	2,640.74
413.00	Employee Health Benefits	419,623.00	31,814.65	451,437.65	38,222.48	.00	330,774.98	120,662.67	73	420,207.64
413.10	FICA/Medicare	136,938.58	14,111.92	151,050.50	10,633.65	.00	97,190.36	53,860.14	64	125,185.05
413.20	IMRF	285,173.45	18,206.60	303,380.05	21,454.70	.00	195,059.49	108,320.56	64	217,844.21
521.00	Office Supplies	6,327.00	2,540.00	8,867.00	113.67	.00	2,466.28	6,400.72	28	2,953.99
522.00	Operating Supplies	159,824.00	374,806.95	534,630.95	118.38	655.31	50,077.19	483,898.45	9	149,992.59
523.00	Repair/Maintenance Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	63.40



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
524.00	Small Tools & Equip under \$1,000	9,990.00	(4,556.33)	5,433.67	2,388.16	.00	24,824.28	(19,390.61)	457	16,728.43
526.00	Food Purchases	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,394.19
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	987.89	(737.89)	395	1,046.50
630.00	Training & Education	3,075.00	(495.00)	2,580.00	.00	.00	525.00	2,055.00	20	3,355.76
631.00	Professional Services	124,009.00	.00	124,009.00	7,220.44	.00	89,482.67	34,526.33	72	164,967.41
632.00	Communications	35,321.00	19,063.76	54,384.76	3,082.38	.00	19,880.87	34,503.89	37	21,694.82
633.00	Travel	29,797.00	(2,335.31)	27,461.69	259.41	.00	2,307.70	25,153.99	8	10,674.52
634.00	Publishing	.00	5,000.00	5,000.00	384.00	.00	514.79	4,485.21	10	43,333.32
635.00	Printing & Duplicating	10,070.00	.00	10,070.00	.00	.00	2,241.91	7,828.09	22	1,327.09
636.00	Insurance	700.00	.00	700.00	.00	.00	4,964.00	(4,264.00)	709	.00
637.00	Public Utility Services	30,661.00	8,011.28	38,672.28	2,557.77	.00	16,942.55	21,729.73	44	25,576.11
639.00	Rentals	19,975.00	3,000.00	22,975.00	1,947.27	.00	15,892.14	7,082.86	69	18,006.12
642.00	Dues & memberships	1,140.00	(950.00)	190.00	.00	.00	345.00	(155.00)	182	80.00
644.00	Outside Contractual	187,615.00	2,078,930.00	2,266,545.00	15,090.92	.00	75,443.30	2,191,101.70	3	91,083.74
764.00	Mach & Equipment \$1,000-\$4,999	.00	47,379.25	47,379.25	3,812.00	.00	36,593.09	10,786.16	77	3,542.00
768.00	Mach & Equipment over \$5,000	.00	147,000.00	147,000.00	.00	.00	.00	147,000.00	0	.00
873.00	Credit Card Service Fee	875.00	.00	875.00	119.69	.00	781.03	93.97	89	1,284.29
991.12	Transfer to Other Agencies	.00	3,865.00	3,865.00	1,733.73	.00	2,500.43	1,364.57	65	1,356.75
Sub Department 50 - Health Dept. Operations Totals		\$3,257,664.16	\$2,927,869.77	\$6,185,533.93	\$256,590.71	\$655.31	\$2,303,571.12	\$3,881,307.50	37%	\$3,034,457.37
Department 17 - Health Totals		\$4,185,272.16	\$2,927,869.77	\$7,113,141.93	\$293,895.56	\$655.31	\$2,857,730.25	\$4,254,756.37	40%	\$3,882,724.37
EXPENSE TOTALS		\$4,185,272.16	\$2,927,869.77	\$7,113,141.93	\$293,895.56	\$655.31	\$2,857,730.25	\$4,254,756.37	40%	\$3,882,724.37
Fund 115 - Health Totals										
REVENUE TOTALS		4,212,696.00	3,073,280.77	7,285,976.77	775,485.68	.00	3,752,359.10	3,533,617.67	52%	4,175,500.30
EXPENSE TOTALS		4,185,272.16	2,927,869.77	7,113,141.93	293,895.56	655.31	2,857,730.25	4,254,756.37	40%	3,882,724.37
Fund 115 - Health Totals		\$27,423.84	\$145,411.00	\$172,834.84	\$481,590.12	(\$655.31)	\$894,628.85	(\$721,138.70)		\$292,775.93
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391.80	Transfer from general fund	910,000.00	.00	910,000.00	56,191.97	.00	412,423.21	497,576.79	45	873,649.87
Department 26 - Court Services Totals		\$910,000.00	\$0.00	\$910,000.00	\$56,191.97	\$0.00	\$412,423.21	\$497,576.79	45%	\$873,649.87
REVENUE TOTALS		\$910,000.00	\$0.00	\$910,000.00	\$56,191.97	\$0.00	\$412,423.21	\$497,576.79	45%	\$873,649.87
EXPENSE										
Department 26 - Court Services										
644.00	Outside Contractual	10,000.00	.00	10,000.00	988.00	.00	8,298.25	1,701.75	83	8,070.75
649.00	Child Placement	900,000.00	.00	900,000.00	60,431.71	.00	465,544.67	434,455.33	52	865,579.12
Department 26 - Court Services Totals		\$910,000.00	\$0.00	\$910,000.00	\$61,419.71	\$0.00	\$473,842.92	\$436,157.08	52%	\$873,649.87

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 117 - Child Welfare										
	EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$61,419.71	\$0.00	\$473,842.92	\$436,157.08	52%	\$873,649.87
Fund 117 - Child Welfare Totals										
	REVENUE TOTALS	910,000.00	.00	910,000.00	56,191.97	.00	412,423.21	497,576.79	45%	873,649.87
	EXPENSE TOTALS	910,000.00	.00	910,000.00	61,419.71	.00	473,842.92	436,157.08	52%	873,649.87
Fund 117 - Child Welfare Totals										
		\$0.00	\$0.00	\$0.00	(\$5,227.74)	\$0.00	(\$61,419.71)	\$61,419.71		\$0.00
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348.40	Law library from st attny fees	100,000.00	.00	100,000.00	9,649.50	.00	53,125.00	46,875.00	53	121,044.75
361.10	Investment earnings	1,500.00	.00	1,500.00	63.45	.00	954.09	545.91	64	3,024.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Department 04 - Circuit Court Totals										
	REVENUE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$9,712.95	\$0.00	\$54,079.09	\$47,420.91	53%	\$126,069.40
EXPENSE										
Department 04 - Circuit Court										
411.00	Salaries and wages	8,121.23	.00	8,121.23	622.28	.00	5,911.67	2,209.56	73	7,255.40
521.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,248.00	752.00	62	276.64
521.AL	Office supplies-Attny Lounge	2,000.00	.00	2,000.00	.00	.00	194.50	1,805.50	10	1,400.10
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,641.45
522.AL	Operating Supplies-Attny Lounge	2,000.00	.00	2,000.00	109.54	.00	601.33	1,398.67	30	8,038.39
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,041.41
526.AL	Food Purchases-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	64.75
527.00	Books & Periodicals	60,000.00	.00	60,000.00	6,012.65	.00	57,583.66	2,416.34	96	61,061.06
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
631.AL	Professional Services-Atty Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	699.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	185.00
635.AL	Printing & duplicating-Attny Lounge	500.00	.00	500.00	.00	.00	.00	500.00	0	918.05
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	8,436.00
Department 04 - Circuit Court Totals										
	EXPENSE TOTALS	\$82,621.23	\$0.00	\$82,621.23	\$6,744.47	\$0.00	\$65,539.16	\$17,082.07	79%	\$92,542.25
Fund 119 - Law Library Totals										
	REVENUE TOTALS	101,500.00	.00	101,500.00	9,712.95	.00	54,079.09	47,420.91	53%	126,069.40
	EXPENSE TOTALS	82,621.23	.00	82,621.23	6,744.47	.00	65,539.16	17,082.07	79%	92,542.25
Fund 119 - Law Library Totals										
		\$18,878.77	\$0.00	\$18,878.77	\$2,968.48	\$0.00	(\$11,460.07)	\$30,338.84		\$33,527.15
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342.08	Sheriff crime laboratory fees	500.00	.00	500.00	.00	.00	.00	500.00	0	241.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
361.10	Investment earnings	.00	.00	.00	3.41	.00	47.66	(47.66)	+++	169.30
Department 08 - Sheriff Totals		\$500.00	\$0.00	\$500.00	\$3.41	\$0.00	\$47.66	\$452.34	10%	\$410.30
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$3.41	\$0.00	\$47.66	\$452.34	10%	\$410.30
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		500.00	.00	500.00	3.41	.00	47.66	452.34	10%	410.30
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$500.00	\$0.00	\$500.00	\$3.41	\$0.00	\$47.66	\$452.34		\$410.30
Fund 125 - Federal Seize & Forfeit Property										
REVENUE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
332.50	Federally seized property	.00	4,590.00	4,590.00	.00	.00	4,762.38	(172.38)	104	.00
361.10	Investment earnings	.00	.00	.00	2.48	.00	40.26	(40.26)	+++	133.73
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$4,590.00	\$4,590.00	\$2.48	\$0.00	\$4,802.64	(\$212.64)	105%	\$133.73
Department 08 - Sheriff Totals		\$0.00	\$4,590.00	\$4,590.00	\$2.48	\$0.00	\$4,802.64	(\$212.64)	105%	\$133.73
REVENUE TOTALS		\$0.00	\$4,590.00	\$4,590.00	\$2.48	\$0.00	\$4,802.64	(\$212.64)	105%	\$133.73
EXPENSE										
Department 08 - Sheriff										
Sub Department 28 - Seized and Forfieted Property										
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,590.00	4,590.00	.00	.00	4,590.00	.00	100	.00
Sub Department 28 - Seized and Forfieted Property Totals		\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	100%	\$0.00
Department 08 - Sheriff Totals		\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$0.00	100%	\$0.00
Fund 125 - Federal Seize & Forfeit Property Totals										
REVENUE TOTALS		.00	4,590.00	4,590.00	2.48	.00	4,802.64	(212.64)	105%	133.73
EXPENSE TOTALS		.00	4,590.00	4,590.00	.00	.00	4,590.00	.00	100%	.00
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$212.64	(\$212.64)		\$133.73
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331.60	Federal grants-social services	.00	54,393.70	54,393.70	.00	.00	54,393.70	.00	100	95,529.47
334.60	State grants - social services	.00	36,618.55	36,618.55	36,610.35	.00	36,610.35	8.20	100	237,973.02
361.10	Investment earnings	.00	.00	.00	4.27	.00	32.53	(32.53)	+++	81.67
Sub Department 35 - Grants Totals		\$0.00	\$91,012.25	\$91,012.25	\$36,614.62	\$0.00	\$91,036.58	(\$24.33)	100%	\$333,584.16



