



Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	2,530,818.00	.00	2,530,818.00	.00	.00	1,477,922.59	1,052,895.41	58	2,472,742.36
3201	Liquor License Fees	60,000.00	.00	60,000.00	.00	.00	54,850.00	5,150.00	91	59,725.00
3301	State Income Taxes	3,400,000.00	.00	3,400,000.00	235,538.76	.00	3,271,871.32	128,128.68	96	3,895,182.26
3304 - Sales Tax										
3304.01	Sales Tax Regular	450,000.00	.00	450,000.00	48,703.22	.00	539,830.81	(89,830.81)	120	637,116.88
3304.02	Sales Tax Supplemental	1,700,000.00	.00	1,700,000.00	203,617.08	.00	1,669,838.30	30,161.70	98	2,118,687.15
3304 - Sales Tax Totals		\$2,150,000.00	\$0.00	\$2,150,000.00	\$252,320.30	\$0.00	\$2,209,669.11	(\$59,669.11)	103%	\$2,755,804.03
3305	Recreational Use Tax	900,000.00	.00	900,000.00	90,316.89	.00	842,450.11	57,549.89	94	1,014,779.35
3306	Corp Replacement Tax	1,800,000.00	.00	1,800,000.00	83,143.03	.00	3,838,305.85	(2,038,305.85)	213	2,792,033.12
3307	Hotel/Motel Tax	5,000.00	.00	5,000.00	357.57	.00	2,854.88	2,145.12	57	4,161.99
3311 - State Salary Reimb										
3311.01	State Salary Reimb Pub Def	112,728.00	.00	112,728.00	9,436.74	.00	73,632.27	39,095.73	65	108,484.04
3311.02	State Salary Reimb Probation	1,274,276.00	.00	1,274,276.00	.00	.00	794,011.46	480,264.54	62	1,319,832.57
3311.04	State Salary Reimb Asst Atty	4,000.00	.00	4,000.00	333.33	.00	2,999.97	1,000.03	75	3,999.96
3311.05	State Salary Reimb St Atty	161,603.00	.00	161,603.00	13,910.23	.00	130,816.46	30,786.54	81	158,993.52
3311.06	State Salary Reimb S of A	37,507.00	.00	37,507.00	3,125.63	.00	28,039.63	9,467.37	75	36,415.74
3311 - State Salary Reimb Totals		\$1,590,114.00	\$0.00	\$1,590,114.00	\$26,805.93	\$0.00	\$1,029,499.79	\$560,614.21	65%	\$1,627,725.83
3318	S.S.A. Reimb/Prisoners	3,000.00	.00	3,000.00	400.00	.00	5,000.00	(2,000.00)	167	5,600.00
3321	EMA Grant Reimbursement	50,000.00	.00	50,000.00	.00	.00	29,858.68	20,141.32	60	45,642.65
3325	Reimb/Dare Program	17,500.00	.00	17,500.00	.00	.00	17,500.00	.00	100	17,500.00
3326	W I B Grant/Travel Reimb	25,000.00	.00	25,000.00	.00	.00	14,604.62	10,395.38	58	27,593.36
3353	School Service Grant	.00	4,731.00	4,731.00	.00	.00	4,730.68	.32	100	.00
3426	CAC Grant	.00	.00	.00	.00	.00	106,823.79	(106,823.79)	+++	97,635.56
3501 - Public & Co Fees										
3501.01	Public & Co Fees Cir Clerk	654,000.00	.00	654,000.00	106,016.37	.00	644,559.65	9,440.35	99	504,318.35
3501.02	Public & Co Fees Cty Clerk	256,000.00	.00	256,000.00	14,256.00	.00	176,846.78	79,153.22	69	239,213.44
3501.03	Public & Co Fees Recorder	300,000.00	.00	300,000.00	28,585.20	.00	268,578.60	31,421.40	90	373,950.02
3501.04	Public & Co Fees Sheriff	90,000.00	.00	90,000.00	4,018.00	.00	48,896.24	41,103.76	54	104,662.71
3501.06	Public & Co Fees St Atty	80,000.00	.00	80,000.00	5,721.74	.00	59,109.61	20,890.39	74	39,715.90
3501 - Public & Co Fees Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$158,597.31	\$0.00	\$1,197,990.88	\$182,009.12	87%	\$1,261,860.42
3510	Court Security Fees	210,000.00	.00	210,000.00	37,126.50	.00	229,674.84	(19,674.84)	109	245,019.82
3540	Bond Processing Fee	68,000.00	.00	68,000.00	6,761.00	.00	54,448.50	13,551.50	80	85,942.00
3541	Sheriffs Services	27,000.00	.00	27,000.00	.00	.00	8,172.36	18,827.64	30	24,530.96
3544	Traffic/Conservation Co. Fee	50,000.00	.00	50,000.00	2,286.93	.00	21,002.05	28,997.95	42	42,286.50
3545	Sheriffs Sale Fees	55,000.00	.00	55,000.00	4,200.00	.00	15,600.00	39,400.00	28	24,000.00
3556	State Police Vehicle Fees	750.00	.00	750.00	40.00	.00	240.00	510.00	32	192.53
3601	Fines	80,000.00	.00	80,000.00	9,997.21	.00	47,613.63	32,386.37	60	59,285.57



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Fund 001 - GENERAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3602	Bond Forfeiture	60,000.00	.00	60,000.00	22,916.00	.00	96,187.00	(36,187.00)	160	27,428.90
3701	Interest	60,000.00	.00	60,000.00	3,588.02	.00	16,192.27	43,807.73	27	45,656.48
3702	Rent CSB/Annex	30,000.00	.00	30,000.00	.00	.00	20,000.00	10,000.00	67	30,000.00
3704	Public Def Client Reimb	1,000.00	.00	1,000.00	130.54	.00	397.54	602.46	40	457.00
3707	County Jail Medical Fee	5,500.00	.00	5,500.00	1,589.11	.00	17,882.56	(12,382.56)	325	7,911.95
3708	Penalty Cost & Interest	225,000.00	.00	225,000.00	.00	.00	214,161.76	10,838.24	95	362,382.73
3710	Miscellaneous	150,000.00	.00	150,000.00	12,544.20	.00	388,745.58	(238,745.58)	259	739,600.31
3712	Memorial Funds	.00	.00	.00	.00	.00	.00	.00	+++	(20,100.00)
3723	FTA Warrant Fee	20,000.00	.00	20,000.00	3,530.00	.00	11,930.00	8,070.00	60	16,800.00
3725	Wind/Solar Farm Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
3726	Franchise Fees	125,000.00	.00	125,000.00	28,935.41	.00	86,580.15	38,419.85	69	116,813.08
3727	Gambling Revenue	251,000.00	.00	251,000.00	20,574.77	.00	204,882.67	46,117.33	82	249,765.23
3902	Transfers In	360,000.00	.00	360,000.00	.00	.00	181,759.27	178,240.73	50	169,385.45
3904	Transfer From Fund 009	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100	600,000.00
Project 00 - General Totals		\$16,289,682.00	\$4,731.00	\$16,294,413.00	\$1,001,699.48	\$0.00	\$16,320,402.48	(\$25,989.48)	100%	\$18,905,344.44
Department 101 - General Totals		\$16,289,682.00	\$4,731.00	\$16,294,413.00	\$1,001,699.48	\$0.00	\$16,320,402.48	(\$25,989.48)	100%	\$18,905,344.44
REVENUE TOTALS		\$16,289,682.00	\$4,731.00	\$16,294,413.00	\$1,001,699.48	\$0.00	\$16,320,402.48	(\$25,989.48)	100%	\$18,905,344.44
EXPENSE										
Department 110 - County Board										
Project 00 - General										
4101	Salary - Personnel	214,886.00	.00	214,886.00	16,111.24	.00	141,199.33	73,686.67	66	208,626.07
4105	Salary - Meetings	78,000.00	.00	78,000.00	6,150.00	.00	50,050.00	27,950.00	64	75,950.00
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.28	.00	52,596.73	22,418.27	70	72,830.00
4155	Insurance - Life/Health	75,000.00	.00	75,000.00	5,362.48	.00	48,147.31	26,852.69	64	66,317.87
4210	Supplies/Office	3,000.00	.00	3,000.00	11.00	.00	1,538.64	1,461.36	51	2,999.87
4251	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4270	Postage	2,000.00	.00	2,000.00	81.93	.00	845.79	1,154.21	42	907.50
4363	Dues/License Fees	2,000.00	.00	2,000.00	50.00	.00	1,904.00	96.00	95	1,844.00
4364	Education/Training	500.00	.00	500.00	.00	.00	.00	500.00	0	450.00
Project 00 - General Totals		\$450,601.00	\$0.00	\$450,601.00	\$33,514.93	\$0.00	\$296,281.80	\$154,319.20	66%	\$429,925.31
Project 44 - W I B Employee Grant										
4101	Salary - Personnel	25,000.00	.00	25,000.00	2,013.42	.00	18,036.92	6,963.08	72	24,999.97
Project 44 - W I B Employee Grant Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,013.42	\$0.00	\$18,036.92	\$6,963.08	72%	\$24,999.97
Department 110 - County Board Totals		\$475,601.00	\$0.00	\$475,601.00	\$35,528.35	\$0.00	\$314,318.72	\$161,282.28	66%	\$454,925.28
Department 120 - Auditor										
Project 00 - General										
4101	Salary - Personnel	36,050.00	.00	36,050.00	2,922.46	.00	22,768.45	13,281.55	63	30,131.48



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 120 - Auditor										
Project 00 - General										
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.28	.00	52,596.76	22,418.24	70	72,830.00
4155	Insurance - Life/Health	25,000.00	.00	25,000.00	1,900.00	.00	18,001.51	6,998.49	72	19,698.76
4210	Supplies/Office	2,000.00	.00	2,000.00	(26.30)	42.07	520.07	1,437.86	28	491.28
4251	Travel Expense	900.00	.00	900.00	.00	.00	249.75	650.25	28	875.75
4270	Postage	500.00	.00	500.00	8.95	.00	98.70	401.30	20	325.75
4280	Publications	300.00	.00	300.00	.00	.00	4.89	295.11	2	146.70
4363	Dues/License Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	880.00
4364	Education/Training	750.00	.00	750.00	.00	.00	120.00	630.00	16	180.00
Project 00 - General Totals		\$141,765.00	\$0.00	\$141,765.00	\$10,553.39	\$42.07	\$94,360.13	\$47,362.80	67%	\$125,559.72
Department 120 - Auditor Totals		\$141,765.00	\$0.00	\$141,765.00	\$10,553.39	\$42.07	\$94,360.13	\$47,362.80	67%	\$125,559.72
Department 130 - Technology Services										
Project 00 - General										
4101	Salary - Personnel	96,006.00	.00	96,006.00	4,989.19	.00	60,083.03	35,922.97	63	93,208.84
4110	Salary - Department Head	72,937.00	.00	72,937.00	5,589.04	.00	51,139.71	21,797.29	70	70,812.50
4155	Insurance - Life/Health	37,000.00	.00	37,000.00	2,400.00	.00	24,100.00	12,900.00	65	34,800.00
4210	Supplies/Office	6,000.00	.00	6,000.00	534.84	.00	4,437.18	1,562.82	74	5,993.80
4251	Travel Expense	200.00	150.00	350.00	.00	.00	133.39	216.61	38	174.84
4270	Postage	100.00	.00	100.00	.00	.00	94.80	5.20	95	65.40
4292	Maint/Repair - Hardware	131,450.00	11,000.00	142,450.00	41,617.92	18,250.00	81,940.80	42,259.20	70	143,966.42
4293	Maint/Repair - Software	164,812.00	.00	164,812.00	19,025.36	.00	148,249.12	16,562.88	90	168,660.09
4361	Contractual/Prof Services	36,250.00	(11,150.00)	25,100.00	.00	.00	19,307.50	5,792.50	77	34,198.00
4453	Communications	181,840.00	.00	181,840.00	20,506.83	830.92	114,936.24	66,072.84	64	174,451.93
Project 00 - General Totals		\$726,595.00	\$0.00	\$726,595.00	\$94,663.18	\$19,080.92	\$504,421.77	\$203,092.31	72%	\$726,331.82
Department 130 - Technology Services Totals		\$726,595.00	\$0.00	\$726,595.00	\$94,663.18	\$19,080.92	\$504,421.77	\$203,092.31	72%	\$726,331.82
Department 140 - Treasurer										
Project 00 - General										
4101	Salary - Personnel	112,280.00	.00	112,280.00	12,283.48	.00	102,693.01	9,586.99	91	112,279.99
4102	Salary - Part-Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	11,000.00
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.26	.00	52,596.58	22,418.42	70	72,830.00
4155	Insurance - Life/Health	55,000.00	.00	55,000.00	4,400.00	.00	36,242.26	18,757.74	66	42,728.55
4210	Supplies/Office	2,000.00	.00	2,000.00	1,841.62	.00	2,000.00	.00	100	2,200.00
4270	Postage	31,334.00	.00	31,334.00	20,044.09	.00	20,044.09	11,289.91	64	30,200.00
Project 00 - General Totals		\$289,629.00	\$0.00	\$289,629.00	\$44,317.45	\$0.00	\$213,575.94	\$76,053.06	74%	\$271,238.54
Department 140 - Treasurer Totals		\$289,629.00	\$0.00	\$289,629.00	\$44,317.45	\$0.00	\$213,575.94	\$76,053.06	74%	\$271,238.54
Department 165 - Employee Benefits										
Project 00 - General										
4153	Personal Days	74,160.00	.00	74,160.00	.00	.00	18,849.58	55,310.42	25	56,926.00



