

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1000 - General Revenues									
Division 10000 - Administration									
4200	Tax								
4200.001	Tax County Property Tax	19,948,206.00	.00	19,948,206.00	35,129.12	.00	111,051.10	19,837,154.90	1
4200.004	Tax Personal Property Replacement	915,000.00	.00	915,000.00	.00	.00	166,163.35	748,836.65	18
4200.005	Tax State Income	3,277,000.00	.00	3,277,000.00	322,074.78	.00	634,685.69	2,642,314.31	19
4200.007	Tax State Sales	1,407,000.00	.00	1,407,000.00	(414,110.30)	.00	565.35	1,406,434.65	0
4200.008	Tax Supplemental State Sales	6,518,000.00	.00	6,518,000.00	1,160,664.30	.00	597,809.19	5,920,190.81	9
4200.009	Tax Local Use Sales	974,000.00	.00	974,000.00	102,841.16	.00	.00	974,000.00	0
	4200 - Tax Totals	\$33,039,206.00	\$0.00	\$33,039,206.00	\$1,206,599.06	\$0.00	\$1,510,274.68	\$31,528,931.32	5%
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	218,444.65	.00	.00	.00	+++
4205.114	Fees, Fines, and Forefeitures State Stamps	801,934.00	.00	801,934.00	61,943.00	.00	173,945.00	627,989.00	22
	4205 - Fees, Fines, and Forefeitures Totals	\$801,934.00	\$0.00	\$801,934.00	\$280,387.65	\$0.00	\$173,945.00	\$627,989.00	22%
4215	State Reimbursements								
4215.020	State Reimbursements Video Gaming	528,000.00	.00	528,000.00	51,984.47	.00	51,984.47	476,015.53	10
	4215 - State Reimbursements Totals	\$528,000.00	\$0.00	\$528,000.00	\$51,984.47	\$0.00	\$51,984.47	\$476,015.53	10%
4230	Interest								
4230.001	Interest Int From Collected Tax	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4230.003	Interest Investment	.00	.00	.00	.00	.00	2,454.23	(2,454.23)	+++
4230.005	Interest Interest	.00	.00	.00	31,249.97	.00	55,062.12	(55,062.12)	+++
	4230 - Interest Totals	\$2,000.00	\$0.00	\$2,000.00	\$31,249.97	\$0.00	\$57,516.35	(\$55,516.35)	2876%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	.00	.00	253.50	(253.50)	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.50	(\$253.50)	+++
4245	Miscellaneous								
4245.003	Miscellaneous Off-Track Betting	45,000.00	.00	45,000.00	1,812.18	.00	4,023.03	40,976.97	9
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	(16,821.75)	.00	9.76	(9.76)	+++
	4245 - Miscellaneous Totals	\$45,000.00	\$0.00	\$45,000.00	(\$15,009.57)	\$0.00	\$4,032.79	\$40,967.21	9%
4250	Transfers								
4250.000	Transfers Transfer from other Funds	150,000.00	.00	150,000.00	12,500.00	.00	37,500.00	112,500.00	25
4250.007	Transfers Tran fm 007-Public Health	65,647.00	.00	65,647.00	5,470.58	.00	16,411.74	49,235.26	25
	4250 - Transfers Totals	\$215,647.00	\$0.00	\$215,647.00	\$17,970.58	\$0.00	\$53,911.74	\$161,735.26	25%
	Division 10000 - Administration Totals	\$34,631,787.00	\$0.00	\$34,631,787.00	\$1,573,182.16	\$0.00	\$1,851,918.53	\$32,779,868.47	5%
	Department 1000 - General Revenues Totals	\$34,631,787.00	\$0.00	\$34,631,787.00	\$1,573,182.16	\$0.00	\$1,851,918.53	\$32,779,868.47	5%
Department 1050 - Auditor									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	3.19	(3.19)	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1050 - Auditor									
Division 10000 - Administration									
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	+++
Department 1050 - Auditor Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	(\$3.19)	+++
Department 1100 - Building & Grounds									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.232	Fees, Fines, and Forefeitures Parking	100,842.00	.00	100,842.00	786.41	.00	9,425.24	91,416.76	9
4205 - Fees, Fines, and Forefeitures Totals		\$100,842.00	\$0.00	\$100,842.00	\$786.41	\$0.00	\$9,425.24	\$91,416.76	9%
4245 Miscellaneous									
4245.006	Miscellaneous Misc.Receipts	1,200.00	.00	1,200.00	183.53	.00	528.76	671.24	44
4245.015	Miscellaneous Comm Resources Rent	75,749.00	.00	75,749.00	6,312.44	.00	6,312.44	69,436.56	8
4245.040	Miscellaneous Public Health Rent	427,443.00	.00	427,443.00	.00	.00	71,240.22	356,202.78	17
4245.041	Miscellaneous Other Rental Income	13,788.00	.00	13,788.00	.00	.00	.00	13,788.00	0
4245 - Miscellaneous Totals		\$518,180.00	\$0.00	\$518,180.00	\$6,495.97	\$0.00	\$78,081.42	\$440,098.58	15%
Division 10000 - Administration Totals		\$619,022.00	\$0.00	\$619,022.00	\$7,282.38	\$0.00	\$87,506.66	\$531,515.34	14%
Department 1100 - Building & Grounds Totals		\$619,022.00	\$0.00	\$619,022.00	\$7,282.38	\$0.00	\$87,506.66	\$531,515.34	14%
Department 1150 - Central Services									
Division 10000 - Administration									
4220 I/O Reimbursements									
4220.040	I/O Reimbursements Printing Reimb	34,347.00	.00	34,347.00	232.77	.00	620.95	33,726.05	2
4220.041	I/O Reimbursements Office Supply Reimb	23,677.00	.00	23,677.00	4,582.60	.00	5,983.60	17,693.40	25
4220.042	I/O Reimbursements Postage Revolving Acct.	.00	.00	.00	15,845.51	.00	26,490.08	(26,490.08)	+++
4220 - I/O Reimbursements Totals		\$58,024.00	\$0.00	\$58,024.00	\$20,660.88	\$0.00	\$33,094.63	\$24,929.37	57%
Division 10000 - Administration Totals		\$58,024.00	\$0.00	\$58,024.00	\$20,660.88	\$0.00	\$33,094.63	\$24,929.37	57%
Department 1150 - Central Services Totals		\$58,024.00	\$0.00	\$58,024.00	\$20,660.88	\$0.00	\$33,094.63	\$24,929.37	57%
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
4205 Fees, Fines, and Forefeitures									
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	128.00	.00	336.00	(336.00)	+++
4205.005	Fees, Fines, and Forefeitures Take Notice	16,838.00	.00	16,838.00	4,017.15	.00	14,611.29	2,226.71	87
4205.010	Fees, Fines, and Forefeitures D.B.A. Notices	4,418.00	.00	4,418.00	632.50	.00	1,833.00	2,585.00	41
4205.014	Fees, Fines, and Forefeitures Marriage Records	52,822.00	.00	52,822.00	10,638.00	.00	25,141.00	27,681.00	48
4205.023	Fees, Fines, and Forefeitures Subdivision	265.00	.00	265.00	.00	.00	.00	265.00	0
4205.205	Fees, Fines, and Forefeitures Tax Sale Fee-Property Tx	40,337.00	.00	40,337.00	3,145.93	.00	12,245.79	28,091.21	30
4205.206	Fees, Fines, and Forefeitures Tax Sale Fee Mobile Home	9,028.00	.00	9,028.00	280.00	.00	994.00	8,034.00	11
4205.231	Fees, Fines, and Forefeitures Document Shipping	1,259.00	.00	1,259.00	50.00	.00	450.00	809.00	36

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Fund AA001 - General									
REVENUE									
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
4205	Fees, Fines, and Forefeitures								
4205.234	Fees, Fines, and Forefeitures Civil Union Records	67.00	.00	67.00	.00	.00	46.00	21.00	69
	4205 - Fees, Fines, and Forefeitures Totals	\$125,034.00	\$0.00	\$125,034.00	\$18,891.58	\$0.00	\$55,657.08	\$69,376.92	45%
4210	License and Permits								
4210.002	License and Permits Birth Certificates	210,000.00	.00	210,000.00	15,172.00	.00	46,345.00	163,655.00	22
4210.003	License and Permits FOIA Information	14,500.00	.00	14,500.00	920.00	.00	3,415.00	11,085.00	24
4210.004	License and Permits Fireworks Permits	75.00	.00	75.00	500.00	.00	500.00	(425.00)	667
4210.007	License and Permits Marriage Licenses	81,000.00	.00	81,000.00	3,920.00	.00	12,530.00	68,470.00	15
4210.008	License and Permits Notary Public Licenses	5,300.00	.00	5,300.00	255.00	.00	800.00	4,500.00	15
4210.009	License and Permits Raffle Licenses	36,500.00	.00	36,500.00	1,260.12	.00	13,982.88	22,517.12	38
4210.010	License and Permits Tax Deeds	120.00	.00	120.00	5.00	.00	25.00	95.00	21
4210.103	License and Permits Dth.Ctf.Surcharge Fd. Fee	1,400.00	.00	1,400.00	116.00	.00	430.00	970.00	31
4210.104	License and Permits Married Families DVF Fee	6,380.00	.00	6,380.00	280.00	.00	850.00	5,530.00	13
4210.105	License and Permits Civil Unions DVF Fee	10.00	.00	10.00	.00	.00	45.00	(35.00)	450
4210.106	License and Permits Civil Union Licenses	140.00	.00	140.00	.00	.00	.00	140.00	0
4210.107	License and Permits Cemetery Oversight Fund	1,400.00	.00	1,400.00	116.00	.00	430.00	970.00	31
	4210 - License and Permits Totals	\$356,825.00	\$0.00	\$356,825.00	\$22,544.12	\$0.00	\$79,352.88	\$277,472.12	22%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	1,318.00	.00	1,318.00	.00	.00	.00	1,318.00	0
	4240 - I/O Reimbursements Totals	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	30.00	.00	30.00	.90	.00	26.75	3.25	89
4245.006	Miscellaneous Misc.Receipts	900.00	.00	900.00	33.00	.00	87.00	813.00	10
	4245 - Miscellaneous Totals	\$930.00	\$0.00	\$930.00	\$33.90	\$0.00	\$113.75	\$816.25	12%
	Division 12502 - County Clerk Vital Records Totals	\$484,107.00	\$0.00	\$484,107.00	\$41,469.60	\$0.00	\$135,123.71	\$348,983.29	28%
	Division 12504 - County Clerk Election Office								
4215	State Reimbursements								
4215.004	State Reimbursements Election Costs St. Reimb.	64,800.00	.00	64,800.00	.00	.00	.00	64,800.00	0
	4215 - State Reimbursements Totals	\$64,800.00	\$0.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$64,800.00	0%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	89,933.00	.00	89,933.00	.00	.00	.00	89,933.00	0
	4225 - State Reimbursements Totals	\$89,933.00	\$0.00	\$89,933.00	\$0.00	\$0.00	\$0.00	\$89,933.00	0%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	.00	.00	6.05	(6.05)	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05	(\$6.05)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	500.00	.00	500.00	.00	.00	.00	500.00	0

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Fund AA001 - General									
REVENUE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
4245 - Miscellaneous Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Division 12504 - County Clerk Election Office Totals		\$155,233.00	\$0.00	\$155,233.00	\$0.00	\$0.00	\$6.05	\$155,226.95	0%
Department 1250 - County Clerk Totals		\$639,340.00	\$0.00	\$639,340.00	\$41,469.60	\$0.00	\$135,129.76	\$504,210.24	21%
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4220 I/O Reimbursements									
4220.038	I/O Reimbursements Dental Premium Reimb	.00	.00	.00	5,632.48	.00	12,511.80	(12,511.80)	+++
4220.039	I/O Reimbursements Life Premium Reimb	.00	.00	.00	184.90	.00	597.70	(597.70)	+++
4220.043	I/O Reimbursements EAP Admin Fees	19,500.00	.00	19,500.00	1,551.50	.00	3,966.49	15,533.51	20
4220 - I/O Reimbursements Totals		\$19,500.00	\$0.00	\$19,500.00	\$7,368.88	\$0.00	\$17,075.99	\$2,424.01	88%
4222 I/O Reimbursements									
4222.000	I/O Reimbursements Cost Alloc Transfer In	1,113,186.00	.00	1,113,186.00	346.75	.00	93,337.42	1,019,848.58	8
4222 - I/O Reimbursements Totals		\$1,113,186.00	\$0.00	\$1,113,186.00	\$346.75	\$0.00	\$93,337.42	\$1,019,848.58	8%
4240 I/O Reimbursements									
4240.003	I/O Reimbursements Miscellaneous Refunds	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
4240 - I/O Reimbursements Totals		\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%
4245 Miscellaneous									
4245.006	Miscellaneous Misc.Receipts	8,043.00	.00	8,043.00	.00	.00	4,981.68	3,061.32	62
4245.041	Miscellaneous Other Rental Income	67,433.00	.00	67,433.00	.00	.00	.00	67,433.00	0
4245 - Miscellaneous Totals		\$75,476.00	\$0.00	\$75,476.00	\$0.00	\$0.00	\$4,981.68	\$70,494.32	7%
4250 Transfers									
4250.011	Transfers Tran fm 011-Pension	5,021,881.00	.00	5,021,881.00	489,636.75	.00	1,194,406.40	3,827,474.60	24
4250.014	Transfers Tran fm 014-Insurance	378,489.00	.00	378,489.00	31,540.75	.00	94,622.25	283,866.75	25
4250 - Transfers Totals		\$5,400,370.00	\$0.00	\$5,400,370.00	\$521,177.50	\$0.00	\$1,289,028.65	\$4,111,341.35	24%
4255 Financial Sources									
4255.100	Financial Sources Capital Lease Proceeds	400,000.00	.00	400,000.00	55,056.00	.00	55,056.00	344,944.00	14
4255 - Financial Sources Totals		\$400,000.00	\$0.00	\$400,000.00	\$55,056.00	\$0.00	\$55,056.00	\$344,944.00	14%
4264 Self-Funded Health Ins									
4264.000	Self-Funded Health Ins Employee Share	.00	.00	.00	.00	.00	59.36	(59.36)	+++
4264 - Self-Funded Health Ins Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.36	(\$59.36)	+++
Division 10000 - Administration Totals		\$7,071,532.00	\$0.00	\$7,071,532.00	\$583,949.13	\$0.00	\$1,459,539.10	\$5,611,992.90	21%
Department 1300 - Finance Miscellaneous Totals		\$7,071,532.00	\$0.00	\$7,071,532.00	\$583,949.13	\$0.00	\$1,459,539.10	\$5,611,992.90	21%
Department 1350 - Fleet Management									
Division 10000 - Administration									
4220 I/O Reimbursements									
4220.102	I/O Reimbursements Maintenance Repair Reimb	174,500.00	.00	174,500.00	.00	.00	34,610.11	139,889.89	20
4220.103	I/O Reimbursements Oil Change Reimbursement	7,750.00	.00	7,750.00	.00	.00	1,247.01	6,502.99	16

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Fund AA001 - General									
REVENUE									
Department 1350 - Fleet Management									
Division 10000 - Administration									
4220	I/O Reimbursements								
4220.104	I/O Reimbursements Maintenance Shop Supplies	6,500.00	.00	6,500.00	.00	.00	934.58	5,565.42	14
4220.105	I/O Reimbursements Transmission Fld Change	3,200.00	.00	3,200.00	.00	.00	394.08	2,805.92	12
4220.106	I/O Reimbursements Anti Freeze Change	1,500.00	.00	1,500.00	.00	.00	429.41	1,070.59	29
4220.109	I/O Reimbursements Freon	500.00	.00	500.00	.00	.00	10.00	490.00	2
4220.111	I/O Reimbursements Car Wash	250.00	.00	250.00	.00	.00	31.00	219.00	12
4220 - I/O Reimbursements Totals		\$194,200.00	\$0.00	\$194,200.00	\$0.00	\$0.00	\$37,656.19	\$156,543.81	19%
Division 10000 - Administration Totals		\$194,200.00	\$0.00	\$194,200.00	\$0.00	\$0.00	\$37,656.19	\$156,543.81	19%
Department 1350 - Fleet Management Totals		\$194,200.00	\$0.00	\$194,200.00	\$0.00	\$0.00	\$37,656.19	\$156,543.81	19%
Department 1450 - Information Systems									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	.00	.00	.00	.00	.00	3,238.85	(3,238.85)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.85	(\$3,238.85)	+++
4220	I/O Reimbursements								
4220.045	I/O Reimbursements Data Commun Reimb	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0
4220 - I/O Reimbursements Totals		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0%
Division 10000 - Administration Totals		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$3,238.85	(\$298.85)	110%
Department 1450 - Information Systems Totals		\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$3,238.85	(\$298.85)	110%
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	624,969.00	.00	624,969.00	42,596.00	.00	135,669.00	489,300.00	22
4205.006	Fees, Fines, and Forefeitures County Stamp	368,480.00	.00	368,480.00	30,702.50	.00	84,870.50	283,609.50	23
4205.114	Fees, Fines, and Forefeitures State Stamps	.00	.00	.00	.00	.00	(257.00)	257.00	+++
4205.154	Fees, Fines, and Forefeitures Handling Fee/Ret Documents	480.00	.00	480.00	.00	.00	.00	480.00	0
4205.200	Fees, Fines, and Forefeitures UCC Fin.Stmts.	1,780.00	.00	1,780.00	160.00	.00	460.00	1,320.00	26
4205 - Fees, Fines, and Forefeitures Totals		\$995,709.00	\$0.00	\$995,709.00	\$73,458.50	\$0.00	\$220,742.50	\$774,966.50	22%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	640.00	.00	640.00	(230.50)	.00	(440.49)	1,080.49	-69
4240 - I/O Reimbursements Totals		\$640.00	\$0.00	\$640.00	(\$230.50)	\$0.00	(\$440.49)	\$1,080.49	-69%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	20,000.00	.00	20,000.00	1,231.25	.00	3,602.75	16,397.25	18
4245 - Miscellaneous Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,231.25	\$0.00	\$3,602.75	\$16,397.25	18%
Division 10000 - Administration Totals		\$1,016,349.00	\$0.00	\$1,016,349.00	\$74,459.25	\$0.00	\$223,904.76	\$792,444.24	22%
Department 1500 - Recorder of Deeds Totals		\$1,016,349.00	\$0.00	\$1,016,349.00	\$74,459.25	\$0.00	\$223,904.76	\$792,444.24	22%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1550 - Regional Office of Education									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	34,956.00	.00	34,956.00	.00	.00	8,739.00	26,217.00	25
	4245 - Miscellaneous Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$8,739.00	\$26,217.00	25%
	Division 10000 - Administration Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$8,739.00	\$26,217.00	25%
	Department 1550 - Regional Office of Education Totals	\$34,956.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$8,739.00	\$26,217.00	25%
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.013	Fees, Fines, and Forefeitures Maps	960.00	.00	960.00	.00	.00	.00	960.00	0
4205.051	Fees, Fines, and Forefeitures Address Change	319.00	.00	319.00	.00	.00	.00	319.00	0
	4205 - Fees, Fines, and Forefeitures Totals	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00	\$0.00	\$1,279.00	0%
4215	State Reimbursements								
4215.104	State Reimbursements Supv Salary Reimbursement	49,729.00	.00	49,729.00	.00	.00	4,144.13	45,584.87	8
	4215 - State Reimbursements Totals	\$49,729.00	\$0.00	\$49,729.00	\$0.00	\$0.00	\$4,144.13	\$45,584.87	8%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	.00	.00	.00	4.95	.00	43.05	(43.05)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$4.95	\$0.00	\$43.05	(\$43.05)	+++
	Division 10000 - Administration Totals	\$51,008.00	\$0.00	\$51,008.00	\$4.95	\$0.00	\$4,187.18	\$46,820.82	8%
	Department 1650 - Supervisor of Assessments Totals	\$51,008.00	\$0.00	\$51,008.00	\$4.95	\$0.00	\$4,187.18	\$46,820.82	8%
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.059	Fees, Fines, and Forefeitures Treas.Indemnity	42,450.00	.00	42,450.00	669.64	.00	2,368.99	40,081.01	6
4205.202	Fees, Fines, and Forefeitures Tax Sale in Error Trnsfr	55,703.00	.00	55,703.00	1,928.93	.00	6,796.96	48,906.04	12
	4205 - Fees, Fines, and Forefeitures Totals	\$98,153.00	\$0.00	\$98,153.00	\$2,598.57	\$0.00	\$9,165.95	\$88,987.05	9%
4220	I/O Reimbursements								
4220.003	I/O Reimbursements Capital Township	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
	4220 - I/O Reimbursements Totals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%
4230	Interest								
4230.004	Interest RE Tax Penalty & Interest	690,000.00	.00	690,000.00	18,895.94	.00	23,886.31	666,113.69	3
4230.006	Interest Mobile Home Tax-Penalty	54,000.00	.00	54,000.00	300.00	.00	1,650.00	52,350.00	3
	4230 - Interest Totals	\$744,000.00	\$0.00	\$744,000.00	\$19,195.94	\$0.00	\$25,536.31	\$718,463.69	3%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0
	4240 - I/O Reimbursements Totals	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	46,000.00	.00	46,000.00	.00	.00	14.05	45,985.95	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4245 - Miscellaneous Totals		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$14.05	\$45,985.95	0%
Division 10000 - Administration Totals		\$895,593.00	\$0.00	\$895,593.00	\$21,794.51	\$0.00	\$34,716.31	\$860,876.69	4%
Department 1700 - Treasurer Totals		\$895,593.00	\$0.00	\$895,593.00	\$21,794.51	\$0.00	\$34,716.31	\$860,876.69	4%
Department 1750 - Zoning									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.012	Fees, Fines, and Forefeitures License Fees-Liquor	110,446.00	.00	110,446.00	1,943.00	.00	7,748.70	102,697.30	7
4205.026	Fees, Fines, and Forefeitures Zoning Books	15.00	.00	15.00	.00	.00	10.00	5.00	67
4205.027	Fees, Fines, and Forefeitures Ctf of Compl/Bldg Permit	4,322.00	.00	4,322.00	250.00	.00	820.00	3,502.00	19
4205.028	Fees, Fines, and Forefeitures Zoning Hearings	12,005.00	.00	12,005.00	2,235.00	.00	3,665.00	8,340.00	31
4205.062	Fees, Fines, and Forefeitures RETax Sale Certificates	384.00	.00	384.00	100.00	.00	100.00	284.00	26
4205 - Fees, Fines, and Forefeitures Totals		\$127,172.00	\$0.00	\$127,172.00	\$4,528.00	\$0.00	\$12,343.70	\$114,828.30	10%
4210 License and Permits									
4210.006	License and Permits Penalties-Liquor	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20
4210 - License and Permits Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%
Division 10000 - Administration Totals		\$128,172.00	\$0.00	\$128,172.00	\$4,528.00	\$0.00	\$12,543.70	\$115,628.30	10%
Department 1750 - Zoning Totals		\$128,172.00	\$0.00	\$128,172.00	\$4,528.00	\$0.00	\$12,543.70	\$115,628.30	10%
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
4215 State Reimbursements									
4215.000	State Reimbursements State Reimbursements	.00	.00	.00	.00	.00	8,564.80	(8,564.80)	+++
4215 - State Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.80	(\$8,564.80)	+++
4225 State Reimbursements									
4225.031	State Reimbursements Emer Mgmt Asst Prgm	54,480.00	.00	54,480.00	.00	.00	.00	54,480.00	0
4225.100	State Reimbursements Federal Funds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
4225 - State Reimbursements Totals		\$84,480.00	\$0.00	\$84,480.00	\$0.00	\$0.00	\$0.00	\$84,480.00	0%
4245 Miscellaneous									
4245.045	Miscellaneous Rural Radio System	17,507.00	.00	17,507.00	.00	.00	.00	17,507.00	0
4245 - Miscellaneous Totals		\$17,507.00	\$0.00	\$17,507.00	\$0.00	\$0.00	\$0.00	\$17,507.00	0%
Division 10000 - Administration Totals		\$101,987.00	\$0.00	\$101,987.00	\$0.00	\$0.00	\$8,564.80	\$93,422.20	8%
Department 2050 - Office of Emergency Management Totals		\$101,987.00	\$0.00	\$101,987.00	\$0.00	\$0.00	\$8,564.80	\$93,422.20	8%
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4205 Fees, Fines, and Forefeitures									
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	1,995.00	.00	1,995.00	33.25	.00	346.50	1,648.50	17
4205.015	Fees, Fines, and Forefeitures Police Reports	2,430.00	.00	2,430.00	105.00	.00	390.00	2,040.00	16

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4205	Fees, Fines, and Forefeitures								
4205.016	Fees, Fines, and Forefeitures Prisoners Reimbursement	169,680.00	.00	169,680.00	13,642.50	.00	70,203.97	99,476.03	41
4205.018	Fees, Fines, and Forefeitures Prisoner Work Release	9,456.00	.00	9,456.00	121.00	.00	1,287.00	8,169.00	14
4205.020	Fees, Fines, and Forefeitures Paper Service	254,543.00	.00	254,543.00	20,054.00	.00	61,061.00	193,482.00	24
4205.021	Fees, Fines, and Forefeitures Sheriff Sales	122,006.00	.00	122,006.00	6,600.00	.00	22,200.00	99,806.00	18
4205.032	Fees, Fines, and Forefeitures SSA Reward	16,351.00	.00	16,351.00	.00	.00	1,000.00	15,351.00	6
4205.079	Fees, Fines, and Forefeitures Court Supervision	6,799.00	.00	6,799.00	80.00	.00	240.00	6,559.00	4
4205.080	Fees, Fines, and Forefeitures Sex Offender-State Treas	.00	.00	.00	4.75	.00	(33.25)	33.25	+++
4205.081	Fees, Fines, and Forefeitures Sex Offender-State Police	.00	.00	.00	28.50	.00	(199.50)	199.50	+++
4205.082	Fees, Fines, and Forefeitures Sex Offender-Attorney Gen	.00	.00	.00	28.50	.00	(199.50)	199.50	+++
4205.115	Fees, Fines, and Forefeitures Taking Bond	98,345.00	.00	98,345.00	6,390.04	.00	22,344.97	76,000.03	23
	4205 - Fees, Fines, and Forefeitures Totals	\$681,605.00	\$0.00	\$681,605.00	\$47,087.54	\$0.00	\$178,641.19	\$502,963.81	26%
4215	State Reimbursements								
4215.019	State Reimbursements Pulltab Jar Game State Rv	862.00	.00	862.00	.00	.00	.00	862.00	0
	4215 - State Reimbursements Totals	\$862.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$862.00	0%
4220	I/O Reimbursements								
4220.010	I/O Reimbursements Sheriff Worker Comp Reimb	63,371.00	.00	63,371.00	2,718.02	.00	8,572.18	54,798.82	14
4220.032	I/O Reimbursements Salary Reimb	31,564.00	.00	31,564.00	2,776.59	.00	12,676.17	18,887.83	40
	4220 - I/O Reimbursements Totals	\$94,935.00	\$0.00	\$94,935.00	\$5,494.61	\$0.00	\$21,248.35	\$73,686.65	22%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	22,568.00	.00	22,568.00	6,855.21	.00	6,855.21	15,712.79	30
4225.007	State Reimbursements Dea Reimbursement	.00	.00	.00	1,178.76	.00	1,285.92	(1,285.92)	+++
	4225 - State Reimbursements Totals	\$22,568.00	\$0.00	\$22,568.00	\$8,033.97	\$0.00	\$8,141.13	\$14,426.87	36%
4240	I/O Reimbursements								
4240.002	I/O Reimbursements Phone Refunds & Commiss.	.00	.00	.00	34,037.98	.00	101,913.50	(101,913.50)	+++
4240.003	I/O Reimbursements Miscellaneous Refunds	.00	.00	.00	.00	.00	(50.00)	50.00	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$34,037.98	\$0.00	\$101,863.50	(\$101,863.50)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	13,000.00	.00	13,000.00	1,378.00	.00	2,496.00	10,504.00	19
4245.017	Miscellaneous Food Receipts	36,000.00	.00	36,000.00	178.00	.00	3,947.73	32,052.27	11
4245.030	Miscellaneous Trade-ins	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	4245 - Miscellaneous Totals	\$74,000.00	\$0.00	\$74,000.00	\$1,556.00	\$0.00	\$6,443.73	\$67,556.27	9%
	Division 21001 - Sheriff Admin Totals	\$873,970.00	\$0.00	\$873,970.00	\$96,210.10	\$0.00	\$316,337.90	\$557,632.10	36%
	Department 2100 - Sheriff Totals	\$873,970.00	\$0.00	\$873,970.00	\$96,210.10	\$0.00	\$316,337.90	\$557,632.10	36%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	11,760.00	.00	11,760.00	296.83	.00	657.03	11,102.97	6
4205.007	Fees, Fines, and Forefeitures Court Costs	1,487,500.00	.00	1,487,500.00	46,464.17	.00	331,938.62	1,155,561.38	22
4205.009	Fees, Fines, and Forefeitures Court Systems	200,680.00	.00	200,680.00	2,775.41	.00	5,359.88	195,320.12	3
4205.037	Fees, Fines, and Forefeitures Drug Fund	24,300.00	.00	24,300.00	220.50	.00	220.50	24,079.50	1
4205.224	Fees, Fines, and Forefeitures Passport	78,400.00	.00	78,400.00	11,700.00	.00	19,035.00	59,365.00	24
	4205 - Fees, Fines, and Forefeitures Totals	\$1,802,640.00	\$0.00	\$1,802,640.00	\$61,456.91	\$0.00	\$357,211.03	\$1,445,428.97	20%
4225	State Reimbursements								
4225.003	State Reimbursements Public Aid 4D Grant	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0
	4225 - State Reimbursements Totals	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0%
4230	Interest								
4230.003	Interest Investment	90,000.00	.00	90,000.00	21,552.76	.00	21,321.73	68,678.27	24
	4230 - Interest Totals	\$90,000.00	\$0.00	\$90,000.00	\$21,552.76	\$0.00	\$21,321.73	\$68,678.27	24%
4245	Miscellaneous								
4245.001	Miscellaneous Photo Copies	12,500.00	.00	12,500.00	1,197.50	.00	1,581.25	10,918.75	13
	4245 - Miscellaneous Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,197.50	\$0.00	\$1,581.25	\$10,918.75	13%
	Division 10000 - Administration Totals	\$1,942,640.00	\$0.00	\$1,942,640.00	\$84,207.17	\$0.00	\$380,114.01	\$1,562,525.99	20%
	Department 3000 - Circuit Clerk Totals	\$1,942,640.00	\$0.00	\$1,942,640.00	\$84,207.17	\$0.00	\$380,114.01	\$1,562,525.99	20%
Department 3050 - Circuit Court									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.017	Fees, Fines, and Forefeitures Public Defender	.00	.00	.00	.00	.00	20,382.74	(20,382.74)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,382.74	(\$20,382.74)	+++
4215	State Reimbursements								
4215.030	State Reimbursements Grand Jury Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	4215 - State Reimbursements Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
4240	I/O Reimbursements								
4240.007	I/O Reimbursements SVPCA/Violent Persons	45,000.00	.00	45,000.00	.00	.00	8,932.17	36,067.83	20
4240.012	I/O Reimbursements Court Interpreter Reimb	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	4240 - I/O Reimbursements Totals	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$8,932.17	\$43,067.83	17%
	Division 10000 - Administration Totals	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$29,314.91	\$37,685.09	44%
	Department 3050 - Circuit Court Totals	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$29,314.91	\$37,685.09	44%
Department 3100 - Coroner									
Division 10000 - Administration									
4225	State Reimbursements								
4225.400	State Reimbursements Autopsy Reimbursements	.00	.00	.00	.00	.00	415.00	(415.00)	+++
	4225 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	(\$415.00)	+++

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 3100 - Coroner									
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	(\$415.00)	+++
	Department 3100 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	(\$415.00)	+++
Department 3150 - Court Services									
Division 10000 - Administration									
4215	State Reimbursements								
4215.001	State Reimbursements Prob Salary Reimburse	1,016,988.00	.00	1,016,988.00	.00	.00	(7,430.45)	1,024,418.45	-1
	4215 - State Reimbursements Totals	\$1,016,988.00	\$0.00	\$1,016,988.00	\$0.00	\$0.00	(\$7,430.45)	\$1,024,418.45	-1%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	282,041.00	.00	282,041.00	48,230.25	.00	4,236.38	277,804.62	2
4225.300	State Reimbursements State Grants	498,757.00	.00	498,757.00	26,344.44	.00	(29,876.27)	528,633.27	-6
	4225 - State Reimbursements Totals	\$780,798.00	\$0.00	\$780,798.00	\$74,574.69	\$0.00	(\$25,639.89)	\$806,437.89	-3%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
	4245 - Miscellaneous Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%
	Division 10000 - Administration Totals	\$1,799,036.00	\$0.00	\$1,799,036.00	\$74,574.69	\$0.00	(\$33,070.34)	\$1,832,106.34	-2%
	Department 3150 - Court Services Totals	\$1,799,036.00	\$0.00	\$1,799,036.00	\$74,574.69	\$0.00	(\$33,070.34)	\$1,832,106.34	-2%
Department 3200 - Public Defender									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.017	Fees, Fines, and Forefeitures Public Defender	54,263.00	.00	54,263.00	1,122.00	.00	2,585.00	51,678.00	5
	4205 - Fees, Fines, and Forefeitures Totals	\$54,263.00	\$0.00	\$54,263.00	\$1,122.00	\$0.00	\$2,585.00	\$51,678.00	5%
4215	State Reimbursements								
4215.013	State Reimbursements Public Defender Sal Reimb	102,000.00	.00	102,000.00	.00	.00	9,579.72	92,420.28	9
	4215 - State Reimbursements Totals	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$9,579.72	\$92,420.28	9%
	Division 10000 - Administration Totals	\$156,263.00	\$0.00	\$156,263.00	\$1,122.00	\$0.00	\$12,164.72	\$144,098.28	8%
	Department 3200 - Public Defender Totals	\$156,263.00	\$0.00	\$156,263.00	\$1,122.00	\$0.00	\$12,164.72	\$144,098.28	8%
Department 3250 - State's Attorney									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.022	Fees, Fines, and Forefeitures St Atty Fines	612,000.00	.00	612,000.00	13,481.12	.00	54,150.12	557,849.88	9
4205.239	Fees, Fines, and Forefeitures Collections owed County	.00	.00	.00	152.95	.00	405.70	(405.70)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$612,000.00	\$0.00	\$612,000.00	\$13,634.07	\$0.00	\$54,555.82	\$557,444.18	9%
4215	State Reimbursements								
4215.103	State Reimbursements St. Atty. Salary Reimb.	161,913.00	.00	161,913.00	.00	.00	13,492.81	148,420.19	8
	4215 - State Reimbursements Totals	\$161,913.00	\$0.00	\$161,913.00	\$0.00	\$0.00	\$13,492.81	\$148,420.19	8%
4225	State Reimbursements								
4225.003	State Reimbursements Public Aid 4D Grant	289,511.00	.00	289,511.00	22,173.76	.00	.00	289,511.00	0
4225.041	State Reimbursements Appellate Prosecutor Grt	28,200.00	.00	28,200.00	.00	.00	.00	28,200.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
REVENUE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
4225	State Reimbursements								
4225.056	State Reimbursements Pros. Based Victim Asst.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0
	4225 - State Reimbursements Totals	\$348,711.00	\$0.00	\$348,711.00	\$22,173.76	\$0.00	\$0.00	\$348,711.00	0%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	10,000.00	.00	10,000.00	.00	.00	56.80	9,943.20	1
4245.007	Miscellaneous NSF Checks	2,000.00	.00	2,000.00	.00	.00	100.00	1,900.00	5
	4245 - Miscellaneous Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$156.80	\$11,843.20	1%
	Division 10000 - Administration Totals	\$1,134,624.00	\$0.00	\$1,134,624.00	\$35,807.83	\$0.00	\$68,205.43	\$1,066,418.57	6%
	Department 3250 - State's Attorney Totals	\$1,134,624.00	\$0.00	\$1,134,624.00	\$35,807.83	\$0.00	\$68,205.43	\$1,066,418.57	6%
Department 7100 - Regional Planning									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.019	Fees, Fines, and Forefeitures Plat	5,762.00	.00	5,762.00	650.00	.00	1,200.00	4,562.00	21
4205.113	Fees, Fines, and Forefeitures General Fees	273.00	.00	273.00	100.00	.00	100.00	173.00	37
	4205 - Fees, Fines, and Forefeitures Totals	\$6,035.00	\$0.00	\$6,035.00	\$750.00	\$0.00	\$1,300.00	\$4,735.00	22%
	Division 10000 - Administration Totals	\$6,035.00	\$0.00	\$6,035.00	\$750.00	\$0.00	\$1,300.00	\$4,735.00	22%
	Department 7100 - Regional Planning Totals	\$6,035.00	\$0.00	\$6,035.00	\$750.00	\$0.00	\$1,300.00	\$4,735.00	22%
	REVENUE TOTALS	\$51,424,478.00	\$0.00	\$51,424,478.00	\$2,620,002.65	\$0.00	\$4,675,524.29	\$46,748,953.71	9%
EXPENSE									
Department 1000 - General Revenues									
Division 10000 - Administration									
5354	Health Insurance								
5354.000	Health Insurance Employer	423,340.00	.00	423,340.00	.00	.00	64,922.77	358,417.23	15
	5354 - Health Insurance Totals	\$423,340.00	\$0.00	\$423,340.00	\$0.00	\$0.00	\$64,922.77	\$358,417.23	15%
5414	Commodities								
5414.000	Commodities State Stamp Purchase	700,000.00	.00	700,000.00	.00	.00	118,380.50	581,619.50	17
	5414 - Commodities Totals	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$118,380.50	\$581,619.50	17%
5541	Contractual Services								
5541.006	Contractual Services Bank Service Charges	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	5541 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
5550	Contractual Services								
5550.000	Contractual Services Soil & Water District	34,550.00	.00	34,550.00	.00	.00	.00	34,550.00	0
	5550 - Contractual Services Totals	\$34,550.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00	\$34,550.00	0%
5617	Capital Outlay								
5617.000	Capital Outlay A. T. W. Payback Interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5617 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1000 - General Revenues									
Division 10000 - Administration									
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5621 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5700	Transfer to Other Funds								
5700.007	Transfer to Other Funds Transfer to Fund AB007	.00	.00	.00	55,000.00	.00	165,000.00	(165,000.00)	+++
5700.013	Transfer to Other Funds Transfer to Fund AB013	47,036.00	.00	47,036.00	3,919.66	.00	11,758.98	35,277.02	25
5700.031	Transfer to Other Funds Transfer to fund AB031	660,000.00	.00	660,000.00	28,293.83	.00	84,881.49	575,118.51	13
5700.037	Transfer to Other Funds Transfer to Fund AC037	339,526.00	.00	339,526.00	.00	.00	.00	339,526.00	0
5700.043	Transfer to Other Funds Transfer to Fund AB043	125,000.00	.00	125,000.00	10,416.66	.00	31,249.98	93,750.02	25
5700.500	Transfer to Other Funds Transfer to fund BA500	1,838,914.00	.00	1,838,914.00	.00	.00	153,242.83	1,685,671.17	8
	5700 - Transfer to Other Funds Totals	\$3,010,476.00	\$0.00	\$3,010,476.00	\$97,630.15	\$0.00	\$446,133.28	\$2,564,342.72	15%
	Division 10000 - Administration Totals	\$4,190,366.00	\$0.00	\$4,190,366.00	\$97,630.15	\$0.00	\$629,436.55	\$3,560,929.45	15%
	Department 1000 - General Revenues Totals	\$4,190,366.00	\$0.00	\$4,190,366.00	\$97,630.15	\$0.00	\$629,436.55	\$3,560,929.45	15%
Department 1050 - Auditor									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	229,058.00	.00	229,058.00	17,772.40	.00	48,874.10	180,183.90	21
5300.011	Personnel Benefit Exempt Salaries	17,059.00	.00	17,059.00	1,080.00	.00	3,321.00	13,738.00	19
	5300 - Personnel Totals	\$246,117.00	\$0.00	\$246,117.00	\$18,852.40	\$0.00	\$52,195.10	\$193,921.90	21%
5350	FICA								
5350.000	FICA General	15,662.00	.00	15,662.00	1,560.83	.00	3,887.41	11,774.59	25
	5350 - FICA Totals	\$15,662.00	\$0.00	\$15,662.00	\$1,560.83	\$0.00	\$3,887.41	\$11,774.59	25%
5351	Medicare								
5351.000	Medicare General	3,662.00	.00	3,662.00	365.03	.00	844.01	2,817.99	23
	5351 - Medicare Totals	\$3,662.00	\$0.00	\$3,662.00	\$365.03	\$0.00	\$844.01	\$2,817.99	23%
5352	IMRF								
5352.000	IMRF General	107,208.00	.00	107,208.00	13,705.09	.00	25,692.18	81,515.82	24
	5352 - IMRF Totals	\$107,208.00	\$0.00	\$107,208.00	\$13,705.09	\$0.00	\$25,692.18	\$81,515.82	24%
5353	Workers Compensation								
5353.000	Workers Compensation General	369.00	.00	369.00	28.28	.00	85.10	283.90	23
	5353 - Workers Compensation Totals	\$369.00	\$0.00	\$369.00	\$28.28	\$0.00	\$85.10	\$283.90	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	550.12	.00	1,501.81	5,634.19	21
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$550.12	\$0.00	\$1,501.81	\$5,634.19	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	96.78	.00	266.43	991.57	21
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$96.78	\$0.00	\$266.43	\$991.57	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1050 - Auditor									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	12.90	.00	35.51	119.49	23
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$12.90	\$0.00	\$35.51	\$119.49	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	6.42	.00	17.67	65.33	21
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$6.42	\$0.00	\$17.67	\$65.33	21%
5401	Commodities								
5401.000	Commodities Office Supplies	451.00	.00	451.00	.00	.00	31.45	419.55	7
5401.101	Commodities Toner	500.00	.00	500.00	.00	.00	519.98	(19.98)	104
	5401 - Commodities Totals	\$951.00	\$0.00	\$951.00	\$0.00	\$0.00	\$551.43	\$399.57	58%
5501	Contractual Services								
5501.000	Contractual Services Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
	5501 - Contractual Services Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	903.00	.00	903.00	975.00	.00	1,950.00	(1,047.00)	216
5502.500	Contractual Services Membership/Dues Fees	190.00	.00	190.00	225.00	.00	800.00	(610.00)	421
	5502 - Contractual Services Totals	\$1,093.00	\$0.00	\$1,093.00	\$1,200.00	\$0.00	\$2,750.00	(\$1,657.00)	252%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,034.00	.00	1,034.00	777.00	.00	1,060.96	(26.96)	103
	5509 - Contractual Services Totals	\$1,034.00	\$0.00	\$1,034.00	\$777.00	\$0.00	\$1,060.96	(\$26.96)	103%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	190.00	.00	190.00	.00	.00	.00	190.00	0
	5510 - Contractual Services Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	2,248.00	.00	2,248.00	.00	.00	.00	2,248.00	0
	5517 - Contractual Services Totals	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$2,248.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	89.00	.00	89.00	.00	.00	43.40	45.60	49
	5518 - Contractual Services Totals	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$43.40	\$45.60	49%
5520	Contractual Services								
5520.000	Contractual Services Postage	393.00	.00	393.00	18.19	.00	18.68	374.32	5
	5520 - Contractual Services Totals	\$393.00	\$0.00	\$393.00	\$18.19	\$0.00	\$18.68	\$374.32	5%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5541 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,084.00	.00	1,084.00	.00	.00	244.95	839.05	23

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1050 - Auditor									
Division 10000 - Administration									
5571 - Contractual Services Totals		\$1,084.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$244.95	\$839.05	23%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	250.00	.00	250.00	.00	.00	.00	250.00	0
5601 - Capital Outlay Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
Division 10000 - Administration Totals		\$390,732.00	\$0.00	\$390,732.00	\$37,173.04	\$0.00	\$89,194.64	\$301,537.36	23%
Department 1050 - Auditor Totals		\$390,732.00	\$0.00	\$390,732.00	\$37,173.04	\$0.00	\$89,194.64	\$301,537.36	23%
Department 1100 - Building & Grounds									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	312,663.00	.00	312,663.00	22,934.54	.00	63,971.23	248,691.77	20
5300 - Personnel Totals		\$312,663.00	\$0.00	\$312,663.00	\$22,934.54	\$0.00	\$63,971.23	\$248,691.77	20%
5301	Overtime								
5301.000	Overtime General	46,000.00	.00	46,000.00	5,492.37	.00	13,241.03	32,758.97	29
5301 - Overtime Totals		\$46,000.00	\$0.00	\$46,000.00	\$5,492.37	\$0.00	\$13,241.03	\$32,758.97	29%
5350	FICA								
5350.000	FICA General	22,237.00	.00	22,237.00	1,682.69	.00	4,912.78	17,324.22	22
5350 - FICA Totals		\$22,237.00	\$0.00	\$22,237.00	\$1,682.69	\$0.00	\$4,912.78	\$17,324.22	22%
5351	Medicare								
5351.000	Medicare General	5,201.00	.00	5,201.00	393.53	.00	1,061.86	4,139.14	20
5351 - Medicare Totals		\$5,201.00	\$0.00	\$5,201.00	\$393.53	\$0.00	\$1,061.86	\$4,139.14	20%
5352	IMRF								
5352.000	IMRF General	40,934.00	.00	40,934.00	3,153.71	.00	8,085.02	32,848.98	20
5352 - IMRF Totals		\$40,934.00	\$0.00	\$40,934.00	\$3,153.71	\$0.00	\$8,085.02	\$32,848.98	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	11,262.00	.00	11,262.00	649.12	.00	1,942.88	9,319.12	17
5353 - Workers Compensation Totals		\$11,262.00	\$0.00	\$11,262.00	\$649.12	\$0.00	\$1,942.88	\$9,319.12	17%
5354	Health Insurance								
5354.000	Health Insurance Employer	35,392.00	.00	35,392.00	2,987.36	.00	8,178.77	27,213.23	23
5354 - Health Insurance Totals		\$35,392.00	\$0.00	\$35,392.00	\$2,987.36	\$0.00	\$8,178.77	\$27,213.23	23%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,097.00	.00	2,097.00	136.78	.00	377.20	1,719.80	18
5355 - Dental Insurance Totals		\$2,097.00	\$0.00	\$2,097.00	\$136.78	\$0.00	\$377.20	\$1,719.80	18%
5356	Life Insurance								
5356.000	Life Insurance Employer	258.00	.00	258.00	18.23	.00	50.27	207.73	19
5356 - Life Insurance Totals		\$258.00	\$0.00	\$258.00	\$18.23	\$0.00	\$50.27	\$207.73	19%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	9.08	.00	25.01	85.99	23

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1100 - Building & Grounds									
Division 10000 - Administration									
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$9.08	\$0.00	\$25.01	\$85.99	23%
5401	Commodities								
5401.000	Commodities Office Supplies	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
5401.001	Commodities Office Supplies Grant	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5401 - Commodities Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
5416	Commodities								
5416.000	Commodities Building Supplies	175,000.00	.00	175,000.00	18,522.89	174,807.66	54,683.63	(54,491.29)	131
	5416 - Commodities Totals	\$175,000.00	\$0.00	\$175,000.00	\$18,522.89	\$174,807.66	\$54,683.63	(\$54,491.29)	131%
5501	Contractual Services								
5501.000	Contractual Services Printing	90.00	.00	90.00	.00	.00	.00	90.00	0
	5501 - Contractual Services Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	67,000.00	.00	67,000.00	5,727.62	67,000.00	22,041.17	(22,041.17)	133
	5510 - Contractual Services Totals	\$67,000.00	\$0.00	\$67,000.00	\$5,727.62	\$67,000.00	\$22,041.17	(\$22,041.17)	133%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	125,000.00	.00	125,000.00	21,517.66	134,025.56	43,300.69	(52,326.25)	142
5511.001	Contractual Services Plumbing & HVAC	75,000.00	.00	75,000.00	588.50	75,000.00	8,594.00	(8,594.00)	111
5511.002	Contractual Services Elevator Maintenance	60,000.00	.00	60,000.00	5,841.81	60,000.00	17,311.57	(17,311.57)	129
5511.003	Contractual Services Repairs	95,000.00	.00	95,000.00	.00	95,000.00	.00	.00	100
5511.004	Contractual Services Electrical Maintenance	15,000.00	.00	15,000.00	.00	15,000.00	1,390.56	(1,390.56)	109
5511.005	Contractual Services Plumbing Maintenance	40,000.00	.00	40,000.00	911.00	40,000.00	7,911.00	(7,911.00)	120
	5511 - Contractual Services Totals	\$410,000.00	\$0.00	\$410,000.00	\$28,858.97	\$419,025.56	\$78,507.82	(\$87,533.38)	121%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	5512 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	20,000.00	.00	20,000.00	.00	20,000.00	.00	.00	100
	5513 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%
5516	Contractual Services								
5516.000	Contractual Services Utilities	947,500.00	.00	947,500.00	76,506.00	947,500.00	225,413.65	(225,413.65)	124
	5516 - Contractual Services Totals	\$947,500.00	\$0.00	\$947,500.00	\$76,506.00	\$947,500.00	\$225,413.65	(\$225,413.65)	124%
5517	Contractual Services								
5517.000	Contractual Services Training	19,244.00	.00	19,244.00	.00	.00	.00	19,244.00	0
	5517 - Contractual Services Totals	\$19,244.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$19,244.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	3,000.00	.00	3,000.00	.00	.00	603.11	2,396.89	20
	5518 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$603.11	\$2,396.89	20%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1100 - Building & Grounds									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	550.00	.00	550.00	18.10	.00	32.53	517.47	6
	5520 - Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$18.10	\$0.00	\$32.53	\$517.47	6%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	.00	.00	882.57	(882.57)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.57	(\$882.57)	+++
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	1,575.00	.00	1,575.00	119.13	.00	277.87	1,297.13	18
	5529 - Contractual Services Totals	\$1,575.00	\$0.00	\$1,575.00	\$119.13	\$0.00	\$277.87	\$1,297.13	18%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	100,000.00	.00	100,000.00	9,675.65	99,493.00	29,773.72	(29,266.72)	129
5541.010	Contractual Services Janitorial Services	205,000.00	.00	205,000.00	34,783.34	205,000.00	52,175.01	(52,175.01)	125
	5541 - Contractual Services Totals	\$305,000.00	\$0.00	\$305,000.00	\$44,458.99	\$304,493.00	\$81,948.73	(\$81,441.73)	127%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	.00	.00	21.56	(21.56)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.56	(\$21.56)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5600.100	Capital Outlay Capital Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	5600 - Capital Outlay Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	20,000.00	.00	20,000.00	812.67	.00	1,542.62	18,457.38	8
5601.500	Capital Outlay New Equipment < \$500	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	5601 - Capital Outlay Totals	\$32,000.00	\$0.00	\$32,000.00	\$812.67	\$0.00	\$1,542.62	\$30,457.38	5%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	6,000.00	.00	6,000.00	271.04	.00	1,264.57	4,735.43	21
	5604 - Capital Outlay Totals	\$6,000.00	\$0.00	\$6,000.00	\$271.04	\$0.00	\$1,264.57	\$4,735.43	21%
5700	Transfer to Other Funds								
5700.058	Transfer to Other Funds Transfer to Fund AB058	984,832.00	.00	984,832.00	82,069.33	.00	246,207.99	738,624.01	25
	5700 - Transfer to Other Funds Totals	\$984,832.00	\$0.00	\$984,832.00	\$82,069.33	\$0.00	\$246,207.99	\$738,624.01	25%
	Division 10000 - Administration Totals	\$3,513,346.00	\$0.00	\$3,513,346.00	\$294,822.15	\$1,935,826.22	\$815,273.87	\$762,245.91	78%
	Department 1100 - Building & Grounds Totals	\$3,513,346.00	\$0.00	\$3,513,346.00	\$294,822.15	\$1,935,826.22	\$815,273.87	\$762,245.91	78%
Department 1150 - Central Services									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	177,960.00	.00	177,960.00	13,866.39	.00	38,132.54	139,827.46	21
	5300 - Personnel Totals	\$177,960.00	\$0.00	\$177,960.00	\$13,866.39	\$0.00	\$38,132.54	\$139,827.46	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1150 - Central Services									
Division 10000 - Administration									
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	1,320.44	.00	4,086.25	(4,086.25)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$1,320.44	\$0.00	\$4,086.25	(\$4,086.25)	+++
5350	FICA								
5350.000	FICA General	11,033.00	.00	11,033.00	923.15	.00	2,791.25	8,241.75	25
	5350 - FICA Totals	\$11,033.00	\$0.00	\$11,033.00	\$923.15	\$0.00	\$2,791.25	\$8,241.75	25%
5351	Medicare								
5351.000	Medicare General	2,581.00	.00	2,581.00	215.90	.00	600.92	1,980.08	23
	5351 - Medicare Totals	\$2,581.00	\$0.00	\$2,581.00	\$215.90	\$0.00	\$600.92	\$1,980.08	23%
5352	IMRF								
5352.000	IMRF General	20,534.00	.00	20,534.00	1,730.14	.00	4,693.60	15,840.40	23
	5352 - IMRF Totals	\$20,534.00	\$0.00	\$20,534.00	\$1,730.14	\$0.00	\$4,693.60	\$15,840.40	23%
5353	Workers Compensation								
5353.000	Workers Compensation General	267.00	.00	267.00	22.78	.00	68.20	198.80	26
	5353 - Workers Compensation Totals	\$267.00	\$0.00	\$267.00	\$22.78	\$0.00	\$68.20	\$198.80	26%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	634.35	.00	1,671.13	5,464.87	23
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$634.35	\$0.00	\$1,671.13	\$5,464.87	23%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	99.47	.00	272.19	985.81	22
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$99.47	\$0.00	\$272.19	\$985.81	22%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	13.26	.00	36.29	118.71	23
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$13.26	\$0.00	\$36.29	\$118.71	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	6.60	.00	18.06	64.94	22
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$6.60	\$0.00	\$18.06	\$64.94	22%
5401	Commodities								
5401.000	Commodities Office Supplies	22,563.00	.00	22,563.00	6,543.53	13,726.97	12,158.20	(3,322.17)	115
	5401 - Commodities Totals	\$22,563.00	\$0.00	\$22,563.00	\$6,543.53	\$13,726.97	\$12,158.20	(\$3,322.17)	115%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,805.00	.00	1,805.00	.00	.00	.00	1,805.00	0
	5513 - Contractual Services Totals	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$0.00	\$1,805.00	0%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	9,025.00	.00	9,025.00	.00	.00	144.00	8,881.00	2
	5519 - Contractual Services Totals	\$9,025.00	\$0.00	\$9,025.00	\$0.00	\$0.00	\$144.00	\$8,881.00	2%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1150 - Central Services									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	285.00	.00	285.00	32.24	.00	41.89	243.11	15
5520.001	Contractual Services Mailing Service	12,000.00	.00	12,000.00	656.46	23,688.38	1,311.62	(13,000.00)	208
	5520 - Contractual Services Totals	\$12,285.00	\$0.00	\$12,285.00	\$688.70	\$23,688.38	\$1,353.51	(\$12,756.89)	204%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	950.00	.00	950.00	.00	.00	.00	950.00	0
	5541 - Contractual Services Totals	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	6,595.00	.00	6,595.00	.00	8,000.00	1,081.80	(2,486.80)	138
	5571 - Contractual Services Totals	\$6,595.00	\$0.00	\$6,595.00	\$0.00	\$8,000.00	\$1,081.80	(\$2,486.80)	138%
	Division 10000 - Administration Totals	\$274,230.00	\$0.00	\$274,230.00	\$26,064.71	\$45,415.35	\$67,107.94	\$161,706.71	41%
	Department 1150 - Central Services Totals	\$274,230.00	\$0.00	\$274,230.00	\$26,064.71	\$45,415.35	\$67,107.94	\$161,706.71	41%
Department 1200 - County Board									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	234,436.00	.00	234,436.00	17,237.00	.00	47,826.20	186,609.80	20
5300.010	Personnel Board / Advisory / Comm	251,539.00	.00	251,539.00	20,415.16	.00	61,245.48	190,293.52	24
	5300 - Personnel Totals	\$485,975.00	\$0.00	\$485,975.00	\$37,652.16	\$0.00	\$109,071.68	\$376,903.32	22%
5350	FICA								
5350.000	FICA General	28,448.00	.00	28,448.00	2,277.19	.00	6,898.59	21,549.41	24
	5350 - FICA Totals	\$28,448.00	\$0.00	\$28,448.00	\$2,277.19	\$0.00	\$6,898.59	\$21,549.41	24%
5351	Medicare								
5351.000	Medicare General	7,047.00	.00	7,047.00	532.54	.00	1,733.94	5,313.06	25
	5351 - Medicare Totals	\$7,047.00	\$0.00	\$7,047.00	\$532.54	\$0.00	\$1,733.94	\$5,313.06	25%
5352	IMRF								
5352.000	IMRF General	74,742.00	.00	74,742.00	5,750.88	.00	15,346.03	59,395.97	21
	5352 - IMRF Totals	\$74,742.00	\$0.00	\$74,742.00	\$5,750.88	\$0.00	\$15,346.03	\$59,395.97	21%
5353	Workers Compensation								
5353.000	Workers Compensation General	730.00	.00	730.00	56.58	.00	189.13	540.87	26
	5353 - Workers Compensation Totals	\$730.00	\$0.00	\$730.00	\$56.58	\$0.00	\$189.13	\$540.87	26%
5354	Health Insurance								
5354.000	Health Insurance Employer	21,121.00	.00	21,121.00	1,628.34	.00	4,445.81	16,675.19	21
	5354 - Health Insurance Totals	\$21,121.00	\$0.00	\$21,121.00	\$1,628.34	\$0.00	\$4,445.81	\$16,675.19	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	839.00	.00	839.00	64.52	.00	177.53	661.47	21
	5355 - Dental Insurance Totals	\$839.00	\$0.00	\$839.00	\$64.52	\$0.00	\$177.53	\$661.47	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	1,496.00	.00	1,496.00	124.70	.00	371.96	1,124.04	25
	5356 - Life Insurance Totals	\$1,496.00	\$0.00	\$1,496.00	\$124.70	\$0.00	\$371.96	\$1,124.04	25%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	751.00	.00	751.00	57.78	.00	172.27	578.73	23
	5357 - Employee Assistance Program (EAP) Totals	\$751.00	\$0.00	\$751.00	\$57.78	\$0.00	\$172.27	\$578.73	23%
5401	Commodities								
5401.000	Commodities Office Supplies	1,425.00	.00	1,425.00	42.40	.00	172.46	1,252.54	12
5401.001	Commodities Office Supplies Grant	.00	.00	.00	.00	.00	69.97	(69.97)	+++
	5401 - Commodities Totals	\$1,425.00	\$0.00	\$1,425.00	\$42.40	\$0.00	\$242.43	\$1,182.57	17%
5501	Contractual Services								
5501.000	Contractual Services Printing	18.00	.00	18.00	.00	.00	.00	18.00	0
	5501 - Contractual Services Totals	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	.00	.00	.00	.00	.00	8,396.00	(8,396.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.00	(\$8,396.00)	+++
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	276.00	.00	276.00	25.00	.00	130.00	146.00	47
	5512 - Contractual Services Totals	\$276.00	\$0.00	\$276.00	\$25.00	\$0.00	\$130.00	\$146.00	47%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	54.00	.00	54.00	.00	.00	.00	54.00	0
	5513 - Contractual Services Totals	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	67.00	.00	67.00	.00	.00	.00	67.00	0
	5517 - Contractual Services Totals	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0%
5519	Contractual Services								
5519.100	Contractual Services Equipment Allowance	13,050.00	.00	13,050.00	.00	.00	13,050.00	.00	100
	5519 - Contractual Services Totals	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	100%
5520	Contractual Services								
5520.000	Contractual Services Postage	295.00	.00	295.00	58.92	.00	108.35	186.65	37
	5520 - Contractual Services Totals	\$295.00	\$0.00	\$295.00	\$58.92	\$0.00	\$108.35	\$186.65	37%
5541	Contractual Services								
5541.007	Contractual Services Petty Cash	.00	.00	.00	.00	.00	56.44	(56.44)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.44	(\$56.44)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	.00	.00	2,195.13	(2,195.13)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.13	(\$2,195.13)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	6,054.00	.00	6,054.00	.00	.00	321.60	5,732.40	5
	5571 - Contractual Services Totals	\$6,054.00	\$0.00	\$6,054.00	\$0.00	\$0.00	\$321.60	\$5,732.40	5%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	451.00	.00	451.00	.00	.00	.00	451.00	0
	5601 - Capital Outlay Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%
	Division 10000 - Administration Totals	\$642,839.00	\$0.00	\$642,839.00	\$48,271.01	\$0.00	\$162,906.89	\$479,932.11	25%
	Department 1200 - County Board Totals	\$642,839.00	\$0.00	\$642,839.00	\$48,271.01	\$0.00	\$162,906.89	\$479,932.11	25%
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
5300	Personnel								
5300.000	Personnel General	321,125.00	.00	321,125.00	24,936.42	.00	68,575.14	252,549.86	21
5300.011	Personnel Benefit Exempt Salaries	6,816.00	.00	6,816.00	.00	.00	.00	6,816.00	0
	5300 - Personnel Totals	\$327,941.00	\$0.00	\$327,941.00	\$24,936.42	\$0.00	\$68,575.14	\$259,365.86	21%
5350	FICA								
5350.000	FICA General	20,735.00	.00	20,735.00	1,413.53	.00	4,234.98	16,500.02	20
	5350 - FICA Totals	\$20,735.00	\$0.00	\$20,735.00	\$1,413.53	\$0.00	\$4,234.98	\$16,500.02	20%
5351	Medicare								
5351.000	Medicare General	4,849.00	.00	4,849.00	330.57	.00	909.60	3,939.40	19
	5351 - Medicare Totals	\$4,849.00	\$0.00	\$4,849.00	\$330.57	\$0.00	\$909.60	\$3,939.40	19%
5352	IMRF								
5352.000	IMRF General	37,849.00	.00	37,849.00	2,649.20	.00	7,107.50	30,741.50	19
	5352 - IMRF Totals	\$37,849.00	\$0.00	\$37,849.00	\$2,649.20	\$0.00	\$7,107.50	\$30,741.50	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	492.00	.00	492.00	37.42	.00	112.04	379.96	23
	5353 - Workers Compensation Totals	\$492.00	\$0.00	\$492.00	\$37.42	\$0.00	\$112.04	\$379.96	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	45,463.00	.00	45,463.00	3,505.04	.00	9,572.02	35,890.98	21
	5354 - Health Insurance Totals	\$45,463.00	\$0.00	\$45,463.00	\$3,505.04	\$0.00	\$9,572.02	\$35,890.98	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	225.82	.00	621.71	2,314.29	21
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$225.82	\$0.00	\$621.71	\$2,314.29	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	30.10	.00	82.87	278.13	23
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$30.10	\$0.00	\$82.87	\$278.13	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	14.98	.00	41.23	153.77	21