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 126 - IDOT Grant Fund										
REVENUE										
	Department 25 - General County Totals	\$0.00	\$91,012.25	\$91,012.25	\$36,614.62	\$0.00	\$91,036.58	(\$24.33)	100%	\$333,584.16
	REVENUE TOTALS	\$0.00	\$91,012.25	\$91,012.25	\$36,614.62	\$0.00	\$91,036.58	(\$24.33)	100%	\$333,584.16
EXPENSE										
	Department 25 - General County									
	Sub Department 35 - Grants									
632.00	Communications	.00	8.20	8.20	.00	.00	8.20	.00	100	.00
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	517.85
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,100.27
991.12	Transfer to Other Agencies	.00	91,004.05	91,004.05	36,610.35	.00	91,004.05	.00	100	332,006.56
	Sub Department 35 - Grants Totals	\$0.00	\$91,012.25	\$91,012.25	\$36,610.35	\$0.00	\$91,012.25	\$0.00	100%	\$333,624.68
	Department 25 - General County Totals	\$0.00	\$91,012.25	\$91,012.25	\$36,610.35	\$0.00	\$91,012.25	\$0.00	100%	\$333,624.68
	EXPENSE TOTALS	\$0.00	\$91,012.25	\$91,012.25	\$36,610.35	\$0.00	\$91,012.25	\$0.00	100%	\$333,624.68
	Fund 126 - IDOT Grant Fund Totals									
	REVENUE TOTALS	.00	91,012.25	91,012.25	36,614.62	.00	91,036.58	(24.33)	100%	333,584.16
	EXPENSE TOTALS	.00	91,012.25	91,012.25	36,610.35	.00	91,012.25	.00	100%	333,624.68
	Fund 126 - IDOT Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$4.27	\$0.00	\$24.33	(\$24.33)		(\$40.52)
Fund 127 - Liability Insurance										
REVENUE										
	Department 09 - State's Attorney									
	Sub Department 14 - Legal									
335.80	State attny salary reimbursement	74,170.00	.00	74,170.00	6,547.05	.00	51,110.49	23,059.51	69	74,914.58
	Sub Department 14 - Legal Totals	\$74,170.00	\$0.00	\$74,170.00	\$6,547.05	\$0.00	\$51,110.49	\$23,059.51	69%	\$74,914.58
	Department 09 - State's Attorney Totals	\$74,170.00	\$0.00	\$74,170.00	\$6,547.05	\$0.00	\$51,110.49	\$23,059.51	69%	\$74,914.58
	Department 29 - Human Resources									
311.10	Property taxes	7,569,199.00	.00	7,569,199.00	1,267,309.34	.00	4,646,209.70	2,922,989.30	61	6,455,660.77
311.12	Collectors auction account	.00	.00	.00	.00	.00	5,000.16	(5,000.16)	+++	2,477.43
361.10	Investment earnings	58,000.00	.00	58,000.00	842.89	.00	17,347.64	40,652.36	30	66,115.05
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	6,486.03
369.96	Settlement refunds	.00	.00	.00	1,063.46	.00	1,063.46	(1,063.46)	+++	.00
391.22	Transfer from health department	8,374.00	.00	8,374.00	.00	.00	8,374.00	.00	100	8,374.00
	Department 29 - Human Resources Totals	\$7,635,573.00	\$0.00	\$7,635,573.00	\$1,269,215.69	\$0.00	\$4,677,994.96	\$2,957,578.04	61%	\$6,539,113.28
	REVENUE TOTALS	\$7,709,743.00	\$0.00	\$7,709,743.00	\$1,275,762.74	\$0.00	\$4,729,105.45	\$2,980,637.55	61%	\$6,614,027.86
EXPENSE										
	Department 02 - County Board									
411.00	Salaries and wages	3,499.92	(3,499.92)	.00	.00	.00	.00	.00	+++	.00
	Department 02 - County Board Totals	\$3,499.92	(\$3,499.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 08 - Sheriff									
991.11	Transfer to Other Funds	341,281.00	.00	341,281.00	.00	.00	319,518.67	21,762.33	94	1,095,466.21



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 08 - Sheriff Totals		\$341,281.00	\$0.00	\$341,281.00	\$0.00	\$0.00	\$319,518.67	\$21,762.33	94%	\$1,095,466.21
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411.00	Salaries and wages	589,925.41	.00	589,925.41	47,054.50	.00	404,564.51	185,360.90	69	492,700.94
413.00	Employee Health Benefits	47,777.88	.00	47,777.88	5,998.04	.00	46,611.56	1,166.32	98	58,944.42
413.10	FICA/Medicare	39,957.94	.00	39,957.94	3,218.94	.00	30,089.74	9,868.20	75	37,673.85
413.20	IMRF	75,827.06	.00	75,827.06	7,283.65	.00	61,290.91	14,536.15	81	65,293.93
521.00	Office Supplies	2,000.00	.00	2,000.00	611.95	.00	1,003.47	996.53	50	1,333.99
522.00	Operating Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
524.00	Small Tools & Equip under \$1,000	2,100.00	.00	2,100.00	26.61	.00	282.37	1,817.63	13	4,554.38
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	18.26
527.00	Books & Periodicals	6,500.00	.00	6,500.00	990.00	.00	4,740.32	1,759.68	73	6,216.92
630.00	Training & Education	6,400.00	.00	6,400.00	.00	.00	1,000.00	5,400.00	16	2,045.00
631.00	Professional Services	63,000.00	.00	63,000.00	110.00	.00	1,315.00	61,685.00	2	1,432.02
632.00	Communications	3,850.00	.00	3,850.00	67.21	.00	2,150.99	1,699.01	56	2,210.13
633.00	Travel	8,470.00	.00	8,470.00	.00	.00	578.37	7,891.63	7	5,874.25
634.00	Publishing	.00	.00	.00	.00	.00	951.15	(951.15)	+++	.00
635.00	Printing & Duplicating	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	86.00
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	20.00
642.00	Dues & memberships	2,105.00	.00	2,105.00	.00	.00	2,823.00	(718.00)	134	1,759.31
644.00	Outside Contractual	12,552.00	.00	12,552.00	794.62	.00	7,081.74	5,470.26	56	11,125.61
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,186.10
Sub Department 14 - Legal Totals		\$870,065.29	\$0.00	\$870,065.29	\$66,155.52	\$0.00	\$564,483.13	\$305,582.16	65%	\$693,475.11
Department 09 - State's Attorney Totals		\$870,065.29	\$0.00	\$870,065.29	\$66,155.52	\$0.00	\$564,483.13	\$305,582.16	65%	\$693,475.11
Department 25 - General County										
411.00	Salaries and wages	3,407,093.20	3,499.92	3,410,593.12	231,507.62	.00	2,332,058.95	1,078,534.17	68	3,151,748.18
412.00	Overtime	80,000.00	.00	80,000.00	9,065.43	.00	57,620.72	22,379.28	72	106,169.82
414.00	Uniform/Clothing	25,000.00	.00	25,000.00	42.00	.00	16,130.50	8,869.50	65	15,341.25
Sub Department 61 - Other Governmental Services										
636.00	Insurance	90,000.00	.00	90,000.00	.00	.00	88,899.24	1,100.76	99	88,880.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	1,216.25	.00	10,272.80	1,727.20	86	11,198.32
Sub Department 61 - Other Governmental Services Totals		\$102,000.00	\$0.00	\$102,000.00	\$1,216.25	\$0.00	\$99,172.04	\$2,827.96	97%	\$100,078.32
Department 25 - General County Totals		\$3,614,093.20	\$3,499.92	\$3,617,593.12	\$241,831.30	\$0.00	\$2,504,982.21	\$1,112,610.91	69%	\$3,373,337.57
Department 29 - Human Resources										
Sub Department 10 - Administration										
411.00	Salaries and wages	40,169.00	.00	40,169.00	2,771.51	.00	26,327.71	13,841.29	66	38,001.82
521.00	Office Supplies	1,000.00	.00	1,000.00	149.23	.00	149.23	850.77	15	12.82
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	138.06	161.94	46	229.43