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 165 - Employee Benefits										
Project 00 - General										
4154	Option II Days	11,370.00	.00	11,370.00	.00	.00	.00	11,370.00	0	.00
4155	Insurance - Life/Health	116,480.00	.00	116,480.00	619.83	.00	8,585.52	107,894.48	7	7,555.66
4159	Employee Fringe Benefits	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
Project 00 - General Totals		\$205,210.00	\$0.00	\$205,210.00	\$619.83	\$0.00	\$27,435.10	\$177,774.90	13%	\$64,481.66
Department 165 - Employee Benefits Totals		\$205,210.00	\$0.00	\$205,210.00	\$619.83	\$0.00	\$27,435.10	\$177,774.90	13%	\$64,481.66
Department 168 - Non-Departmental Services										
Project 00 - General										
4280	Publications	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
4281	Contractual/Audit Service	100,000.00	(12,331.00)	87,669.00	.00	.00	70,192.50	17,476.50	80	96,087.50
4290	Maint/Repair - Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4307	Registration Births & Deaths	2,000.00	(300.00)	1,700.00	.00	.00	1,299.00	401.00	76	.00
4328	Land Bank	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
4360	Contractual/Payroll Service	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	358.16
4361	Contractual/Prof Services	16,000.00	12,331.00	28,331.00	.00	.00	28,330.96	.04	100	15,925.00
4363	Dues/License Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4364	Education/Training	36,000.00	300.00	36,300.00	.00	(3,903.00)	40,189.80	13.20	100	29,830.50
4374	Miscellaneous Expenses	3,630.00	.00	3,630.00	.00	.00	.00	3,630.00	0	443.70
4396	Contingency	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4452	Equipment Lease/Purchase	6,000.00	.00	6,000.00	1,079.79	.00	3,481.08	2,518.92	58	4,626.00
4498	Capital Improvements/Parking	25,320.00	.00	25,320.00	3,080.00	.00	14,481.53	10,838.47	57	18,480.00
4601	Vermilion Advantage	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
4602	CRIS	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,750.00
4604	VC Soil & Water	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4608	Peer Court	5,250.00	.00	5,250.00	.00	.00	5,250.00	.00	100	5,250.00
4609	Danv Area Conv & Vis Bureau	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
4613	Hotel/Motel Tax Disbursement	4,500.00	.00	4,500.00	256.23	.00	2,197.56	2,302.44	49	4,161.99
4621	Trans to Court Security Fund	161,200.00	.00	161,200.00	.00	.00	161,200.00	.00	100	161,200.00
Project 00 - General Totals		\$411,600.00	\$0.00	\$411,600.00	\$4,416.02	(\$3,903.00)	\$369,622.43	\$45,880.57	89%	\$393,112.85
Department 168 - Non-Departmental Services Totals		\$411,600.00	\$0.00	\$411,600.00	\$4,416.02	(\$3,903.00)	\$369,622.43	\$45,880.57	89%	\$393,112.85
Department 190 - Capital Outlays										
Project 00 - General										
4211	Supplies/Forms	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,454.73
Project 00 - General Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,454.73
Department 190 - Capital Outlays Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,454.73
Department 210 - Circuit Clerk										
Project 00 - General										
4101	Salary - Personnel	632,970.00	.00	632,970.00	42,913.81	.00	400,190.55	232,779.45	63	539,303.86



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 210 - Circuit Clerk										
Project 00 - General										
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.28	.00	52,596.75	22,418.25	70	72,830.00
4155	Insurance - Life/Health	132,000.00	.00	132,000.00	10,450.00	.00	90,582.50	41,417.50	69	113,001.01
4210	Supplies/Office	10,000.00	.00	10,000.00	373.94	.00	5,300.52	4,699.48	53	7,541.53
4212	Supplies/Copier	4,000.00	.00	4,000.00	.00	.00	3,138.02	861.98	78	3,793.10
4270	Postage	20,000.00	9,596.00	29,596.00	.00	.00	20,000.00	9,596.00	68	18,772.30
4280	Publications	5,000.00	.00	5,000.00	223.33	.00	804.31	4,195.69	16	1,462.03
4290	Maint/Repair - Equipment	1,350.00	.00	1,350.00	517.77	.00	1,262.04	87.96	93	517.77
Project 00 - General Totals		\$880,335.00	\$9,596.00	\$889,931.00	\$60,227.13	\$0.00	\$573,874.69	\$316,056.31	64%	\$757,221.60
Department 210 - Circuit Clerk Totals		\$880,335.00	\$9,596.00	\$889,931.00	\$60,227.13	\$0.00	\$573,874.69	\$316,056.31	64%	\$757,221.60
Department 220 - States Attorney										
Project 00 - General										
4101	Salary - Personnel	1,213,874.00	.00	1,213,874.00	85,119.18	.00	701,570.10	512,303.90	58	978,661.80
4110	Salary - Department Head	183,435.00	7,087.00	190,522.00	14,463.90	.00	134,216.02	56,305.98	70	178,020.11
4155	Insurance - Life/Health	198,900.00	.00	198,900.00	13,749.74	.00	120,599.74	78,300.26	61	165,051.29
4210	Supplies/Office	10,300.00	5,000.00	15,300.00	1,494.70	.00	10,765.59	4,534.41	70	13,755.75
4213	Books/Periodicals	16,480.00	.00	16,480.00	1,200.00	.00	10,330.91	6,149.09	63	15,177.66
4221	Fuel	3,500.00	3,000.00	6,500.00	504.05	.00	3,657.49	2,842.51	56	3,465.48
4251	Travel Expense	8,500.00	(3,000.00)	5,500.00	2,018.60	454.00	4,096.44	949.56	83	4,143.82
4265	Contractual/Communications	2,500.00	.00	2,500.00	254.46	.00	1,713.86	786.14	69	2,056.43
4270	Postage	8,500.00	.00	8,500.00	164.55	.00	3,762.79	4,737.21	44	6,369.65
4271	Contractual/Legal Fees	28,000.00	.00	28,000.00	.00	.00	27,000.00	1,000.00	96	28,000.00
4291	Maint/Repair - Vehicles	2,000.00	.00	2,000.00	25.00	.00	552.48	1,447.52	28	1,497.41
4363	Dues/License Fees	6,000.00	.00	6,000.00	125.00	.00	4,410.00	1,590.00	74	5,837.90
4364	Education/Training	5,000.00	.00	5,000.00	.00	.00	473.00	4,527.00	9	3,825.00
4366	Case Expense	48,500.00	(5,000.00)	43,500.00	5,711.50	.00	32,156.09	11,343.91	74	45,483.82
Project 00 - General Totals		\$1,735,489.00	\$7,087.00	\$1,742,576.00	\$124,830.68	\$454.00	\$1,055,304.51	\$686,817.49	61%	\$1,451,346.12
Project 26 - VOCA Grant										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	46,437.06
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	15,448.71
Project 26 - VOCA Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,885.77
Project 27 - CAC-VOCA										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	62,553.00
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
4210	Supplies/Office	.00	.00	.00	.00	.00	(15.00)	15.00	+++	61,636.00
Project 27 - CAC-VOCA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$15.00	+++	\$136,189.00
Department 220 - States Attorney Totals		\$1,735,489.00	\$7,087.00	\$1,742,576.00	\$124,830.68	\$454.00	\$1,055,289.51	\$686,832.49	61%	\$1,649,420.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 230 - Probation										
Project 00 - General										
4101	Salary - Personnel	1,369,777.00	.00	1,369,777.00	90,970.21	.00	854,040.03	515,736.97	62	1,286,635.86
4110	Salary - Department Head	88,007.00	.00	88,007.00	6,743.82	.00	61,705.95	26,301.05	70	85,444.00
4155	Insurance - Life/Health	277,679.00	.00	277,679.00	17,625.00	.00	154,825.00	122,854.00	56	225,447.98
4238	Special Circumstances	11,000.00	.00	11,000.00	124.83	834.45	2,239.39	7,926.16	28	.00
Project 00 - General Totals		\$1,746,463.00	\$0.00	\$1,746,463.00	\$115,463.86	\$834.45	\$1,072,810.37	\$672,818.18	61%	\$1,597,527.84
Department 230 - Probation Totals		\$1,746,463.00	\$0.00	\$1,746,463.00	\$115,463.86	\$834.45	\$1,072,810.37	\$672,818.18	61%	\$1,597,527.84
Department 240 - Judiciary & Rules										
Project 00 - General										
4101	Salary - Personnel	119,612.00	.00	119,612.00	9,165.68	.00	83,866.15	35,745.85	70	116,128.00
4103	Salary - Commissioners	3,556.00	.00	3,556.00	272.46	.00	2,493.00	1,063.00	70	3,452.25
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	950.00	.00	8,550.00	3,450.00	71	11,400.00
4210	Supplies/Office	10,500.00	.00	10,500.00	728.86	.00	4,698.27	5,801.73	45	6,797.20
4251	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	17.92
4267	Jurors Meals	2,000.00	.00	2,000.00	119.86	.00	119.86	1,880.14	6	281.92
4268	Petit Jurors	50,000.00	.00	50,000.00	1,678.00	.00	7,613.60	42,386.40	15	16,619.20
4269	Grand Jurors	10,000.00	.00	10,000.00	.00	.00	3,308.40	6,691.60	33	4,034.00
4270	Postage	2,000.00	.00	2,000.00	159.57	.00	478.71	1,521.29	24	1,665.73
4271	Contractual/Legal Fees	320,000.00	.00	320,000.00	14,516.32	31,821.48	190,488.70	97,689.82	69	230,901.97
4276	Venue/Witness Fees	14,000.00	.00	14,000.00	1,139.26	.00	4,103.88	9,896.12	29	6,928.60
4277	County Share Judges Salary	4,500.00	.00	4,500.00	.00	.00	4,075.72	424.28	91	3,832.02
4290	Maint/Repair - Equipment	1,500.00	.00	1,500.00	.00	.00	437.50	1,062.50	29	112.50
4312	Mental Health Evaluation Exp	4,000.00	.00	4,000.00	750.00	.00	3,750.00	250.00	94	1,615.00
4359	Court Transcripts	45,000.00	(4,000.00)	41,000.00	592.00	16.00	10,635.50	30,348.50	26	19,520.50
4363	Dues/License Fees	4,000.00	.00	4,000.00	.00	.00	2,745.00	1,255.00	69	2,319.00
4364	Education/Training	1,500.00	4,000.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Project 00 - General Totals		\$604,668.00	\$0.00	\$604,668.00	\$30,072.01	\$31,837.48	\$327,364.29	\$245,466.23	59%	\$425,625.81
Department 240 - Judiciary & Rules Totals		\$604,668.00	\$0.00	\$604,668.00	\$30,072.01	\$31,837.48	\$327,364.29	\$245,466.23	59%	\$425,625.81
Department 250 - Public Defender										
Project 00 - General										
4101	Salary - Personnel	582,321.00	.00	582,321.00	32,999.60	.00	333,012.96	249,308.04	57	514,684.97
4110	Salary - Department Head	165,091.00	2,005.00	167,096.00	13,017.54	.00	116,330.07	50,765.93	70	162,751.00
4155	Insurance - Life/Health	108,000.00	.00	108,000.00	6,650.00	.00	66,500.00	41,500.00	62	86,652.02
4210	Supplies/Office	7,000.00	.00	7,000.00	950.95	(375.94)	3,258.66	4,117.28	41	5,883.14
4213	Books/Periodicals	7,500.00	.00	7,500.00	1,010.00	.00	4,040.00	3,460.00	54	6,475.36
4251	Travel Expense	1,500.00	.00	1,500.00	21.25	.00	239.47	1,260.53	16	56.50
4270	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4271	Contractual/Legal Fees	10,000.00	.00	10,000.00	57.13	.00	539.80	9,460.20	5	3,234.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 250 - Public Defender										
Project 00 - General										
4312	Mental Health Evaluation Exp	25,000.00	.00	25,000.00	1,062.50	.00	16,978.75	8,021.25	68	21,915.84
4363	Dues/License Fees	7,000.00	.00	7,000.00	.00	.00	705.00	6,295.00	10	4,632.50
4364	Education/Training	3,500.00	.00	3,500.00	.00	.00	725.00	2,775.00	21	329.00
4366	Case Expense	10,000.00	.00	10,000.00	.00	.00	4,633.89	5,366.11	46	3,109.68
Project 00 - General Totals		\$927,912.00	\$2,005.00	\$929,917.00	\$55,768.97	(\$375.94)	\$546,963.60	\$383,329.34	59%	\$809,724.80
Department 250 - Public Defender Totals		\$927,912.00	\$2,005.00	\$929,917.00	\$55,768.97	(\$375.94)	\$546,963.60	\$383,329.34	59%	\$809,724.80
Department 310 - Sheriff										
Project 00 - General										
4101	Salary - Personnel	3,018,421.00	.00	3,018,421.00	223,042.87	.00	2,029,497.13	988,923.87	67	2,754,837.16
4104	Salary - Overtime	10,120.00	15,124.00	25,244.00	11,451.13	.00	13,497.65	11,746.35	53	(3,373.07)
4108	Salary - Court Scy Overtime	18,431.00	.00	18,431.00	293.18	.00	433.11	17,997.89	2	3,779.40
4110	Salary - Department Head	108,340.00	.00	108,340.00	8,301.92	.00	75,962.57	32,377.43	70	105,185.00
4129	Clothing Allowance	6,000.00	750.00	6,750.00	.00	.00	6,750.00	.00	100	6,000.00
4143	Fugitive Returns	4,097.00	.00	4,097.00	.00	.00	.00	4,097.00	0	.00
4144	Prisoner Transportation	46,331.00	(750.00)	45,581.00	1,794.02	.00	14,164.44	31,416.56	31	12,319.03
4155	Insurance - Life/Health	285,000.00	2,500.00	287,500.00	23,817.26	.00	214,625.07	72,874.93	75	258,868.60
4156	Insurance - Liab/Fire/Bonds	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
Project 00 - General Totals		\$3,496,815.00	\$17,624.00	\$3,514,439.00	\$268,700.38	\$0.00	\$2,354,929.97	\$1,159,509.03	67%	\$3,137,616.12
Department 310 - Sheriff Totals		\$3,496,815.00	\$17,624.00	\$3,514,439.00	\$268,700.38	\$0.00	\$2,354,929.97	\$1,159,509.03	67%	\$3,137,616.12
Department 320 - Merit Commission										
Project 00 - General										
4101	Salary - Personnel	1,800.00	.00	1,800.00	150.00	.00	1,350.00	450.00	75	1,800.00
4105	Salary - Meetings	4,050.00	.00	4,050.00	450.00	.00	2,900.00	1,150.00	72	2,700.00
4155	Insurance - Life/Health	500.00	.00	500.00	32.74	.00	294.66	205.34	59	424.92
4210	Supplies/Office	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
4211	Supplies/Forms	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
4270	Postage	114.00	.00	114.00	.00	.00	58.00	56.00	51	83.68
4371	Affirmative Action Testing	15,600.00	.00	15,600.00	340.00	.00	12,369.81	3,230.19	79	14,807.60
4372	Hearing Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Project 00 - General Totals		\$22,374.00	\$0.00	\$22,374.00	\$972.74	\$0.00	\$16,972.47	\$5,401.53	76%	\$19,816.20
Department 320 - Merit Commission Totals		\$22,374.00	\$0.00	\$22,374.00	\$972.74	\$0.00	\$16,972.47	\$5,401.53	76%	\$19,816.20
Department 330 - EMA										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	10,413.39
4110	Salary - Department Head	61,242.00	.00	61,242.00	4,692.88	.00	42,939.85	18,302.15	70	59,458.00
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	950.00	.00	8,550.00	3,450.00	71	14,250.00
4210	Supplies/Office	1,000.00	.00	1,000.00	152.60	.00	224.54	775.46	22	519.61