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12502 - County Clerk Vital Records									
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$14.98	\$0.00	\$41.23	\$153.77	21%
5401	Commodities								
5401.000	Commodities Office Supplies	850.00	.00	850.00	169.60	.00	424.00	426.00	50
5401.101	Commodities Toner	538.00	.00	538.00	.00	.00	1,635.58	(1,097.58)	304
	5401 - Commodities Totals	\$1,388.00	\$0.00	\$1,388.00	\$169.60	\$0.00	\$2,059.58	(\$671.58)	148%
5415	Commodities								
5415.000	Commodities Death Certificate Surcharge	2,800.00	.00	2,800.00	376.00	.00	1,332.00	1,468.00	48
5415.001	Commodities Married Families DVF Payment	6,380.00	.00	6,380.00	285.00	.00	835.00	5,545.00	13
5415.002	Commodities Civil Unions DVF Payment	10.00	.00	10.00	.00	.00	5.00	5.00	50
	5415 - Commodities Totals	\$9,190.00	\$0.00	\$9,190.00	\$661.00	\$0.00	\$2,172.00	\$7,018.00	24%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,016.00	.00	1,016.00	.00	.00	133.62	882.38	13
5501.100	Contractual Services Exempt Printing	3,777.00	.00	3,777.00	.00	.00	.00	3,777.00	0
	5501 - Contractual Services Totals	\$4,793.00	\$0.00	\$4,793.00	\$0.00	\$0.00	\$133.62	\$4,659.38	3%
5518	Contractual Services								
5518.100	Contractual Services News Publications	765.00	.00	765.00	448.00	.00	1,296.00	(531.00)	169
	5518 - Contractual Services Totals	\$765.00	\$0.00	\$765.00	\$448.00	\$0.00	\$1,296.00	(\$531.00)	169%
5520	Contractual Services								
5520.000	Contractual Services Postage	15,208.00	.00	15,208.00	4,464.24	.00	6,293.15	8,914.85	41
5520.002	Contractual Services Fed Ex	1,311.00	.00	1,311.00	134.79	.00	507.56	803.44	39
	5520 - Contractual Services Totals	\$16,519.00	\$0.00	\$16,519.00	\$4,599.03	\$0.00	\$6,800.71	\$9,718.29	41%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,656.00	.00	1,656.00	373.00	.00	1,934.00	(278.00)	117
	5541 - Contractual Services Totals	\$1,656.00	\$0.00	\$1,656.00	\$373.00	\$0.00	\$1,934.00	(\$278.00)	117%
5555	Contractual Services								
5555.000	Contractual Services Birth & Death Register	5,964.00	.00	5,964.00	.00	.00	.00	5,964.00	0
	5555 - Contractual Services Totals	\$5,964.00	\$0.00	\$5,964.00	\$0.00	\$0.00	\$0.00	\$5,964.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,587.00	.00	2,587.00	.00	.00	505.65	2,081.35	20
	5571 - Contractual Services Totals	\$2,587.00	\$0.00	\$2,587.00	\$0.00	\$0.00	\$505.65	\$2,081.35	20%
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	(3.00)	.00	(3.00)	3.00	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)	\$3.00	+++
	Division 12502 - County Clerk Vital Records Totals	\$483,683.00	\$0.00	\$483,683.00	\$39,390.71	\$0.00	\$106,155.65	\$377,527.35	22%
	Division 12504 - County Clerk Election Office								
5300	Personnel								
5300.000	Personnel General	266,892.00	.00	266,892.00	21,405.19	.00	58,864.31	208,027.69	22

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
5300	Personnel								
5300.011	Personnel Benefit Exempt Salaries	63,509.00	.00	63,509.00	2,332.50	.00	2,332.50	61,176.50	4
	5300 - Personnel Totals	\$330,401.00	\$0.00	\$330,401.00	\$23,737.69	\$0.00	\$61,196.81	\$269,204.19	19%
5350	FICA								
5350.000	FICA General	20,485.00	.00	20,485.00	1,420.86	.00	3,967.99	16,517.01	19
	5350 - FICA Totals	\$20,485.00	\$0.00	\$20,485.00	\$1,420.86	\$0.00	\$3,967.99	\$16,517.01	19%
5351	Medicare								
5351.000	Medicare General	4,791.00	.00	4,791.00	332.29	.00	854.96	3,936.04	18
	5351 - Medicare Totals	\$4,791.00	\$0.00	\$4,791.00	\$332.29	\$0.00	\$854.96	\$3,936.04	18%
5352	IMRF								
5352.000	IMRF General	30,795.00	.00	30,795.00	2,391.90	.00	6,416.64	24,378.36	21
	5352 - IMRF Totals	\$30,795.00	\$0.00	\$30,795.00	\$2,391.90	\$0.00	\$6,416.64	\$24,378.36	21%
5353	Workers Compensation								
5353.000	Workers Compensation General	496.00	.00	496.00	35.13	.00	98.23	397.77	20
	5353 - Workers Compensation Totals	\$496.00	\$0.00	\$496.00	\$35.13	\$0.00	\$98.23	\$397.77	20%
5354	Health Insurance								
5354.000	Health Insurance Employer	24,342.00	.00	24,342.00	2,426.82	.00	6,626.60	17,715.40	27
	5354 - Health Insurance Totals	\$24,342.00	\$0.00	\$24,342.00	\$2,426.82	\$0.00	\$6,626.60	\$17,715.40	27%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,516.00	.00	2,516.00	193.56	.00	532.81	1,983.19	21
	5355 - Dental Insurance Totals	\$2,516.00	\$0.00	\$2,516.00	\$193.56	\$0.00	\$532.81	\$1,983.19	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	310.00	.00	310.00	25.80	.00	71.02	238.98	23
	5356 - Life Insurance Totals	\$310.00	\$0.00	\$310.00	\$25.80	\$0.00	\$71.02	\$238.98	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	139.00	.00	139.00	12.84	.00	35.33	103.67	25
	5357 - Employee Assistance Program (EAP) Totals	\$139.00	\$0.00	\$139.00	\$12.84	\$0.00	\$35.33	\$103.67	25%
5401	Commodities								
5401.000	Commodities Office Supplies	5,969.00	.00	5,969.00	1,760.11	.00	1,794.32	4,174.68	30
5401.101	Commodities Toner	2,000.00	.00	2,000.00	135.84	.00	337.62	1,662.38	17
	5401 - Commodities Totals	\$7,969.00	\$0.00	\$7,969.00	\$1,895.95	\$0.00	\$2,131.94	\$5,837.06	27%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,677.00	.00	1,677.00	.00	.00	.00	1,677.00	0
5501.100	Contractual Services Exempt Printing	181,088.00	.00	181,088.00	3,348.75	168,809.50	5,444.41	6,834.09	96
	5501 - Contractual Services Totals	\$182,765.00	\$0.00	\$182,765.00	\$3,348.75	\$168,809.50	\$5,444.41	\$8,511.09	95%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	285.00	.00	285.00	.00	.00	.00	285.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
	5502 - Contractual Services Totals	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,183.00	.00	3,183.00	.00	.00	163.30	3,019.70	5
	5509 - Contractual Services Totals	\$3,183.00	\$0.00	\$3,183.00	\$0.00	\$0.00	\$163.30	\$3,019.70	5%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0
	5512 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	86,138.00	.00	86,138.00	813.19	.00	80,501.07	5,636.93	93
	5513 - Contractual Services Totals	\$86,138.00	\$0.00	\$86,138.00	\$813.19	\$0.00	\$80,501.07	\$5,636.93	93%
5517	Contractual Services								
5517.000	Contractual Services Training	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0
	5517 - Contractual Services Totals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0%
5518	Contractual Services								
5518.100	Contractual Services News Publications	72,339.00	.00	72,339.00	2,701.63	69,082.37	3,256.63	.00	100
	5518 - Contractual Services Totals	\$72,339.00	\$0.00	\$72,339.00	\$2,701.63	\$69,082.37	\$3,256.63	\$0.00	100%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	8,500.00	.00	8,500.00	.00	9,315.00	.00	(815.00)	110
	5519 - Contractual Services Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$9,315.00	\$0.00	(\$815.00)	110%
5520	Contractual Services								
5520.000	Contractual Services Postage	35,842.00	.00	35,842.00	1,962.90	23,340.00	4,070.71	8,431.29	76
	5520 - Contractual Services Totals	\$35,842.00	\$0.00	\$35,842.00	\$1,962.90	\$23,340.00	\$4,070.71	\$8,431.29	76%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5529 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5533	Contractual Services								
5533.100	Contractual Services Election Hires	60,560.00	.00	60,560.00	.00	.00	.00	60,560.00	0
5533.101	Contractual Services Election Judges	288,000.00	.00	288,000.00	.00	.00	.00	288,000.00	0
	5533 - Contractual Services Totals	\$348,560.00	\$0.00	\$348,560.00	\$0.00	\$0.00	\$0.00	\$348,560.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	21,920.00	.00	21,920.00	163.13	17,737.11	3,364.94	817.95	96
5541.005	Contractual Services Polling Places	16,600.00	.00	16,600.00	.00	.00	.00	16,600.00	0
	5541 - Contractual Services Totals	\$38,520.00	\$0.00	\$38,520.00	\$163.13	\$17,737.11	\$3,364.94	\$17,417.95	55%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	93,300.00	.00	93,300.00	50.00	5,760.00	561.50	86,978.50	7
	5551 - Contractual Services Totals	\$93,300.00	\$0.00	\$93,300.00	\$50.00	\$5,760.00	\$561.50	\$86,978.50	7%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1250 - County Clerk									
Division 12504 - County Clerk Election Office									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,701.00	.00	1,701.00	.00	.00	286.95	1,414.05	17
	5571 - Contractual Services Totals	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$286.95	\$1,414.05	17%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	425.00	.00	425.00	.00	.00	.00	425.00	0
5601.500	Capital Outlay New Equipment < \$500	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5601 - Capital Outlay Totals	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00	0%
	Division 12504 - County Clerk Election Office Totals	\$1,303,452.00	\$0.00	\$1,303,452.00	\$41,512.44	\$294,043.98	\$179,581.84	\$829,826.18	36%
	Department 1250 - County Clerk Totals	\$1,787,135.00	\$0.00	\$1,787,135.00	\$80,903.15	\$294,043.98	\$285,737.49	\$1,207,353.53	32%
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	170,010.00	.00	170,010.00	9,830.00	.00	24,801.70	145,208.30	15
5300.010	Personnel Board / Advisory / Comm	.00	.00	.00	250.00	.00	750.00	(750.00)	+++
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	345.00	.00	345.00	(345.00)	+++
	5300 - Personnel Totals	\$170,010.00	\$0.00	\$170,010.00	\$10,425.00	\$0.00	\$25,896.70	\$144,113.30	15%
5350	FICA								
5350.000	FICA General	10,541.00	.00	10,541.00	591.79	.00	1,530.36	9,010.64	15
	5350 - FICA Totals	\$10,541.00	\$0.00	\$10,541.00	\$591.79	\$0.00	\$1,530.36	\$9,010.64	15%
5351	Medicare								
5351.000	Medicare General	2,465.00	.00	2,465.00	138.40	.00	341.51	2,123.49	14
	5351 - Medicare Totals	\$2,465.00	\$0.00	\$2,465.00	\$138.40	\$0.00	\$341.51	\$2,123.49	14%
5352	IMRF								
5352.000	IMRF General	19,616.00	.00	19,616.00	1,043.56	.00	2,571.52	17,044.48	13
	5352 - IMRF Totals	\$19,616.00	\$0.00	\$19,616.00	\$1,043.56	\$0.00	\$2,571.52	\$17,044.48	13%
5353	Workers Compensation								
5353.000	Workers Compensation General	255.00	.00	255.00	15.65	.00	40.82	214.18	16
	5353 - Workers Compensation Totals	\$255.00	\$0.00	\$255.00	\$15.65	\$0.00	\$40.82	\$214.18	16%
5354	Health Insurance								
5354.000	Health Insurance Employer	13,985.00	.00	13,985.00	1,674.05	.00	4,276.54	9,708.46	31
	5354 - Health Insurance Totals	\$13,985.00	\$0.00	\$13,985.00	\$1,674.05	\$0.00	\$4,276.54	\$9,708.46	31%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	65.89	.00	173.58	1,084.42	14
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$65.89	\$0.00	\$173.58	\$1,084.42	14%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	8.78	.00	23.13	131.87	15
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$8.78	\$0.00	\$23.13	\$131.87	15%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	4.37	.00	11.51	16.49	41
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$4.37	\$0.00	\$11.51	\$16.49	41%
5401	Commodities								
5401.000	Commodities Office Supplies	1,900.00	.00	1,900.00	.00	.00	165.00	1,735.00	9
	5401 - Commodities Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$165.00	\$1,735.00	9%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	.00	.00	.00	.00	.00	398.76	(398.76)	+++
	5501 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.76	(\$398.76)	+++
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5502.500	Contractual Services Membership/Dues Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5502 - Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5509 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	.00	.00	.00	1,013.53	.00	1,258.30	(1,258.30)	+++
	5518 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,013.53	\$0.00	\$1,258.30	(\$1,258.30)	+++
5520	Contractual Services								
5520.000	Contractual Services Postage	238.00	.00	238.00	24.82	.00	27.08	210.92	11
	5520 - Contractual Services Totals	\$238.00	\$0.00	\$238.00	\$24.82	\$0.00	\$27.08	\$210.92	11%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	8,393.00	.00	8,393.00	.00	.00	.00	8,393.00	0
	5523 - Contractual Services Totals	\$8,393.00	\$0.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$8,393.00	0%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	713.00	.00	713.00	.00	.00	31.13	681.87	4
	5529 - Contractual Services Totals	\$713.00	\$0.00	\$713.00	\$0.00	\$0.00	\$31.13	\$681.87	4%
5539	Contractual Services								
5539.000	Contractual Services Audit	86,500.00	.00	86,500.00	6,400.00	84,625.00	16,400.00	(14,525.00)	117
	5539 - Contractual Services Totals	\$86,500.00	\$0.00	\$86,500.00	\$6,400.00	\$84,625.00	\$16,400.00	(\$14,525.00)	117%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	279.00	.00	279.00	.00	.00	.00	279.00	0
5541.015	Contractual Services Sullivan Foundation	1,557.00	.00	1,557.00	.00	.00	.00	1,557.00	0
	5541 - Contractual Services Totals	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	0%
5547	Contractual Services								
5547.000	Contractual Services Life/Dental Ins	36,402.00	.00	36,402.00	41,336.83	.00	123,773.30	(87,371.30)	340

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5547 - Contractual Services Totals		\$36,402.00	\$0.00	\$36,402.00	\$41,336.83	\$0.00	\$123,773.30	(\$87,371.30)	340%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	300,000.00	.00	300,000.00	2,772.50	22,977.50	8,003.48	269,019.02	10
5551.001	Contractual Services Attorney Fees	.00	.00	.00	5,000.00	190,500.00	27,500.00	(218,000.00)	+++
5551 - Contractual Services Totals		\$300,000.00	\$0.00	\$300,000.00	\$7,772.50	\$213,477.50	\$35,503.48	\$51,019.02	83%
5559	Contractual Services								
5559.000	Contractual Services Contingent Fund	533,457.00	.00	533,457.00	.00	.00	.00	533,457.00	0
5559.100	Contractual Services P/R Contingency	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
5559 - Contractual Services Totals		\$643,457.00	\$0.00	\$643,457.00	\$0.00	\$0.00	\$0.00	\$643,457.00	0%
5560	Contractual Services								
5560.000	Contractual Services Refunds Due	.00	.00	.00	.00	.00	290.06	(290.06)	+++
5560 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.06	(\$290.06)	+++
5562	Contractual Services								
5562.000	Contractual Services County Code Banks	3,506.00	.00	3,506.00	.00	.00	.00	3,506.00	0
5562 - Contractual Services Totals		\$3,506.00	\$0.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$3,506.00	0%
5566	Contractual Services								
5566.000	Contractual Services EDC	500,000.00	.00	500,000.00	125,000.00	375,000.00	125,000.00	.00	100
5566.002	Contractual Services SGM CTY CENTRL DISP SYS	.00	.00	.00	153,242.83	.00	306,485.66	(306,485.66)	+++
5566 - Contractual Services Totals		\$500,000.00	\$0.00	\$500,000.00	\$278,242.83	\$375,000.00	\$431,485.66	(\$306,485.66)	161%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
5600.001	Capital Outlay Principal Payment	295,802.00	.00	295,802.00	.00	.00	280,682.17	15,119.83	95
5600.002	Capital Outlay Interest Payment	7,189.00	.00	7,189.00	.00	.00	9,905.29	(2,716.29)	138
5600 - Capital Outlay Totals		\$402,991.00	\$0.00	\$402,991.00	\$0.00	\$0.00	\$290,587.46	\$112,403.54	72%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	451.00	.00	451.00	.00	.00	.00	451.00	0
5601 - Capital Outlay Totals		\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	400,000.00	.00	400,000.00	54,556.00	413,574.00	54,556.00	(68,130.00)	117
5603 - Capital Outlay Totals		\$400,000.00	\$0.00	\$400,000.00	\$54,556.00	\$413,574.00	\$54,556.00	(\$68,130.00)	117%
Division 10000 - Administration Totals		\$2,616,700.00	\$0.00	\$2,616,700.00	\$403,314.00	\$1,086,676.50	\$989,341.90	\$540,681.60	79%
Department 1300 - Finance Miscellaneous Totals		\$2,616,700.00	\$0.00	\$2,616,700.00	\$403,314.00	\$1,086,676.50	\$989,341.90	\$540,681.60	79%
Department 1350 - Fleet Management									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	385,359.00	.00	385,359.00	26,333.43	.00	72,416.90	312,942.10	19
5300 - Personnel Totals		\$385,359.00	\$0.00	\$385,359.00	\$26,333.43	\$0.00	\$72,416.90	\$312,942.10	19%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1350 - Fleet Management									
Division 10000 - Administration									
5301	Overtime								
5301.000	Overtime General	20,000.00	.00	20,000.00	658.93	.00	658.93	19,341.07	3
	5301 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$658.93	\$0.00	\$658.93	\$19,341.07	3%
5350	FICA								
5350.000	FICA General	25,132.00	.00	25,132.00	1,618.58	.00	4,770.38	20,361.62	19
	5350 - FICA Totals	\$25,132.00	\$0.00	\$25,132.00	\$1,618.58	\$0.00	\$4,770.38	\$20,361.62	19%
5351	Medicare								
5351.000	Medicare General	5,877.00	.00	5,877.00	378.54	.00	1,025.75	4,851.25	17
	5351 - Medicare Totals	\$5,877.00	\$0.00	\$5,877.00	\$378.54	\$0.00	\$1,025.75	\$4,851.25	17%
5352	IMRF								
5352.000	IMRF General	46,577.00	.00	46,577.00	3,033.49	.00	8,016.86	38,560.14	17
	5352 - IMRF Totals	\$46,577.00	\$0.00	\$46,577.00	\$3,033.49	\$0.00	\$8,016.86	\$38,560.14	17%
5353	Workers Compensation								
5353.000	Workers Compensation General	13,158.00	.00	13,158.00	877.25	.00	2,583.89	10,574.11	20
	5353 - Workers Compensation Totals	\$13,158.00	\$0.00	\$13,158.00	\$877.25	\$0.00	\$2,583.89	\$10,574.11	20%
5354	Health Insurance								
5354.000	Health Insurance Employer	52,599.00	.00	52,599.00	4,055.16	.00	11,074.83	41,524.17	21
	5354 - Health Insurance Totals	\$52,599.00	\$0.00	\$52,599.00	\$4,055.16	\$0.00	\$11,074.83	\$41,524.17	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	193.56	.00	532.86	2,403.14	18
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$193.56	\$0.00	\$532.86	\$2,403.14	18%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	25.80	.00	71.04	289.96	20
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$25.80	\$0.00	\$71.04	\$289.96	20%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	12.84	.00	35.34	159.66	18
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$12.84	\$0.00	\$35.34	\$159.66	18%
5401	Commodities								
5401.000	Commodities Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	5401 - Commodities Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5406	Commodities								
5406.000	Commodities Shop Supplies	25,000.00	.00	25,000.00	509.57	.00	4,429.07	20,570.93	18
	5406 - Commodities Totals	\$25,000.00	\$0.00	\$25,000.00	\$509.57	\$0.00	\$4,429.07	\$20,570.93	18%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	4,000.00	.00	4,000.00	388.00	.00	420.11	3,579.89	11
	5511 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$388.00	\$0.00	\$420.11	\$3,579.89	11%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1350 - Fleet Management									
Division 10000 - Administration									
5513 Contractual Services									
5513.000	Contractual Services Equipment Maintenance	107,500.00	.00	107,500.00	15,293.02	121,395.39	29,194.44	(43,089.83)	140
5513.003	Contractual Services Equipment Maintenance Machinery	.00	.00	.00	69.08	12,113.00	12,384.93	(24,497.93)	+++
5513 - Contractual Services Totals		\$107,500.00	\$0.00	\$107,500.00	\$15,362.10	\$133,508.39	\$41,579.37	(\$67,587.76)	163%
5516 Contractual Services									
5516.000	Contractual Services Utilities	9,000.00	.00	9,000.00	898.81	.00	2,015.95	6,984.05	22
5516 - Contractual Services Totals		\$9,000.00	\$0.00	\$9,000.00	\$898.81	\$0.00	\$2,015.95	\$6,984.05	22%
5523 Contractual Services									
5523.000	Contractual Services Auto Expense	67,000.00	.00	67,000.00	4,990.31	61,777.26	13,586.83	(8,364.09)	112
5523 - Contractual Services Totals		\$67,000.00	\$0.00	\$67,000.00	\$4,990.31	\$61,777.26	\$13,586.83	(\$8,364.09)	112%
5529 Contractual Services									
5529.000	Contractual Services Motor Fuel Motor Fuel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5529 - Contractual Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Division 10000 - Administration Totals		\$766,894.00	\$0.00	\$766,894.00	\$59,336.37	\$195,285.65	\$163,218.11	\$408,390.24	47%
Department 1350 - Fleet Management Totals		\$766,894.00	\$0.00	\$766,894.00	\$59,336.37	\$195,285.65	\$163,218.11	\$408,390.24	47%
Department 1450 - Information Systems									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	990,511.00	.00	990,511.00	75,376.94	.00	189,853.38	800,657.62	19
5300 - Personnel Totals		\$990,511.00	\$0.00	\$990,511.00	\$75,376.94	\$0.00	\$189,853.38	\$800,657.62	19%
5301 Overtime									
5301.000	Overtime General	42,000.00	.00	42,000.00	468.24	.00	576.30	41,423.70	1
5301 - Overtime Totals		\$42,000.00	\$0.00	\$42,000.00	\$468.24	\$0.00	\$576.30	\$41,423.70	1%
5350 FICA									
5350.000	FICA General	64,015.00	.00	64,015.00	4,553.63	.00	13,564.84	50,450.16	21
5350 - FICA Totals		\$64,015.00	\$0.00	\$64,015.00	\$4,553.63	\$0.00	\$13,564.84	\$50,450.16	21%
5351 Medicare									
5351.000	Medicare General	14,972.00	.00	14,972.00	1,064.97	.00	2,666.03	12,305.97	18
5351 - Medicare Totals		\$14,972.00	\$0.00	\$14,972.00	\$1,064.97	\$0.00	\$2,666.03	\$12,305.97	18%
5352 IMRF									
5352.000	IMRF General	118,725.00	.00	118,725.00	8,534.32	.00	20,843.18	97,881.82	18
5352 - IMRF Totals		\$118,725.00	\$0.00	\$118,725.00	\$8,534.32	\$0.00	\$20,843.18	\$97,881.82	18%
5353 Workers Compensation									
5353.000	Workers Compensation General	1,549.00	.00	1,549.00	113.75	.00	338.88	1,210.12	22
5353 - Workers Compensation Totals		\$1,549.00	\$0.00	\$1,549.00	\$113.75	\$0.00	\$338.88	\$1,210.12	22%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5354	Health Insurance								
5354.000	Health Insurance Employer	107,075.00	.00	107,075.00	8,142.80	.00	20,828.81	86,246.19	19
	5354 - Health Insurance Totals	\$107,075.00	\$0.00	\$107,075.00	\$8,142.80	\$0.00	\$20,828.81	\$86,246.19	19%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	5,871.00	.00	5,871.00	403.25	.00	1,065.69	4,805.31	18
	5355 - Dental Insurance Totals	\$5,871.00	\$0.00	\$5,871.00	\$403.25	\$0.00	\$1,065.69	\$4,805.31	18%
5356	Life Insurance								
5356.000	Life Insurance Employer	722.00	.00	722.00	53.75	.00	142.06	579.94	20
	5356 - Life Insurance Totals	\$722.00	\$0.00	\$722.00	\$53.75	\$0.00	\$142.06	\$579.94	20%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	362.00	.00	362.00	26.75	.00	70.69	291.31	20
	5357 - Employee Assistance Program (EAP) Totals	\$362.00	\$0.00	\$362.00	\$26.75	\$0.00	\$70.69	\$291.31	20%
5401	Commodities								
5401.000	Commodities Office Supplies	570.00	.00	570.00	119.37	.00	135.44	434.56	24
5401.100	Commodities Computer & Copiers	200.00	.00	200.00	.00	.00	.00	200.00	0
5401.101	Commodities Toner	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
5401.102	Commodities Paper Products	1,000.00	.00	1,000.00	14.50	.00	14.50	985.50	1
	5401 - Commodities Totals	\$6,770.00	\$0.00	\$6,770.00	\$133.87	\$5,000.00	\$149.94	\$1,620.06	76%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0
	5509 - Contractual Services Totals	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	34,960.00	.00	34,960.00	6,086.14	78,284.80	8,181.94	(51,506.74)	247
	5510 - Contractual Services Totals	\$34,960.00	\$0.00	\$34,960.00	\$6,086.14	\$78,284.80	\$8,181.94	(\$51,506.74)	247%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	304,906.00	.00	304,906.00	3,593.75	63,899.59	139,711.48	101,294.93	67
	5513 - Contractual Services Totals	\$304,906.00	\$0.00	\$304,906.00	\$3,593.75	\$63,899.59	\$139,711.48	\$101,294.93	67%
5517	Contractual Services								
5517.000	Contractual Services Training	6,650.00	.00	6,650.00	299.00	.00	299.00	6,351.00	4
	5517 - Contractual Services Totals	\$6,650.00	\$0.00	\$6,650.00	\$299.00	\$0.00	\$299.00	\$6,351.00	4%
5520	Contractual Services								
5520.000	Contractual Services Postage	125.00	.00	125.00	4.05	.00	4.95	120.05	4
	5520 - Contractual Services Totals	\$125.00	\$0.00	\$125.00	\$4.05	\$0.00	\$4.95	\$120.05	4%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	11,250.00	.00	11,250.00	.00	.00	175.00	11,075.00	2
	5541 - Contractual Services Totals	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$175.00	\$11,075.00	2%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	919.00	.00	919.00	.00	.00	224.70	694.30	24
	5571 - Contractual Services Totals	\$919.00	\$0.00	\$919.00	\$0.00	\$0.00	\$224.70	\$694.30	24%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,400.00	.00	5,400.00	(787.50)	5,000.00	1,771.06	(1,371.06)	125
5601.500	Capital Outlay New Equipment < \$500	3,334.00	.00	3,334.00	.00	.00	720.98	2,613.02	22
5601.525	Capital Outlay Software < \$500	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5601 - Capital Outlay Totals	\$10,734.00	\$0.00	\$10,734.00	(\$787.50)	\$5,000.00	\$2,492.04	\$3,241.96	70%
	Division 10000 - Administration Totals	\$1,725,966.00	\$0.00	\$1,725,966.00	\$108,067.71	\$152,184.39	\$401,188.91	\$1,172,592.70	32%
	Department 1450 - Information Systems Totals	\$1,725,966.00	\$0.00	\$1,725,966.00	\$108,067.71	\$152,184.39	\$401,188.91	\$1,172,592.70	32%
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	396,949.00	.00	396,949.00	30,312.00	.00	83,377.39	313,571.61	21
	5300 - Personnel Totals	\$396,949.00	\$0.00	\$396,949.00	\$30,312.00	\$0.00	\$83,377.39	\$313,571.61	21%
5350	FICA								
5350.000	FICA General	25,013.00	.00	25,013.00	1,816.09	.00	5,434.87	19,578.13	22
	5350 - FICA Totals	\$25,013.00	\$0.00	\$25,013.00	\$1,816.09	\$0.00	\$5,434.87	\$19,578.13	22%
5351	Medicare								
5351.000	Medicare General	5,849.00	.00	5,849.00	424.73	.00	1,167.47	4,681.53	20
	5351 - Medicare Totals	\$5,849.00	\$0.00	\$5,849.00	\$424.73	\$0.00	\$1,167.47	\$4,681.53	20%
5352	IMRF								
5352.000	IMRF General	126,552.00	.00	126,552.00	9,371.97	.00	23,777.21	102,774.79	19
	5352 - IMRF Totals	\$126,552.00	\$0.00	\$126,552.00	\$9,371.97	\$0.00	\$23,777.21	\$102,774.79	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	596.00	.00	596.00	45.50	.00	136.26	459.74	23
	5353 - Workers Compensation Totals	\$596.00	\$0.00	\$596.00	\$45.50	\$0.00	\$136.26	\$459.74	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	39,996.00	.00	39,996.00	3,033.30	.00	8,284.52	31,711.48	21
	5354 - Health Insurance Totals	\$39,996.00	\$0.00	\$39,996.00	\$3,033.30	\$0.00	\$8,284.52	\$31,711.48	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	3,302.00	.00	3,302.00	252.40	.00	694.88	2,607.12	21
	5355 - Dental Insurance Totals	\$3,302.00	\$0.00	\$3,302.00	\$252.40	\$0.00	\$694.88	\$2,607.12	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5356	Life Insurance								
5356.000	Life Insurance Employer	406.00	.00	406.00	33.64	.00	92.62	313.38	23
	5356 - Life Insurance Totals	\$406.00	\$0.00	\$406.00	\$33.64	\$0.00	\$92.62	\$313.38	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	217.00	.00	217.00	16.74	.00	46.08	170.92	21
	5357 - Employee Assistance Program (EAP) Totals	\$217.00	\$0.00	\$217.00	\$16.74	\$0.00	\$46.08	\$170.92	21%
5401	Commodities								
5401.000	Commodities Office Supplies	5,500.00	.00	5,500.00	204.18	.00	838.68	4,661.32	15
	5401 - Commodities Totals	\$5,500.00	\$0.00	\$5,500.00	\$204.18	\$0.00	\$838.68	\$4,661.32	15%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,090.00	.00	1,090.00	26.74	.00	167.31	922.69	15
5501.100	Contractual Services Exempt Printing	.00	.00	.00	.00	.00	10,950.00	(10,950.00)	+++
	5501 - Contractual Services Totals	\$1,090.00	\$0.00	\$1,090.00	\$26.74	\$0.00	\$11,117.31	(\$10,027.31)	1020%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,700.00	.00	1,700.00	.00	.00	690.00	1,010.00	41
	5502 - Contractual Services Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$690.00	\$1,010.00	41%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,500.00	.00	2,500.00	.00	.00	73.00	2,427.00	3
	5509 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$73.00	\$2,427.00	3%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	670.00	.00	670.00	382.79	.00	382.79	287.21	57
	5512 - Contractual Services Totals	\$670.00	\$0.00	\$670.00	\$382.79	\$0.00	\$382.79	\$287.21	57%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5513 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	5,000.00	.00	5,000.00	477.89	.00	890.78	4,109.22	18
	5520 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$477.89	\$0.00	\$890.78	\$4,109.22	18%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	2,600.00	.00	2,600.00	8,500.00	.00	8,687.20	(6,087.20)	334
	5541 - Contractual Services Totals	\$2,600.00	\$0.00	\$2,600.00	\$8,500.00	\$0.00	\$8,687.20	(\$6,087.20)	334%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	3,610.00	.00	3,610.00	.00	.00	.00	3,610.00	0
	5547 - Contractual Services Totals	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$3,610.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,733.00	.00	1,733.00	.00	.00	358.95	1,374.05	21
	5571 - Contractual Services Totals	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$358.95	\$1,374.05	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1500 - Recorder of Deeds									
	Division 10000 - Administration Totals	\$624,483.00	\$0.00	\$624,483.00	\$54,897.97	\$0.00	\$146,050.01	\$478,432.99	23%
	Department 1500 - Recorder of Deeds Totals	\$624,483.00	\$0.00	\$624,483.00	\$54,897.97	\$0.00	\$146,050.01	\$478,432.99	23%
Department 1550 - Regional Office of Education									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	225,464.00	.00	225,464.00	16,318.39	.00	44,248.11	181,215.89	20
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	707.95	.00	3,341.71	(3,341.71)	+++
	5300 - Personnel Totals	\$225,464.00	\$0.00	\$225,464.00	\$17,026.34	\$0.00	\$47,589.82	\$177,874.18	21%
5350	FICA								
5350.000	FICA General	13,978.00	.00	13,978.00	1,005.24	.00	3,037.91	10,940.09	22
	5350 - FICA Totals	\$13,978.00	\$0.00	\$13,978.00	\$1,005.24	\$0.00	\$3,037.91	\$10,940.09	22%
5351	Medicare								
5351.000	Medicare General	3,270.00	.00	3,270.00	235.09	.00	652.98	2,617.02	20
	5351 - Medicare Totals	\$3,270.00	\$0.00	\$3,270.00	\$235.09	\$0.00	\$652.98	\$2,617.02	20%
5352	IMRF								
5352.000	IMRF General	23,717.00	.00	23,717.00	1,801.77	.00	4,727.41	18,989.59	20
	5352 - IMRF Totals	\$23,717.00	\$0.00	\$23,717.00	\$1,801.77	\$0.00	\$4,727.41	\$18,989.59	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	338.00	.00	338.00	25.54	.00	77.81	260.19	23
	5353 - Workers Compensation Totals	\$338.00	\$0.00	\$338.00	\$25.54	\$0.00	\$77.81	\$260.19	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	30,317.00	.00	30,317.00	2,337.30	.00	6,382.89	23,934.11	21
	5354 - Health Insurance Totals	\$30,317.00	\$0.00	\$30,317.00	\$2,337.30	\$0.00	\$6,382.89	\$23,934.11	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,678.00	.00	1,678.00	129.04	.00	355.21	1,322.79	21
	5355 - Dental Insurance Totals	\$1,678.00	\$0.00	\$1,678.00	\$129.04	\$0.00	\$355.21	\$1,322.79	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	206.00	.00	206.00	17.20	.00	47.36	158.64	23
	5356 - Life Insurance Totals	\$206.00	\$0.00	\$206.00	\$17.20	\$0.00	\$47.36	\$158.64	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	8.56	.00	23.56	87.44	21
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$8.56	\$0.00	\$23.56	\$87.44	21%
5401	Commodities								
5401.000	Commodities Office Supplies	2,816.00	.00	2,816.00	127.20	.00	127.20	2,688.80	5
	5401 - Commodities Totals	\$2,816.00	\$0.00	\$2,816.00	\$127.20	\$0.00	\$127.20	\$2,688.80	5%
5501	Contractual Services								
5501.000	Contractual Services Printing	271.00	.00	271.00	.00	.00	.00	271.00	0
	5501 - Contractual Services Totals	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1550 - Regional Office of Education									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	82.00	.00	82.00	.00	.00	.00	82.00	0
	5509 - Contractual Services Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	3,018.00	.00	3,018.00	.00	.00	.00	3,018.00	0
	5513 - Contractual Services Totals	\$3,018.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$3,018.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2,708.00	.00	2,708.00	.00	.00	.00	2,708.00	0
	5520 - Contractual Services Totals	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	8,047.00	.00	8,047.00	.00	.00	.00	8,047.00	0
	5541 - Contractual Services Totals	\$8,047.00	\$0.00	\$8,047.00	\$0.00	\$0.00	\$0.00	\$8,047.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,761.00	.00	1,761.00	.00	.00	291.60	1,469.40	17
	5571 - Contractual Services Totals	\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$0.00	\$291.60	\$1,469.40	17%
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	34,956.00	.00	34,956.00	8,739.00	.00	8,739.00	26,217.00	25
	5599 - Contractual Services Totals	\$34,956.00	\$0.00	\$34,956.00	\$8,739.00	\$0.00	\$8,739.00	\$26,217.00	25%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	11,735.66	(11,735.66)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.66	(\$11,735.66)	+++
	Division 10000 - Administration Totals	\$352,738.00	\$0.00	\$352,738.00	\$31,452.28	\$0.00	\$83,788.41	\$268,949.59	24%
	Department 1550 - Regional Office of Education Totals	\$352,738.00	\$0.00	\$352,738.00	\$31,452.28	\$0.00	\$83,788.41	\$268,949.59	24%
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	539,176.00	.00	539,176.00	41,653.62	.00	111,403.15	427,772.85	21
5300.010	Personnel Board / Advisory / Comm	.00	.00	.00	807.72	.00	2,019.30	(2,019.30)	+++
5300.011	Personnel Benefit Exempt Salaries	10,631.00	.00	10,631.00	.00	.00	.00	10,631.00	0
	5300 - Personnel Totals	\$549,807.00	\$0.00	\$549,807.00	\$42,461.34	\$0.00	\$113,422.45	\$436,384.55	21%
5350	FICA								
5350.000	FICA General	34,088.00	.00	34,088.00	2,487.01	.00	7,231.90	26,856.10	21
	5350 - FICA Totals	\$34,088.00	\$0.00	\$34,088.00	\$2,487.01	\$0.00	\$7,231.90	\$26,856.10	21%
5351	Medicare								
5351.000	Medicare General	7,973.00	.00	7,973.00	581.66	.00	1,560.67	6,412.33	20
	5351 - Medicare Totals	\$7,973.00	\$0.00	\$7,973.00	\$581.66	\$0.00	\$1,560.67	\$6,412.33	20%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
5352	IMRF								
5352.000	IMRF General	62,213.00	.00	62,213.00	4,567.28	.00	11,640.29	50,572.71	19
	5352 - IMRF Totals	\$62,213.00	\$0.00	\$62,213.00	\$4,567.28	\$0.00	\$11,640.29	\$50,572.71	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	824.00	.00	824.00	63.70	.00	186.82	637.18	23
	5353 - Workers Compensation Totals	\$824.00	\$0.00	\$824.00	\$63.70	\$0.00	\$186.82	\$637.18	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	76,941.00	.00	76,941.00	6,223.20	.00	16,355.13	60,585.87	21
	5354 - Health Insurance Totals	\$76,941.00	\$0.00	\$76,941.00	\$6,223.20	\$0.00	\$16,355.13	\$60,585.87	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,613.00	.00	4,613.00	347.12	.00	916.33	3,696.67	20
	5355 - Dental Insurance Totals	\$4,613.00	\$0.00	\$4,613.00	\$347.12	\$0.00	\$916.33	\$3,696.67	20%
5356	Life Insurance								
5356.000	Life Insurance Employer	568.00	.00	568.00	46.27	.00	122.15	445.85	22
	5356 - Life Insurance Totals	\$568.00	\$0.00	\$568.00	\$46.27	\$0.00	\$122.15	\$445.85	22%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	278.00	.00	278.00	23.02	.00	60.77	217.23	22
	5357 - Employee Assistance Program (EAP) Totals	\$278.00	\$0.00	\$278.00	\$23.02	\$0.00	\$60.77	\$217.23	22%
5401	Commodities								
5401.000	Commodities Office Supplies	6,318.00	.00	6,318.00	84.80	.00	1,044.61	5,273.39	17
5401.102	Commodities Paper Products	903.00	.00	903.00	.00	.00	.00	903.00	0
	5401 - Commodities Totals	\$7,221.00	\$0.00	\$7,221.00	\$84.80	\$0.00	\$1,044.61	\$6,176.39	14%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,805.00	.00	1,805.00	.00	.00	3,289.60	(1,484.60)	182
5501.100	Contractual Services Exempt Printing	3,249.00	.00	3,249.00	.00	.00	.00	3,249.00	0
	5501 - Contractual Services Totals	\$5,054.00	\$0.00	\$5,054.00	\$0.00	\$0.00	\$3,289.60	\$1,764.40	65%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,805.00	.00	1,805.00	.00	.00	98.57	1,706.43	5
	5509 - Contractual Services Totals	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$98.57	\$1,706.43	5%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	226.00	.00	226.00	.00	.00	.00	226.00	0
	5512 - Contractual Services Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	903.00	.00	903.00	.00	.00	.00	903.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1650 - Supervisor of Assessments									
Division 10000 - Administration									
5513	Contractual Services								
5513.002	Contractual Services Software License Agreement	1,805.00	.00	1,805.00	.00	.00	.00	1,805.00	0
	5513 - Contractual Services Totals	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	2,708.00	.00	2,708.00	.00	.00	.00	2,708.00	0
	5517 - Contractual Services Totals	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	12,094.00	.00	12,094.00	86.80	18,000.00	180.54	(6,086.54)	150
	5518 - Contractual Services Totals	\$12,094.00	\$0.00	\$12,094.00	\$86.80	\$18,000.00	\$180.54	(\$6,086.54)	150%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	371.00	.00	371.00	.00	.00	.00	371.00	0
	5519 - Contractual Services Totals	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	18,000.00	.00	18,000.00	212.86	.00	1,825.56	16,174.44	10
	5520 - Contractual Services Totals	\$18,000.00	\$0.00	\$18,000.00	\$212.86	\$0.00	\$1,825.56	\$16,174.44	10%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	4,513.00	.00	4,513.00	.00	.00	.00	4,513.00	0
5541.007	Contractual Services Petty Cash	226.00	.00	226.00	.00	.00	.00	226.00	0
	5541 - Contractual Services Totals	\$4,739.00	\$0.00	\$4,739.00	\$0.00	\$0.00	\$0.00	\$4,739.00	0%
5570	Contractual Services								
5570.000	Contractual Services Computer Network	2,256.00	.00	2,256.00	.00	.00	.00	2,256.00	0
	5570 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,074.00	.00	1,074.00	.00	.00	318.60	755.40	30
	5571 - Contractual Services Totals	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$318.60	\$755.40	30%
	Division 10000 - Administration Totals	\$796,561.00	\$0.00	\$796,561.00	\$57,185.06	\$18,000.00	\$158,253.99	\$620,307.01	22%
	Department 1650 - Supervisor of Assessments Totals	\$796,561.00	\$0.00	\$796,561.00	\$57,185.06	\$18,000.00	\$158,253.99	\$620,307.01	22%
Department 1700 - Treasurer									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	478,737.00	.00	478,737.00	28,131.84	.00	103,922.19	374,814.81	22
	5300 - Personnel Totals	\$478,737.00	\$0.00	\$478,737.00	\$28,131.84	\$0.00	\$103,922.19	\$374,814.81	22%
5350	FICA								
5350.000	FICA General	30,084.00	.00	30,084.00	1,668.81	.00	7,628.76	22,455.24	25
	5350 - FICA Totals	\$30,084.00	\$0.00	\$30,084.00	\$1,668.81	\$0.00	\$7,628.76	\$22,455.24	25%
5351	Medicare								
5351.000	Medicare General	7,035.00	.00	7,035.00	390.29	.00	1,458.23	5,576.77	21

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5351 - Medicare Totals		\$7,035.00	\$0.00	\$7,035.00	\$390.29	\$0.00	\$1,458.23	\$5,576.77	21%
5352	IMRF								
5352.000	IMRF General	43,066.00	.00	43,066.00	1,952.17	.00	5,215.63	37,850.37	12
5352 - IMRF Totals		\$43,066.00	\$0.00	\$43,066.00	\$1,952.17	\$0.00	\$5,215.63	\$37,850.37	12%
5353	Workers Compensation								
5353.000	Workers Compensation General	718.00	.00	718.00	133.62	.00	420.24	297.76	59
5353 - Workers Compensation Totals		\$718.00	\$0.00	\$718.00	\$133.62	\$0.00	\$420.24	\$297.76	59%
5354	Health Insurance								
5354.000	Health Insurance Employer	55,820.00	.00	55,820.00	2,653.16	.00	7,274.71	48,545.29	13
5354 - Health Insurance Totals		\$55,820.00	\$0.00	\$55,820.00	\$2,653.16	\$0.00	\$7,274.71	\$48,545.29	13%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,194.00	.00	4,194.00	193.56	.00	534.06	3,659.94	13
5355 - Dental Insurance Totals		\$4,194.00	\$0.00	\$4,194.00	\$193.56	\$0.00	\$534.06	\$3,659.94	13%
5356	Life Insurance								
5356.000	Life Insurance Employer	516.00	.00	516.00	25.80	.00	71.19	444.81	14
5356 - Life Insurance Totals		\$516.00	\$0.00	\$516.00	\$25.80	\$0.00	\$71.19	\$444.81	14%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	250.00	.00	250.00	12.84	.00	35.43	214.57	14
5357 - Employee Assistance Program (EAP) Totals		\$250.00	\$0.00	\$250.00	\$12.84	\$0.00	\$35.43	\$214.57	14%
5401	Commodities								
5401.000	Commodities Office Supplies	3,990.00	.00	3,990.00	.00	.00	.00	3,990.00	0
5401 - Commodities Totals		\$3,990.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,235.00	.00	1,235.00	.00	.00	.00	1,235.00	0
5502 - Contractual Services Totals		\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	475.00	.00	475.00	.00	.00	.00	475.00	0
5510 - Contractual Services Totals		\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	190.00	.00	190.00	.00	.00	.00	190.00	0
5512 - Contractual Services Totals		\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0
5518 - Contractual Services Totals		\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	6,784.79	.00	6,898.35	(6,898.35)	+++
5520 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$6,784.79	\$0.00	\$6,898.35	(\$6,898.35)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
5541.006	Contractual Services Bank Service Charges	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0
	5541 - Contractual Services Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,141.00	.00	1,141.00	.00	.00	265.95	875.05	23
	5571 - Contractual Services Totals	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$265.95	\$875.05	23%
	Division 10000 - Administration Totals	\$636,951.00	\$0.00	\$636,951.00	\$41,946.88	\$0.00	\$133,724.74	\$503,226.26	21%
	Department 1700 - Treasurer Totals	\$636,951.00	\$0.00	\$636,951.00	\$41,946.88	\$0.00	\$133,724.74	\$503,226.26	21%
Department 1750 - Zoning									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	168,514.00	.00	168,514.00	13,150.01	.00	36,162.48	132,351.52	21
5300.010	Personnel Board / Advisory / Comm	10,700.00	.00	10,700.00	.00	.00	1,250.00	9,450.00	12
	5300 - Personnel Totals	\$179,214.00	\$0.00	\$179,214.00	\$13,150.01	\$0.00	\$37,412.48	\$141,801.52	21%
5350	FICA								
5350.000	FICA General	11,111.00	.00	11,111.00	773.19	.00	2,533.01	8,577.99	23
	5350 - FICA Totals	\$11,111.00	\$0.00	\$11,111.00	\$773.19	\$0.00	\$2,533.01	\$8,577.99	23%
5351	Medicare								
5351.000	Medicare General	2,598.00	.00	2,598.00	180.83	.00	516.72	2,081.28	20
	5351 - Medicare Totals	\$2,598.00	\$0.00	\$2,598.00	\$180.83	\$0.00	\$516.72	\$2,081.28	20%
5352	IMRF								
5352.000	IMRF General	19,444.00	.00	19,444.00	1,449.12	.00	3,896.78	15,547.22	20
	5352 - IMRF Totals	\$19,444.00	\$0.00	\$19,444.00	\$1,449.12	\$0.00	\$3,896.78	\$15,547.22	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,858.00	.00	2,858.00	222.06	.00	764.25	2,093.75	27
	5353 - Workers Compensation Totals	\$2,858.00	\$0.00	\$2,858.00	\$222.06	\$0.00	\$764.25	\$2,093.75	27%
5354	Health Insurance								
5354.000	Health Insurance Employer	31,478.00	.00	31,478.00	2,426.82	.00	6,561.14	24,916.86	21
	5354 - Health Insurance Totals	\$31,478.00	\$0.00	\$31,478.00	\$2,426.82	\$0.00	\$6,561.14	\$24,916.86	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,678.00	.00	1,678.00	129.04	.00	351.22	1,326.78	21
	5355 - Dental Insurance Totals	\$1,678.00	\$0.00	\$1,678.00	\$129.04	\$0.00	\$351.22	\$1,326.78	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	206.00	.00	206.00	17.20	.00	46.82	159.18	23
	5356 - Life Insurance Totals	\$206.00	\$0.00	\$206.00	\$17.20	\$0.00	\$46.82	\$159.18	23%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1750 - Zoning									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	8.56	.00	23.29	87.71	21
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$8.56	\$0.00	\$23.29	\$87.71	21%
5401	Commodities								
5401.000	Commodities Office Supplies	1,425.00	.00	1,425.00	72.27	.00	118.77	1,306.23	8
5401.101	Commodities Toner	975.00	.00	975.00	.00	.00	.00	975.00	0
	5401 - Commodities Totals	\$2,400.00	\$0.00	\$2,400.00	\$72.27	\$0.00	\$118.77	\$2,281.23	5%
5501	Contractual Services								
5501.000	Contractual Services Printing	50.00	.00	50.00	.00	.00	53.45	(3.45)	107
5501.100	Contractual Services Exempt Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
	5501 - Contractual Services Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$53.45	\$496.55	10%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	475.00	.00	475.00	.00	.00	.00	475.00	0
5502.500	Contractual Services Membership/Dues Fees	30.00	.00	30.00	.00	.00	.00	30.00	0
	5502 - Contractual Services Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,500.00	.00	2,500.00	26.12	.00	425.32	2,074.68	17
	5509 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$26.12	\$0.00	\$425.32	\$2,074.68	17%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	900.00	.00	900.00	72.02	.00	216.06	683.94	24
	5510 - Contractual Services Totals	\$900.00	\$0.00	\$900.00	\$72.02	\$0.00	\$216.06	\$683.94	24%
5518	Contractual Services								
5518.100	Contractual Services News Publications	500.00	.00	500.00	.00	.00	.00	500.00	0
	5518 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2,067.00	.00	2,067.00	.00	.00	95.45	1,971.55	5
	5520 - Contractual Services Totals	\$2,067.00	\$0.00	\$2,067.00	\$0.00	\$0.00	\$95.45	\$1,971.55	5%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	950.00	.00	950.00	.00	.00	15.00	935.00	2
	5523 - Contractual Services Totals	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$15.00	\$935.00	2%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	.00	.00	.00	160.26	.00	279.23	(279.23)	+++
	5529 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$160.26	\$0.00	\$279.23	(\$279.23)	+++
5530	Contractual Services								
5530.000	Contractual Services Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5530 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 1750 - Zoning									
Division 10000 - Administration									
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0
	5541 - Contractual Services Totals	\$9,139.00	\$0.00	\$9,139.00	\$0.00	\$0.00	\$0.00	\$9,139.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,732.00	.00	1,732.00	.00	.00	321.60	1,410.40	19
	5571 - Contractual Services Totals	\$1,732.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$321.60	\$1,410.40	19%
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	15,639.00	.00	15,639.00	.00	.00	15,771.08	(132.08)	101
5600.002	Capital Outlay Interest Payment	511.00	.00	511.00	.00	.00	568.34	(57.34)	111
	5600 - Capital Outlay Totals	\$16,150.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$16,339.42	(\$189.42)	101%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5601 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Division 10000 - Administration Totals	\$289,091.00	\$0.00	\$289,091.00	\$18,687.50	\$0.00	\$69,970.01	\$219,120.99	24%
	Department 1750 - Zoning Totals	\$289,091.00	\$0.00	\$289,091.00	\$18,687.50	\$0.00	\$69,970.01	\$219,120.99	24%
Department 2000 - Deputy Merit Commission									
Division 10000 - Administration									
5300	Personnel								
5300.010	Personnel Board / Advisory / Comm	8,528.00	.00	8,528.00	.00	.00	1,600.00	6,928.00	19
	5300 - Personnel Totals	\$8,528.00	\$0.00	\$8,528.00	\$0.00	\$0.00	\$1,600.00	\$6,928.00	19%
5350	FICA								
5350.000	FICA General	528.00	.00	528.00	.00	.00	99.20	428.80	19
	5350 - FICA Totals	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$99.20	\$428.80	19%
5351	Medicare								
5351.000	Medicare General	124.00	.00	124.00	.00	.00	23.21	100.79	19
	5351 - Medicare Totals	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$23.21	\$100.79	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	13.00	.00	13.00	.00	.00	2.41	10.59	19
	5353 - Workers Compensation Totals	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$2.41	\$10.59	19%
5501	Contractual Services								
5501.000	Contractual Services Printing	64.00	.00	64.00	.00	.00	.00	64.00	0
	5501 - Contractual Services Totals	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2.00	.00	2.00	.00	.00	.00	2.00	0
	5520 - Contractual Services Totals	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%
5534	Contractual Services								
5534.000	Contractual Services Testing Applicants	5,371.00	.00	5,371.00	.00	.00	.00	5,371.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2000 - Deputy Merit Commission									
Division 10000 - Administration									
5534 - Contractual Services Totals		\$5,371.00	\$0.00	\$5,371.00	\$0.00	\$0.00	\$0.00	\$5,371.00	0%
Division 10000 - Administration Totals		\$14,630.00	\$0.00	\$14,630.00	\$0.00	\$0.00	\$1,724.82	\$12,905.18	12%
Department 2000 - Deputy Merit Commission Totals		\$14,630.00	\$0.00	\$14,630.00	\$0.00	\$0.00	\$1,724.82	\$12,905.18	12%
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	122,535.00	.00	122,535.00	9,931.06	.00	27,310.40	95,224.60	22
5300 - Personnel Totals		\$122,535.00	\$0.00	\$122,535.00	\$9,931.06	\$0.00	\$27,310.40	\$95,224.60	22%
5350	FICA								
5350.000	FICA General	7,597.00	.00	7,597.00	607.99	.00	1,820.99	5,776.01	24
5350 - FICA Totals		\$7,597.00	\$0.00	\$7,597.00	\$607.99	\$0.00	\$1,820.99	\$5,776.01	24%
5351	Medicare								
5351.000	Medicare General	1,777.00	.00	1,777.00	142.20	.00	388.87	1,388.13	22
5351 - Medicare Totals		\$1,777.00	\$0.00	\$1,777.00	\$142.20	\$0.00	\$388.87	\$1,388.13	22%
5352	IMRF								
5352.000	IMRF General	14,139.00	.00	14,139.00	1,139.48	.00	3,039.98	11,099.02	22
5352 - IMRF Totals		\$14,139.00	\$0.00	\$14,139.00	\$1,139.48	\$0.00	\$3,039.98	\$11,099.02	22%
5353	Workers Compensation								
5353.000	Workers Compensation General	6,481.00	.00	6,481.00	505.48	.00	1,513.36	4,967.64	23
5353 - Workers Compensation Totals		\$6,481.00	\$0.00	\$6,481.00	\$505.48	\$0.00	\$1,513.36	\$4,967.64	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	550.12	.00	1,502.22	5,633.78	21
5354 - Health Insurance Totals		\$7,136.00	\$0.00	\$7,136.00	\$550.12	\$0.00	\$1,502.22	\$5,633.78	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	839.00	.00	839.00	66.16	.00	182.14	656.86	22
5355 - Dental Insurance Totals		\$839.00	\$0.00	\$839.00	\$66.16	\$0.00	\$182.14	\$656.86	22%
5356	Life Insurance								
5356.000	Life Insurance Employer	103.00	.00	103.00	8.82	.00	24.28	78.72	24
5356 - Life Insurance Totals		\$103.00	\$0.00	\$103.00	\$8.82	\$0.00	\$24.28	\$78.72	24%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	56.00	.00	56.00	4.38	.00	12.05	43.95	22
5357 - Employee Assistance Program (EAP) Totals		\$56.00	\$0.00	\$56.00	\$4.38	\$0.00	\$12.05	\$43.95	22%
5401	Commodities								
5401.000	Commodities Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5401 - Commodities Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5406	Commodities								
5406.000	Commodities Shop Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5406 - Commodities Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5501 - Contractual Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	610.00	.00	610.00	.00	.00	400.00	210.00	66
5502 - Contractual Services Totals		\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$400.00	\$210.00	66%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5509 - Contractual Services Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	8,000.00	.00	8,000.00	660.53	.00	2,150.96	5,849.04	27
5510 - Contractual Services Totals		\$8,000.00	\$0.00	\$8,000.00	\$660.53	\$0.00	\$2,150.96	\$5,849.04	27%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	6,700.00	.00	6,700.00	.00	.00	372.32	6,327.68	6
5511 - Contractual Services Totals		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$372.32	\$6,327.68	6%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	110.00	.00	110.00	.00	.00	.00	110.00	0
5512 - Contractual Services Totals		\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	5,000.00	.00	5,000.00	.00	6,000.00	.00	(1,000.00)	120
5513 - Contractual Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$0.00	(\$1,000.00)	120%
5517	Contractual Services								
5517.000	Contractual Services Training	4,000.00	.00	4,000.00	224.00	.00	224.00	3,776.00	6
5517 - Contractual Services Totals		\$4,000.00	\$0.00	\$4,000.00	\$224.00	\$0.00	\$224.00	\$3,776.00	6%
5520	Contractual Services								
5520.000	Contractual Services Postage	160.00	.00	160.00	.00	.00	.00	160.00	0
5520 - Contractual Services Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%
5521	Contractual Services								
5521.000	Contractual Services Contractual Services	20,000.00	.00	20,000.00	.00	26,100.00	4,855.50	(10,955.50)	155
5521 - Contractual Services Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$26,100.00	\$4,855.50	(\$10,955.50)	155%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	3,000.00	.00	3,000.00	.00	.00	98.74	2,901.26	3
5523 - Contractual Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$98.74	\$2,901.26	3%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	5,500.00	.00	5,500.00	374.48	.00	449.91	5,050.09	8
5529 - Contractual Services Totals		\$5,500.00	\$0.00	\$5,500.00	\$374.48	\$0.00	\$449.91	\$5,050.09	8%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	10,000.00	.00	10,000.00	1,169.09	12,000.00	2,340.79	(4,340.79)	143
	5531 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,169.09	\$12,000.00	\$2,340.79	(\$4,340.79)	143%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	5,379.89	20,447.23	12,612.77	(33,060.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$5,379.89	\$20,447.23	\$12,612.77	(\$33,060.00)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
5600.001	Capital Outlay Principal Payment	9,783.00	.00	9,783.00	.00	.00	15,466.67	(5,683.67)	158
5600.002	Capital Outlay Interest Payment	420.00	.00	420.00	.00	.00	443.39	(23.39)	106
	5600 - Capital Outlay Totals	\$10,203.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$40,910.06	(\$30,707.06)	401%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	13,982.00	.00	13,982.00	.00	.00	.00	13,982.00	0
5601.500	Capital Outlay New Equipment < \$500	7,981.00	.00	7,981.00	42.88	.00	802.86	7,178.14	10
	5601 - Capital Outlay Totals	\$21,963.00	\$0.00	\$21,963.00	\$42.88	\$0.00	\$802.86	\$21,160.14	4%
5602	Capital Outlay								
5602.000	Capital Outlay New Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0
	5602 - Capital Outlay Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	Division 10000 - Administration Totals	\$261,359.00	\$0.00	\$261,359.00	\$20,806.56	\$64,547.23	\$101,012.20	\$95,799.57	63%
	Department 2050 - Office of Emergency Management Totals	\$261,359.00	\$0.00	\$261,359.00	\$20,806.56	\$64,547.23	\$101,012.20	\$95,799.57	63%
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5300	Personnel								
5300.000	Personnel General	660,853.00	.00	660,853.00	51,293.85	.00	137,868.82	522,984.18	21
5300.004	Personnel State Stiepend Equivelant	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100
	5300 - Personnel Totals	\$665,353.00	\$0.00	\$665,353.00	\$51,293.85	\$0.00	\$142,368.82	\$522,984.18	21%
5301	Overtime								
5301.000	Overtime General	6,055.00	.00	6,055.00	2,327.51	.00	3,566.57	2,488.43	59
5301.006	Overtime CIV/Holiday	11,320.00	.00	11,320.00	.00	.00	.00	11,320.00	0
5301.010	Overtime Contractual Quarterly	1,214.00	.00	1,214.00	.00	.00	.00	1,214.00	0
	5301 - Overtime Totals	\$18,589.00	\$0.00	\$18,589.00	\$2,327.51	\$0.00	\$3,566.57	\$15,022.43	19%
5350	FICA								
5350.000	FICA General	43,393.00	.00	43,393.00	3,206.15	.00	9,820.92	33,572.08	23
	5350 - FICA Totals	\$43,393.00	\$0.00	\$43,393.00	\$3,206.15	\$0.00	\$9,820.92	\$33,572.08	23%
5351	Medicare								
5351.000	Medicare General	10,148.00	.00	10,148.00	749.84	.00	(4,399.85)	14,547.85	-43