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	55.50
632.00	Communications	700.00	.00	700.00	20.06	.00	277.96	422.04	40	292.65
644.00	Outside Contractual	.00	.00	.00	92.52	.00	2,039.55	(2,039.55)	+++	2,417.96
991.00	Transfer to General Fund	91,278.00	.00	91,278.00	.00	.00	.00	91,278.00	0	48,315.00
Sub Department 10 - Administration Totals		\$146,647.00	\$0.00	\$146,647.00	\$3,033.32	\$0.00	\$28,932.51	\$117,714.49	20%	\$89,325.18
Sub Department 13 - Tort										
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	181,356.45
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	13,873.77
631.00	Professional Services	95,000.00	.00	95,000.00	37,683.25	.00	321,911.11	(226,911.11)	339	181,444.96
636.00	Insurance	4,000,000.00	.00	4,000,000.00	88,500.00	.00	1,912,770.66	2,087,229.34	48	127,800.20
Sub Department 13 - Tort Totals		\$4,095,000.00	\$0.00	\$4,095,000.00	\$126,183.25	\$0.00	\$2,234,681.77	\$1,860,318.23	55%	\$504,475.38
Sub Department 25 - Worker Compensation										
631.00	Professional Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	(1,903.68)
636.00	Insurance	350,000.00	.00	350,000.00	26,656.48	.00	216,936.59	133,063.41	62	567,947.92
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	241.27
Sub Department 25 - Worker Compensation Totals		\$385,000.00	\$0.00	\$385,000.00	\$26,656.48	\$0.00	\$216,936.59	\$168,063.41	56%	\$566,285.51
Sub Department 26 - Unemployment Compensation										
636.00	Insurance	30,000.00	.00	30,000.00	27,625.32	.00	28,282.03	1,717.97	94	41,381.93
Sub Department 26 - Unemployment Compensation Totals		\$30,000.00	\$0.00	\$30,000.00	\$27,625.32	\$0.00	\$28,282.03	\$1,717.97	94%	\$41,381.93
Department 29 - Human Resources Totals		\$4,656,647.00	\$0.00	\$4,656,647.00	\$183,498.37	\$0.00	\$2,508,832.90	\$2,147,814.10	54%	\$1,201,468.00
Department 53 - County Administration										
411.00	Salaries and wages	73,327.68	.00	73,327.68	5,314.29	.00	51,792.68	21,535.00	71	63,290.77
411.50	Auto allowance	.00	.00	.00	.00	.00	87.50	(87.50)	+++	.00
Department 53 - County Administration Totals		\$73,327.68	\$0.00	\$73,327.68	\$5,314.29	\$0.00	\$51,880.18	\$21,447.50	71%	\$63,290.77
EXPENSE TOTALS		\$9,558,914.09	\$0.00	\$9,558,914.09	\$496,799.48	\$0.00	\$5,949,697.09	\$3,609,217.00	62%	\$6,427,037.66
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		7,709,743.00	.00	7,709,743.00	1,275,762.74	.00	4,729,105.45	2,980,637.55	61%	6,614,027.86
EXPENSE TOTALS		9,558,914.09	.00	9,558,914.09	496,799.48	.00	5,949,697.09	3,609,217.00	62%	6,427,037.66
Fund 127 - Liability Insurance Totals		(\$1,849,171.09)	\$0.00	(\$1,849,171.09)	\$778,963.26	\$0.00	(\$1,220,591.64)	(\$628,579.45)		\$186,990.20



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342.54	Court security fees	230,000.00	.00	230,000.00	20,245.14	.00	149,354.29	80,645.71	65	253,385.02
342.55	Security Access fees	500.00	.00	500.00	160.00	.00	680.00	(180.00)	136	3,120.00
361.10	Investment earnings	.00	.00	.00	1.19	.00	69.27	(69.27)	+++	24.10
391.80	Transfer from general fund	427,933.00	.00	427,933.00	.00	.00	.00	427,933.00	0	58,000.00
Department 08 - Sheriff Totals		\$658,433.00	\$0.00	\$658,433.00	\$20,406.33	\$0.00	\$150,103.56	\$508,329.44	23%	\$314,529.12
REVENUE TOTALS		\$658,433.00	\$0.00	\$658,433.00	\$20,406.33	\$0.00	\$150,103.56	\$508,329.44	23%	\$314,529.12
EXPENSE										
Department 08 - Sheriff										
411.00	Salaries and wages	599,384.00	.00	599,384.00	19,575.32	.00	173,084.66	426,299.34	29	290,804.17
412.00	Overtime	4,000.00	.00	4,000.00	.00	.00	452.83	3,547.17	11	949.23
413.00	Employee Health Benefits	17,159.00	.00	17,159.00	.00	.00	10,645.80	6,513.20	62	17,105.90
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	829.25	2,170.75	28	1,148.90
522.00	Operating Supplies	700.00	.00	700.00	.00	.00	92.00	608.00	13	397.40
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	388.88
631.00	Professional Services	1,288.00	.00	1,288.00	.00	.00	750.00	538.00	58	.00
644.00	Outside Contractual	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,385.01
768.00	Mach & Equipment over \$5,000	24,902.00	.00	24,902.00	.00	.00	.00	24,902.00	0	.00
Department 08 - Sheriff Totals		\$658,433.00	\$0.00	\$658,433.00	\$19,575.32	\$0.00	\$185,854.54	\$472,578.46	28%	\$315,179.49
EXPENSE TOTALS		\$658,433.00	\$0.00	\$658,433.00	\$19,575.32	\$0.00	\$185,854.54	\$472,578.46	28%	\$315,179.49
Fund 128 - Court Security Totals										
REVENUE TOTALS		658,433.00	.00	658,433.00	20,406.33	.00	150,103.56	508,329.44	23%	314,529.12
EXPENSE TOTALS		658,433.00	.00	658,433.00	19,575.32	.00	185,854.54	472,578.46	28%	315,179.49
Fund 128 - Court Security Totals		\$0.00	\$0.00	\$0.00	\$831.01	\$0.00	(\$35,750.98)	\$35,750.98		(\$650.37)
Fund 129 - Public Defender Automation										
REVENUE										
Department 27 - Public Defender										
348.70	Public defender fees	.00	.00	.00	38.00	.00	315.56	(315.56)	+++	112.32
Department 27 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$315.56	(\$315.56)	+++	\$112.32
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$315.56	(\$315.56)	+++	\$112.32
Fund 129 - Public Defender Automation Totals										
REVENUE TOTALS		.00	.00	.00	38.00	.00	315.56	(315.56)	+++	112.32
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 129 - Public Defender Automation Totals		\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$315.56	(\$315.56)		\$112.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311.10	Property taxes	2,665,153.00	.00	2,665,153.00	445,140.01	.00	1,633,207.53	1,031,945.47	61	2,642,505.91
311.12	Collectors auction account	1,200.00	.00	1,200.00	.00	.00	2,045.88	(845.88)	170	1,077.15
361.30	Collector's interest '90	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,653.85
Department 38 - Nursing Home Tax Levy Totals		\$2,668,853.00	\$0.00	\$2,668,853.00	\$445,140.01	\$0.00	\$1,635,253.41	\$1,033,599.59	61%	\$2,646,236.91
REVENUE TOTALS		\$2,668,853.00	\$0.00	\$2,668,853.00	\$445,140.01	\$0.00	\$1,635,253.41	\$1,033,599.59	61%	\$2,646,236.91
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991.75	Transfer to Hope Creek	2,668,853.00	.00	2,668,853.00	445,140.01	.00	1,635,253.41	1,033,599.59	61	2,646,236.91
Department 38 - Nursing Home Tax Levy Totals		\$2,668,853.00	\$0.00	\$2,668,853.00	\$445,140.01	\$0.00	\$1,635,253.41	\$1,033,599.59	61%	\$2,646,236.91
EXPENSE TOTALS		\$2,668,853.00	\$0.00	\$2,668,853.00	\$445,140.01	\$0.00	\$1,635,253.41	\$1,033,599.59	61%	\$2,646,236.91
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,668,853.00	.00	2,668,853.00	445,140.01	.00	1,635,253.41	1,033,599.59	61%	2,646,236.91
EXPENSE TOTALS		2,668,853.00	.00	2,668,853.00	445,140.01	.00	1,635,253.41	1,033,599.59	61%	2,646,236.91
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341.30	Treasurers fees	33,000.00	.00	33,000.00	3,090.00	.00	9,215.00	23,785.00	28	37,085.00
341.32	Auto Agent Fees	12,000.00	.00	12,000.00	201.50	.00	2,201.50	9,798.50	18	10,917.50
361.10	Investment earnings	3,500.00	.00	3,500.00	60.20	.00	975.27	2,524.73	28	3,565.73
Department 11 - Treasurer Totals		\$48,500.00	\$0.00	\$48,500.00	\$3,351.70	\$0.00	\$12,391.77	\$36,108.23	26%	\$51,568.23
REVENUE TOTALS		\$48,500.00	\$0.00	\$48,500.00	\$3,351.70	\$0.00	\$12,391.77	\$36,108.23	26%	\$51,568.23
EXPENSE										
Department 11 - Treasurer										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	583.39	916.61	39	4,627.07
630.00	Training & Education	500.00	.00	500.00	.00	.00	245.00	255.00	49	525.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	10.00
632.00	Communications	180.00	.00	180.00	.00	.00	150.00	30.00	83	150.00
633.00	Travel	1,000.00	.00	1,000.00	226.86	.00	226.86	773.14	23	889.67
636.00	Insurance	.00	.00	.00	.00	.00	20.00	(20.00)	+++	.00
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	234.00
642.00	Dues & memberships	1,350.00	.00	1,350.00	.00	.00	840.00	510.00	62	1,340.00
644.00	Outside Contractual	35,150.00	23,980.40	59,130.40	.00	.00	37,190.59	21,939.81	63	16,267.46
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,000.00
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 11 - Treasurer Totals		\$53,930.00	\$23,980.40	\$77,910.40	\$226.86	\$0.00	\$49,255.84	\$28,654.56	63%	\$37,043.20
EXPENSE TOTALS		\$53,930.00	\$23,980.40	\$77,910.40	\$226.86	\$0.00	\$49,255.84	\$28,654.56	63%	\$37,043.20