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 330 - EMA										
Project 00 - General										
4214	Supplies/EOC Operations	6,500.00	.00	6,500.00	254.91	.00	2,256.93	4,243.07	35	2,398.49
4221	Fuel	500.00	.00	500.00	125.69	.00	323.77	176.23	65	164.15
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4270	Postage	200.00	.00	200.00	.00	.00	60.00	140.00	30	.00
4290	Maint/Repair - Equipment	6,000.00	.00	6,000.00	.00	.00	2,301.57	3,698.43	38	1,344.50
4291	Maint/Repair - Vehicles	3,000.00	.00	3,000.00	.00	.00	70.18	2,929.82	2	331.99
4361	Contractual/Prof Services	8,100.00	.00	8,100.00	.00	200.00	7,017.27	882.73	89	7,817.27
4363	Dues/License Fees	65.00	.00	65.00	.00	.00	65.00	.00	100	65.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	138.89
4452	Equipment Lease/Purchase	1,200.00	.00	1,200.00	.00	.00	299.99	900.01	25	35.98
4453	Communications	8,000.00	.00	8,000.00	.00	.00	6,588.17	1,411.83	82	7,298.80
Project 00 - General Totals		\$110,807.00	\$0.00	\$110,807.00	\$6,176.08	\$200.00	\$70,697.27	\$39,909.73	64%	\$104,236.07
Project 33 - Field Operations										
4330	Field Operations	6,000.00	.00	6,000.00	237.89	.00	700.68	5,299.32	12	4,108.26
4378	Specialized Response Team	2,000.00	.00	2,000.00	.00	.00	120.00	1,880.00	6	.00
Project 33 - Field Operations Totals		\$8,000.00	\$0.00	\$8,000.00	\$237.89	\$0.00	\$820.68	\$7,179.32	10%	\$4,108.26
Department 330 - EMA Totals		\$118,807.00	\$0.00	\$118,807.00	\$6,413.97	\$200.00	\$71,517.95	\$47,089.05	60%	\$108,344.33
Department 350 - Coroner										
Project 00 - General										
4101	Salary - Personnel	70,908.00	.00	70,908.00	5,408.16	.00	50,251.46	20,656.54	71	68,595.89
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.28	.00	52,596.76	22,418.24	70	72,830.00
4155	Insurance - Life/Health	500.00	.00	500.00	.00	.00	15.78	484.22	3	43.67
4210	Supplies/Office	4,000.00	.00	4,000.00	.00	.00	411.73	3,588.27	10	3,765.13
4221	Fuel	2,000.00	.00	2,000.00	450.76	.00	1,978.02	21.98	99	1,968.22
4238	Special Circumstances	14,724.00	.00	14,724.00	.00	.00	(5,130.00)	19,854.00	-35	(6,148.07)
4270	Postage	250.00	.00	250.00	30.81	.00	60.01	189.99	24	46.76
4361	Contractual/Prof Services	90,000.00	.00	90,000.00	11,871.00	.00	51,527.50	38,472.50	57	79,299.00
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	450.00	50.00	90	400.00
Project 00 - General Totals		\$257,897.00	\$0.00	\$257,897.00	\$23,509.01	\$0.00	\$152,161.26	\$105,735.74	59%	\$220,800.60
Department 350 - Coroner Totals		\$257,897.00	\$0.00	\$257,897.00	\$23,509.01	\$0.00	\$152,161.26	\$105,735.74	59%	\$220,800.60
Department 420 - Regional Superintendent										
Project 00 - General										
4101	Salary - Personnel	93,822.00	.00	93,822.00	6,929.46	.00	64,248.04	29,573.96	68	80,867.06
4155	Insurance - Life/Health	11,400.00	.00	11,400.00	.00	.00	950.00	10,450.00	8	11,400.00
4210	Supplies/Office	1,950.00	.00	1,950.00	.00	.00	761.46	1,188.54	39	1,443.57
4251	Travel Expense	5,800.00	.00	5,800.00	214.38	.00	1,042.17	4,757.83	18	2,124.08
4265	Contractual/Communications	1,470.00	.00	1,470.00	134.49	.00	1,123.42	346.58	76	1,463.64



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 420 - Regional Superintendent										
Project 00 - General										
4270	Postage	260.00	.00	260.00	.00	.00	260.00	.00	100	500.00
4280	Publications	600.00	.00	600.00	305.00	.00	305.00	295.00	51	611.13
4290	Maint/Repair - Equipment	800.00	.00	800.00	175.98	.00	703.92	96.08	88	735.92
4361	Contractual/Prof Services	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	7,895.00
Project 00 - General Totals		\$126,302.00	\$0.00	\$126,302.00	\$7,759.31	\$0.00	\$69,394.01	\$56,907.99	55%	\$107,040.40
Project 59 - School Service										
4101	Salary - Personnel	.00	4,731.00	4,731.00	.00	.00	4,250.00	481.00	90	7,500.00
Project 59 - School Service Totals		\$0.00	\$4,731.00	\$4,731.00	\$0.00	\$0.00	\$4,250.00	\$481.00	90%	\$7,500.00
Department 420 - Regional Superintendent Totals		\$126,302.00	\$4,731.00	\$131,033.00	\$7,759.31	\$0.00	\$73,644.01	\$57,388.99	56%	\$114,540.40
Department 440 - Animal Control										
Project 00 - General										
4610	Transfer	311,649.00	.00	311,649.00	.00	.00	311,649.00	.00	100	311,649.00
Project 00 - General Totals		\$311,649.00	\$0.00	\$311,649.00	\$0.00	\$0.00	\$311,649.00	\$0.00	100%	\$311,649.00
Department 440 - Animal Control Totals		\$311,649.00	\$0.00	\$311,649.00	\$0.00	\$0.00	\$311,649.00	\$0.00	100%	\$311,649.00
Department 510 - County Clerk										
Project 00 - General										
4101	Salary - Personnel	261,976.00	(10,000.00)	251,976.00	18,232.68	.00	160,624.06	91,351.94	64	243,302.23
4106	Salary - Election Personnel	70,000.00	15,985.00	85,985.00	.00	.00	43,830.00	42,155.00	51	52,580.00
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.26	.00	52,596.61	22,418.39	70	72,830.00
4155	Insurance - Life/Health	47,000.00	.00	47,000.00	2,900.00	.00	24,200.00	22,800.00	51	41,400.00
4210	Supplies/Office	7,000.00	.00	7,000.00	2,219.52	.00	4,749.37	2,250.63	68	11,497.53
4215	Supplies/Election	82,000.00	31,770.00	113,770.00	11,956.95	.00	68,118.83	45,651.17	60	145,499.32
4251	Travel Expense	6,800.00	.00	6,800.00	.00	.00	2,306.28	4,493.72	34	4,346.45
4270	Postage	15,000.00	(5,000.00)	10,000.00	.00	.00	5,265.00	4,735.00	53	14,270.00
4275	Rent	4,600.00	.00	4,600.00	.00	.00	1,520.00	3,080.00	33	2,300.00
4280	Publications	10,000.00	5,000.00	15,000.00	67.50	.00	5,369.13	9,630.87	36	4,657.46
4361	Contractual/Prof Services	4,400.00	.00	4,400.00	.00	.00	4,195.88	204.12	95	4,214.81
4363	Dues/License Fees	640.00	.00	640.00	.00	.00	640.00	.00	100	640.00
4364	Education/Training	500.00	.00	500.00	.00	.00	140.00	360.00	28	140.00
Project 00 - General Totals		\$584,931.00	\$37,755.00	\$622,686.00	\$41,124.91	\$0.00	\$373,555.16	\$249,130.84	60%	\$597,677.80
Department 510 - County Clerk Totals		\$584,931.00	\$37,755.00	\$622,686.00	\$41,124.91	\$0.00	\$373,555.16	\$249,130.84	60%	\$597,677.80
Department 520 - Recorder										
Project 00 - General										
4101	Salary - Personnel	113,208.00	.00	113,208.00	8,674.90	.00	79,375.29	33,832.71	70	109,910.99
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.26	.00	52,596.57	22,418.43	70	72,830.00
4155	Insurance - Life/Health	24,000.00	.00	24,000.00	1,900.00	.00	17,100.00	6,900.00	71	22,725.02
4209	Supplies/Microfilm	1,600.00	.00	1,600.00	.00	.00	530.45	1,069.55	33	530.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 520 - Recorder										
Project 00 - General										
4210	Supplies/Office	3,000.00	.00	3,000.00	.00	.00	1,434.95	1,565.05	48	1,202.78
4251	Travel Expense	1,500.00	.00	1,500.00	.00	.00	742.80	757.20	50	.00
4270	Postage	1,500.00	680.00	2,180.00	.00	.00	1,500.00	680.00	69	1,500.00
4290	Maint/Repair - Equipment	680.00	(680.00)	.00	.00	.00	.00	.00	+++	.00
4363	Dues/License Fees	370.00	320.00	690.00	.00	.00	.00	690.00	0	640.00
4364	Education/Training	500.00	(320.00)	180.00	.00	.00	.00	180.00	0	.00
Project 00 - General Totals		\$221,373.00	\$0.00	\$221,373.00	\$16,323.16	\$0.00	\$153,280.06	\$68,092.94	69%	\$209,339.24
Department 520 - Recorder Totals		\$221,373.00	\$0.00	\$221,373.00	\$16,323.16	\$0.00	\$153,280.06	\$68,092.94	69%	\$209,339.24
Department 530 - Election Commission										
Project 00 - General										
4101	Salary - Personnel	43,312.00	.00	43,312.00	3,318.92	.00	30,368.13	12,943.87	70	42,049.19
4102	Salary - Part-Time	16,000.00	.00	16,000.00	721.00	.00	9,964.22	6,035.78	62	6,359.50
4103	Salary - Commissioners	7,935.00	.00	7,935.00	608.04	.00	5,776.62	2,158.38	73	7,468.77
4106	Salary - Election Personnel	62,000.00	.00	62,000.00	250.00	.00	18,704.50	43,295.50	30	28,478.00
4110	Salary - Department Head	52,530.00	.00	52,530.00	4,025.28	.00	36,831.30	15,698.70	70	51,000.00
4210	Supplies/Office	5,000.00	.00	5,000.00	1,008.06	(1,388.26)	3,138.76	3,249.50	35	1,726.87
4215	Supplies/Election	92,000.00	.00	92,000.00	29,596.24	(1,150.00)	55,969.57	37,180.43	60	31,087.20
4251	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4265	Contractual/Communications	5,000.00	.00	5,000.00	380.14	.00	3,420.94	1,579.06	68	4,561.22
4270	Postage	9,500.00	.00	9,500.00	.00	.00	9,415.58	84.42	99	5,682.11
4271	Contractual/Legal Fees	4,000.00	.00	4,000.00	.00	.00	1,200.00	2,800.00	30	1,500.00
4275	Rent	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,000.00
4280	Publications	13,000.00	.00	13,000.00	280.00	.00	3,242.79	9,757.21	25	3,566.88
4349	Canvas of Voters	9,500.00	.00	9,500.00	.00	.00	9,000.00	500.00	95	.00
4361	Contractual/Prof Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,562.53
4363	Dues/License Fees	1,000.00	.00	1,000.00	.00	.00	675.00	325.00	68	450.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Project 00 - General Totals		\$331,277.00	\$0.00	\$331,277.00	\$40,187.68	(\$2,538.26)	\$187,707.41	\$146,107.85	56%	\$187,492.27
Department 530 - Election Commission Totals		\$331,277.00	\$0.00	\$331,277.00	\$40,187.68	(\$2,538.26)	\$187,707.41	\$146,107.85	56%	\$187,492.27
Department 540 - Board of Review										
Project 00 - General										
4101	Salary - Personnel	82,656.00	.00	82,656.00	6,333.76	.00	57,931.89	24,724.11	70	77,315.00
4110	Salary - Department Head	25,133.00	.00	25,133.00	1,925.90	.00	17,613.56	7,519.44	70	24,400.00
4155	Insurance - Life/Health	48,360.00	.00	48,360.00	2,850.00	.00	25,650.00	22,710.00	53	43,675.00
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	512.89
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	366.80
4270	Postage	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 540 - Board of Review										
Project 00 - General Totals		\$159,149.00	\$0.00	\$159,149.00	\$11,109.66	\$0.00	\$101,195.45	\$57,953.55	64%	\$148,769.69
Department 540 - Board of Review Totals		\$159,149.00	\$0.00	\$159,149.00	\$11,109.66	\$0.00	\$101,195.45	\$57,953.55	64%	\$148,769.69
Department 550 - Supervisor of Assessments										
Project 00 - General										
4101	Salary - Personnel	253,500.00	.00	253,500.00	18,608.09	.00	167,020.85	86,479.15	66	226,818.91
4110	Salary - Department Head	75,015.00	.00	75,015.00	5,748.26	.00	52,596.57	22,418.43	70	72,830.00
4155	Insurance - Life/Health	48,360.00	.00	48,360.00	3,800.00	.00	34,600.00	13,760.00	72	50,000.00
4210	Supplies/Office	6,000.00	.00	6,000.00	1,298.26	.00	4,746.69	1,253.31	79	5,551.37
4213	Books/Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	214.88
4251	Travel Expense	6,300.00	.00	6,300.00	910.12	.00	5,436.26	863.74	86	5,033.72
4270	Postage	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
4280	Publications	4,000.00	.00	4,000.00	.00	.00	214.88	3,785.12	5	2,659.62
4361	Contractual/Prof Services	.00	.00	.00	.00	.00	.00	.00	+++	371,992.50
4363	Dues/License Fees	700.00	.00	700.00	.00	.00	550.00	150.00	79	545.00
4364	Education/Training	4,800.00	.00	4,800.00	.00	.00	3,990.00	810.00	83	2,520.00
Project 00 - General Totals		\$398,975.00	\$0.00	\$398,975.00	\$30,364.73	\$0.00	\$269,155.25	\$129,819.75	67%	\$746,166.00
Department 550 - Supervisor of Assessments Totals		\$398,975.00	\$0.00	\$398,975.00	\$30,364.73	\$0.00	\$269,155.25	\$129,819.75	67%	\$746,166.00
Department 610 - Building & Grounds										
Project 00 - General										
4101	Salary - Personnel	137,627.00	.00	137,627.00	10,940.73	.00	100,107.63	37,519.37	73	135,036.90
4155	Insurance - Life/Health	39,046.00	.00	39,046.00	3,147.52	.00	28,427.85	10,618.15	73	37,226.75
4210	Supplies/Office	250.00	.00	250.00	.00	.00	.00	250.00	0	245.38
4221	Fuel	2,000.00	1,000.00	3,000.00	90.00	.00	1,854.16	1,145.84	62	1,951.51
4239	Supplies/Maintenance & Rep	7,500.00	(1,000.00)	6,500.00	22.45	.00	3,793.94	2,706.06	58	4,749.18
4265	Contractual/Communications	4,000.00	.00	4,000.00	295.63	.00	2,520.36	1,479.64	63	3,930.79
4270	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	35.38
4291	Maint/Repair - Vehicles	2,500.00	.00	2,500.00	.00	.00	826.43	1,673.57	33	1,037.78
4294	Maint/Repair - Buildings	7,000.00	.00	7,000.00	18.00	.00	1,786.71	5,213.29	26	4,524.94
4295	Contractual/Maint & Repair	8,500.00	.00	8,500.00	420.00	.00	1,958.60	6,541.40	23	2,310.00
4322	Fire Protection/Safety	6,000.00	.00	6,000.00	.00	420.00	3,176.60	2,403.40	60	2,428.45
4331	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	120.00
4452	Equipment Lease/Purchase	2,000.00	.00	2,000.00	.00	.00	1,377.99	622.01	69	1,853.38
Project 00 - General Totals		\$218,423.00	\$0.00	\$218,423.00	\$14,934.33	\$420.00	\$145,830.27	\$72,172.73	67%	\$195,450.44
Project 60 - Hazel St Bldg										
4294	Maint/Repair - Buildings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	230.89
4295	Contractual/Maint & Repair	2,900.00	.00	2,900.00	210.00	100.02	2,415.44	384.54	87	2,788.22
4315	Electricity/Gas	13,000.00	.00	13,000.00	621.07	.00	6,444.67	6,555.33	50	7,336.86