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5351 - Medicare Totals		\$10,148.00	\$0.00	\$10,148.00	\$749.84	\$0.00	(\$4,399.85)	\$14,547.85	-43%
5352	IMRF								
5352.000	IMRF General	206,173.00	.00	206,173.00	15,159.85	.00	(12,858.22)	219,031.22	-6
5352 - IMRF Totals		\$206,173.00	\$0.00	\$206,173.00	\$15,159.85	\$0.00	(\$12,858.22)	\$219,031.22	-6%
5353	Workers Compensation								
5353.000	Workers Compensation General	15,312.00	.00	15,312.00	1,139.78	.00	3,409.61	11,902.39	22
5353 - Workers Compensation Totals		\$15,312.00	\$0.00	\$15,312.00	\$1,139.78	\$0.00	\$3,409.61	\$11,902.39	22%
5354	Health Insurance								
5354.000	Health Insurance Employer	52,313.00	.00	52,313.00	4,583.26	.00	11,829.99	40,483.01	23
5354 - Health Insurance Totals		\$52,313.00	\$0.00	\$52,313.00	\$4,583.26	\$0.00	\$11,829.99	\$40,483.01	23%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	3,355.00	.00	3,355.00	258.08	.00	701.90	2,653.10	21
5355 - Dental Insurance Totals		\$3,355.00	\$0.00	\$3,355.00	\$258.08	\$0.00	\$701.90	\$2,653.10	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	413.00	.00	413.00	34.40	.00	93.56	319.44	23
5356 - Life Insurance Totals		\$413.00	\$0.00	\$413.00	\$34.40	\$0.00	\$93.56	\$319.44	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	223.00	.00	223.00	17.12	.00	46.56	176.44	21
5357 - Employee Assistance Program (EAP) Totals		\$223.00	\$0.00	\$223.00	\$17.12	\$0.00	\$46.56	\$176.44	21%
5400	Commodities								
5400.000	Commodities Commodities	915.00	.00	915.00	181.00	33.50	181.00	700.50	23
5400 - Commodities Totals		\$915.00	\$0.00	\$915.00	\$181.00	\$33.50	\$181.00	\$700.50	23%
5401	Commodities								
5401.000	Commodities Office Supplies	12,702.00	.00	12,702.00	361.02	.00	1,445.82	11,256.18	11
5401.100	Commodities Computer & Copiers	14,549.00	.00	14,549.00	.00	767.10	539.88	13,242.02	9
5401 - Commodities Totals		\$27,251.00	\$0.00	\$27,251.00	\$361.02	\$767.10	\$1,985.70	\$24,498.20	10%
5402	Commodities								
5402.000	Commodities Food Supplies	.00	.00	.00	.00	.00	269.70	(269.70)	+++
5402 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.70	(\$269.70)	+++
5403	Commodities								
5403.000	Commodities Jail Supplies	.00	.00	.00	.00	.00	513.62	(513.62)	+++
5403 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.62	(\$513.62)	+++
5501	Contractual Services								
5501.000	Contractual Services Printing	5,684.00	.00	5,684.00	.00	202.60	177.40	5,304.00	7
5501.100	Contractual Services Exempt Printing	1,199.00	.00	1,199.00	.00	.00	.00	1,199.00	0
5501 - Contractual Services Totals		\$6,883.00	\$0.00	\$6,883.00	\$0.00	\$202.60	\$177.40	\$6,503.00	6%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,596.00	.00	1,596.00	56.00	94.00	326.00	1,176.00	26
	5502 - Contractual Services Totals	\$1,596.00	\$0.00	\$1,596.00	\$56.00	\$94.00	\$326.00	\$1,176.00	26%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,767.00	.00	1,767.00	.00	.00	.00	1,767.00	0
	5509 - Contractual Services Totals	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$0.00	\$1,767.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	95,459.00	.00	95,459.00	7,089.88	97,259.48	15,277.79	(17,078.27)	118
	5510 - Contractual Services Totals	\$95,459.00	\$0.00	\$95,459.00	\$7,089.88	\$97,259.48	\$15,277.79	(\$17,078.27)	118%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	.00	.00	.00	.00	.00	15.97	(15.97)	+++
	5513 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.97	(\$15.97)	+++
5514	Contractual Services								
5514.000	Contractual Services Medical Services	211.00	.00	211.00	.00	.00	.00	211.00	0
	5514 - Contractual Services Totals	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	3,334.00	.00	3,334.00	44.00	.00	364.00	2,970.00	11
5517.003	Contractual Services Ammunition	10,351.00	.00	10,351.00	.00	.00	.00	10,351.00	0
	5517 - Contractual Services Totals	\$13,685.00	\$0.00	\$13,685.00	\$44.00	\$0.00	\$364.00	\$13,321.00	3%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	7.60	.00	15.57	(15.57)	+++
	5520 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00	\$15.57	(\$15.57)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	66,389.00	.00	66,389.00	1,555.01	18.72	9,315.42	57,054.86	14
	5523 - Contractual Services Totals	\$66,389.00	\$0.00	\$66,389.00	\$1,555.01	\$18.72	\$9,315.42	\$57,054.86	14%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	9,669.00	.00	9,669.00	696.75	.00	2,252.93	7,416.07	23
	5529 - Contractual Services Totals	\$9,669.00	\$0.00	\$9,669.00	\$696.75	\$0.00	\$2,252.93	\$7,416.07	23%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	29,483.00	.00	29,483.00	34.25	.00	1,328.52	28,154.48	5
	5541 - Contractual Services Totals	\$29,483.00	\$0.00	\$29,483.00	\$34.25	\$0.00	\$1,328.52	\$28,154.48	5%
5546	Contractual Services								
5546.060	Contractual Services Tort Liability Assessment	63,000.00	.00	63,000.00	5,250.00	.00	15,750.00	47,250.00	25
	5546 - Contractual Services Totals	\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	\$15,750.00	\$47,250.00	25%
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	5590 - Contractual Services Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	126.00	.00	126.00	54.00	210.00	54.00	(138.00)	210
	5599 - Contractual Services Totals	\$126.00	\$0.00	\$126.00	\$54.00	\$210.00	\$54.00	(\$138.00)	210%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5601.500	Capital Outlay New Equipment < \$500	5,616.00	.00	5,616.00	25.93	.00	25.93	5,590.07	0
	5601 - Capital Outlay Totals	\$8,116.00	\$0.00	\$8,116.00	\$25.93	\$0.00	\$25.93	\$8,090.07	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	3,691.00	.00	3,691.00	13,591.93	7,611.50	15,028.20	(18,948.70)	613
	5604 - Capital Outlay Totals	\$3,691.00	\$0.00	\$3,691.00	\$13,591.93	\$7,611.50	\$15,028.20	(\$18,948.70)	613%
	Division 21001 - Sheriff Admin Totals	\$1,348,313.00	\$0.00	\$1,348,313.00	\$107,717.21	\$106,196.90	\$217,461.61	\$1,024,654.49	24%
	Division 21002 - Sheriff Patrol								
5300	Personnel								
5300.000	Personnel General	3,713,867.00	.00	3,713,867.00	290,328.54	.00	792,512.97	2,921,354.03	21
	5300 - Personnel Totals	\$3,713,867.00	\$0.00	\$3,713,867.00	\$290,328.54	\$0.00	\$792,512.97	\$2,921,354.03	21%
5301	Overtime								
5301.000	Overtime General	159,705.00	.00	159,705.00	7,315.67	.00	27,879.73	131,825.27	17
5301.009	Overtime OT Over 90	208,412.00	.00	208,412.00	.00	.00	.00	208,412.00	0
	5301 - Overtime Totals	\$368,117.00	\$0.00	\$368,117.00	\$7,315.67	\$0.00	\$27,879.73	\$340,237.27	8%
5350	FICA								
5350.000	FICA General	235,434.00	.00	235,434.00	17,899.17	.00	58,464.23	176,969.77	25
	5350 - FICA Totals	\$235,434.00	\$0.00	\$235,434.00	\$17,899.17	\$0.00	\$58,464.23	\$176,969.77	25%
5351	Medicare								
5351.000	Medicare General	59,189.00	.00	59,189.00	4,186.11	.00	11,538.24	47,650.76	19
	5351 - Medicare Totals	\$59,189.00	\$0.00	\$59,189.00	\$4,186.11	\$0.00	\$11,538.24	\$47,650.76	19%
5352	IMRF								
5352.000	IMRF General	1,344,119.00	.00	1,344,119.00	97,239.92	.00	255,383.46	1,088,735.54	19
	5352 - IMRF Totals	\$1,344,119.00	\$0.00	\$1,344,119.00	\$97,239.92	\$0.00	\$255,383.46	\$1,088,735.54	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	109,438.00	.00	109,438.00	7,964.40	.00	25,447.24	83,990.76	23
	5353 - Workers Compensation Totals	\$109,438.00	\$0.00	\$109,438.00	\$7,964.40	\$0.00	\$25,447.24	\$83,990.76	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	336,228.00	.00	336,228.00	25,978.40	.00	70,251.22	265,976.78	21
	5354 - Health Insurance Totals	\$336,228.00	\$0.00	\$336,228.00	\$25,978.40	\$0.00	\$70,251.22	\$265,976.78	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	20,549.00	.00	20,549.00	1,612.19	.00	4,343.86	16,205.14	21
	5355 - Dental Insurance Totals	\$20,549.00	\$0.00	\$20,549.00	\$1,612.19	\$0.00	\$4,343.86	\$16,205.14	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21002 - Sheriff Patrol									
5356	Life Insurance								
5356.000	Life Insurance Employer	2,528.00	.00	2,528.00	214.89	.00	579.04	1,948.96	23
	5356 - Life Insurance Totals	\$2,528.00	\$0.00	\$2,528.00	\$214.89	\$0.00	\$579.04	\$1,948.96	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,363.00	.00	1,363.00	106.94	.00	288.19	1,074.81	21
	5357 - Employee Assistance Program (EAP) Totals	\$1,363.00	\$0.00	\$1,363.00	\$106.94	\$0.00	\$288.19	\$1,074.81	21%
5400	Commodities								
5400.000	Commodities Commodities	7,421.00	.00	7,421.00	.00	.00	.00	7,421.00	0
	5400 - Commodities Totals	\$7,421.00	\$0.00	\$7,421.00	\$0.00	\$0.00	\$0.00	\$7,421.00	0%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	521.00	.00	521.00	.00	.00	.00	521.00	0
	5501 - Contractual Services Totals	\$521.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	484.00	.00	484.00	.00	.00	.00	484.00	0
	5509 - Contractual Services Totals	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	532.00	.00	532.00	.00	.00	.00	532.00	0
	5513 - Contractual Services Totals	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	3,833.00	.00	3,833.00	633.85	.00	1,058.20	2,774.80	28
	5514 - Contractual Services Totals	\$3,833.00	\$0.00	\$3,833.00	\$633.85	\$0.00	\$1,058.20	\$2,774.80	28%
5517	Contractual Services								
5517.000	Contractual Services Training	7,384.00	.00	7,384.00	539.01	.00	1,428.49	5,955.51	19
	5517 - Contractual Services Totals	\$7,384.00	\$0.00	\$7,384.00	\$539.01	\$0.00	\$1,428.49	\$5,955.51	19%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	165,301.00	.00	165,301.00	13,647.89	.00	37,199.76	128,101.24	23
	5529 - Contractual Services Totals	\$165,301.00	\$0.00	\$165,301.00	\$13,647.89	\$0.00	\$37,199.76	\$128,101.24	23%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	18,216.00	.00	18,216.00	.00	.00	.00	18,216.00	0
	5541 - Contractual Services Totals	\$18,216.00	\$0.00	\$18,216.00	\$0.00	\$0.00	\$0.00	\$18,216.00	0%
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	1,652.00	.00	1,652.00	244.60	100.84	753.72	797.44	52
	5554 - Contractual Services Totals	\$1,652.00	\$0.00	\$1,652.00	\$244.60	\$100.84	\$753.72	\$797.44	52%
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	19,980.00	.00	19,980.00	.00	.00	.00	19,980.00	0
	5590 - Contractual Services Totals	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$19,980.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21002 - Sheriff Patrol									
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	125.00	.00	125.00	.00	.00	.00	125.00	0
	5599 - Contractual Services Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0
	5600 - Capital Outlay Totals	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0
5601.500	Capital Outlay New Equipment < \$500	17,483.00	.00	17,483.00	.00	.00	4,734.32	12,748.68	27
	5601 - Capital Outlay Totals	\$21,233.00	\$0.00	\$21,233.00	\$0.00	\$0.00	\$4,734.32	\$16,498.68	22%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	39,526.00	.00	39,526.00	11,884.95	13,138.35	15,172.63	11,215.02	72
	5604 - Capital Outlay Totals	\$39,526.00	\$0.00	\$39,526.00	\$11,884.95	\$13,138.35	\$15,172.63	\$11,215.02	72%
	Division 21002 - Sheriff Patrol Totals	\$6,529,040.00	\$0.00	\$6,529,040.00	\$479,796.53	\$13,239.19	\$1,307,035.30	\$5,208,765.51	20%
	Division 21003 - Sheriff Investigations								
5300	Personnel								
5300.000	Personnel General	1,149,829.00	.00	1,149,829.00	89,477.73	.00	244,781.08	905,047.92	21
	5300 - Personnel Totals	\$1,149,829.00	\$0.00	\$1,149,829.00	\$89,477.73	\$0.00	\$244,781.08	\$905,047.92	21%
5301	Overtime								
5301.000	Overtime General	34,842.00	.00	34,842.00	6,161.61	.00	12,850.29	21,991.71	37
5301.006	Overtime CIV/Holiday	744.00	.00	744.00	.00	.00	.00	744.00	0
5301.009	Overtime OT Over 90	79,595.00	.00	79,595.00	.00	.00	.00	79,595.00	0
5301.018	Overtime Civilian	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0
	5301 - Overtime Totals	\$117,961.00	\$0.00	\$117,961.00	\$6,161.61	\$0.00	\$12,850.29	\$105,110.71	11%
5350	FICA								
5350.000	FICA General	77,110.00	.00	77,110.00	5,790.64	.00	18,488.77	58,621.23	24
	5350 - FICA Totals	\$77,110.00	\$0.00	\$77,110.00	\$5,790.64	\$0.00	\$18,488.77	\$58,621.23	24%
5351	Medicare								
5351.000	Medicare General	18,467.00	.00	18,467.00	1,354.28	.00	3,650.56	14,816.44	20
	5351 - Medicare Totals	\$18,467.00	\$0.00	\$18,467.00	\$1,354.28	\$0.00	\$3,650.56	\$14,816.44	20%
5352	IMRF								
5352.000	IMRF General	410,756.00	.00	410,756.00	30,006.04	.00	78,117.07	332,638.93	19
	5352 - IMRF Totals	\$410,756.00	\$0.00	\$410,756.00	\$30,006.04	\$0.00	\$78,117.07	\$332,638.93	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	32,759.00	.00	32,759.00	2,419.05	.00	7,631.81	25,127.19	23
	5353 - Workers Compensation Totals	\$32,759.00	\$0.00	\$32,759.00	\$2,419.05	\$0.00	\$7,631.81	\$25,127.19	23%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21003 - Sheriff Investigations									
5354	Health Insurance								
5354.000	Health Insurance Employer	61,794.00	.00	61,794.00	5,178.11	.00	13,795.56	47,998.44	22
	5354 - Health Insurance Totals	\$61,794.00	\$0.00	\$61,794.00	\$5,178.11	\$0.00	\$13,795.56	\$47,998.44	22%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	6,290.00	.00	6,290.00	484.71	.00	1,300.33	4,989.67	21
	5355 - Dental Insurance Totals	\$6,290.00	\$0.00	\$6,290.00	\$484.71	\$0.00	\$1,300.33	\$4,989.67	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	774.00	.00	774.00	64.61	.00	173.33	600.67	22
	5356 - Life Insurance Totals	\$774.00	\$0.00	\$774.00	\$64.61	\$0.00	\$173.33	\$600.67	22%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	417.00	.00	417.00	32.16	.00	86.25	330.75	21
	5357 - Employee Assistance Program (EAP) Totals	\$417.00	\$0.00	\$417.00	\$32.16	\$0.00	\$86.25	\$330.75	21%
5400	Commodities								
5400.000	Commodities Commodities	1,390.00	.00	1,390.00	.00	199.99	.00	1,190.01	14
	5400 - Commodities Totals	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$199.99	\$0.00	\$1,190.01	14%
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	404.79	174.03	404.79	(578.82)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$404.79	\$174.03	\$404.79	(\$578.82)	+++
5404	Commodities								
5404.000	Commodities Investigation Supplies	5,322.00	.00	5,322.00	385.78	60.94	869.10	4,391.96	17
	5404 - Commodities Totals	\$5,322.00	\$0.00	\$5,322.00	\$385.78	\$60.94	\$869.10	\$4,391.96	17%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	240.00	.00	240.00	.00	.00	809.00	(569.00)	337
	5510 - Contractual Services Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$809.00	(\$569.00)	337%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	370.00	.00	370.00	.00	.00	.00	370.00	0
	5513 - Contractual Services Totals	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	433.00	.00	433.00	.00	.00	.00	433.00	0
	5514 - Contractual Services Totals	\$433.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	4,945.00	.00	4,945.00	.00	.00	.00	4,945.00	0
	5517 - Contractual Services Totals	\$4,945.00	\$0.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$4,945.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	155.00	.00	155.00	906.00	.00	1,661.00	(1,506.00)	1072
	5523 - Contractual Services Totals	\$155.00	\$0.00	\$155.00	\$906.00	\$0.00	\$1,661.00	(\$1,506.00)	1072%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21003 - Sheriff Investigations									
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	23,423.00	.00	23,423.00	2,334.49	.00	6,459.24	16,963.76	28
	5529 - Contractual Services Totals	\$23,423.00	\$0.00	\$23,423.00	\$2,334.49	\$0.00	\$6,459.24	\$16,963.76	28%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	5.00	(5.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	12,480.00	.00	12,480.00	.00	.00	.00	12,480.00	0
	5590 - Contractual Services Totals	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$12,480.00	0%
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	279.00	.00	279.00	25.00	.00	5,025.00	(4,746.00)	1801
	5599 - Contractual Services Totals	\$279.00	\$0.00	\$279.00	\$25.00	\$0.00	\$5,025.00	(\$4,746.00)	1801%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	1,035.80	216.80	1,035.80	(1,252.60)	+++
5601.525	Capital Outlay Software < \$500	500.00	.00	500.00	.00	.00	.00	500.00	0
	5601 - Capital Outlay Totals	\$2,250.00	\$0.00	\$2,250.00	\$1,035.80	\$216.80	\$1,035.80	\$997.40	56%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	794.00	.00	794.00	.00	.00	115.98	678.02	15
	5604 - Capital Outlay Totals	\$794.00	\$0.00	\$794.00	\$0.00	\$0.00	\$115.98	\$678.02	15%
	Division 21003 - Sheriff Investigations Totals	\$1,928,238.00	\$0.00	\$1,928,238.00	\$146,060.80	\$651.76	\$397,259.96	\$1,530,326.28	21%
	Division 21004 - Sheriff Support Services								
5300	Personnel								
5300.000	Personnel General	346,750.00	.00	346,750.00	20,586.37	.00	58,678.32	288,071.68	17
	5300 - Personnel Totals	\$346,750.00	\$0.00	\$346,750.00	\$20,586.37	\$0.00	\$58,678.32	\$288,071.68	17%
5301	Overtime								
5301.006	Overtime CIV/Holiday	6,820.00	.00	6,820.00	.00	.00	.00	6,820.00	0
5301.018	Overtime Civilian	5,654.00	.00	5,654.00	.00	.00	.00	5,654.00	0
	5301 - Overtime Totals	\$12,474.00	\$0.00	\$12,474.00	\$0.00	\$0.00	\$0.00	\$12,474.00	0%
5350	FICA								
5350.000	FICA General	22,272.00	.00	22,272.00	1,227.03	.00	4,038.45	18,233.55	18
	5350 - FICA Totals	\$22,272.00	\$0.00	\$22,272.00	\$1,227.03	\$0.00	\$4,038.45	\$18,233.55	18%
5351	Medicare								
5351.000	Medicare General	5,208.00	.00	5,208.00	286.96	.00	817.85	4,390.15	16
	5351 - Medicare Totals	\$5,208.00	\$0.00	\$5,208.00	\$286.96	\$0.00	\$817.85	\$4,390.15	16%
5352	IMRF								
5352.000	IMRF General	32,145.00	.00	32,145.00	2,223.01	.00	6,139.97	26,005.03	19

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21004 - Sheriff Support Services									
5352 - IMRF Totals		\$32,145.00	\$0.00	\$32,145.00	\$2,223.01	\$0.00	\$6,139.97	\$26,005.03	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,681.00	.00	2,681.00	64.55	.00	280.53	2,400.47	10
5353 - Workers Compensation Totals		\$2,681.00	\$0.00	\$2,681.00	\$64.55	\$0.00	\$280.53	\$2,400.47	10%
5354	Health Insurance								
5354.000	Health Insurance Employer	38,614.00	.00	38,614.00	2,701.88	.00	7,682.74	30,931.26	20
5354 - Health Insurance Totals		\$38,614.00	\$0.00	\$38,614.00	\$2,701.88	\$0.00	\$7,682.74	\$30,931.26	20%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	209.69	.00	595.01	2,340.99	20
5355 - Dental Insurance Totals		\$2,936.00	\$0.00	\$2,936.00	\$209.69	\$0.00	\$595.01	\$2,340.99	20%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	27.95	.00	79.31	281.69	22
5356 - Life Insurance Totals		\$361.00	\$0.00	\$361.00	\$27.95	\$0.00	\$79.31	\$281.69	22%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	13.91	.00	39.47	155.53	20
5357 - Employee Assistance Program (EAP) Totals		\$195.00	\$0.00	\$195.00	\$13.91	\$0.00	\$39.47	\$155.53	20%
5401	Commodities								
5401.000	Commodities Office Supplies	222.00	.00	222.00	.00	.00	.00	222.00	0
5401 - Commodities Totals		\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	.00	.00	.00	.00	.00	60.00	(60.00)	+++
5502 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	288.00	.00	288.00	.00	.00	.00	288.00	0
5510 - Contractual Services Totals		\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	116.00	.00	116.00	.00	.00	.00	116.00	0
5514 - Contractual Services Totals		\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	432.00	.00	432.00	.00	.00	.00	432.00	0
5517 - Contractual Services Totals		\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	2,896.00	.00	2,896.00	781.61	.00	960.44	1,935.56	33
5520 - Contractual Services Totals		\$2,896.00	\$0.00	\$2,896.00	\$781.61	\$0.00	\$960.44	\$1,935.56	33%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,990.00	.00	2,990.00	.00	.00	.00	2,990.00	0
5529 - Contractual Services Totals		\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21004 - Sheriff Support Services									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	13,331.00	.00	13,331.00	.00	.00	.00	13,331.00	0
	5571 - Contractual Services Totals	\$13,331.00	\$0.00	\$13,331.00	\$0.00	\$0.00	\$0.00	\$13,331.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	622.00	.00	622.00	.00	.00	.00	622.00	0
	5604 - Capital Outlay Totals	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	0%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	49.00	.00	49.00	.00	.00	.00	49.00	0
	5621 - Capital Outlay Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%
	Division 21004 - Sheriff Support Services Totals	\$484,582.00	\$0.00	\$484,582.00	\$28,122.96	\$0.00	\$79,372.09	\$405,209.91	16%
Division 21005 - Sheriff Corrections									
5300	Personnel								
5300.000	Personnel General	5,557,057.00	.00	5,557,057.00	940,254.46	.00	1,233,785.50	4,323,271.50	22
	5300 - Personnel Totals	\$5,557,057.00	\$0.00	\$5,557,057.00	\$940,254.46	\$0.00	\$1,233,785.50	\$4,323,271.50	22%
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	73,468.56	.00	157,544.52	(157,544.52)	+++
5301.007	Overtime Corrections OT	795,147.00	.00	795,147.00	.00	.00	.00	795,147.00	0
5301.008	Overtime Corrections Holiday	126,246.00	.00	126,246.00	.00	.00	.00	126,246.00	0
	5301 - Overtime Totals	\$921,393.00	\$0.00	\$921,393.00	\$73,468.56	\$0.00	\$157,544.52	\$763,848.48	17%
5350	FICA								
5350.000	FICA General	353,302.00	.00	353,302.00	61,287.85	.00	92,260.15	261,041.85	26
	5350 - FICA Totals	\$353,302.00	\$0.00	\$353,302.00	\$61,287.85	\$0.00	\$92,260.15	\$261,041.85	26%
5351	Medicare								
5351.000	Medicare General	93,939.00	.00	93,939.00	14,333.42	.00	25,643.00	68,296.00	27
	5351 - Medicare Totals	\$93,939.00	\$0.00	\$93,939.00	\$14,333.42	\$0.00	\$25,643.00	\$68,296.00	27%
5352	IMRF								
5352.000	IMRF General	720,504.00	.00	720,504.00	112,321.42	.00	199,594.07	520,909.93	28
	5352 - IMRF Totals	\$720,504.00	\$0.00	\$720,504.00	\$112,321.42	\$0.00	\$199,594.07	\$520,909.93	28%
5353	Workers Compensation								
5353.000	Workers Compensation General	167,262.00	.00	167,262.00	12,171.31	.00	24,323.65	142,938.35	15
	5353 - Workers Compensation Totals	\$167,262.00	\$0.00	\$167,262.00	\$12,171.31	\$0.00	\$24,323.65	\$142,938.35	15%
5354	Health Insurance								
5354.000	Health Insurance Employer	716,534.00	.00	716,534.00	55,231.83	.00	149,931.76	566,602.24	21
	5354 - Health Insurance Totals	\$716,534.00	\$0.00	\$716,534.00	\$55,231.83	\$0.00	\$149,931.76	\$566,602.24	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	43,196.00	.00	43,196.00	3,270.86	.00	9,002.68	34,193.32	21
	5355 - Dental Insurance Totals	\$43,196.00	\$0.00	\$43,196.00	\$3,270.86	\$0.00	\$9,002.68	\$34,193.32	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21005 - Sheriff Corrections									
5356	Life Insurance								
5356.000	Life Insurance Employer	5,315.00	.00	5,315.00	435.98	.00	1,199.90	4,115.10	23
	5356 - Life Insurance Totals	\$5,315.00	\$0.00	\$5,315.00	\$435.98	\$0.00	\$1,199.90	\$4,115.10	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	2,865.00	.00	2,865.00	216.98	.00	597.17	2,267.83	21
	5357 - Employee Assistance Program (EAP) Totals	\$2,865.00	\$0.00	\$2,865.00	\$216.98	\$0.00	\$597.17	\$2,267.83	21%
5400	Commodities								
5400.000	Commodities Commodities	740.00	.00	740.00	.00	.00	.00	740.00	0
	5400 - Commodities Totals	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	0%
5401	Commodities								
5401.000	Commodities Office Supplies	3,037.00	.00	3,037.00	392.17	.00	392.17	2,644.83	13
	5401 - Commodities Totals	\$3,037.00	\$0.00	\$3,037.00	\$392.17	\$0.00	\$392.17	\$2,644.83	13%
5402	Commodities								
5402.000	Commodities Food Supplies	536,631.00	.00	536,631.00	36,021.64	504,717.80	126,353.87	(94,440.67)	118
5402.100	Commodities Food Supplies Staff	.00	.00	.00	1,596.04	.00	5,578.37	(5,578.37)	+++
5402.200	Commodities Food Supplies Juvenile Center	.00	.00	.00	1,126.76	.00	2,543.43	(2,543.43)	+++
	5402 - Commodities Totals	\$536,631.00	\$0.00	\$536,631.00	\$38,744.44	\$504,717.80	\$134,475.67	(\$102,562.47)	119%
5403	Commodities								
5403.000	Commodities Jail Supplies	50,159.00	.00	50,159.00	11,276.47	37,899.54	17,822.52	(5,563.06)	111
	5403 - Commodities Totals	\$50,159.00	\$0.00	\$50,159.00	\$11,276.47	\$37,899.54	\$17,822.52	(\$5,563.06)	111%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	542.00	.00	542.00	.00	.00	.00	542.00	0
	5501 - Contractual Services Totals	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,715.00	.00	2,715.00	.00	.00	.00	2,715.00	0
5509.200	Contractual Services Travel - Prisoner Transportation	9,444.00	.00	9,444.00	2,755.01	.00	4,744.14	4,699.86	50
	5509 - Contractual Services Totals	\$12,159.00	\$0.00	\$12,159.00	\$2,755.01	\$0.00	\$4,744.14	\$7,414.86	39%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	2,010.00	.00	2,010.00	.00	.00	.00	2,010.00	0
	5510 - Contractual Services Totals	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$2,010.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	.00	.00	.00	.00	.00	44.07	(44.07)	+++
	5513 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.07	(\$44.07)	+++
5514	Contractual Services								
5514.000	Contractual Services Medical Services	828,773.00	.00	828,773.00	67,899.54	577,556.76	204,243.11	46,973.13	94
	5514 - Contractual Services Totals	\$828,773.00	\$0.00	\$828,773.00	\$67,899.54	\$577,556.76	\$204,243.11	\$46,973.13	94%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 2100 - Sheriff									
Division 21005 - Sheriff Corrections									
5517	Contractual Services								
5517.000	Contractual Services Training	7,507.00	.00	7,507.00	.00	127.00	127.00	7,253.00	3
	5517 - Contractual Services Totals	\$7,507.00	\$0.00	\$7,507.00	\$0.00	\$127.00	\$127.00	\$7,253.00	3%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	10,225.00	.00	10,225.00	815.76	.00	1,993.04	8,231.96	19
	5529 - Contractual Services Totals	\$10,225.00	\$0.00	\$10,225.00	\$815.76	\$0.00	\$1,993.04	\$8,231.96	19%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	2,780.00	.00	2,780.00	187.87	.00	6,513.12	(3,733.12)	234
	5541 - Contractual Services Totals	\$2,780.00	\$0.00	\$2,780.00	\$187.87	\$0.00	\$6,513.12	(\$3,733.12)	234%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	8,918.00	.00	8,918.00	.00	.00	.00	8,918.00	0
	5547 - Contractual Services Totals	\$8,918.00	\$0.00	\$8,918.00	\$0.00	\$0.00	\$0.00	\$8,918.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	.00	.00	.00	.00	.00	1,888.20	(1,888.20)	+++
	5571 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.20	(\$1,888.20)	+++
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	23,670.00	.00	23,670.00	.00	.00	.00	23,670.00	0
	5590 - Contractual Services Totals	\$23,670.00	\$0.00	\$23,670.00	\$0.00	\$0.00	\$0.00	\$23,670.00	0%
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	4,138.00	.00	4,138.00	.00	.00	115.50	4,022.50	3
	5599 - Contractual Services Totals	\$4,138.00	\$0.00	\$4,138.00	\$0.00	\$0.00	\$115.50	\$4,022.50	3%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,750.00	.00	3,750.00	.00	47,145.00	.00	(43,395.00)	1257
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	951.00	319.58	1,035.95	(355.53)	136
	5601 - Capital Outlay Totals	\$4,750.00	\$0.00	\$4,750.00	\$951.00	\$47,464.58	\$1,035.95	(\$43,750.53)	1021%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	27,457.00	.00	27,457.00	3,217.61	14,667.57	6,834.57	5,954.86	78
	5604 - Capital Outlay Totals	\$27,457.00	\$0.00	\$27,457.00	\$3,217.61	\$14,667.57	\$6,834.57	\$5,954.86	78%
	Division 21005 - Sheriff Corrections Totals	\$10,104,863.00	\$0.00	\$10,104,863.00	\$1,399,232.54	\$1,182,433.25	\$2,274,111.46	\$6,648,318.29	34%
	Department 2100 - Sheriff Totals	\$20,395,036.00	\$0.00	\$20,395,036.00	\$2,160,930.04	\$1,302,521.10	\$4,275,240.42	\$14,817,274.48	27%
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	1,904,043.00	.00	1,904,043.00	144,781.56	.00	400,950.12	1,503,092.88	21
	5300 - Personnel Totals	\$1,904,043.00	\$0.00	\$1,904,043.00	\$144,781.56	\$0.00	\$400,950.12	\$1,503,092.88	21%
5308	Personnel								
5308.000	Personnel 4D Grant	30,937.00	.00	30,937.00	.00	.00	.00	30,937.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5308 - Personnel Totals		\$30,937.00	\$0.00	\$30,937.00	\$0.00	\$0.00	\$0.00	\$30,937.00	0%
5350	FICA								
5350.000	FICA General	120,375.00	.00	120,375.00	8,440.38	.00	25,498.18	94,876.82	21
5350 - FICA Totals		\$120,375.00	\$0.00	\$120,375.00	\$8,440.38	\$0.00	\$25,498.18	\$94,876.82	21%
5351	Medicare								
5351.000	Medicare General	28,149.00	.00	28,149.00	1,973.93	.00	5,472.55	22,676.45	19
5351 - Medicare Totals		\$28,149.00	\$0.00	\$28,149.00	\$1,973.93	\$0.00	\$5,472.55	\$22,676.45	19%
5352	IMRF								
5352.000	IMRF General	304,802.00	.00	304,802.00	22,112.77	.00	58,205.10	246,596.90	19
5352 - IMRF Totals		\$304,802.00	\$0.00	\$304,802.00	\$22,112.77	\$0.00	\$58,205.10	\$246,596.90	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,859.00	.00	2,859.00	213.81	.00	645.66	2,213.34	23
5353 - Workers Compensation Totals		\$2,859.00	\$0.00	\$2,859.00	\$213.81	\$0.00	\$645.66	\$2,213.34	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	327,341.00	.00	327,341.00	25,529.62	.00	69,433.26	257,907.74	21
5354 - Health Insurance Totals		\$327,341.00	\$0.00	\$327,341.00	\$25,529.62	\$0.00	\$69,433.26	\$257,907.74	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	21,356.00	.00	21,356.00	1,579.37	.00	4,365.40	16,990.60	20
5355 - Dental Insurance Totals		\$21,356.00	\$0.00	\$21,356.00	\$1,579.37	\$0.00	\$4,365.40	\$16,990.60	20%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,636.00	.00	2,636.00	210.52	.00	581.98	2,054.02	22
5356 - Life Insurance Totals		\$2,636.00	\$0.00	\$2,636.00	\$210.52	\$0.00	\$581.98	\$2,054.02	22%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,419.00	.00	1,419.00	104.77	.00	289.51	1,129.49	20
5357 - Employee Assistance Program (EAP) Totals		\$1,419.00	\$0.00	\$1,419.00	\$104.77	\$0.00	\$289.51	\$1,129.49	20%
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	5,032.87	.00	5,161.87	(5,161.87)	+++
5401 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$5,032.87	\$0.00	\$5,161.87	(\$5,161.87)	+++
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	10,650.00	.00	10,650.00	2,252.00	7,086.00	2,978.25	585.75	94
5518 - Contractual Services Totals		\$10,650.00	\$0.00	\$10,650.00	\$2,252.00	\$7,086.00	\$2,978.25	\$585.75	94%
5520	Contractual Services								
5520.000	Contractual Services Postage	37,500.00	.00	37,500.00	2,111.32	.00	4,047.75	33,452.25	11
5520 - Contractual Services Totals		\$37,500.00	\$0.00	\$37,500.00	\$2,111.32	\$0.00	\$4,047.75	\$33,452.25	11%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	10,650.00	.00	10,650.00	.00	.00	.00	10,650.00	0
5547 - Contractual Services Totals		\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5571 Contractual Services									
5571.000	Contractual Services Photocopier Program	5,622.00	.00	5,622.00	.00	.00	1,019.25	4,602.75	18
5571 - Contractual Services Totals		\$5,622.00	\$0.00	\$5,622.00	\$0.00	\$0.00	\$1,019.25	\$4,602.75	18%
Division 10000 - Administration Totals		\$2,808,339.00	\$0.00	\$2,808,339.00	\$214,342.92	\$7,086.00	\$578,648.88	\$2,222,604.12	21%
Department 3000 - Circuit Clerk Totals		\$2,808,339.00	\$0.00	\$2,808,339.00	\$214,342.92	\$7,086.00	\$578,648.88	\$2,222,604.12	21%
Department 3050 - Circuit Court									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	95,546.00	.00	95,546.00	5,918.36	.00	16,594.39	78,951.61	17
5300.011	Personnel Benefit Exempt Salaries	2,782.00	.00	2,782.00	108.92	.00	2,113.35	668.65	76
5300 - Personnel Totals		\$98,328.00	\$0.00	\$98,328.00	\$6,027.28	\$0.00	\$18,707.74	\$79,620.26	19%
5350 FICA									
5350.000	FICA General	6,096.00	.00	6,096.00	429.52	.00	1,303.40	4,792.60	21
5350 - FICA Totals		\$6,096.00	\$0.00	\$6,096.00	\$429.52	\$0.00	\$1,303.40	\$4,792.60	21%
5351 Medicare									
5351.000	Medicare General	1,426.00	.00	1,426.00	100.44	.00	280.31	1,145.69	20
5351 - Medicare Totals		\$1,426.00	\$0.00	\$1,426.00	\$100.44	\$0.00	\$280.31	\$1,145.69	20%
5352 IMRF									
5352.000	IMRF General	11,025.00	.00	11,025.00	669.22	.00	1,830.40	9,194.60	17
5352 - IMRF Totals		\$11,025.00	\$0.00	\$11,025.00	\$669.22	\$0.00	\$1,830.40	\$9,194.60	17%
5353 Workers Compensation									
5353.000	Workers Compensation General	147.00	.00	147.00	10.61	.00	32.19	114.81	22
5353 - Workers Compensation Totals		\$147.00	\$0.00	\$147.00	\$10.61	\$0.00	\$32.19	\$114.81	22%
5354 Health Insurance									
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	550.12	.00	1,502.57	5,633.43	21
5354 - Health Insurance Totals		\$7,136.00	\$0.00	\$7,136.00	\$550.12	\$0.00	\$1,502.57	\$5,633.43	21%
5355 Dental Insurance									
5355.000	Dental Insurance Employer	1,049.00	.00	1,049.00	64.52	.00	177.65	871.35	17
5355 - Dental Insurance Totals		\$1,049.00	\$0.00	\$1,049.00	\$64.52	\$0.00	\$177.65	\$871.35	17%
5356 Life Insurance									
5356.000	Life Insurance Employer	129.00	.00	129.00	8.60	.00	23.68	105.32	18
5356 - Life Insurance Totals		\$129.00	\$0.00	\$129.00	\$8.60	\$0.00	\$23.68	\$105.32	18%
5357 Employee Assistance Program (EAP)									
5357.000	Employee Assistance Program (EAP) Employer	70.00	.00	70.00	4.28	.00	11.78	58.22	17
5357 - Employee Assistance Program (EAP) Totals		\$70.00	\$0.00	\$70.00	\$4.28	\$0.00	\$11.78	\$58.22	17%
5502 Contractual Services									
5502.000	Contractual Services Meetings/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
	5502 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5503	Contractual Services								
5503.000	Contractual Services Grand Juries	6,000.00	.00	6,000.00	1,814.80	.00	1,814.80	4,185.20	30
	5503 - Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$1,814.80	\$0.00	\$1,814.80	\$4,185.20	30%
5504	Contractual Services								
5504.000	Contractual Services Petit Juries	55,000.00	.00	55,000.00	2,958.00	.00	2,958.00	52,042.00	5
	5504 - Contractual Services Totals	\$55,000.00	\$0.00	\$55,000.00	\$2,958.00	\$0.00	\$2,958.00	\$52,042.00	5%
5505	Contractual Services								
5505.000	Contractual Services Jury Meals	3,000.00	.00	3,000.00	87.20	.00	87.20	2,912.80	3
	5505 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$87.20	\$0.00	\$87.20	\$2,912.80	3%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,982.00	.00	2,982.00	.00	.00	.00	2,982.00	0
	5509 - Contractual Services Totals	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$2,982.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0
	5513 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	9,500.00	.00	9,500.00	825.20	.00	1,246.48	8,253.52	13
	5520 - Contractual Services Totals	\$9,500.00	\$0.00	\$9,500.00	\$825.20	\$0.00	\$1,246.48	\$8,253.52	13%
5536	Contractual Services								
5536.000	Contractual Services Court Reporting Services	6,754.00	.00	6,754.00	804.50	.00	8,260.00	(1,506.00)	122
	5536 - Contractual Services Totals	\$6,754.00	\$0.00	\$6,754.00	\$804.50	\$0.00	\$8,260.00	(\$1,506.00)	122%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	12.86	.00	125.32	(125.32)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$125.32	(\$125.32)	+++
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	.00	.00	(108.00)	108.00	+++
5551.001	Contractual Services Attorney Fees	100,000.00	.00	100,000.00	45,889.22	.00	54,966.66	45,033.34	55
5551.002	Contractual Services Interpreters	15,000.00	.00	15,000.00	1,573.00	.00	7,644.32	7,355.68	51
	5551 - Contractual Services Totals	\$115,000.00	\$0.00	\$115,000.00	\$47,462.22	\$0.00	\$62,502.98	\$52,497.02	54%
5561	Contractual Services								
5561.000	Contractual Services Investigation Expense	30,000.00	.00	30,000.00	4,275.00	.00	9,250.00	20,750.00	31
	5561 - Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,275.00	\$0.00	\$9,250.00	\$20,750.00	31%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	5,694.00	.00	5,694.00	.00	.00	.00	5,694.00	0
	5571 - Contractual Services Totals	\$5,694.00	\$0.00	\$5,694.00	\$0.00	\$0.00	\$0.00	\$5,694.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	1,009.27	(1,009.27)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.27	(\$1,009.27)	+++
	Division 10000 - Administration Totals	\$359,736.00	\$0.00	\$359,736.00	\$66,104.37	\$0.00	\$111,123.77	\$248,612.23	31%
	Department 3050 - Circuit Court Totals	\$359,736.00	\$0.00	\$359,736.00	\$66,104.37	\$0.00	\$111,123.77	\$248,612.23	31%
Department 3100 - Coroner									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	255,086.00	.00	255,086.00	14,708.25	.00	49,834.20	205,251.80	20
	5300 - Personnel Totals	\$255,086.00	\$0.00	\$255,086.00	\$14,708.25	\$0.00	\$49,834.20	\$205,251.80	20%
5350	FICA								
5350.000	FICA General	16,218.00	.00	16,218.00	878.09	.00	3,260.09	12,957.91	20
	5350 - FICA Totals	\$16,218.00	\$0.00	\$16,218.00	\$878.09	\$0.00	\$3,260.09	\$12,957.91	20%
5351	Medicare								
5351.000	Medicare General	3,792.00	.00	3,792.00	205.36	.00	696.34	3,095.66	18
	5351 - Medicare Totals	\$3,792.00	\$0.00	\$3,792.00	\$205.36	\$0.00	\$696.34	\$3,095.66	18%
5352	IMRF								
5352.000	IMRF General	30,230.00	.00	30,230.00	1,610.85	.00	5,312.97	24,917.03	18
	5352 - IMRF Totals	\$30,230.00	\$0.00	\$30,230.00	\$1,610.85	\$0.00	\$5,312.97	\$24,917.03	18%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,292.00	.00	2,292.00	61.79	.00	254.41	2,037.59	11
	5353 - Workers Compensation Totals	\$2,292.00	\$0.00	\$2,292.00	\$61.79	\$0.00	\$254.41	\$2,037.59	11%
5354	Health Insurance								
5354.000	Health Insurance Employer	31,478.00	.00	31,478.00	2,033.88	.00	6,530.03	24,947.97	21
	5354 - Health Insurance Totals	\$31,478.00	\$0.00	\$31,478.00	\$2,033.88	\$0.00	\$6,530.03	\$24,947.97	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,678.00	.00	1,678.00	112.91	.00	356.07	1,321.93	21
	5355 - Dental Insurance Totals	\$1,678.00	\$0.00	\$1,678.00	\$112.91	\$0.00	\$356.07	\$1,321.93	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	206.00	.00	206.00	15.05	.00	47.45	158.55	23
	5356 - Life Insurance Totals	\$206.00	\$0.00	\$206.00	\$15.05	\$0.00	\$47.45	\$158.55	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	111.00	.00	111.00	7.49	.00	23.61	87.39	21
	5357 - Employee Assistance Program (EAP) Totals	\$111.00	\$0.00	\$111.00	\$7.49	\$0.00	\$23.61	\$87.39	21%
5401	Commodities								
5401.000	Commodities Office Supplies	2,850.00	.00	2,850.00	79.10	.00	702.27	2,147.73	25
	5401 - Commodities Totals	\$2,850.00	\$0.00	\$2,850.00	\$79.10	\$0.00	\$702.27	\$2,147.73	25%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5410	Commodities								
5410.000	Commodities Medical Supplies	112.00	.00	112.00	.00	.00	.00	112.00	0
	5410 - Commodities Totals	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	190.00	.00	190.00	.00	.00	.00	190.00	0
	5501 - Contractual Services Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
	5502 - Contractual Services Totals	\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$0.00	\$3,008.00	0%
5507	Contractual Services								
5507.000	Contractual Services Autopsy Pathologist	156,000.00	.00	156,000.00	.00	7,000.00	.00	149,000.00	4
5507.001	Contractual Services Autopsy Assistant	15,000.00	.00	15,000.00	5,775.00	22,400.00	6,445.00	(13,845.00)	192
5507.002	Contractual Services Autopsy Toxicology	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0
5507.003	Contractual Services Autopsy Hospital Costs	47,000.00	.00	47,000.00	7,859.77	17,140.23	8,404.77	21,455.00	54
5507.004	Contractual Services Autopsy Transportation	.00	.00	.00	.00	.00	9,929.71	(9,929.71)	+++
	5507 - Contractual Services Totals	\$251,000.00	\$0.00	\$251,000.00	\$13,634.77	\$46,540.23	\$24,779.48	\$179,680.29	28%
5509	Contractual Services								
5509.000	Contractual Services Travel	380.00	.00	380.00	.00	.00	.00	380.00	0
	5509 - Contractual Services Totals	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	9,400.00	.00	9,400.00	1,627.05	10,372.95	1,627.05	(2,600.00)	128
	5510 - Contractual Services Totals	\$9,400.00	\$0.00	\$9,400.00	\$1,627.05	\$10,372.95	\$1,627.05	(\$2,600.00)	128%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	666.00	.00	666.00	.00	.00	.00	666.00	0
	5513 - Contractual Services Totals	\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	6,332.00	.00	6,332.00	.00	.00	100.00	6,232.00	2
5517.003	Contractual Services Ammunition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5517 - Contractual Services Totals	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$100.00	\$11,232.00	1%
5520	Contractual Services								
5520.000	Contractual Services Postage	380.00	.00	380.00	18.83	.00	40.48	339.52	11
	5520 - Contractual Services Totals	\$380.00	\$0.00	\$380.00	\$18.83	\$0.00	\$40.48	\$339.52	11%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	7,410.00	.00	7,410.00	637.83	.00	1,878.52	5,531.48	25
	5523 - Contractual Services Totals	\$7,410.00	\$0.00	\$7,410.00	\$637.83	\$0.00	\$1,878.52	\$5,531.48	25%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	5,000.00	.00	5,000.00	101.57	5,898.43	470.94	(1,369.37)	127

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5529 - Contractual Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$101.57	\$5,898.43	\$470.94	(\$1,369.37)	127%
5541	Contractual Services								
5541.012	Contractual Services Cremation Expense	275.00	.00	275.00	.00	.00	.00	275.00	0
5541 - Contractual Services Totals		\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,299.00	.00	1,299.00	.00	.00	248.70	1,050.30	19
5571 - Contractual Services Totals		\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$248.70	\$1,050.30	19%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	.00	.00	.00	.00	.00	272.50	(272.50)	+++
5604 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50	(\$272.50)	+++
Division 10000 - Administration Totals		\$634,393.00	\$0.00	\$634,393.00	\$35,732.82	\$62,811.61	\$96,435.11	\$475,146.28	25%
Department 3100 - Coroner Totals		\$634,393.00	\$0.00	\$634,393.00	\$35,732.82	\$62,811.61	\$96,435.11	\$475,146.28	25%
Department 3150 - Court Services									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	1,954,297.00	.00	1,954,297.00	147,217.23	.00	399,342.32	1,554,954.68	20
5300 - Personnel Totals		\$1,954,297.00	\$0.00	\$1,954,297.00	\$147,217.23	\$0.00	\$399,342.32	\$1,554,954.68	20%
5301	Overtime								
5301.000	Overtime General	500.00	.00	500.00	.00	.00	.00	500.00	0
5301 - Overtime Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5350	FICA								
5350.000	FICA General	122,370.00	.00	122,370.00	8,516.18	.00	25,167.08	97,202.92	21
5350 - FICA Totals		\$122,370.00	\$0.00	\$122,370.00	\$8,516.18	\$0.00	\$25,167.08	\$97,202.92	21%
5351	Medicare								
5351.000	Medicare General	27,172.00	.00	27,172.00	1,991.69	.00	5,411.54	21,760.46	20
5351 - Medicare Totals		\$27,172.00	\$0.00	\$27,172.00	\$1,991.69	\$0.00	\$5,411.54	\$21,760.46	20%
5352	IMRF								
5352.000	IMRF General	226,780.00	.00	226,780.00	15,960.98	.00	42,296.33	184,483.67	19
5352 - IMRF Totals		\$226,780.00	\$0.00	\$226,780.00	\$15,960.98	\$0.00	\$42,296.33	\$184,483.67	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	8,095.00	.00	8,095.00	376.56	.00	1,118.63	6,976.37	14
5353 - Workers Compensation Totals		\$8,095.00	\$0.00	\$8,095.00	\$376.56	\$0.00	\$1,118.63	\$6,976.37	14%
5354	Health Insurance								
5354.000	Health Insurance Employer	265,749.00	.00	265,749.00	21,841.40	.00	58,416.91	207,332.09	22
5354 - Health Insurance Totals		\$265,749.00	\$0.00	\$265,749.00	\$21,841.40	\$0.00	\$58,416.91	\$207,332.09	22%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	15,517.00	.00	15,517.00	1,242.02	.00	3,352.50	12,164.50	22