Account	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	48,500.00	.00	48,500.00	3,351.70	.00	12,391.77	36,108.23	26%	51,568.23
	EXPENSE TOTALS	53,930.00	23,980.40	77,910.40	226.86	.00	49,255.84	28,654.56	63%	37,043.20
Fund 139 - Treasurer's Automation Totals										
		(\$5,430.00)	(\$23,980.40)	(\$29,410.40)	\$3,124.84	\$0.00	(\$36,864.07)	\$7,453.67		\$14,525.03
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341.39	GIS map & data fees	2,000.00	.00	2,000.00	.00	.00	1,040.00	960.00	52	1,350.00
341.41	GIS plat map fees	3,000.00	.00	3,000.00	.00	.00	10.50	2,989.50	0	4,384.75
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
361.10	Investment earnings	500.00	.00	500.00	16.50	.00	391.84	108.16	78	2,145.62
391.81	Transfer from gen fund recorder	210,000.00	.00	210,000.00	18,941.00	.00	167,724.00	42,276.00	80	207,137.00
Department 28 - GIS Totals										
	REVENUE TOTALS	\$233,500.00	\$0.00	\$233,500.00	\$18,957.50	\$0.00	\$187,166.34	\$46,333.66	80%	\$233,017.37
EXPENSE										
Department 28 - GIS										
411.00	Salaries and wages	136,628.58	.00	136,628.58	10,468.03	.00	99,446.44	37,182.14	73	131,422.81
413.00	Employee Health Benefits	34,316.60	.00	34,316.60	2,870.00	.00	24,333.20	9,983.40	71	34,211.80
413.10	FICA/Medicare	11,311.71	.00	11,311.71	797.08	.00	7,644.65	3,667.06	68	10,112.14
413.20	IMRF	22,676.27	.00	22,676.27	1,616.02	.00	15,380.07	7,296.20	68	17,596.77
521.00	Office Supplies	500.00	.00	500.00	165.14	.00	246.89	253.11	49	500.24
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	13,575.00
632.00	Communications	100.00	.00	100.00	2.60	.00	79.51	20.49	80	81.42
633.00	Travel	1,570.00	.00	1,570.00	.00	.00	.00	1,570.00	0	.00
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,676.98
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	491.61
642.00	Dues & memberships	150.00	.00	150.00	.00	.00	.00	150.00	0	260.00
644.00	Outside Contractual	15,920.00	.00	15,920.00	268.15	.00	17,376.62	(1,456.62)	109	67,202.25
991.00	Transfer to General Fund	34,020.00	.00	34,020.00	.00	.00	34,020.00	.00	100	34,020.00
Department 28 - GIS Totals										
	EXPENSE TOTALS	\$260,693.16	\$0.00	\$260,693.16	\$16,187.02	\$0.00	\$198,527.38	\$62,165.78	76%	\$311,151.02
Fund 140 - GIS 2005 Totals										
	REVENUE TOTALS	233,500.00	.00	233,500.00	18,957.50	.00	187,166.34	46,333.66	80%	233,017.37
	EXPENSE TOTALS	260,693.16	.00	260,693.16	16,187.02	.00	198,527.38	62,165.78	76%	311,151.02
Fund 140 - GIS 2005 Totals										
		(\$27,193.16)	\$0.00	(\$27,193.16)	\$2,770.48	\$0.00	(\$11,361.04)	(\$15,832.12)		(\$78,133.65)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
REVENUE										
Department 11 - Treasurer										
341.21	Property sale fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	68,820.00
361.10	Investment earnings	1,500.00	.00	1,500.00	12.66	.00	1,702.84	(202.84)	114	2,670.77
Department 11 - Treasurer Totals		\$61,500.00	\$0.00	\$61,500.00	\$12.66	\$0.00	\$1,702.84	\$59,797.16	3%	\$71,490.77
REVENUE TOTALS		\$61,500.00	\$0.00	\$61,500.00	\$12.66	\$0.00	\$1,702.84	\$59,797.16	3%	\$71,490.77
EXPENSE										
Department 11 - Treasurer										
871.00	Principal	15,000.00	15,000.00	30,000.00	.00	.00	6,886.38	23,113.62	23	17,261.54
991.00	Transfer to General Fund	46,500.00	.00	46,500.00	.00	.00	46,500.00	.00	100	51,500.00
Department 11 - Treasurer Totals		\$61,500.00	\$15,000.00	\$76,500.00	\$0.00	\$0.00	\$53,386.38	\$23,113.62	70%	\$68,761.54
EXPENSE TOTALS		\$61,500.00	\$15,000.00	\$76,500.00	\$0.00	\$0.00	\$53,386.38	\$23,113.62	70%	\$68,761.54
Fund 141 - Collectors Tax Fee Totals										
REVENUE TOTALS		61,500.00	.00	61,500.00	12.66	.00	1,702.84	59,797.16	3%	71,490.77
EXPENSE TOTALS		61,500.00	15,000.00	76,500.00	.00	.00	53,386.38	23,113.62	70%	68,761.54
Fund 141 - Collectors Tax Fee Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$12.66	\$0.00	(\$51,683.54)	\$36,683.54		\$2,729.23
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348.00	Circuit clerk fees & costs	300,000.00	.00	300,000.00	17,752.20	.00	136,342.94	163,657.06	45	234,888.58
361.10	Investment earnings	15,000.00	.00	15,000.00	181.65	.00	2,696.01	12,303.99	18	8,731.83
Department 03 - Circuit Clerk Totals		\$315,000.00	\$0.00	\$315,000.00	\$17,933.85	\$0.00	\$139,038.95	\$175,961.05	44%	\$243,620.41
REVENUE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$17,933.85	\$0.00	\$139,038.95	\$175,961.05	44%	\$243,620.41
EXPENSE										
Department 03 - Circuit Clerk										
521.00	Office Supplies	30,000.00	(300.00)	29,700.00	.00	.00	4,364.97	25,335.03	15	9,264.00
522.00	Operating Supplies	15,000.00	.00	15,000.00	.00	.00	811.41	14,188.59	5	3,219.90
524.00	Small Tools & Equip under \$1,000	40,000.00	(3,500.00)	36,500.00	.00	.00	7,885.91	28,614.09	22	41,039.92
526.00	Food Purchases	200.00	.00	200.00	.00	.00	133.68	66.32	67	160.25
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	360.00	7,640.00	4	3,730.33
631.00	Professional Services	65,000.00	.00	65,000.00	40.00	.00	6,063.54	58,936.46	9	11,516.10
632.00	Communications	10,000.00	.00	10,000.00	114.03	.00	4,894.54	5,105.46	49	1,555.04
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	619.50	4,380.50	12	6,347.70
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	.00	.00	625.00	3,375.00	16	1,693.25
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	20.00
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
644.00	Outside Contractual	90,000.00	11,800.00	101,800.00	1,995.89	.00	102,375.75	(575.75)	101	81,590.93

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00	(8,000.00)	42,000.00	.00	.00	3,470.00	38,530.00	8	5,321.83
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	39,535.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	27,795.00
Department 03 - Circuit Clerk Totals		\$370,600.00	\$0.00	\$370,600.00	\$2,149.92	\$0.00	\$131,604.30	\$238,995.70	36%	\$232,864.25
EXPENSE TOTALS		\$370,600.00	\$0.00	\$370,600.00	\$2,149.92	\$0.00	\$131,604.30	\$238,995.70	36%	\$232,864.25
Fund 143 - Court Automation Totals										
REVENUE TOTALS		315,000.00	.00	315,000.00	17,933.85	.00	139,038.95	175,961.05	44%	243,620.41
EXPENSE TOTALS		370,600.00	.00	370,600.00	2,149.92	.00	131,604.30	238,995.70	36%	232,864.25
Fund 143 - Court Automation Totals		(\$55,600.00)	\$0.00	(\$55,600.00)	\$15,783.93	\$0.00	\$7,434.65	(\$63,034.65)		\$10,756.16
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348.61	Probation drug test fees	8,500.00	.00	8,500.00	610.25	.00	6,612.55	1,887.45	78	12,765.54
348.62	Probation services fees	250,000.00	.00	250,000.00	15,012.17	.00	146,223.96	103,776.04	58	265,412.52
348.64	Foreign interstate probation service fees	5,000.00	.00	5,000.00	.00	.00	3,167.00	1,833.00	63	5,313.00
348.65	Foreign drug testing fees	500.00	.00	500.00	.00	.00	.00	500.00	0	110.00
348.66	Foreign intrastate probation service fees	7,500.00	.00	7,500.00	.00	.00	2,290.00	5,210.00	31	6,945.00
348.67	Probation Operations Fee	10,000.00	.00	10,000.00	869.77	.00	8,586.32	1,413.68	86	21,638.22
361.10	Investment earnings	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	5,300.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	440.50
Sub Department 76 - Electronic Monitoring										
351.36	Domestic Violence Surveillance	.00	.00	.00	279.08	.00	1,443.50	(1,443.50)	+++	3,001.72
Sub Department 76 - Electronic Monitoring Totals		\$0.00	\$0.00	\$0.00	\$279.08	\$0.00	\$1,443.50	(\$1,443.50)	+++	\$3,001.72
Sub Department MH - Mental Health Court										
391.21	Transfer from mental health	25,000.00	.00	25,000.00	.00	.00	10,615.00	14,385.00	42	23,692.31
Sub Department MH - Mental Health Court Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,615.00	\$14,385.00	42%	\$23,692.31
Department 26 - Court Services Totals		\$310,300.00	\$0.00	\$310,300.00	\$16,771.27	\$0.00	\$179,138.33	\$131,161.67	58%	\$344,618.81
REVENUE TOTALS		\$310,300.00	\$0.00	\$310,300.00	\$16,771.27	\$0.00	\$179,138.33	\$131,161.67	58%	\$344,618.81
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
521.00	Office Supplies	8,582.00	.00	8,582.00	52.09	.00	4,133.26	4,448.74	48	11,352.35
522.00	Operating Supplies	45,101.00	.00	45,101.00	2,644.55	.00	16,892.87	28,208.13	37	34,545.76
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22.44
524.00	Small Tools & Equip under \$1,000	13,202.00	.00	13,202.00	362.88	.00	10,775.96	2,426.04	82	13,350.38
526.00	Food Purchases	1,000.00	.00	1,000.00	240.26	.00	324.96	675.04	32	303.99