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 610 - Building & Grounds										
Project 60 - Hazel St Bldg										
4316	Water	500.00	.00	500.00	34.91	.00	252.65	247.35	51	334.02
Project 60 - Hazel St Bldg Totals		\$18,400.00	\$0.00	\$18,400.00	\$865.98	\$100.02	\$9,112.76	\$9,187.22	50%	\$10,689.99
Project 61 - Courthouse										
4294	Maint/Repair - Buildings	30,000.00	(1,200.00)	28,800.00	1,648.64	117.56	12,791.05	15,891.39	45	28,017.31
4295	Contractual/Maint & Repair	28,000.00	.00	28,000.00	192.00	410.00	17,368.48	10,221.52	63	18,552.80
4315	Electricity/Gas	105,000.00	.00	105,000.00	7,849.85	.00	63,989.32	41,010.68	61	79,662.72
4316	Water	17,000.00	1,200.00	18,200.00	1,662.26	.00	16,914.46	1,285.54	93	21,619.44
Project 61 - Courthouse Totals		\$180,000.00	\$0.00	\$180,000.00	\$11,352.75	\$527.56	\$111,063.31	\$68,409.13	62%	\$147,852.27
Project 62 - Annex										
4294	Maint/Repair - Buildings	20,000.00	.00	20,000.00	.00	.00	7,944.08	12,055.92	40	19,096.37
4295	Contractual/Maint & Repair	17,000.00	.00	17,000.00	300.00	268.71	14,240.56	2,490.73	85	12,525.39
4315	Electricity/Gas	90,000.00	.00	90,000.00	6,611.18	.00	54,006.40	35,993.60	60	69,080.07
4316	Water	13,000.00	.00	13,000.00	1,036.87	.00	11,276.76	1,723.24	87	14,406.72
Project 62 - Annex Totals		\$140,000.00	\$0.00	\$140,000.00	\$7,948.05	\$268.71	\$87,467.80	\$52,263.49	63%	\$115,108.55
Project 63 - Health & Ed										
4217	Supplies/Janitorial	2,750.00	.00	2,750.00	.00	.00	80.00	2,670.00	3	2,119.35
4294	Maint/Repair - Buildings	6,000.00	(1,000.00)	5,000.00	371.88	.00	1,281.07	3,718.93	26	2,949.12
4295	Contractual/Maint & Repair	9,000.00	.00	9,000.00	548.00	166.83	4,676.61	4,156.56	54	6,225.25
4315	Electricity/Gas	29,000.00	.00	29,000.00	3,435.92	.00	20,795.10	8,204.90	72	26,034.16
4316	Water	6,000.00	1,000.00	7,000.00	270.08	.00	5,512.63	1,487.37	79	5,418.09
Project 63 - Health & Ed Totals		\$52,750.00	\$0.00	\$52,750.00	\$4,625.88	\$166.83	\$32,345.41	\$20,237.76	62%	\$42,745.97
Project 65 - EMA										
4294	Maint/Repair - Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	778.43
4295	Contractual/Maint & Repair	2,000.00	.00	2,000.00	162.00	.00	1,942.00	58.00	97	1,924.00
4315	Electricity/Gas	8,500.00	.00	8,500.00	313.88	.00	4,881.69	3,618.31	57	5,539.91
4316	Water	950.00	.00	950.00	44.38	.00	372.39	577.61	39	485.00
Project 65 - EMA Totals		\$12,450.00	\$0.00	\$12,450.00	\$520.26	\$0.00	\$7,196.08	\$5,253.92	58%	\$8,727.34
Project 66 - Animal Control										
4294	Maint/Repair - Buildings	5,000.00	.00	5,000.00	712.19	.00	1,944.04	3,055.96	39	4,440.26
4295	Contractual/Maint & Repair	8,000.00	.00	8,000.00	394.00	250.26	4,751.22	2,998.52	63	6,807.41
4315	Electricity/Gas	17,000.00	(1,200.00)	15,800.00	1,597.44	.00	11,205.85	4,594.15	71	13,694.22
4316	Water	3,500.00	1,200.00	4,700.00	443.24	.00	3,089.07	1,610.93	66	3,832.63
Project 66 - Animal Control Totals		\$33,500.00	\$0.00	\$33,500.00	\$3,146.87	\$250.26	\$20,990.18	\$12,259.56	63%	\$28,774.52
Project 68 - In House Cleaning										
4101	Salary - Personnel	165,404.00	.00	165,404.00	12,467.76	.00	114,019.38	51,384.62	69	159,648.52
4155	Insurance - Life/Health	36,000.00	.00	36,000.00	2,850.00	.00	25,650.00	10,350.00	71	34,006.62
4217	Supplies/Janitorial	15,000.00	.00	15,000.00	.00	.00	9,085.55	5,914.45	61	11,377.39



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 610 - Building & Grounds										
Project 68 - In House Cleaning										
4290	Maint/Repair - Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,656.85
Project 68 - In House Cleaning Totals		\$219,654.00	\$0.00	\$219,654.00	\$15,317.76	\$0.00	\$148,754.93	\$70,899.07	68%	\$206,689.38
Project 69 - JDC/PSB										
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Project 69 - JDC/PSB Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Department 610 - Building & Grounds Totals		\$876,677.00	\$0.00	\$876,677.00	\$58,711.88	\$1,733.38	\$562,760.74	\$312,182.88	64%	\$756,038.46
EXPENSE TOTALS		\$15,054,993.00	\$78,798.00	\$15,133,791.00	\$1,081,638.30	\$47,365.10	\$9,728,565.28	\$5,357,860.62	65%	\$13,834,875.65
Fund 001 - GENERAL FUND Totals										
REVENUE TOTALS		16,289,682.00	4,731.00	16,294,413.00	1,001,699.48	.00	16,320,402.48	(25,989.48)	100%	18,905,344.44
EXPENSE TOTALS		15,054,993.00	78,798.00	15,133,791.00	1,081,638.30	47,365.10	9,728,565.28	5,357,860.62	65%	13,834,875.65
Fund 001 - GENERAL FUND Totals		\$1,234,689.00	(\$74,067.00)	\$1,160,622.00	(\$79,938.82)	(\$47,365.10)	\$6,591,837.20	(\$5,383,850.10)		\$5,070,468.79
Fund 002 - IMRF FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	1,320,530.00	.00	1,320,530.00	.00	.00	771,158.72	549,371.28	58	1,033,954.67
3322	Reimb/Miscellaneous	8,000.00	.00	8,000.00	.00	.00	626.12	7,373.88	8	1,419.36
3701	Interest	4,000.00	.00	4,000.00	226.83	.00	788.66	3,211.34	20	3,341.90
Project 00 - General Totals		\$1,332,530.00	\$0.00	\$1,332,530.00	\$226.83	\$0.00	\$772,573.50	\$559,956.50	58%	\$1,038,715.93
Department 101 - General Totals		\$1,332,530.00	\$0.00	\$1,332,530.00	\$226.83	\$0.00	\$772,573.50	\$559,956.50	58%	\$1,038,715.93
REVENUE TOTALS		\$1,332,530.00	\$0.00	\$1,332,530.00	\$226.83	\$0.00	\$772,573.50	\$559,956.50	58%	\$1,038,715.93
EXPENSE										
Department 197 - IMRF										
Project 00 - General										
4150	IMRF	1,750,000.00	.00	1,750,000.00	81,371.52	.00	747,027.36	1,002,972.64	43	1,225,580.69
Project 00 - General Totals		\$1,750,000.00	\$0.00	\$1,750,000.00	\$81,371.52	\$0.00	\$747,027.36	\$1,002,972.64	43%	\$1,225,580.69
Department 197 - IMRF Totals		\$1,750,000.00	\$0.00	\$1,750,000.00	\$81,371.52	\$0.00	\$747,027.36	\$1,002,972.64	43%	\$1,225,580.69
EXPENSE TOTALS		\$1,750,000.00	\$0.00	\$1,750,000.00	\$81,371.52	\$0.00	\$747,027.36	\$1,002,972.64	43%	\$1,225,580.69
Fund 002 - IMRF FUND Totals										
REVENUE TOTALS		1,332,530.00	.00	1,332,530.00	226.83	.00	772,573.50	559,956.50	58%	1,038,715.93
EXPENSE TOTALS		1,750,000.00	.00	1,750,000.00	81,371.52	.00	747,027.36	1,002,972.64	43%	1,225,580.69
Fund 002 - IMRF FUND Totals		(\$417,470.00)	\$0.00	(\$417,470.00)	(\$81,144.69)	\$0.00	\$25,546.14	(\$443,016.14)		(\$186,864.76)



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Fund 003 - VERMILION CO HEALTH DEPARTMENT										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	329,006.00	.00	329,006.00	.00	.00	192,167.05	136,838.95	58	321,452.48
3330	Basic Health/HPProtection	247,915.00	.00	247,915.00	.00	.00	225,744.57	22,170.43	91	137,324.39
3332	WIC Revenue	369,321.00	.00	369,321.00	26,780.07	.00	225,406.61	143,914.39	61	318,575.70
3356	IEPA/SWE	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	8,998.49
3448	Emergency Public Health/Wrv	16,917.00	.00	16,917.00	8,227.30	.00	14,551.11	2,365.89	86	12,955.61
3451	IDPA/BIO Terrorism	66,739.00	.00	66,739.00	.00	.00	63,646.04	3,092.96	95	75,630.15
3507	Health Fees	399,979.00	.00	399,979.00	15,217.13	.00	245,408.40	154,570.60	61	286,979.71
3701	Interest	9,000.00	.00	9,000.00	49.49	.00	308.63	8,691.37	3	7,018.52
3710	Miscellaneous	361,478.00	.00	361,478.00	7,231.36	.00	471,499.27	(110,021.27)	130	686,460.30
Project 00 - General Totals		\$1,845,355.00	\$0.00	\$1,845,355.00	\$57,505.35	\$0.00	\$1,438,731.68	\$406,623.32	78%	\$1,855,395.35
Department 101 - General Totals		\$1,845,355.00	\$0.00	\$1,845,355.00	\$57,505.35	\$0.00	\$1,438,731.68	\$406,623.32	78%	\$1,855,395.35
REVENUE TOTALS		\$1,845,355.00	\$0.00	\$1,845,355.00	\$57,505.35	\$0.00	\$1,438,731.68	\$406,623.32	78%	\$1,855,395.35
EXPENSE										
Department 445 - Health Department										
Project 00 - General										
4101	Salary - Personnel	1,203,955.00	.00	1,203,955.00	74,540.42	.00	722,448.38	481,506.62	60	1,153,658.85
4110	Salary - Department Head	93,256.00	.00	93,256.00	7,146.00	.00	65,385.97	27,870.03	70	90,539.00
4155	Insurance - Life/Health	155,400.00	.00	155,400.00	12,473.48	.00	87,177.30	68,222.70	56	137,874.98
4210	Supplies/Office	12,000.00	.00	12,000.00	14.50	1,144.71	6,696.25	4,159.04	65	11,015.59
4211	Supplies/Forms	12,000.00	.00	12,000.00	304.00	.00	1,459.00	10,541.00	12	8,598.19
4218	Supplies/Educational	1,311.00	.00	1,311.00	.00	.00	188.63	1,122.37	14	854.17
4231	Supplies/Consumable/Clinical	136,500.00	.00	136,500.00	10,838.32	18,758.90	48,609.39	69,131.71	49	91,469.50
4251	Travel Expense	28,524.00	.00	28,524.00	2,515.35	502.84	17,400.34	10,620.82	63	20,346.37
4260	Telephone	17,150.00	5,000.00	22,150.00	1,515.24	1,575.58	15,282.80	5,291.62	76	20,678.02
4270	Postage	7,500.00	.00	7,500.00	9.25	.00	3,928.29	3,571.71	52	3,457.37
4275	Rent	15,000.00	.00	15,000.00	1,250.00	3,750.00	11,250.00	.00	100	15,000.00
4290	Maint/Repair - Equipment	9,600.00	.00	9,600.00	.00	.00	5,498.58	4,101.42	57	5,896.20
4307	Registration Births & Deaths	25,000.00	.00	25,000.00	1,880.00	.00	14,856.00	10,144.00	59	21,412.00
4361	Contractual/Prof Services	163,000.00	(11,000.00)	152,000.00	6,291.67	25,955.73	91,853.21	34,191.06	78	74,049.50
4363	Dues/License Fees	1,404.00	.00	1,404.00	.00	.00	1,140.06	263.94	81	2,935.21
4364	Education/Training	4,001.00	6,000.00	10,001.00	1,007.00	.00	8,863.87	1,137.13	89	3,669.20
4450	Office Furniture/Equipment	106,000.00	.00	106,000.00	.00	.00	7,952.44	98,047.56	8	28,158.60
4610	Transfer	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4620	Transfer to New Bank	.00	.00	.00	200,000.00	.00	200,000.00	(200,000.00)	+++	.00
Project 00 - General Totals		\$2,006,601.00	\$0.00	\$2,006,601.00	\$319,785.23	\$51,687.76	\$1,309,990.51	\$644,922.73	68%	\$1,689,612.75
Department 445 - Health Department Totals		\$2,006,601.00	\$0.00	\$2,006,601.00	\$319,785.23	\$51,687.76	\$1,309,990.51	\$644,922.73	68%	\$1,689,612.75
EXPENSE TOTALS		\$2,006,601.00	\$0.00	\$2,006,601.00	\$319,785.23	\$51,687.76	\$1,309,990.51	\$644,922.73	68%	\$1,689,612.75