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5355 - Dental Insurance Totals		\$15,517.00	\$0.00	\$15,517.00	\$1,242.02	\$0.00	\$3,352.50	\$12,164.50	22%
5356	Life Insurance								
5356.000	Life Insurance Employer	1,909.00	.00	1,909.00	165.56	.00	446.86	1,462.14	23
5356 - Life Insurance Totals		\$1,909.00	\$0.00	\$1,909.00	\$165.56	\$0.00	\$446.86	\$1,462.14	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,029.00	.00	1,029.00	82.40	.00	222.34	806.66	22
5357 - Employee Assistance Program (EAP) Totals		\$1,029.00	\$0.00	\$1,029.00	\$82.40	\$0.00	\$222.34	\$806.66	22%
5401	Commodities								
5401.000	Commodities Office Supplies	3,000.00	.00	3,000.00	735.04	2,264.96	773.57	(38.53)	101
5401.001	Commodities Office Supplies Grant	5,577.00	.00	5,577.00	.00	5,577.00	.00	.00	100
5401.101	Commodities Toner	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5401 - Commodities Totals		\$9,577.00	\$0.00	\$9,577.00	\$735.04	\$7,841.96	\$773.57	\$961.47	90%
5419	Commodities								
5419.000	Commodities Officer Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5419 - Commodities Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	500.00	.00	500.00	24.00	.00	84.00	416.00	17
5501 - Contractual Services Totals		\$500.00	\$0.00	\$500.00	\$24.00	\$0.00	\$84.00	\$416.00	17%
5509	Contractual Services								
5509.001	Contractual Services Travel/Grant	9,290.00	.00	9,290.00	.00	.00	160.32	9,129.68	2
5509 - Contractual Services Totals		\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$160.32	\$9,129.68	2%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	5,420.00	.00	5,420.00	412.78	3,060.00	1,160.55	1,199.45	78
5510 - Contractual Services Totals		\$5,420.00	\$0.00	\$5,420.00	\$412.78	\$3,060.00	\$1,160.55	\$1,199.45	78%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	50.00	.00	50.00	.00	.00	.00	50.00	0
5511 - Contractual Services Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0
5513 - Contractual Services Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	100.00	.00	100.00	.00	.00	.00	100.00	0
5514 - Contractual Services Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5517	Contractual Services								
5517.001	Contractual Services Ed Training	16,530.00	.00	16,530.00	.00	.00	.00	16,530.00	0
5517 - Contractual Services Totals		\$16,530.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$16,530.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	3,500.00	.00	3,500.00	312.41	.00	558.44	2,941.56	16
	5520 - Contractual Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$312.41	\$0.00	\$558.44	\$2,941.56	16%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	.00	.00	5.00	(5.00)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	.00	.00	.00	977.07	8,023.05	977.07	(9,000.12)	+++
	5529 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$977.07	\$8,023.05	\$977.07	(\$9,000.12)	+++
5541	Contractual Services								
5541.001	Contractual Services Contr Svc/Grant	436,637.00	.00	436,637.00	40,954.66	405,737.84	58,109.95	(27,210.79)	106
	5541 - Contractual Services Totals	\$436,637.00	\$0.00	\$436,637.00	\$40,954.66	\$405,737.84	\$58,109.95	(\$27,210.79)	106%
5567	Contractual Services								
5567.001	Contractual Services Offender Service/Grant	9,213.00	.00	9,213.00	.00	.00	.00	9,213.00	0
	5567 - Contractual Services Totals	\$9,213.00	\$0.00	\$9,213.00	\$0.00	\$0.00	\$0.00	\$9,213.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,969.00	.00	2,969.00	.00	.00	602.55	2,366.45	20
	5571 - Contractual Services Totals	\$2,969.00	\$0.00	\$2,969.00	\$0.00	\$0.00	\$602.55	\$2,366.45	20%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	599.94	.00	599.94	400.06	60
	5601 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$599.94	\$0.00	\$599.94	\$400.06	60%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	1,500.00	.00	1,500.00	.00	.00	45.98	1,454.02	3
	5604 - Capital Outlay Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$45.98	\$1,454.02	3%
	Division 10000 - Administration Totals	\$3,120,104.00	\$0.00	\$3,120,104.00	\$241,409.92	\$424,662.85	\$598,851.88	\$2,096,589.27	33%
	Department 3150 - Court Services Totals	\$3,120,104.00	\$0.00	\$3,120,104.00	\$241,409.92	\$424,662.85	\$598,851.88	\$2,096,589.27	33%
Department 3151 - Juvenile Detention Levy OverRun									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	.00	.00	.00	.00	.00	48.00	(48.00)	+++
	5509 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	(\$48.00)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	664.81	.00	(664.81)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$664.81	\$0.00	(\$664.81)	+++
5700	Transfer to Other Funds								
5700.008	Transfer to Other Funds Transfer to Fund AB008	205,214.00	.00	205,214.00	17,101.16	.00	51,303.48	153,910.52	25
	5700 - Transfer to Other Funds Totals	\$205,214.00	\$0.00	\$205,214.00	\$17,101.16	\$0.00	\$51,303.48	\$153,910.52	25%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3151 - Juvenile Detention Levy OverRun									
	Division 10000 - Administration Totals	\$205,214.00	\$0.00	\$205,214.00	\$17,101.16	\$664.81	\$51,351.48	\$153,197.71	25%
	Department 3151 - Juvenile Detention Levy OverRun Totals	\$205,214.00	\$0.00	\$205,214.00	\$17,101.16	\$664.81	\$51,351.48	\$153,197.71	25%
Department 3200 - Public Defender									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	828,761.00	.00	828,761.00	44,408.23	.00	155,575.70	673,185.30	19
	5300 - Personnel Totals	\$828,761.00	\$0.00	\$828,761.00	\$44,408.23	\$0.00	\$155,575.70	\$673,185.30	19%
5350	FICA								
5350.000	FICA General	49,807.00	.00	49,807.00	2,527.23	.00	9,376.16	40,430.84	19
	5350 - FICA Totals	\$49,807.00	\$0.00	\$49,807.00	\$2,527.23	\$0.00	\$9,376.16	\$40,430.84	19%
5351	Medicare								
5351.000	Medicare General	12,018.00	.00	12,018.00	591.06	.00	2,115.75	9,902.25	18
	5351 - Medicare Totals	\$12,018.00	\$0.00	\$12,018.00	\$591.06	\$0.00	\$2,115.75	\$9,902.25	18%
5352	IMRF								
5352.000	IMRF General	84,415.00	.00	84,415.00	4,004.48	.00	14,553.45	69,861.55	17
	5352 - IMRF Totals	\$84,415.00	\$0.00	\$84,415.00	\$4,004.48	\$0.00	\$14,553.45	\$69,861.55	17%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,077.00	.00	1,077.00	57.76	.00	211.10	865.90	20
	5353 - Workers Compensation Totals	\$1,077.00	\$0.00	\$1,077.00	\$57.76	\$0.00	\$211.10	\$865.90	20%
5354	Health Insurance								
5354.000	Health Insurance Employer	124,180.00	.00	124,180.00	7,923.36	.00	21,497.99	102,682.01	17
	5354 - Health Insurance Totals	\$124,180.00	\$0.00	\$124,180.00	\$7,923.36	\$0.00	\$21,497.99	\$102,682.01	17%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	6,291.00	.00	6,291.00	387.12	.00	1,098.34	5,192.66	17
	5355 - Dental Insurance Totals	\$6,291.00	\$0.00	\$6,291.00	\$387.12	\$0.00	\$1,098.34	\$5,192.66	17%
5356	Life Insurance								
5356.000	Life Insurance Employer	774.00	.00	774.00	51.60	.00	146.41	627.59	19
	5356 - Life Insurance Totals	\$774.00	\$0.00	\$774.00	\$51.60	\$0.00	\$146.41	\$627.59	19%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	417.00	.00	417.00	25.68	.00	72.86	344.14	17
	5357 - Employee Assistance Program (EAP) Totals	\$417.00	\$0.00	\$417.00	\$25.68	\$0.00	\$72.86	\$344.14	17%
5401	Commodities								
5401.000	Commodities Office Supplies	3,769.00	.00	3,769.00	217.94	.00	880.87	2,888.13	23
5401.001	Commodities Office Supplies Grant	.00	.00	.00	462.59	.00	462.59	(462.59)	+++
	5401 - Commodities Totals	\$3,769.00	\$0.00	\$3,769.00	\$680.53	\$0.00	\$1,343.46	\$2,425.54	36%
5501	Contractual Services								
5501.000	Contractual Services Printing	226.00	.00	226.00	.00	.00	.00	226.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3200 - Public Defender									
Division 10000 - Administration									
5501 - Contractual Services Totals		\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	302.00	.00	302.00	.00	.00	.00	302.00	0
5509 - Contractual Services Totals		\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0%
5510									
Contractual Services									
5510.000	Contractual Services Communication Expense	181.00	.00	181.00	.07	.00	624.18	(443.18)	345
5510 - Contractual Services Totals		\$181.00	\$0.00	\$181.00	\$0.07	\$0.00	\$624.18	(\$443.18)	345%
5514									
Contractual Services									
5514.000	Contractual Services Medical Services	32,600.00	.00	32,600.00	3,900.00	43,325.00	7,725.00	(18,450.00)	157
5514 - Contractual Services Totals		\$32,600.00	\$0.00	\$32,600.00	\$3,900.00	\$43,325.00	\$7,725.00	(\$18,450.00)	157%
5517									
Contractual Services									
5517.000	Contractual Services Training	4,935.00	.00	4,935.00	.00	.00	.00	4,935.00	0
5517 - Contractual Services Totals		\$4,935.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$0.00	\$4,935.00	0%
5520									
Contractual Services									
5520.000	Contractual Services Postage	815.00	.00	815.00	7.19	.00	33.80	781.20	4
5520 - Contractual Services Totals		\$815.00	\$0.00	\$815.00	\$7.19	\$0.00	\$33.80	\$781.20	4%
5551									
Contractual Services									
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	9,500.00	.00	9,500.00	6.50	.00	4,162.50	5,337.50	44
5551 - Contractual Services Totals		\$9,500.00	\$0.00	\$9,500.00	\$6.50	\$0.00	\$4,162.50	\$5,337.50	44%
5561									
Contractual Services									
5561.000	Contractual Services Investigation Expense	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0
5561 - Contractual Services Totals		\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
5571									
Contractual Services									
5571.000	Contractual Services Photocopier Program	1,607.00	.00	1,607.00	.00	.00	322.50	1,284.50	20
5571 - Contractual Services Totals		\$1,607.00	\$0.00	\$1,607.00	\$0.00	\$0.00	\$322.50	\$1,284.50	20%
5601									
Capital Outlay									
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	347.84	(347.84)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.84	(\$347.84)	+++
Division 10000 - Administration Totals		\$1,180,675.00	\$0.00	\$1,180,675.00	\$64,570.81	\$43,325.00	\$219,207.04	\$918,142.96	22%
Department 3200 - Public Defender Totals		\$1,180,675.00	\$0.00	\$1,180,675.00	\$64,570.81	\$43,325.00	\$219,207.04	\$918,142.96	22%
Department 3250 - State's Attorney									
Division 10000 - Administration									
5300									
Personnel									
5300.000	Personnel General	2,808,229.00	.00	2,808,229.00	192,690.42	.00	527,898.80	2,280,330.20	19
5300.011	Personnel Benefit Exempt Salaries	14,808.00	.00	14,808.00	.00	.00	.00	14,808.00	0
5300 - Personnel Totals		\$2,823,037.00	\$0.00	\$2,823,037.00	\$192,690.42	\$0.00	\$527,898.80	\$2,295,138.20	19%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5301	Overtime								
5301.000	Overtime General	18,000.00	.00	18,000.00	803.39	.00	2,670.73	15,329.27	15
	5301 - Overtime Totals	\$18,000.00	\$0.00	\$18,000.00	\$803.39	\$0.00	\$2,670.73	\$15,329.27	15%
5350	FICA								
5350.000	FICA General	173,391.00	.00	173,391.00	11,428.03	.00	33,199.29	140,191.71	19
	5350 - FICA Totals	\$173,391.00	\$0.00	\$173,391.00	\$11,428.03	\$0.00	\$33,199.29	\$140,191.71	19%
5351	Medicare								
5351.000	Medicare General	41,197.00	.00	41,197.00	2,672.74	.00	7,327.34	33,869.66	18
	5351 - Medicare Totals	\$41,197.00	\$0.00	\$41,197.00	\$2,672.74	\$0.00	\$7,327.34	\$33,869.66	18%
5352	IMRF								
5352.000	IMRF General	311,159.00	.00	311,159.00	21,418.34	.00	56,254.61	254,904.39	18
	5352 - IMRF Totals	\$311,159.00	\$0.00	\$311,159.00	\$21,418.34	\$0.00	\$56,254.61	\$254,904.39	18%
5353	Workers Compensation								
5353.000	Workers Compensation General	3,794.00	.00	3,794.00	254.51	.00	756.91	3,037.09	20
	5353 - Workers Compensation Totals	\$3,794.00	\$0.00	\$3,794.00	\$254.51	\$0.00	\$756.91	\$3,037.09	20%
5354	Health Insurance								
5354.000	Health Insurance Employer	335,705.00	.00	335,705.00	24,115.78	.00	65,359.23	270,345.77	19
	5354 - Health Insurance Totals	\$335,705.00	\$0.00	\$335,705.00	\$24,115.78	\$0.00	\$65,359.23	\$270,345.77	19%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	21,766.00	.00	21,766.00	1,467.83	.00	4,011.30	17,754.70	18
	5355 - Dental Insurance Totals	\$21,766.00	\$0.00	\$21,766.00	\$1,467.83	\$0.00	\$4,011.30	\$17,754.70	18%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,678.00	.00	2,678.00	195.65	.00	534.64	2,143.36	20
	5356 - Life Insurance Totals	\$2,678.00	\$0.00	\$2,678.00	\$195.65	\$0.00	\$534.64	\$2,143.36	20%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,221.00	.00	1,221.00	95.23	.00	259.57	961.43	21
	5357 - Employee Assistance Program (EAP) Totals	\$1,221.00	\$0.00	\$1,221.00	\$95.23	\$0.00	\$259.57	\$961.43	21%
5401	Commodities								
5401.000	Commodities Office Supplies	10,000.00	.00	10,000.00	822.45	.00	1,567.53	8,432.47	16
5401.001	Commodities Office Supplies Grant	.00	.00	.00	.00	.00	581.74	(581.74)	+++
	5401 - Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$822.45	\$0.00	\$2,149.27	\$7,850.73	21%
5501	Contractual Services								
5501.000	Contractual Services Printing	2,256.00	.00	2,256.00	180.98	.00	241.52	2,014.48	11
	5501 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$180.98	\$0.00	\$241.52	\$2,014.48	11%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,256.00	.00	2,256.00	95.00	.00	95.00	2,161.00	4
	5502 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$95.00	\$0.00	\$95.00	\$2,161.00	4%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	2,256.00	.00	2,256.00	.00	.00	594.62	1,661.38	26
	5509 - Contractual Services Totals	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$594.62	\$1,661.38	26%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	1,444.00	.00	1,444.00	130.22	.00	261.32	1,182.68	18
	5510 - Contractual Services Totals	\$1,444.00	\$0.00	\$1,444.00	\$130.22	\$0.00	\$261.32	\$1,182.68	18%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	271.00	.00	271.00	.00	.00	.00	271.00	0
	5513 - Contractual Services Totals	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	1,390.00	.00	1,390.00	.00	.00	.00	1,390.00	0
	5517 - Contractual Services Totals	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	2,902.00	.00	2,902.00	.00	.00	56.80	2,845.20	2
	5518 - Contractual Services Totals	\$2,902.00	\$0.00	\$2,902.00	\$0.00	\$0.00	\$56.80	\$2,845.20	2%
5520	Contractual Services								
5520.000	Contractual Services Postage	8,009.00	.00	8,009.00	1,009.54	.00	1,799.84	6,209.16	22
	5520 - Contractual Services Totals	\$8,009.00	\$0.00	\$8,009.00	\$1,009.54	\$0.00	\$1,799.84	\$6,209.16	22%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	451.00	.00	451.00	.00	.00	51.38	399.62	11
	5523 - Contractual Services Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$51.38	\$399.62	11%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	7,500.00	.00	7,500.00	.00	.00	610.30	6,889.70	8
	5529 - Contractual Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$610.30	\$6,889.70	8%
5536	Contractual Services								
5536.000	Contractual Services Court Reporting Services	7,220.00	.00	7,220.00	903.00	.00	1,510.05	5,709.95	21
	5536 - Contractual Services Totals	\$7,220.00	\$0.00	\$7,220.00	\$903.00	\$0.00	\$1,510.05	\$5,709.95	21%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	6,000.00	.00	6,000.00	140.50	.00	1,712.69	4,287.31	29
	5541 - Contractual Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$140.50	\$0.00	\$1,712.69	\$4,287.31	29%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	9,000.00	.00	9,000.00	1,211.60	.00	1,211.60	7,788.40	13
	5551 - Contractual Services Totals	\$9,000.00	\$0.00	\$9,000.00	\$1,211.60	\$0.00	\$1,211.60	\$7,788.40	13%
5556	Contractual Services								
5556.000	Contractual Services Foreign Witness	7,000.00	.00	7,000.00	359.91	.00	359.91	6,640.09	5
	5556 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$359.91	\$0.00	\$359.91	\$6,640.09	5%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AA001 - General									
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5563	Contractual Services								
5563.000	Contractual Services Appellate Services	32,000.00	.00	32,000.00	.00	.00	37,000.00	(5,000.00)	116
	5563 - Contractual Services Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$37,000.00	(\$5,000.00)	116%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	5,057.00	.00	5,057.00	.00	.00	705.60	4,351.40	14
	5571 - Contractual Services Totals	\$5,057.00	\$0.00	\$5,057.00	\$0.00	\$0.00	\$705.60	\$4,351.40	14%
5614	Capital Outlay								
5614.000	Capital Outlay Narcotics Forfeiture	.00	.00	.00	.00	.00	5,489.00	(5,489.00)	+++
	5614 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.00	(\$5,489.00)	+++
	Division 10000 - Administration Totals	\$3,836,960.00	\$0.00	\$3,836,960.00	\$259,995.12	\$0.00	\$752,121.32	\$3,084,838.68	20%
	Department 3250 - State's Attorney Totals	\$3,836,960.00	\$0.00	\$3,836,960.00	\$259,995.12	\$0.00	\$752,121.32	\$3,084,838.68	20%
Department 4100 - Public Health									
Division 41502 - Public Health Veterinary Hlth									
5525	Contractual Services								
5525.000	Contractual Services Veterinarian Refunds	.00	.00	.00	.00	.00	615.00	(615.00)	+++
	5525 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	(\$615.00)	+++
	Division 41502 - Public Health Veterinary Hlth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	(\$615.00)	+++
	Department 4100 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	(\$615.00)	+++
	EXPENSE TOTALS	\$51,424,478.00	\$0.00	\$51,424,478.00	\$4,440,745.70	\$5,633,050.69	\$10,981,525.38	\$34,809,901.93	32%
Fund AA001 - General Totals									
	REVENUE TOTALS	51,424,478.00	.00	51,424,478.00	2,620,002.65	.00	4,675,524.29	46,748,953.71	9%
	EXPENSE TOTALS	51,424,478.00	.00	51,424,478.00	4,440,745.70	5,633,050.69	10,981,525.38	34,809,901.93	32%
	Fund AA001 - General Totals	\$0.00	\$0.00	\$0.00	(\$1,820,743.05)	(\$5,633,050.69)	(\$6,306,001.09)	\$11,939,051.78	
Fund AB002 - Tax Sale Automation									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.005	Fees, Fines, and Forefeitures Take Notice	24,010.00	.00	24,010.00	334.82	.00	1,279.49	22,730.51	5
4205.064	Fees, Fines, and Forefeitures Advertising	57,624.00	.00	57,624.00	354.82	.00	1,244.49	56,379.51	2
4205.204	Fees, Fines, and Forefeitures Duplicate Bill	14,406.00	.00	14,406.00	102.41	.00	349.74	14,056.26	2
	4205 - Fees, Fines, and Forefeitures Totals	\$96,040.00	\$0.00	\$96,040.00	\$792.05	\$0.00	\$2,873.72	\$93,166.28	3%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	64,460.00	.00	64,460.00	.00	.00	.00	64,460.00	0
	4255 - Financial Sources Totals	\$64,460.00	\$0.00	\$64,460.00	\$0.00	\$0.00	\$0.00	\$64,460.00	0%
	Division 10000 - Administration Totals	\$160,500.00	\$0.00	\$160,500.00	\$792.05	\$0.00	\$2,873.72	\$157,626.28	2%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund AB002 - Tax Sale Automation									
REVENUE									
	Department 1700 - Treasurer Totals	\$160,500.00	\$0.00	\$160,500.00	\$792.05	\$0.00	\$2,873.72	\$157,626.28	2%
	REVENUE TOTALS	\$160,500.00	\$0.00	\$160,500.00	\$792.05	\$0.00	\$2,873.72	\$157,626.28	2%
EXPENSE									
	Department 1700 - Treasurer								
	Division 10000 - Administration								
5401	Commodities								
5401.000	Commodities Office Supplies	20,000.00	.00	20,000.00	.00	.00	1,546.96	18,453.04	8
	5401 - Commodities Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,546.96	\$18,453.04	8%
5501	Contractual Services								
5501.000	Contractual Services Printing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5501 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5502 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5509 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5515	Contractual Services								
5515.000	Contractual Services Tax List Publication	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	5515 - Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	5520 - Contractual Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	40,000.00	.00	40,000.00	.00	.00	8,104.00	31,896.00	20
5541.006	Contractual Services Bank Service Charges	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	5541 - Contractual Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$8,104.00	\$51,896.00	14%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
	5601 - Capital Outlay Totals	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
	Division 10000 - Administration Totals	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$9,650.96	\$150,849.04	6%
	Department 1700 - Treasurer Totals	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$9,650.96	\$150,849.04	6%
	EXPENSE TOTALS	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$9,650.96	\$150,849.04	6%
	Fund AB002 - Tax Sale Automation Totals								
	REVENUE TOTALS	160,500.00	.00	160,500.00	792.05	.00	2,873.72	157,626.28	2%
	EXPENSE TOTALS	160,500.00	.00	160,500.00	.00	.00	9,650.96	150,849.04	6%
	Fund AB002 - Tax Sale Automation Totals	\$0.00	\$0.00	\$0.00	\$792.05	\$0.00	(\$6,777.24)	\$6,777.24	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax								
4200.001	Tax County Property Tax	1,760,025.00	.00	1,760,025.00	3,135.71	.00	9,912.68	1,750,112.32	1
	4200 - Tax Totals	\$1,760,025.00	\$0.00	\$1,760,025.00	\$3,135.71	\$0.00	\$9,912.68	\$1,750,112.32	1%
4205	Fees, Fines, and Forfeitures								
4205.124	Fees, Fines, and Forfeitures Permit	10,000.00	.00	10,000.00	.00	.00	700.00	9,300.00	7
	4205 - Fees, Fines, and Forfeitures Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$700.00	\$9,300.00	7%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	250.00	.00	250.00	.00	.00	.00	250.00	0
	4240 - I/O Reimbursements Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	10,000.00	.00	10,000.00	1,543.65	.00	26,089.21	(16,089.21)	261
4245.012	Miscellaneous Highway Materials	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4245.013	Miscellaneous Patch Mix	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4245.019	Miscellaneous Map Sales	.00	.00	.00	.00	.00	8.00	(8.00)	+++
	4245 - Miscellaneous Totals	\$62,000.00	\$0.00	\$62,000.00	\$1,543.65	\$0.00	\$26,097.21	\$35,902.79	42%
4250	Transfers								
4250.024	Transfers Tran fm 024-Revolving Eng	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
4250.054	Transfers Tran fm 054-Twsp Mtr Fuel	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
	4250 - Transfers Totals	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	198,261.00	.00	198,261.00	.00	.00	.00	198,261.00	0
	4255 - Financial Sources Totals	\$198,261.00	\$0.00	\$198,261.00	\$0.00	\$0.00	\$0.00	\$198,261.00	0%
	Division 10000 - Administration Totals	\$2,560,536.00	\$0.00	\$2,560,536.00	\$4,679.36	\$0.00	\$36,709.89	\$2,523,826.11	1%
	Department 5000 - County Highway Totals	\$2,560,536.00	\$0.00	\$2,560,536.00	\$4,679.36	\$0.00	\$36,709.89	\$2,523,826.11	1%
	REVENUE TOTALS	\$2,560,536.00	\$0.00	\$2,560,536.00	\$4,679.36	\$0.00	\$36,709.89	\$2,523,826.11	1%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	785,638.00	.00	785,638.00	57,444.79	.00	153,919.91	631,718.09	20
	5300 - Personnel Totals	\$785,638.00	\$0.00	\$785,638.00	\$57,444.79	\$0.00	\$153,919.91	\$631,718.09	20%
5301	Overtime								
5301.000	Overtime General	20,000.00	.00	20,000.00	2,940.23	.00	4,630.22	15,369.78	23
	5301 - Overtime Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,940.23	\$0.00	\$4,630.22	\$15,369.78	23%
5350	FICA								
5350.000	FICA General	49,950.00	.00	49,950.00	3,598.16	.00	10,228.69	39,721.31	20
	5350 - FICA Totals	\$49,950.00	\$0.00	\$49,950.00	\$3,598.16	\$0.00	\$10,228.69	\$39,721.31	20%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5351	Medicare								
5351.000	Medicare General	11,682.00	.00	11,682.00	841.51	.00	2,206.64	9,475.36	19
	5351 - Medicare Totals	\$11,682.00	\$0.00	\$11,682.00	\$841.51	\$0.00	\$2,206.64	\$9,475.36	19%
5352	IMRF								
5352.000	IMRF General	92,763.00	.00	92,763.00	6,743.56	.00	17,261.29	75,501.71	19
	5352 - IMRF Totals	\$92,763.00	\$0.00	\$92,763.00	\$6,743.56	\$0.00	\$17,261.29	\$75,501.71	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	55,929.00	.00	55,929.00	4,275.16	.00	11,950.81	43,978.19	21
	5353 - Workers Compensation Totals	\$55,929.00	\$0.00	\$55,929.00	\$4,275.16	\$0.00	\$11,950.81	\$43,978.19	21%
5354	Health Insurance								
5354.000	Health Insurance Employer	105,769.00	.00	105,769.00	8,704.48	.00	23,095.48	82,673.52	22
	5354 - Health Insurance Totals	\$105,769.00	\$0.00	\$105,769.00	\$8,704.48	\$0.00	\$23,095.48	\$82,673.52	22%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	7,549.00	.00	7,549.00	548.42	.00	1,469.38	6,079.62	19
	5355 - Dental Insurance Totals	\$7,549.00	\$0.00	\$7,549.00	\$548.42	\$0.00	\$1,469.38	\$6,079.62	19%
5356	Life Insurance								
5356.000	Life Insurance Employer	877.00	.00	877.00	68.80	.00	184.05	692.95	21
	5356 - Life Insurance Totals	\$877.00	\$0.00	\$877.00	\$68.80	\$0.00	\$184.05	\$692.95	21%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	501.00	.00	501.00	36.38	.00	97.45	403.55	19
	5357 - Employee Assistance Program (EAP) Totals	\$501.00	\$0.00	\$501.00	\$36.38	\$0.00	\$97.45	\$403.55	19%
5401	Commodities								
5401.000	Commodities Office Supplies	1,200.00	.00	1,200.00	69.72	.00	69.72	1,130.28	6
5401.100	Commodities Computer & Copiers	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5401 - Commodities Totals	\$2,400.00	\$0.00	\$2,400.00	\$69.72	\$0.00	\$69.72	\$2,330.28	3%
5406	Commodities								
5406.000	Commodities Shop Supplies	6,500.00	.00	6,500.00	39.74	.00	937.76	5,562.24	14
	5406 - Commodities Totals	\$6,500.00	\$0.00	\$6,500.00	\$39.74	\$0.00	\$937.76	\$5,562.24	14%
5407	Commodities								
5407.000	Commodities Administration Supplies	5,415.00	.00	5,415.00	.00	.00	610.00	4,805.00	11
	5407 - Commodities Totals	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00	\$610.00	\$4,805.00	11%
5412	Commodities								
5412.000	Commodities Engineering Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	5412 - Commodities Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5501 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	2,000.00	.00	2,000.00	60.00	.00	330.00	1,670.00	16
	5509 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$60.00	\$0.00	\$330.00	\$1,670.00	16%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	10,000.00	.00	10,000.00	791.40	9,260.28	2,475.52	(1,735.80)	117
5510.100	Contractual Services Communications Cellular	7,500.00	.00	7,500.00	783.16	9,216.84	2,328.15	(4,044.99)	154
	5510 - Contractual Services Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,574.56	\$18,477.12	\$4,803.67	(\$5,780.79)	133%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	20,000.00	.00	20,000.00	2,282.19	.00	3,707.13	16,292.87	19
	5511 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,282.19	\$0.00	\$3,707.13	\$16,292.87	19%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	750.00	.00	750.00	.00	.00	43.40	706.60	6
	5512 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$43.40	\$706.60	6%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	120,000.00	.00	120,000.00	.00	.00	27,118.02	92,881.98	23
	5513 - Contractual Services Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$27,118.02	\$92,881.98	23%
5514	Contractual Services								
5514.100	Contractual Services Drug Testing	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0
	5514 - Contractual Services Totals	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%
5516	Contractual Services								
5516.000	Contractual Services Utilities	50,000.00	.00	50,000.00	4,390.92	54,032.22	8,991.14	(13,023.36)	126
5516.100	Contractual Services Street Lights	10,000.00	.00	10,000.00	954.78	11,163.49	1,638.07	(2,801.56)	128
	5516 - Contractual Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$5,345.70	\$65,195.71	\$10,629.21	(\$15,824.92)	126%
5520	Contractual Services								
5520.000	Contractual Services Postage	1,500.00	.00	1,500.00	12.37	.00	135.22	1,364.78	9
	5520 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$12.37	\$0.00	\$135.22	\$1,364.78	9%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	8,000.00	.00	8,000.00	.00	.00	1,008.93	6,991.07	13
	5523 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,008.93	\$6,991.07	13%
5527	Contractual Services								
5527.000	Contractual Services Road Maintenance	63,750.00	.00	63,750.00	7,079.57	.00	9,837.13	53,912.87	15
	5527 - Contractual Services Totals	\$63,750.00	\$0.00	\$63,750.00	\$7,079.57	\$0.00	\$9,837.13	\$53,912.87	15%
5528	Contractual Services								
5528.000	Contractual Services Road Repair & Supplies	35,000.00	.00	35,000.00	12,041.88	7,870.36	13,316.97	13,812.67	61
	5528 - Contractual Services Totals	\$35,000.00	\$0.00	\$35,000.00	\$12,041.88	\$7,870.36	\$13,316.97	\$13,812.67	61%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	150,000.00	.00	150,000.00	14,916.32	129,655.51	30,430.49	(10,086.00)	107

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5529 - Contractual Services Totals		\$150,000.00	\$0.00	\$150,000.00	\$14,916.32	\$129,655.51	\$30,430.49	(\$10,086.00)	107%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	25,000.00	.00	25,000.00	1,680.91	.00	11,576.57	13,423.43	46
5541.007	Contractual Services Petty Cash	250.00	.00	250.00	.00	.00	20.00	230.00	8
5541 - Contractual Services Totals		\$25,250.00	\$0.00	\$25,250.00	\$1,680.91	\$0.00	\$11,596.57	\$13,653.43	46%
5546	Contractual Services								
5546.060	Contractual Services Tort Liability Assessment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
5546 - Contractual Services Totals		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5547 - Contractual Services Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,640.00	.00	1,640.00	.00	.00	328.95	1,311.05	20
5571 - Contractual Services Totals		\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$328.95	\$1,311.05	20%
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	12,800.00	.00	12,800.00	846.86	.00	4,995.12	7,804.88	39
5590 - Contractual Services Totals		\$12,800.00	\$0.00	\$12,800.00	\$846.86	\$0.00	\$4,995.12	\$7,804.88	39%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	190,000.00	.00	190,000.00	.00	32,132.05	.00	157,867.95	17
5600.001	Capital Outlay Principal Payment	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
5600.002	Capital Outlay Interest Payment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5600 - Capital Outlay Totals		\$266,200.00	\$0.00	\$266,200.00	\$0.00	\$32,132.05	\$0.00	\$234,067.95	12%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	13,000.00	.00	13,000.00	.00	.00	1,185.47	11,814.53	9
5601.500	Capital Outlay New Equipment < \$500	2,000.00	.00	2,000.00	.00	.00	336.02	1,663.98	17
5601 - Capital Outlay Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,521.49	\$13,478.51	10%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	370,138.00	.00	370,138.00	.00	.00	218,295.00	151,843.00	59
5603 - Capital Outlay Totals		\$370,138.00	\$0.00	\$370,138.00	\$0.00	\$0.00	\$218,295.00	\$151,843.00	59%
5605	Capital Outlay								
5605.000	Capital Outlay Site Improvements	50,000.00	.00	50,000.00	.00	28,700.00	.00	21,300.00	57
5605.250	Capital Outlay Site Improvements <\$25,000	10,000.00	.00	10,000.00	1,000.00	7,502.00	1,153.38	1,344.62	87
5605 - Capital Outlay Totals		\$60,000.00	\$0.00	\$60,000.00	\$1,000.00	\$36,202.00	\$1,153.38	\$22,644.62	62%
5611	Capital Outlay								
5611.000	Capital Outlay Communications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5611 - Capital Outlay Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB003 - County Highway									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5666 Allocated Cost									
5666.000	Allocated Cost Cost Allocation Transfer Out	162,585.00	.00	162,585.00	.00	.00	13,548.75	149,036.25	8
5666 - Allocated Cost Totals		\$162,585.00	\$0.00	\$162,585.00	\$0.00	\$0.00	\$13,548.75	\$149,036.25	8%
Division 10000 - Administration Totals		\$2,560,536.00	\$0.00	\$2,560,536.00	\$132,151.31	\$289,532.75	\$579,460.83	\$1,691,542.42	34%
Department 5000 - County Highway Totals		\$2,560,536.00	\$0.00	\$2,560,536.00	\$132,151.31	\$289,532.75	\$579,460.83	\$1,691,542.42	34%
EXPENSE TOTALS		\$2,560,536.00	\$0.00	\$2,560,536.00	\$132,151.31	\$289,532.75	\$579,460.83	\$1,691,542.42	34%
Fund AB003 - County Highway Totals									
REVENUE TOTALS		2,560,536.00	.00	2,560,536.00	4,679.36	.00	36,709.89	2,523,826.11	1%
EXPENSE TOTALS		2,560,536.00	.00	2,560,536.00	132,151.31	289,532.75	579,460.83	1,691,542.42	34%
Fund AB003 - County Highway Totals		\$0.00	\$0.00	\$0.00	(\$127,471.95)	(\$289,532.75)	(\$542,750.94)	\$832,283.69	
Fund AB004 - County Bridge									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200 Tax									
4200.001	Tax County Property Tax	447,537.00	.00	447,537.00	797.34	.00	2,520.58	445,016.42	1
4200 - Tax Totals		\$447,537.00	\$0.00	\$447,537.00	\$797.34	\$0.00	\$2,520.58	\$445,016.42	1%
4240 I/O Reimbursements									
4240.003	I/O Reimbursements Miscellaneous Refunds	85,000.00	.00	85,000.00	.00	.00	3,207.04	81,792.96	4
4240 - I/O Reimbursements Totals		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$3,207.04	\$81,792.96	4%
Division 10000 - Administration Totals		\$532,537.00	\$0.00	\$532,537.00	\$797.34	\$0.00	\$5,727.62	\$526,809.38	1%
Department 5000 - County Highway Totals		\$532,537.00	\$0.00	\$532,537.00	\$797.34	\$0.00	\$5,727.62	\$526,809.38	1%
REVENUE TOTALS		\$532,537.00	\$0.00	\$532,537.00	\$797.34	\$0.00	\$5,727.62	\$526,809.38	1%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	55,332.00	.00	55,332.00	4,308.81	.00	11,849.21	43,482.79	21
5300 - Personnel Totals		\$55,332.00	\$0.00	\$55,332.00	\$4,308.81	\$0.00	\$11,849.21	\$43,482.79	21%
5301 Overtime									
5301.000	Overtime General	3,000.00	.00	3,000.00	581.67	.00	581.67	2,418.33	19
5301 - Overtime Totals		\$3,000.00	\$0.00	\$3,000.00	\$581.67	\$0.00	\$581.67	\$2,418.33	19%
5350 FICA									
5350.000	FICA General	3,616.00	.00	3,616.00	295.63	.00	813.96	2,802.04	23
5350 - FICA Totals		\$3,616.00	\$0.00	\$3,616.00	\$295.63	\$0.00	\$813.96	\$2,802.04	23%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB004 - County Bridge									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5351	Medicare								
5351.000	Medicare General	846.00	.00	846.00	69.14	.00	175.53	670.47	21
	5351 - Medicare Totals	\$846.00	\$0.00	\$846.00	\$69.14	\$0.00	\$175.53	\$670.47	21%
5352	IMRF								
5352.000	IMRF General	6,701.00	.00	6,701.00	554.07	.00	1,373.32	5,327.68	20
	5352 - IMRF Totals	\$6,701.00	\$0.00	\$6,701.00	\$554.07	\$0.00	\$1,373.32	\$5,327.68	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,358.00	.00	1,358.00	113.95	.00	314.16	1,043.84	23
	5353 - Workers Compensation Totals	\$1,358.00	\$0.00	\$1,358.00	\$113.95	\$0.00	\$314.16	\$1,043.84	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	550.12	.00	1,502.40	5,633.60	21
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$550.12	\$0.00	\$1,502.40	\$5,633.60	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	32.26	.00	88.81	330.19	21
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$32.26	\$0.00	\$88.81	\$330.19	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	4.30	.00	11.84	40.16	23
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$4.30	\$0.00	\$11.84	\$40.16	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.14	.00	5.89	22.11	21
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.14	\$0.00	\$5.89	\$22.11	21%
5526	Contractual Services								
5526.001	Contractual Services Bridge Construction	191,693.00	.00	191,693.00	.00	.00	.00	191,693.00	0
5526.002	Contractual Services Engineering	250,000.00	.00	250,000.00	7,465.73	161,983.25	12,185.98	75,830.77	70
5526.003	Contractual Services Right of Way Engineering	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5526 - Contractual Services Totals	\$451,693.00	\$0.00	\$451,693.00	\$7,465.73	\$161,983.25	\$12,185.98	\$277,523.77	39%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	2,356.00	.00	2,356.00	.00	.00	196.33	2,159.67	8
	5666 - Allocated Cost Totals	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$196.33	\$2,159.67	8%
	Division 10000 - Administration Totals	\$532,537.00	\$0.00	\$532,537.00	\$13,977.82	\$161,983.25	\$29,099.10	\$341,454.65	36%
	Department 5000 - County Highway Totals	\$532,537.00	\$0.00	\$532,537.00	\$13,977.82	\$161,983.25	\$29,099.10	\$341,454.65	36%
	EXPENSE TOTALS	\$532,537.00	\$0.00	\$532,537.00	\$13,977.82	\$161,983.25	\$29,099.10	\$341,454.65	36%
	Fund AB004 - County Bridge Totals								
	REVENUE TOTALS	532,537.00	.00	532,537.00	797.34	.00	5,727.62	526,809.38	1%
	EXPENSE TOTALS	532,537.00	.00	532,537.00	13,977.82	161,983.25	29,099.10	341,454.65	36%
	Fund AB004 - County Bridge Totals	\$0.00	\$0.00	\$0.00	(\$13,180.48)	(\$161,983.25)	(\$23,371.48)	\$185,354.73	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB005 - Matching Fund									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax								
4200.001	Tax County Property Tax	1,170,481.00	.00	1,170,481.00	2,085.36	.00	6,592.30	1,163,888.70	1
	4200 - Tax Totals	\$1,170,481.00	\$0.00	\$1,170,481.00	\$2,085.36	\$0.00	\$6,592.30	\$1,163,888.70	1%
4240	I/O Reimbursements								
4240.003	I/O Reimbursements Miscellaneous Refunds	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	4240 - I/O Reimbursements Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	1,515,618.00	.00	1,515,618.00	.00	.00	.00	1,515,618.00	0
	4255 - Financial Sources Totals	\$1,515,618.00	\$0.00	\$1,515,618.00	\$0.00	\$0.00	\$0.00	\$1,515,618.00	0%
	Division 10000 - Administration Totals	\$2,836,099.00	\$0.00	\$2,836,099.00	\$2,085.36	\$0.00	\$6,592.30	\$2,829,506.70	0%
	Department 5000 - County Highway Totals	\$2,836,099.00	\$0.00	\$2,836,099.00	\$2,085.36	\$0.00	\$6,592.30	\$2,829,506.70	0%
	REVENUE TOTALS	\$2,836,099.00	\$0.00	\$2,836,099.00	\$2,085.36	\$0.00	\$6,592.30	\$2,829,506.70	0%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	73,022.00	.00	73,022.00	5,686.40	.00	15,637.60	57,384.40	21
	5300 - Personnel Totals	\$73,022.00	\$0.00	\$73,022.00	\$5,686.40	\$0.00	\$15,637.60	\$57,384.40	21%
5301	Overtime								
5301.000	Overtime General	10,000.00	.00	10,000.00	.00	.00	142.15	9,857.85	1
	5301 - Overtime Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$142.15	\$9,857.85	1%
5350	FICA								
5350.000	FICA General	5,147.00	.00	5,147.00	352.56	.00	1,064.70	4,082.30	21
	5350 - FICA Totals	\$5,147.00	\$0.00	\$5,147.00	\$352.56	\$0.00	\$1,064.70	\$4,082.30	21%
5351	Medicare								
5351.000	Medicare General	1,204.00	.00	1,204.00	82.45	.00	228.88	975.12	19
	5351 - Medicare Totals	\$1,204.00	\$0.00	\$1,204.00	\$82.45	\$0.00	\$228.88	\$975.12	19%
5352	IMRF								
5352.000	IMRF General	9,482.00	.00	9,482.00	660.76	.00	1,787.37	7,694.63	19
	5352 - IMRF Totals	\$9,482.00	\$0.00	\$9,482.00	\$660.76	\$0.00	\$1,787.37	\$7,694.63	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,933.00	.00	1,933.00	132.50	.00	400.03	1,532.97	21
	5353 - Workers Compensation Totals	\$1,933.00	\$0.00	\$1,933.00	\$132.50	\$0.00	\$400.03	\$1,532.97	21%
5354	Health Insurance								
5354.000	Health Insurance Employer	7,136.00	.00	7,136.00	550.12	.00	1,508.75	5,627.25	21
	5354 - Health Insurance Totals	\$7,136.00	\$0.00	\$7,136.00	\$550.12	\$0.00	\$1,508.75	\$5,627.25	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB005 - Matching Fund									
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	32.26	.00	89.19	329.81	21
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$32.26	\$0.00	\$89.19	\$329.81	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	4.30	.00	11.89	40.11	23
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$4.30	\$0.00	\$11.89	\$40.11	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.14	.00	5.92	22.08	21
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.14	\$0.00	\$5.92	\$22.08	21%
5526	Contractual Services								
5526.000	Contractual Services Road Construction	2,000,000.00	.00	2,000,000.00	.00	277,510.45	26,115.03	1,696,374.52	15
5526.002	Contractual Services Engineering	250,000.00	.00	250,000.00	29,456.53	137,621.30	29,456.53	82,922.17	67
5526.003	Contractual Services Right of Way Engineering	50,000.00	.00	50,000.00	.00	7,534.41	.00	42,465.59	15
5526.006	Contractual Services Right of Way Land	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
	5526 - Contractual Services Totals	\$2,725,000.00	\$0.00	\$2,725,000.00	\$29,456.53	\$422,666.16	\$55,571.56	\$2,246,762.28	18%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	.00	.00	.00	.00	.00	223.00	(223.00)	+++
	5666 - Allocated Cost Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	(\$223.00)	+++
5700	Transfer to Other Funds								
5700.024	Transfer to Other Funds Transfer to Fund AB024	2,676.00	.00	2,676.00	.00	.00	.00	2,676.00	0
	5700 - Transfer to Other Funds Totals	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00	0%
	Division 10000 - Administration Totals	\$2,836,099.00	\$0.00	\$2,836,099.00	\$36,960.02	\$422,666.16	\$76,671.04	\$2,336,761.80	18%
	Department 5000 - County Highway Totals	\$2,836,099.00	\$0.00	\$2,836,099.00	\$36,960.02	\$422,666.16	\$76,671.04	\$2,336,761.80	18%
	EXPENSE TOTALS	\$2,836,099.00	\$0.00	\$2,836,099.00	\$36,960.02	\$422,666.16	\$76,671.04	\$2,336,761.80	18%
	Fund AB005 - Matching Fund Totals								
	REVENUE TOTALS	2,836,099.00	.00	2,836,099.00	2,085.36	.00	6,592.30	2,829,506.70	0%
	EXPENSE TOTALS	2,836,099.00	.00	2,836,099.00	36,960.02	422,666.16	76,671.04	2,336,761.80	18%
	Fund AB005 - Matching Fund Totals	\$0.00	\$0.00	\$0.00	(\$34,874.66)	(\$422,666.16)	(\$70,078.74)	\$492,744.90	
Fund AB006 - Recorder's Record Restoration									
REVENUE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.111	Fees, Fines, and Forefeitures Restoration	205,500.00	.00	205,500.00	20,573.00	.00	63,680.32	141,819.68	31
4205.122	Fees, Fines, and Forefeitures Geographic Info Sys	27,475.00	.00	27,475.00	1,966.00	.00	6,521.00	20,954.00	24
	4205 - Fees, Fines, and Forefeitures Totals	\$232,975.00	\$0.00	\$232,975.00	\$22,539.00	\$0.00	\$70,201.32	\$162,773.68	30%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB006 - Recorder's Record Restoration									
REVENUE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	192,640.00	.00	192,640.00	.00	.00	.00	192,640.00	0
4255 - Financial Sources Totals		\$192,640.00	\$0.00	\$192,640.00	\$0.00	\$0.00	\$0.00	\$192,640.00	0%
Division 10000 - Administration Totals		\$425,615.00	\$0.00	\$425,615.00	\$22,539.00	\$0.00	\$70,201.32	\$355,413.68	16%
Department 1500 - Recorder of Deeds Totals		\$425,615.00	\$0.00	\$425,615.00	\$22,539.00	\$0.00	\$70,201.32	\$355,413.68	16%
REVENUE TOTALS		\$425,615.00	\$0.00	\$425,615.00	\$22,539.00	\$0.00	\$70,201.32	\$355,413.68	16%
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	86,790.00	.00	86,790.00	3,463.34	.00	10,328.95	76,461.05	12
5300.011	Personnel Benefit Exempt Salaries	16,195.00	.00	16,195.00	120.00	.00	120.00	16,075.00	1
5300 - Personnel Totals		\$102,985.00	\$0.00	\$102,985.00	\$3,583.34	\$0.00	\$10,448.95	\$92,536.05	10%
5350 FICA									
5350.000	FICA General	6,283.00	.00	6,283.00	206.98	.00	658.80	5,624.20	10
5350 - FICA Totals		\$6,283.00	\$0.00	\$6,283.00	\$206.98	\$0.00	\$658.80	\$5,624.20	10%
5351 Medicare									
5351.000	Medicare General	1,494.00	.00	1,494.00	48.40	.00	141.81	1,352.19	9
5351 - Medicare Totals		\$1,494.00	\$0.00	\$1,494.00	\$48.40	\$0.00	\$141.81	\$1,352.19	9%
5352 IMRF									
5352.000	IMRF General	9,987.00	.00	9,987.00	374.01	.00	1,040.04	8,946.96	10
5352 - IMRF Totals		\$9,987.00	\$0.00	\$9,987.00	\$374.01	\$0.00	\$1,040.04	\$8,946.96	10%
5353 Workers Compensation									
5353.000	Workers Compensation General	154.00	.00	154.00	5.38	.00	17.05	136.95	11
5353 - Workers Compensation Totals		\$154.00	\$0.00	\$154.00	\$5.38	\$0.00	\$17.05	\$136.95	11%
5354 Health Insurance									
5354.000	Health Insurance Employer	8,791.00	.00	8,791.00	728.02	.00	1,988.39	6,802.61	23
5354 - Health Insurance Totals		\$8,791.00	\$0.00	\$8,791.00	\$728.02	\$0.00	\$1,988.39	\$6,802.61	23%
5355 Dental Insurance									
5355.000	Dental Insurance Employer	892.00	.00	892.00	37.94	.00	104.46	787.54	12
5355 - Dental Insurance Totals		\$892.00	\$0.00	\$892.00	\$37.94	\$0.00	\$104.46	\$787.54	12%
5356 Life Insurance									
5356.000	Life Insurance Employer	110.00	.00	110.00	5.06	.00	13.93	96.07	13
5356 - Life Insurance Totals		\$110.00	\$0.00	\$110.00	\$5.06	\$0.00	\$13.93	\$96.07	13%
5357 Employee Assistance Program (EAP)									
5357.000	Employee Assistance Program (EAP) Employer	31.00	.00	31.00	2.52	.00	6.94	24.06	22
5357 - Employee Assistance Program (EAP) Totals		\$31.00	\$0.00	\$31.00	\$2.52	\$0.00	\$6.94	\$24.06	22%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB006 - Recorder's Record Restoration									
EXPENSE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,388.00	.00	1,388.00	.00	.00	.00	1,388.00	0
	5513 - Contractual Services Totals	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$1,388.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	6,500.00	222,680.09	109,559.91	(332,240.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$6,500.00	\$222,680.09	\$109,559.91	(\$332,240.00)	+++
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	281,000.00	.00	281,000.00	.00	.00	.00	281,000.00	0
	5547 - Contractual Services Totals	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
	5601 - Capital Outlay Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	Division 10000 - Administration Totals	\$425,615.00	\$0.00	\$425,615.00	\$11,491.65	\$222,680.09	\$123,980.28	\$78,954.63	81%
	Department 1500 - Recorder of Deeds Totals	\$425,615.00	\$0.00	\$425,615.00	\$11,491.65	\$222,680.09	\$123,980.28	\$78,954.63	81%
	EXPENSE TOTALS	\$425,615.00	\$0.00	\$425,615.00	\$11,491.65	\$222,680.09	\$123,980.28	\$78,954.63	81%
Fund AB006 - Recorder's Record Restoration Totals									
	REVENUE TOTALS	425,615.00	.00	425,615.00	22,539.00	.00	70,201.32	355,413.68	16%
	EXPENSE TOTALS	425,615.00	.00	425,615.00	11,491.65	222,680.09	123,980.28	78,954.63	81%
Fund AB006 - Recorder's Record Restoration Totals									
		\$0.00	\$0.00	\$0.00	\$11,047.35	(\$222,680.09)	(\$53,778.96)	\$276,459.05	
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
4200	Tax								
4200.001	Tax County Property Tax	1,673,960.00	.00	1,673,960.00	2,982.37	.00	9,427.95	1,664,532.05	1
	4200 - Tax Totals	\$1,673,960.00	\$0.00	\$1,673,960.00	\$2,982.37	\$0.00	\$9,427.95	\$1,664,532.05	1%
4205	Fees, Fines, and Forefeitures								
4205.047	Fees, Fines, and Forefeitures Flu Immunizations	.00	.00	.00	250.75	.00	250.75	(250.75)	+++
4205.240	Fees, Fines, and Forefeitures Menard Health Contract	65,647.00	.00	65,647.00	5,470.58	.00	21,780.32	43,866.68	33
	4205 - Fees, Fines, and Forefeitures Totals	\$65,647.00	\$0.00	\$65,647.00	\$5,721.33	\$0.00	\$22,031.07	\$43,615.93	34%
4225	State Reimbursements								
4225.012	State Reimbursements Basic Health Grnt (Cert)	297,007.00	.00	297,007.00	31,500.00	.00	264,337.00	32,670.00	89
4225.051	State Reimbursements Bioterrorism Preparedness	151,541.00	.00	151,541.00	8,592.44	.00	35,831.50	115,709.50	24
	4225 - State Reimbursements Totals	\$448,548.00	\$0.00	\$448,548.00	\$40,092.44	\$0.00	\$300,168.50	\$148,379.50	67%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	49.69	(49.69)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.69	(\$49.69)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	3,902.00	.00	3,902.00	.00	.00	68,126.37	(64,224.37)	1746
4245.015	Miscellaneous Comm Resources Rent	32,746.00	.00	32,746.00	.00	.00	.00	32,746.00	0
4245 - Miscellaneous Totals		\$36,648.00	\$0.00	\$36,648.00	\$0.00	\$0.00	\$68,126.37	(\$31,478.37)	186%
Division 41501 - Public Health Administration Totals		\$2,224,803.00	\$0.00	\$2,224,803.00	\$48,796.14	\$0.00	\$399,803.58	\$1,824,999.42	18%
Division 41502 - Public Health Veterinary Hlth									
4205	Fees, Fines, and Forefeitures								
4205.031	Fees, Fines, and Forefeitures Animal Control	187,485.00	.00	187,485.00	9,940.00	.00	34,534.00	152,951.00	18
4205.044	Fees, Fines, and Forefeitures Spfld. AC	264,068.00	.00	264,068.00	.00	.00	.00	264,068.00	0
4205.084	Fees, Fines, and Forefeitures Village AC fees	13,514.00	.00	13,514.00	1,895.58	.00	1,895.58	11,618.42	14
4205.126	Fees, Fines, and Forefeitures Pet Population - State	5,280.00	.00	5,280.00	320.00	.00	1,020.00	4,260.00	19
4205 - Fees, Fines, and Forefeitures Totals		\$470,347.00	\$0.00	\$470,347.00	\$12,155.58	\$0.00	\$37,449.58	\$432,897.42	8%
4210	License and Permits								
4210.001	License and Permits Rabies Tags	670,115.00	.00	670,115.00	39,848.00	.00	145,576.00	524,539.00	22
4210 - License and Permits Totals		\$670,115.00	\$0.00	\$670,115.00	\$39,848.00	\$0.00	\$145,576.00	\$524,539.00	22%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	4,449.00	.00	4,449.00	.00	.00	755.00	3,694.00	17
4245 - Miscellaneous Totals		\$4,449.00	\$0.00	\$4,449.00	\$0.00	\$0.00	\$755.00	\$3,694.00	17%
Division 41502 - Public Health Veterinary Hlth Totals		\$1,144,911.00	\$0.00	\$1,144,911.00	\$52,003.58	\$0.00	\$183,780.58	\$961,130.42	16%
Division 41503 - Public Health Environmental Hlth									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	240.00	.00	240.00	.00	.00	.00	240.00	0
4205.027	Fees, Fines, and Forefeitures Ctf of Compl/Bldg Permit	162,113.00	.00	162,113.00	6,982.13	.00	45,079.83	117,033.17	28
4205.030	Fees, Fines, and Forefeitures Restaurant	792,416.00	.00	792,416.00	47,507.50	.00	276,499.28	515,916.72	35
4205.040	Fees, Fines, and Forefeitures Water Well Permits	15,666.00	.00	15,666.00	2,105.00	.00	3,550.00	12,116.00	23
4205.041	Fees, Fines, and Forefeitures Safe Drink Program (Idph)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4205.042	Fees, Fines, and Forefeitures Prvt Septic-Permits	62,118.00	.00	62,118.00	1,600.00	.00	9,775.00	52,343.00	16
4205.043	Fees, Fines, and Forefeitures Septic Sys. Installers	2,880.00	.00	2,880.00	50.00	.00	1,300.00	1,580.00	45
4205.049	Fees, Fines, and Forefeitures Tipping	408,872.00	.00	408,872.00	.00	.00	112,302.94	296,569.06	27
4205.101	Fees, Fines, and Forefeitures Food Svc Mgrs Course	13,350.00	.00	13,350.00	1,875.00	.00	3,125.00	10,225.00	23
4205.226	Fees, Fines, and Forefeitures Plan Review Fees	78,299.00	.00	78,299.00	1,826.00	.00	16,906.00	61,393.00	22
4205.227	Fees, Fines, and Forefeitures Violation & Reinspection	20,250.00	.00	20,250.00	1,425.00	.00	5,647.16	14,602.84	28
4205 - Fees, Fines, and Forefeitures Totals		\$1,557,704.00	\$0.00	\$1,557,704.00	\$63,370.63	\$0.00	\$474,185.21	\$1,083,518.79	30%
4210	License and Permits								
4210.005	License and Permits Refuse Haulers License	26,906.00	.00	26,906.00	10,546.00	.00	19,249.00	7,657.00	72

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41503 - Public Health Environmental Hlth									
4210 - License and Permits Totals		\$26,906.00	\$0.00	\$26,906.00	\$10,546.00	\$0.00	\$19,249.00	\$7,657.00	72%
4225	State Reimbursements								
4225.008	State Reimbursements Food Safety Grant	55,000.00	.00	55,000.00	.00	.00	300.00	54,700.00	1
4225.026	State Reimbursements E.P.A.	97,504.00	.00	97,504.00	27,217.96	.00	27,217.96	70,286.04	28
4225.105	State Reimbursements West Nile Vector Prot Grn	46,571.00	.00	46,571.00	.00	.00	.00	46,571.00	0
4225 - State Reimbursements Totals		\$199,075.00	\$0.00	\$199,075.00	\$27,217.96	\$0.00	\$27,517.96	\$171,557.04	14%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	17,657.00	.00	17,657.00	2,891.00	.00	7,584.30	10,072.70	43
4245 - Miscellaneous Totals		\$17,657.00	\$0.00	\$17,657.00	\$2,891.00	\$0.00	\$7,584.30	\$10,072.70	43%
Division 41503 - Public Health Environmental Hlth Totals		\$1,801,342.00	\$0.00	\$1,801,342.00	\$104,025.59	\$0.00	\$528,536.47	\$1,272,805.53	29%
Division 41504 - Public Health Personal Hlth									
4205	Fees, Fines, and Forefeitures								
4205.046	Fees, Fines, and Forefeitures Med Reimb Othr Serv	54,188.00	.00	54,188.00	3,037.21	.00	11,624.13	42,563.87	21
4205.047	Fees, Fines, and Forefeitures Flu Immunizations	335,000.00	.00	335,000.00	242,106.99	.00	340,713.10	(5,713.10)	102
4205.048	Fees, Fines, and Forefeitures Immunize-Slide Fee Scale	43,976.00	.00	43,976.00	2,120.00	.00	11,320.85	32,655.15	26
4205.056	Fees, Fines, and Forefeitures Hepatitis B Immun	17,675.00	.00	17,675.00	.00	.00	.00	17,675.00	0
4205.083	Fees, Fines, and Forefeitures Insurance Reimbursement	215,147.00	.00	215,147.00	22,304.93	.00	51,633.50	163,513.50	24
4205.152	Fees, Fines, and Forefeitures Vision/Hearing	8,239.00	.00	8,239.00	.00	.00	.00	8,239.00	0
4205.223	Fees, Fines, and Forefeitures Clinic Service	15,744.00	.00	15,744.00	1,489.00	.00	3,511.00	12,233.00	22
4205.240	Fees, Fines, and Forefeitures Menard Health Contract	292,104.00	.00	292,104.00	.00	.00	.00	292,104.00	0
4205 - Fees, Fines, and Forefeitures Totals		\$982,073.00	\$0.00	\$982,073.00	\$271,058.13	\$0.00	\$418,802.58	\$563,270.42	43%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	66,500.00	.00	66,500.00	4,386.74	.00	60,243.56	6,256.44	91
4225.002	State Reimbursements Early Intervention	834,691.00	.00	834,691.00	88,272.96	.00	142,693.94	691,997.06	17
4225.006	State Reimbursements Lead Poisoning Prevention	53,600.00	.00	53,600.00	.00	.00	.00	53,600.00	0
4225.013	State Reimbursements Healthy Families	182,304.00	.00	182,304.00	34,750.57	.00	48,223.96	134,080.04	26
4225.017	State Reimbursements Genetics	42,000.00	.00	42,000.00	10,500.00	.00	21,545.00	20,455.00	51
4225.025	State Reimbursements W.I.C.	630,243.00	.00	630,243.00	44,301.15	.00	147,741.68	482,501.32	23
4225.027	State Reimbursements Vision And Hearing	9,814.00	.00	9,814.00	.00	.00	.00	9,814.00	0
4225.029	State Reimbursements Case Management	594,360.00	.00	594,360.00	72,717.11	.00	78,411.56	515,948.44	13
4225.121	State Reimbursements Breast & Cervical Cancer	260,793.00	.00	260,793.00	.00	.00	.00	260,793.00	0
4225.126	State Reimbursements Ounce of Prevention	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
4225.127	State Reimbursements Wise Women	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4225.128	State Reimbursements Better birth Outcomes	56,357.00	.00	56,357.00	.00	.00	.00	56,357.00	0
4225.133	State Reimbursements Opioid Crisis	.00	.00	.00	13,169.00	.00	21,130.04	(21,130.04)	+++
4225 - State Reimbursements Totals		\$2,980,662.00	\$0.00	\$2,980,662.00	\$268,097.53	\$0.00	\$519,989.74	\$2,460,672.26	17%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
REVENUE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	255.56	(255.56)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.56	(\$255.56)	+++
	Division 41504 - Public Health Personal Htlh Totals	\$3,962,735.00	\$0.00	\$3,962,735.00	\$539,155.66	\$0.00	\$939,047.88	\$3,023,687.12	24%
Division 41505 - County Health-Health Education									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	478.00	.00	992.00	(992.00)	+++
4225.037	State Reimbursements Tobacco Free Communities	50,000.00	.00	50,000.00	.00	.00	12,500.00	37,500.00	25
4225.125	State Reimbursements Dental Clinic Grant	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
4225.130	State Reimbursements Miles of Smiles	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
4225.132	State Reimbursements Carolyn Adams Ticket	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	4225 - State Reimbursements Totals	\$309,100.00	\$0.00	\$309,100.00	\$478.00	\$0.00	\$13,492.00	\$295,608.00	4%
	Division 41505 - County Health-Health Education Totals	\$309,100.00	\$0.00	\$309,100.00	\$478.00	\$0.00	\$13,492.00	\$295,608.00	4%
	Department 4100 - Public Health Totals	\$9,442,891.00	\$0.00	\$9,442,891.00	\$744,458.97	\$0.00	\$2,064,660.51	\$7,378,230.49	22%
	REVENUE TOTALS	\$9,442,891.00	\$0.00	\$9,442,891.00	\$744,458.97	\$0.00	\$2,064,660.51	\$7,378,230.49	22%
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
5300	Personnel								
5300.000	Personnel General	547,431.00	.00	547,431.00	43,624.37	.00	116,613.93	430,817.07	21
5300.010	Personnel Board / Advisory / Comm	5,000.00	.00	5,000.00	175.00	.00	175.00	4,825.00	4
	5300 - Personnel Totals	\$552,431.00	\$0.00	\$552,431.00	\$43,799.37	\$0.00	\$116,788.93	\$435,642.07	21%
5301	Overtime								
5301.000	Overtime General	3,700.00	.00	3,700.00	59.16	.00	812.09	2,887.91	22
	5301 - Overtime Totals	\$3,700.00	\$0.00	\$3,700.00	\$59.16	\$0.00	\$812.09	\$2,887.91	22%
5350	FICA								
5350.000	FICA General	33,941.00	.00	33,941.00	2,557.08	.00	7,392.18	26,548.82	22
	5350 - FICA Totals	\$33,941.00	\$0.00	\$33,941.00	\$2,557.08	\$0.00	\$7,392.18	\$26,548.82	22%
5351	Medicare								
5351.000	Medicare General	7,938.00	.00	7,938.00	598.05	.00	1,604.44	6,333.56	20
	5351 - Medicare Totals	\$7,938.00	\$0.00	\$7,938.00	\$598.05	\$0.00	\$1,604.44	\$6,333.56	20%
5352	IMRF								
5352.000	IMRF General	63,612.00	.00	63,612.00	4,772.11	.00	12,541.22	51,070.78	20
	5352 - IMRF Totals	\$63,612.00	\$0.00	\$63,612.00	\$4,772.11	\$0.00	\$12,541.22	\$51,070.78	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	4,085.00	.00	4,085.00	258.61	.00	772.20	3,312.80	19
	5353 - Workers Compensation Totals	\$4,085.00	\$0.00	\$4,085.00	\$258.61	\$0.00	\$772.20	\$3,312.80	19%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
5354	Health Insurance								
5354.000	Health Insurance Employer	60,667.00	.00	60,667.00	5,677.40	.00	14,857.30	45,809.70	24
	5354 - Health Insurance Totals	\$60,667.00	\$0.00	\$60,667.00	\$5,677.40	\$0.00	\$14,857.30	\$45,809.70	24%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	3,774.00	.00	3,774.00	290.34	.00	790.98	2,983.02	21
	5355 - Dental Insurance Totals	\$3,774.00	\$0.00	\$3,774.00	\$290.34	\$0.00	\$790.98	\$2,983.02	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	464.00	.00	464.00	38.70	.00	105.44	358.56	23
	5356 - Life Insurance Totals	\$464.00	\$0.00	\$464.00	\$38.70	\$0.00	\$105.44	\$358.56	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	250.00	.00	250.00	19.26	.00	52.46	197.54	21
	5357 - Employee Assistance Program (EAP) Totals	\$250.00	\$0.00	\$250.00	\$19.26	\$0.00	\$52.46	\$197.54	21%
5401	Commodities								
5401.000	Commodities Office Supplies	8,570.00	.00	8,570.00	110.99	.00	1,486.09	7,083.91	17
5401.002	Commodities Discretionary Office Supplies	.00	.00	.00	.00	.00	111.00	(111.00)	+++
	5401 - Commodities Totals	\$8,570.00	\$0.00	\$8,570.00	\$110.99	\$0.00	\$1,597.09	\$6,972.91	19%
5402	Commodities								
5402.000	Commodities Food Supplies	.00	.00	.00	.00	.00	30.50	(30.50)	+++
	5402 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50	(\$30.50)	+++
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	39.70	(39.70)	+++
5501.100	Contractual Services Exempt Printing	500.00	.00	500.00	.00	.00	218.68	281.32	44
	5501 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$258.38	\$241.62	52%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	100.00	.00	100.00	900.00	10
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$100.00	\$900.00	10%
5509	Contractual Services								
5509.000	Contractual Services Travel	500.00	.00	500.00	64.41	.00	239.91	260.09	48
	5509 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$64.41	\$0.00	\$239.91	\$260.09	48%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	39,281.00	.00	39,281.00	1,566.58	.00	5,464.98	33,816.02	14
	5510 - Contractual Services Totals	\$39,281.00	\$0.00	\$39,281.00	\$1,566.58	\$0.00	\$5,464.98	\$33,816.02	14%
5516	Contractual Services								
5516.000	Contractual Services Utilities	75,182.00	.00	75,182.00	.00	.00	6,950.23	68,231.77	9
	5516 - Contractual Services Totals	\$75,182.00	\$0.00	\$75,182.00	\$0.00	\$0.00	\$6,950.23	\$68,231.77	9%
5517	Contractual Services								
5517.000	Contractual Services Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
	5517 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	15,532.00	.00	15,532.00	2,258.30	.00	3,825.14	11,706.86	25
	5520 - Contractual Services Totals	\$15,532.00	\$0.00	\$15,532.00	\$2,258.30	\$0.00	\$3,825.14	\$11,706.86	25%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	5,000.00	.00	5,000.00	1,685.61	.00	1,685.61	3,314.39	34
	5523 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,685.61	\$0.00	\$1,685.61	\$3,314.39	34%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	782.00	.00	782.00	.00	.00	.00	782.00	0
	5529 - Contractual Services Totals	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$782.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	45,000.00	.00	45,000.00	3,198.90	.00	6,249.85	38,750.15	14
5541.006	Contractual Services Bank Service Charges	.00	.00	.00	35.34	.00	115.37	(115.37)	+++
	5541 - Contractual Services Totals	\$45,000.00	\$0.00	\$45,000.00	\$3,234.24	\$0.00	\$6,365.22	\$38,634.78	14%
5546	Contractual Services								
5546.060	Contractual Services Tort Liability Assessment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5546 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	.00	.00	.00	.00	.00	554.66	(554.66)	+++
	5554 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.66	(\$554.66)	+++
5569	Contractual Services								
5569.000	Contractual Services Office Rent	427,443.00	.00	427,443.00	49,555.98	.00	123,519.86	303,923.14	29
	5569 - Contractual Services Totals	\$427,443.00	\$0.00	\$427,443.00	\$49,555.98	\$0.00	\$123,519.86	\$303,923.14	29%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,709.00	.00	2,709.00	.00	.00	394.65	2,314.35	15
	5571 - Contractual Services Totals	\$2,709.00	\$0.00	\$2,709.00	\$0.00	\$0.00	\$394.65	\$2,314.35	15%
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	61,848.00	.00	61,848.00	.00	.00	71,253.52	(9,405.52)	115
5600.002	Capital Outlay Interest Payment	1,688.00	.00	1,688.00	.00	.00	2,091.17	(403.17)	124
	5600 - Capital Outlay Totals	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$73,344.69	(\$9,808.69)	115%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	187.49	.00	1,437.45	(437.45)	144
	5601 - Capital Outlay Totals	\$3,000.00	\$0.00	\$3,000.00	\$187.49	\$0.00	\$1,437.45	\$1,562.55	48%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	1,000.00	.00	1,000.00	778.35	.00	778.35	221.65	78
	5604 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$778.35	\$0.00	\$778.35	\$221.65	78%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41501 - Public Health Administration									
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	99,110.00	.00	99,110.00	.00	.00	.00	99,110.00	0
	5655 - Fund Balance Totals	\$99,110.00	\$0.00	\$99,110.00	\$0.00	\$0.00	\$0.00	\$99,110.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	424,587.00	.00	424,587.00	.00	.00	35,382.25	389,204.75	8
	5666 - Allocated Cost Totals	\$424,587.00	\$0.00	\$424,587.00	\$0.00	\$0.00	\$35,382.25	\$389,204.75	8%
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	65,647.00	.00	65,647.00	5,470.58	.00	16,411.74	49,235.26	25
	5700 - Transfer to Other Funds Totals	\$65,647.00	\$0.00	\$65,647.00	\$5,470.58	\$0.00	\$16,411.74	\$49,235.26	25%
	Division 41501 - Public Health Administration Totals	\$2,015,441.00	\$0.00	\$2,015,441.00	\$123,082.61	\$0.00	\$434,057.95	\$1,581,383.05	22%
	Division 41502 - Public Health Veterinary Hlth								
5300	Personnel								
5300.000	Personnel General	532,113.00	.00	532,113.00	43,338.50	.00	119,062.93	413,050.07	22
5300.010	Personnel Board / Advisory / Comm	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13
	5300 - Personnel Totals	\$533,613.00	\$0.00	\$533,613.00	\$43,338.50	\$0.00	\$119,262.93	\$414,350.07	22%
5301	Overtime								
5301.000	Overtime General	29,000.00	.00	29,000.00	603.33	.00	2,004.38	26,995.62	7
	5301 - Overtime Totals	\$29,000.00	\$0.00	\$29,000.00	\$603.33	\$0.00	\$2,004.38	\$26,995.62	7%
5350	FICA								
5350.000	FICA General	32,991.00	.00	32,991.00	2,494.47	.00	7,559.66	25,431.34	23
	5350 - FICA Totals	\$32,991.00	\$0.00	\$32,991.00	\$2,494.47	\$0.00	\$7,559.66	\$25,431.34	23%
5351	Medicare								
5351.000	Medicare General	7,716.00	.00	7,716.00	583.40	.00	1,623.31	6,092.69	21
	5351 - Medicare Totals	\$7,716.00	\$0.00	\$7,716.00	\$583.40	\$0.00	\$1,623.31	\$6,092.69	21%
5352	IMRF								
5352.000	IMRF General	61,831.00	.00	61,831.00	4,675.16	.00	12,657.36	49,173.64	20
	5352 - IMRF Totals	\$61,831.00	\$0.00	\$61,831.00	\$4,675.16	\$0.00	\$12,657.36	\$49,173.64	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	7,521.00	.00	7,521.00	575.65	.00	1,728.41	5,792.59	23
	5353 - Workers Compensation Totals	\$7,521.00	\$0.00	\$7,521.00	\$575.65	\$0.00	\$1,728.41	\$5,792.59	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	104,557.00	.00	104,557.00	8,042.82	.00	21,983.37	82,573.63	21
	5354 - Health Insurance Totals	\$104,557.00	\$0.00	\$104,557.00	\$8,042.82	\$0.00	\$21,983.37	\$82,573.63	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	6,289.00	.00	6,289.00	483.90	.00	1,333.01	4,955.99	21
	5355 - Dental Insurance Totals	\$6,289.00	\$0.00	\$6,289.00	\$483.90	\$0.00	\$1,333.01	\$4,955.99	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41502 - Public Health Veterinary Hlth									
5356	Life Insurance								
5356.000	Life Insurance Employer	774.00	.00	774.00	64.50	.00	177.67	596.33	23
	5356 - Life Insurance Totals	\$774.00	\$0.00	\$774.00	\$64.50	\$0.00	\$177.67	\$596.33	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	416.00	.00	416.00	32.10	.00	88.45	327.55	21
	5357 - Employee Assistance Program (EAP) Totals	\$416.00	\$0.00	\$416.00	\$32.10	\$0.00	\$88.45	\$327.55	21%
5401	Commodities								
5401.000	Commodities Office Supplies	3,300.00	.00	3,300.00	324.18	.00	1,454.12	1,845.88	44
5401.002	Commodities Discretionary Office Supplies	.00	.00	.00	23.00	.00	23.00	(23.00)	+++
	5401 - Commodities Totals	\$3,300.00	\$0.00	\$3,300.00	\$347.18	\$0.00	\$1,477.12	\$1,822.88	45%
5402	Commodities								
5402.000	Commodities Food Supplies	5,092.00	.00	5,092.00	194.32	.00	851.22	4,240.78	17
	5402 - Commodities Totals	\$5,092.00	\$0.00	\$5,092.00	\$194.32	\$0.00	\$851.22	\$4,240.78	17%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	2,237.10	.00	2,237.10	(2,237.10)	+++
5501.100	Contractual Services Exempt Printing	2,230.00	.00	2,230.00	.00	.00	.00	2,230.00	0
	5501 - Contractual Services Totals	\$2,230.00	\$0.00	\$2,230.00	\$2,237.10	\$0.00	\$2,237.10	(\$7.10)	100%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	500.00	.00	500.00	.00	.00	175.00	325.00	35
	5502 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$175.00	\$325.00	35%
5509	Contractual Services								
5509.001	Contractual Services Travel/Grant	200.00	.00	200.00	242.08	.00	242.08	(42.08)	121
	5509 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$242.08	\$0.00	\$242.08	(\$42.08)	121%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	16,978.00	.00	16,978.00	3,885.02	.00	6,385.56	10,592.44	38
	5510 - Contractual Services Totals	\$16,978.00	\$0.00	\$16,978.00	\$3,885.02	\$0.00	\$6,385.56	\$10,592.44	38%
5516	Contractual Services								
5516.000	Contractual Services Utilities	16,543.00	.00	16,543.00	1,376.42	.00	1,376.42	15,166.58	8
	5516 - Contractual Services Totals	\$16,543.00	\$0.00	\$16,543.00	\$1,376.42	\$0.00	\$1,376.42	\$15,166.58	8%
5520	Contractual Services								
5520.000	Contractual Services Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
	5520 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	3,000.00	.00	3,000.00	.00	.00	760.51	2,239.49	25
	5523 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$760.51	\$2,239.49	25%
5525	Contractual Services								
5525.000	Contractual Services Veterinarian Refunds	48,181.00	.00	48,181.00	7,217.92	.00	10,782.92	37,398.08	22