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
527.00	Books & Periodicals	1,250.00	.00	1,250.00	.00	.00	2,002.88	(752.88)	160	1,277.23
630.00	Training & Education	8,000.00	.00	8,000.00	.00	.00	3,290.00	4,710.00	41	7,556.32
631.00	Professional Services	75,657.00	(8,164.68)	67,492.32	673.55	.00	21,217.09	46,275.23	31	47,695.84
632.00	Communications	14,325.00	.00	14,325.00	464.41	.00	5,535.47	8,789.53	39	8,283.02
633.00	Travel	19,000.00	.00	19,000.00	116.11	.00	2,938.41	16,061.59	15	13,751.20
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	90.00	.00	872.30	1,127.70	44	1,203.76
638.00	Repairs & Maintenance	4,000.00	.00	4,000.00	.00	.00	2,313.65	1,686.35	58	1,557.28
642.00	Dues & memberships	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
644.00	Outside Contractual	131,400.00	.00	131,400.00	2,993.82	.00	91,543.93	39,856.07	70	181,426.61
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,950.00
768.00	Mach & Equipment over \$5,000	36,811.00	8,164.68	44,975.68	.00	.00	44,975.68	.00	100	.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	21,157.00
Sub Department 70 - Judicial Totals		\$361,978.00	\$0.00	\$361,978.00	\$7,637.67	\$0.00	\$206,816.46	\$155,161.54	57%	\$368,433.18
Sub Department 76 - Electronic Monitoring										
644.00	Outside Contractual	10,000.00	.00	10,000.00	1,292.00	.00	5,880.50	4,119.50	59	6,700.50
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,292.00	\$0.00	\$5,880.50	\$4,119.50	59%	\$6,700.50
Sub Department MH - Mental Health Court										
522.00	Operating Supplies	6,250.00	.00	6,250.00	253.51	.00	1,368.51	4,881.49	22	4,488.00
526.00	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	0	106.03
630.00	Training & Education	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,655.00
631.00	Professional Services	500.00	.00	500.00	.00	.00	200.00	300.00	40	.00
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	1,200.00	.00	10,600.00	3,800.00	74	14,400.00
Sub Department MH - Mental Health Court Totals		\$26,950.00	\$0.00	\$26,950.00	\$1,453.51	\$0.00	\$12,168.51	\$14,781.49	45%	\$21,649.03
Department 26 - Court Services Totals		\$398,928.00	\$0.00	\$398,928.00	\$10,383.18	\$0.00	\$224,865.47	\$174,062.53	56%	\$396,782.71
EXPENSE TOTALS		\$398,928.00	\$0.00	\$398,928.00	\$10,383.18	\$0.00	\$224,865.47	\$174,062.53	56%	\$396,782.71
Fund 144 - Probation Service Fees Totals										
REVENUE TOTALS		310,300.00	.00	310,300.00	16,771.27	.00	179,138.33	131,161.67	58%	344,618.81
EXPENSE TOTALS		398,928.00	.00	398,928.00	10,383.18	.00	224,865.47	174,062.53	56%	396,782.71
Fund 144 - Probation Service Fees Totals		(\$88,628.00)	\$0.00	(\$88,628.00)	\$6,388.09	\$0.00	(\$45,727.14)	(\$42,900.86)		(\$52,163.90)
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341.05	County clerk fees	37,184.00	.00	37,184.00	2,182.00	.00	27,130.00	10,054.00	73	41,519.24
361.10	Investment earnings	3,700.00	.00	3,700.00	94.40	.00	1,301.14	2,398.86	35	4,248.60
Department 05 - County Clerk Totals		\$40,884.00	\$0.00	\$40,884.00	\$2,276.40	\$0.00	\$28,431.14	\$12,452.86	70%	\$45,767.84



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
	REVENUE TOTALS	40,884.00	0.00	40,884.00	2,276.40	0.00	28,431.14	12,452.86	70%	45,767.84
EXPENSE										
Department 05 - County Clerk										
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	2,623.93	2,376.07	52	4,992.18
644.00	Outside Contractual	2,600.00	.00	2,600.00	441.18	.00	441.18	2,158.82	17	.00
991.00	Transfer to General Fund	6,012.00	.00	6,012.00	.00	.00	6,012.00	.00	100	6,012.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,178.00
	Department 05 - County Clerk Totals	17,612.00	0.00	17,612.00	441.18	0.00	9,077.11	8,534.89	52%	14,182.18
	EXPENSE TOTALS	17,612.00	0.00	17,612.00	441.18	0.00	9,077.11	8,534.89	52%	14,182.18
Fund 145 - County Clerk Document Totals										
	REVENUE TOTALS	40,884.00	.00	40,884.00	2,276.40	.00	28,431.14	12,452.86	70%	45,767.84
	EXPENSE TOTALS	17,612.00	.00	17,612.00	441.18	.00	9,077.11	8,534.89	52%	14,182.18
	Fund 145 - County Clerk Document Totals	23,272.00	0.00	23,272.00	1,835.22	0.00	19,354.03	3,917.97		31,585.66
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348.10	Child support fees	95,000.00	.00	95,000.00	6,106.86	.00	102,360.11	(7,360.11)	108	106,126.59
Sub Department 35 - Grants										
331.40	Federal grants-judiciary & legal	26,948.00	.00	26,948.00	2,100.00	.00	12,887.00	14,061.00	48	12,251.27
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	6,319.33
	Sub Department 35 - Grants Totals	26,948.00	0.00	26,948.00	2,100.00	0.00	12,887.00	14,061.00	48%	18,570.60
	Department 03 - Circuit Clerk Totals	121,948.00	0.00	121,948.00	8,206.86	0.00	115,247.11	6,700.89	95%	124,697.19
	REVENUE TOTALS	121,948.00	0.00	121,948.00	8,206.86	0.00	115,247.11	6,700.89	95%	124,697.19
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	32,345.73	.00	32,345.73	2,104.02	.00	22,409.06	9,936.67	69	34,830.00
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	252.95
	Department 03 - Circuit Clerk Totals	32,345.73	0.00	32,345.73	2,104.02	0.00	22,409.06	9,936.67	69%	35,082.95
	EXPENSE TOTALS	32,345.73	0.00	32,345.73	2,104.02	0.00	22,409.06	9,936.67	69%	35,082.95
Fund 146 - Child Support Maintenance Totals										
	REVENUE TOTALS	121,948.00	.00	121,948.00	8,206.86	.00	115,247.11	6,700.89	95%	124,697.19
	EXPENSE TOTALS	32,345.73	.00	32,345.73	2,104.02	.00	22,409.06	9,936.67	69%	35,082.95
	Fund 146 - Child Support Maintenance Totals	89,602.27	0.00	89,602.27	6,102.84	0.00	92,838.05	(3,235.78)		89,614.24
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361.10	Investment earnings	3,000.00	.00	3,000.00	122.84	.00	1,522.60	1,477.40	51	3,426.02
391.80	Transfer from general fund	405,521.00	.00	405,521.00	37,985.19	.00	324,824.82	80,696.18	80	439,637.97