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals										
	REVENUE TOTALS	1,845,355.00	.00	1,845,355.00	57,505.35	.00	1,438,731.68	406,623.32	78%	1,855,395.35
	EXPENSE TOTALS	2,006,601.00	.00	2,006,601.00	319,785.23	51,687.76	1,309,990.51	644,922.73	68%	1,689,612.75
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals										
		(\$161,246.00)	\$0.00	(\$161,246.00)	(\$262,279.88)	(\$51,687.76)	\$128,741.17	(\$238,299.41)		\$165,782.60
Fund 004 - MENTAL HEALTH 708 FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	843,815.00	.00	843,815.00	.00	.00	492,753.93	351,061.07	58	855,560.24
3341	Mental Health First Aid Training	.00	.00	.00	.00	.00	150.00	(150.00)	+++	25,420.00
3701	Interest	184.00	.00	184.00	152.26	.00	839.36	(655.36)	456	1,845.94
	Project 00 - General Totals	\$843,999.00	\$0.00	\$843,999.00	\$152.26	\$0.00	\$493,743.29	\$350,255.71	59%	\$882,826.18
	Department 101 - General Totals	\$843,999.00	\$0.00	\$843,999.00	\$152.26	\$0.00	\$493,743.29	\$350,255.71	59%	\$882,826.18
	REVENUE TOTALS	\$843,999.00	\$0.00	\$843,999.00	\$152.26	\$0.00	\$493,743.29	\$350,255.71	59%	\$882,826.18
EXPENSE										
Department 470 - Mental Health										
Project 00 - General										
4101	Salary - Personnel	36,251.00	.00	36,251.00	2,777.86	.00	25,417.42	10,833.58	70	31,399.00
4110	Salary - Department Head	55,698.00	.00	55,698.00	4,268.04	.00	39,052.57	16,645.43	70	54,075.00
4155	Insurance - Life/Health	11,400.00	.00	11,400.00	950.00	.00	8,550.00	2,850.00	75	11,400.00
4210	Supplies/Office	750.00	.00	750.00	.00	.00	.00	750.00	0	68.13
4251	Travel Expense	2,750.00	.00	2,750.00	30.00	.00	643.32	2,106.68	23	885.68
4270	Postage	500.00	.00	500.00	.00	.00	67.80	432.20	14	77.95
4273	Mental Health First Aid Training	20,750.00	.00	20,750.00	381.88	.00	707.37	20,042.63	3	36,732.79
4279	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4280	Publications	300.00	.00	300.00	.00	.00	185.82	114.18	62	195.60
4290	Maint/Repair - Equipment	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,170.80
4361	Contractual/Prof Services	730,845.00	45,982.00	776,827.00	496.13	174,975.56	578,736.20	23,115.24	97	716,921.91
4363	Dues/License Fees	3,200.00	.00	3,200.00	.00	.00	2,395.71	804.29	75	2,395.71
4450	Office Furniture/Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	Project 00 - General Totals	\$864,844.00	\$45,982.00	\$910,826.00	\$8,903.91	\$174,975.56	\$655,756.21	\$80,094.23	91%	\$855,322.57
	Department 470 - Mental Health Totals	\$864,844.00	\$45,982.00	\$910,826.00	\$8,903.91	\$174,975.56	\$655,756.21	\$80,094.23	91%	\$855,322.57
	EXPENSE TOTALS	\$864,844.00	\$45,982.00	\$910,826.00	\$8,903.91	\$174,975.56	\$655,756.21	\$80,094.23	91%	\$855,322.57
Fund 004 - MENTAL HEALTH 708 FUND Totals										
	REVENUE TOTALS	843,999.00	.00	843,999.00	152.26	.00	493,743.29	350,255.71	59%	882,826.18
	EXPENSE TOTALS	864,844.00	45,982.00	910,826.00	8,903.91	174,975.56	655,756.21	80,094.23	91%	855,322.57
Fund 004 - MENTAL HEALTH 708 FUND Totals										
		(\$20,845.00)	(\$45,982.00)	(\$66,827.00)	(\$8,751.65)	(\$174,975.56)	(\$162,012.92)	\$270,161.48		\$27,503.61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 005 - LIABILITY INSURANCE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	1,669,460.00	.00	1,669,460.00	.00	.00	974,894.38	694,565.62	58	1,363,379.79
3701	Interest	8,000.00	.00	8,000.00	332.20	.00	723.08	7,276.92	9	760.76
Project 00 - General Totals		\$1,677,460.00	\$0.00	\$1,677,460.00	\$332.20	\$0.00	\$975,617.46	\$701,842.54	58%	\$1,364,140.55
Department 101 - General Totals		\$1,677,460.00	\$0.00	\$1,677,460.00	\$332.20	\$0.00	\$975,617.46	\$701,842.54	58%	\$1,364,140.55
REVENUE TOTALS		\$1,677,460.00	\$0.00	\$1,677,460.00	\$332.20	\$0.00	\$975,617.46	\$701,842.54	58%	\$1,364,140.55
EXPENSE										
Department 198 - Liability Insurance										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	70,635.71
4151	Unemployment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,243.62
4152	Workers Compensation	430,000.00	.00	430,000.00	6,250.00	.00	78,581.93	351,418.07	18	482,835.98
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	10,450.00
4156	Insurance - Liab/Fire/Bonds	788,175.00	.00	788,175.00	4,596.50	.00	653,340.20	134,834.80	83	579,076.12
Project 00 - General Totals		\$1,238,175.00	\$0.00	\$1,238,175.00	\$10,846.50	\$0.00	\$731,922.13	\$506,252.87	59%	\$1,162,241.43
Department 198 - Liability Insurance Totals		\$1,238,175.00	\$0.00	\$1,238,175.00	\$10,846.50	\$0.00	\$731,922.13	\$506,252.87	59%	\$1,162,241.43
EXPENSE TOTALS		\$1,238,175.00	\$0.00	\$1,238,175.00	\$10,846.50	\$0.00	\$731,922.13	\$506,252.87	59%	\$1,162,241.43
Fund 005 - LIABILITY INSURANCE FUND Totals										
REVENUE TOTALS		1,677,460.00	.00	1,677,460.00	332.20	.00	975,617.46	701,842.54	58%	1,364,140.55
EXPENSE TOTALS		1,238,175.00	.00	1,238,175.00	10,846.50	.00	731,922.13	506,252.87	59%	1,162,241.43
Fund 005 - LIABILITY INSURANCE FUND Totals		\$439,285.00	\$0.00	\$439,285.00	(\$10,514.30)	\$0.00	\$243,695.33	\$195,589.67		\$201,899.12
Fund 006 - PSB RENT FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	3,386,935.66	2,413,064.34	58	5,879,090.34
3319	Reimb/Dietary Expense	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	350,000.00
3320	Reimb/Intergovernmental	2,355,088.00	.00	2,355,088.00	.00	.00	.00	2,355,088.00	0	2,436,239.95
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	40,603.00
3368	Annual Rebate	450,000.00	.00	450,000.00	.00	.00	582,652.00	(132,652.00)	129	516,908.00
3701	Interest	300.00	.00	300.00	643.08	.00	1,199.54	(899.54)	400	8,846.12
Project 00 - General Totals		\$8,955,388.00	\$0.00	\$8,955,388.00	\$643.08	\$0.00	\$3,970,787.20	\$4,984,600.80	44%	\$9,231,687.41
Project 34 - Juvenile Detention Center										
3311 State Salary Reimb										
3311.03	State Salary Reimb J D Center	1,380,489.00	.00	1,380,489.00	.00	.00	992,455.85	388,033.15	72	1,439,366.61
3311 - State Salary Reimb Totals		\$1,380,489.00	\$0.00	\$1,380,489.00	\$0.00	\$0.00	\$992,455.85	\$388,033.15	72%	\$1,439,366.61
3320	Reimb/Intergovernmental	1,739,714.00	.00	1,739,714.00	.00	.00	1,390,643.25	349,070.75	80	1,794,044.00



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Fund 006 - PSB RENT FUND										
REVENUE										
Department 101 - General										
Project 34 - Juvenile Detention Center										
3322	Reimb/Miscellaneous	305,272.00	.00	305,272.00	.00	.00	149,951.75	155,320.25	49	190,015.00
3543	Detention Income	130,000.00	.00	130,000.00	9,860.00	.00	96,468.64	33,531.36	74	68,794.00
Project 34 - Juvenile Detention Center Totals		\$3,555,475.00	\$0.00	\$3,555,475.00	\$9,860.00	\$0.00	\$2,629,519.49	\$925,955.51	74%	\$3,492,219.61
Department 101 - General Totals		\$12,510,863.00	\$0.00	\$12,510,863.00	\$10,503.08	\$0.00	\$6,600,306.69	\$5,910,556.31	53%	\$12,723,907.02
REVENUE TOTALS		\$12,510,863.00	\$0.00	\$12,510,863.00	\$10,503.08	\$0.00	\$6,600,306.69	\$5,910,556.31	53%	\$12,723,907.02
EXPENSE										
Department 340 - PSB										
Project 00 - General										
4101	Salary - Personnel	2,644,662.00	.00	2,644,662.00	188,290.87	.00	1,840,721.67	803,940.33	70	2,571,122.87
4114	Salary - Nursing	208,693.00	.00	208,693.00	13,197.08	.00	139,449.71	69,243.29	67	176,024.18
4153	Personal Days	27,000.00	.00	27,000.00	.00	.00	14,053.28	12,946.72	52	27,000.00
4155	Insurance - Life/Health	280,000.00	13,000.00	293,000.00	29,016.80	.00	211,778.17	81,221.83	72	271,527.73
4159	Employee Fringe Benefits	22,500.00	.00	22,500.00	.00	.00	16,050.00	6,450.00	71	17,050.00
4210	Supplies/Office	8,000.00	.00	8,000.00	962.46	57.31	3,911.55	4,031.14	50	3,685.38
4217	Supplies/Janitorial	35,000.00	.00	35,000.00	3,091.86	4,863.43	28,267.20	1,869.37	95	39,309.17
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	2,144.30	222.18	9,777.82	10,000.00	50	39,377.82
4251	Travel Expense	4,500.00	.00	4,500.00	110.88	.00	877.37	3,622.63	19	1,545.60
4275	Rent	6,161,736.00	.00	6,161,736.00	.00	.00	.00	6,161,736.00	0	5,837,055.09
4279	Printing	3,000.00	.00	3,000.00	412.00	.00	1,868.58	1,131.42	62	613.63
4290	Maint/Repair - Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	215.12
4331	Uniforms	10,000.00	.00	10,000.00	175.25	1,143.46	7,324.49	1,532.05	85	8,232.34
4345	Contractual/Medical Services	34,650.00	.00	34,650.00	5,775.00	5,775.00	28,875.00	.00	100	33,641.00
4350	Prisoner Medical Expense	100,000.00	.00	100,000.00	5,055.06	7,491.77	51,388.19	41,120.04	59	76,710.88
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4364	Education/Training	5,000.00	.00	5,000.00	.00	.00	790.00	4,210.00	16	500.00
4392	Staples/Groceries	350,000.00	.00	350,000.00	67,777.45	32,216.61	254,720.56	63,062.83	82	258,643.00
4452	Equipment Lease/Purchase	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,984.31
Project 00 - General Totals		\$9,936,241.00	\$13,000.00	\$9,949,241.00	\$316,009.01	\$51,769.76	\$2,609,853.59	\$7,287,617.65	27%	\$9,370,238.12
Project 34 - Juvenile Detention Center										
4101	Salary - Personnel	1,483,195.00	258,320.00	1,741,515.00	121,058.62	.00	1,145,683.55	595,831.45	66	1,390,053.07
4104	Salary - Overtime	77,175.00	15,435.00	92,610.00	3,928.08	.00	37,627.92	54,982.08	41	40,564.04
4110	Salary - Department Head	98,915.00	9,080.00	107,995.00	8,379.68	.00	75,314.07	32,680.93	70	96,034.00
4129	Clothing Allowance	17,400.00	.00	17,400.00	.00	.00	16,250.00	1,150.00	93	17,400.00
4155	Insurance - Life/Health	168,000.00	30,000.00	198,000.00	17,150.00	.00	145,484.22	52,515.78	73	173,806.33
4210	Supplies/Office	6,000.00	.00	6,000.00	130.72	.00	1,712.44	4,287.56	29	5,928.56
4212	Supplies/Copier	800.00	.00	800.00	.00	.00	.00	800.00	0	785.16



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Fund 006 - PSB RENT FUND										
EXPENSE										
Department 340 - PSB										
Project 34 - Juvenile Detention Center										
4222	Supplies/Dietary	63,000.00	.00	63,000.00	1,194.00	.00	23,587.30	39,412.70	37	35,450.06
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	2,223.73	(724.91)	9,723.09	11,001.82	45	11,847.29
4251	Travel Expense	3,200.00	.00	3,200.00	489.06	.00	1,122.70	2,077.30	35	.00
4260	Telephone	500.00	.00	500.00	6.84	.00	61.28	438.72	12	84.23
4270	Postage	2,000.00	.00	2,000.00	185.00	.00	735.94	1,264.06	37	1,966.42
4275	Rent	2,786,240.00	.00	2,786,240.00	559,168.25	.00	2,236,673.00	549,567.00	80	2,167,484.00
4290	Maint/Repair - Equipment	4,500.00	.00	4,500.00	.00	.00	1,272.91	3,227.09	28	.00
4291	Maint/Repair - Vehicles	12,000.00	.00	12,000.00	1,226.02	.00	5,861.22	6,138.78	49	3,068.33
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	696.00	304.00	70	696.00
4331	Uniforms	3,000.00	.00	3,000.00	.00	(299.76)	382.45	2,917.31	3	2,055.83
4345	Contractual/Medical Services	12,000.00	.00	12,000.00	1,000.00	.00	9,000.00	3,000.00	75	12,000.00
4350	Prisoner Medical Expense	4,000.00	.00	4,000.00	80.22	(778.05)	2,285.10	2,492.95	38	1,476.16
4361	Contractual/Prof Services	13,000.00	.00	13,000.00	237.72	.00	3,339.40	9,660.60	26	9,657.16
4363	Dues/License Fees	1,500.00	.00	1,500.00	.00	.00	70.00	1,430.00	5	130.00
4364	Education/Training	3,700.00	.00	3,700.00	1,850.00	.00	2,200.00	1,500.00	59	2,105.60
4450	Office Furniture/Equipment	7,500.00	.00	7,500.00	1,190.79	.00	1,190.79	6,309.21	16	7,346.85
4451	Vehicle Lease/Purchase	36,000.00	.00	36,000.00	33,467.00	.00	33,467.00	2,533.00	93	34,916.99
4452	Equipment Lease/Purchase	1,250.00	.00	1,250.00	.00	.00	395.96	854.04	32	395.96
Project 34 - Juvenile Detention Center Totals		\$4,825,875.00	\$312,835.00	\$5,138,710.00	\$752,965.73	(\$1,802.72)	\$3,754,136.34	\$1,386,376.38	73%	\$4,015,252.04
Department 340 - PSB Totals		\$14,762,116.00	\$325,835.00	\$15,087,951.00	\$1,068,974.74	\$49,967.04	\$6,363,989.93	\$8,673,994.03	43%	\$13,385,490.16
EXPENSE TOTALS		\$14,762,116.00	\$325,835.00	\$15,087,951.00	\$1,068,974.74	\$49,967.04	\$6,363,989.93	\$8,673,994.03	43%	\$13,385,490.16
Fund 006 - PSB RENT FUND Totals										
REVENUE TOTALS		12,510,863.00	.00	12,510,863.00	10,503.08	.00	6,600,306.69	5,910,556.31	53%	12,723,907.02
EXPENSE TOTALS		14,762,116.00	325,835.00	15,087,951.00	1,068,974.74	49,967.04	6,363,989.93	8,673,994.03	43%	13,385,490.16
Fund 006 - PSB RENT FUND Totals		(\$2,251,253.00)	(\$325,835.00)	(\$2,577,088.00)	(\$1,058,471.66)	(\$49,967.04)	\$236,316.76	(\$2,763,437.72)		(\$661,583.14)
Fund 007 - COUNTY HIGHWAY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	810,000.00	.00	810,000.00	.00	.00	473,053.41	336,946.59	58	821,062.78
3701	Interest	3,000.00	.00	3,000.00	254.64	.00	2,330.34	669.66	78	5,401.04
3710	Miscellaneous	.00	.00	.00	.00	.00	744,895.75	(744,895.75)	+++	6,293.00
3902	Transfers In	832,908.00	.00	832,908.00	.00	.00	232,587.21	600,320.79	28	.22
Project 00 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$254.64	\$0.00	\$1,452,866.71	\$193,041.29	88%	\$832,757.04
Department 101 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$254.64	\$0.00	\$1,452,866.71	\$193,041.29	88%	\$832,757.04
REVENUE TOTALS		\$1,645,908.00	\$0.00	\$1,645,908.00	\$254.64	\$0.00	\$1,452,866.71	\$193,041.29	88%	\$832,757.04