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41502 - Public Health Veterinary Hlth									
5525 - Contractual Services Totals		\$48,181.00	\$0.00	\$48,181.00	\$7,217.92	\$0.00	\$10,782.92	\$37,398.08	22%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	12,646.00	.00	12,646.00	1,267.89	.00	2,385.71	10,260.29	19
5529 - Contractual Services Totals		\$12,646.00	\$0.00	\$12,646.00	\$1,267.89	\$0.00	\$2,385.71	\$10,260.29	19%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	59,248.00	.00	59,248.00	5,904.30	.00	22,745.57	36,502.43	38
5541 - Contractual Services Totals		\$59,248.00	\$0.00	\$59,248.00	\$5,904.30	\$0.00	\$22,745.57	\$36,502.43	38%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	330.00	.00	330.00	(330.00)	+++
5547 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	(\$330.00)	+++
5554	Contractual Services								
5554.000	Contractual Services Kennel Supplies	27,257.00	.00	27,257.00	3,277.39	.00	6,551.24	20,705.76	24
5554 - Contractual Services Totals		\$27,257.00	\$0.00	\$27,257.00	\$3,277.39	\$0.00	\$6,551.24	\$20,705.76	24%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,473.00	.00	1,473.00	.00	.00	308.70	1,164.30	21
5571 - Contractual Services Totals		\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$308.70	\$1,164.30	21%
5575	Contractual Services								
5575.000	Contractual Services Veterinarian Supplies	45,864.00	.00	45,864.00	3,282.73	.00	6,940.39	38,923.61	15
5575 - Contractual Services Totals		\$45,864.00	\$0.00	\$45,864.00	\$3,282.73	\$0.00	\$6,940.39	\$38,923.61	15%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5601.500	Capital Outlay New Equipment < \$500	300.00	.00	300.00	.00	.00	.00	300.00	0
5601 - Capital Outlay Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	2,000.00	.00	2,000.00	156.04	.00	351.60	1,648.40	18
5604 - Capital Outlay Totals		\$2,000.00	\$0.00	\$2,000.00	\$156.04	\$0.00	\$351.60	\$1,648.40	18%
5605	Capital Outlay								
5605.000	Capital Outlay Site Improvements	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
5605 - Capital Outlay Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%
Division 41502 - Public Health Veterinary Hlth Totals		\$1,151,220.00	\$0.00	\$1,151,220.00	\$90,612.22	\$0.00	\$232,319.69	\$918,900.31	20%
Division 41503 - Public Health Environmental Hlth									
5300	Personnel								
5300.000	Personnel General	920,561.00	.00	920,561.00	72,260.92	.00	208,301.40	712,259.60	23
5300.010	Personnel Board / Advisory / Comm	5,000.00	.00	5,000.00	200.00	.00	200.00	4,800.00	4
5300.011	Personnel Benefit Exempt Salaries	203,663.00	.00	203,663.00	.00	.00	.00	203,663.00	0
5300 - Personnel Totals		\$1,129,224.00	\$0.00	\$1,129,224.00	\$72,460.92	\$0.00	\$208,501.40	\$920,722.60	18%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41503 - Public Health Environmental Hlth									
5301	Overtime								
5301.000	Overtime General	18,000.00	.00	18,000.00	552.78	.00	1,534.77	16,465.23	9
	5301 - Overtime Totals	\$18,000.00	\$0.00	\$18,000.00	\$552.78	\$0.00	\$1,534.77	\$16,465.23	9%
5350	FICA								
5350.000	FICA General	69,702.00	.00	69,702.00	4,360.56	.00	13,762.19	55,939.81	20
	5350 - FICA Totals	\$69,702.00	\$0.00	\$69,702.00	\$4,360.56	\$0.00	\$13,762.19	\$55,939.81	20%
5351	Medicare								
5351.000	Medicare General	16,301.00	.00	16,301.00	1,019.82	.00	2,958.46	13,342.54	18
	5351 - Medicare Totals	\$16,301.00	\$0.00	\$16,301.00	\$1,019.82	\$0.00	\$2,958.46	\$13,342.54	18%
5352	IMRF								
5352.000	IMRF General	100,997.00	.00	100,997.00	7,474.31	.00	21,459.96	79,537.04	21
	5352 - IMRF Totals	\$100,997.00	\$0.00	\$100,997.00	\$7,474.31	\$0.00	\$21,459.96	\$79,537.04	21%
5353	Workers Compensation								
5353.000	Workers Compensation General	38,588.00	.00	38,588.00	2,280.81	.00	6,862.79	31,725.21	18
	5353 - Workers Compensation Totals	\$38,588.00	\$0.00	\$38,588.00	\$2,280.81	\$0.00	\$6,862.79	\$31,725.21	18%
5354	Health Insurance								
5354.000	Health Insurance Employer	111,994.00	.00	111,994.00	7,288.38	.00	20,855.19	91,138.81	19
	5354 - Health Insurance Totals	\$111,994.00	\$0.00	\$111,994.00	\$7,288.38	\$0.00	\$20,855.19	\$91,138.81	19%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	7,547.00	.00	7,547.00	516.16	.00	1,461.47	6,085.53	19
	5355 - Dental Insurance Totals	\$7,547.00	\$0.00	\$7,547.00	\$516.16	\$0.00	\$1,461.47	\$6,085.53	19%
5356	Life Insurance								
5356.000	Life Insurance Employer	929.00	.00	929.00	68.80	.00	194.82	734.18	21
	5356 - Life Insurance Totals	\$929.00	\$0.00	\$929.00	\$68.80	\$0.00	\$194.82	\$734.18	21%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	500.00	.00	500.00	34.24	.00	96.92	403.08	19
	5357 - Employee Assistance Program (EAP) Totals	\$500.00	\$0.00	\$500.00	\$34.24	\$0.00	\$96.92	\$403.08	19%
5401	Commodities								
5401.000	Commodities Office Supplies	37,000.00	.00	37,000.00	104.84	.00	3,677.81	33,322.19	10
5401.002	Commodities Discretionary Office Supplies	.00	.00	.00	.00	.00	49.50	(49.50)	+++
	5401 - Commodities Totals	\$37,000.00	\$0.00	\$37,000.00	\$104.84	\$0.00	\$3,727.31	\$33,272.69	10%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	.00	.00	295.48	(295.48)	+++
5501.100	Contractual Services Exempt Printing	2,000.00	.00	2,000.00	194.80	.00	493.46	1,506.54	25
	5501 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$194.80	\$0.00	\$788.94	\$1,211.06	39%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,500.00	.00	2,500.00	.00	.00	1,510.00	990.00	60

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41503 - Public Health Environmental Hlth									
5502 - Contractual Services Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,510.00	\$990.00	60%
5509	Contractual Services								
5509.000	Contractual Services Travel	10,000.00	.00	10,000.00	514.74	.00	1,483.92	8,516.08	15
5509 - Contractual Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$514.74	\$0.00	\$1,483.92	\$8,516.08	15%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	2,200.00	.00	2,200.00	160.54	.00	324.65	1,875.35	15
5510 - Contractual Services Totals		\$2,200.00	\$0.00	\$2,200.00	\$160.54	\$0.00	\$324.65	\$1,875.35	15%
5520	Contractual Services								
5520.000	Contractual Services Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
5520 - Contractual Services Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	1,500.00	.00	1,500.00	.00	.00	292.21	1,207.79	19
5523 - Contractual Services Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$292.21	\$1,207.79	19%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	13,000.00	.00	13,000.00	1,048.29	.00	1,992.60	11,007.40	15
5529 - Contractual Services Totals		\$13,000.00	\$0.00	\$13,000.00	\$1,048.29	\$0.00	\$1,992.60	\$11,007.40	15%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	80,800.00	.00	80,800.00	3,913.65	.00	33,205.79	47,594.21	41
5541 - Contractual Services Totals		\$80,800.00	\$0.00	\$80,800.00	\$3,913.65	\$0.00	\$33,205.79	\$47,594.21	41%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	4,052.00	.00	4,052.00	.00	.00	613.20	3,438.80	15
5571 - Contractual Services Totals		\$4,052.00	\$0.00	\$4,052.00	\$0.00	\$0.00	\$613.20	\$3,438.80	15%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
5601.500	Capital Outlay New Equipment < \$500	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5601 - Capital Outlay Totals		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	700.00	.00	700.00	.00	.00	.00	700.00	0
5604 - Capital Outlay Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
Division 41503 - Public Health Environmental Hlth Totals		\$1,651,584.00	\$0.00	\$1,651,584.00	\$101,993.64	\$0.00	\$321,626.59	\$1,329,957.41	19%
Division 41504 - Public Health Personal Hlth									
5300	Personnel								
5300.000	Personnel General	2,750,969.00	.00	2,750,969.00	190,728.74	.00	511,334.16	2,239,634.84	19
5300.011	Personnel Benefit Exempt Salaries	74,241.00	.00	74,241.00	.00	.00	.00	74,241.00	0
5300 - Personnel Totals		\$2,825,210.00	\$0.00	\$2,825,210.00	\$190,728.74	\$0.00	\$511,334.16	\$2,313,875.84	18%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
5301	Overtime								
5301.000	Overtime General	5,500.00	.00	5,500.00	1,320.13	.00	4,198.70	1,301.30	76
	5301 - Overtime Totals	\$5,500.00	\$0.00	\$5,500.00	\$1,320.13	\$0.00	\$4,198.70	\$1,301.30	76%
5350	FICA								
5350.000	FICA General	175,163.00	.00	175,163.00	11,123.87	.00	32,441.71	142,721.29	19
	5350 - FICA Totals	\$175,163.00	\$0.00	\$175,163.00	\$11,123.87	\$0.00	\$32,441.71	\$142,721.29	19%
5351	Medicare								
5351.000	Medicare General	40,966.00	.00	40,966.00	2,601.51	.00	6,979.53	33,986.47	17
	5351 - Medicare Totals	\$40,966.00	\$0.00	\$40,966.00	\$2,601.51	\$0.00	\$6,979.53	\$33,986.47	17%
5352	IMRF								
5352.000	IMRF General	314,397.00	.00	314,397.00	20,678.98	.00	54,133.03	260,263.97	17
	5352 - IMRF Totals	\$314,397.00	\$0.00	\$314,397.00	\$20,678.98	\$0.00	\$54,133.03	\$260,263.97	17%
5353	Workers Compensation								
5353.000	Workers Compensation General	38,018.00	.00	38,018.00	2,586.68	.00	7,576.25	30,441.75	20
	5353 - Workers Compensation Totals	\$38,018.00	\$0.00	\$38,018.00	\$2,586.68	\$0.00	\$7,576.25	\$30,441.75	20%
5354	Health Insurance								
5354.000	Health Insurance Employer	396,089.00	.00	396,089.00	27,190.26	.00	74,541.64	321,547.36	19
	5354 - Health Insurance Totals	\$396,089.00	\$0.00	\$396,089.00	\$27,190.26	\$0.00	\$74,541.64	\$321,547.36	19%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	23,899.00	.00	23,899.00	1,548.48	.00	4,278.53	19,620.47	18
	5355 - Dental Insurance Totals	\$23,899.00	\$0.00	\$23,899.00	\$1,548.48	\$0.00	\$4,278.53	\$19,620.47	18%
5356	Life Insurance								
5356.000	Life Insurance Employer	2,941.00	.00	2,941.00	206.40	.00	570.30	2,370.70	19
	5356 - Life Insurance Totals	\$2,941.00	\$0.00	\$2,941.00	\$206.40	\$0.00	\$570.30	\$2,370.70	19%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	1,582.00	.00	1,582.00	102.72	.00	283.82	1,298.18	18
	5357 - Employee Assistance Program (EAP) Totals	\$1,582.00	\$0.00	\$1,582.00	\$102.72	\$0.00	\$283.82	\$1,298.18	18%
5401	Commodities								
5401.002	Commodities Discretionary Office Supplies	29,080.00	.00	29,080.00	1,802.97	.00	3,127.76	25,952.24	11
	5401 - Commodities Totals	\$29,080.00	\$0.00	\$29,080.00	\$1,802.97	\$0.00	\$3,127.76	\$25,952.24	11%
5410	Commodities								
5410.000	Commodities Medical Supplies	35,186.00	.00	35,186.00	8,259.51	.00	11,446.90	23,739.10	33
	5410 - Commodities Totals	\$35,186.00	\$0.00	\$35,186.00	\$8,259.51	\$0.00	\$11,446.90	\$23,739.10	33%
5501	Contractual Services								
5501.000	Contractual Services Printing	.00	.00	.00	312.05	.00	312.05	(312.05)	+++
5501.100	Contractual Services Exempt Printing	2,000.00	.00	2,000.00	.00	.00	133.17	1,866.83	7
	5501 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$312.05	\$0.00	\$445.22	\$1,554.78	22%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2
	5502 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$25.00	\$975.00	2%
5509	Contractual Services								
5509.000	Contractual Services Travel	33,921.00	.00	33,921.00	3,377.84	.00	6,836.38	27,084.62	20
	5509 - Contractual Services Totals	\$33,921.00	\$0.00	\$33,921.00	\$3,377.84	\$0.00	\$6,836.38	\$27,084.62	20%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	12,799.00	.00	12,799.00	1,209.75	.00	2,296.93	10,502.07	18
	5510 - Contractual Services Totals	\$12,799.00	\$0.00	\$12,799.00	\$1,209.75	\$0.00	\$2,296.93	\$10,502.07	18%
5520	Contractual Services								
5520.000	Contractual Services Postage	700.00	.00	700.00	.00	.00	5.39	694.61	1
	5520 - Contractual Services Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$5.39	\$694.61	1%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	200.00	.00	200.00	3,537.95	.00	3,537.95	(3,337.95)	1769
	5523 - Contractual Services Totals	\$200.00	\$0.00	\$200.00	\$3,537.95	\$0.00	\$3,537.95	(\$3,337.95)	1769%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	400.00	.00	400.00	40.99	.00	80.87	319.13	20
	5529 - Contractual Services Totals	\$400.00	\$0.00	\$400.00	\$40.99	\$0.00	\$80.87	\$319.13	20%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	59,268.00	.00	59,268.00	6,635.81	.00	12,828.17	46,439.83	22
	5541 - Contractual Services Totals	\$59,268.00	\$0.00	\$59,268.00	\$6,635.81	\$0.00	\$12,828.17	\$46,439.83	22%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	.00	.00	.00	2,268.00	.00	2,268.00	(2,268.00)	+++
	5547 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$2,268.00	\$0.00	\$2,268.00	(\$2,268.00)	+++
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	9,277.00	.00	9,277.00	.00	.00	1,721.85	7,555.15	19
	5571 - Contractual Services Totals	\$9,277.00	\$0.00	\$9,277.00	\$0.00	\$0.00	\$1,721.85	\$7,555.15	19%
5573	Contractual Services								
5573.000	Contractual Services Insurance	3,400.00	.00	3,400.00	314.00	.00	314.00	3,086.00	9
	5573 - Contractual Services Totals	\$3,400.00	\$0.00	\$3,400.00	\$314.00	\$0.00	\$314.00	\$3,086.00	9%
5581	Contractual Services								
5581.000	Contractual Services Outpatient Med Srvc	390,550.00	.00	390,550.00	31,517.67	.00	90,057.22	300,492.78	23
	5581 - Contractual Services Totals	\$390,550.00	\$0.00	\$390,550.00	\$31,517.67	\$0.00	\$90,057.22	\$300,492.78	23%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5601.500	Capital Outlay New Equipment < \$500	3,814.00	.00	3,814.00	.00	.00	125.00	3,689.00	3
	5601 - Capital Outlay Totals	\$8,814.00	\$0.00	\$8,814.00	\$0.00	\$0.00	\$125.00	\$8,689.00	1%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41504 - Public Health Personal Htlh									
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0
	5604 - Capital Outlay Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	Division 41504 - Public Health Personal Htlh Totals	\$4,410,860.00	\$0.00	\$4,410,860.00	\$317,364.31	\$0.00	\$831,454.31	\$3,579,405.69	19%
Division 41505 - County Health-Health Education									
5300	Personnel								
5300.000	Personnel General	157,452.00	.00	157,452.00	12,953.19	.00	35,621.33	121,830.67	23
	5300 - Personnel Totals	\$157,452.00	\$0.00	\$157,452.00	\$12,953.19	\$0.00	\$35,621.33	\$121,830.67	23%
5350	FICA								
5350.000	FICA General	9,762.00	.00	9,762.00	795.52	.00	2,381.75	7,380.25	24
	5350 - FICA Totals	\$9,762.00	\$0.00	\$9,762.00	\$795.52	\$0.00	\$2,381.75	\$7,380.25	24%
5351	Medicare								
5351.000	Medicare General	2,283.00	.00	2,283.00	186.05	.00	511.64	1,771.36	22
	5351 - Medicare Totals	\$2,283.00	\$0.00	\$2,283.00	\$186.05	\$0.00	\$511.64	\$1,771.36	22%
5352	IMRF								
5352.000	IMRF General	18,296.00	.00	18,296.00	1,490.95	.00	3,998.36	14,297.64	22
	5352 - IMRF Totals	\$18,296.00	\$0.00	\$18,296.00	\$1,490.95	\$0.00	\$3,998.36	\$14,297.64	22%
5353	Workers Compensation								
5353.000	Workers Compensation General	1,285.00	.00	1,285.00	100.51	.00	300.94	984.06	23
	5353 - Workers Compensation Totals	\$1,285.00	\$0.00	\$1,285.00	\$100.51	\$0.00	\$300.94	\$984.06	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	14,303.00	.00	14,303.00	1,100.24	.00	3,005.05	11,297.95	21
	5354 - Health Insurance Totals	\$14,303.00	\$0.00	\$14,303.00	\$1,100.24	\$0.00	\$3,005.05	\$11,297.95	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	96.78	.00	266.45	991.55	21
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$96.78	\$0.00	\$266.45	\$991.55	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	12.90	.00	35.52	119.48	23
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$12.90	\$0.00	\$35.52	\$119.48	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	6.42	.00	17.68	65.32	21
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$6.42	\$0.00	\$17.68	\$65.32	21%
5401	Commodities								
5401.000	Commodities Office Supplies	500.00	.00	500.00	92.64	.00	183.59	316.41	37
	5401 - Commodities Totals	\$500.00	\$0.00	\$500.00	\$92.64	\$0.00	\$183.59	\$316.41	37%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	100.00	.00	100.00	.00	.00	.00	100.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB007 - County Public Health									
EXPENSE									
Department 4100 - Public Health									
Division 41505 - County Health-Health Education									
5501 - Contractual Services Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	300.00	.00	300.00	110.00	.00	110.00	190.00	37
5502 - Contractual Services Totals		\$300.00	\$0.00	\$300.00	\$110.00	\$0.00	\$110.00	\$190.00	37%
5509									
Contractual Services									
5509.000	Contractual Services Travel	1,500.00	.00	1,500.00	56.93	.00	160.27	1,339.73	11
5509 - Contractual Services Totals		\$1,500.00	\$0.00	\$1,500.00	\$56.93	\$0.00	\$160.27	\$1,339.73	11%
5541									
Contractual Services									
5541.000	Contractual Services Contractual Srvc	6,223.00	.00	6,223.00	5,286.80	.00	5,432.00	791.00	87
5541 - Contractual Services Totals		\$6,223.00	\$0.00	\$6,223.00	\$5,286.80	\$0.00	\$5,432.00	\$791.00	87%
5571									
Contractual Services									
5571.000	Contractual Services Photocopier Program	286.00	.00	286.00	.00	.00	65.70	220.30	23
5571 - Contractual Services Totals		\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$65.70	\$220.30	23%
5601									
Capital Outlay									
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	374.98	.00	374.98	(374.98)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$374.98	\$0.00	\$374.98	(\$374.98)	+++
Division 41505 - County Health-Health Education Totals		\$213,786.00	\$0.00	\$213,786.00	\$22,663.91	\$0.00	\$52,465.26	\$161,320.74	25%
Department 4100 - Public Health Totals		\$9,442,891.00	\$0.00	\$9,442,891.00	\$655,716.69	\$0.00	\$1,871,923.80	\$7,570,967.20	20%
EXPENSE TOTALS		\$9,442,891.00	\$0.00	\$9,442,891.00	\$655,716.69	\$0.00	\$1,871,923.80	\$7,570,967.20	20%
Fund AB007 - County Public Health Totals									
REVENUE TOTALS		9,442,891.00	.00	9,442,891.00	744,458.97	.00	2,064,660.51	7,378,230.49	22%
EXPENSE TOTALS		9,442,891.00	.00	9,442,891.00	655,716.69	.00	1,871,923.80	7,570,967.20	20%
Fund AB007 - County Public Health Totals		\$0.00	\$0.00	\$0.00	\$88,742.28	\$0.00	\$192,736.71	(\$192,736.71)	
Fund AB008 - Juvenile Detention Center									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4200									
Tax									
4200.001	Tax County Property Tax	520,691.00	.00	520,691.00	927.68	.00	2,932.60	517,758.40	1
4200 - Tax Totals		\$520,691.00	\$0.00	\$520,691.00	\$927.68	\$0.00	\$2,932.60	\$517,758.40	1%
4205									
Fees, Fines, and Forefeitures									
4205.068	Fees, Fines, and Forefeitures Daily Rent	.00	.00	.00	.00	.00	2,755.00	(2,755.00)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	(\$2,755.00)	+++
4215									
State Reimbursements									
4215.012	State Reimbursements Nat'l School Lunch Progm	25,000.00	.00	25,000.00	1,672.80	.00	3,557.30	21,442.70	14
4215.101	State Reimbursements Juv Center Salary Reimb.	1,409,492.00	.00	1,409,492.00	.00	.00	(2,597.88)	1,412,089.88	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB008 - Juvenile Detention Center									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4215 - State Reimbursements Totals		\$1,434,492.00	\$0.00	\$1,434,492.00	\$1,672.80	\$0.00	\$959.42	\$1,433,532.58	0%
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	5,909.00	.00	5,909.00	.00	.00	.00	5,909.00	0
4245 - Miscellaneous Totals		\$5,909.00	\$0.00	\$5,909.00	\$0.00	\$0.00	\$0.00	\$5,909.00	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	205,214.00	.00	205,214.00	17,101.16	.00	51,303.48	153,910.52	25
4250.035	Transfers Tran fm 035-Probation Svc	100,000.00	.00	100,000.00	8,333.33	.00	24,999.99	75,000.01	25
4250 - Transfers Totals		\$305,214.00	\$0.00	\$305,214.00	\$25,434.49	\$0.00	\$76,303.47	\$228,910.53	25%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	1,239.00	.00	1,239.00	.00	.00	.00	1,239.00	0
4255 - Financial Sources Totals		\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$1,239.00	0%
Division 10000 - Administration Totals		\$2,267,545.00	\$0.00	\$2,267,545.00	\$28,034.97	\$0.00	\$82,950.49	\$2,184,594.51	4%
Department 3150 - Court Services Totals		\$2,267,545.00	\$0.00	\$2,267,545.00	\$28,034.97	\$0.00	\$82,950.49	\$2,184,594.51	4%
REVENUE TOTALS		\$2,267,545.00	\$0.00	\$2,267,545.00	\$28,034.97	\$0.00	\$82,950.49	\$2,184,594.51	4%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	1,428,899.00	.00	1,428,899.00	102,758.63	.00	287,069.35	1,141,829.65	20
5300 - Personnel Totals		\$1,428,899.00	\$0.00	\$1,428,899.00	\$102,758.63	\$0.00	\$287,069.35	\$1,141,829.65	20%
5301	Overtime								
5301.000	Overtime General	50,000.00	.00	50,000.00	1,710.29	.00	5,509.54	44,490.46	11
5301 - Overtime Totals		\$50,000.00	\$0.00	\$50,000.00	\$1,710.29	\$0.00	\$5,509.54	\$44,490.46	11%
5303	Personnel								
5303.000	Personnel Merit Bonus Pay	1,611.00	.00	1,611.00	.00	.00	.00	1,611.00	0
5303 - Personnel Totals		\$1,611.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$1,611.00	0%
5350	FICA								
5350.000	FICA General	92,550.00	.00	92,550.00	6,229.95	.00	19,061.71	73,488.29	21
5350 - FICA Totals		\$92,550.00	\$0.00	\$92,550.00	\$6,229.95	\$0.00	\$19,061.71	\$73,488.29	21%
5351	Medicare								
5351.000	Medicare General	20,921.00	.00	20,921.00	1,456.97	.00	4,077.68	16,843.32	19
5351 - Medicare Totals		\$20,921.00	\$0.00	\$20,921.00	\$1,456.97	\$0.00	\$4,077.68	\$16,843.32	19%
5352	IMRF								
5352.000	IMRF General	161,269.00	.00	161,269.00	11,443.65	.00	31,621.39	129,647.61	20
5352 - IMRF Totals		\$161,269.00	\$0.00	\$161,269.00	\$11,443.65	\$0.00	\$31,621.39	\$129,647.61	20%
5353	Workers Compensation								
5353.000	Workers Compensation General	36,398.00	.00	36,398.00	2,013.42	.00	6,245.87	30,152.13	17

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB008 - Juvenile Detention Center									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5353 - Workers Compensation Totals		\$36,398.00	\$0.00	\$36,398.00	\$2,013.42	\$0.00	\$6,245.87	\$30,152.13	17%
5354	Health Insurance								
5354.000	Health Insurance Employer	184,588.00	.00	184,588.00	13,751.58	.00	38,324.73	146,263.27	21
5354 - Health Insurance Totals		\$184,588.00	\$0.00	\$184,588.00	\$13,751.58	\$0.00	\$38,324.73	\$146,263.27	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	10,485.00	.00	10,485.00	854.88	.00	2,376.76	8,108.24	23
5355 - Dental Insurance Totals		\$10,485.00	\$0.00	\$10,485.00	\$854.88	\$0.00	\$2,376.76	\$8,108.24	23%
5356	Life Insurance								
5356.000	Life Insurance Employer	1,290.00	.00	1,290.00	113.94	.00	316.72	973.28	25
5356 - Life Insurance Totals		\$1,290.00	\$0.00	\$1,290.00	\$113.94	\$0.00	\$316.72	\$973.28	25%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	696.00	.00	696.00	54.56	.00	151.14	544.86	22
5357 - Employee Assistance Program (EAP) Totals		\$696.00	\$0.00	\$696.00	\$54.56	\$0.00	\$151.14	\$544.86	22%
5401	Commodities								
5401.000	Commodities Office Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5401 - Commodities Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5402	Commodities								
5402.000	Commodities Food Supplies	50,000.00	.00	50,000.00	.00	49,500.00	3,185.73	(2,685.73)	105
5402 - Commodities Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,500.00	\$3,185.73	(\$2,685.73)	105%
5407	Commodities								
5407.000	Commodities Administration Supplies	7,000.00	.00	7,000.00	367.02	5,183.81	1,161.77	654.42	91
5407 - Commodities Totals		\$7,000.00	\$0.00	\$7,000.00	\$367.02	\$5,183.81	\$1,161.77	\$654.42	91%
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	300.00	.00	300.00	.00	.00	300.00	.00	100
5502 - Contractual Services Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100%
5509	Contractual Services								
5509.000	Contractual Services Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
5509 - Contractual Services Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	11,000.00	.00	11,000.00	4.09	6,664.91	2,277.02	2,058.07	81
5510 - Contractual Services Totals		\$11,000.00	\$0.00	\$11,000.00	\$4.09	\$6,664.91	\$2,277.02	\$2,058.07	81%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	13,974.00	.00	13,974.00	.00	44.79	.00	13,929.21	0
5513 - Contractual Services Totals		\$13,974.00	\$0.00	\$13,974.00	\$0.00	\$44.79	\$0.00	\$13,929.21	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	500.00	.00	500.00	22.92	.00	22.92	477.08	5
5514 - Contractual Services Totals		\$500.00	\$0.00	\$500.00	\$22.92	\$0.00	\$22.92	\$477.08	5%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB008 - Juvenile Detention Center									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	3,000.00	.00	3,000.00	.00	.00	38.00	2,962.00	1
	5517 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$38.00	\$2,962.00	1%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	1,000.00	.00	1,000.00	.00	.00	63.94	936.06	6
	5523 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$63.94	\$936.06	6%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,000.00	.00	2,000.00	150.50	.00	150.50	1,849.50	8
	5529 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$150.50	\$0.00	\$150.50	\$1,849.50	8%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	123,678.00	.00	123,678.00	9,444.21	90,942.54	29,764.99	2,970.47	98
	5541 - Contractual Services Totals	\$123,678.00	\$0.00	\$123,678.00	\$9,444.21	\$90,942.54	\$29,764.99	\$2,970.47	98%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	3,000.00	.00	3,000.00	3,836.00	.00	3,836.00	(836.00)	128
	5547 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$3,836.00	\$0.00	\$3,836.00	(\$836.00)	128%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,635.00	.00	1,635.00	.00	.00	342.75	1,292.25	21
	5571 - Contractual Services Totals	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$342.75	\$1,292.25	21%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,095.00	.00	3,095.00	.00	.00	.00	3,095.00	0
5601.500	Capital Outlay New Equipment < \$500	500.00	.00	500.00	358.80	.00	358.80	141.20	72
	5601 - Capital Outlay Totals	\$3,595.00	\$0.00	\$3,595.00	\$358.80	\$0.00	\$358.80	\$3,236.20	10%
5602	Capital Outlay								
5602.000	Capital Outlay New Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	5602 - Capital Outlay Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	52,956.00	.00	52,956.00	.00	.00	4,413.00	48,543.00	8
	5666 - Allocated Cost Totals	\$52,956.00	\$0.00	\$52,956.00	\$0.00	\$0.00	\$4,413.00	\$48,543.00	8%
	Division 10000 - Administration Totals	\$2,267,545.00	\$0.00	\$2,267,545.00	\$154,571.41	\$152,336.05	\$440,670.31	\$1,674,538.64	26%
	Department 3150 - Court Services Totals	\$2,267,545.00	\$0.00	\$2,267,545.00	\$154,571.41	\$152,336.05	\$440,670.31	\$1,674,538.64	26%
	EXPENSE TOTALS	\$2,267,545.00	\$0.00	\$2,267,545.00	\$154,571.41	\$152,336.05	\$440,670.31	\$1,674,538.64	26%
Fund AB008 - Juvenile Detention Center Totals									
	REVENUE TOTALS	2,267,545.00	.00	2,267,545.00	28,034.97	.00	82,950.49	2,184,594.51	4%
	EXPENSE TOTALS	2,267,545.00	.00	2,267,545.00	154,571.41	152,336.05	440,670.31	1,674,538.64	26%
	Fund AB008 - Juvenile Detention Center Totals	\$0.00	\$0.00	\$0.00	(\$126,536.44)	(\$152,336.05)	(\$357,719.82)	\$510,055.87	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB009 - Court Automation									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	412,972.00	.00	412,972.00	39,573.29	.00	74,876.21	338,095.79	18
	4205 - Fees, Fines, and Forefeitures Totals	\$412,972.00	\$0.00	\$412,972.00	\$39,573.29	\$0.00	\$74,876.21	\$338,095.79	18%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	114,452.00	.00	114,452.00	.00	.00	.00	114,452.00	0
	4255 - Financial Sources Totals	\$114,452.00	\$0.00	\$114,452.00	\$0.00	\$0.00	\$0.00	\$114,452.00	0%
	Division 10000 - Administration Totals	\$527,424.00	\$0.00	\$527,424.00	\$39,573.29	\$0.00	\$74,876.21	\$452,547.79	14%
	Department 3000 - Circuit Clerk Totals	\$527,424.00	\$0.00	\$527,424.00	\$39,573.29	\$0.00	\$74,876.21	\$452,547.79	14%
	REVENUE TOTALS	\$527,424.00	\$0.00	\$527,424.00	\$39,573.29	\$0.00	\$74,876.21	\$452,547.79	14%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	42,403.00	.00	42,403.00	3,337.60	.00	9,178.40	33,224.60	22
	5300 - Personnel Totals	\$42,403.00	\$0.00	\$42,403.00	\$3,337.60	\$0.00	\$9,178.40	\$33,224.60	22%
5350	FICA								
5350.000	FICA General	2,629.00	.00	2,629.00	177.51	.00	531.35	2,097.65	20
	5350 - FICA Totals	\$2,629.00	\$0.00	\$2,629.00	\$177.51	\$0.00	\$531.35	\$2,097.65	20%
5351	Medicare								
5351.000	Medicare General	615.00	.00	615.00	41.51	.00	114.25	500.75	19
	5351 - Medicare Totals	\$615.00	\$0.00	\$615.00	\$41.51	\$0.00	\$114.25	\$500.75	19%
5352	IMRF								
5352.000	IMRF General	4,893.00	.00	4,893.00	332.68	.00	892.69	4,000.31	18
	5352 - IMRF Totals	\$4,893.00	\$0.00	\$4,893.00	\$332.68	\$0.00	\$892.69	\$4,000.31	18%
5353	Workers Compensation								
5353.000	Workers Compensation General	64.00	.00	64.00	5.00	.00	14.96	49.04	23
	5353 - Workers Compensation Totals	\$64.00	\$0.00	\$64.00	\$5.00	\$0.00	\$14.96	\$49.04	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	10,071.00	.00	10,071.00	776.46	.00	2,121.63	7,949.37	21
	5354 - Health Insurance Totals	\$10,071.00	\$0.00	\$10,071.00	\$776.46	\$0.00	\$2,121.63	\$7,949.37	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	32.26	.00	88.86	330.14	21
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$32.26	\$0.00	\$88.86	\$330.14	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	4.30	.00	11.84	40.16	23
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$4.30	\$0.00	\$11.84	\$40.16	23%

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Fund AB009 - Court Automation									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.14	.00	5.89	22.11	21
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.14	\$0.00	\$5.89	\$22.11	21%
5401	Commodities								
5401.000	Commodities Office Supplies	40,000.00	.00	40,000.00	5,272.83	10,211.80	5,647.03	24,141.17	40
	5401 - Commodities Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,272.83	\$10,211.80	\$5,647.03	\$24,141.17	40%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	12,000.00	.00	12,000.00	962.01	9,049.95	2,891.91	58.14	100
	5510 - Contractual Services Totals	\$12,000.00	\$0.00	\$12,000.00	\$962.01	\$9,049.95	\$2,891.91	\$58.14	100%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5513.002	Contractual Services Software License Agreement	30,000.00	.00	30,000.00	49,600.14	.00	129,961.07	(99,961.07)	433
	5513 - Contractual Services Totals	\$230,000.00	\$0.00	\$230,000.00	\$49,600.14	\$0.00	\$129,961.07	\$100,038.93	57%
5517	Contractual Services								
5517.000	Contractual Services Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	5517 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	20,000.00	.00	20,000.00	1,921.25	.00	3,952.50	16,047.50	20
5541.017	Contractual Services Disaster Recovery Offsite	37,500.00	.00	37,500.00	2,857.85	23,108.15	8,051.05	6,340.80	83
	5541 - Contractual Services Totals	\$57,500.00	\$0.00	\$57,500.00	\$4,779.10	\$23,108.15	\$12,003.55	\$22,388.30	61%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	5600 - Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	57,750.00	.00	57,750.00	.00	.00	.00	57,750.00	0
5601.500	Capital Outlay New Equipment < \$500	15,000.00	.00	15,000.00	265.53	.00	265.53	14,734.47	2
	5601 - Capital Outlay Totals	\$72,750.00	\$0.00	\$72,750.00	\$265.53	\$0.00	\$265.53	\$72,484.47	0%
	Division 10000 - Administration Totals	\$527,424.00	\$0.00	\$527,424.00	\$65,589.07	\$42,369.90	\$163,728.96	\$321,325.14	39%
	Department 3000 - Circuit Clerk Totals	\$527,424.00	\$0.00	\$527,424.00	\$65,589.07	\$42,369.90	\$163,728.96	\$321,325.14	39%
	EXPENSE TOTALS	\$527,424.00	\$0.00	\$527,424.00	\$65,589.07	\$42,369.90	\$163,728.96	\$321,325.14	39%
	Fund AB009 - Court Automation Totals								
	REVENUE TOTALS	527,424.00	.00	527,424.00	39,573.29	.00	74,876.21	452,547.79	14%
	EXPENSE TOTALS	527,424.00	.00	527,424.00	65,589.07	42,369.90	163,728.96	321,325.14	39%
	Fund AB009 - Court Automation Totals	\$0.00	\$0.00	\$0.00	(\$26,015.78)	(\$42,369.90)	(\$88,852.75)	\$131,222.65	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB010 - Highway Safety Project									
REVENUE									
Department 1200 - County Board									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	144.71	.00	582.84	(582.84)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$144.71	\$0.00	\$582.84	(\$582.84)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$144.71	\$0.00	\$582.84	(\$582.84)	+++
	Department 1200 - County Board Totals	\$0.00	\$0.00	\$0.00	\$144.71	\$0.00	\$582.84	(\$582.84)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$144.71	\$0.00	\$582.84	(\$582.84)	+++
Fund AB010 - Highway Safety Project Totals									
	REVENUE TOTALS	.00	.00	.00	144.71	.00	582.84	(582.84)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AB010 - Highway Safety Project Totals									
		\$0.00	\$0.00	\$0.00	\$144.71	\$0.00	\$582.84	(\$582.84)	
Fund AB011 - Pension Code									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4200	Tax								
4200.001	Tax County Property Tax	5,021,881.00	.00	5,021,881.00	8,947.11	.00	28,283.85	4,993,597.15	1
	4200 - Tax Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$8,947.11	\$0.00	\$28,283.85	\$4,993,597.15	1%
	Division 10000 - Administration Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$8,947.11	\$0.00	\$28,283.85	\$4,993,597.15	1%
	Department 1300 - Finance Miscellaneous Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$8,947.11	\$0.00	\$28,283.85	\$4,993,597.15	1%
	REVENUE TOTALS	\$5,021,881.00	\$0.00	\$5,021,881.00	\$8,947.11	\$0.00	\$28,283.85	\$4,993,597.15	1%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	.00	.00	.00	401.50	.00	1,309.00	(1,309.00)	+++
	5551 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$401.50	\$0.00	\$1,309.00	(\$1,309.00)	+++
5552	Contractual Services								
5552.000	Contractual Services IMRF Payments	.00	.00	.00	.00	.00	575.65	(575.65)	+++
	5552 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.65	(\$575.65)	+++
5700	Transfer to Other Funds								
5700.000	Transfer to Other Funds Transfer to Other funds	5,021,881.00	.00	5,021,881.00	489,636.75	.00	1,194,406.40	3,827,474.60	24
	5700 - Transfer to Other Funds Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$489,636.75	\$0.00	\$1,194,406.40	\$3,827,474.60	24%
	Division 10000 - Administration Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$490,038.25	\$0.00	\$1,196,291.05	\$3,825,589.95	24%
	Department 1300 - Finance Miscellaneous Totals	\$5,021,881.00	\$0.00	\$5,021,881.00	\$490,038.25	\$0.00	\$1,196,291.05	\$3,825,589.95	24%
	EXPENSE TOTALS	\$5,021,881.00	\$0.00	\$5,021,881.00	\$490,038.25	\$0.00	\$1,196,291.05	\$3,825,589.95	24%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB011 - Pension Code Totals									
	REVENUE TOTALS	5,021,881.00	.00	5,021,881.00	8,947.11	.00	28,283.85	4,993,597.15	1%
	EXPENSE TOTALS	5,021,881.00	.00	5,021,881.00	490,038.25	.00	1,196,291.05	3,825,589.95	24%
Fund AB011 - Pension Code Totals		\$0.00	\$0.00	\$0.00	(\$481,091.14)	\$0.00	(\$1,168,007.20)	\$1,168,007.20	
Fund AB013 - Veterans Assistance Commision									
REVENUE									
Department 4150 - Veterans Assistance Commision									
Division 10000 - Administration									
4200	Tax								
4200.001	Tax County Property Tax	223,768.00	.00	223,768.00	398.67	.00	1,260.29	222,507.71	1
	4200 - Tax Totals	\$223,768.00	\$0.00	\$223,768.00	\$398.67	\$0.00	\$1,260.29	\$222,507.71	1%
4245	Miscellaneous								
4245.018	Miscellaneous Fundraising	.00	.00	.00	200.00	.00	1,000.00	(1,000.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,000.00	(\$1,000.00)	+++
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	47,036.00	.00	47,036.00	3,919.66	.00	11,758.98	35,277.02	25
	4250 - Transfers Totals	\$47,036.00	\$0.00	\$47,036.00	\$3,919.66	\$0.00	\$11,758.98	\$35,277.02	25%
	Division 10000 - Administration Totals	\$270,804.00	\$0.00	\$270,804.00	\$4,518.33	\$0.00	\$14,019.27	\$256,784.73	5%
	Department 4150 - Veterans Assistance Commision Totals	\$270,804.00	\$0.00	\$270,804.00	\$4,518.33	\$0.00	\$14,019.27	\$256,784.73	5%
	REVENUE TOTALS	\$270,804.00	\$0.00	\$270,804.00	\$4,518.33	\$0.00	\$14,019.27	\$256,784.73	5%
EXPENSE									
Department 4150 - Veterans Assistance Commision									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	126,706.00	.00	126,706.00	14,759.98	.00	32,022.33	94,683.67	25
	5300 - Personnel Totals	\$126,706.00	\$0.00	\$126,706.00	\$14,759.98	\$0.00	\$32,022.33	\$94,683.67	25%
5350	FICA								
5350.000	FICA General	7,856.00	.00	7,856.00	907.95	.00	2,113.13	5,742.87	27
	5350 - FICA Totals	\$7,856.00	\$0.00	\$7,856.00	\$907.95	\$0.00	\$2,113.13	\$5,742.87	27%
5351	Medicare								
5351.000	Medicare General	1,837.00	.00	1,837.00	212.34	.00	459.72	1,377.28	25
	5351 - Medicare Totals	\$1,837.00	\$0.00	\$1,837.00	\$212.34	\$0.00	\$459.72	\$1,377.28	25%
5352	IMRF								
5352.000	IMRF General	14,620.00	.00	14,620.00	1,701.71	.00	3,606.59	11,013.41	25
	5352 - IMRF Totals	\$14,620.00	\$0.00	\$14,620.00	\$1,701.71	\$0.00	\$3,606.59	\$11,013.41	25%
5353	Workers Compensation								
5353.000	Workers Compensation General	190.00	.00	190.00	22.14	.00	51.64	138.36	27
	5353 - Workers Compensation Totals	\$190.00	\$0.00	\$190.00	\$22.14	\$0.00	\$51.64	\$138.36	27%
5354	Health Insurance								
5354.000	Health Insurance Employer	17,207.00	.00	17,207.00	1,326.58	.00	3,623.22	13,583.78	21
	5354 - Health Insurance Totals	\$17,207.00	\$0.00	\$17,207.00	\$1,326.58	\$0.00	\$3,623.22	\$13,583.78	21%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB013 - Veterans Assistance Commission									
EXPENSE									
Department 4150 - Veterans Assistance Commission									
Division 10000 - Administration									
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,258.00	.00	1,258.00	96.78	.00	266.43	991.57	21
	5355 - Dental Insurance Totals	\$1,258.00	\$0.00	\$1,258.00	\$96.78	\$0.00	\$266.43	\$991.57	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	155.00	.00	155.00	12.90	.00	35.52	119.48	23
	5356 - Life Insurance Totals	\$155.00	\$0.00	\$155.00	\$12.90	\$0.00	\$35.52	\$119.48	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	83.00	.00	83.00	6.42	.00	17.67	65.33	21
	5357 - Employee Assistance Program (EAP) Totals	\$83.00	\$0.00	\$83.00	\$6.42	\$0.00	\$17.67	\$65.33	21%
5401	Commodities								
5401.000	Commodities Office Supplies	1,000.00	.00	1,000.00	183.57	.00	183.57	816.43	18
	5401 - Commodities Totals	\$1,000.00	\$0.00	\$1,000.00	\$183.57	\$0.00	\$183.57	\$816.43	18%
5501	Contractual Services								
5501.000	Contractual Services Printing	95.00	.00	95.00	.00	.00	.00	95.00	0
	5501 - Contractual Services Totals	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,252.00	.00	1,252.00	112.74	.00	112.74	1,139.26	9
5502.500	Contractual Services Membership/Dues Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
	5502 - Contractual Services Totals	\$1,752.00	\$0.00	\$1,752.00	\$112.74	\$0.00	\$112.74	\$1,639.26	6%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,500.00	.00	2,500.00	.00	.00	124.35	2,375.65	5
	5509 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$124.35	\$2,375.65	5%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	1,000.00	.00	1,000.00	86.93	.00	173.86	826.14	17
	5510 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$86.93	\$0.00	\$173.86	\$826.14	17%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	5512 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	76.00	.00	76.00	.00	.00	.00	76.00	0
	5513 - Contractual Services Totals	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	447.00	.00	447.00	.00	.00	.00	447.00	0
	5519 - Contractual Services Totals	\$447.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	1,403.00	.00	1,403.00	290.15	.00	488.80	914.20	35
	5520 - Contractual Services Totals	\$1,403.00	\$0.00	\$1,403.00	\$290.15	\$0.00	\$488.80	\$914.20	35%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB013 - Veterans Assistance Commission									
EXPENSE									
Department 4150 - Veterans Assistance Commission									
Division 10000 - Administration									
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	800.00	.00	800.00	.00	.00	68.86	731.14	9
	5523 - Contractual Services Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$68.86	\$731.14	9%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,534.00	.00	2,534.00	.00	.00	50.42	2,483.58	2
	5529 - Contractual Services Totals	\$2,534.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$50.42	\$2,483.58	2%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	40,000.00	.00	40,000.00	.00	.00	2,331.63	37,668.37	6
5531.100	Contractual Services Food/Medicine/Trans	10,000.00	.00	10,000.00	260.99	.00	1,364.32	8,635.68	14
	5531 - Contractual Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$260.99	\$0.00	\$3,695.95	\$46,304.05	7%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,978.00	.00	1,978.00	.00	.00	316.05	1,661.95	16
	5571 - Contractual Services Totals	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$316.05	\$1,661.95	16%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	374.00	.00	374.00	.00	.00	.00	374.00	0
	5655 - Fund Balance Totals	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	32,933.00	.00	32,933.00	.00	.00	2,744.42	30,188.58	8
	5666 - Allocated Cost Totals	\$32,933.00	\$0.00	\$32,933.00	\$0.00	\$0.00	\$2,744.42	\$30,188.58	8%
	Division 10000 - Administration Totals	\$270,804.00	\$0.00	\$270,804.00	\$19,981.18	\$0.00	\$50,155.27	\$220,648.73	19%
	Department 4150 - Veterans Assistance Commission Totals	\$270,804.00	\$0.00	\$270,804.00	\$19,981.18	\$0.00	\$50,155.27	\$220,648.73	19%
	EXPENSE TOTALS	\$270,804.00	\$0.00	\$270,804.00	\$19,981.18	\$0.00	\$50,155.27	\$220,648.73	19%
	Fund AB013 - Veterans Assistance Commission Totals								
	REVENUE TOTALS	270,804.00	.00	270,804.00	4,518.33	.00	14,019.27	256,784.73	5%
	EXPENSE TOTALS	270,804.00	.00	270,804.00	19,981.18	.00	50,155.27	220,648.73	19%
	Fund AB013 - Veterans Assistance Commission Totals	\$0.00	\$0.00	\$0.00	(\$15,462.85)	\$0.00	(\$36,136.00)	\$36,136.00	
Fund AB014 - Liability and Tort Insurance									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
4200	Tax								
4200.001	Tax County Property Tax	864,951.00	.00	864,951.00	1,541.02	.00	4,871.51	860,079.49	1
	4200 - Tax Totals	\$864,951.00	\$0.00	\$864,951.00	\$1,541.02	\$0.00	\$4,871.51	\$860,079.49	1%
4205	Fees, Fines, and Forefeitures								
4205.039	Fees, Fines, and Forefeitures Ins Subrogation/Recovery	14,406.00	.00	14,406.00	.00	.00	.00	14,406.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB014 - Liability and Tort Insurance									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
4205 - Fees, Fines, and Forefeitures Totals		\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$0.00	\$14,406.00	0%
4220	I/O Reimbursements								
4220.011	I/O Reimbursements Workers Comp Premium	698,694.00	.00	698,694.00	.00	.00	.00	698,694.00	0
4220 - I/O Reimbursements Totals		\$698,694.00	\$0.00	\$698,694.00	\$0.00	\$0.00	\$0.00	\$698,694.00	0%
4225	State Reimbursements								
4225.119	State Reimbursements IPRF Medical Mgmt Grant	67,000.00	.00	67,000.00	46,122.00	.00	46,122.00	20,878.00	69
4225 - State Reimbursements Totals		\$67,000.00	\$0.00	\$67,000.00	\$46,122.00	\$0.00	\$46,122.00	\$20,878.00	69%
4230	Interest								
4230.005	Interest Interest	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
4230 - Interest Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
4240	I/O Reimbursements								
4240.011	I/O Reimbursements Tort Liability Reimbursed	63,000.00	.00	63,000.00	5,250.00	.00	15,750.00	47,250.00	25
4240 - I/O Reimbursements Totals		\$63,000.00	\$0.00	\$63,000.00	\$5,250.00	\$0.00	\$15,750.00	\$47,250.00	25%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	77.00	.00	77.00	(77.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	(\$77.00)	+++
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	539,530.00	.00	539,530.00	.00	.00	.00	539,530.00	0
4255 - Financial Sources Totals		\$539,530.00	\$0.00	\$539,530.00	\$0.00	\$0.00	\$0.00	\$539,530.00	0%
Division 13041 - Liab & Tort Salaries and Ins Totals		\$2,262,581.00	\$0.00	\$2,262,581.00	\$52,990.02	\$0.00	\$66,820.51	\$2,195,760.49	3%
Division 13066 - Liab & Tort Claims and Legal									
4205	Fees, Fines, and Forefeitures								
4205.039	Fees, Fines, and Forefeitures Ins Subrogation/Recovery	14,406.00	.00	14,406.00	.00	.00	1,046.00	13,360.00	7
4205 - Fees, Fines, and Forefeitures Totals		\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$1,046.00	\$13,360.00	7%
4230	Interest								
4230.005	Interest Interest	30,000.00	.00	30,000.00	.00	.00	3,451.21	26,548.79	12
4230 - Interest Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$3,451.21	\$26,548.79	12%
Division 13066 - Liab & Tort Claims and Legal Totals		\$44,406.00	\$0.00	\$44,406.00	\$0.00	\$0.00	\$4,497.21	\$39,908.79	10%
Department 1300 - Finance Miscellaneous Totals		\$2,306,987.00	\$0.00	\$2,306,987.00	\$52,990.02	\$0.00	\$71,317.72	\$2,235,669.28	3%
REVENUE TOTALS		\$2,306,987.00	\$0.00	\$2,306,987.00	\$52,990.02	\$0.00	\$71,317.72	\$2,235,669.28	3%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
5300	Personnel								
5300.000	Personnel General	146,913.00	.00	146,913.00	4,524.40	.00	12,442.10	134,470.90	8
5300 - Personnel Totals		\$146,913.00	\$0.00	\$146,913.00	\$4,524.40	\$0.00	\$12,442.10	\$134,470.90	8%

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB014 - Liability and Tort Insurance									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
5301	Overtime								
5301.000	Overtime General	.00	.00	.00	.00	.00	248.85	(248.85)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.85	(\$248.85)	+++
5350	FICA								
5350.000	FICA General	9,068.00	.00	9,068.00	280.51	.00	812.58	8,255.42	9
	5350 - FICA Totals	\$9,068.00	\$0.00	\$9,068.00	\$280.51	\$0.00	\$812.58	\$8,255.42	9%
5351	Medicare								
5351.000	Medicare General	2,130.00	.00	2,130.00	65.60	.00	174.27	1,955.73	8
	5351 - Medicare Totals	\$2,130.00	\$0.00	\$2,130.00	\$65.60	\$0.00	\$174.27	\$1,955.73	8%
5352	IMRF								
5352.000	IMRF General	16,952.00	.00	16,952.00	525.74	.00	1,365.09	15,586.91	8
	5352 - IMRF Totals	\$16,952.00	\$0.00	\$16,952.00	\$525.74	\$0.00	\$1,365.09	\$15,586.91	8%
5353	Workers Compensation								
5353.000	Workers Compensation General	204.00	.00	204.00	6.78	.00	21.58	182.42	11
	5353 - Workers Compensation Totals	\$204.00	\$0.00	\$204.00	\$6.78	\$0.00	\$21.58	\$182.42	11%
5354	Health Insurance								
5354.000	Health Insurance Employer	14,508.00	.00	14,508.00	926.49	.00	2,593.23	11,914.77	18
	5354 - Health Insurance Totals	\$14,508.00	\$0.00	\$14,508.00	\$926.49	\$0.00	\$2,593.23	\$11,914.77	18%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	881.00	.00	881.00	29.57	.00	83.44	797.56	9
	5355 - Dental Insurance Totals	\$881.00	\$0.00	\$881.00	\$29.57	\$0.00	\$83.44	\$797.56	9%
5356	Life Insurance								
5356.000	Life Insurance Employer	108.00	.00	108.00	3.94	.00	11.12	96.88	10
	5356 - Life Insurance Totals	\$108.00	\$0.00	\$108.00	\$3.94	\$0.00	\$11.12	\$96.88	10%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	59.00	.00	59.00	1.96	.00	5.53	53.47	9
	5357 - Employee Assistance Program (EAP) Totals	\$59.00	\$0.00	\$59.00	\$1.96	\$0.00	\$5.53	\$53.47	9%
5400	Commodities								
5400.000	Commodities Commodities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5400 - Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	1.35	.00	1.80	(1.80)	+++
	5520 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$1.80	(\$1.80)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	2,050.00	.00	2,050.00	641.11	.00	641.11	1,408.89	31
	5541 - Contractual Services Totals	\$2,050.00	\$0.00	\$2,050.00	\$641.11	\$0.00	\$641.11	\$1,408.89	31%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB014 - Liability and Tort Insurnace									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 13041 - Liab & Tort Salaries and Ins									
5546	Contractual Services								
5546.100	Contractual Services Insurance Premiums	268,500.00	.00	268,500.00	414.00	137,689.00	80,585.00	50,226.00	81
	5546 - Contractual Services Totals	\$268,500.00	\$0.00	\$268,500.00	\$414.00	\$137,689.00	\$80,585.00	\$50,226.00	81%
5548	Contractual Services								
5548.000	Contractual Services Workers Comp	899,625.00	.00	899,625.00	74,969.00	617,649.00	281,976.00	.00	100
5548.001	Contractual Services Workers Comp-Med Mgmt W/C.	60,000.00	.00	60,000.00	4,950.00	.00	9,900.00	50,100.00	16
	5548 - Contractual Services Totals	\$959,625.00	\$0.00	\$959,625.00	\$79,919.00	\$617,649.00	\$291,876.00	\$50,100.00	95%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5601 - Capital Outlay Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5621	Capital Outlay								
5621.000	Capital Outlay Interest Expense	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	5621 - Capital Outlay Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
5700	Transfer to Other Funds								
5700.001	Transfer to Other Funds Transfer to fund AA001	378,489.00	.00	378,489.00	31,540.75	.00	94,622.25	283,866.75	25
	5700 - Transfer to Other Funds Totals	\$378,489.00	\$0.00	\$378,489.00	\$31,540.75	\$0.00	\$94,622.25	\$283,866.75	25%
	Division 13041 - Liab & Tort Salaries and Ins Totals	\$1,829,487.00	\$0.00	\$1,829,487.00	\$118,881.20	\$755,338.00	\$485,483.95	\$588,665.05	68%
	Division 13066 - Liab & Tort CLaims and Legal								
5536	Contractual Services								
5536.000	Contractual Services Court Reporting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	5536 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
5546	Contractual Services								
5546.000	Contractual Services Claims-3rd Party Damages	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5546.010	Contractual Services Claims - County Property Damage	35,000.00	.00	35,000.00	39.95	.00	12,035.18	22,964.82	34
5546.020	Contractual Services Claims-Medical Payments	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
5546.050	Contractual Services Claims-Settlements/Awards	50,000.00	.00	50,000.00	40,000.00	.00	40,000.00	10,000.00	80
	5546 - Contractual Services Totals	\$145,000.00	\$0.00	\$145,000.00	\$40,039.95	\$0.00	\$52,035.18	\$92,964.82	36%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	30,000.00	.00	30,000.00	2,439.35	.00	3,672.70	26,327.30	12
5551.001	Contractual Services Attorney Fees	300,000.00	.00	300,000.00	5,714.01	.00	28,246.29	271,753.71	9
	5551 - Contractual Services Totals	\$330,000.00	\$0.00	\$330,000.00	\$8,153.36	\$0.00	\$31,918.99	\$298,081.01	10%
	Division 13066 - Liab & Tort CLaims and Legal Totals	\$477,500.00	\$0.00	\$477,500.00	\$48,193.31	\$0.00	\$83,954.17	\$393,545.83	18%
	Department 1300 - Finance Miscellaneous Totals	\$2,306,987.00	\$0.00	\$2,306,987.00	\$167,074.51	\$755,338.00	\$569,438.12	\$982,210.88	57%
	EXPENSE TOTALS	\$2,306,987.00	\$0.00	\$2,306,987.00	\$167,074.51	\$755,338.00	\$569,438.12	\$982,210.88	57%
	Fund AB014 - Liability and Tort Insurnace Totals								
	REVENUE TOTALS	2,306,987.00	.00	2,306,987.00	52,990.02	.00	71,317.72	2,235,669.28	3%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		2,306,987.00	.00	2,306,987.00	167,074.51	755,338.00	569,438.12	982,210.88	57%
Fund	AB014 - Liability and Tort Insurance Totals	\$0.00	\$0.00	\$0.00	(\$114,084.49)	(\$755,338.00)	(\$498,120.40)	\$1,253,458.40	
Fund	AB016 - Law Library								
	REVENUE								
Department	3050 - Circuit Court								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.034	Fees, Fines, and Forefeitures Law Library	201,684.00	.00	201,684.00	10,916.63	.00	23,242.49	178,441.51	12
	4205 - Fees, Fines, and Forefeitures Totals	\$201,684.00	\$0.00	\$201,684.00	\$10,916.63	\$0.00	\$23,242.49	\$178,441.51	12%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	19,668.00	.00	19,668.00	.00	.00	.00	19,668.00	0
	4255 - Financial Sources Totals	\$19,668.00	\$0.00	\$19,668.00	\$0.00	\$0.00	\$0.00	\$19,668.00	0%
	Division 10000 - Administration Totals	\$221,352.00	\$0.00	\$221,352.00	\$10,916.63	\$0.00	\$23,242.49	\$198,109.51	11%
	Department 3050 - Circuit Court Totals	\$221,352.00	\$0.00	\$221,352.00	\$10,916.63	\$0.00	\$23,242.49	\$198,109.51	11%
	REVENUE TOTALS	\$221,352.00	\$0.00	\$221,352.00	\$10,916.63	\$0.00	\$23,242.49	\$198,109.51	11%
	EXPENSE								
Department	3050 - Circuit Court								
Division	10000 - Administration								
5300	Personnel								
5300.000	Personnel General	80,513.00	.00	80,513.00	7,484.60	.00	19,305.33	61,207.67	24
	5300 - Personnel Totals	\$80,513.00	\$0.00	\$80,513.00	\$7,484.60	\$0.00	\$19,305.33	\$61,207.67	24%
5350	FICA								
5350.000	FICA General	4,992.00	.00	4,992.00	434.25	.00	1,191.53	3,800.47	24
	5350 - FICA Totals	\$4,992.00	\$0.00	\$4,992.00	\$434.25	\$0.00	\$1,191.53	\$3,800.47	24%
5351	Medicare								
5351.000	Medicare General	1,167.00	.00	1,167.00	101.56	.00	262.25	904.75	22
	5351 - Medicare Totals	\$1,167.00	\$0.00	\$1,167.00	\$101.56	\$0.00	\$262.25	\$904.75	22%
5352	IMRF								
5352.000	IMRF General	9,290.00	.00	9,290.00	813.88	.00	2,058.37	7,231.63	22
	5352 - IMRF Totals	\$9,290.00	\$0.00	\$9,290.00	\$813.88	\$0.00	\$2,058.37	\$7,231.63	22%
5353	Workers Compensation								
5353.000	Workers Compensation General	121.00	.00	121.00	11.24	.00	30.79	90.21	25
	5353 - Workers Compensation Totals	\$121.00	\$0.00	\$121.00	\$11.24	\$0.00	\$30.79	\$90.21	25%
5354	Health Insurance								
5354.000	Health Insurance Employer	14,271.00	.00	14,271.00	1,650.36	.00	4,246.65	10,024.35	30
	5354 - Health Insurance Totals	\$14,271.00	\$0.00	\$14,271.00	\$1,650.36	\$0.00	\$4,246.65	\$10,024.35	30%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	1,049.00	.00	1,049.00	96.78	.00	250.69	798.31	24
	5355 - Dental Insurance Totals	\$1,049.00	\$0.00	\$1,049.00	\$96.78	\$0.00	\$250.69	\$798.31	24%
5356	Life Insurance								
5356.000	Life Insurance Employer	129.00	.00	129.00	12.90	.00	33.42	95.58	26