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
391.82	Transfer from gen fund RHSP	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
391.83	Transfer from gen fund laredo	70,000.00	.00	70,000.00	6,685.96	.00	60,508.94	9,491.06	86	73,819.29
391.84	Transfer from GF rent house supp	.00	.00	.00	819.00	.00	7,194.50	(7,194.50)	+++	8,715.00
Department 07 - Recorder Totals		\$486,521.00	\$0.00	\$486,521.00	\$45,612.99	\$0.00	\$394,050.86	\$92,470.14	81%	\$525,598.28
REVENUE TOTALS		\$486,521.00	\$0.00	\$486,521.00	\$45,612.99	\$0.00	\$394,050.86	\$92,470.14	81%	\$525,598.28
EXPENSE										
Department 07 - Recorder										
411.00	Salaries and wages	103,954.00	.00	103,954.00	8,049.44	.00	75,378.44	28,575.56	73	98,287.53
413.00	Employee Health Benefits	31,415.00	.00	31,415.00	3,552.50	.00	25,513.20	5,901.80	81	31,317.99
521.00	Office Supplies	3,500.00	.00	3,500.00	.00	.00	675.35	2,824.65	19	2,015.20
522.00	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	218.11	2,781.89	7	2,917.43
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	27.89	(27.89)	+++	7,821.24
526.00	Food Purchases	1,500.00	.00	1,500.00	94.25	.00	668.05	831.95	45	1,164.95
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
630.00	Training & Education	500.00	.00	500.00	.00	.00	140.00	360.00	28	450.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	217.65
632.00	Communications	1,800.00	.00	1,800.00	47.43	.00	763.94	1,036.06	42	823.69
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	744.22	1,255.78	37	1,699.96
642.00	Dues & memberships	1,500.00	.00	1,500.00	690.00	.00	1,480.00	20.00	99	445.00
644.00	Outside Contractual	264,851.00	.00	264,851.00	8,908.24	.00	89,204.50	175,646.50	34	638,449.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	4,905.00	(4,905.00)	+++	.00
768.00	Mach & Equipment over \$5,000	48,749.00	.00	48,749.00	.00	.00	5,825.00	42,924.00	12	.00
991.00	Transfer to General Fund	26,858.00	.00	26,858.00	.00	.00	26,858.00	.00	100	26,858.00
Department 07 - Recorder Totals		\$490,127.00	\$0.00	\$490,127.00	\$21,341.86	\$0.00	\$232,401.70	\$257,725.30	47%	\$812,467.91
EXPENSE TOTALS		\$490,127.00	\$0.00	\$490,127.00	\$21,341.86	\$0.00	\$232,401.70	\$257,725.30	47%	\$812,467.91
Fund 147 - Recorder's Document Totals										
REVENUE TOTALS		486,521.00	.00	486,521.00	45,612.99	.00	394,050.86	92,470.14	81%	525,598.28
EXPENSE TOTALS		490,127.00	.00	490,127.00	21,341.86	.00	232,401.70	257,725.30	47%	812,467.91
Fund 147 - Recorder's Document Totals		(\$3,606.00)	\$0.00	(\$3,606.00)	\$24,271.13	\$0.00	\$161,649.16	(\$165,255.16)		(\$286,869.63)
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
348.53	Drug court fees	15,000.00	.00	15,000.00	794.29	.00	8,624.10	6,375.90	57	17,994.09
361.10	Investment earnings	1,500.00	.00	1,500.00	85.73	.00	1,249.33	250.67	83	4,456.06
Department 26 - Court Services Totals		\$16,500.00	\$0.00	\$16,500.00	\$880.02	\$0.00	\$9,873.43	\$6,626.57	60%	\$22,450.15
REVENUE TOTALS		\$16,500.00	\$0.00	\$16,500.00	\$880.02	\$0.00	\$9,873.43	\$6,626.57	60%	\$22,450.15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
EXPENSE										
Department 26 - Court Services										
522.00	Operating Supplies	11,500.00	.00	11,500.00	451.74	.00	1,018.48	10,481.52	9	1,868.15
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	52.48
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,475.00
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	550.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	500.00
644.00	Outside Contractual	57,500.00	.00	57,500.00	722.50	.00	11,471.25	46,028.75	20	6,277.50
Department 26 - Court Services Totals		\$78,500.00	\$0.00	\$78,500.00	\$1,174.24	\$0.00	\$12,489.73	\$66,010.27	16%	\$10,723.13
EXPENSE TOTALS		\$78,500.00	\$0.00	\$78,500.00	\$1,174.24	\$0.00	\$12,489.73	\$66,010.27	16%	\$10,723.13
Fund 149 - Drug Court Fund Totals										
REVENUE TOTALS		16,500.00	.00	16,500.00	880.02	.00	9,873.43	6,626.57	60%	22,450.15
EXPENSE TOTALS		78,500.00	.00	78,500.00	1,174.24	.00	12,489.73	66,010.27	16%	10,723.13
Fund 149 - Drug Court Fund Totals		(\$62,000.00)	\$0.00	(\$62,000.00)	(\$294.22)	\$0.00	(\$2,616.30)	(\$59,383.70)		\$11,727.02
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311.10	Property taxes	1,858,576.00	.00	1,858,576.00	311,149.97	.00	1,141,261.23	717,314.77	61	1,743,816.37
311.12	Collectors auction account	.00	.00	.00	.00	.00	1,350.30	(1,350.30)	+++	695.83
361.10	Investment earnings	9,000.00	.00	9,000.00	329.38	.00	4,305.69	4,694.31	48	15,835.65
361.15	Dividends	1,500.00	.00	1,500.00	.00	.00	1,227.96	272.04	82	2,077.92
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,751.56
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	15,952.37	(15,952.37)	+++	.00
Department 65 - 708 Mental Health Board Totals		\$1,870,076.00	\$0.00	\$1,870,076.00	\$311,479.35	\$0.00	\$1,164,097.55	\$705,978.45	62%	\$1,764,177.33
REVENUE TOTALS		\$1,870,076.00	\$0.00	\$1,870,076.00	\$311,479.35	\$0.00	\$1,164,097.55	\$705,978.45	62%	\$1,764,177.33
EXPENSE										
Department 65 - 708 Mental Health Board										
411.00	Salaries and wages	43,644.42	.00	43,644.42	3,344.38	.00	31,771.61	11,872.81	73	43,476.94
413.00	Employee Health Benefits	6,783.64	.00	6,783.64	567.30	.00	4,809.85	1,973.79	71	6,762.87
413.10	FICA/Medicare	3,338.81	.00	3,338.81	215.50	.00	2,093.17	1,245.64	63	2,969.77
413.20	IMRF	6,693.38	.00	6,693.38	436.94	.00	4,210.58	2,482.80	63	5,168.66
521.00	Office Supplies	250.00	.00	250.00	.00	.00	386.15	(136.15)	154	.00
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.31
524.00	Small Tools & Equip under \$1,000	.00	1,100.00	1,100.00	.00	.00	.00	1,100.00	0	1,052.44
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
630.00	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
631.00	Professional Services	500.00	(600.00)	(100.00)	.00	.00	.00	(100.00)	0	.00



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
632.00	Communications	1,200.00	.00	1,200.00	297.81	.00	2,246.18	(1,046.18)	187	3,977.84
633.00	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
634.00	Publishing	200.00	.00	200.00	780.00	.00	1,549.88	(1,349.88)	775	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
639.00	Rentals	2,400.00	.00	2,400.00	775.64	.00	1,745.19	654.81	73	2,133.01
642.00	Dues & memberships	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,145.60
644.00	Outside Contractual	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
991.00	Transfer to General Fund	42,939.00	.00	42,939.00	.00	.00	42,939.00	.00	100	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00	.00	27,000.00	2,250.45	.00	9,449.28	17,550.72	35	33,544.75
991.AR	Transfer to ARC	238,385.00	.00	238,385.00	16,693.05	.00	143,427.40	94,957.60	60	231,498.95
991.BC	Transfer to Bethany Children	268,553.00	.00	268,553.00	18,007.59	.00	187,893.22	80,659.78	70	278,008.42
991.CA	Transfer to Children's Advocacy Center	10,560.00	.00	10,560.00	.00	.00	6,160.00	4,400.00	58	12,720.00
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	.00	.00	14,583.31	10,416.69	58	24,999.96
991.CC	Transfer to Christian Care	10,000.00	.00	10,000.00	.00	.00	5,833.31	4,166.69	58	9,999.96
991.CS	Transfer to Court Services	25,000.00	.00	25,000.00	.00	.00	10,615.00	14,385.00	42	23,692.31
991.CT	Transfer to Children's Therapy	104,625.00	.00	104,625.00	8,718.75	.00	61,031.25	43,593.75	58	91,968.75
991.EF	Transfer to Epilepsy Foundation	7,000.00	.00	7,000.00	.00	.00	4,666.64	2,333.36	67	5,416.63
991.HM	Transfer to Humility of Mary	23,000.00	.00	23,000.00	.00	.00	13,416.69	9,583.31	58	23,000.04
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,500.00	.00	4,500.00	.00	.00	2,625.00	1,875.00	58	1,875.00
991.PN	Transfer to Project Now	35,000.00	.00	35,000.00	.00	.00	12,258.12	22,741.88	35	34,370.25
991.PS	Transfer to Prairie State Legal	20,000.00	.00	20,000.00	.00	.00	8,331.34	11,668.66	42	24,612.06
991.RI	Transfer to RICCA	97,000.00	.00	97,000.00	7,669.40	.00	69,024.60	27,975.40	71	85,194.36
991.RY	Transfer to Robert Young	400,000.00	.00	400,000.00	29,414.18	.00	224,966.01	175,033.99	56	386,167.19
991.SA	Transfer to Salvation Army	28,000.00	.00	28,000.00	.00	.00	16,333.31	11,666.69	58	27,999.96
991.SD	Transfer to Sundance For Our Soldiers	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
991.SF	Transfer to Safer Foundation	17,000.00	.00	17,000.00	.00	.00	9,916.69	7,083.31	58	17,000.04
991.SL	Transfer to School Link	25,000.00	.00	25,000.00	.00	.00	14,583.31	10,416.69	58	24,999.96
991.SO	Transfer to Special Olympics	7,500.00	.00	7,500.00	.00	.00	4,375.00	3,125.00	58	3,125.00
991.TR	Transfer to Transitions MH Reh	145,000.00	.00	145,000.00	11,354.40	.00	62,044.48	82,955.52	43	143,714.07
991.YS	Transfer to YSB	175,000.00	.00	175,000.00	12,282.50	.00	109,055.00	65,945.00	62	143,698.75
Department 65 - 708 Mental Health Board Totals		\$1,809,172.25	\$0.00	\$1,809,172.25	\$112,807.89	\$0.00	\$1,082,340.57	\$726,831.68	60%	\$1,746,360.85
EXPENSE TOTALS		\$1,809,172.25	\$0.00	\$1,809,172.25	\$112,807.89	\$0.00	\$1,082,340.57	\$726,831.68	60%	\$1,746,360.85
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,870,076.00	.00	1,870,076.00	311,479.35	.00	1,164,097.55	705,978.45	62%	1,764,177.33
EXPENSE TOTALS		1,809,172.25	.00	1,809,172.25	112,807.89	.00	1,082,340.57	726,831.68	60%	1,746,360.85