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Fund 007 - COUNTY HIGHWAY FUND										
EXPENSE										
Department 810 - County Highway										
Project 00 - General										
4101	Salary - Personnel	395,649.00	.00	395,649.00	33,090.71	.00	273,721.49	121,927.51	69	367,954.64
4104	Salary - Overtime	50,000.00	.00	50,000.00	1,828.16	.00	13,114.05	36,885.95	26	18,183.94
4128	Salary - Technical/Secretary	412,545.00	.00	412,545.00	20,352.18	.00	183,417.48	229,127.52	44	297,043.46
4132	Salary - Summer Personnel	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4155	Insurance - Life/Health	108,000.00	.00	108,000.00	8,550.00	.00	65,075.00	42,925.00	60	97,850.00
4156	Insurance - Liab/Fire/Bonds	100,000.00	.00	100,000.00	.00	.00	84,497.00	15,503.00	84	71,660.00
4159	Employee Fringe Benefits	17,000.00	.00	17,000.00	1,543.10	247.36	11,485.80	5,266.84	69	13,299.88
4210	Supplies/Office	7,000.00	.00	7,000.00	180.42	(49.33)	4,741.43	2,307.90	67	5,518.80
4220	Materials	30,000.00	.00	30,000.00	389.96	(246.84)	10,450.82	19,796.02	34	26,384.63
4221	Fuel	100,000.00	.00	100,000.00	4,506.59	8,275.45	67,589.36	24,135.19	76	65,552.61
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	87.34	1,912.66	4	.00
4260	Telephone	5,000.00	.00	5,000.00	241.76	243.21	2,386.96	2,369.83	53	2,746.73
4270	Postage	2,500.00	.00	2,500.00	.00	.00	525.00	1,975.00	21	926.24
4271	Contractual/Legal Fees	3,000.00	.00	3,000.00	1,584.25	.00	1,584.25	1,415.75	53	215.45
4291	Maint/Repair - Vehicles	80,000.00	.00	80,000.00	2,756.41	2,221.65	50,103.19	27,675.16	65	49,922.08
4294	Maint/Repair - Buildings	40,000.00	.00	40,000.00	684.41	(508.14)	13,266.98	27,241.16	32	17,122.20
4300	Contractual/Equipment Rental	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	921.97
4301	Contractual/Maint - Roads	2,000.00	.00	2,000.00	.00	(4.97)	1,129.97	875.00	56	1,506.00
4302	Bridge Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4315	Electricity/Gas	24,000.00	.00	24,000.00	1,020.05	57.90	16,014.78	7,927.32	67	13,583.22
4316	Water	2,000.00	.00	2,000.00	44.20	.00	662.77	1,337.23	33	1,069.80
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	.00	.00	996.00	1,004.00	50	679.60
4371	Affirmative Action Testing	1,000.00	.00	1,000.00	80.00	.00	395.00	605.00	40	.00
4450	Office Furniture/Equipment	2,000.00	.00	2,000.00	.00	1,140.00	.00	860.00	57	1,373.04
4451	Vehicle Lease/Purchase	225,000.00	.00	225,000.00	15,998.00	.00	99,303.00	125,697.00	44	.00
4452	Equipment Lease/Purchase	210,000.00	.00	210,000.00	.00	.00	43,367.16	166,632.84	21	900.00
Project 00 - General Totals		\$1,837,694.00	\$0.00	\$1,837,694.00	\$92,850.20	\$11,376.29	\$944,039.83	\$882,277.88	52%	\$1,054,414.29
Project 90 - Technology										
4292	Maint/Repair - Hardware	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	42.50
4293	Maint/Repair - Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	443.49
Project 90 - Technology Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$485.99
Department 810 - County Highway Totals		\$1,844,694.00	\$0.00	\$1,844,694.00	\$92,850.20	\$11,376.29	\$944,039.83	\$889,277.88	52%	\$1,054,900.28
EXPENSE TOTALS		\$1,844,694.00	\$0.00	\$1,844,694.00	\$92,850.20	\$11,376.29	\$944,039.83	\$889,277.88	52%	\$1,054,900.28
Fund 007 - COUNTY HIGHWAY FUND Totals										
REVENUE TOTALS		1,645,908.00	.00	1,645,908.00	254.64	.00	1,452,866.71	193,041.29	88%	832,757.04
EXPENSE TOTALS		1,844,694.00	.00	1,844,694.00	92,850.20	11,376.29	944,039.83	889,277.88	52%	1,054,900.28



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Fund 007 - COUNTY HIGHWAY FUND Totals		(\$198,786.00)	\$0.00	(\$198,786.00)	(\$92,595.56)	(\$11,376.29)	\$508,826.88	(\$696,236.59)		(\$222,143.24)
Fund 008 - MFT COUNTY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3308	Motor Fuel Tax	.00	.00	.00	128,304.66	.00	1,517,263.15	(1,517,263.15)	+++	2,783,377.31
3361	Engineering Reimbursement	.00	.00	.00	.00	.00	41,677.02	(41,677.02)	+++	.00
3701	Interest	.00	.00	.00	600.55	.00	6,190.35	(6,190.35)	+++	26,480.04
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$128,905.21	\$0.00	\$1,565,130.52	(\$1,565,130.52)	+++	\$2,809,857.35
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$128,905.21	\$0.00	\$1,565,130.52	(\$1,565,130.52)	+++	\$2,809,857.35
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$128,905.21	\$0.00	\$1,565,130.52	(\$1,565,130.52)	+++	\$2,809,857.35
EXPENSE										
Department 820 - County MFT										
Project 00 - General										
4110	Salary - Department Head	.00	.00	.00	9,409.96	.00	84,966.66	(84,966.66)	+++	113,576.29
4159	Employee Fringe Benefits	.00	.00	.00	.00	.00	1,651.32	(1,651.32)	+++	1,154.18
4220	Materials	.00	.00	.00	.00	.00	16,734.49	(16,734.49)	+++	93,091.79
4301	Contractual/Maint - Roads	.00	.00	.00	251,983.30	.00	1,456,624.50	(1,456,624.50)	+++	631,906.05
4501	New Construction	.00	.00	.00	.00	.00	58,842.26	(58,842.26)	+++	486,255.30
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$261,393.26	\$0.00	\$1,618,819.23	(\$1,618,819.23)	+++	\$1,325,983.61
Department 820 - County MFT Totals		\$0.00	\$0.00	\$0.00	\$261,393.26	\$0.00	\$1,618,819.23	(\$1,618,819.23)	+++	\$1,325,983.61
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$261,393.26	\$0.00	\$1,618,819.23	(\$1,618,819.23)	+++	\$1,325,983.61
Fund 008 - MFT COUNTY FUND Totals										
REVENUE TOTALS		.00	.00	.00	128,905.21	.00	1,565,130.52	(1,565,130.52)	+++	2,809,857.35
EXPENSE TOTALS		.00	.00	.00	261,393.26	.00	1,618,819.23	(1,618,819.23)	+++	1,325,983.61
Fund 008 - MFT COUNTY FUND Totals		\$0.00	\$0.00	\$0.00	(\$132,488.05)	\$0.00	(\$53,688.71)	\$53,688.71		\$1,483,873.74
Fund 009 - LAW ENFORCEMENT FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3304 Sales Tax										
3304.03	Sales Tax Public Safety	1,360,000.00	.00	1,360,000.00	174,918.54	.00	1,431,770.23	(71,770.23)	105	1,749,962.61
3304 - Sales Tax Totals		\$1,360,000.00	\$0.00	\$1,360,000.00	\$174,918.54	\$0.00	\$1,431,770.23	(\$71,770.23)	105%	\$1,749,962.61
3701	Interest	20,000.00	.00	20,000.00	340.22	.00	2,247.00	17,753.00	11	30,302.31
Project 00 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$175,258.76	\$0.00	\$1,434,017.23	(\$54,017.23)	104%	\$1,780,264.92
Department 101 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$175,258.76	\$0.00	\$1,434,017.23	(\$54,017.23)	104%	\$1,780,264.92
REVENUE TOTALS		\$1,380,000.00	\$0.00	\$1,380,000.00	\$175,258.76	\$0.00	\$1,434,017.23	(\$54,017.23)	104%	\$1,780,264.92



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Fund 009 - LAW ENFORCEMENT FUND										
EXPENSE										
Department 315 - Law Enforcement										
Project 00 - General										
4207	K-9 Supplies & Materials	5,000.00	.00	5,000.00	140.00	.00	848.85	4,151.15	17	2,452.37
4208	Supplies/Firearms	7,000.00	.00	7,000.00	.00	.00	1,975.00	5,025.00	28	6,855.39
4210	Supplies/Office	15,000.00	.00	15,000.00	2,855.32	4,355.16	7,654.08	2,990.76	80	14,153.60
4221	Fuel	215,000.00	.00	215,000.00	16,383.37	42,957.55	122,851.80	49,190.65	77	134,484.84
4236	Supplies/Special Operations	2,000.00	.00	2,000.00	.00	.00	327.35	1,672.65	16	1,121.63
4251	Travel Expense	12,000.00	(5,000.00)	7,000.00	129.20	.00	1,967.12	5,032.88	28	3,187.74
4260	Telephone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4270	Postage	6,000.00	.00	6,000.00	300.00	315.91	1,805.17	3,878.92	35	3,284.38
4279	Printing	3,500.00	.00	3,500.00	.00	.00	1,068.24	2,431.76	31	2,313.92
4290	Maint/Repair - Equipment	4,000.00	.00	4,000.00	.00	.00	2,545.39	1,454.61	64	3,923.93
4291	Maint/Repair - Vehicles	60,000.00	.00	60,000.00	1,440.40	10,989.51	27,121.11	21,889.38	64	58,040.83
4331	Uniforms	12,000.00	5,000.00	17,000.00	1,124.05	2,131.00	12,332.80	2,536.20	85	9,712.02
4346	Contractual/Fugitive Returns	20,000.00	.00	20,000.00	.00	.00	6,898.11	13,101.89	34	9,565.11
4347	Contractual/GED	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
4363	Dues/License Fees	3,500.00	.00	3,500.00	212.99	407.94	1,716.90	1,375.16	61	2,191.08
4364	Education/Training	6,000.00	.00	6,000.00	450.00	.00	2,573.00	3,427.00	43	1,887.50
4367	Investigative Expenses	1,000.00	.00	1,000.00	.00	.00	87.01	912.99	9	100.00
4451	Vehicle Lease/Purchase	350,000.00	.00	350,000.00	240,256.16	10,520.00	313,888.95	25,591.05	93	350,000.00
4452	Equipment Lease/Purchase	20,000.00	.00	20,000.00	.00	.00	1,000.12	18,999.88	5	20,000.00
4610	Transfer	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100	600,000.00
Project 00 - General Totals		\$1,346,350.00	\$0.00	\$1,346,350.00	\$263,291.49	\$71,677.07	\$1,106,661.00	\$168,011.93	88%	\$1,223,274.34
Department 315 - Law Enforcement Totals		\$1,346,350.00	\$0.00	\$1,346,350.00	\$263,291.49	\$71,677.07	\$1,106,661.00	\$168,011.93	88%	\$1,223,274.34
EXPENSE TOTALS		\$1,346,350.00	\$0.00	\$1,346,350.00	\$263,291.49	\$71,677.07	\$1,106,661.00	\$168,011.93	88%	\$1,223,274.34
Fund 009 - LAW ENFORCEMENT FUND Totals										
REVENUE TOTALS		1,380,000.00	.00	1,380,000.00	175,258.76	.00	1,434,017.23	(54,017.23)	104%	1,780,264.92
EXPENSE TOTALS		1,346,350.00	.00	1,346,350.00	263,291.49	71,677.07	1,106,661.00	168,011.93	88%	1,223,274.34
Fund 009 - LAW ENFORCEMENT FUND Totals		\$33,650.00	\$0.00	\$33,650.00	(\$88,032.73)	(\$71,677.07)	\$327,356.23	(\$222,029.16)		\$556,990.58
Fund 010 - INDEMNITY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	43,000.00	.00	43,000.00	.00	.00	61,820.00	(18,820.00)	144	67,240.00
3701	Interest	730.00	.00	730.00	57.95	.00	401.53	328.47	55	670.57
Project 00 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$57.95	\$0.00	\$62,221.53	(\$18,491.53)	142%	\$67,910.57
Department 101 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$57.95	\$0.00	\$62,221.53	(\$18,491.53)	142%	\$67,910.57
REVENUE TOTALS		\$43,730.00	\$0.00	\$43,730.00	\$57.95	\$0.00	\$62,221.53	(\$18,491.53)	142%	\$67,910.57