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB016 - Law Library									
EXPENSE									
Department 3050 - Circuit Court									
Division 10000 - Administration									
5356 - Life Insurance Totals		\$129.00	\$0.00	\$129.00	\$12.90	\$0.00	\$33.42	\$95.58	26%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	70.00	.00	70.00	6.42	.00	16.63	53.37	24
5357 - Employee Assistance Program (EAP) Totals		\$70.00	\$0.00	\$70.00	\$6.42	\$0.00	\$16.63	\$53.37	24%
5401	Commodities								
5401.000	Commodities Office Supplies	7,000.00	.00	7,000.00	468.55	.00	1,079.43	5,920.57	15
5401 - Commodities Totals		\$7,000.00	\$0.00	\$7,000.00	\$468.55	\$0.00	\$1,079.43	\$5,920.57	15%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
5512 - Contractual Services Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	17,000.00	.00	17,000.00	6,685.26	.00	6,721.66	10,278.34	40
5541 - Contractual Services Totals		\$17,000.00	\$0.00	\$17,000.00	\$6,685.26	\$0.00	\$6,721.66	\$10,278.34	40%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	.00	.00	.00	.00	.00	1,229.85	(1,229.85)	+++
5571 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.85	(\$1,229.85)	+++
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	4,750.00	.00	4,750.00	(1,009.27)	.00	(1,009.27)	5,759.27	-21
5601.500	Capital Outlay New Equipment < \$500	6,000.00	.00	6,000.00	.00	.00	329.98	5,670.02	5
5601 - Capital Outlay Totals		\$10,750.00	\$0.00	\$10,750.00	(\$1,009.27)	\$0.00	(\$679.29)	\$11,429.29	-6%
Division 10000 - Administration Totals		\$221,352.00	\$0.00	\$221,352.00	\$16,756.53	\$0.00	\$35,747.31	\$185,604.69	16%
Department 3050 - Circuit Court Totals		\$221,352.00	\$0.00	\$221,352.00	\$16,756.53	\$0.00	\$35,747.31	\$185,604.69	16%
EXPENSE TOTALS		\$221,352.00	\$0.00	\$221,352.00	\$16,756.53	\$0.00	\$35,747.31	\$185,604.69	16%
Fund AB016 - Law Library Totals									
REVENUE TOTALS		221,352.00	.00	221,352.00	10,916.63	.00	23,242.49	198,109.51	11%
EXPENSE TOTALS		221,352.00	.00	221,352.00	16,756.53	.00	35,747.31	185,604.69	16%
Fund AB016 - Law Library Totals		\$0.00	\$0.00	\$0.00	(\$5,839.90)	\$0.00	(\$12,504.82)	\$12,504.82	
Fund AB018 - Community Resources									
REVENUE									
Department 4050 - Community Resources									
Division 10000 - Administration									
4225	State Reimbursements								
4225.100	State Reimbursements Federal Funds	2,114,006.00	.00	2,114,006.00	.00	.00	.00	2,114,006.00	0
4225.200	State Reimbursements Comm Resources State Grts	1,419,895.00	.00	1,419,895.00	.00	.00	.00	1,419,895.00	0
4225 - State Reimbursements Totals		\$3,533,901.00	\$0.00	\$3,533,901.00	\$0.00	\$0.00	\$0.00	\$3,533,901.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB018 - Community Resources									
REVENUE									
Department 4050 - Community Resources									
Division 10000 - Administration									
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	465,500.00	.00	465,500.00	12,500.00	.00	12,500.00	453,000.00	3
	4245 - Miscellaneous Totals	\$465,500.00	\$0.00	\$465,500.00	\$12,500.00	\$0.00	\$12,500.00	\$453,000.00	3%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	68,265.00	.00	68,265.00	.00	.00	.00	68,265.00	0
	4255 - Financial Sources Totals	\$68,265.00	\$0.00	\$68,265.00	\$0.00	\$0.00	\$0.00	\$68,265.00	0%
	Division 10000 - Administration Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$12,500.00	\$0.00	\$12,500.00	\$4,055,166.00	0%
	Department 4050 - Community Resources Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$12,500.00	\$0.00	\$12,500.00	\$4,055,166.00	0%
	REVENUE TOTALS	\$4,067,666.00	\$0.00	\$4,067,666.00	\$12,500.00	\$0.00	\$12,500.00	\$4,055,166.00	0%
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	556,529.00	.00	556,529.00	35,080.84	.00	112,870.73	443,658.27	20
5300.011	Personnel Benefit Exempt Salaries	16,320.00	.00	16,320.00	.00	.00	.00	16,320.00	0
	5300 - Personnel Totals	\$572,849.00	\$0.00	\$572,849.00	\$35,080.84	\$0.00	\$112,870.73	\$459,978.27	20%
5350	FICA								
5350.000	FICA General	35,517.00	.00	35,517.00	2,098.62	.00	7,202.54	28,314.46	20
	5350 - FICA Totals	\$35,517.00	\$0.00	\$35,517.00	\$2,098.62	\$0.00	\$7,202.54	\$28,314.46	20%
5351	Medicare								
5351.000	Medicare General	8,306.00	.00	8,306.00	490.81	.00	1,587.64	6,718.36	19
	5351 - Medicare Totals	\$8,306.00	\$0.00	\$8,306.00	\$490.81	\$0.00	\$1,587.64	\$6,718.36	19%
5352	IMRF								
5352.000	IMRF General	56,442.00	.00	56,442.00	3,597.61	.00	12,010.69	44,431.31	21
	5352 - IMRF Totals	\$56,442.00	\$0.00	\$56,442.00	\$3,597.61	\$0.00	\$12,010.69	\$44,431.31	21%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,550.00	.00	2,550.00	180.03	.00	561.07	1,988.93	22
	5353 - Workers Compensation Totals	\$2,550.00	\$0.00	\$2,550.00	\$180.03	\$0.00	\$561.07	\$1,988.93	22%
5354	Health Insurance								
5354.000	Health Insurance Employer	84,789.00	.00	84,789.00	4,853.64	.00	13,819.14	70,969.86	16
	5354 - Health Insurance Totals	\$84,789.00	\$0.00	\$84,789.00	\$4,853.64	\$0.00	\$13,819.14	\$70,969.86	16%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,613.00	.00	4,613.00	354.86	.00	1,049.55	3,563.45	23
	5355 - Dental Insurance Totals	\$4,613.00	\$0.00	\$4,613.00	\$354.86	\$0.00	\$1,049.55	\$3,563.45	23%
5356	Life Insurance								
5356.000	Life Insurance Employer	671.00	.00	671.00	47.30	.00	139.91	531.09	21
	5356 - Life Insurance Totals	\$671.00	\$0.00	\$671.00	\$47.30	\$0.00	\$139.91	\$531.09	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB018 - Community Resources									
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	361.00	.00	361.00	23.54	.00	69.61	291.39	19
	5357 - Employee Assistance Program (EAP) Totals	\$361.00	\$0.00	\$361.00	\$23.54	\$0.00	\$69.61	\$291.39	19%
5401	Commodities								
5401.000	Commodities Office Supplies	24,500.00	.00	24,500.00	213.54	.00	4,336.59	20,163.41	18
	5401 - Commodities Totals	\$24,500.00	\$0.00	\$24,500.00	\$213.54	\$0.00	\$4,336.59	\$20,163.41	18%
5501	Contractual Services								
5501.000	Contractual Services Printing	1,500.00	.00	1,500.00	.00	.00	318.50	1,181.50	21
	5501 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$318.50	\$1,181.50	21%
5509	Contractual Services								
5509.000	Contractual Services Travel	7,552.00	.00	7,552.00	.00	.00	.00	7,552.00	0
	5509 - Contractual Services Totals	\$7,552.00	\$0.00	\$7,552.00	\$0.00	\$0.00	\$0.00	\$7,552.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	8,714.00	.00	8,714.00	.00	.00	2,061.85	6,652.15	24
	5510 - Contractual Services Totals	\$8,714.00	\$0.00	\$8,714.00	\$0.00	\$0.00	\$2,061.85	\$6,652.15	24%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
	5512 - Contractual Services Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%
5516	Contractual Services								
5516.000	Contractual Services Utilities	12,200.00	.00	12,200.00	.00	.00	738.19	11,461.81	6
	5516 - Contractual Services Totals	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$738.19	\$11,461.81	6%
5517	Contractual Services								
5517.000	Contractual Services Training	4,500.00	.00	4,500.00	.00	.00	1,861.04	2,638.96	41
	5517 - Contractual Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,861.04	\$2,638.96	41%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
	5518 - Contractual Services Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
	5520 - Contractual Services Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
5521	Contractual Services								
5521.100	Contractual Services WX Labor	162,456.00	.00	162,456.00	25,578.69	.00	37,694.01	124,761.99	23
5521.110	Contractual Services WX Materials	162,456.00	.00	162,456.00	37,049.50	.00	49,709.91	112,746.09	31
5521.120	Contractual Services LIHEAP Heating/Cooling	2,157,139.00	.00	2,157,139.00	1,143,143.00	.00	1,249,276.80	907,862.20	58
5521.130	Contractual Services CSBG Direct Client	208,404.00	.00	208,404.00	4,980.00	.00	63,242.84	145,161.16	30
5521.140	Contractual Services WX Health & Safety	162,458.00	.00	162,458.00	15,215.50	.00	15,289.00	147,169.00	9
	5521 - Contractual Services Totals	\$2,852,913.00	\$0.00	\$2,852,913.00	\$1,225,966.69	\$0.00	\$1,415,212.56	\$1,437,700.44	50%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB018 - Community Resources									
EXPENSE									
Department 4050 - Community Resources									
Division 10000 - Administration									
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	700.00	.00	700.00	.00	.00	.00	700.00	0
	5523 - Contractual Services Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	3,200.00	.00	3,200.00	.00	.00	73.43	3,126.57	2
	5529 - Contractual Services Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$73.43	\$3,126.57	2%
5533	Contractual Services								
5533.000	Contractual Services Contract Empl/Temp Help	163,373.00	.00	163,373.00	27,116.31	.00	46,438.48	116,934.52	28
	5533 - Contractual Services Totals	\$163,373.00	\$0.00	\$163,373.00	\$27,116.31	\$0.00	\$46,438.48	\$116,934.52	28%
5540	Contractual Services								
5540.000	Contractual Services Building Rental	75,749.00	.00	75,749.00	.00	.00	6,312.44	69,436.56	8
	5540 - Contractual Services Totals	\$75,749.00	\$0.00	\$75,749.00	\$0.00	\$0.00	\$6,312.44	\$69,436.56	8%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	17,135.00	.00	17,135.00	352.41	.00	(12,812.11)	29,947.11	-75
	5541 - Contractual Services Totals	\$17,135.00	\$0.00	\$17,135.00	\$352.41	\$0.00	(\$12,812.11)	\$29,947.11	-75%
5549	Contractual Services								
5549.100	Contractual Services Security	33,199.00	.00	33,199.00	.00	.00	.00	33,199.00	0
	5549 - Contractual Services Totals	\$33,199.00	\$0.00	\$33,199.00	\$0.00	\$0.00	\$0.00	\$33,199.00	0%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	3,061.00	.00	3,061.00	.00	.00	695.93	2,365.07	23
	5571 - Contractual Services Totals	\$3,061.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$695.93	\$2,365.07	23%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	10,000.00	.00	10,000.00	.00	.00	2,452.79	7,547.21	25
	5601 - Capital Outlay Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,452.79	\$7,547.21	25%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	75,372.00	.00	75,372.00	.00	.00	6,281.00	69,091.00	8
	5666 - Allocated Cost Totals	\$75,372.00	\$0.00	\$75,372.00	\$0.00	\$0.00	\$6,281.00	\$69,091.00	8%
	Division 10000 - Administration Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$1,300,376.20	\$0.00	\$1,623,281.57	\$2,444,384.43	40%
	Department 4050 - Community Resources Totals	\$4,067,666.00	\$0.00	\$4,067,666.00	\$1,300,376.20	\$0.00	\$1,623,281.57	\$2,444,384.43	40%
	EXPENSE TOTALS	\$4,067,666.00	\$0.00	\$4,067,666.00	\$1,300,376.20	\$0.00	\$1,623,281.57	\$2,444,384.43	40%
	Fund AB018 - Community Resources Totals								
	REVENUE TOTALS	4,067,666.00	.00	4,067,666.00	12,500.00	.00	12,500.00	4,055,166.00	0%
	EXPENSE TOTALS	4,067,666.00	.00	4,067,666.00	1,300,376.20	.00	1,623,281.57	2,444,384.43	40%
	Fund AB018 - Community Resources Totals	\$0.00	\$0.00	\$0.00	(\$1,287,876.20)	\$0.00	(\$1,610,781.57)	\$1,610,781.57	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB020 - Circuit Clerk Document Storage									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	446,586.00	.00	446,586.00	38,487.75	.00	73,082.52	373,503.48	16
	4205 - Fees, Fines, and Forefeitures Totals	\$446,586.00	\$0.00	\$446,586.00	\$38,487.75	\$0.00	\$73,082.52	\$373,503.48	16%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	129,820.00	.00	129,820.00	.00	.00	.00	129,820.00	0
	4255 - Financial Sources Totals	\$129,820.00	\$0.00	\$129,820.00	\$0.00	\$0.00	\$0.00	\$129,820.00	0%
	Division 10000 - Administration Totals	\$576,406.00	\$0.00	\$576,406.00	\$38,487.75	\$0.00	\$73,082.52	\$503,323.48	13%
	Department 3000 - Circuit Clerk Totals	\$576,406.00	\$0.00	\$576,406.00	\$38,487.75	\$0.00	\$73,082.52	\$503,323.48	13%
	REVENUE TOTALS	\$576,406.00	\$0.00	\$576,406.00	\$38,487.75	\$0.00	\$73,082.52	\$503,323.48	13%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	220,436.00	.00	220,436.00	16,482.20	.00	41,690.63	178,745.37	19
5300.011	Personnel Benefit Exempt Salaries	134,195.00	.00	134,195.00	5,404.12	.00	18,102.50	116,092.50	13
	5300 - Personnel Totals	\$354,631.00	\$0.00	\$354,631.00	\$21,886.32	\$0.00	\$59,793.13	\$294,837.87	17%
5350	FICA								
5350.000	FICA General	21,988.00	.00	21,988.00	1,270.31	.00	3,729.69	18,258.31	17
	5350 - FICA Totals	\$21,988.00	\$0.00	\$21,988.00	\$1,270.31	\$0.00	\$3,729.69	\$18,258.31	17%
5351	Medicare								
5351.000	Medicare General	5,141.00	.00	5,141.00	297.09	.00	812.46	4,328.54	16
	5351 - Medicare Totals	\$5,141.00	\$0.00	\$5,141.00	\$297.09	\$0.00	\$812.46	\$4,328.54	16%
5352	IMRF								
5352.000	IMRF General	25,435.00	.00	25,435.00	1,730.70	.00	4,290.71	21,144.29	17
	5352 - IMRF Totals	\$25,435.00	\$0.00	\$25,435.00	\$1,730.70	\$0.00	\$4,290.71	\$21,144.29	17%
5353	Workers Compensation								
5353.000	Workers Compensation General	533.00	.00	533.00	32.82	.00	96.03	436.97	18
	5353 - Workers Compensation Totals	\$533.00	\$0.00	\$533.00	\$32.82	\$0.00	\$96.03	\$436.97	18%
5354	Health Insurance								
5354.000	Health Insurance Employer	56,799.00	.00	56,799.00	4,378.94	.00	12,091.00	44,708.00	21
	5354 - Health Insurance Totals	\$56,799.00	\$0.00	\$56,799.00	\$4,378.94	\$0.00	\$12,091.00	\$44,708.00	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	241.95	.00	645.77	2,290.23	22
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$241.95	\$0.00	\$645.77	\$2,290.23	22%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	32.25	.00	86.09	274.91	24
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$32.25	\$0.00	\$86.09	\$274.91	24%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB020 - Circuit Clerk Document Storage									
	EXPENSE								
	Department 3000 - Circuit Clerk								
	Division 10000 - Administration								
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	16.05	.00	42.83	152.17	22
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$16.05	\$0.00	\$42.83	\$152.17	22%
5401	Commodities								
5401.000	Commodities Office Supplies	20,000.00	.00	20,000.00	442.50	.00	967.10	19,032.90	5
	5401 - Commodities Totals	\$20,000.00	\$0.00	\$20,000.00	\$442.50	\$0.00	\$967.10	\$19,032.90	5%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	30,000.00	.00	30,000.00	2,245.22	23,547.61	6,499.89	(47.50)	100
	5501 - Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,245.22	\$23,547.61	\$6,499.89	(\$47.50)	100%
5508	Contractual Services								
5508.001	Contractual Services Microfilming	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	5508 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	15,000.00	.00	15,000.00	.00	.00	23,350.00	(8,350.00)	156
	5513 - Contractual Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$23,350.00	(\$8,350.00)	156%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5541 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5569	Contractual Services								
5569.001	Contractual Services Storage Space Rental	12,000.00	.00	12,000.00	1,033.00	.00	2,781.00	9,219.00	23
	5569 - Contractual Services Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,033.00	\$0.00	\$2,781.00	\$9,219.00	23%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5601.500	Capital Outlay New Equipment < \$500	5,387.00	.00	5,387.00	.00	.00	.00	5,387.00	0
	5601 - Capital Outlay Totals	\$20,387.00	\$0.00	\$20,387.00	\$0.00	\$0.00	\$0.00	\$20,387.00	0%
	Division 10000 - Administration Totals	\$576,406.00	\$0.00	\$576,406.00	\$33,607.15	\$23,547.61	\$115,185.70	\$437,672.69	24%
	Department 3000 - Circuit Clerk Totals	\$576,406.00	\$0.00	\$576,406.00	\$33,607.15	\$23,547.61	\$115,185.70	\$437,672.69	24%
	EXPENSE TOTALS	\$576,406.00	\$0.00	\$576,406.00	\$33,607.15	\$23,547.61	\$115,185.70	\$437,672.69	24%
Fund AB020 - Circuit Clerk Document Storage Totals									
	REVENUE TOTALS	576,406.00	.00	576,406.00	38,487.75	.00	73,082.52	503,323.48	13%
	EXPENSE TOTALS	576,406.00	.00	576,406.00	33,607.15	23,547.61	115,185.70	437,672.69	24%
Fund AB020 - Circuit Clerk Document Storage Totals		\$0.00	\$0.00	\$0.00	\$4,880.60	(\$23,547.61)	(\$42,103.18)	\$65,650.79	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB023 - Juvenile Probation & Crt Svcs									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.036	Fees, Fines, and Forefeitures Probation	1,441.00	.00	1,441.00	231.01	.00	411.01	1,029.99	29
	4205 - Fees, Fines, and Forefeitures Totals	\$1,441.00	\$0.00	\$1,441.00	\$231.01	\$0.00	\$411.01	\$1,029.99	29%
	Division 10000 - Administration Totals	\$1,441.00	\$0.00	\$1,441.00	\$231.01	\$0.00	\$411.01	\$1,029.99	29%
	Department 3150 - Court Services Totals	\$1,441.00	\$0.00	\$1,441.00	\$231.01	\$0.00	\$411.01	\$1,029.99	29%
	REVENUE TOTALS	\$1,441.00	\$0.00	\$1,441.00	\$231.01	\$0.00	\$411.01	\$1,029.99	29%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	1,441.00	.00	1,441.00	.00	.00	.00	1,441.00	0
	5655 - Fund Balance Totals	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
	Division 10000 - Administration Totals	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
	Department 3150 - Court Services Totals	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
	EXPENSE TOTALS	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0%
Fund AB023 - Juvenile Probation & Crt Svcs Totals									
	REVENUE TOTALS	1,441.00	.00	1,441.00	231.01	.00	411.01	1,029.99	29%
	EXPENSE TOTALS	1,441.00	.00	1,441.00	.00	.00	.00	1,441.00	0%
	Fund AB023 - Juvenile Probation & Crt Svcs Totals	\$0.00	\$0.00	\$0.00	\$231.01	\$0.00	\$411.01	(\$411.01)	
Fund AB024 - Revolving Engineer									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	806.44	(806.44)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.44	(\$806.44)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.44	(\$806.44)	+++
	Department 5000 - County Highway Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.44	(\$806.44)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.44	(\$806.44)	+++
Fund AB024 - Revolving Engineer Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	806.44	(806.44)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund AB024 - Revolving Engineer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.44	(\$806.44)	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB025 - County Motor Fuel									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax								
4200.010	Tax Motor Fuel Allotment	2,668,000.00	.00	2,668,000.00	324,305.87	.00	781,974.06	1,886,025.94	29
4200.011	Tax Motor Fuel - Supplemental	400,000.00	.00	400,000.00	.00	.00	106,302.00	293,698.00	27
	4200 - Tax Totals	\$3,068,000.00	\$0.00	\$3,068,000.00	\$324,305.87	\$0.00	\$888,276.06	\$2,179,723.94	29%
4215	State Reimbursements								
4215.000	State Reimbursements State Reimbursements	66,898.00	.00	66,898.00	.00	.00	.00	66,898.00	0
	4215 - State Reimbursements Totals	\$66,898.00	\$0.00	\$66,898.00	\$0.00	\$0.00	\$0.00	\$66,898.00	0%
4230	Interest								
4230.003	Interest Investment	25,000.00	.00	25,000.00	3,301.92	.00	11,892.32	13,107.68	48
4230.005	Interest Interest	75,000.00	.00	75,000.00	.00	.00	11,898.84	63,101.16	16
	4230 - Interest Totals	\$100,000.00	\$0.00	\$100,000.00	\$3,301.92	\$0.00	\$23,791.16	\$76,208.84	24%
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	6,380.14	(6,380.14)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.14	(\$6,380.14)	+++
	Division 10000 - Administration Totals	\$3,234,898.00	\$0.00	\$3,234,898.00	\$327,607.79	\$0.00	\$918,447.36	\$2,316,450.64	28%
	Department 5000 - County Highway Totals	\$3,234,898.00	\$0.00	\$3,234,898.00	\$327,607.79	\$0.00	\$918,447.36	\$2,316,450.64	28%
	REVENUE TOTALS	\$3,234,898.00	\$0.00	\$3,234,898.00	\$327,607.79	\$0.00	\$918,447.36	\$2,316,450.64	28%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	1,150,399.00	.00	1,150,399.00	79,212.66	.00	236,641.45	913,757.55	21
5300.011	Personnel Benefit Exempt Salaries	55,870.00	.00	55,870.00	.00	.00	.00	55,870.00	0
	5300 - Personnel Totals	\$1,206,269.00	\$0.00	\$1,206,269.00	\$79,212.66	\$0.00	\$236,641.45	\$969,627.55	20%
5301	Overtime								
5301.000	Overtime General	50,000.00	.00	50,000.00	4,153.87	.00	6,298.52	43,701.48	13
	5301 - Overtime Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,153.87	\$0.00	\$6,298.52	\$43,701.48	13%
5350	FICA								
5350.000	FICA General	76,334.00	.00	76,334.00	4,864.73	.00	15,451.01	60,882.99	20
	5350 - FICA Totals	\$76,334.00	\$0.00	\$76,334.00	\$4,864.73	\$0.00	\$15,451.01	\$60,882.99	20%
5351	Medicare								
5351.000	Medicare General	18,216.00	.00	18,216.00	1,137.75	.00	3,330.37	14,885.63	18
	5351 - Medicare Totals	\$18,216.00	\$0.00	\$18,216.00	\$1,137.75	\$0.00	\$3,330.37	\$14,885.63	18%
5352	IMRF								
5352.000	IMRF General	128,387.00	.00	128,387.00	9,117.46	.00	26,030.68	102,356.32	20
	5352 - IMRF Totals	\$128,387.00	\$0.00	\$128,387.00	\$9,117.46	\$0.00	\$26,030.68	\$102,356.32	20%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB025 - County Motor Fuel									
	EXPENSE								
Department	5000 - County Highway								
Division	10000 - Administration								
5353	Workers Compensation								
5353.000	Workers Compensation General	79,257.00	.00	79,257.00	5,433.17	.00	17,010.56	62,246.44	21
	5353 - Workers Compensation Totals	\$79,257.00	\$0.00	\$79,257.00	\$5,433.17	\$0.00	\$17,010.56	\$62,246.44	21%
5354	Health Insurance								
5354.000	Health Insurance Employer	150,376.00	.00	150,376.00	10,266.76	.00	30,445.79	119,930.21	20
	5354 - Health Insurance Totals	\$150,376.00	\$0.00	\$150,376.00	\$10,266.76	\$0.00	\$30,445.79	\$119,930.21	20%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	7,968.00	.00	7,968.00	612.94	.00	1,807.28	6,160.72	23
	5355 - Dental Insurance Totals	\$7,968.00	\$0.00	\$7,968.00	\$612.94	\$0.00	\$1,807.28	\$6,160.72	23%
5356	Life Insurance								
5356.000	Life Insurance Employer	980.00	.00	980.00	81.70	.00	240.93	739.07	25
	5356 - Life Insurance Totals	\$980.00	\$0.00	\$980.00	\$81.70	\$0.00	\$240.93	\$739.07	25%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	529.00	.00	529.00	40.66	.00	119.86	409.14	23
	5357 - Employee Assistance Program (EAP) Totals	\$529.00	\$0.00	\$529.00	\$40.66	\$0.00	\$119.86	\$409.14	23%
5526	Contractual Services								
5526.000	Contractual Services Road Construction	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5526.002	Contractual Services Engineering	60,000.00	.00	60,000.00	2,398.13	.00	3,634.28	56,365.72	6
5526.005	Contractual Services Engineering Study	43,232.00	.00	43,232.00	.00	.00	.00	43,232.00	0
	5526 - Contractual Services Totals	\$303,232.00	\$0.00	\$303,232.00	\$2,398.13	\$0.00	\$3,634.28	\$299,597.72	1%
5527	Contractual Services								
5527.000	Contractual Services Road Maintenance	733,350.00	.00	733,350.00	34,222.04	.00	132,159.39	601,190.61	18
	5527 - Contractual Services Totals	\$733,350.00	\$0.00	\$733,350.00	\$34,222.04	\$0.00	\$132,159.39	\$601,190.61	18%
5598	Contractual Services								
5598.000	Contractual Services County Engineer Expense	5,000.00	.00	5,000.00	.00	.00	1,483.15	3,516.85	30
	5598 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,483.15	\$3,516.85	30%
5700	Transfer to Other Funds								
5700.003	Transfer to Other Funds Transfer to Fund AB003	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
	5700 - Transfer to Other Funds Totals	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	0%
	Division 10000 - Administration Totals	\$3,234,898.00	\$0.00	\$3,234,898.00	\$151,541.87	\$0.00	\$474,653.27	\$2,760,244.73	15%
	Department 5000 - County Highway Totals	\$3,234,898.00	\$0.00	\$3,234,898.00	\$151,541.87	\$0.00	\$474,653.27	\$2,760,244.73	15%
	EXPENSE TOTALS	\$3,234,898.00	\$0.00	\$3,234,898.00	\$151,541.87	\$0.00	\$474,653.27	\$2,760,244.73	15%
Fund AB025 - County Motor Fuel Totals									
	REVENUE TOTALS	3,234,898.00	.00	3,234,898.00	327,607.79	.00	918,447.36	2,316,450.64	28%
	EXPENSE TOTALS	3,234,898.00	.00	3,234,898.00	151,541.87	.00	474,653.27	2,760,244.73	15%
Fund AB025 - County Motor Fuel Totals		\$0.00	\$0.00	\$0.00	\$176,065.92	\$0.00	\$443,794.09	(\$443,794.09)	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB026 - Maintenance and Child Support									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.002	Fees, Fines, and Forefeitures Child Support/Maintenance	54,743.00	.00	54,743.00	2,661.39	.00	11,414.15	43,328.85	21
4205 - Fees, Fines, and Forefeitures Totals		\$54,743.00	\$0.00	\$54,743.00	\$2,661.39	\$0.00	\$11,414.15	\$43,328.85	21%
Division 10000 - Administration Totals		\$54,743.00	\$0.00	\$54,743.00	\$2,661.39	\$0.00	\$11,414.15	\$43,328.85	21%
Department 3000 - Circuit Clerk Totals		\$54,743.00	\$0.00	\$54,743.00	\$2,661.39	\$0.00	\$11,414.15	\$43,328.85	21%
REVENUE TOTALS		\$54,743.00	\$0.00	\$54,743.00	\$2,661.39	\$0.00	\$11,414.15	\$43,328.85	21%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5300	Personnel								
5300.011	Personnel Benefit Exempt Salaries	31,185.00	.00	31,185.00	2,204.32	.00	5,939.95	25,245.05	19
5300 - Personnel Totals		\$31,185.00	\$0.00	\$31,185.00	\$2,204.32	\$0.00	\$5,939.95	\$25,245.05	19%
5350	FICA								
5350.000	FICA General	1,934.00	.00	1,934.00	135.54	.00	389.75	1,544.25	20
5350 - FICA Totals		\$1,934.00	\$0.00	\$1,934.00	\$135.54	\$0.00	\$389.75	\$1,544.25	20%
5351	Medicare								
5351.000	Medicare General	452.00	.00	452.00	31.69	.00	85.35	366.65	19
5351 - Medicare Totals		\$452.00	\$0.00	\$452.00	\$31.69	\$0.00	\$85.35	\$366.65	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	47.00	.00	47.00	3.30	.00	9.50	37.50	20
5353 - Workers Compensation Totals		\$47.00	\$0.00	\$47.00	\$3.30	\$0.00	\$9.50	\$37.50	20%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5513 - Contractual Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	6,000.00	.00	6,000.00	532.15	.00	1,125.14	4,874.86	19
5520 - Contractual Services Totals		\$6,000.00	\$0.00	\$6,000.00	\$532.15	\$0.00	\$1,125.14	\$4,874.86	19%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	.00	215.00	(215.00)	+++
5541 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	(\$215.00)	+++
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	7,520.00	.00	7,520.00	.00	.00	.00	7,520.00	0
5655 - Fund Balance Totals		\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$0.00	\$0.00	\$7,520.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	6,605.00	.00	6,605.00	.00	.00	550.42	6,054.58	8
5666 - Allocated Cost Totals		\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$550.42	\$6,054.58	8%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	AB026 - Maintenance and Child Support								
	EXPENSE								
Department	3000 - Circuit Clerk								
Division	10000 - Administration Totals	\$54,743.00	\$0.00	\$54,743.00	\$2,907.00	\$0.00	\$8,315.11	\$46,427.89	15%
Department	3000 - Circuit Clerk Totals	\$54,743.00	\$0.00	\$54,743.00	\$2,907.00	\$0.00	\$8,315.11	\$46,427.89	15%
	EXPENSE TOTALS	\$54,743.00	\$0.00	\$54,743.00	\$2,907.00	\$0.00	\$8,315.11	\$46,427.89	15%
Fund	AB026 - Maintenance and Child Support Totals								
	REVENUE TOTALS	54,743.00	.00	54,743.00	2,661.39	.00	11,414.15	43,328.85	21%
	EXPENSE TOTALS	54,743.00	.00	54,743.00	2,907.00	.00	8,315.11	46,427.89	15%
Fund	AB026 - Maintenance and Child Support Totals	\$0.00	\$0.00	\$0.00	(\$245.61)	\$0.00	\$3,099.04	(\$3,099.04)	
Fund	AB027 - Child Advocacy								
	REVENUE								
Department	4000 - Child Advocacy								
Division	10000 - Administration								
4200	Tax								
4200.001	Tax County Property Tax	129,097.00	.00	129,097.00	230.00	.00	727.09	128,369.91	1
	4200 - Tax Totals	\$129,097.00	\$0.00	\$129,097.00	\$230.00	\$0.00	\$727.09	\$128,369.91	1%
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	103,723.00	.00	103,723.00	1,726.00	.00	19,467.19	84,255.81	19
	4205 - Fees, Fines, and Forefeitures Totals	\$103,723.00	\$0.00	\$103,723.00	\$1,726.00	\$0.00	\$19,467.19	\$84,255.81	19%
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	16,821.75	.00	16,821.75	(16,821.75)	+++
4225.032	State Reimbursements Dcfs Grants (2)	114,456.00	.00	114,456.00	.00	.00	57,228.00	57,228.00	50
4225.046	State Reimbursements National Network	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
4225.053	State Reimbursements VOCA	288,070.00	.00	288,070.00	24,085.76	.00	40,342.17	247,727.83	14
4225.054	State Reimbursements CASA Grant	67,287.00	.00	67,287.00	.00	.00	.00	67,287.00	0
	4225 - State Reimbursements Totals	\$478,813.00	\$0.00	\$478,813.00	\$40,907.51	\$0.00	\$114,391.92	\$364,421.08	24%
4245	Miscellaneous								
4245.018	Miscellaneous Fundraising	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	4245 - Miscellaneous Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	169,136.00	.00	169,136.00	.00	.00	.00	169,136.00	0
	4255 - Financial Sources Totals	\$169,136.00	\$0.00	\$169,136.00	\$0.00	\$0.00	\$0.00	\$169,136.00	0%
Division	10000 - Administration Totals	\$890,769.00	\$0.00	\$890,769.00	\$42,863.51	\$0.00	\$134,586.20	\$756,182.80	15%
Department	4000 - Child Advocacy Totals	\$890,769.00	\$0.00	\$890,769.00	\$42,863.51	\$0.00	\$134,586.20	\$756,182.80	15%
	REVENUE TOTALS	\$890,769.00	\$0.00	\$890,769.00	\$42,863.51	\$0.00	\$134,586.20	\$756,182.80	15%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB027 - Child Advocacy									
EXPENSE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	502,668.00	.00	502,668.00	32,724.89	.00	84,633.84	418,034.16	17
	5300 - Personnel Totals	\$502,668.00	\$0.00	\$502,668.00	\$32,724.89	\$0.00	\$84,633.84	\$418,034.16	17%
5350	FICA								
5350.000	FICA General	31,166.00	.00	31,166.00	1,918.87	.00	5,387.99	25,778.01	17
	5350 - FICA Totals	\$31,166.00	\$0.00	\$31,166.00	\$1,918.87	\$0.00	\$5,387.99	\$25,778.01	17%
5351	Medicare								
5351.000	Medicare General	7,289.00	.00	7,289.00	448.78	.00	1,159.76	6,129.24	16
	5351 - Medicare Totals	\$7,289.00	\$0.00	\$7,289.00	\$448.78	\$0.00	\$1,159.76	\$6,129.24	16%
5352	IMRF								
5352.000	IMRF General	52,367.00	.00	52,367.00	3,596.34	.00	9,070.88	43,296.12	17
	5352 - IMRF Totals	\$52,367.00	\$0.00	\$52,367.00	\$3,596.34	\$0.00	\$9,070.88	\$43,296.12	17%
5353	Workers Compensation								
5353.000	Workers Compensation General	2,971.00	.00	2,971.00	49.11	.00	138.02	2,832.98	5
	5353 - Workers Compensation Totals	\$2,971.00	\$0.00	\$2,971.00	\$49.11	\$0.00	\$138.02	\$2,832.98	5%
5354	Health Insurance								
5354.000	Health Insurance Employer	59,467.00	.00	59,467.00	4,703.52	.00	12,089.06	47,377.94	20
	5354 - Health Insurance Totals	\$59,467.00	\$0.00	\$59,467.00	\$4,703.52	\$0.00	\$12,089.06	\$47,377.94	20%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,194.00	.00	4,194.00	290.34	.00	740.64	3,453.36	18
	5355 - Dental Insurance Totals	\$4,194.00	\$0.00	\$4,194.00	\$290.34	\$0.00	\$740.64	\$3,453.36	18%
5356	Life Insurance								
5356.000	Life Insurance Employer	516.00	.00	516.00	38.70	.00	98.72	417.28	19
	5356 - Life Insurance Totals	\$516.00	\$0.00	\$516.00	\$38.70	\$0.00	\$98.72	\$417.28	19%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	221.00	.00	221.00	19.26	.00	49.14	171.86	22
	5357 - Employee Assistance Program (EAP) Totals	\$221.00	\$0.00	\$221.00	\$19.26	\$0.00	\$49.14	\$171.86	22%
5401	Commodities								
5401.000	Commodities Office Supplies	8,000.00	.00	8,000.00	2,751.36	.00	3,549.39	4,450.61	44
	5401 - Commodities Totals	\$8,000.00	\$0.00	\$8,000.00	\$2,751.36	\$0.00	\$3,549.39	\$4,450.61	44%
5413	Commodities								
5413.000	Commodities Program Supplies	12,632.00	.00	12,632.00	.00	.00	50.14	12,581.86	0
	5413 - Commodities Totals	\$12,632.00	\$0.00	\$12,632.00	\$0.00	\$0.00	\$50.14	\$12,581.86	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0
5501.100	Contractual Services Exempt Printing	700.00	.00	700.00	.00	.00	.00	700.00	0
	5501 - Contractual Services Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB027 - Child Advocacy									
EXPENSE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5502 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	9,003.00	.00	9,003.00	76.00	.00	312.00	8,691.00	3
	5509 - Contractual Services Totals	\$9,003.00	\$0.00	\$9,003.00	\$76.00	\$0.00	\$312.00	\$8,691.00	3%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	10,500.00	.00	10,500.00	418.49	.00	4,481.83	6,018.17	43
	5510 - Contractual Services Totals	\$10,500.00	\$0.00	\$10,500.00	\$418.49	\$0.00	\$4,481.83	\$6,018.17	43%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	250.00	.00	250.00	.00	.00	29.08	220.92	12
	5513 - Contractual Services Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$29.08	\$220.92	12%
5517	Contractual Services								
5517.000	Contractual Services Training	12,650.00	.00	12,650.00	1,488.27	.00	1,543.27	11,106.73	12
5517.001	Contractual Services Ed Training	2,570.00	.00	2,570.00	.00	.00	.00	2,570.00	0
	5517 - Contractual Services Totals	\$15,220.00	\$0.00	\$15,220.00	\$1,488.27	\$0.00	\$1,543.27	\$13,676.73	10%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	.00	.00	.00	.00	.00	254.66	(254.66)	+++
	5519 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.66	(\$254.66)	+++
5520	Contractual Services								
5520.000	Contractual Services Postage	500.00	.00	500.00	6.89	.00	9.05	490.95	2
	5520 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$6.89	\$0.00	\$9.05	\$490.95	2%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	32,929.00	.00	32,929.00	3,302.50	.00	9,035.75	23,893.25	27
5541.003	Contractual Services CASA Program	86,462.00	.00	86,462.00	6,360.00	.00	14,035.89	72,426.11	16
	5541 - Contractual Services Totals	\$119,391.00	\$0.00	\$119,391.00	\$9,662.50	\$0.00	\$23,071.64	\$96,319.36	19%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,524.00	.00	1,524.00	.00	.00	308.70	1,215.30	20
	5571 - Contractual Services Totals	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$308.70	\$1,215.30	20%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	.00	812.67	(812.67)	+++
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	247.46	.00	247.46	(247.46)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$247.46	\$0.00	\$1,060.13	(\$1,060.13)	+++
5620	Capital Outlay								
5620.000	Capital Outlay Fundraising	.00	.00	.00	.00	.00	330.31	(330.31)	+++
	5620 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.31	(\$330.31)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB027 - Child Advocacy									
EXPENSE									
Department 4000 - Child Advocacy									
Division 10000 - Administration									
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	41,390.00	.00	41,390.00	.00	.00	3,449.17	37,940.83	8
	5666 - Allocated Cost Totals	\$41,390.00	\$0.00	\$41,390.00	\$0.00	\$0.00	\$3,449.17	\$37,940.83	8%
	Division 10000 - Administration Totals	\$890,769.00	\$0.00	\$890,769.00	\$58,440.78	\$0.00	\$151,817.42	\$738,951.58	17%
	Department 4000 - Child Advocacy Totals	\$890,769.00	\$0.00	\$890,769.00	\$58,440.78	\$0.00	\$151,817.42	\$738,951.58	17%
	EXPENSE TOTALS	\$890,769.00	\$0.00	\$890,769.00	\$58,440.78	\$0.00	\$151,817.42	\$738,951.58	17%
	Fund AB027 - Child Advocacy Totals								
	REVENUE TOTALS	890,769.00	.00	890,769.00	42,863.51	.00	134,586.20	756,182.80	15%
	EXPENSE TOTALS	890,769.00	.00	890,769.00	58,440.78	.00	151,817.42	738,951.58	17%
	Fund AB027 - Child Advocacy Totals	\$0.00	\$0.00	\$0.00	(\$15,577.27)	\$0.00	(\$17,231.22)	\$17,231.22	
Fund AB028 - Narcotics Enforcement State/Locl									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.011	Fees, Fines, and Forefeitures Drug Confiscation Reimb.	4,998.00	.00	4,998.00	1,715.00	.00	7,261.98	(2,263.98)	145
4205.052	Fees, Fines, and Forefeitures Narcotics Enforce Forfe	.00	.00	.00	(1,270.00)	.00	(1,550.00)	1,550.00	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$4,998.00	\$0.00	\$4,998.00	\$445.00	\$0.00	\$5,711.98	(\$713.98)	114%
4245	Miscellaneous								
4245.030	Miscellaneous Trade-ins	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	4245 - Miscellaneous Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	13,377.00	.00	13,377.00	.00	.00	.00	13,377.00	0
	4255 - Financial Sources Totals	\$13,377.00	\$0.00	\$13,377.00	\$0.00	\$0.00	\$0.00	\$13,377.00	0%
	Division 10000 - Administration Totals	\$23,375.00	\$0.00	\$23,375.00	\$445.00	\$0.00	\$5,711.98	\$17,663.02	24%
	Department 2100 - Sheriff Totals	\$23,375.00	\$0.00	\$23,375.00	\$445.00	\$0.00	\$5,711.98	\$17,663.02	24%
	REVENUE TOTALS	\$23,375.00	\$0.00	\$23,375.00	\$445.00	\$0.00	\$5,711.98	\$17,663.02	24%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5405	Commodities								
5405.000	Commodities Narcotics Enforcement Supplies	20,000.00	.00	20,000.00	.00	.00	250.00	19,750.00	1
	5405 - Commodities Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$250.00	\$19,750.00	1%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	975.00	.00	975.00	.00	.00	.00	975.00	0
	5510 - Contractual Services Totals	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB028 - Narcotics Enforcement State/Locl									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5541 Contractual Services									
5541.000	Contractual Services Contractual Srvcs	2,400.00	.00	2,400.00	.00	.00	3,700.00	(1,300.00)	154
5541 - Contractual Services Totals		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$3,700.00	(\$1,300.00)	154%
5601 Capital Outlay									
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	808.00	.00	808.00	(808.00)	+++
5601 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$808.00	\$0.00	\$808.00	(\$808.00)	+++
Division 10000 - Administration Totals		\$23,375.00	\$0.00	\$23,375.00	\$808.00	\$0.00	\$4,758.00	\$18,617.00	20%
Department 2100 - Sheriff Totals		\$23,375.00	\$0.00	\$23,375.00	\$808.00	\$0.00	\$4,758.00	\$18,617.00	20%
EXPENSE TOTALS		\$23,375.00	\$0.00	\$23,375.00	\$808.00	\$0.00	\$4,758.00	\$18,617.00	20%
Fund AB028 - Narcotics Enforcement State/Locl Totals									
REVENUE TOTALS		23,375.00	.00	23,375.00	445.00	.00	5,711.98	17,663.02	24%
EXPENSE TOTALS		23,375.00	.00	23,375.00	808.00	.00	4,758.00	18,617.00	20%
Fund AB028 - Narcotics Enforcement State/Locl Totals		\$0.00	\$0.00	\$0.00	(\$363.00)	\$0.00	\$953.98	(\$953.98)	
Fund AB029 - PTI Training									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4215 State Reimbursements									
4215.017	State Reimbursements PTI Training	282,750.00	.00	282,750.00	.00	.00	96,253.60	186,496.40	34
4215 - State Reimbursements Totals		\$282,750.00	\$0.00	\$282,750.00	\$0.00	\$0.00	\$96,253.60	\$186,496.40	34%
4245 Miscellaneous									
4245.000	Miscellaneous Miscellaneous	.00	.00	.00	11,000.00	.00	11,000.00	(11,000.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	(\$11,000.00)	+++
Division 10000 - Administration Totals		\$282,750.00	\$0.00	\$282,750.00	\$11,000.00	\$0.00	\$107,253.60	\$175,496.40	38%
Department 2100 - Sheriff Totals		\$282,750.00	\$0.00	\$282,750.00	\$11,000.00	\$0.00	\$107,253.60	\$175,496.40	38%
REVENUE TOTALS		\$282,750.00	\$0.00	\$282,750.00	\$11,000.00	\$0.00	\$107,253.60	\$175,496.40	38%
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5401 Commodities									
5401.000	Commodities Office Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
5401 - Commodities Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%
5402 Commodities									
5402.000	Commodities Food Supplies	79,200.00	.00	79,200.00	4,880.90	.00	18,286.61	60,913.39	23
5402 - Commodities Totals		\$79,200.00	\$0.00	\$79,200.00	\$4,880.90	\$0.00	\$18,286.61	\$60,913.39	23%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB029 - PTI Training									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	96,675.00	.00	96,675.00	30,988.13	60,011.87	30,988.13	5,675.00	94
	5509 - Contractual Services Totals	\$96,675.00	\$0.00	\$96,675.00	\$30,988.13	\$60,011.87	\$30,988.13	\$5,675.00	94%
5517	Contractual Services								
5517.000	Contractual Services Training	16,825.00	.00	16,825.00	850.00	8,280.89	4,021.09	4,523.02	73
	5517 - Contractual Services Totals	\$16,825.00	\$0.00	\$16,825.00	\$850.00	\$8,280.89	\$4,021.09	\$4,523.02	73%
5520	Contractual Services								
5520.000	Contractual Services Postage	.00	.00	.00	50.10	.00	50.10	(50.10)	+++
	5520 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$50.10	\$0.00	\$50.10	(\$50.10)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	5,000.00	.00	5,000.00	397.00	.00	397.00	4,603.00	8
	5523 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$397.00	\$0.00	\$397.00	\$4,603.00	8%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0
	5529 - Contractual Services Totals	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0%
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	.00	.00	.00	267.94	.00	267.94	(267.94)	+++
	5599 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$267.94	\$0.00	\$267.94	(\$267.94)	+++
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5601 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5604 - Capital Outlay Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	78,425.00	.00	78,425.00	.00	.00	.00	78,425.00	0
	5655 - Fund Balance Totals	\$78,425.00	\$0.00	\$78,425.00	\$0.00	\$0.00	\$0.00	\$78,425.00	0%
	Division 10000 - Administration Totals	\$282,750.00	\$0.00	\$282,750.00	\$37,434.07	\$68,292.76	\$54,010.87	\$160,446.37	43%
	Department 2100 - Sheriff Totals	\$282,750.00	\$0.00	\$282,750.00	\$37,434.07	\$68,292.76	\$54,010.87	\$160,446.37	43%
	EXPENSE TOTALS	\$282,750.00	\$0.00	\$282,750.00	\$37,434.07	\$68,292.76	\$54,010.87	\$160,446.37	43%
	Fund AB029 - PTI Training Totals								
	REVENUE TOTALS	282,750.00	.00	282,750.00	11,000.00	.00	107,253.60	175,496.40	38%
	EXPENSE TOTALS	282,750.00	.00	282,750.00	37,434.07	68,292.76	54,010.87	160,446.37	43%
	Fund AB029 - PTI Training Totals	\$0.00	\$0.00	\$0.00	(\$26,434.07)	(\$68,292.76)	\$53,242.73	\$15,050.03	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB030 - Property Tax Task Force/ Tx Rsch									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	1,825.00	.00	1,825.00	.00	.00	.00	1,825.00	0
4205.213	Fees, Fines, and Forefeitures Senior Tax Defferal	365.00	.00	365.00	.00	.00	.00	365.00	0
	4205 - Fees, Fines, and Forefeitures Totals	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00	0%
4245	Miscellaneous								
4245.027	Miscellaneous Auction Catalog Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4245.029	Miscellaneous Tax File on Disk	1,004.00	.00	1,004.00	.00	.00	.00	1,004.00	0
	4245 - Miscellaneous Totals	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	30,368.00	.00	30,368.00	.00	.00	.00	30,368.00	0
	4255 - Financial Sources Totals	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$0.00	\$30,368.00	0%
	Division 10000 - Administration Totals	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	Department 1700 - Treasurer Totals	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	REVENUE TOTALS	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	4,525.00	.00	4,525.00	.00	.00	.00	4,525.00	0
	5541 - Contractual Services Totals	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00	\$4,525.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	30,237.00	.00	30,237.00	.00	.00	.00	30,237.00	0
	5601 - Capital Outlay Totals	\$30,237.00	\$0.00	\$30,237.00	\$0.00	\$0.00	\$0.00	\$30,237.00	0%
	Division 10000 - Administration Totals	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	Department 1700 - Treasurer Totals	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
	EXPENSE TOTALS	\$34,762.00	\$0.00	\$34,762.00	\$0.00	\$0.00	\$0.00	\$34,762.00	0%
Fund AB030 - Property Tax Task Force/ Tx Rsch Totals									
	REVENUE TOTALS	34,762.00	.00	34,762.00	.00	.00	.00	34,762.00	0%
	EXPENSE TOTALS	34,762.00	.00	34,762.00	.00	.00	.00	34,762.00	0%
	Fund AB030 - Property Tax Task Force/ Tx Rsch Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund AB031 - Long Range Plan									
REVENUE									
Department 1200 - County Board									
Division 10000 - Administration									
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB031 - Long Range Plan									
REVENUE									
Department 1200 - County Board									
Division 10000 - Administration									
	4245 - Miscellaneous Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	660,000.00	.00	660,000.00	55,000.00	.00	165,000.00	495,000.00	25
	4250 - Transfers Totals	\$660,000.00	\$0.00	\$660,000.00	\$55,000.00	\$0.00	\$165,000.00	\$495,000.00	25%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
	4255 - Financial Sources Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%
	Division 10000 - Administration Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,000.00	\$0.00	\$165,000.00	\$835,000.00	16%
	Department 1200 - County Board Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,000.00	\$0.00	\$165,000.00	\$835,000.00	16%
	REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,000.00	\$0.00	\$165,000.00	\$835,000.00	16%
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	.00	.00	12,600.00	(12,600.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	(\$12,600.00)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	.00	175,950.00	.00	(175,950.00)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175,950.00	\$0.00	(\$175,950.00)	+++
5574	Contractual Services								
5574.100	Contractual Services Quadrennial ReAssessmen	.00	.00	.00	.00	.00	13,351.10	(13,351.10)	+++
	5574 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.10	(\$13,351.10)	+++
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
5600.100	Capital Outlay Capital Improvements	400,000.00	.00	400,000.00	.00	405,645.20	32,015.45	(37,660.65)	109
5600.250	Capital Outlay Building Improvements	.00	.00	.00	23,875.00	183,102.00	23,875.00	(206,977.00)	+++
	5600 - Capital Outlay Totals	\$570,000.00	\$0.00	\$570,000.00	\$23,875.00	\$588,747.20	\$55,890.45	(\$74,637.65)	113%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	.00	.00	.00	.00	275,000.00	.00	(275,000.00)	+++
5601.025	Capital Outlay Software < \$5,000	.00	.00	.00	.00	70,000.00	.00	(70,000.00)	+++
5601.050	Capital Outlay Software > \$5,000	430,000.00	.00	430,000.00	.00	.00	.00	430,000.00	0
	5601 - Capital Outlay Totals	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$345,000.00	\$0.00	\$85,000.00	80%
5606	Capital Outlay								
5606.003	Capital Outlay Network Upgrades	.00	.00	.00	.00	41,686.61	20,150.29	(61,836.90)	+++
	5606 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.61	\$20,150.29	(\$61,836.90)	+++
	Division 10000 - Administration Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,875.00	\$1,151,383.81	\$101,991.84	(\$253,375.65)	125%
	Department 1200 - County Board Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,875.00	\$1,151,383.81	\$101,991.84	(\$253,375.65)	125%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB031 - Long Range Plan									
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,875.00	\$1,151,383.81	\$101,991.84	(\$253,375.65)	125%
Fund AB031 - Long Range Plan	Totals								
	REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	55,000.00	.00	165,000.00	835,000.00	16%
	EXPENSE TOTALS	1,000,000.00	.00	1,000,000.00	23,875.00	1,151,383.81	101,991.84	(253,375.65)	125%
Fund AB031 - Long Range Plan	Totals	\$0.00	\$0.00	\$0.00	\$31,125.00	(\$1,151,383.81)	\$63,008.16	\$1,088,375.65	
Fund AB033 - Court Security									
	REVENUE								
Department 2100 - Sheriff									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.008	Fees, Fines, and Forefeitures Court Security	1,047,295.00	.00	1,047,295.00	4,068.97	.00	96,836.02	950,458.98	9
	4205 - Fees, Fines, and Forefeitures Totals	\$1,047,295.00	\$0.00	\$1,047,295.00	\$4,068.97	\$0.00	\$96,836.02	\$950,458.98	9%
	Division 10000 - Administration Totals	\$1,047,295.00	\$0.00	\$1,047,295.00	\$4,068.97	\$0.00	\$96,836.02	\$950,458.98	9%
	Department 2100 - Sheriff Totals	\$1,047,295.00	\$0.00	\$1,047,295.00	\$4,068.97	\$0.00	\$96,836.02	\$950,458.98	9%
	REVENUE TOTALS	\$1,047,295.00	\$0.00	\$1,047,295.00	\$4,068.97	\$0.00	\$96,836.02	\$950,458.98	9%
	EXPENSE								
Department 2100 - Sheriff									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	774,870.00	.00	774,870.00	55,769.98	.00	160,846.54	614,023.46	21
	5300 - Personnel Totals	\$774,870.00	\$0.00	\$774,870.00	\$55,769.98	\$0.00	\$160,846.54	\$614,023.46	21%
5301 Overtime									
5301.000	Overtime General	.00	.00	.00	281.37	.00	689.50	(689.50)	+++
	5301 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$281.37	\$0.00	\$689.50	(\$689.50)	+++
5350 FICA									
5350.000	FICA General	48,042.00	.00	48,042.00	3,367.78	.00	10,735.34	37,306.66	22
	5350 - FICA Totals	\$48,042.00	\$0.00	\$48,042.00	\$3,367.78	\$0.00	\$10,735.34	\$37,306.66	22%
5351 Medicare									
5351.000	Medicare General	11,236.00	.00	11,236.00	787.64	.00	2,272.26	8,963.74	20
	5351 - Medicare Totals	\$11,236.00	\$0.00	\$11,236.00	\$787.64	\$0.00	\$2,272.26	\$8,963.74	20%
5352 IMRF									
5352.000	IMRF General	89,408.00	.00	89,408.00	6,309.26	.00	17,743.30	71,664.70	20
	5352 - IMRF Totals	\$89,408.00	\$0.00	\$89,408.00	\$6,309.26	\$0.00	\$17,743.30	\$71,664.70	20%
5353 Workers Compensation									
5353.000	Workers Compensation General	20,775.00	.00	20,775.00	1,502.16	.00	4,775.45	15,999.55	23
	5353 - Workers Compensation Totals	\$20,775.00	\$0.00	\$20,775.00	\$1,502.16	\$0.00	\$4,775.45	\$15,999.55	23%
5354 Health Insurance									
5354.000	Health Insurance Employer	81,427.00	.00	81,427.00	5,910.61	.00	16,516.39	64,910.61	20
	5354 - Health Insurance Totals	\$81,427.00	\$0.00	\$81,427.00	\$5,910.61	\$0.00	\$16,516.39	\$64,910.61	20%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB033 - Court Security									
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5355	Dental Insurance								
5355.000	Dental Insurance Employer	5,452.00	.00	5,452.00	385.32	.00	1,093.86	4,358.14	20
	5355 - Dental Insurance Totals	\$5,452.00	\$0.00	\$5,452.00	\$385.32	\$0.00	\$1,093.86	\$4,358.14	20%
5356	Life Insurance								
5356.000	Life Insurance Employer	671.00	.00	671.00	51.36	.00	145.79	525.21	22
	5356 - Life Insurance Totals	\$671.00	\$0.00	\$671.00	\$51.36	\$0.00	\$145.79	\$525.21	22%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	362.00	.00	362.00	25.56	.00	72.53	289.47	20
	5357 - Employee Assistance Program (EAP) Totals	\$362.00	\$0.00	\$362.00	\$25.56	\$0.00	\$72.53	\$289.47	20%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	750.00	.00	750.00	.00	.00	.00	750.00	0
	5513 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
5514	Contractual Services								
5514.000	Contractual Services Medical Services	415.00	.00	415.00	.00	.00	.00	415.00	0
	5514 - Contractual Services Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	400.00	.00	400.00	.00	.00	.00	400.00	0
5517.003	Contractual Services Ammunition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5517 - Contractual Services Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	.00	.00	.00	261.44	.00	758.92	(758.92)	+++
	5529 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$261.44	\$0.00	\$758.92	(\$758.92)	+++
5590	Contractual Services								
5590.000	Contractual Services Clothing Allowance	5,375.00	.00	5,375.00	.00	.00	.00	5,375.00	0
	5590 - Contractual Services Totals	\$5,375.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$5,375.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,087.00	.00	1,087.00	.00	.00	.00	1,087.00	0
5601.500	Capital Outlay New Equipment < \$500	3,650.00	.00	3,650.00	.00	.00	.00	3,650.00	0
	5601 - Capital Outlay Totals	\$4,737.00	\$0.00	\$4,737.00	\$0.00	\$0.00	\$0.00	\$4,737.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	2,375.00	.00	2,375.00	250.00	2,800.00	542.97	(967.97)	141
	5604 - Capital Outlay Totals	\$2,375.00	\$0.00	\$2,375.00	\$250.00	\$2,800.00	\$542.97	(\$967.97)	141%
	Division 10000 - Administration Totals	\$1,047,295.00	\$0.00	\$1,047,295.00	\$74,902.48	\$2,800.00	\$216,192.85	\$828,302.15	21%
	Department 2100 - Sheriff Totals	\$1,047,295.00	\$0.00	\$1,047,295.00	\$74,902.48	\$2,800.00	\$216,192.85	\$828,302.15	21%
	EXPENSE TOTALS	\$1,047,295.00	\$0.00	\$1,047,295.00	\$74,902.48	\$2,800.00	\$216,192.85	\$828,302.15	21%