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health Totals		\$60,903.75	\$0.00	\$60,903.75	\$198,671.46	\$0.00	\$81,756.98	(\$20,853.23)		\$17,816.48
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343.21	Arrestee medical costs	15,000.00	.00	15,000.00	511.33	.00	5,573.01	9,426.99	37	9,113.36
361.10	Investment earnings	500.00	.00	500.00	15.95	.00	241.34	258.66	48	910.19
Department 08 - Sheriff Totals		\$15,500.00	\$0.00	\$15,500.00	\$527.28	\$0.00	\$5,814.35	\$9,685.65	38%	\$10,023.55
REVENUE TOTALS		\$15,500.00	\$0.00	\$15,500.00	\$527.28	\$0.00	\$5,814.35	\$9,685.65	38%	\$10,023.55
EXPENSE										
Department 08 - Sheriff										
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		15,500.00	.00	15,500.00	527.28	.00	5,814.35	9,685.65	38%	10,023.55
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100%	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$5,500.00	\$0.00	\$5,500.00	\$527.28	\$0.00	(\$4,185.65)	\$9,685.65		\$23.55
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348.16	Document storage fees	300,000.00	.00	300,000.00	24,615.39	.00	145,293.05	154,706.95	48	251,104.72
361.10	Investment earnings	30,000.00	.00	30,000.00	343.36	.00	5,037.86	24,962.14	17	17,944.05
Department 03 - Circuit Clerk Totals		\$330,000.00	\$0.00	\$330,000.00	\$24,958.75	\$0.00	\$150,330.91	\$179,669.09	46%	\$269,048.77
REVENUE TOTALS		\$330,000.00	\$0.00	\$330,000.00	\$24,958.75	\$0.00	\$150,330.91	\$179,669.09	46%	\$269,048.77
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	114,219.33	.00	114,219.33	7,943.94	.00	70,027.44	44,191.89	61	95,279.08
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	282.82
413.00	Employee Health Benefits	23,428.18	.00	23,428.18	1,959.30	.00	16,612.00	6,816.18	71	23,356.78
413.10	FICA/Medicare	1,476.31	.00	1,476.31	158.35	.00	1,093.61	382.70	74	1,323.17
413.20	IMRF	21,917.31	.00	21,917.31	1,637.81	.00	15,555.14	6,362.17	71	17,808.06
521.00	Office Supplies	25,000.00	(100.00)	24,900.00	.00	.00	.00	24,900.00	0	1,674.26
522.00	Operating Supplies	5,000.00	.00	5,000.00	33.36	.00	1,741.86	3,258.14	35	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	62,500.00	67,500.00	39,996.72	.00	64,294.41	3,205.59	95	7,194.67
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	81.77
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	607.09
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	57,746.58	2,253.42	96	70,519.40
632.00	Communications	30,000.00	.00	30,000.00	2,672.15	.00	11,518.16	18,481.84	38	21,447.30
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,642.36



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
EXPENSE										
Department 03 - Circuit Clerk										
634.00	Publishing	5,000.00	.00	5,000.00	200.00	.00	4,195.00	805.00	84	5,211.80
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,183.00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	500.00	100.00	600.00	.00	.00	550.00	50.00	92	480.00
644.00	Outside Contractual	35,000.00	(13,000.00)	22,000.00	.00	.00	.00	22,000.00	0	9,458.50
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	2,932.00	.00	3,986.99	1,013.01	80	1,969.50
768.00	Mach & Equipment over \$5,000	50,000.00	(49,500.00)	500.00	.00	.00	.00	500.00	0	8,585.00
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	21,710.00
991.89	Transfer to General Fund-Sheriff	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
Department 03 - Circuit Clerk Totals		\$391,341.13	\$0.00	\$391,341.13	\$57,533.63	\$0.00	\$247,321.19	\$144,019.94	63%	\$294,414.56
EXPENSE TOTALS		\$391,341.13	\$0.00	\$391,341.13	\$57,533.63	\$0.00	\$247,321.19	\$144,019.94	63%	\$294,414.56
Fund 153 - Court Document Storage Totals										
REVENUE TOTALS		330,000.00	.00	330,000.00	24,958.75	.00	150,330.91	179,669.09	46%	269,048.77
EXPENSE TOTALS		391,341.13	.00	391,341.13	57,533.63	.00	247,321.19	144,019.94	63%	294,414.56
Fund 153 - Court Document Storage Totals		(\$61,341.13)	\$0.00	(\$61,341.13)	(\$32,574.88)	\$0.00	(\$96,990.28)	\$35,649.15		(\$25,365.79)
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348.17	Cir clerk operate & admin fees	35,000.00	.00	35,000.00	4,600.92	.00	52,693.81	(17,693.81)	151	43,788.67
361.10	Investment earnings	4,080.00	.00	4,080.00	113.12	.00	1,474.67	2,605.33	36	4,489.64
Department 03 - Circuit Clerk Totals		\$39,080.00	\$0.00	\$39,080.00	\$4,714.04	\$0.00	\$54,168.48	(\$15,088.48)	139%	\$48,278.31
REVENUE TOTALS		\$39,080.00	\$0.00	\$39,080.00	\$4,714.04	\$0.00	\$54,168.48	(\$15,088.48)	139%	\$48,278.31
EXPENSE										
Department 03 - Circuit Clerk										
411.00	Salaries and wages	20,358.00	(6,000.00)	14,358.00	.00	.00	.00	14,358.00	0	.00
522.00	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
526.00	Food Purchases	2,000.00	.00	2,000.00	62.50	.00	618.75	1,381.25	31	1,248.75
631.00	Professional Services	10,000.00	3,000.00	13,000.00	5,720.00	.00	10,670.00	2,330.00	82	.00
644.00	Outside Contractual	.00	3,000.00	3,000.00	.00	.00	2,700.00	300.00	90	.00
991.18	Transfer out to correct payee	.00	1,853.60	1,853.60	.00	.00	1,853.60	.00	100	.00
991.89	Transfer to General Fund-Sheriff	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
Department 03 - Circuit Clerk Totals		\$37,958.00	\$1,853.60	\$39,811.60	\$5,782.50	\$0.00	\$15,842.35	\$23,969.25	40%	\$1,248.75
EXPENSE TOTALS		\$37,958.00	\$1,853.60	\$39,811.60	\$5,782.50	\$0.00	\$15,842.35	\$23,969.25	40%	\$1,248.75
Fund 155 - Cir Clerk Oper & Admin Totals										
REVENUE TOTALS		39,080.00	.00	39,080.00	4,714.04	.00	54,168.48	(15,088.48)	139%	48,278.31
EXPENSE TOTALS		37,958.00	1,853.60	39,811.60	5,782.50	.00	15,842.35	23,969.25	40%	1,248.75



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin Totals		\$1,122.00	(\$1,853.60)	(\$731.60)	(\$1,068.46)	\$0.00	\$38,326.13	(\$39,057.73)		\$47,029.56
Fund 156 - Cir CI Electronic Citations										
REVENUE										
Department 03 - Circuit Clerk										
348.18	Electronic citation fees	10,000.00	.00	10,000.00	3,709.98	.00	32,647.65	(22,647.65)	326	29,055.58
361.10	Investment earnings	500.00	.00	500.00	32.21	.00	364.27	135.73	73	568.34
Department 03 - Circuit Clerk Totals		\$10,500.00	\$0.00	\$10,500.00	\$3,742.19	\$0.00	\$33,011.92	(\$22,511.92)	314%	\$29,623.92
REVENUE TOTALS		\$10,500.00	\$0.00	\$10,500.00	\$3,742.19	\$0.00	\$33,011.92	(\$22,511.92)	314%	\$29,623.92
EXPENSE										
Department 03 - Circuit Clerk										
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 03 - Circuit Clerk Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 156 - Cir CI Electronic Citations Totals										
REVENUE TOTALS		10,500.00	.00	10,500.00	3,742.19	.00	33,011.92	(22,511.92)	314%	29,623.92
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 156 - Cir CI Electronic Citations Totals		(\$9,500.00)	\$0.00	(\$9,500.00)	\$3,742.19	\$0.00	\$33,011.92	(\$42,511.92)		\$29,623.92
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311.10	Property taxes	225,048.00	.00	225,048.00	37,837.28	.00	138,832.74	86,215.26	62	227,253.52
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	175.94	(75.94)	176	92.63
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	.00	150.00	0	228.22
Department 25 - General County Totals		\$225,298.00	\$0.00	\$225,298.00	\$37,837.28	\$0.00	\$139,008.68	\$86,289.32	62%	\$227,574.37
REVENUE TOTALS		\$225,298.00	\$0.00	\$225,298.00	\$37,837.28	\$0.00	\$139,008.68	\$86,289.32	62%	\$227,574.37
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	225,298.00	.00	225,298.00	37,837.28	.00	139,008.68	86,289.32	62	227,574.37
Department 25 - General County Totals		\$225,298.00	\$0.00	\$225,298.00	\$37,837.28	\$0.00	\$139,008.68	\$86,289.32	62%	\$227,574.37
EXPENSE TOTALS		\$225,298.00	\$0.00	\$225,298.00	\$37,837.28	\$0.00	\$139,008.68	\$86,289.32	62%	\$227,574.37
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,298.00	.00	225,298.00	37,837.28	.00	139,008.68	86,289.32	62%	227,574.37
EXPENSE TOTALS		225,298.00	.00	225,298.00	37,837.28	.00	139,008.68	86,289.32	62%	227,574.37
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311.10	Property taxes	70,132.00	.00	70,132.00	12,020.58	.00	44,111.93	26,020.07	63	73,986.34
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	57.29	(7.29)	115	30.17