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Fund 010 - INDEMNITY FUND										
EXPENSE										
Department 199 - Indemnity Fund										
Project 00 - General										
4610	Transfer	70,000.00	.00	70,000.00	.00	.00	62,790.57	7,209.43	90	64,228.25
	Project 00 - General Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$62,790.57	\$7,209.43	90%	\$64,228.25
	Department 199 - Indemnity Fund Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$62,790.57	\$7,209.43	90%	\$64,228.25
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$62,790.57	\$7,209.43	90%	\$64,228.25
Fund 010 - INDEMNITY FUND Totals										
	REVENUE TOTALS	43,730.00	.00	43,730.00	57.95	.00	62,221.53	(18,491.53)	142%	67,910.57
	EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	.00	62,790.57	7,209.43	90%	64,228.25
	Fund 010 - INDEMNITY FUND Totals	(\$26,270.00)	\$0.00	(\$26,270.00)	\$57.95	\$0.00	(\$569.04)	(\$25,700.96)		\$3,682.32
Fund 011 - ANIMAL CONTROL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3203	Rabies/Tags Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	121,583.09
3208	Rabies Tags									
3208.01	Rabies Tags Dogs 1 Yr	.00	.00	.00	3,611.11	.00	70,460.64	(70,460.64)	+++	11,393.99
3208.02	Rabies Tags Dogs 3 Yr	.00	.00	.00	1,555.00	.00	20,087.85	(20,087.85)	+++	7,292.50
3208.03	Rabies Tags Cats 1 Yr	.00	.00	.00	451.00	.00	12,508.68	(12,508.68)	+++	1,952.00
3208.04	Rabies Tags Cats 3 Yr	.00	.00	.00	21.00	.00	1,555.78	(1,555.78)	+++	264.00
	3208 - Rabies Tags Totals	\$0.00	\$0.00	\$0.00	\$5,638.11	\$0.00	\$104,612.95	(\$104,612.95)	+++	\$20,902.49
3501	Public & Co Fees									
3501.07	Public & Co Fees Animal Control	160,000.00	.00	160,000.00	236.69	.00	82,122.43	77,877.57	51	93,780.29
	3501 - Public & Co Fees Totals	\$160,000.00	\$0.00	\$160,000.00	\$236.69	\$0.00	\$82,122.43	\$77,877.57	51%	\$93,780.29
3508	Prepaid Rabies Vaccine	10,000.00	.00	10,000.00	208.90	.00	3,027.68	6,972.32	30	7,484.82
3550	Adoption Fees	52,000.00	.00	52,000.00	3,025.50	.00	29,458.50	22,541.50	57	36,226.10
3551	Boarding Fees	4,000.00	.00	4,000.00	340.00	.00	3,457.90	542.10	86	14,561.01
3552	Processing/Impound Fees	2,000.00	.00	2,000.00	100.00	.00	2,334.74	(334.74)	117	3,237.15
3553	Euthanasia Requests	500.00	.00	500.00	100.00	.00	280.00	220.00	56	1,146.40
3554	Reclaim & Misc Fees	20,000.00	.00	20,000.00	.00	.00	66.69	19,933.31	0	14,639.74
3555	Microchips	6,000.00	.00	6,000.00	210.00	.00	2,627.59	3,372.41	44	5,299.15
3557	Non-Rabies Vaccines	1,500.00	.00	1,500.00	50.00	.00	665.72	834.28	44	201.99
3558	In-House Spay/Neuter	10,000.00	.00	10,000.00	.00	.00	1,248.00	8,752.00	12	2,290.71
3562	Dog/Cat Tag Late Fees	1,000.00	.00	1,000.00	294.13	.00	1,571.13	(571.13)	157	1,048.45
3563	Inter/Gov Animal Control	.00	.00	.00	.00	.00	14,835.50	(14,835.50)	+++	.00
3701	Interest	.00	.00	.00	53.16	.00	435.87	(435.87)	+++	284.12
3713	Owner Owed Medial Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3728	Foundation Reimbursements	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,728.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 011 - ANIMAL CONTROL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3902	Transfers In	311,649.00	.00	311,649.00	.00	.00	311,649.00	.00	100	311,649.00
3903	NSF Checks	800.00	.00	800.00	.00	.00	.00	800.00	0	(351.92)
3913	Foundation Spay/Neuter	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,351.00
3914	Misc Income	100.00	.00	100.00	.00	.00	4.82	95.18	5	(1,086.38)
3915	Donations & Sponsors	15,000.00	.00	15,000.00	2,908.00	.00	25,591.90	(10,591.90)	171	31,963.39
3917	Community Spay / Neuter	.00	.00	.00	159.86	.00	4,301.74	(4,301.74)	+++	940.00
Project 00 - General Totals		\$733,049.00	\$0.00	\$733,049.00	\$13,324.35	\$0.00	\$588,292.16	\$144,756.84	80%	\$668,878.60
Department 101 - General Totals		\$733,049.00	\$0.00	\$733,049.00	\$13,324.35	\$0.00	\$588,292.16	\$144,756.84	80%	\$668,878.60
REVENUE TOTALS		\$733,049.00	\$0.00	\$733,049.00	\$13,324.35	\$0.00	\$588,292.16	\$144,756.84	80%	\$668,878.60
EXPENSE										
Department 440 - Animal Control										
Project 00 - General										
4101	Salary - Personnel	436,481.00	.00	436,481.00	32,521.84	.00	286,958.13	149,522.87	66	345,997.45
4104	Salary - Overtime	25,900.00	.00	25,900.00	4,252.13	.00	23,892.87	2,007.13	92	28,677.99
4110	Salary - Department Head	66,475.00	.00	66,475.00	5,093.80	.00	46,608.26	19,866.74	70	64,511.81
4155	Insurance - Life/Health	120,000.00	.00	120,000.00	8,150.00	.00	73,450.00	46,550.00	61	100,250.00
4210	Supplies/Office	3,000.00	.00	3,000.00	74.86	.00	1,423.79	1,576.21	47	2,165.10
4211	Supplies/Forms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	876.00
4220	Materials	38,000.00	4,963.00	42,963.00	10,302.70	(473.87)	36,519.72	6,917.15	84	37,103.05
4221	Fuel	15,000.00	.00	15,000.00	1,430.70	.00	11,382.40	3,617.60	76	12,950.37
4227	Supplies/Drugs/Nursing	70,000.00	.00	70,000.00	11,704.53	(14.60)	63,344.88	6,669.72	90	73,421.57
4238	Special Circumstances	.00	.00	.00	.00	.00	.00	.00	+++	18,377.38
4251	Travel Expense	500.00	.00	500.00	.00	.00	333.25	166.75	67	617.67
4260	Telephone	5,000.00	.00	5,000.00	342.12	.00	2,731.02	2,268.98	55	4,292.27
4261	Owner Owed Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4270	Postage	2,000.00	.00	2,000.00	125.34	.00	519.20	1,480.80	26	2,239.39
4290	Maint/Repair - Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
4291	Maint/Repair - Vehicles	4,500.00	.00	4,500.00	186.95	.00	1,661.87	2,838.13	37	3,237.88
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	229.03	270.97	46	481.86
4299	Spayed & Neutered	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	424.30
4308	Community Spay/Neuter	18,500.00	(18,500.00)	.00	.00	.00	.00	.00	+++	3,118.45
4331	Uniforms	1,600.00	.00	1,600.00	.00	.00	1,436.85	163.15	90	1,724.30
4361	Contractual/Prof Services	3,500.00	.00	3,500.00	263.80	.00	1,606.56	1,893.44	46	3,014.60
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	202.25	297.75	40	826.25
4364	Education/Training	1,500.00	(1,120.00)	380.00	.00	.00	380.00	.00	100	980.00
4369	Prepaid Rabies Vaccinations	5,000.00	.00	5,000.00	38.00	.00	485.00	4,515.00	10	2,318.50
4374	Miscellaneous Expenses	400.00	22,120.00	22,520.00	.00	.00	(946.89)	23,466.89	-4	13,094.76



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Fund 011 - ANIMAL CONTROL FUND										
EXPENSE										
Department 440 - Animal Control										
Project 00 - General										
4375	Donations Expense	15,000.00	.00	15,000.00	.00	.00	1,887.00	13,113.00	13	13,614.98
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	50.97	449.03	10	260.82
4606	Foundation Spay/Neuter	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$839,106.00	\$4,963.00	\$844,069.00	\$74,486.77	(\$488.47)	\$554,156.16	\$290,401.31	66%	\$734,576.75
Department 440 - Animal Control Totals		\$839,106.00	\$4,963.00	\$844,069.00	\$74,486.77	(\$488.47)	\$554,156.16	\$290,401.31	66%	\$734,576.75
EXPENSE TOTALS		\$839,106.00	\$4,963.00	\$844,069.00	\$74,486.77	(\$488.47)	\$554,156.16	\$290,401.31	66%	\$734,576.75
Fund 011 - ANIMAL CONTROL FUND Totals										
REVENUE TOTALS		733,049.00	.00	733,049.00	13,324.35	.00	588,292.16	144,756.84	80%	668,878.60
EXPENSE TOTALS		839,106.00	4,963.00	844,069.00	74,486.77	(488.47)	554,156.16	290,401.31	66%	734,576.75
Fund 011 - ANIMAL CONTROL FUND Totals		(\$106,057.00)	(\$4,963.00)	(\$111,020.00)	(\$61,162.42)	\$488.47	\$34,136.00	(\$145,644.47)		(\$65,698.15)
Fund 012 - VETERANS ASSISTANCE COMMISSION										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	141,041.00	.00	141,041.00	.00	.00	82,372.60	58,668.40	58	138,515.05
3701	Interest	.00	.00	.00	79.78	.00	415.98	(415.98)	+++	261.89
Project 00 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$79.78	\$0.00	\$82,788.58	\$58,252.42	59%	\$138,776.94
Department 101 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$79.78	\$0.00	\$82,788.58	\$58,252.42	59%	\$138,776.94
REVENUE TOTALS		\$141,041.00	\$0.00	\$141,041.00	\$79.78	\$0.00	\$82,788.58	\$58,252.42	59%	\$138,776.94
EXPENSE										
Department 125 - Veterans Assistance Commission										
Project 00 - General										
4110	Salary - Department Head	49,920.00	.00	49,920.00	3,825.28	.00	35,001.34	14,918.66	70	49,921.00
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	704.13
4213	Books/Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4251	Travel Expense	5,000.00	.00	5,000.00	113.75	.00	185.12	4,814.88	4	52.64
4260	Telephone	1,500.00	.00	1,500.00	78.21	.00	666.74	833.26	44	881.26
4270	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	165.00
4280	Publications	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4361	Contractual/Prof Services	31,680.00	.00	31,680.00	.00	.00	.00	31,680.00	0	4,170.10
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	250.00	250.00	50	210.00
4364	Education/Training	2,000.00	.00	2,000.00	275.00	.00	275.00	1,725.00	14	1,339.45
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$94,000.00	\$0.00	\$94,000.00	\$4,292.24	\$0.00	\$36,378.20	\$57,621.80	39%	\$57,443.58
Project 90 - Technology										
4292	Maint/Repair - Hardware	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00



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Fund 012 - VETERANS ASSISTANCE COMMISSION										
EXPENSE										
Department 125 - Veterans Assistance Commission										
Project 90 - Technology										
4293	Maint/Repair - Software	2,700.00	.00	2,700.00	.00	450.00	.00	2,250.00	17	.00
Project 90 - Technology Totals		\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$450.00	\$0.00	\$10,250.00	4%	\$0.00
Department 125 - Veterans Assistance Commission Totals		\$104,700.00	\$0.00	\$104,700.00	\$4,292.24	\$450.00	\$36,378.20	\$67,871.80	35%	\$57,443.58
EXPENSE TOTALS		\$104,700.00	\$0.00	\$104,700.00	\$4,292.24	\$450.00	\$36,378.20	\$67,871.80	35%	\$57,443.58
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals										
REVENUE TOTALS		141,041.00	.00	141,041.00	79.78	.00	82,788.58	58,252.42	59%	138,776.94
EXPENSE TOTALS		104,700.00	.00	104,700.00	4,292.24	450.00	36,378.20	67,871.80	35%	57,443.58
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$36,341.00	\$0.00	\$36,341.00	(\$4,212.46)	(\$450.00)	\$46,410.38	(\$9,619.38)		\$81,333.36
Fund 013 - GIS AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3590	Filing Fee - GIS	230,000.00	.00	230,000.00	14,605.00	.00	152,122.00	77,878.00	66	232,944.00
3591	Mapping Revenue - GIS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,304.75
3701	Interest	100.00	.00	100.00	112.99	.00	745.41	(645.41)	745	1,052.37
Project 00 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$14,717.99	\$0.00	\$152,867.41	\$79,232.59	66%	\$236,301.12
Department 101 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$14,717.99	\$0.00	\$152,867.41	\$79,232.59	66%	\$236,301.12
REVENUE TOTALS		\$232,100.00	\$0.00	\$232,100.00	\$14,717.99	\$0.00	\$152,867.41	\$79,232.59	66%	\$236,301.12
EXPENSE										
Department 131 - GIS Automation Fund										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	(1,641.00)
4292	Maint/Repair - Hardware	10,500.00	.00	10,500.00	.00	.00	8,618.75	1,881.25	82	1,094.96
4293	Maint/Repair - Software	9,000.00	.00	9,000.00	.00	.00	7,100.00	1,900.00	79	8,000.00
4361	Contractual/Prof Services	156,850.00	.00	156,850.00	13,070.00	.00	117,640.00	39,210.00	75	156,850.00
Project 00 - General Totals		\$176,350.00	\$0.00	\$176,350.00	\$13,070.00	\$0.00	\$133,358.75	\$42,991.25	76%	\$164,303.96
Department 131 - GIS Automation Fund Totals		\$176,350.00	\$0.00	\$176,350.00	\$13,070.00	\$0.00	\$133,358.75	\$42,991.25	76%	\$164,303.96
EXPENSE TOTALS		\$176,350.00	\$0.00	\$176,350.00	\$13,070.00	\$0.00	\$133,358.75	\$42,991.25	76%	\$164,303.96
Fund 013 - GIS AUTOMATION FUND Totals										
REVENUE TOTALS		232,100.00	.00	232,100.00	14,717.99	.00	152,867.41	79,232.59	66%	236,301.12
EXPENSE TOTALS		176,350.00	.00	176,350.00	13,070.00	.00	133,358.75	42,991.25	76%	164,303.96
Fund 013 - GIS AUTOMATION FUND Totals		\$55,750.00	\$0.00	\$55,750.00	\$1,647.99	\$0.00	\$19,508.66	\$36,241.34		\$71,997.16