Fund **AB033 - Court Security** Totals

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	1,047,295.00	.00	1,047,295.00	4,068.97	.00	96,836.02	950,458.98	9%
	EXPENSE TOTALS	1,047,295.00	.00	1,047,295.00	74,902.48	2,800.00	216,192.85	828,302.15	21%
	Fund AB033 - Court Security Totals	\$0.00	\$0.00	\$0.00	(\$70,833.51)	(\$2,800.00)	(\$119,356.83)	\$122,156.83	
Fund AB034 - County Clerk Vital Statistic									
	REVENUE								
	Department 1250 - County Clerk								
	Division 12502 - County Clerk Vital Records								
4205	Fees, Fines, and Forefeitures								
4205.112	Fees, Fines, and Forefeitures Vital Stat	30,733.00	.00	30,733.00	2,994.00	.00	8,538.00	22,195.00	28
4205.201	Fees, Fines, and Forefeitures Co Clrk Auto-Tx Crt Asgnt	576.00	.00	576.00	10.00	.00	40.00	536.00	7
	4205 - Fees, Fines, and Forefeitures Totals	\$31,309.00	\$0.00	\$31,309.00	\$3,004.00	\$0.00	\$8,578.00	\$22,731.00	27%
	Division 12502 - County Clerk Vital Records Totals	\$31,309.00	\$0.00	\$31,309.00	\$3,004.00	\$0.00	\$8,578.00	\$22,731.00	27%
	Department 1250 - County Clerk Totals	\$31,309.00	\$0.00	\$31,309.00	\$3,004.00	\$0.00	\$8,578.00	\$22,731.00	27%
	REVENUE TOTALS	\$31,309.00	\$0.00	\$31,309.00	\$3,004.00	\$0.00	\$8,578.00	\$22,731.00	27%
	EXPENSE								
	Department 1250 - County Clerk								
	Division 12502 - County Clerk Vital Records								
5401	Commodities								
5401.000	Commodities Office Supplies	5,695.00	.00	5,695.00	36.08	.00	474.34	5,220.66	8
	5401 - Commodities Totals	\$5,695.00	\$0.00	\$5,695.00	\$36.08	\$0.00	\$474.34	\$5,220.66	8%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	4,899.00	.00	4,899.00	1,439.00	.00	3,485.56	1,413.44	71
	5501 - Contractual Services Totals	\$4,899.00	\$0.00	\$4,899.00	\$1,439.00	\$0.00	\$3,485.56	\$1,413.44	71%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	9,964.00	.00	9,964.00	200.00	.00	200.00	9,764.00	2
	5541 - Contractual Services Totals	\$9,964.00	\$0.00	\$9,964.00	\$200.00	\$0.00	\$200.00	\$9,764.00	2%
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	2,228.00	.00	2,228.00	.00	.00	.00	2,228.00	0
	5600 - Capital Outlay Totals	\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$0.00	\$2,228.00	0%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	691.00	.00	691.00	.00	.00	595.99	95.01	86
	5601 - Capital Outlay Totals	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$595.99	\$95.01	86%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	3,128.00	.00	3,128.00	.00	.00	.00	3,128.00	0
	5655 - Fund Balance Totals	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	4,704.00	.00	4,704.00	.00	.00	392.00	4,312.00	8
	5666 - Allocated Cost Totals	\$4,704.00	\$0.00	\$4,704.00	\$0.00	\$0.00	\$392.00	\$4,312.00	8%
	Division 12502 - County Clerk Vital Records Totals	\$31,309.00	\$0.00	\$31,309.00	\$1,675.08	\$0.00	\$5,147.89	\$26,161.11	16%
	Department 1250 - County Clerk Totals	\$31,309.00	\$0.00	\$31,309.00	\$1,675.08	\$0.00	\$5,147.89	\$26,161.11	16%
	EXPENSE TOTALS	\$31,309.00	\$0.00	\$31,309.00	\$1,675.08	\$0.00	\$5,147.89	\$26,161.11	16%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB034 - County Clerk Vital Statistic Totals									
	REVENUE TOTALS	31,309.00	.00	31,309.00	3,004.00	.00	8,578.00	22,731.00	27%
	EXPENSE TOTALS	31,309.00	.00	31,309.00	1,675.08	.00	5,147.89	26,161.11	16%
Fund AB034 - County Clerk Vital Statistic Totals		\$0.00	\$0.00	\$0.00	\$1,328.92	\$0.00	\$3,430.11	(\$3,430.11)	
Fund AB035 - Probation Services Fee									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.036	Fees, Fines, and Forefeitures Probation	120,000.00	.00	120,000.00	5,441.00	.00	11,483.00	108,517.00	10
4205.045	Fees, Fines, and Forefeitures Adult Prob. DNA Test Fee	1,500.00	.00	1,500.00	.00	.00	280.00	1,220.00	19
4205.058	Fees, Fines, and Forefeitures Drug Analysis	2,500.00	.00	2,500.00	349.00	.00	841.00	1,659.00	34
4205.060	Fees, Fines, and Forefeitures Elec Monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0
4205.236	Fees, Fines, and Forefeitures Deferred Prosecution	1,960.00	.00	1,960.00	.00	.00	99.00	1,861.00	5
4205.238	Fees, Fines, and Forefeitures Probation Operational	93,100.00	.00	93,100.00	1,888.00	.00	4,243.00	88,857.00	5
4205 - Fees, Fines, and Forefeitures Totals		\$219,560.00	\$0.00	\$219,560.00	\$7,678.00	\$0.00	\$16,946.00	\$202,614.00	8%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	143,220.00	.00	143,220.00	.00	.00	.00	143,220.00	0
4255 - Financial Sources Totals		\$143,220.00	\$0.00	\$143,220.00	\$0.00	\$0.00	\$0.00	\$143,220.00	0%
Division 10000 - Administration Totals		\$362,780.00	\$0.00	\$362,780.00	\$7,678.00	\$0.00	\$16,946.00	\$345,834.00	5%
Department 3150 - Court Services Totals		\$362,780.00	\$0.00	\$362,780.00	\$7,678.00	\$0.00	\$16,946.00	\$345,834.00	5%
REVENUE TOTALS		\$362,780.00	\$0.00	\$362,780.00	\$7,678.00	\$0.00	\$16,946.00	\$345,834.00	5%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5400	Commodities								
5400.000	Commodities Commodities	500.00	.00	500.00	.00	.00	.00	500.00	0
5400 - Commodities Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5502	Contractual Services								
5502.500	Contractual Services Membership/Dues Fees	1,500.00	.00	1,500.00	.00	420.00	450.00	630.00	58
5502 - Contractual Services Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$420.00	\$450.00	\$630.00	58%
5509	Contractual Services								
5509.000	Contractual Services Travel	15,000.00	.00	15,000.00	.00	.00	48.00	14,952.00	0
5509 - Contractual Services Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$48.00	\$14,952.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	300.00	.00	300.00	.00	.00	222.99	77.01	74
5512 - Contractual Services Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$222.99	\$77.01	74%
5517	Contractual Services								
5517.000	Contractual Services Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5517 - Contractual Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	AB035 - Probation Services Fee								
	EXPENSE								
Department	3150 - Court Services								
Division	10000 - Administration								
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	2,000.00	.00	2,000.00	.00	.00	62.60	1,937.40	3
	5523 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$62.60	\$1,937.40	3%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	5529 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	20,000.00	.00	20,000.00	522.75	16,961.29	1,932.94	1,105.77	94
	5541 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$522.75	\$16,961.29	\$1,932.94	\$1,105.77	94%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	160,000.00	.00	160,000.00	372.40	4,570.64	5,887.40	149,541.96	7
	5551 - Contractual Services Totals	\$160,000.00	\$0.00	\$160,000.00	\$372.40	\$4,570.64	\$5,887.40	\$149,541.96	7%
5567	Contractual Services								
5567.000	Contractual Services Offender Service	25,000.00	.00	25,000.00	.00	24.80	369.98	24,605.22	2
	5567 - Contractual Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24.80	\$369.98	\$24,605.22	2%
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	19,637.00	.00	19,637.00	.00	.00	19,634.77	2.23	100
5600.002	Capital Outlay Interest Payment	343.00	.00	343.00	.00	.00	344.55	(1.55)	100
	5600 - Capital Outlay Totals	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,979.32	\$0.68	100%
5601	Capital Outlay								
5601.500	Capital Outlay New Equipment < \$500	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5601 - Capital Outlay Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
5700	Transfer to Other Funds								
5700.008	Transfer to Other Funds Transfer to Fund AB008	100,000.00	.00	100,000.00	8,333.33	.00	24,999.99	75,000.01	25
	5700 - Transfer to Other Funds Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$0.00	\$24,999.99	\$75,000.01	25%
	Division 10000 - Administration Totals	\$362,780.00	\$0.00	\$362,780.00	\$9,228.48	\$21,976.73	\$53,953.22	\$286,850.05	21%
	Department 3150 - Court Services Totals	\$362,780.00	\$0.00	\$362,780.00	\$9,228.48	\$21,976.73	\$53,953.22	\$286,850.05	21%
	EXPENSE TOTALS	\$362,780.00	\$0.00	\$362,780.00	\$9,228.48	\$21,976.73	\$53,953.22	\$286,850.05	21%
Fund	AB035 - Probation Services Fee Totals								
	REVENUE TOTALS	362,780.00	.00	362,780.00	7,678.00	.00	16,946.00	345,834.00	5%
	EXPENSE TOTALS	362,780.00	.00	362,780.00	9,228.48	21,976.73	53,953.22	286,850.05	21%
Fund	AB035 - Probation Services Fee Totals	\$0.00	\$0.00	\$0.00	(\$1,550.48)	(\$21,976.73)	(\$37,007.22)	\$58,983.95	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB036 - Extension Education									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4200	Tax								
4200.001	Tax County Property Tax	180,000.00	.00	180,000.00	329.67	.00	1,042.16	178,957.84	1
	4200 - Tax Totals	\$180,000.00	\$0.00	\$180,000.00	\$329.67	\$0.00	\$1,042.16	\$178,957.84	1%
	Division 10000 - Administration Totals	\$180,000.00	\$0.00	\$180,000.00	\$329.67	\$0.00	\$1,042.16	\$178,957.84	1%
	Department 1300 - Finance Miscellaneous Totals	\$180,000.00	\$0.00	\$180,000.00	\$329.67	\$0.00	\$1,042.16	\$178,957.84	1%
	REVENUE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$329.67	\$0.00	\$1,042.16	\$178,957.84	1%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5538	Contractual Services								
5538.000	Contractual Services Extention Education	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
	5538 - Contractual Services Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	Division 10000 - Administration Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	Department 1300 - Finance Miscellaneous Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	EXPENSE TOTALS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	Fund AB036 - Extension Education Totals								
	REVENUE TOTALS	180,000.00	.00	180,000.00	329.67	.00	1,042.16	178,957.84	1%
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%
	Fund AB036 - Extension Education Totals	\$0.00	\$0.00	\$0.00	\$329.67	\$0.00	\$1,042.16	(\$1,042.16)	
Fund AB039 - Narcotics Forfeiture									
REVENUE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
4215	State Reimbursements								
4215.106	State Reimbursements Narcotic Forfeiture	32,000.00	.00	32,000.00	2,310.74	.00	9,822.01	22,177.99	31
	4215 - State Reimbursements Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,310.74	\$0.00	\$9,822.01	\$22,177.99	31%
	Division 10000 - Administration Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,310.74	\$0.00	\$9,822.01	\$22,177.99	31%
	Department 3250 - State's Attorney Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,310.74	\$0.00	\$9,822.01	\$22,177.99	31%
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$2,310.74	\$0.00	\$9,822.01	\$22,177.99	31%
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5301	Overtime								
5301.000	Overtime General	6,075.00	.00	6,075.00	.00	.00	.00	6,075.00	0
	5301 - Overtime Totals	\$6,075.00	\$0.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$6,075.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB039 - Narcotics Forfeiture									
	EXPENSE								
	Department 3250 - State's Attorney								
	Division 10000 - Administration								
5350	FICA								
5350.000	FICA General	376.00	.00	376.00	.00	.00	.00	376.00	0
	5350 - FICA Totals	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$0.00	\$376.00	0%
5351	Medicare								
5351.000	Medicare General	88.00	.00	88.00	.00	.00	.00	88.00	0
	5351 - Medicare Totals	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0%
5353	Workers Compensation								
5353.000	Workers Compensation General	9.00	.00	9.00	.00	.00	.00	9.00	0
	5353 - Workers Compensation Totals	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5509 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5517	Contractual Services								
5517.000	Contractual Services Training	800.00	.00	800.00	.00	.00	.00	800.00	0
	5517 - Contractual Services Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	600.00	.00	600.00	.00	.00	.00	600.00	0
	5601 - Capital Outlay Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
5614	Capital Outlay								
5614.000	Capital Outlay Narcotics Forfeiture	21,482.00	.00	21,482.00	.00	.00	.00	21,482.00	0
	5614 - Capital Outlay Totals	\$21,482.00	\$0.00	\$21,482.00	\$0.00	\$0.00	\$0.00	\$21,482.00	0%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	1,370.00	.00	1,370.00	.00	.00	.00	1,370.00	0
	5655 - Fund Balance Totals	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	0%
	Division 10000 - Administration Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%
	Department 3250 - State's Attorney Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%
Fund AB039 - Narcotics Forfeiture Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	2,310.74	.00	9,822.01	22,177.99	31%
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%
Fund AB039 - Narcotics Forfeiture Totals		\$0.00	\$0.00	\$0.00	\$2,310.74	\$0.00	\$9,822.01	(\$9,822.01)	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB041 - Geographic Information System									
REVENUE									
Department 1450 - Information Systems									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.122	Fees, Fines, and Forefeitures Geographic Info Sys	294,000.00	.00	294,000.00	36,877.00	.00	117,799.00	176,201.00	40
4205.127	Fees, Fines, and Forefeitures GIS Data File Sales	.00	.00	.00	24.30	.00	24.30	(24.30)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$294,000.00	\$0.00	\$294,000.00	\$36,901.30	\$0.00	\$117,823.30	\$176,176.70	40%
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	417,208.00	.00	417,208.00	.00	.00	.00	417,208.00	0
4255 - Financial Sources Totals		\$417,208.00	\$0.00	\$417,208.00	\$0.00	\$0.00	\$0.00	\$417,208.00	0%
Division 10000 - Administration Totals		\$711,208.00	\$0.00	\$711,208.00	\$36,901.30	\$0.00	\$117,823.30	\$593,384.70	17%
Department 1450 - Information Systems Totals		\$711,208.00	\$0.00	\$711,208.00	\$36,901.30	\$0.00	\$117,823.30	\$593,384.70	17%
REVENUE TOTALS		\$711,208.00	\$0.00	\$711,208.00	\$36,901.30	\$0.00	\$117,823.30	\$593,384.70	17%
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	136,878.00	.00	136,878.00	10,649.65	.00	29,286.46	107,591.54	21
5300 - Personnel Totals		\$136,878.00	\$0.00	\$136,878.00	\$10,649.65	\$0.00	\$29,286.46	\$107,591.54	21%
5350 FICA									
5350.000	FICA General	8,486.00	.00	8,486.00	610.66	.00	1,829.38	6,656.62	22
5350 - FICA Totals		\$8,486.00	\$0.00	\$8,486.00	\$610.66	\$0.00	\$1,829.38	\$6,656.62	22%
5351 Medicare									
5351.000	Medicare General	1,985.00	.00	1,985.00	142.82	.00	392.94	1,592.06	20
5351 - Medicare Totals		\$1,985.00	\$0.00	\$1,985.00	\$142.82	\$0.00	\$392.94	\$1,592.06	20%
5352 IMRF									
5352.000	IMRF General	15,794.00	.00	15,794.00	1,144.51	.00	3,070.45	12,723.55	19
5352 - IMRF Totals		\$15,794.00	\$0.00	\$15,794.00	\$1,144.51	\$0.00	\$3,070.45	\$12,723.55	19%
5353 Workers Compensation									
5353.000	Workers Compensation General	205.00	.00	205.00	15.98	.00	47.84	157.16	23
5353 - Workers Compensation Totals		\$205.00	\$0.00	\$205.00	\$15.98	\$0.00	\$47.84	\$157.16	23%
5354 Health Insurance									
5354.000	Health Insurance Employer	20,245.00	.00	20,245.00	1,560.84	.00	4,262.84	15,982.16	21
5354 - Health Insurance Totals		\$20,245.00	\$0.00	\$20,245.00	\$1,560.84	\$0.00	\$4,262.84	\$15,982.16	21%
5355 Dental Insurance									
5355.000	Dental Insurance Employer	839.00	.00	839.00	64.52	.00	177.64	661.36	21
5355 - Dental Insurance Totals		\$839.00	\$0.00	\$839.00	\$64.52	\$0.00	\$177.64	\$661.36	21%
5356 Life Insurance									
5356.000	Life Insurance Employer	103.00	.00	103.00	8.60	.00	23.67	79.33	23
5356 - Life Insurance Totals		\$103.00	\$0.00	\$103.00	\$8.60	\$0.00	\$23.67	\$79.33	23%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB041 - Geographic Information System									
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	56.00	.00	56.00	4.28	.00	11.79	44.21	21
	5357 - Employee Assistance Program (EAP) Totals	\$56.00	\$0.00	\$56.00	\$4.28	\$0.00	\$11.79	\$44.21	21%
5401	Commodities								
5401.000	Commodities Office Supplies	608.00	.00	608.00	.00	.00	125.00	483.00	21
5401.101	Commodities Toner	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	5401 - Commodities Totals	\$2,608.00	\$0.00	\$2,608.00	\$0.00	\$0.00	\$125.00	\$2,483.00	5%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	.00	.00	.00	.00	.00	600.00	(600.00)	+++
	5502 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++
5509	Contractual Services								
5509.000	Contractual Services Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5509 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	5,989.00	.00	5,989.00	271.94	4,958.30	343.71	686.99	89
	5510 - Contractual Services Totals	\$5,989.00	\$0.00	\$5,989.00	\$271.94	\$4,958.30	\$343.71	\$686.99	89%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	10,000.00	.00	10,000.00	20,240.00	.00	28,820.40	(18,820.40)	288
	5513 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$20,240.00	\$0.00	\$28,820.40	(\$18,820.40)	288%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvc	362,500.00	.00	362,500.00	.00	.00	.00	362,500.00	0
5541.300	Contractual Services GIS Fly-over	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	5541 - Contractual Services Totals	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
5601.025	Capital Outlay Software < \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5601.500	Capital Outlay New Equipment < \$500	.00	.00	.00	.00	.00	282.00	(282.00)	+++
	5601 - Capital Outlay Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$282.00	\$99,718.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	520.00	.00	520.00	.00	.00	43.33	476.67	8
	5666 - Allocated Cost Totals	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$43.33	\$476.67	8%
	Division 10000 - Administration Totals	\$711,208.00	\$0.00	\$711,208.00	\$34,713.80	\$4,958.30	\$69,317.45	\$636,932.25	10%
	Department 1450 - Information Systems Totals	\$711,208.00	\$0.00	\$711,208.00	\$34,713.80	\$4,958.30	\$69,317.45	\$636,932.25	10%
	EXPENSE TOTALS	\$711,208.00	\$0.00	\$711,208.00	\$34,713.80	\$4,958.30	\$69,317.45	\$636,932.25	10%
Fund AB041 - Geographic Information System Totals									
	REVENUE TOTALS	711,208.00	.00	711,208.00	36,901.30	.00	117,823.30	593,384.70	17%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		711,208.00	.00	711,208.00	34,713.80	4,958.30	69,317.45	636,932.25	10%
Fund	AB041 - Geographic Information System Totals	\$0.00	\$0.00	\$0.00	\$2,187.50	(\$4,958.30)	\$48,505.85	(\$43,547.55)	
Fund	AB042 - Laketown SSA								
REVENUE									
Department	1300 - Finance Miscellaneous								
Division	10000 - Administration								
4200	Tax								
4200.001	Tax County Property Tax	8,274.00	.00	8,274.00	.00	.00	.00	8,274.00	0
4200 - Tax Totals		\$8,274.00	\$0.00	\$8,274.00	\$0.00	\$0.00	\$0.00	\$8,274.00	0%
Division 10000 - Administration Totals		\$8,274.00	\$0.00	\$8,274.00	\$0.00	\$0.00	\$0.00	\$8,274.00	0%
Department 1300 - Finance Miscellaneous Totals		\$8,274.00	\$0.00	\$8,274.00	\$0.00	\$0.00	\$0.00	\$8,274.00	0%
REVENUE TOTALS		\$8,274.00	\$0.00	\$8,274.00	\$0.00	\$0.00	\$0.00	\$8,274.00	0%
EXPENSE									
Department	1300 - Finance Miscellaneous								
Division	10000 - Administration								
5516	Contractual Services								
5516.100	Contractual Services Street Lights	8,268.00	.00	8,268.00	720.31	6,839.07	2,160.93	(732.00)	109
5516 - Contractual Services Totals		\$8,268.00	\$0.00	\$8,268.00	\$720.31	\$6,839.07	\$2,160.93	(\$732.00)	109%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	6.00	.00	6.00	.00	.00	.00	6.00	0
5655 - Fund Balance Totals		\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0%
Division 10000 - Administration Totals		\$8,274.00	\$0.00	\$8,274.00	\$720.31	\$6,839.07	\$2,160.93	(\$726.00)	109%
Department 1300 - Finance Miscellaneous Totals		\$8,274.00	\$0.00	\$8,274.00	\$720.31	\$6,839.07	\$2,160.93	(\$726.00)	109%
EXPENSE TOTALS		\$8,274.00	\$0.00	\$8,274.00	\$720.31	\$6,839.07	\$2,160.93	(\$726.00)	109%
Fund	AB042 - Laketown SSA Totals								
REVENUE TOTALS		8,274.00	.00	8,274.00	.00	.00	.00	8,274.00	0%
EXPENSE TOTALS		8,274.00	.00	8,274.00	720.31	6,839.07	2,160.93	(726.00)	109%
Fund	AB042 - Laketown SSA Totals	\$0.00	\$0.00	\$0.00	(\$720.31)	(\$6,839.07)	(\$2,160.93)	\$9,000.00	
Fund	AB043 - Intrgrtd Criminal Justice System								
REVENUE									
Department	1450 - Information Systems								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.057	Fees, Fines, and Forefeitures Mobile Data	110,000.00	.00	110,000.00	8,625.00	.00	8,625.00	101,375.00	8
4205 - Fees, Fines, and Forefeitures Totals		\$110,000.00	\$0.00	\$110,000.00	\$8,625.00	\$0.00	\$8,625.00	\$101,375.00	8%
4230	Interest								
4230.005	Interest Interest	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4230 - Interest Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	125,000.00	.00	125,000.00	10,416.66	.00	31,249.98	93,750.02	25

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB043 - Intrgtd Criminal Justice System									
REVENUE									
Department 1450 - Information Systems									
Division 10000 - Administration									
4250 - Transfers Totals		\$125,000.00	\$0.00	\$125,000.00	\$10,416.66	\$0.00	\$31,249.98	\$93,750.02	25%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	107,106.00	.00	107,106.00	.00	.00	.00	107,106.00	0
4255 - Financial Sources Totals		\$107,106.00	\$0.00	\$107,106.00	\$0.00	\$0.00	\$0.00	\$107,106.00	0%
Division 10000 - Administration Totals		\$347,106.00	\$0.00	\$347,106.00	\$19,041.66	\$0.00	\$39,874.98	\$307,231.02	11%
Department 1450 - Information Systems Totals		\$347,106.00	\$0.00	\$347,106.00	\$19,041.66	\$0.00	\$39,874.98	\$307,231.02	11%
REVENUE TOTALS		\$347,106.00	\$0.00	\$347,106.00	\$19,041.66	\$0.00	\$39,874.98	\$307,231.02	11%
EXPENSE									
Department 1450 - Information Systems									
Division 10000 - Administration									
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	123,000.00	.00	123,000.00	12,881.77	.00	23,328.64	99,671.36	19
5510 - Contractual Services Totals		\$123,000.00	\$0.00	\$123,000.00	\$12,881.77	\$0.00	\$23,328.64	\$99,671.36	19%
5513	Contractual Services								
5513.002	Contractual Services Software License Agreement	224,106.00	.00	224,106.00	.00	.00	.00	224,106.00	0
5513 - Contractual Services Totals		\$224,106.00	\$0.00	\$224,106.00	\$0.00	\$0.00	\$0.00	\$224,106.00	0%
Division 10000 - Administration Totals		\$347,106.00	\$0.00	\$347,106.00	\$12,881.77	\$0.00	\$23,328.64	\$323,777.36	7%
Department 1450 - Information Systems Totals		\$347,106.00	\$0.00	\$347,106.00	\$12,881.77	\$0.00	\$23,328.64	\$323,777.36	7%
EXPENSE TOTALS		\$347,106.00	\$0.00	\$347,106.00	\$12,881.77	\$0.00	\$23,328.64	\$323,777.36	7%
Fund AB043 - Intrgtd Criminal Justice System Totals									
REVENUE TOTALS		347,106.00	.00	347,106.00	19,041.66	.00	39,874.98	307,231.02	11%
EXPENSE TOTALS		347,106.00	.00	347,106.00	12,881.77	.00	23,328.64	323,777.36	7%
Fund AB043 - Intrgtd Criminal Justice System Totals		\$0.00	\$0.00	\$0.00	\$6,159.89	\$0.00	\$16,546.34	(\$16,546.34)	
Fund AB044 - Local Law Enforcement Blk Grant									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
4225 - State Reimbursements Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
4245	Miscellaneous								
4245.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00	7,840.00	(7,840.00)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	(\$7,840.00)	+++
Division 10000 - Administration Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,840.00	\$42,160.00	16%
Department 2100 - Sheriff Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,840.00	\$42,160.00	16%
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,840.00	\$42,160.00	16%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB044 - Local Law Enforcement Blk Grant									
	EXPENSE								
	Department 2100 - Sheriff								
	Division 10000 - Administration								
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	5603 - Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	Division 10000 - Administration Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	Department 2100 - Sheriff Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Fund AB044 - Local Law Enforcement Blk Grant Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	7,840.00	42,160.00	16%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%
Fund AB044 - Local Law Enforcement Blk Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	(\$7,840.00)	
Fund AB045 - Landfill Water Project									
	REVENUE								
	Department 4100 - Public Health								
	Division 41501 - Public Health Administration								
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
	Division 41501 - Public Health Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
	Department 4100 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
Fund AB045 - Landfill Water Project Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AB045 - Landfill Water Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	
Fund AB047 - DUI Fines Fund									
	REVENUE								
	Department 2100 - Sheriff								
	Division 10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.123	Fees, Fines, and Forefeitures DUI Fines	2,867.00	.00	2,867.00	.00	.00	.00	2,867.00	0
	4205 - Fees, Fines, and Forefeitures Totals	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00	\$0.00	\$2,867.00	0%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	3,058.00	.00	3,058.00	.00	.00	.00	3,058.00	0
	4255 - Financial Sources Totals	\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$0.00	\$3,058.00	0%
	Division 10000 - Administration Totals	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB047 - DUI Fines Fund									
REVENUE									
	Department 2100 - Sheriff Totals	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0%
	REVENUE TOTALS	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0%
EXPENSE									
	Department 2100 - Sheriff								
	Division 10000 - Administration								
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
	5513 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,425.00	.00	5,425.00	.00	.00	.00	5,425.00	0
	5601 - Capital Outlay Totals	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$5,425.00	0%
	Division 10000 - Administration Totals	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0%
	Department 2100 - Sheriff Totals	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0%
	EXPENSE TOTALS	\$5,925.00	\$0.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0%
	Fund AB047 - DUI Fines Fund Totals								
	REVENUE TOTALS	5,925.00	.00	5,925.00	.00	.00	.00	5,925.00	0%
	EXPENSE TOTALS	5,925.00	.00	5,925.00	.00	.00	.00	5,925.00	0%
	Fund AB047 - DUI Fines Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund AB048 - Help America Vote Act									
REVENUE									
	Department 1250 - County Clerk								
	Division 12504 - County Clerk Election Office								
4225	State Reimbursements								
4225.000	State Reimbursements Grants	.00	.00	.00	.00	.00	2,050.00	(2,050.00)	+++
	4225 - State Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	+++
	Division 12504 - County Clerk Election Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	+++
	Department 1250 - County Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	+++
	Fund AB048 - Help America Vote Act Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,050.00	(2,050.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund AB048 - Help America Vote Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB049 - Interstate Probation Fee									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	1,921.00	.00	1,921.00	125.00	.00	125.00	1,796.00	7
	4205 - Fees, Fines, and Forefeitures Totals	\$1,921.00	\$0.00	\$1,921.00	\$125.00	\$0.00	\$125.00	\$1,796.00	7%
	Division 10000 - Administration Totals	\$1,921.00	\$0.00	\$1,921.00	\$125.00	\$0.00	\$125.00	\$1,796.00	7%
	Department 3150 - Court Services Totals	\$1,921.00	\$0.00	\$1,921.00	\$125.00	\$0.00	\$125.00	\$1,796.00	7%
	REVENUE TOTALS	\$1,921.00	\$0.00	\$1,921.00	\$125.00	\$0.00	\$125.00	\$1,796.00	7%
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5509	Contractual Services								
5509.000	Contractual Services Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5509 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	921.00	.00	921.00	.00	.00	.00	921.00	0
	5655 - Fund Balance Totals	\$921.00	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	\$921.00	0%
	Division 10000 - Administration Totals	\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	0%
	Department 3150 - Court Services Totals	\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	0%
	EXPENSE TOTALS	\$1,921.00	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	0%
	Fund AB049 - Interstate Probation Fee Totals								
	REVENUE TOTALS	1,921.00	.00	1,921.00	125.00	.00	125.00	1,796.00	7%
	EXPENSE TOTALS	1,921.00	.00	1,921.00	.00	.00	.00	1,921.00	0%
	Fund AB049 - Interstate Probation Fee Totals	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)	
Fund AB050 - Narcotics Enforcement - Federal									
REVENUE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4205	Fees, Fines, and Forefeitures								
4205.011	Fees, Fines, and Forefeitures Drug Confiscation Reimb.	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0
	4205 - Fees, Fines, and Forefeitures Totals	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%
	Division 21001 - Sheriff Admin Totals	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%
	Department 2100 - Sheriff Totals	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%
	REVENUE TOTALS	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB050 - Narcotics Enforcement - Federal									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5405	Commodities								
5405.000	Commodities Narcotics Enforcement Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	5405 - Commodities Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	1,775.00	.00	1,775.00	.00	.00	.00	1,775.00	0
5601.500	Capital Outlay New Equipment < \$500	3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0
	5601 - Capital Outlay Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
	Division 21001 - Sheriff Admin Totals	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%
	Department 2100 - Sheriff Totals	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%
	EXPENSE TOTALS	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%
Fund AB050 - Narcotics Enforcement - Federal Totals									
	REVENUE TOTALS	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0%
	EXPENSE TOTALS	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0%
	Fund AB050 - Narcotics Enforcement - Federal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund AB053 - Circuit Clerk Op and Admin									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forfeitures								
4205.000	Fees, Fines, and Forfeitures Fees, Fies, Forfeitures	86,000.00	.00	86,000.00	9,803.25	.00	18,571.85	67,428.15	22
	4205 - Fees, Fines, and Forfeitures Totals	\$86,000.00	\$0.00	\$86,000.00	\$9,803.25	\$0.00	\$18,571.85	\$67,428.15	22%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
	4255 - Financial Sources Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
	Division 10000 - Administration Totals	\$110,000.00	\$0.00	\$110,000.00	\$9,803.25	\$0.00	\$18,571.85	\$91,428.15	17%
	Department 3000 - Circuit Clerk Totals	\$110,000.00	\$0.00	\$110,000.00	\$9,803.25	\$0.00	\$18,571.85	\$91,428.15	17%
	REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$9,803.25	\$0.00	\$18,571.85	\$91,428.15	17%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5401	Commodities								
5401.000	Commodities Office Supplies	7,500.00	.00	7,500.00	1,427.91	.00	1,916.91	5,583.09	26
	5401 - Commodities Totals	\$7,500.00	\$0.00	\$7,500.00	\$1,427.91	\$0.00	\$1,916.91	\$5,583.09	26%
5501	Contractual Services								
5501.100	Contractual Services Exempt Printing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	5501 - Contractual Services Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB053 - Circuit Clerk Op and Admin									
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	4,000.00	.00	4,000.00	550.00	.00	982.00	3,018.00	25
	5502 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$550.00	\$0.00	\$982.00	\$3,018.00	25%
5509	Contractual Services								
5509.000	Contractual Services Travel	2,000.00	.00	2,000.00	631.11	.00	701.11	1,298.89	35
	5509 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$631.11	\$0.00	\$701.11	\$1,298.89	35%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	600.00	.00	600.00	.00	.00	.00	600.00	0
	5510 - Contractual Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0
	5512 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5513	Contractual Services								
5513.002	Contractual Services Software License Agreement	3,000.00	.00	3,000.00	.00	.00	2,253.80	746.20	75
	5513 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,253.80	\$746.20	75%
5517	Contractual Services								
5517.000	Contractual Services Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5517 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	7,000.00	.00	7,000.00	1,841.00	.00	2,246.00	4,754.00	32
	5518 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$1,841.00	\$0.00	\$2,246.00	\$4,754.00	32%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	750.00	.00	750.00	.00	.00	.00	750.00	0
	5519 - Contractual Services Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	10,000.00	.00	10,000.00	949.70	3,337.25	1,791.30	4,871.45	51
	5541 - Contractual Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$949.70	\$3,337.25	\$1,791.30	\$4,871.45	51%
5600	Capital Outlay								
5600.100	Capital Outlay Capital Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	5600 - Capital Outlay Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	34,850.00	.00	34,850.00	.00	.00	.00	34,850.00	0
5601.500	Capital Outlay New Equipment < \$500	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	5601 - Capital Outlay Totals	\$49,850.00	\$0.00	\$49,850.00	\$0.00	\$0.00	\$0.00	\$49,850.00	0%
	Division 10000 - Administration Totals	\$110,000.00	\$0.00	\$110,000.00	\$5,399.72	\$3,337.25	\$9,891.12	\$96,771.63	12%
	Department 3000 - Circuit Clerk Totals	\$110,000.00	\$0.00	\$110,000.00	\$5,399.72	\$3,337.25	\$9,891.12	\$96,771.63	12%
	EXPENSE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$5,399.72	\$3,337.25	\$9,891.12	\$96,771.63	12%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB053 - Circuit Clerk Op and Admin Totals									
	REVENUE TOTALS	110,000.00	.00	110,000.00	9,803.25	.00	18,571.85	91,428.15	17%
	EXPENSE TOTALS	110,000.00	.00	110,000.00	5,399.72	3,337.25	9,891.12	96,771.63	12%
Fund AB053 - Circuit Clerk Op and Admin Totals									
		\$0.00	\$0.00	\$0.00	\$4,403.53	(\$3,337.25)	\$8,680.73	(\$5,343.48)	
Fund AB054 - Township Motor Fuel Tax									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4200	Tax								
4200.010	Tax Motor Fuel Allotment	1,300,000.00	.00	1,300,000.00	165,717.70	.00	598,582.57	701,417.43	46
4200.011	Tax Motor Fuel - Supplemental	20,000.00	.00	20,000.00	.00	.00	4,886.00	15,114.00	24
	4200 - Tax Totals	\$1,320,000.00	\$0.00	\$1,320,000.00	\$165,717.70	\$0.00	\$603,468.57	\$716,531.43	46%
4230	Interest								
4230.005	Interest Interest	22,000.00	.00	22,000.00	.00	.00	2,872.28	19,127.72	13
	4230 - Interest Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$2,872.28	\$19,127.72	13%
4240	I/O Reimbursements								
4240.000	I/O Reimbursements Refunds	.00	.00	.00	.00	.00	57,404.27	(57,404.27)	+++
	4240 - I/O Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,404.27	(\$57,404.27)	+++
	Division 10000 - Administration Totals	\$1,342,000.00	\$0.00	\$1,342,000.00	\$165,717.70	\$0.00	\$663,745.12	\$678,254.88	49%
	Department 5000 - County Highway Totals	\$1,342,000.00	\$0.00	\$1,342,000.00	\$165,717.70	\$0.00	\$663,745.12	\$678,254.88	49%
	REVENUE TOTALS	\$1,342,000.00	\$0.00	\$1,342,000.00	\$165,717.70	\$0.00	\$663,745.12	\$678,254.88	49%
EXPENSE									
Department 5000 - County Highway									
Division 10000 - Administration									
5527	Contractual Services								
5527.000	Contractual Services Road Maintenance	1,287,000.00	.00	1,287,000.00	(823.12)	58,225.00	(13,892.28)	1,242,667.28	3
	5527 - Contractual Services Totals	\$1,287,000.00	\$0.00	\$1,287,000.00	(\$823.12)	\$58,225.00	(\$13,892.28)	\$1,242,667.28	3%
5700	Transfer to Other Funds								
5700.003	Transfer to Other Funds Transfer to Fund AB003	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
	5700 - Transfer to Other Funds Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%
	Division 10000 - Administration Totals	\$1,342,000.00	\$0.00	\$1,342,000.00	(\$823.12)	\$58,225.00	(\$13,892.28)	\$1,297,667.28	3%
	Department 5000 - County Highway Totals	\$1,342,000.00	\$0.00	\$1,342,000.00	(\$823.12)	\$58,225.00	(\$13,892.28)	\$1,297,667.28	3%
	EXPENSE TOTALS	\$1,342,000.00	\$0.00	\$1,342,000.00	(\$823.12)	\$58,225.00	(\$13,892.28)	\$1,297,667.28	3%
Fund AB054 - Township Motor Fuel Tax Totals									
	REVENUE TOTALS	1,342,000.00	.00	1,342,000.00	165,717.70	.00	663,745.12	678,254.88	49%
	EXPENSE TOTALS	1,342,000.00	.00	1,342,000.00	(823.12)	58,225.00	(13,892.28)	1,297,667.28	3%
Fund AB054 - Township Motor Fuel Tax Totals									
		\$0.00	\$0.00	\$0.00	\$166,540.82	(\$58,225.00)	\$677,637.40	(\$619,412.40)	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB055 - Township Bridge Funds									
REVENUE									
Department 5000 - County Highway									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	28.00	(28.00)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	(\$28.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	(\$28.00)	+++
	Department 5000 - County Highway Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	(\$28.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	(\$28.00)	+++
Fund AB055 - Township Bridge Funds Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	28.00	(28.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AB055 - Township Bridge Funds Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	(\$28.00)	
Fund AB058 - 2010 Bond Project Fund									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	46.39	(46.39)	+++
4230.007	Interest IRS Interest Rebate	243,975.00	.00	243,975.00	.00	.00	.00	243,975.00	0
	4230 - Interest Totals	\$243,975.00	\$0.00	\$243,975.00	\$0.00	\$0.00	\$46.39	\$243,928.61	0%
4250	Transfers								
4250.001	Transfers Tran fm 001-County Genral	984,832.00	.00	984,832.00	82,069.33	.00	246,207.99	738,624.01	25
	4250 - Transfers Totals	\$984,832.00	\$0.00	\$984,832.00	\$82,069.33	\$0.00	\$246,207.99	\$738,624.01	25%
	Division 10000 - Administration Totals	\$1,228,807.00	\$0.00	\$1,228,807.00	\$82,069.33	\$0.00	\$246,254.38	\$982,552.62	20%
	Department 1300 - Finance Miscellaneous Totals	\$1,228,807.00	\$0.00	\$1,228,807.00	\$82,069.33	\$0.00	\$246,254.38	\$982,552.62	20%
	REVENUE TOTALS	\$1,228,807.00	\$0.00	\$1,228,807.00	\$82,069.33	\$0.00	\$246,254.38	\$982,552.62	20%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5600	Capital Outlay								
5600.001	Capital Outlay Principal Payment	570,000.00	.00	570,000.00	.00	.00	570,000.00	.00	100
5600.002	Capital Outlay Interest Payment	658,807.00	.00	658,807.00	.00	.00	337,668.75	321,138.25	51
	5600 - Capital Outlay Totals	\$1,228,807.00	\$0.00	\$1,228,807.00	\$0.00	\$0.00	\$907,668.75	\$321,138.25	74%
	Division 10000 - Administration Totals	\$1,228,807.00	\$0.00	\$1,228,807.00	\$0.00	\$0.00	\$907,668.75	\$321,138.25	74%
	Department 1300 - Finance Miscellaneous Totals	\$1,228,807.00	\$0.00	\$1,228,807.00	\$0.00	\$0.00	\$907,668.75	\$321,138.25	74%
	EXPENSE TOTALS	\$1,228,807.00	\$0.00	\$1,228,807.00	\$0.00	\$0.00	\$907,668.75	\$321,138.25	74%
Fund AB058 - 2010 Bond Project Fund Totals									

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	1,228,807.00	.00	1,228,807.00	82,069.33	.00	246,254.38	982,552.62	20%
	EXPENSE TOTALS	1,228,807.00	.00	1,228,807.00	.00	.00	907,668.75	321,138.25	74%
Fund	AB058 - 2010 Bond Project Fund Totals	\$0.00	\$0.00	\$0.00	\$82,069.33	\$0.00	(\$661,414.37)	\$661,414.37	
Fund	AB060 - Coroner's Fund								
	REVENUE								
Department	3100 - Coroner								
Division	10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	70,000.00	.00	70,000.00	7,850.00	.00	22,110.00	47,890.00	32
	4205 - Fees, Fines, and Forefeitures Totals	\$70,000.00	\$0.00	\$70,000.00	\$7,850.00	\$0.00	\$22,110.00	\$47,890.00	32%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	39,353.00	.00	39,353.00	.00	.00	.00	39,353.00	0
	4255 - Financial Sources Totals	\$39,353.00	\$0.00	\$39,353.00	\$0.00	\$0.00	\$0.00	\$39,353.00	0%
	Division 10000 - Administration Totals	\$109,353.00	\$0.00	\$109,353.00	\$7,850.00	\$0.00	\$22,110.00	\$87,243.00	20%
	Department 3100 - Coroner Totals	\$109,353.00	\$0.00	\$109,353.00	\$7,850.00	\$0.00	\$22,110.00	\$87,243.00	20%
	REVENUE TOTALS	\$109,353.00	\$0.00	\$109,353.00	\$7,850.00	\$0.00	\$22,110.00	\$87,243.00	20%
	EXPENSE								
Department	3100 - Coroner								
Division	10000 - Administration								
5300	Personnel								
5300.000	Personnel General	.00	.00	.00	2,372.75	.00	5,966.25	(5,966.25)	+++
5300.011	Personnel Benefit Exempt Salaries	.00	.00	.00	7,296.00	.00	15,247.50	(15,247.50)	+++
	5300 - Personnel Totals	\$0.00	\$0.00	\$0.00	\$9,668.75	\$0.00	\$21,213.75	(\$21,213.75)	+++
5301	Overtime								
5301.000	Overtime General	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	5301 - Overtime Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
5350	FICA								
5350.000	FICA General	4,650.00	.00	4,650.00	597.11	.00	1,424.93	3,225.07	31
	5350 - FICA Totals	\$4,650.00	\$0.00	\$4,650.00	\$597.11	\$0.00	\$1,424.93	\$3,225.07	31%
5351	Medicare								
5351.000	Medicare General	1,087.00	.00	1,087.00	139.65	.00	309.90	777.10	29
	5351 - Medicare Totals	\$1,087.00	\$0.00	\$1,087.00	\$139.65	\$0.00	\$309.90	\$777.10	29%
5352	IMRF								
5352.000	IMRF General	.00	.00	.00	.00	.00	8.90	(8.90)	+++
	5352 - IMRF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90	(\$8.90)	+++
5353	Workers Compensation								
5353.000	Workers Compensation General	616.00	.00	616.00	46.09	.00	112.62	503.38	18
	5353 - Workers Compensation Totals	\$616.00	\$0.00	\$616.00	\$46.09	\$0.00	\$112.62	\$503.38	18%
5354	Health Insurance								
5354.000	Health Insurance Employer	.00	.00	.00	103.51	.00	211.36	(211.36)	+++
	5354 - Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$103.51	\$0.00	\$211.36	(\$211.36)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB060 - Coroner's Fund									
EXPENSE									
Department 3100 - Coroner									
Division 10000 - Administration									
5355	Dental Insurance								
5355.000	Dental Insurance Employer	.00	.00	.00	5.33	.00	12.57	(12.57)	+++
	5355 - Dental Insurance Totals	\$0.00	\$0.00	\$0.00	\$5.33	\$0.00	\$12.57	(\$12.57)	+++
5356	Life Insurance								
5356.000	Life Insurance Employer	.00	.00	.00	.71	.00	1.67	(1.67)	+++
	5356 - Life Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$1.67	(\$1.67)	+++
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	.00	.00	.00	.35	.00	.84	(.84)	+++
	5357 - Employee Assistance Program (EAP) Totals	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.84	(\$0.84)	+++
5507	Contractual Services								
5507.000	Contractual Services Autopsy Pathologist	20,000.00	.00	20,000.00	.00	.00	18,633.69	1,366.31	93
5507.002	Contractual Services Autopsy Toxicology	.00	.00	.00	4,215.00	23,785.00	8,664.00	(32,449.00)	+++
5507.004	Contractual Services Autopsy Transportation	.00	.00	.00	.00	15,000.00	.00	(15,000.00)	+++
	5507 - Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$4,215.00	\$38,785.00	\$27,297.69	(\$46,082.69)	330%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	.00	.00	.00	70.23	.00	884.62	(884.62)	+++
	5510 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$70.23	\$0.00	\$884.62	(\$884.62)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	5541 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
	Division 10000 - Administration Totals	\$109,353.00	\$0.00	\$109,353.00	\$14,846.73	\$38,785.00	\$51,478.85	\$19,089.15	83%
	Department 3100 - Coroner Totals	\$109,353.00	\$0.00	\$109,353.00	\$14,846.73	\$38,785.00	\$51,478.85	\$19,089.15	83%
	EXPENSE TOTALS	\$109,353.00	\$0.00	\$109,353.00	\$14,846.73	\$38,785.00	\$51,478.85	\$19,089.15	83%
	Fund AB060 - Coroner's Fund Totals								
	REVENUE TOTALS	109,353.00	.00	109,353.00	7,850.00	.00	22,110.00	87,243.00	20%
	EXPENSE TOTALS	109,353.00	.00	109,353.00	14,846.73	38,785.00	51,478.85	19,089.15	83%
	Fund AB060 - Coroner's Fund Totals	\$0.00	\$0.00	\$0.00	(\$6,996.73)	(\$38,785.00)	(\$29,368.85)	\$68,153.85	
Fund AB061 - Electronic Citation Fund									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	75,000.00	.00	75,000.00	9,260.80	.00	18,331.24	56,668.76	24
	4205 - Fees, Fines, and Forefeitures Totals	\$75,000.00	\$0.00	\$75,000.00	\$9,260.80	\$0.00	\$18,331.24	\$56,668.76	24%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB061 - Electronic Citation Fund									
REVENUE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
4255 - Financial Sources Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Division 10000 - Administration Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,260.80	\$0.00	\$18,331.24	\$81,668.76	18%
Department 3000 - Circuit Clerk Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,260.80	\$0.00	\$18,331.24	\$81,668.76	18%
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$9,260.80	\$0.00	\$18,331.24	\$81,668.76	18%
EXPENSE									
Department 3000 - Circuit Clerk									
Division 10000 - Administration									
5513 Contractual Services									
5513.000	Contractual Services Equipment Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5513.002	Contractual Services Software License Agreement	89,000.00	.00	89,000.00	.00	.00	6,469.52	82,530.48	7
5513 - Contractual Services Totals		\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$6,469.52	\$89,530.48	7%
5517 Contractual Services									
5517.000	Contractual Services Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5517 - Contractual Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5541 Contractual Services									
5541.000	Contractual Services Contractual Svcs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5541 - Contractual Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Division 10000 - Administration Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,469.52	\$93,530.48	6%
Department 3000 - Circuit Clerk Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,469.52	\$93,530.48	6%
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$6,469.52	\$93,530.48	6%
Fund AB061 - Electronic Citation Fund Totals									
REVENUE TOTALS		100,000.00	.00	100,000.00	9,260.80	.00	18,331.24	81,668.76	18%
EXPENSE TOTALS		100,000.00	.00	100,000.00	.00	.00	6,469.52	93,530.48	6%
Fund AB061 - Electronic Citation Fund Totals		\$0.00	\$0.00	\$0.00	\$9,260.80	\$0.00	\$11,861.72	(\$11,861.72)	
Fund AB062 - Drug Court Fund									
REVENUE									
Department 3150 - Court Services									
Division 10000 - Administration									
4205 Fees, Fines, and Forfeitures									
4205.000	Fees, Fines, and Forfeitures Fees, Fies, Forfeitures	48,020.00	.00	48,020.00	544.35	.00	9,091.70	38,928.30	19
4205 - Fees, Fines, and Forfeitures Totals		\$48,020.00	\$0.00	\$48,020.00	\$544.35	\$0.00	\$9,091.70	\$38,928.30	19%
Division 10000 - Administration Totals		\$48,020.00	\$0.00	\$48,020.00	\$544.35	\$0.00	\$9,091.70	\$38,928.30	19%
Department 3150 - Court Services Totals		\$48,020.00	\$0.00	\$48,020.00	\$544.35	\$0.00	\$9,091.70	\$38,928.30	19%
REVENUE TOTALS		\$48,020.00	\$0.00	\$48,020.00	\$544.35	\$0.00	\$9,091.70	\$38,928.30	19%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB062 - Drug Court Fund									
EXPENSE									
Department 3150 - Court Services									
Division 10000 - Administration									
5655 Fund Balance									
5655.000	Fund Balance Fund Balance Carry Over	48,020.00	.00	48,020.00	.00	.00	.00	48,020.00	0
5655 - Fund Balance Totals		\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$0.00	\$48,020.00	0%
Division 10000 - Administration Totals		\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$0.00	\$48,020.00	0%
Department 3150 - Court Services Totals		\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$0.00	\$48,020.00	0%
EXPENSE TOTALS		\$48,020.00	\$0.00	\$48,020.00	\$0.00	\$0.00	\$0.00	\$48,020.00	0%
Fund AB062 - Drug Court Fund Totals									
REVENUE TOTALS		48,020.00	.00	48,020.00	544.35	.00	9,091.70	38,928.30	19%
EXPENSE TOTALS		48,020.00	.00	48,020.00	.00	.00	.00	48,020.00	0%
Fund AB062 - Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$544.35	\$0.00	\$9,091.70	(\$9,091.70)	
Fund AB064 - Sangamon Menard Area Reg Trans									
REVENUE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	674,200.00	.00	674,200.00	1,413.50	.00	4,729.60	669,470.40	1
4205 - Fees, Fines, and Forefeitures Totals		\$674,200.00	\$0.00	\$674,200.00	\$1,413.50	\$0.00	\$4,729.60	\$669,470.40	1%
4225 State Reimbursements									
4225.000	State Reimbursements Grants	132,109.00	.00	132,109.00	.00	.00	.00	132,109.00	0
4225.300	State Reimbursements State Grants	.00	.00	.00	.00	.00	61,328.30	(61,328.30)	+++
4225 - State Reimbursements Totals		\$132,109.00	\$0.00	\$132,109.00	\$0.00	\$0.00	\$61,328.30	\$70,780.70	46%
4230 Interest									
4230.005	Interest Interest	.00	.00	.00	.00	.00	.19	(.19)	+++
4230 - Interest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	(\$0.19)	+++
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	2,036.00	.00	2,036.00	.00	.00	.00	2,036.00	0
4255 - Financial Sources Totals		\$2,036.00	\$0.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$2,036.00	0%
Division 10000 - Administration Totals		\$808,345.00	\$0.00	\$808,345.00	\$1,413.50	\$0.00	\$66,058.09	\$742,286.91	8%
Department 1600 - SMART Regional Transit Program Totals		\$808,345.00	\$0.00	\$808,345.00	\$1,413.50	\$0.00	\$66,058.09	\$742,286.91	8%
REVENUE TOTALS		\$808,345.00	\$0.00	\$808,345.00	\$1,413.50	\$0.00	\$66,058.09	\$742,286.91	8%
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	50,684.00	.00	50,684.00	21,394.60	.00	58,224.69	(7,540.69)	115
5300.028	Personnel Dispatchers	69,951.00	.00	69,951.00	.00	.00	.00	69,951.00	0

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB064 - Sangamon Menard Area Reg Trans									
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5300	Personnel								
5300.029	Personnel Drivers	197,318.00	.00	197,318.00	.00	.00	.00	197,318.00	0
	5300 - Personnel Totals	\$317,953.00	\$0.00	\$317,953.00	\$21,394.60	\$0.00	\$58,224.69	\$259,728.31	18%
5350	FICA								
5350.000	FICA General	19,713.00	.00	19,713.00	1,277.40	.00	3,762.55	15,950.45	19
	5350 - FICA Totals	\$19,713.00	\$0.00	\$19,713.00	\$1,277.40	\$0.00	\$3,762.55	\$15,950.45	19%
5351	Medicare								
5351.000	Medicare General	4,611.00	.00	4,611.00	298.75	.00	812.90	3,798.10	18
	5351 - Medicare Totals	\$4,611.00	\$0.00	\$4,611.00	\$298.75	\$0.00	\$812.90	\$3,798.10	18%
5352	IMRF								
5352.000	IMRF General	36,686.00	.00	36,686.00	2,394.04	.00	6,357.59	30,328.41	17
	5352 - IMRF Totals	\$36,686.00	\$0.00	\$36,686.00	\$2,394.04	\$0.00	\$6,357.59	\$30,328.41	17%
5353	Workers Compensation								
5353.000	Workers Compensation General	16,109.00	.00	16,109.00	1,243.48	.00	3,723.46	12,385.54	23
	5353 - Workers Compensation Totals	\$16,109.00	\$0.00	\$16,109.00	\$1,243.48	\$0.00	\$3,723.46	\$12,385.54	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	42,813.00	.00	42,813.00	3,300.72	.00	9,006.57	33,806.43	21
	5354 - Health Insurance Totals	\$42,813.00	\$0.00	\$42,813.00	\$3,300.72	\$0.00	\$9,006.57	\$33,806.43	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	4,194.00	.00	4,194.00	258.08	.00	709.97	3,484.03	17
	5355 - Dental Insurance Totals	\$4,194.00	\$0.00	\$4,194.00	\$258.08	\$0.00	\$709.97	\$3,484.03	17%
5356	Life Insurance								
5356.000	Life Insurance Employer	516.00	.00	516.00	34.40	.00	94.67	421.33	18
	5356 - Life Insurance Totals	\$516.00	\$0.00	\$516.00	\$34.40	\$0.00	\$94.67	\$421.33	18%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	223.00	.00	223.00	17.12	.00	47.10	175.90	21
	5357 - Employee Assistance Program (EAP) Totals	\$223.00	\$0.00	\$223.00	\$17.12	\$0.00	\$47.10	\$175.90	21%
5401	Commodities								
5401.000	Commodities Office Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	5401 - Commodities Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
5501	Contractual Services								
5501.000	Contractual Services Printing	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0
	5501 - Contractual Services Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5502 - Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB064 - Sangamon Menard Area Reg Trans									
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	39,000.00	.00	39,000.00	725.82	7,819.48	2,481.77	28,698.75	26
	5510 - Contractual Services Totals	\$39,000.00	\$0.00	\$39,000.00	\$725.82	\$7,819.48	\$2,481.77	\$28,698.75	26%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
	5513 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5514	Contractual Services								
5514.100	Contractual Services Drug Testing	5,000.00	.00	5,000.00	.00	.00	534.00	4,466.00	11
	5514 - Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$534.00	\$4,466.00	11%
5517	Contractual Services								
5517.000	Contractual Services Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	5517 - Contractual Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	5518 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
5520	Contractual Services								
5520.000	Contractual Services Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
	5520 - Contractual Services Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	30,000.00	.00	30,000.00	253.56	.00	1,703.05	28,296.95	6
	5523 - Contractual Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$253.56	\$0.00	\$1,703.05	\$28,296.95	6%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	90,000.00	.00	90,000.00	2,284.52	113,369.05	6,630.95	(30,000.00)	133
	5529 - Contractual Services Totals	\$90,000.00	\$0.00	\$90,000.00	\$2,284.52	\$113,369.05	\$6,630.95	(\$30,000.00)	133%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	66,000.00	.00	66,000.00	8,600.00	57,400.00	12,900.00	(4,300.00)	107
	5531 - Contractual Services Totals	\$66,000.00	\$0.00	\$66,000.00	\$8,600.00	\$57,400.00	\$12,900.00	(\$4,300.00)	107%
5533	Contractual Services								
5533.000	Contractual Services Contract Empl/Temp Help	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5533 - Contractual Services Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
5539	Contractual Services								
5539.000	Contractual Services Audit	4,000.00	.00	4,000.00	.00	.00	1,750.00	2,250.00	44
	5539 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,750.00	\$2,250.00	44%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
	5551 - Contractual Services Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB064 - Sangamon Menard Area Reg Trans									
EXPENSE									
Department 1600 - SMART Regional Transit Program									
Division 10000 - Administration									
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	1,860.00	.00	1,860.00	.00	.00	321.60	1,538.40	17
	5571 - Contractual Services Totals	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$321.60	\$1,538.40	17%
5573	Contractual Services								
5573.000	Contractual Services Insurance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	5573 - Contractual Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	850.00	.00	850.00	.00	.00	.00	850.00	0
	5599 - Contractual Services Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5601.500	Capital Outlay New Equipment < \$500	175.00	.00	175.00	.00	.00	.00	175.00	0
	5601 - Capital Outlay Totals	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0%
5604	Capital Outlay								
5604.000	Capital Outlay Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0
	5604 - Capital Outlay Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	22,142.00	.00	22,142.00	.00	.00	1,845.17	20,296.83	8
	5666 - Allocated Cost Totals	\$22,142.00	\$0.00	\$22,142.00	\$0.00	\$0.00	\$1,845.17	\$20,296.83	8%
	Division 10000 - Administration Totals	\$808,345.00	\$0.00	\$808,345.00	\$42,082.49	\$178,588.53	\$110,906.04	\$518,850.43	36%
	Department 1600 - SMART Regional Transit Program Totals	\$808,345.00	\$0.00	\$808,345.00	\$42,082.49	\$178,588.53	\$110,906.04	\$518,850.43	36%
	EXPENSE TOTALS	\$808,345.00	\$0.00	\$808,345.00	\$42,082.49	\$178,588.53	\$110,906.04	\$518,850.43	36%
Fund AB064 - Sangamon Menard Area Reg Trans Totals									
	REVENUE TOTALS	808,345.00	.00	808,345.00	1,413.50	.00	66,058.09	742,286.91	8%
	EXPENSE TOTALS	808,345.00	.00	808,345.00	42,082.49	178,588.53	110,906.04	518,850.43	36%
	Fund AB064 - Sangamon Menard Area Reg Trans Totals	\$0.00	\$0.00	\$0.00	(\$40,668.99)	(\$178,588.53)	(\$44,847.95)	\$223,436.48	
Fund AB065 - States Attorney Recrds Auto									
REVENUE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	13,446.00	.00	13,446.00	1,168.00	.00	3,154.56	10,291.44	23
4205.236	Fees, Fines, and Forefeitures Deferred Prosecution	.00	.00	.00	.00	.00	201.00	(201.00)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$13,446.00	\$0.00	\$13,446.00	\$1,168.00	\$0.00	\$3,355.56	\$10,090.44	25%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	554.00	.00	554.00	.00	.00	.00	554.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB065 - States Attorney Recrds Auto									
REVENUE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
4255 - Financial Sources Totals		\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00	0%
Division 10000 - Administration Totals		\$14,000.00	\$0.00	\$14,000.00	\$1,168.00	\$0.00	\$3,355.56	\$10,644.44	24%
Department 3250 - State's Attorney Totals		\$14,000.00	\$0.00	\$14,000.00	\$1,168.00	\$0.00	\$3,355.56	\$10,644.44	24%
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$1,168.00	\$0.00	\$3,355.56	\$10,644.44	24%
EXPENSE									
Department 3250 - State's Attorney									
Division 10000 - Administration									
5601 Capital Outlay									
5601.000	Capital Outlay New Equipment \$500 to \$4,999	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
5601 - Capital Outlay Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
Division 10000 - Administration Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
Department 3250 - State's Attorney Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
Fund AB065 - States Attorney Recrds Auto Totals									
REVENUE TOTALS		14,000.00	.00	14,000.00	1,168.00	.00	3,355.56	10,644.44	24%
EXPENSE TOTALS		14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0%
Fund AB065 - States Attorney Recrds Auto Totals		\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$3,355.56	(\$3,355.56)	
Fund AB066 - 2013 Bond Certificated Fnd									
REVENUE									
Department 1200 - County Board									
Division 10000 - Administration									
4200 Tax									
4200.001	Tax County Property Tax	1,313,290.00	.00	1,313,290.00	2,461.03	.00	7,779.88	1,305,510.12	1
4200 - Tax Totals		\$1,313,290.00	\$0.00	\$1,313,290.00	\$2,461.03	\$0.00	\$7,779.88	\$1,305,510.12	1%
Division 10000 - Administration Totals		\$1,313,290.00	\$0.00	\$1,313,290.00	\$2,461.03	\$0.00	\$7,779.88	\$1,305,510.12	1%
Department 1200 - County Board Totals		\$1,313,290.00	\$0.00	\$1,313,290.00	\$2,461.03	\$0.00	\$7,779.88	\$1,305,510.12	1%
REVENUE TOTALS		\$1,313,290.00	\$0.00	\$1,313,290.00	\$2,461.03	\$0.00	\$7,779.88	\$1,305,510.12	1%
EXPENSE									
Department 1200 - County Board									
Division 10000 - Administration									
5600 Capital Outlay									
5600.001	Capital Outlay Principal Payment	1,180,000.00	.00	1,180,000.00	.00	.00	1,180,000.00	.00	100
5600.002	Capital Outlay Interest Payment	133,290.00	.00	133,290.00	.00	.00	77,117.49	56,172.51	58
5600 - Capital Outlay Totals		\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,257,117.49	\$56,172.51	96%
Division 10000 - Administration Totals		\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,257,117.49	\$56,172.51	96%
Department 1200 - County Board Totals		\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,257,117.49	\$56,172.51	96%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB066 - 2013 Bond Certificated Fnd									
	EXPENSE TOTALS	\$1,313,290.00	\$0.00	\$1,313,290.00	\$0.00	\$0.00	\$1,257,117.49	\$56,172.51	96%
Fund AB066 - 2013 Bond Certificated Fnd	Totals								
	REVENUE TOTALS	1,313,290.00	.00	1,313,290.00	2,461.03	.00	7,779.88	1,305,510.12	1%
	EXPENSE TOTALS	1,313,290.00	.00	1,313,290.00	.00	.00	1,257,117.49	56,172.51	96%
Fund AB066 - 2013 Bond Certificated Fnd	Totals	\$0.00	\$0.00	\$0.00	\$2,461.03	\$0.00	(\$1,249,337.61)	\$1,249,337.61	
Fund AB067 - Lakewind SSA									
	REVENUE								
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4200 Tax									
4200.001	Tax County Property Tax	4,799.00	.00	4,799.00	.00	.00	.00	4,799.00	0
	4200 - Tax Totals	\$4,799.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$4,799.00	0%
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	1.00	.00	1.00	.00	.00	.00	1.00	0
	4255 - Financial Sources Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
	Division 10000 - Administration Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
	Department 1300 - Finance Miscellaneous Totals	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
	REVENUE TOTALS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
	EXPENSE								
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5516 Contractual Services									
5516.100	Contractual Services Street Lights	4,800.00	.00	4,800.00	423.02	4,730.94	1,269.06	(1,200.00)	125
	5516 - Contractual Services Totals	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$4,730.94	\$1,269.06	(\$1,200.00)	125%
	Division 10000 - Administration Totals	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$4,730.94	\$1,269.06	(\$1,200.00)	125%
	Department 1300 - Finance Miscellaneous Totals	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$4,730.94	\$1,269.06	(\$1,200.00)	125%
	EXPENSE TOTALS	\$4,800.00	\$0.00	\$4,800.00	\$423.02	\$4,730.94	\$1,269.06	(\$1,200.00)	125%
Fund AB067 - Lakewind SSA	Totals								
	REVENUE TOTALS	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0%
	EXPENSE TOTALS	4,800.00	.00	4,800.00	423.02	4,730.94	1,269.06	(1,200.00)	125%
Fund AB067 - Lakewind SSA	Totals	\$0.00	\$0.00	\$0.00	(\$423.02)	(\$4,730.94)	(\$1,269.06)	\$6,000.00	
Fund AB100 - Self Funded Health Insurance									
	REVENUE								
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4220 I/O Reimbursements									
4220.004	I/O Reimbursements County Payroll Contrib.	4,507,836.00	.00	4,507,836.00	348,707.45	.00	948,654.34	3,559,181.66	21
	4220 - I/O Reimbursements Totals	\$4,507,836.00	\$0.00	\$4,507,836.00	\$348,707.45	\$0.00	\$948,654.34	\$3,559,181.66	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB100 - Self Funded Health Insurance									
REVENUE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
4252	Self-Funded Health Ins								
4252.000	Self-Funded Health Ins Employer Contrib-Ret Shrf	434,597.00	.00	434,597.00	.00	.00	64,922.77	369,674.23	15
	4252 - Self-Funded Health Ins Totals	\$434,597.00	\$0.00	\$434,597.00	\$0.00	\$0.00	\$64,922.77	\$369,674.23	15%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	2,410,768.00	.00	2,410,768.00	.00	.00	.00	2,410,768.00	0
	4255 - Financial Sources Totals	\$2,410,768.00	\$0.00	\$2,410,768.00	\$0.00	\$0.00	\$0.00	\$2,410,768.00	0%
4260	Self Funded Health Ins.								
4260.100	Self Funded Health Ins. Capitol Twndship	79,697.00	.00	79,697.00	.00	.00	8,027.66	71,669.34	10
4260.200	Self Funded Health Ins. SCCDS	432,275.00	.00	432,275.00	30,431.62	.00	90,408.26	341,866.74	21
	4260 - Self Funded Health Ins. Totals	\$511,972.00	\$0.00	\$511,972.00	\$30,431.62	\$0.00	\$98,435.92	\$413,536.08	19%
4261	Self-Funded Health Ins								
4261.000	Self-Funded Health Ins Cobra Premiums	39,058.00	.00	39,058.00	1,540.24	.00	4,052.38	35,005.62	10
	4261 - Self-Funded Health Ins Totals	\$39,058.00	\$0.00	\$39,058.00	\$1,540.24	\$0.00	\$4,052.38	\$35,005.62	10%
4262	Self-Funded Health Ins								
4262.000	Self-Funded Health Ins Retiree Premiums	86,843.00	.00	86,843.00	32,993.96	.00	50,326.19	36,516.81	58
	4262 - Self-Funded Health Ins Totals	\$86,843.00	\$0.00	\$86,843.00	\$32,993.96	\$0.00	\$50,326.19	\$36,516.81	58%
4264	Self-Funded Health Ins								
4264.000	Self-Funded Health Ins Employee Share	1,632,360.00	.00	1,632,360.00	125,970.07	.00	374,015.81	1,258,344.19	23
4264.100	Self-Funded Health Ins Employee Contrib - VSP	.00	.00	.00	3,716.54	.00	15,683.38	(15,683.38)	+++
	4264 - Self-Funded Health Ins Totals	\$1,632,360.00	\$0.00	\$1,632,360.00	\$129,686.61	\$0.00	\$389,699.19	\$1,242,660.81	24%
4265	Self-Funded Health Ins								
4265.000	Self-Funded Health Ins Stop Loss Reimb	.00	.00	.00	4,933.39	.00	4,933.39	(4,933.39)	+++
	4265 - Self-Funded Health Ins Totals	\$0.00	\$0.00	\$0.00	\$4,933.39	\$0.00	\$4,933.39	(\$4,933.39)	+++
4266	Self-Funded Health Ins								
4266.000	Self-Funded Health Ins Program Rebates	295,824.00	.00	295,824.00	.00	.00	.00	295,824.00	0
	4266 - Self-Funded Health Ins Totals	\$295,824.00	\$0.00	\$295,824.00	\$0.00	\$0.00	\$0.00	\$295,824.00	0%
	Division 10000 - Administration Totals	\$9,919,258.00	\$0.00	\$9,919,258.00	\$548,293.27	\$0.00	\$1,561,024.18	\$8,358,233.82	16%
	Department 1300 - Finance Miscellaneous Totals	\$9,919,258.00	\$0.00	\$9,919,258.00	\$548,293.27	\$0.00	\$1,561,024.18	\$8,358,233.82	16%
	REVENUE TOTALS	\$9,919,258.00	\$0.00	\$9,919,258.00	\$548,293.27	\$0.00	\$1,561,024.18	\$8,358,233.82	16%
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5650	Memorial Health Expenses								
5650.002	Memorial Health Expenses Claims Funding Premium	7,278,271.00	.00	7,278,271.00	624,680.63	5,742,895.84	1,257,104.16	278,271.00	96
5650.005	Memorial Health Expenses HMO Network	.00	.00	.00	.00	.00	121,524.00	(121,524.00)	+++
5650.006	Memorial Health Expenses Prescription Drugs	2,637,629.00	.00	2,637,629.00	215,485.27	2,616,401.99	383,598.01	(362,371.00)	114
	5650 - Memorial Health Expenses Totals	\$9,915,900.00	\$0.00	\$9,915,900.00	\$840,165.90	\$8,359,297.83	\$1,762,226.17	(\$205,624.00)	102%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AB100 - Self Funded Health Insurance									
EXPENSE									
Department 1300 - Finance Miscellaneous									
Division 10000 - Administration									
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	3,358.00	.00	3,358.00	.00	.00	279.83	3,078.17	8
	5666 - Allocated Cost Totals	\$3,358.00	\$0.00	\$3,358.00	\$0.00	\$0.00	\$279.83	\$3,078.17	8%
	Division 10000 - Administration Totals	\$9,919,258.00	\$0.00	\$9,919,258.00	\$840,165.90	\$8,359,297.83	\$1,762,506.00	(\$202,545.83)	102%
	Department 1300 - Finance Miscellaneous Totals	\$9,919,258.00	\$0.00	\$9,919,258.00	\$840,165.90	\$8,359,297.83	\$1,762,506.00	(\$202,545.83)	102%
	EXPENSE TOTALS	\$9,919,258.00	\$0.00	\$9,919,258.00	\$840,165.90	\$8,359,297.83	\$1,762,506.00	(\$202,545.83)	102%
Fund AB100 - Self Funded Health Insurance Totals									
	REVENUE TOTALS	9,919,258.00	.00	9,919,258.00	548,293.27	.00	1,561,024.18	8,358,233.82	16%
	EXPENSE TOTALS	9,919,258.00	.00	9,919,258.00	840,165.90	8,359,297.83	1,762,506.00	(202,545.83)	102%
	Fund AB100 - Self Funded Health Insurance Totals	\$0.00	\$0.00	\$0.00	(\$291,872.63)	(\$8,359,297.83)	(\$201,481.82)	\$8,560,779.65	
Fund AC019 - WIA									
REVENUE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	2,457,847.00	.00	2,457,847.00	151,000.00	.00	434,282.15	2,023,564.85	18
	4225 - State Reimbursements Totals	\$2,457,847.00	\$0.00	\$2,457,847.00	\$151,000.00	\$0.00	\$434,282.15	\$2,023,564.85	18%
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	167.21	(167.21)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.21	(\$167.21)	+++
4245	Miscellaneous								
4245.006	Miscellaneous Misc.Receipts	27,500.00	.00	27,500.00	.00	.00	25,360.08	2,139.92	92
	4245 - Miscellaneous Totals	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$25,360.08	\$2,139.92	92%
	Division 10000 - Administration Totals	\$2,485,347.00	\$0.00	\$2,485,347.00	\$151,000.00	\$0.00	\$459,809.44	\$2,025,537.56	19%
	Department 7050 - Land of Lincoln Consortium Totals	\$2,485,347.00	\$0.00	\$2,485,347.00	\$151,000.00	\$0.00	\$459,809.44	\$2,025,537.56	19%
	REVENUE TOTALS	\$2,485,347.00	\$0.00	\$2,485,347.00	\$151,000.00	\$0.00	\$459,809.44	\$2,025,537.56	19%
EXPENSE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	646,357.00	.00	646,357.00	50,126.61	.00	133,290.59	513,066.41	21
5300.001	Personnel Grant	27,788.00	(27,788.00)	.00	.00	.00	.00	.00	+++
5300.011	Personnel Benefit Exempt Salaries	.00	27,788.00	27,788.00	1,576.25	.00	1,576.25	26,211.75	6
	5300 - Personnel Totals	\$674,145.00	\$0.00	\$674,145.00	\$51,702.86	\$0.00	\$134,866.84	\$539,278.16	20%
5350	FICA								
5350.000	FICA General	41,798.00	.00	41,798.00	3,073.60	.00	8,743.61	33,054.39	21