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
361.30	Collector's interest '90	70.00	.00	70.00	.00	.00	.00	70.00	0	74.32
Department 25 - General County Totals		\$70,252.00	\$0.00	\$70,252.00	\$12,020.58	\$0.00	\$44,169.22	\$26,082.78	63%	\$74,090.83
REVENUE TOTALS		\$70,252.00	\$0.00	\$70,252.00	\$12,020.58	\$0.00	\$44,169.22	\$26,082.78	63%	\$74,090.83
EXPENSE										
Department 25 - General County										
991.12	Transfer to Other Agencies	70,252.00	.00	70,252.00	12,020.58	.00	44,169.22	26,082.78	63	74,090.83
Department 25 - General County Totals		\$70,252.00	\$0.00	\$70,252.00	\$12,020.58	\$0.00	\$44,169.22	\$26,082.78	63%	\$74,090.83
EXPENSE TOTALS		\$70,252.00	\$0.00	\$70,252.00	\$12,020.58	\$0.00	\$44,169.22	\$26,082.78	63%	\$74,090.83
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,252.00	.00	70,252.00	12,020.58	.00	44,169.22	26,082.78	63%	74,090.83
EXPENSE TOTALS		70,252.00	.00	70,252.00	12,020.58	.00	44,169.22	26,082.78	63%	74,090.83
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	10,210.00	.00	10,210.00	1,501.52	.00	6,153.82	4,056.18	60	9,604.22
311.12	Collectors auction account	.00	.00	.00	.00	.00	9.19	(9.19)	+++	.00
361.10	Investment earnings	129.00	.00	129.00	15.66	.00	238.17	(109.17)	185	945.36
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	8.84
Department 18 - Public Works Totals		\$10,339.00	\$0.00	\$10,339.00	\$1,517.18	\$0.00	\$6,401.18	\$3,937.82	62%	\$10,558.42
REVENUE TOTALS		\$10,339.00	\$0.00	\$10,339.00	\$1,517.18	\$0.00	\$6,401.18	\$3,937.82	62%	\$10,558.42
EXPENSE										
Department 18 - Public Works										
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	59.91	2,440.09	2	.00
413.10	FICA/Medicare	191.25	.00	191.25	.00	.00	4.25	187.00	2	.00
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	2,375.52	.00	2,375.52	2,624.48	48	.00
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
637.00	Public Utility Services	3,500.00	.00	3,500.00	34.87	.00	879.62	2,620.38	25	3,441.26
638.00	Repairs & Maintenance	6,000.00	.00	6,000.00	350.00	.00	3,500.44	2,499.56	58	12,778.80
644.00	Outside Contractual	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 18 - Public Works Totals		\$42,191.25	\$0.00	\$42,191.25	\$2,760.39	\$0.00	\$6,819.74	\$35,371.51	16%	\$16,220.06
EXPENSE TOTALS		\$42,191.25	\$0.00	\$42,191.25	\$2,760.39	\$0.00	\$6,819.74	\$35,371.51	16%	\$16,220.06
Fund 183 - Hillsdale SSA Tax Totals										
REVENUE TOTALS		10,339.00	.00	10,339.00	1,517.18	.00	6,401.18	3,937.82	62%	10,558.42
EXPENSE TOTALS		42,191.25	.00	42,191.25	2,760.39	.00	6,819.74	35,371.51	16%	16,220.06
Fund 183 - Hillsdale SSA Tax Totals		(\$31,852.25)	\$0.00	(\$31,852.25)	(\$1,243.21)	\$0.00	(\$418.56)	(\$31,433.69)		(\$5,661.64)



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311.10	Property taxes	50,416.00	.00	50,416.00	8,467.81	.00	30,525.99	19,890.01	61	48,021.02
361.10	Investment earnings	500.00	.00	500.00	44.61	.00	619.58	(119.58)	124	2,186.18
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	43.43
Department 18 - Public Works Totals		\$50,916.00	\$0.00	\$50,916.00	\$8,512.42	\$0.00	\$31,145.57	\$19,770.43	61%	\$50,250.63
REVENUE TOTALS		\$50,916.00	\$0.00	\$50,916.00	\$8,512.42	\$0.00	\$31,145.57	\$19,770.43	61%	\$50,250.63
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	4,916.97
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	107.30	.00	5,120.05	9,879.95	34	13,850.73
638.00	Repairs & Maintenance	25,000.00	.00	25,000.00	.00	.00	6,712.43	18,287.57	27	15,269.34
644.00	Outside Contractual	75,000.00	.00	75,000.00	7,320.00	.00	7,320.00	67,680.00	10	16,240.00
Department 18 - Public Works Totals		\$131,765.00	\$0.00	\$131,765.00	\$7,427.30	\$0.00	\$19,152.48	\$112,612.52	15%	\$50,277.04
EXPENSE TOTALS		\$131,765.00	\$0.00	\$131,765.00	\$7,427.30	\$0.00	\$19,152.48	\$112,612.52	15%	\$50,277.04
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		50,916.00	.00	50,916.00	8,512.42	.00	31,145.57	19,770.43	61%	50,250.63
EXPENSE TOTALS		131,765.00	.00	131,765.00	7,427.30	.00	19,152.48	112,612.52	15%	50,277.04
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		(\$80,849.00)	\$0.00	(\$80,849.00)	\$1,085.12	\$0.00	\$11,993.09	(\$92,842.09)		(\$26.41)
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311.10	Property taxes	3,909,668.00	.00	3,909,668.00	654,798.69	.00	2,401,454.09	1,508,213.91	61	3,582,468.91
311.12	Collectors auction account	1,000.00	.00	1,000.00	.00	.00	2,778.34	(1,778.34)	278	1,103.00
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,603.96
Department 08 - Sheriff Totals		\$3,912,168.00	\$0.00	\$3,912,168.00	\$654,798.69	\$0.00	\$2,404,232.43	\$1,507,935.57	61%	\$3,587,175.87
REVENUE TOTALS		\$3,912,168.00	\$0.00	\$3,912,168.00	\$654,798.69	\$0.00	\$2,404,232.43	\$1,507,935.57	61%	\$3,587,175.87
EXPENSE										
Department 08 - Sheriff										
991.45	Transfer to PBC Fund	3,912,168.00	.00	3,912,168.00	654,798.69	.00	2,404,232.43	1,507,935.57	61	3,587,175.87
Department 08 - Sheriff Totals		\$3,912,168.00	\$0.00	\$3,912,168.00	\$654,798.69	\$0.00	\$2,404,232.43	\$1,507,935.57	61%	\$3,587,175.87
EXPENSE TOTALS		\$3,912,168.00	\$0.00	\$3,912,168.00	\$654,798.69	\$0.00	\$2,404,232.43	\$1,507,935.57	61%	\$3,587,175.87
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		3,912,168.00	.00	3,912,168.00	654,798.69	.00	2,404,232.43	1,507,935.57	61%	3,587,175.87
EXPENSE TOTALS		3,912,168.00	.00	3,912,168.00	654,798.69	.00	2,404,232.43	1,507,935.57	61%	3,587,175.87



Budget Performance Report

Fiscal Year to Date 08/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338.00	Taxing body assessment reimb	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,250.00
361.10	Investment earnings	.00	.00	.00	43.09	.00	604.26	(604.26)	+++	2,216.55
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	4,250.00
Department 13 - Chief County Assessor Totals		\$2,500.00	\$0.00	\$2,500.00	\$43.09	\$0.00	\$604.26	\$1,895.74	24%	\$10,716.55
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$43.09	\$0.00	\$604.26	\$1,895.74	24%	\$10,716.55
EXPENSE										
Department 13 - Chief County Assessor										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
Department 13 - Chief County Assessor Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
Fund 607 - TBA Totals										
REVENUE TOTALS		2,500.00	.00	2,500.00	43.09	.00	604.26	1,895.74	24%	10,716.55
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	2,500.00
Fund 607 - TBA Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	\$43.09	\$0.00	\$604.26	(\$3,104.26)		\$8,216.55
Grand Totals										
REVENUE TOTALS		82,420,398.00	3,929,793.40	86,350,191.40	9,885,946.29	.00	53,841,677.47	32,508,513.93	62%	79,783,809.31
EXPENSE TOTALS		85,293,699.75	3,952,048.22	89,245,747.97	6,654,932.46	3,105.99	56,102,044.56	33,140,597.42	63%	77,458,998.66
Grand Totals		(\$2,873,301.75)	(\$22,254.82)	(\$2,895,556.57)	\$3,231,013.83	(\$3,105.99)	(\$2,260,367.09)	(\$632,083.49)		\$2,324,810.65