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC019 - WIA									
EXPENSE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
5350 - FICA Totals		\$41,798.00	\$0.00	\$41,798.00	\$3,073.60	\$0.00	\$8,743.61	\$33,054.39	21%
5351 Medicare									
5351.000	Medicare General	9,775.00	.00	9,775.00	718.83	.00	1,873.93	7,901.07	19
5351 - Medicare Totals		\$9,775.00	\$0.00	\$9,775.00	\$718.83	\$0.00	\$1,873.93	\$7,901.07	19%
5352 IMRF									
5352.000	IMRF General	74,579.00	.00	74,579.00	5,577.37	.00	14,475.46	60,103.54	19
5352 - IMRF Totals		\$74,579.00	\$0.00	\$74,579.00	\$5,577.37	\$0.00	\$14,475.46	\$60,103.54	19%
5353 Workers Compensation									
5353.000	Workers Compensation General	1,205.00	.00	1,205.00	92.63	.00	265.84	939.16	22
5353 - Workers Compensation Totals		\$1,205.00	\$0.00	\$1,205.00	\$92.63	\$0.00	\$265.84	\$939.16	22%
5354 Health Insurance									
5354.000	Health Insurance Employer	87,401.00	.00	87,401.00	6,738.26	.00	17,546.11	69,854.89	20
5354 - Health Insurance Totals		\$87,401.00	\$0.00	\$87,401.00	\$6,738.26	\$0.00	\$17,546.11	\$69,854.89	20%
5355 Dental Insurance									
5355.000	Dental Insurance Employer	5,452.00	.00	5,452.00	419.38	.00	1,113.98	4,338.02	20
5355 - Dental Insurance Totals		\$5,452.00	\$0.00	\$5,452.00	\$419.38	\$0.00	\$1,113.98	\$4,338.02	20%
5356 Life Insurance									
5356.000	Life Insurance Employer	671.00	.00	671.00	55.90	.00	148.50	522.50	22
5356 - Life Insurance Totals		\$671.00	\$0.00	\$671.00	\$55.90	\$0.00	\$148.50	\$522.50	22%
5357 Employee Assistance Program (EAP)									
5357.000	Employee Assistance Program (EAP) Employer	362.00	.00	362.00	27.82	.00	73.88	288.12	20
5357 - Employee Assistance Program (EAP) Totals		\$362.00	\$0.00	\$362.00	\$27.82	\$0.00	\$73.88	\$288.12	20%
5401 Commodities									
5401.000	Commodities Office Supplies	6,000.00	.00	6,000.00	337.17	5,870.01	1,794.95	(1,664.96)	128
5401 - Commodities Totals		\$6,000.00	\$0.00	\$6,000.00	\$337.17	\$5,870.01	\$1,794.95	(\$1,664.96)	128%
5501 Contractual Services									
5501.000	Contractual Services Printing	360.00	.00	360.00	25.05	.00	75.05	284.95	21
5501 - Contractual Services Totals		\$360.00	\$0.00	\$360.00	\$25.05	\$0.00	\$75.05	\$284.95	21%
5502 Contractual Services									
5502.000	Contractual Services Meetings/Conference	2,780.00	.00	2,780.00	.00	.00	35.00	2,745.00	1
5502 - Contractual Services Totals		\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$35.00	\$2,745.00	1%
5509 Contractual Services									
5509.000	Contractual Services Travel	10,585.00	.00	10,585.00	.00	.00	642.42	9,942.58	6
5509 - Contractual Services Totals		\$10,585.00	\$0.00	\$10,585.00	\$0.00	\$0.00	\$642.42	\$9,942.58	6%
5510 Contractual Services									
5510.000	Contractual Services Communication Expense	5,000.00	.00	5,000.00	114.03	.00	801.44	4,198.56	16
5510 - Contractual Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$114.03	\$0.00	\$801.44	\$4,198.56	16%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC019 - WIA									
EXPENSE									
Department 7050 - Land of Lincoln Consortium									
Division 10000 - Administration									
5512	Contractual Services								
5512.000	Contractual Services Subscriptions	3,055.00	.00	3,055.00	.00	.00	175.00	2,880.00	6
	5512 - Contractual Services Totals	\$3,055.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$175.00	\$2,880.00	6%
5520	Contractual Services								
5520.000	Contractual Services Postage	600.00	.00	600.00	26.14	.00	169.54	430.46	28
	5520 - Contractual Services Totals	\$600.00	\$0.00	\$600.00	\$26.14	\$0.00	\$169.54	\$430.46	28%
5521	Contractual Services								
5521.000	Contractual Services Contractual Services	1,424,602.00	.00	1,424,602.00	611.74	.00	136,625.84	1,287,976.16	10
	5521 - Contractual Services Totals	\$1,424,602.00	\$0.00	\$1,424,602.00	\$611.74	\$0.00	\$136,625.84	\$1,287,976.16	10%
5530	Contractual Services								
5530.000	Contractual Services Advertising	330.00	.00	330.00	223.95	.00	723.90	(393.90)	219
	5530 - Contractual Services Totals	\$330.00	\$0.00	\$330.00	\$223.95	\$0.00	\$723.90	(\$393.90)	219%
5531	Contractual Services								
5531.000	Contractual Services Rent/Utilities	55,908.00	.00	55,908.00	.00	.00	25,791.24	30,116.76	46
	5531 - Contractual Services Totals	\$55,908.00	\$0.00	\$55,908.00	\$0.00	\$0.00	\$25,791.24	\$30,116.76	46%
5541	Contractual Services								
5541.000	Contractual Services Contractual Srvcs	9,327.00	.00	9,327.00	6,000.00	5,340.00	8,767.87	(4,780.87)	151
	5541 - Contractual Services Totals	\$9,327.00	\$0.00	\$9,327.00	\$6,000.00	\$5,340.00	\$8,767.87	(\$4,780.87)	151%
5551	Contractual Services								
5551.000	Contractual Services Prof. Svcs. Prof.Svcs. EX Contr.	8,000.00	.00	8,000.00	.00	17,000.00	2,000.00	(11,000.00)	238
	5551 - Contractual Services Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$17,000.00	\$2,000.00	(\$11,000.00)	238%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	2,640.00	.00	2,640.00	.00	.00	510.90	2,129.10	19
	5571 - Contractual Services Totals	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$510.90	\$2,129.10	19%
5599	Contractual Services								
5599.000	Contractual Services Miscellaneous	2,615.00	.00	2,615.00	.00	.00	.00	2,615.00	0
	5599 - Contractual Services Totals	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5600 - Capital Outlay Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5601	Capital Outlay								
5601.001	Capital Outlay New Equipment/Grant	.00	.00	.00	.00	.00	69.89	(69.89)	+++
	5601 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.89	(\$69.89)	+++
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	57,157.00	.00	57,157.00	.00	.00	4,763.08	52,393.92	8
	5666 - Allocated Cost Totals	\$57,157.00	\$0.00	\$57,157.00	\$0.00	\$0.00	\$4,763.08	\$52,393.92	8%
	Division 10000 - Administration Totals	\$2,485,347.00	\$0.00	\$2,485,347.00	\$75,744.73	\$28,210.01	\$362,054.27	\$2,095,082.72	16%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC019 - WIA									
EXPENSE									
Department 7050 - Land of Lincoln Consortium Totals		\$2,485,347.00	\$0.00	\$2,485,347.00	\$75,744.73	\$28,210.01	\$362,054.27	\$2,095,082.72	16%
EXPENSE TOTALS		\$2,485,347.00	\$0.00	\$2,485,347.00	\$75,744.73	\$28,210.01	\$362,054.27	\$2,095,082.72	16%
Fund AC019 - WIA Totals									
REVENUE TOTALS		2,485,347.00	.00	2,485,347.00	151,000.00	.00	459,809.44	2,025,537.56	19%
EXPENSE TOTALS		2,485,347.00	.00	2,485,347.00	75,744.73	28,210.01	362,054.27	2,095,082.72	16%
Fund AC019 - WIA Totals		\$0.00	\$0.00	\$0.00	\$75,255.27	(\$28,210.01)	\$97,755.17	(\$69,545.16)	
Fund AC037 - Regional Planning									
REVENUE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.000	Fees, Fines, and Forefeitures Fees, Fies, Forfeitures	220,000.00	.00	220,000.00	37,829.79	.00	37,829.79	182,170.21	17
4205 - Fees, Fines, and Forefeitures Totals		\$220,000.00	\$0.00	\$220,000.00	\$37,829.79	\$0.00	\$37,829.79	\$182,170.21	17%
4225 State Reimbursements									
4225.000	State Reimbursements Grants	528,569.00	.00	528,569.00	24,045.80	.00	26,946.50	501,622.50	5
4225.300	State Reimbursements State Grants	11,594.00	.00	11,594.00	6,011.45	.00	6,011.45	5,582.55	52
4225 - State Reimbursements Totals		\$540,163.00	\$0.00	\$540,163.00	\$30,057.25	\$0.00	\$32,957.95	\$507,205.05	6%
4245 Miscellaneous									
4245.006	Miscellaneous Misc.Receipts	106,229.00	.00	106,229.00	.00	.00	10,827.94	95,401.06	10
4245 - Miscellaneous Totals		\$106,229.00	\$0.00	\$106,229.00	\$0.00	\$0.00	\$10,827.94	\$95,401.06	10%
4250 Transfers									
4250.001	Transfers Tran fm 001-County Genral	339,526.00	.00	339,526.00	28,293.83	.00	84,881.49	254,644.51	25
4250 - Transfers Totals		\$339,526.00	\$0.00	\$339,526.00	\$28,293.83	\$0.00	\$84,881.49	\$254,644.51	25%
4255 Financial Sources									
4255.000	Financial Sources Fund Balance-Prior Year	28,145.00	.00	28,145.00	.00	.00	.00	28,145.00	0
4255 - Financial Sources Totals		\$28,145.00	\$0.00	\$28,145.00	\$0.00	\$0.00	\$0.00	\$28,145.00	0%
Division 10000 - Administration Totals		\$1,234,063.00	\$0.00	\$1,234,063.00	\$96,180.87	\$0.00	\$166,497.17	\$1,067,565.83	13%
Department 7100 - Regional Planning Totals		\$1,234,063.00	\$0.00	\$1,234,063.00	\$96,180.87	\$0.00	\$166,497.17	\$1,067,565.83	13%
REVENUE TOTALS		\$1,234,063.00	\$0.00	\$1,234,063.00	\$96,180.87	\$0.00	\$166,497.17	\$1,067,565.83	13%
EXPENSE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
5300 Personnel									
5300.000	Personnel General	712,642.00	.00	712,642.00	49,414.82	.00	135,890.43	576,751.57	19
5300.010	Personnel Board / Advisory / Comm	6,000.00	.00	6,000.00	400.00	.00	1,550.00	4,450.00	26
5300 - Personnel Totals		\$718,642.00	\$0.00	\$718,642.00	\$49,814.82	\$0.00	\$137,440.43	\$581,201.57	19%
5350 FICA									
5350.000	FICA General	44,555.00	.00	44,555.00	2,858.65	.00	8,584.89	35,970.11	19

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC037 - Regional Planning									
EXPENSE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
5350 - FICA Totals		\$44,555.00	\$0.00	\$44,555.00	\$2,858.65	\$0.00	\$8,584.89	\$35,970.11	19%
5351 Medicare									
5351.000	Medicare General	10,420.00	.00	10,420.00	668.58	.00	1,845.96	8,574.04	18
5351 - Medicare Totals		\$10,420.00	\$0.00	\$10,420.00	\$668.58	\$0.00	\$1,845.96	\$8,574.04	18%
5352 IMRF									
5352.000	IMRF General	82,813.00	.00	82,813.00	5,311.20	.00	14,248.85	68,564.15	17
5352 - IMRF Totals		\$82,813.00	\$0.00	\$82,813.00	\$5,311.20	\$0.00	\$14,248.85	\$68,564.15	17%
5353 Workers Compensation									
5353.000	Workers Compensation General	8,620.00	.00	8,620.00	635.73	.00	1,903.78	6,716.22	22
5353 - Workers Compensation Totals		\$8,620.00	\$0.00	\$8,620.00	\$635.73	\$0.00	\$1,903.78	\$6,716.22	22%
5354 Health Insurance									
5354.000	Health Insurance Employer	107,315.00	.00	107,315.00	7,704.94	.00	21,043.37	86,271.63	20
5354 - Health Insurance Totals		\$107,315.00	\$0.00	\$107,315.00	\$7,704.94	\$0.00	\$21,043.37	\$86,271.63	20%
5355 Dental Insurance									
5355.000	Dental Insurance Employer	5,450.00	.00	5,450.00	387.12	.00	1,065.76	4,384.24	20
5355 - Dental Insurance Totals		\$5,450.00	\$0.00	\$5,450.00	\$387.12	\$0.00	\$1,065.76	\$4,384.24	20%
5356 Life Insurance									
5356.000	Life Insurance Employer	670.00	.00	670.00	51.60	.00	142.06	527.94	21
5356 - Life Insurance Totals		\$670.00	\$0.00	\$670.00	\$51.60	\$0.00	\$142.06	\$527.94	21%
5357 Employee Assistance Program (EAP)									
5357.000	Employee Assistance Program (EAP) Employer	360.00	.00	360.00	25.68	.00	70.71	289.29	20
5357 - Employee Assistance Program (EAP) Totals		\$360.00	\$0.00	\$360.00	\$25.68	\$0.00	\$70.71	\$289.29	20%
5401 Commodities									
5401.000	Commodities Office Supplies	3,000.00	.00	3,000.00	54.47	.00	103.74	2,896.26	3
5401.101	Commodities Toner	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5401 - Commodities Totals		\$5,500.00	\$0.00	\$5,500.00	\$54.47	\$0.00	\$103.74	\$5,396.26	2%
5501 Contractual Services									
5501.000	Contractual Services Printing	250.00	.00	250.00	.00	.00	.00	250.00	0
5501.100	Contractual Services Exempt Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
5501 - Contractual Services Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
5502 Contractual Services									
5502.000	Contractual Services Meetings/Conference	5,000.00	.00	5,000.00	875.00	.00	1,070.00	3,930.00	21
5502 - Contractual Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$875.00	\$0.00	\$1,070.00	\$3,930.00	21%
5509 Contractual Services									
5509.000	Contractual Services Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5509 - Contractual Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC037 - Regional Planning									
EXPENSE									
Department 7100 - Regional Planning									
Division 10000 - Administration									
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	5513 - Contractual Services Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	4,500.00	.00	4,500.00	.00	.00	695.00	3,805.00	15
	5518 - Contractual Services Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$695.00	\$3,805.00	15%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	500.00	.00	500.00	38.01	.00	76.02	423.98	15
	5519 - Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$38.01	\$0.00	\$76.02	\$423.98	15%
5520	Contractual Services								
5520.000	Contractual Services Postage	3,000.00	.00	3,000.00	73.25	.00	142.26	2,857.74	5
	5520 - Contractual Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$73.25	\$0.00	\$142.26	\$2,857.74	5%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	10,000.00	.00	10,000.00	.00	9,400.00	1,000.00	(400.00)	104
5541.001	Contractual Services Contr Svc/Grant	88,328.00	.00	88,328.00	.00	.00	.00	88,328.00	0
	5541 - Contractual Services Totals	\$98,328.00	\$0.00	\$98,328.00	\$0.00	\$9,400.00	\$1,000.00	\$87,928.00	11%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	4,000.00	.00	4,000.00	.00	.00	358.95	3,641.05	9
	5571 - Contractual Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$358.95	\$3,641.05	9%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5601.500	Capital Outlay New Equipment < \$500	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5601 - Capital Outlay Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	117,140.00	.00	117,140.00	.00	.00	9,761.67	107,378.33	8
	5666 - Allocated Cost Totals	\$117,140.00	\$0.00	\$117,140.00	\$0.00	\$0.00	\$9,761.67	\$107,378.33	8%
	Division 10000 - Administration Totals	\$1,234,063.00	\$0.00	\$1,234,063.00	\$68,499.05	\$9,400.00	\$199,553.45	\$1,025,109.55	17%
	Department 7100 - Regional Planning Totals	\$1,234,063.00	\$0.00	\$1,234,063.00	\$68,499.05	\$9,400.00	\$199,553.45	\$1,025,109.55	17%
	EXPENSE TOTALS	\$1,234,063.00	\$0.00	\$1,234,063.00	\$68,499.05	\$9,400.00	\$199,553.45	\$1,025,109.55	17%
	Fund AC037 - Regional Planning Totals								
	REVENUE TOTALS	1,234,063.00	.00	1,234,063.00	96,180.87	.00	166,497.17	1,067,565.83	13%
	EXPENSE TOTALS	1,234,063.00	.00	1,234,063.00	68,499.05	9,400.00	199,553.45	1,025,109.55	17%
	Fund AC037 - Regional Planning Totals	\$0.00	\$0.00	\$0.00	\$27,681.82	(\$9,400.00)	(\$33,056.28)	\$42,456.28	

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
REVENUE									
Department 7000 - E911									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.065	Fees, Fines, and Forefeitures CMS-Wireless	3,000,000.00	.00	3,000,000.00	279,730.74	.00	781,146.30	2,218,853.70	26
	4205 - Fees, Fines, and Forefeitures Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$279,730.74	\$0.00	\$781,146.30	\$2,218,853.70	26%
4230	Interest								
4230.005	Interest Interest	40,000.00	.00	40,000.00	.00	.00	15,758.84	24,241.16	39
	4230 - Interest Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$15,758.84	\$24,241.16	39%
	Division 10000 - Administration Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$279,730.74	\$0.00	\$796,905.14	\$2,243,094.86	26%
	Department 7000 - E911 Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$279,730.74	\$0.00	\$796,905.14	\$2,243,094.86	26%
	REVENUE TOTALS	\$3,040,000.00	\$0.00	\$3,040,000.00	\$279,730.74	\$0.00	\$796,905.14	\$2,243,094.86	26%
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5300	Personnel								
5300.000	Personnel General	425,785.00	.00	425,785.00	30,822.89	.00	82,952.32	342,832.68	19
	5300 - Personnel Totals	\$425,785.00	\$0.00	\$425,785.00	\$30,822.89	\$0.00	\$82,952.32	\$342,832.68	19%
5350	FICA								
5350.000	FICA General	26,398.00	.00	26,398.00	1,879.01	.00	5,586.04	20,811.96	21
	5350 - FICA Totals	\$26,398.00	\$0.00	\$26,398.00	\$1,879.01	\$0.00	\$5,586.04	\$20,811.96	21%
5351	Medicare								
5351.000	Medicare General	6,174.00	.00	6,174.00	439.44	.00	1,184.58	4,989.42	19
	5351 - Medicare Totals	\$6,174.00	\$0.00	\$6,174.00	\$439.44	\$0.00	\$1,184.58	\$4,989.42	19%
5352	IMRF								
5352.000	IMRF General	49,129.00	.00	49,129.00	3,276.17	.00	8,677.79	40,451.21	18
	5352 - IMRF Totals	\$49,129.00	\$0.00	\$49,129.00	\$3,276.17	\$0.00	\$8,677.79	\$40,451.21	18%
5353	Workers Compensation								
5353.000	Workers Compensation General	638.00	.00	638.00	46.21	.00	135.72	502.28	21
	5353 - Workers Compensation Totals	\$638.00	\$0.00	\$638.00	\$46.21	\$0.00	\$135.72	\$502.28	21%
5354	Health Insurance								
5354.000	Health Insurance Employer	21,407.00	.00	21,407.00	1,650.36	.00	4,489.18	16,917.82	21
	5354 - Health Insurance Totals	\$21,407.00	\$0.00	\$21,407.00	\$1,650.36	\$0.00	\$4,489.18	\$16,917.82	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	2,936.00	.00	2,936.00	224.18	.00	623.98	2,312.02	21
	5355 - Dental Insurance Totals	\$2,936.00	\$0.00	\$2,936.00	\$224.18	\$0.00	\$623.98	\$2,312.02	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	361.00	.00	361.00	29.88	.00	83.17	277.83	23
	5356 - Life Insurance Totals	\$361.00	\$0.00	\$361.00	\$29.88	\$0.00	\$83.17	\$277.83	23%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	195.00	.00	195.00	14.88	.00	41.41	153.59	21
	5357 - Employee Assistance Program (EAP) Totals	\$195.00	\$0.00	\$195.00	\$14.88	\$0.00	\$41.41	\$153.59	21%
5400	Commodities								
5400.000	Commodities Commodities	200.00	.00	200.00	.00	.00	.00	200.00	0
	5400 - Commodities Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
5401	Commodities								
5401.000	Commodities Office Supplies	7,600.00	.00	7,600.00	726.31	.00	1,417.60	6,182.40	19
	5401 - Commodities Totals	\$7,600.00	\$0.00	\$7,600.00	\$726.31	\$0.00	\$1,417.60	\$6,182.40	19%
5501	Contractual Services								
5501.000	Contractual Services Printing	2,500.00	.00	2,500.00	.00	.00	1,260.00	1,240.00	50
	5501 - Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,260.00	\$1,240.00	50%
5502	Contractual Services								
5502.000	Contractual Services Meetings/Conference	2,109.00	.00	2,109.00	.00	.00	.00	2,109.00	0
	5502 - Contractual Services Totals	\$2,109.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	0%
5509	Contractual Services								
5509.000	Contractual Services Travel	11,100.00	.00	11,100.00	.00	.00	988.26	10,111.74	9
	5509 - Contractual Services Totals	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$988.26	\$10,111.74	9%
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	29,120.00	.00	29,120.00	575.92	8,804.80	2,332.98	17,982.22	38
5510.100	Contractual Services Communications Cellular	74,990.00	.00	74,990.00	723.45	20,576.55	57,267.11	(2,853.66)	104
	5510 - Contractual Services Totals	\$104,110.00	\$0.00	\$104,110.00	\$1,299.37	\$29,381.35	\$59,600.09	\$15,128.56	85%
5511	Contractual Services								
5511.000	Contractual Services Building & Grounds Maintenance	29,350.00	.00	29,350.00	2,941.63	6,075.00	4,898.26	18,376.74	37
	5511 - Contractual Services Totals	\$29,350.00	\$0.00	\$29,350.00	\$2,941.63	\$6,075.00	\$4,898.26	\$18,376.74	37%
5513	Contractual Services								
5513.000	Contractual Services Equipment Maintenance	22,150.00	.00	22,150.00	190.00	15,000.00	190.00	6,960.00	69
	5513 - Contractual Services Totals	\$22,150.00	\$0.00	\$22,150.00	\$190.00	\$15,000.00	\$190.00	\$6,960.00	69%
5516	Contractual Services								
5516.000	Contractual Services Utilities	68,620.00	.00	68,620.00	5,097.21	61,022.79	10,037.46	(2,440.25)	104
	5516 - Contractual Services Totals	\$68,620.00	\$0.00	\$68,620.00	\$5,097.21	\$61,022.79	\$10,037.46	(\$2,440.25)	104%
5517	Contractual Services								
5517.000	Contractual Services Training	11,200.00	.00	11,200.00	.00	.00	1,950.00	9,250.00	17
	5517 - Contractual Services Totals	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$1,950.00	\$9,250.00	17%
5519	Contractual Services								
5519.000	Contractual Services Equipment Rental	600.00	.00	600.00	51.13	.00	153.39	446.61	26
	5519 - Contractual Services Totals	\$600.00	\$0.00	\$600.00	\$51.13	\$0.00	\$153.39	\$446.61	26%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5520	Contractual Services								
5520.000	Contractual Services Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5520 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5523 - Contractual Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	3,500.00	.00	3,500.00	203.55	.00	304.37	3,195.63	9
	5529 - Contractual Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$203.55	\$0.00	\$304.37	\$3,195.63	9%
5540	Contractual Services								
5540.000	Contractual Services Building Rental	1.00	.00	1.00	.00	.00	.00	1.00	0
	5540 - Contractual Services Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	366,743.00	.00	366,743.00	5,219.33	32,964.60	7,914.81	325,863.59	11
	5541 - Contractual Services Totals	\$366,743.00	\$0.00	\$366,743.00	\$5,219.33	\$32,964.60	\$7,914.81	\$325,863.59	11%
5547	Contractual Services								
5547.100	Contractual Services Unemployment Ins	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0
	5547 - Contractual Services Totals	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0%
5551	Contractual Services								
5551.001	Contractual Services Attorney Fees	60,000.00	.00	60,000.00	.00	60,000.00	.00	.00	100
	5551 - Contractual Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100%
5566	Contractual Services								
5566.002	Contractual Services SGM CTY CENTRL DISP SYS	528,788.00	.00	528,788.00	44,065.66	528,788.28	132,196.98	(132,197.26)	125
	5566 - Contractual Services Totals	\$528,788.00	\$0.00	\$528,788.00	\$44,065.66	\$528,788.28	\$132,196.98	(\$132,197.26)	125%
5571	Contractual Services								
5571.000	Contractual Services Photocopier Program	3,978.00	.00	3,978.00	.00	.00	753.75	3,224.25	19
	5571 - Contractual Services Totals	\$3,978.00	\$0.00	\$3,978.00	\$0.00	\$0.00	\$753.75	\$3,224.25	19%
5600	Capital Outlay								
5600.000	Capital Outlay Assets Over \$5,000	676,386.00	.00	676,386.00	46,482.30	989,480.61	65,329.09	(378,423.70)	156
	5600 - Capital Outlay Totals	\$676,386.00	\$0.00	\$676,386.00	\$46,482.30	\$989,480.61	\$65,329.09	(\$378,423.70)	156%
5601	Capital Outlay								
5601.000	Capital Outlay New Equipment \$500 to \$4,999	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
5601.500	Capital Outlay New Equipment < \$500	12,500.00	.00	12,500.00	.00	.00	23.98	12,476.02	0
	5601 - Capital Outlay Totals	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$23.98	\$67,476.02	0%
5603	Capital Outlay								
5603.000	Capital Outlay New Automobiles	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	5603 - Capital Outlay Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC038 - Emergency Telephone System Board									
EXPENSE									
Department 7000 - E911									
Division 10000 - Administration									
5655	Fund Balance								
5655.000	Fund Balance Fund Balance Carry Over	400,082.00	.00	400,082.00	.00	.00	.00	400,082.00	0
	5655 - Fund Balance Totals	\$400,082.00	\$0.00	\$400,082.00	\$0.00	\$0.00	\$0.00	\$400,082.00	0%
5666	Allocated Cost								
5666.000	Allocated Cost Cost Allocation Transfer Out	101,085.00	.00	101,085.00	.00	.00	8,423.75	92,661.25	8
	5666 - Allocated Cost Totals	\$101,085.00	\$0.00	\$101,085.00	\$0.00	\$0.00	\$8,423.75	\$92,661.25	8%
	Division 10000 - Administration Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$144,659.51	\$1,722,712.63	\$399,215.98	\$918,071.39	70%
	Department 7000 - E911 Totals	\$3,040,000.00	\$0.00	\$3,040,000.00	\$144,659.51	\$1,722,712.63	\$399,215.98	\$918,071.39	70%
	EXPENSE TOTALS	\$3,040,000.00	\$0.00	\$3,040,000.00	\$144,659.51	\$1,722,712.63	\$399,215.98	\$918,071.39	70%
Fund AC038 - Emergency Telephone System Board Totals									
	REVENUE TOTALS	3,040,000.00	.00	3,040,000.00	279,730.74	.00	796,905.14	2,243,094.86	26%
	EXPENSE TOTALS	3,040,000.00	.00	3,040,000.00	144,659.51	1,722,712.63	399,215.98	918,071.39	70%
	Fund AC038 - Emergency Telephone System Board Totals	\$0.00	\$0.00	\$0.00	\$135,071.23	(\$1,722,712.63)	\$397,689.16	\$1,325,023.47	
Fund AC570 - Central Illinois Enforcement Grp									
REVENUE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
4225	State Reimbursements								
4225.000	State Reimbursements Grants	110,856.00	.00	110,856.00	26,699.00	.00	26,699.00	84,157.00	24
	4225 - State Reimbursements Totals	\$110,856.00	\$0.00	\$110,856.00	\$26,699.00	\$0.00	\$26,699.00	\$84,157.00	24%
4255	Financial Sources								
4255.000	Financial Sources Fund Balance-Prior Year	22,188.00	.00	22,188.00	.00	.00	.00	22,188.00	0
	4255 - Financial Sources Totals	\$22,188.00	\$0.00	\$22,188.00	\$0.00	\$0.00	\$0.00	\$22,188.00	0%
	Division 21001 - Sheriff Admin Totals	\$133,044.00	\$0.00	\$133,044.00	\$26,699.00	\$0.00	\$26,699.00	\$106,345.00	20%
	Department 2100 - Sheriff Totals	\$133,044.00	\$0.00	\$133,044.00	\$26,699.00	\$0.00	\$26,699.00	\$106,345.00	20%
	REVENUE TOTALS	\$133,044.00	\$0.00	\$133,044.00	\$26,699.00	\$0.00	\$26,699.00	\$106,345.00	20%
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5300	Personnel								
5300.000	Personnel General	.00	.00	.00	3,270.80	.00	8,982.59	(8,982.59)	+++
5300.001	Personnel Grant	42,415.00	.00	42,415.00	.00	.00	.00	42,415.00	0
	5300 - Personnel Totals	\$42,415.00	\$0.00	\$42,415.00	\$3,270.80	\$0.00	\$8,982.59	\$33,432.41	21%
5350	FICA								
5350.000	FICA General	2,630.00	.00	2,630.00	181.17	.00	542.65	2,087.35	21
	5350 - FICA Totals	\$2,630.00	\$0.00	\$2,630.00	\$181.17	\$0.00	\$542.65	\$2,087.35	21%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC570 - Central Illinois Enforcement Grp									
EXPENSE									
Department 2100 - Sheriff									
Division 21001 - Sheriff Admin									
5351	Medicare								
5351.000	Medicare General	615.00	.00	615.00	42.37	.00	116.46	498.54	19
	5351 - Medicare Totals	\$615.00	\$0.00	\$615.00	\$42.37	\$0.00	\$116.46	\$498.54	19%
5352	IMRF								
5352.000	IMRF General	4,894.00	.00	4,894.00	339.56	.00	910.08	3,983.92	19
	5352 - IMRF Totals	\$4,894.00	\$0.00	\$4,894.00	\$339.56	\$0.00	\$910.08	\$3,983.92	19%
5353	Workers Compensation								
5353.000	Workers Compensation General	64.00	.00	64.00	4.90	.00	14.67	49.33	23
	5353 - Workers Compensation Totals	\$64.00	\$0.00	\$64.00	\$4.90	\$0.00	\$14.67	\$49.33	23%
5354	Health Insurance								
5354.000	Health Insurance Employer	10,071.00	.00	10,071.00	776.46	.00	2,118.30	7,952.70	21
	5354 - Health Insurance Totals	\$10,071.00	\$0.00	\$10,071.00	\$776.46	\$0.00	\$2,118.30	\$7,952.70	21%
5355	Dental Insurance								
5355.000	Dental Insurance Employer	419.00	.00	419.00	32.26	.00	88.71	330.29	21
	5355 - Dental Insurance Totals	\$419.00	\$0.00	\$419.00	\$32.26	\$0.00	\$88.71	\$330.29	21%
5356	Life Insurance								
5356.000	Life Insurance Employer	52.00	.00	52.00	4.30	.00	11.82	40.18	23
	5356 - Life Insurance Totals	\$52.00	\$0.00	\$52.00	\$4.30	\$0.00	\$11.82	\$40.18	23%
5357	Employee Assistance Program (EAP)								
5357.000	Employee Assistance Program (EAP) Employer	28.00	.00	28.00	2.14	.00	5.88	22.12	21
	5357 - Employee Assistance Program (EAP) Totals	\$28.00	\$0.00	\$28.00	\$2.14	\$0.00	\$5.88	\$22.12	21%
5404	Commodities								
5404.000	Commodities Investigation Supplies	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	5404 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	5,218.00	.00	5,218.00	116.26	.00	185.74	5,032.26	4
	5523 - Contractual Services Totals	\$5,218.00	\$0.00	\$5,218.00	\$116.26	\$0.00	\$185.74	\$5,032.26	4%
5529	Contractual Services								
5529.000	Contractual Services Motor Fuel Motor Fuel	2,000.00	.00	2,000.00	810.17	.00	890.56	1,109.44	45
	5529 - Contractual Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$810.17	\$0.00	\$890.56	\$1,109.44	45%
5541	Contractual Services								
5541.008	Contractual Services Salary Reimbursements	64,638.00	.00	64,638.00	.00	.00	16,159.25	48,478.75	25
	5541 - Contractual Services Totals	\$64,638.00	\$0.00	\$64,638.00	\$0.00	\$0.00	\$16,159.25	\$48,478.75	25%
	Division 21001 - Sheriff Admin Totals	\$133,044.00	\$0.00	\$133,044.00	\$5,655.39	\$0.00	\$30,101.71	\$102,942.29	23%
	Department 2100 - Sheriff Totals	\$133,044.00	\$0.00	\$133,044.00	\$5,655.39	\$0.00	\$30,101.71	\$102,942.29	23%
	EXPENSE TOTALS	\$133,044.00	\$0.00	\$133,044.00	\$5,655.39	\$0.00	\$30,101.71	\$102,942.29	23%

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AC570 - Central Illinois Enforcement Grp Totals									
	REVENUE TOTALS	133,044.00	.00	133,044.00	26,699.00	.00	26,699.00	106,345.00	20%
	EXPENSE TOTALS	133,044.00	.00	133,044.00	5,655.39	.00	30,101.71	102,942.29	23%
Fund AC570 - Central Illinois Enforcement Grp Totals									
		\$0.00	\$0.00	\$0.00	\$21,043.61	\$0.00	(\$3,402.71)	\$3,402.71	
Fund AF022 - Rescue Squad									
REVENUE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
4245 Miscellaneous									
4245.018	Miscellaneous Fundraising	.00	.00	.00	1,497.00	.00	5,197.00	(5,197.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$1,497.00	\$0.00	\$5,197.00	(\$5,197.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,497.00	\$0.00	\$5,197.00	(\$5,197.00)	+++
	Department 2050 - Office of Emergency Management Totals	\$0.00	\$0.00	\$0.00	\$1,497.00	\$0.00	\$5,197.00	(\$5,197.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,497.00	\$0.00	\$5,197.00	(\$5,197.00)	+++
EXPENSE									
Department 2050 - Office of Emergency Management									
Division 10000 - Administration									
5513 Contractual Services									
5513.000	Contractual Services Equipment Maintenance	.00	.00	.00	262.93	.00	262.93	(262.93)	+++
	5513 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$262.93	\$0.00	\$262.93	(\$262.93)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$262.93	\$0.00	\$262.93	(\$262.93)	+++
	Department 2050 - Office of Emergency Management Totals	\$0.00	\$0.00	\$0.00	\$262.93	\$0.00	\$262.93	(\$262.93)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$262.93	\$0.00	\$262.93	(\$262.93)	+++
Fund AF022 - Rescue Squad Totals									
	REVENUE TOTALS	.00	.00	.00	1,497.00	.00	5,197.00	(5,197.00)	+++
	EXPENSE TOTALS	.00	.00	.00	262.93	.00	262.93	(262.93)	+++
Fund AF022 - Rescue Squad Totals									
		\$0.00	\$0.00	\$0.00	\$1,234.07	\$0.00	\$4,934.07	(\$4,934.07)	
Fund AF510 - Tax Redemptions									
REVENUE									
Department 1250 - County Clerk									
Division 10000 - Administration									
4205 Fees, Fines, and Forefeitures									
4205.062	Fees, Fines, and Forefeitures RETax Sale Certificates	.00	.00	.00	502,333.57	.00	1,258,903.10	(1,258,903.10)	+++
4205.203	Fees, Fines, and Forefeitures MHTax Sale Certificate	.00	.00	.00	3,310.68	.00	9,024.86	(9,024.86)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$505,644.25	\$0.00	\$1,267,927.96	(\$1,267,927.96)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$505,644.25	\$0.00	\$1,267,927.96	(\$1,267,927.96)	+++
	Department 1250 - County Clerk Totals	\$0.00	\$0.00	\$0.00	\$505,644.25	\$0.00	\$1,267,927.96	(\$1,267,927.96)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$505,644.25	\$0.00	\$1,267,927.96	(\$1,267,927.96)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF510 - Tax Redemptions									
EXPENSE									
Department 1250 - County Clerk									
Division 10000 - Administration									
5600	Capital Outlay								
5600.003	Capital Outlay RE Tax Redemptions	.00	.00	.00	457,778.66	.00	783,254.16	(783,254.16)	+++
5600.004	Capital Outlay MH Tax Redemptions	.00	.00	.00	1,182.05	.00	3,224.61	(3,224.61)	+++
5600 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$458,960.71	\$0.00	\$786,478.77	(\$786,478.77)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$458,960.71	\$0.00	\$786,478.77	(\$786,478.77)	+++
Department 1250 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$458,960.71	\$0.00	\$786,478.77	(\$786,478.77)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$458,960.71	\$0.00	\$786,478.77	(\$786,478.77)	+++
Fund AF510 - Tax Redemptions Totals									
REVENUE TOTALS		.00	.00	.00	505,644.25	.00	1,267,927.96	(1,267,927.96)	+++
EXPENSE TOTALS		.00	.00	.00	458,960.71	.00	786,478.77	(786,478.77)	+++
Fund AF510 - Tax Redemptions Totals		\$0.00	\$0.00	\$0.00	\$46,683.54	\$0.00	\$481,449.19	(\$481,449.19)	
Fund AF527 - RHSP Surcharge Clearing Fund									
REVENUE									
Department 1500 - Recorder of Deeds									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.214	Fees, Fines, and Forefeitures RHSP State Surcharge	.00	.00	.00	17,586.00	.00	55,962.00	(55,962.00)	+++
4205 - Fees, Fines, and Forefeitures Totals		\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$55,962.00	(\$55,962.00)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$55,962.00	(\$55,962.00)	+++
Department 1500 - Recorder of Deeds Totals		\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$55,962.00	(\$55,962.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$55,962.00	(\$55,962.00)	+++
Fund AF527 - RHSP Surcharge Clearing Fund Totals									
REVENUE TOTALS		.00	.00	.00	17,586.00	.00	55,962.00	(55,962.00)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund AF527 - RHSP Surcharge Clearing Fund Totals		\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00	\$55,962.00	(\$55,962.00)	
Fund AF529 - Sangamon County Sec 125 Cafe PI									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4220	I/O Reimbursements								
4220.108	I/O Reimbursements Employee Withholdings	.00	.00	.00	6,277.36	.00	19,284.70	(19,284.70)	+++
4220 - I/O Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$6,277.36	\$0.00	\$19,284.70	(\$19,284.70)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$6,277.36	\$0.00	\$19,284.70	(\$19,284.70)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$6,277.36	\$0.00	\$19,284.70	(\$19,284.70)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,277.36	\$0.00	\$19,284.70	(\$19,284.70)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF529 - Sangamon County Sec 125 Cafe PI									
	EXPENSE								
	Department 1700 - Treasurer								
	Division 10000 - Administration								
5358	Fringe Benefits								
5358.000	Fringe Benefits Sec 125 Cafe Reimbursme	.00	.00	.00	7,114.90	.00	24,236.51	(24,236.51)	+++
	5358 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$7,114.90	\$0.00	\$24,236.51	(\$24,236.51)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$7,114.90	\$0.00	\$24,236.51	(\$24,236.51)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$7,114.90	\$0.00	\$24,236.51	(\$24,236.51)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,114.90	\$0.00	\$24,236.51	(\$24,236.51)	+++
Fund AF529 - Sangamon County Sec 125 Cafe PI Totals									
	REVENUE TOTALS	.00	.00	.00	6,277.36	.00	19,284.70	(19,284.70)	+++
	EXPENSE TOTALS	.00	.00	.00	7,114.90	.00	24,236.51	(24,236.51)	+++
Fund AF529 - Sangamon County Sec 125 Cafe PI Totals		\$0.00	\$0.00	\$0.00	(\$837.54)	\$0.00	(\$4,951.81)	\$4,951.81	
Fund AF532 - SCPH/ Medical Society Emergency									
	EXPENSE								
	Department 4100 - Public Health								
	Division 41501 - Public Health Administration								
5410	Commodities								
5410.000	Commodities Medical Supplies	.00	.00	.00	2,485.00	.00	2,485.00	(2,485.00)	+++
	5410 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$2,485.00	(\$2,485.00)	+++
	Division 41501 - Public Health Administration Totals	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$2,485.00	(\$2,485.00)	+++
	Department 4100 - Public Health Totals	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$2,485.00	(\$2,485.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,485.00	\$0.00	\$2,485.00	(\$2,485.00)	+++
Fund AF532 - SCPH/ Medical Society Emergency Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	2,485.00	.00	2,485.00	(2,485.00)	+++
Fund AF532 - SCPH/ Medical Society Emergency Totals		\$0.00	\$0.00	\$0.00	(\$2,485.00)	\$0.00	(\$2,485.00)	\$2,485.00	
Fund AF533 - Escheat Fund-State Date Checks									
	EXPENSE								
	Department 1700 - Treasurer								
	Division 10000 - Administration								
5585	Contractual Services								
5585.002	Contractual Services Checks Escheated to State of IL	.00	.00	.00	.00	.00	879.91	(879.91)	+++
5585.003	Contractual Services Amounts Kept By Sang Co	.00	.00	.00	.00	.00	12.95	(12.95)	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.86	(\$892.86)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF533 - Escheat Fund-State Date Checks Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	892.86	(892.86)	+++
Fund AF533 - Escheat Fund-State Date Checks Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$892.86)	\$892.86	
Fund AF571 - Sheriff - Out of County Bonds									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forefeitures								
4205.230	Fees, Fines, and Forefeitures Out of County-Bond	.00	.00	.00	9,500.00	.00	45,900.00	(45,900.00)	+++
4205.235	Fees, Fines, and Forefeitures Out Cty Bond NTA	.00	.00	.00	4,023.23	.00	7,830.73	(7,830.73)	+++
4205 - Fees, Fines, and Forefeitures Totals									
		\$0.00	\$0.00	\$0.00	\$13,523.23	\$0.00	\$53,730.73	(\$53,730.73)	+++
Division 10000 - Administration Totals									
		\$0.00	\$0.00	\$0.00	\$13,523.23	\$0.00	\$53,730.73	(\$53,730.73)	+++
Department 2100 - Sheriff Totals									
		\$0.00	\$0.00	\$0.00	\$13,523.23	\$0.00	\$53,730.73	(\$53,730.73)	+++
REVENUE TOTALS									
		\$0.00	\$0.00	\$0.00	\$13,523.23	\$0.00	\$53,730.73	(\$53,730.73)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5541	Contractual Services								
5541.011	Contractual Services Out of County Bond Remit	.00	.00	.00	9,700.00	.00	46,450.00	(46,450.00)	+++
5541.016	Contractual Services Out County Bond Remit NTA	.00	.00	.00	900.00	.00	2,850.00	(2,850.00)	+++
5541 - Contractual Services Totals									
		\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$49,300.00	(\$49,300.00)	+++
Division 10000 - Administration Totals									
		\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$49,300.00	(\$49,300.00)	+++
Department 2100 - Sheriff Totals									
		\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$49,300.00	(\$49,300.00)	+++
EXPENSE TOTALS									
		\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$49,300.00	(\$49,300.00)	+++
Fund AF571 - Sheriff - Out of County Bonds Totals									
	REVENUE TOTALS	.00	.00	.00	13,523.23	.00	53,730.73	(53,730.73)	+++
	EXPENSE TOTALS	.00	.00	.00	10,600.00	.00	49,300.00	(49,300.00)	+++
Fund AF571 - Sheriff - Out of County Bonds Totals									
		\$0.00	\$0.00	\$0.00	\$2,923.23	\$0.00	\$4,430.73	(\$4,430.73)	
Fund AF576 - Sheriff - Prisoner Welfare									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4245	Miscellaneous								
4245.017	Miscellaneous Food Receipts	.00	.00	.00	15,619.19	.00	15,619.19	(15,619.19)	+++
4245.036	Miscellaneous Inmate-Medical Reimbursmt	.00	.00	.00	313.80	.00	313.80	(313.80)	+++
4245 - Miscellaneous Totals									
		\$0.00	\$0.00	\$0.00	\$15,932.99	\$0.00	\$15,932.99	(\$15,932.99)	+++
Division 10000 - Administration Totals									
		\$0.00	\$0.00	\$0.00	\$15,932.99	\$0.00	\$15,932.99	(\$15,932.99)	+++
Department 2100 - Sheriff Totals									
		\$0.00	\$0.00	\$0.00	\$15,932.99	\$0.00	\$15,932.99	(\$15,932.99)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF576 - Sheriff - Prisoner Welfare									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$15,932.99	\$0.00	\$15,932.99	(\$15,932.99)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5541 Contractual Services									
5541.100	Contractual Services Prisoner Welfare	.00	.00	.00	168,500.67	235,581.09	313,119.12	(548,700.21)	+++
5541 - Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$168,500.67	\$235,581.09	\$313,119.12	(\$548,700.21)	+++
5700 Transfer to Other Funds									
5700.000	Transfer to Other Funds Transfer to Other funds	.00	.00	.00	12,500.00	.00	37,500.00	(37,500.00)	+++
5700 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$37,500.00	(\$37,500.00)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$181,000.67	\$235,581.09	\$350,619.12	(\$586,200.21)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$181,000.67	\$235,581.09	\$350,619.12	(\$586,200.21)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$181,000.67	\$235,581.09	\$350,619.12	(\$586,200.21)	+++
Fund AF576 - Sheriff - Prisoner Welfare Totals									
REVENUE TOTALS		.00	.00	.00	15,932.99	.00	15,932.99	(15,932.99)	+++
EXPENSE TOTALS		.00	.00	.00	181,000.67	235,581.09	350,619.12	(586,200.21)	+++
Fund AF576 - Sheriff - Prisoner Welfare Totals		\$0.00	\$0.00	\$0.00	(\$165,067.68)	(\$235,581.09)	(\$334,686.13)	\$570,267.22	
Fund AF578 - Sheriff - Soda Fund									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4245 Miscellaneous									
4245.018	Miscellaneous Fundraising	.00	.00	.00	62.44	.00	228.56	(228.56)	+++
4245 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$62.44	\$0.00	\$228.56	(\$228.56)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$62.44	\$0.00	\$228.56	(\$228.56)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$62.44	\$0.00	\$228.56	(\$228.56)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$62.44	\$0.00	\$228.56	(\$228.56)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5402 Commodities									
5402.000	Commodities Food Supplies	.00	.00	.00	.00	.00	208.94	(208.94)	+++
5402 - Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
Department 2100 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.94	(\$208.94)	+++
Fund AF578 - Sheriff - Soda Fund Totals									
REVENUE TOTALS		.00	.00	.00	62.44	.00	228.56	(228.56)	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	.00	.00	208.94	(208.94)	+++
	Fund AF578 - Sheriff - Soda Fund Totals	\$0.00	\$0.00	\$0.00	\$62.44	\$0.00	\$19.62	(\$19.62)	
Fund AF579 - Sheriff- TAC Team									
	REVENUE								
	Department 2100 - Sheriff								
	Division 10000 - Administration								
4245	Miscellaneous								
4245.018	Miscellaneous Fundraising	.00	.00	.00	.00	.00	1,450.00	(1,450.00)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	+++
	Fund AF579 - Sheriff- TAC Team Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,450.00	(1,450.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund AF579 - Sheriff- TAC Team Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	
Fund AF580 - Sheriff - Foreclosure Sale									
	REVENUE								
	Department 2100 - Sheriff								
	Division 10000 - Administration								
4205	Fees, Fines, and Forefeitures								
4205.021	Fees, Fines, and Forefeitures Sheriff Sales	.00	.00	.00	105,084.01	.00	555,741.01	(555,741.01)	+++
	4205 - Fees, Fines, and Forefeitures Totals	\$0.00	\$0.00	\$0.00	\$105,084.01	\$0.00	\$555,741.01	(\$555,741.01)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$105,084.01	\$0.00	\$555,741.01	(\$555,741.01)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$105,084.01	\$0.00	\$555,741.01	(\$555,741.01)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$105,084.01	\$0.00	\$555,741.01	(\$555,741.01)	+++
	EXPENSE								
	Department 2100 - Sheriff								
	Division 10000 - Administration								
5532	Contractual Services								
5532.100	Contractual Services Distrib Sheriff Sale	.00	.00	.00	305,500.00	.00	450,771.11	(450,771.11)	+++
	5532 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$305,500.00	\$0.00	\$450,771.11	(\$450,771.11)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$305,500.00	\$0.00	\$450,771.11	(\$450,771.11)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$305,500.00	\$0.00	\$450,771.11	(\$450,771.11)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$305,500.00	\$0.00	\$450,771.11	(\$450,771.11)	+++
	Fund AF580 - Sheriff - Foreclosure Sale Totals								
	REVENUE TOTALS	.00	.00	.00	105,084.01	.00	555,741.01	(555,741.01)	+++
	EXPENSE TOTALS	.00	.00	.00	305,500.00	.00	450,771.11	(450,771.11)	+++
	Fund AF580 - Sheriff - Foreclosure Sale Totals	\$0.00	\$0.00	\$0.00	(\$200,415.99)	\$0.00	\$104,969.90	(\$104,969.90)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF584 - CIEG-Federal Foreiture									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	286.71	(286.71)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.71	(\$286.71)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.71	(\$286.71)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.71	(\$286.71)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.71	(\$286.71)	+++
EXPENSE									
Department 2100 - Sheriff									
Division 10000 - Administration									
5510	Contractual Services								
5510.000	Contractual Services Communication Expense	.00	.00	.00	883.93	.00	1,770.67	(1,770.67)	+++
	5510 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$883.93	\$0.00	\$1,770.67	(\$1,770.67)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	3,025.00	.00	3,025.00	(3,025.00)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	(\$3,025.00)	+++
5561	Contractual Services								
5561.000	Contractual Services Investigation Expense	.00	.00	.00	700.00	.00	2,225.00	(2,225.00)	+++
	5561 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$2,225.00	(\$2,225.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$4,608.93	\$0.00	\$7,020.67	(\$7,020.67)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$4,608.93	\$0.00	\$7,020.67	(\$7,020.67)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,608.93	\$0.00	\$7,020.67	(\$7,020.67)	+++
	Fund AF584 - CIEG-Federal Foreiture Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	286.71	(286.71)	+++
	EXPENSE TOTALS	.00	.00	.00	4,608.93	.00	7,020.67	(7,020.67)	+++
	Fund AF584 - CIEG-Federal Foreiture Totals	\$0.00	\$0.00	\$0.00	(\$4,608.93)	\$0.00	(\$6,733.96)	\$6,733.96	
Fund AF585 - CIEG State Forfeiture									
REVENUE									
Department 2100 - Sheriff									
Division 10000 - Administration									
4205	Fees, Fines, and Forfeitures								
4205.000	Fees, Fines, and Forfeitures Fees, Fies, Forfeitures	.00	.00	.00	2,183.29	.00	2,183.29	(2,183.29)	+++
	4205 - Fees, Fines, and Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$2,183.29	\$0.00	\$2,183.29	(\$2,183.29)	+++
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	166.22	(166.22)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.22	(\$166.22)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2,183.29	\$0.00	\$2,349.51	(\$2,349.51)	+++

Budget Performance Report

Date Range 12/01/19 - 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF585 - CIEG State Forfeiture									
REVENUE									
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$2,183.29	\$0.00	\$2,349.51	(\$2,349.51)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,183.29	\$0.00	\$2,349.51	(\$2,349.51)	+++
EXPENSE									
	Department 2100 - Sheriff								
	Division 10000 - Administration								
5401	Commodities								
5401.000	Commodities Office Supplies	.00	.00	.00	.00	.00	155.94	(155.94)	+++
	5401 - Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	(\$155.94)	+++
5517	Contractual Services								
5517.000	Contractual Services Training	.00	.00	.00	144.97	.00	144.97	(144.97)	+++
	5517 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$144.97	\$0.00	\$144.97	(\$144.97)	+++
5523	Contractual Services								
5523.000	Contractual Services Auto Expense	.00	.00	.00	.00	.00	160.00	(160.00)	+++
	5523 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	+++
5541	Contractual Services								
5541.000	Contractual Services Contractual Svcs	.00	.00	.00	134.04	.00	436.04	(436.04)	+++
	5541 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$134.04	\$0.00	\$436.04	(\$436.04)	+++
5544	Contractual Services								
5544.000	Contractual Services Vehicle License & Ins	.00	.00	.00	453.00	.00	604.00	(604.00)	+++
	5544 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$453.00	\$0.00	\$604.00	(\$604.00)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$732.01	\$0.00	\$1,500.95	(\$1,500.95)	+++
	Department 2100 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$732.01	\$0.00	\$1,500.95	(\$1,500.95)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$732.01	\$0.00	\$1,500.95	(\$1,500.95)	+++
	Fund AF585 - CIEG State Forfeiture Totals								
	REVENUE TOTALS	.00	.00	.00	2,183.29	.00	2,349.51	(2,349.51)	+++
	EXPENSE TOTALS	.00	.00	.00	732.01	.00	1,500.95	(1,500.95)	+++
	Fund AF585 - CIEG State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$1,451.28	\$0.00	\$848.56	(\$848.56)	
Fund AF600 - Current Year Tax									
REVENUE									
	Department 1700 - Treasurer								
	Division 10000 - Administration								
4230	Interest								
4230.005	Interest Interest	.00	.00	.00	.00	.00	4,472.04	(4,472.04)	+++
	4230 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.04	(\$4,472.04)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.04	(\$4,472.04)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.04	(\$4,472.04)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.04	(\$4,472.04)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF600 - Current Year Tax									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701 Transfer to Other Funds									
5701.006	Transfer to Other Funds CY - Tax Refund	.00	.00	.00	5,841.88	.00	5,841.88	(5,841.88)	+++
5701 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$5,841.88	\$0.00	\$5,841.88	(\$5,841.88)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$5,841.88	\$0.00	\$5,841.88	(\$5,841.88)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$5,841.88	\$0.00	\$5,841.88	(\$5,841.88)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,841.88	\$0.00	\$5,841.88	(\$5,841.88)	+++
Fund AF600 - Current Year Tax Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	4,472.04	(4,472.04)	+++
EXPENSE TOTALS		.00	.00	.00	5,841.88	.00	5,841.88	(5,841.88)	+++
Fund AF600 - Current Year Tax Totals		\$0.00	\$0.00	\$0.00	(\$5,841.88)	\$0.00	(\$1,369.84)	\$1,369.84	
Fund AF602 - RE Tax-Penalty									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701 Transfer to Other Funds									
5701.006	Transfer to Other Funds CY - Tax Refund	.00	.00	.00	4,402.94	.00	4,549.07	(4,549.07)	+++
5701 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$4,402.94	\$0.00	\$4,549.07	(\$4,549.07)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4,402.94	\$0.00	\$4,549.07	(\$4,549.07)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$4,402.94	\$0.00	\$4,549.07	(\$4,549.07)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,402.94	\$0.00	\$4,549.07	(\$4,549.07)	+++
Fund AF602 - RE Tax-Penalty Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	4,402.94	.00	4,549.07	(4,549.07)	+++
Fund AF602 - RE Tax-Penalty Totals		\$0.00	\$0.00	\$0.00	(\$4,402.94)	\$0.00	(\$4,549.07)	\$4,549.07	
Fund AF603 - RE Tax-Advertising									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701 Transfer to Other Funds									
5701.001	Transfer to Other Funds Sale in Error Refund	.00	.00	.00	290.00	.00	335.00	(335.00)	+++
5701 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$335.00	(\$335.00)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$335.00	(\$335.00)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$335.00	(\$335.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$335.00	(\$335.00)	+++

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF603 - RE Tax-Advertising Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	290.00	.00	335.00	(335.00)	+++
Fund AF603 - RE Tax-Advertising Totals		\$0.00	\$0.00	\$0.00	(\$290.00)	\$0.00	(\$335.00)	\$335.00	
Fund AF604 - RE Tax - Sale in Error Interest									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701	Transfer to Other Funds								
5701.001	Transfer to Other Funds Sale in Error Refund	.00	.00	.00	12,683.83	.00	12,683.83	(12,683.83)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$12,683.83	\$0.00	\$12,683.83	(\$12,683.83)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$12,683.83	\$0.00	\$12,683.83	(\$12,683.83)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$12,683.83	\$0.00	\$12,683.83	(\$12,683.83)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,683.83	\$0.00	\$12,683.83	(\$12,683.83)	+++
Fund AF604 - RE Tax - Sale in Error Interest Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	12,683.83	.00	12,683.83	(12,683.83)	+++
Fund AF604 - RE Tax - Sale in Error Interest Totals		\$0.00	\$0.00	\$0.00	(\$12,683.83)	\$0.00	(\$12,683.83)	\$12,683.83	
Fund AF608 - RE Tax - Tax Agent Certificates									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5518	Contractual Services								
5518.000	Contractual Services Publication Expense	.00	.00	.00	.00	.00	439.20	(439.20)	+++
	5518 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.20	(\$439.20)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.20	(\$439.20)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.20	(\$439.20)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.20	(\$439.20)	+++
Fund AF608 - RE Tax - Tax Agent Certificates Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	439.20	(439.20)	+++
Fund AF608 - RE Tax - Tax Agent Certificates Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$439.20)	\$439.20	
Fund AF609 - RE Tax - Delinquent Tax Agent									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4245	Miscellaneous								
4245.609	Miscellaneous Dlnqnt Tx Auctn-Net to Us	.00	.00	.00	97.67	.00	192.82	(192.82)	+++
	4245 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$97.67	\$0.00	\$192.82	(\$192.82)	+++

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund AF609 - RE Tax - Delinquent Tax Agent									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$97.67	\$0.00	\$192.82	(\$192.82)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$97.67	\$0.00	\$192.82	(\$192.82)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$97.67	\$0.00	\$192.82	(\$192.82)	+++
Fund AF609 - RE Tax - Delinquent Tax Agent Totals									
	REVENUE TOTALS	.00	.00	.00	97.67	.00	192.82	(192.82)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund AF609 - RE Tax - Delinquent Tax Agent Totals		\$0.00	\$0.00	\$0.00	\$97.67	\$0.00	\$192.82	(\$192.82)	
Fund AF610 - RE Tax Overpayments									
EXPENSE									
Department 1700 - Treasurer									
Division 10000 - Administration									
5701	Transfer to Other Funds								
5701.005	Transfer to Other Funds Refund Mobi Home	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
5701.006	Transfer to Other Funds CY - Tax Refund	.00	.00	.00	8,988.44	.00	18,499.76	(18,499.76)	+++
5701.007	Transfer to Other Funds Prior Year Refunds	.00	.00	.00	41,542.33	.00	132,043.63	(132,043.63)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$50,550.77	\$0.00	\$150,563.39	(\$150,563.39)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$50,550.77	\$0.00	\$150,563.39	(\$150,563.39)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$50,550.77	\$0.00	\$150,563.39	(\$150,563.39)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50,550.77	\$0.00	\$150,563.39	(\$150,563.39)	+++
Fund AF610 - RE Tax Overpayments Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	50,550.77	.00	150,563.39	(150,563.39)	+++
Fund AF610 - RE Tax Overpayments Totals		\$0.00	\$0.00	\$0.00	(\$50,550.77)	\$0.00	(\$150,563.39)	\$150,563.39	
Fund AF613 - RE Tax - Miscellaneous									
REVENUE									
Department 1700 - Treasurer									
Division 10000 - Administration									
4201	Tax								
4201.017	Tax Return of Springfield TIF Dstrct	.00	.00	.00	.00	.00	1,400,000.00	(1,400,000.00)	+++
4201.020	Tax Sherman TIF Dstrct	.00	.00	.00	556,876.67	.00	556,876.67	(556,876.67)	+++
	4201 - Tax Totals	\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,876.67	(\$1,956,876.67)	+++
Division 10000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,876.67	(\$1,956,876.67)	+++
Department 1700 - Treasurer Totals		\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,876.67	(\$1,956,876.67)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,876.67	(\$1,956,876.67)	+++

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Include Rollup Account and Rollup to Account

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Fund AF613 - RE Tax - Miscellaneous									
	EXPENSE								
	Department 1700 - Treasurer								
	Division 10000 - Administration								
5585	Contractual Services								
5585.000	Contractual Services Over & Short	.00	.00	.00	.00	.00	.78	(.78)	+++
	5585 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	(\$0.78)	+++
5701	Transfer to Other Funds								
5701.011	Transfer to Other Funds Springfield TIF Distributed	.00	.00	.00	.00	.00	1,400,000.00	(1,400,000.00)	+++
5701.015	Transfer to Other Funds Sherman TIF Redistributed	.00	.00	.00	556,876.67	.00	556,876.67	(556,876.67)	+++
	5701 - Transfer to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,876.67	(\$1,956,876.67)	+++
	Division 10000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,877.45	(\$1,956,877.45)	+++
	Department 1700 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,877.45	(\$1,956,877.45)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$556,876.67	\$0.00	\$1,956,877.45	(\$1,956,877.45)	+++
Fund AF613 - RE Tax - Miscellaneous Totals									
	REVENUE TOTALS	.00	.00	.00	556,876.67	.00	1,956,876.67	(1,956,876.67)	+++
	EXPENSE TOTALS	.00	.00	.00	556,876.67	.00	1,956,877.45	(1,956,877.45)	+++
Fund AF613 - RE Tax - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.78)	\$0.78	
	Grand Totals								
	REVENUE TOTALS	112,843,404.00	.00	112,843,404.00	6,711,692.33	.00	16,906,106.70	95,937,297.30	15%
	EXPENSE TOTALS	112,843,404.00	.00	112,843,404.00	10,746,730.79	19,598,623.45	27,921,863.81	65,322,916.74	42%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,035,038.46)	(\$19,598,623.45)	(\$11,015,757.11)	\$30,614,380.56	