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Fund 014 - PROBATION SERVICE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3515	Probation Service Fees	80,000.00	.00	80,000.00	17,842.24	.00	131,912.49	(51,912.49)	165	83,688.23
3520	Probation Ops Fees	5,000.00	.00	5,000.00	121.00	.00	1,020.18	3,979.82	20	27,980.15
3701	Interest	25.00	.00	25.00	51.53	.00	294.32	(269.32)	1177	378.77
3710	Miscellaneous	5,000.00	.00	5,000.00	278.00	.00	17,938.16	(12,938.16)	359	3,925.00
Project 00 - General Totals		\$90,025.00	\$0.00	\$90,025.00	\$18,292.77	\$0.00	\$151,165.15	(\$61,140.15)	168%	\$115,972.15
Department 101 - General Totals		\$90,025.00	\$0.00	\$90,025.00	\$18,292.77	\$0.00	\$151,165.15	(\$61,140.15)	168%	\$115,972.15
REVENUE TOTALS		\$90,025.00	\$0.00	\$90,025.00	\$18,292.77	\$0.00	\$151,165.15	(\$61,140.15)	168%	\$115,972.15
EXPENSE										
Department 231 - Probation Service										
Project 00 - General										
4208	Supplies/Firearms	.00	.00	.00	.00	.00	.00	.00	+++	707.52
4210	Supplies/Office	.00	.00	.00	.00	.00	.00	.00	+++	5,750.38
4212	Supplies/Copier	.00	.00	.00	.00	.00	.00	.00	+++	423.91
4221	Fuel	8,000.00	.00	8,000.00	887.71	.00	5,776.78	2,223.22	72	5,257.21
4231	Supplies/Consumable/Clinical	5,000.00	.00	5,000.00	.00	.00	2,114.18	2,885.82	42	4,827.90
4251	Travel Expense	9,000.00	.00	9,000.00	888.00	.00	3,311.35	5,688.65	37	4,139.70
4260	Telephone	10,000.00	.00	10,000.00	967.05	.00	7,767.62	2,232.38	78	7,757.14
4270	Postage	2,500.00	.00	2,500.00	217.99	.00	1,661.91	838.09	66	1,739.26
4291	Maint/Repair - Vehicles	4,000.00	.00	4,000.00	511.89	.00	1,803.33	2,196.67	45	2,257.31
4312	Mental Health Evaluation Exp	4,000.00	.00	4,000.00	.00	.00	2,775.00	1,225.00	69	440.00
4331	Uniforms	10,000.00	.00	10,000.00	.00	.00	2,163.45	7,836.55	22	4,657.29
4361	Contractual/Prof Services	41,000.00	.00	41,000.00	(5,790.00)	.00	32,306.93	8,693.07	79	28,824.23
4363	Dues/License Fees	3,000.00	.00	3,000.00	.00	.00	1,250.00	1,750.00	42	1,800.00
4364	Education/Training	7,500.00	.00	7,500.00	.00	(100.00)	6,524.24	1,075.76	86	6,590.24
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	444.68	4,555.32	9	3,984.71
Project 00 - General Totals		\$109,000.00	\$0.00	\$109,000.00	(\$2,317.36)	(\$100.00)	\$67,899.47	\$41,200.53	62%	\$79,156.80
Project 90 - Technology										
4292	Maint/Repair - Hardware	10,000.00	.00	10,000.00	.00	.00	3,328.90	6,671.10	33	2,296.00
4293	Maint/Repair - Software	15,000.00	.00	15,000.00	3,141.65	.00	13,201.14	1,798.86	88	13,157.18
Project 90 - Technology Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,141.65	\$0.00	\$16,530.04	\$8,469.96	66%	\$15,453.18
Department 231 - Probation Service Totals		\$134,000.00	\$0.00	\$134,000.00	\$824.29	(\$100.00)	\$84,429.51	\$49,670.49	63%	\$94,609.98
EXPENSE TOTALS		\$134,000.00	\$0.00	\$134,000.00	\$824.29	(\$100.00)	\$84,429.51	\$49,670.49	63%	\$94,609.98
Fund 014 - PROBATION SERVICE FUND Totals										
REVENUE TOTALS		90,025.00	.00	90,025.00	18,292.77	.00	151,165.15	(61,140.15)	168%	115,972.15
EXPENSE TOTALS		134,000.00	.00	134,000.00	824.29	(100.00)	84,429.51	49,670.49	63%	94,609.98
Fund 014 - PROBATION SERVICE FUND Totals		(\$43,975.00)	\$0.00	(\$43,975.00)	\$17,468.48	\$100.00	\$66,735.64	(\$110,810.64)		\$21,362.17



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Fund 015 - COUNTY CLERK VITAL RECORDS										
REVENUE										
Department 101 - General										
Project 00 - General										
3501 Public & Co Fees										
3501.02	Public & Co Fees Cty Clerk	13,000.00	.00	13,000.00	1,138.00	.00	8,848.00	4,152.00	68	14,454.00
3501 - Public & Co Fees Totals		\$13,000.00	\$0.00	\$13,000.00	\$1,138.00	\$0.00	\$8,848.00	\$4,152.00	68%	\$14,454.00
3701	Interest	50.00	.00	50.00	11.73	.00	82.59	(32.59)	165	149.28
Project 00 - General Totals		\$13,050.00	\$0.00	\$13,050.00	\$1,149.73	\$0.00	\$8,930.59	\$4,119.41	68%	\$14,603.28
Department 101 - General Totals		\$13,050.00	\$0.00	\$13,050.00	\$1,149.73	\$0.00	\$8,930.59	\$4,119.41	68%	\$14,603.28
REVENUE TOTALS		\$13,050.00	\$0.00	\$13,050.00	\$1,149.73	\$0.00	\$8,930.59	\$4,119.41	68%	\$14,603.28
EXPENSE										
Department 511 - County Clerk Vital Records										
Project 00 - General										
4101	Salary - Personnel	10,000.00	.00	10,000.00	558.00	.00	6,510.60	3,489.40	65	9,747.60
4290	Maint/Repair - Equipment	3,150.00	.00	3,150.00	.00	.00	3,150.00	.00	100	3,150.00
Project 00 - General Totals		\$13,150.00	\$0.00	\$13,150.00	\$558.00	\$0.00	\$9,660.60	\$3,489.40	73%	\$12,897.60
Project 90 - Technology										
4293	Maint/Repair - Software	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	3,150.00
Project 90 - Technology Totals		\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0%	\$3,150.00
Department 511 - County Clerk Vital Records Totals		\$16,300.00	\$0.00	\$16,300.00	\$558.00	\$0.00	\$9,660.60	\$6,639.40	59%	\$16,047.60
EXPENSE TOTALS		\$16,300.00	\$0.00	\$16,300.00	\$558.00	\$0.00	\$9,660.60	\$6,639.40	59%	\$16,047.60
Fund 015 - COUNTY CLERK VITAL RECORDS Totals										
REVENUE TOTALS		13,050.00	.00	13,050.00	1,149.73	.00	8,930.59	4,119.41	68%	14,603.28
EXPENSE TOTALS		16,300.00	.00	16,300.00	558.00	.00	9,660.60	6,639.40	59%	16,047.60
Fund 015 - COUNTY CLERK VITAL RECORDS Totals		(\$3,250.00)	\$0.00	(\$3,250.00)	\$591.73	\$0.00	(\$730.01)	(\$2,519.99)		(\$1,444.32)
Fund 016 - 911 FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3204	911 Fees	.00	.00	.00	84,074.77	.00	902,501.40	(902,501.40)	+++	1,108,467.84
3701	Interest	.00	.00	.00	233.44	.00	1,338.71	(1,338.71)	+++	1,401.76
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$84,308.21	\$0.00	\$903,840.11	(\$903,840.11)	+++	\$1,109,869.60
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$84,308.21	\$0.00	\$903,840.11	(\$903,840.11)	+++	\$1,109,869.60
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$84,308.21	\$0.00	\$903,840.11	(\$903,840.11)	+++	\$1,109,869.60
EXPENSE										
Department 911 - 911 Department										
Project 00 - General										
4361	Contractual/Prof Services	.00	.00	.00	.00	.00	2,342.92	(2,342.92)	+++	12,567.50
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	293,642.33	(293,642.33)	+++	718,962.15



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 016 - 911 FUND										
EXPENSE										
Department 911 - 911 Department										
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,985.25	(\$295,985.25)	+++	\$731,529.65
Department 911 - 911 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,985.25	(\$295,985.25)	+++	\$731,529.65
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,985.25	(\$295,985.25)	+++	\$731,529.65
Fund 016 - 911 FUND Totals										
REVENUE TOTALS		.00	.00	.00	84,308.21	.00	903,840.11	(903,840.11)	+++	1,109,869.60
EXPENSE TOTALS		.00	.00	.00	.00	.00	295,985.25	(295,985.25)	+++	731,529.65
Fund 016 - 911 FUND Totals		\$0.00	\$0.00	\$0.00	\$84,308.21	\$0.00	\$607,854.86	(\$607,854.86)		\$378,339.95
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3351	State Funds	.00	.00	.00	.00	.00	39,139.04	(39,139.04)	+++	517,488.21
3701	Interest	.00	.00	.00	236.46	.00	1,958.87	(1,958.87)	+++	3,109.20
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$236.46	\$0.00	\$41,097.91	(\$41,097.91)	+++	\$520,597.41
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$236.46	\$0.00	\$41,097.91	(\$41,097.91)	+++	\$520,597.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$236.46	\$0.00	\$41,097.91	(\$41,097.91)	+++	\$520,597.41
EXPENSE										
Department 851 - Township Bridge Program										
Project 00 - General										
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	200,342.32	(200,342.32)	+++	567,515.97
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,342.32	(\$200,342.32)	+++	\$567,515.97
Department 851 - Township Bridge Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,342.32	(\$200,342.32)	+++	\$567,515.97
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,342.32	(\$200,342.32)	+++	\$567,515.97
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals										
REVENUE TOTALS		.00	.00	.00	236.46	.00	41,097.91	(41,097.91)	+++	520,597.41
EXPENSE TOTALS		.00	.00	.00	.00	.00	200,342.32	(200,342.32)	+++	567,515.97
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals		\$0.00	\$0.00	\$0.00	\$236.46	\$0.00	(\$159,244.41)	\$159,244.41		(\$46,918.56)
Fund 018 - CO CLERK TAX AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	1,000.00	.00	1,000.00	.00	.00	3,110.00	(2,110.00)	311	8,200.00
3701	Interest	15.00	.00	15.00	6.33	.00	38.70	(23.70)	258	78.98
Project 00 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$6.33	\$0.00	\$3,148.70	(\$2,133.70)	310%	\$8,278.98
Department 101 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$6.33	\$0.00	\$3,148.70	(\$2,133.70)	310%	\$8,278.98
REVENUE TOTALS		\$1,015.00	\$0.00	\$1,015.00	\$6.33	\$0.00	\$3,148.70	(\$2,133.70)	310%	\$8,278.98



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 018 - CO CLERK TAX AUTOMATION FUND										
EXPENSE										
Department 181 - Co Clerk Tax Automation										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	8,725.99
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	461.91
Project 00 - General Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$9,187.90
Department 181 - Co Clerk Tax Automation Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$9,187.90
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$9,187.90
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals										
REVENUE TOTALS		1,015.00	.00	1,015.00	6.33	.00	3,148.70	(2,133.70)	310%	8,278.98
EXPENSE TOTALS		500.00	.00	500.00	.00	.00	.00	500.00	0%	9,187.90
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		\$515.00	\$0.00	\$515.00	\$6.33	\$0.00	\$3,148.70	(\$2,633.70)		(\$908.92)
Fund 019 - FICA (SOCIAL SECURITY)										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	1,357,000.00	.00	1,357,000.00	.00	.00	792,457.07	564,542.93	58	1,373,880.50
3322	Reimb/Miscellaneous	15,000.00	.00	15,000.00	.00	.00	1,853.17	13,146.83	12	9,486.74
3701	Interest	1,000.00	.00	1,000.00	97.24	.00	290.75	709.25	29	601.27
Project 00 - General Totals		\$1,373,000.00	\$0.00	\$1,373,000.00	\$97.24	\$0.00	\$794,600.99	\$578,399.01	58%	\$1,383,968.51
Department 101 - General Totals		\$1,373,000.00	\$0.00	\$1,373,000.00	\$97.24	\$0.00	\$794,600.99	\$578,399.01	58%	\$1,383,968.51
REVENUE TOTALS		\$1,373,000.00	\$0.00	\$1,373,000.00	\$97.24	\$0.00	\$794,600.99	\$578,399.01	58%	\$1,383,968.51
EXPENSE										
Department 196 - FICA										
Project 00 - General										
4149	FICA	1,600,000.00	.00	1,600,000.00	99,636.81	.00	952,503.88	647,496.12	60	1,192,637.32
Project 00 - General Totals		\$1,600,000.00	\$0.00	\$1,600,000.00	\$99,636.81	\$0.00	\$952,503.88	\$647,496.12	60%	\$1,192,637.32
Department 196 - FICA Totals		\$1,600,000.00	\$0.00	\$1,600,000.00	\$99,636.81	\$0.00	\$952,503.88	\$647,496.12	60%	\$1,192,637.32
EXPENSE TOTALS		\$1,600,000.00	\$0.00	\$1,600,000.00	\$99,636.81	\$0.00	\$952,503.88	\$647,496.12	60%	\$1,192,637.32
Fund 019 - FICA (SOCIAL SECURITY) Totals										
REVENUE TOTALS		1,373,000.00	.00	1,373,000.00	97.24	.00	794,600.99	578,399.01	58%	1,383,968.51
EXPENSE TOTALS		1,600,000.00	.00	1,600,000.00	99,636.81	.00	952,503.88	647,496.12	60%	1,192,637.32
Fund 019 - FICA (SOCIAL SECURITY) Totals		(\$227,000.00)	\$0.00	(\$227,000.00)	(\$99,539.57)	\$0.00	(\$157,902.89)	(\$69,097.11)		\$191,331.19
Fund 021 - STATE'S ATTY FEDERAL FORFEITURES										
EXPENSE										
Department 221 - State's Atty Federal Forfeitures										
Project 00 - General										
4278	Federal Forfeiture	.00	.00	.00	.00	.00	83.30	(83.30)	+++	1,214.77



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Fund 021 - STATE'S ATTY FEDERAL FORFEITURES										
EXPENSE										
Department 221 - State's Atty Federal Forfeitures										
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.30	(\$83.30)	+++	\$1,214.77
Department 221 - State's Atty Federal Forfeitures Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.30	(\$83.30)	+++	\$1,214.77
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.30	(\$83.30)	+++	\$1,214.77
Fund 021 - STATE'S ATTY FEDERAL FORFEITURES Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	83.30	(83.30)	+++	1,214.77
Fund 021 - STATE'S ATTY FEDERAL FORFEITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.30)	\$83.30		(\$1,214.77)
Fund 022 - STATE'S ATTY AUTOMATION										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	3,000.00	.00	3,000.00	534.00	.00	4,085.11	(1,085.11)	136	3,671.84
3701	Interest	.00	.00	.00	1.28	.00	6.97	(6.97)	+++	8.56
Project 00 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$535.28	\$0.00	\$4,092.08	(\$1,092.08)	136%	\$3,680.40
Department 101 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$535.28	\$0.00	\$4,092.08	(\$1,092.08)	136%	\$3,680.40
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$535.28	\$0.00	\$4,092.08	(\$1,092.08)	136%	\$3,680.40
EXPENSE										
Department 220 - States Attorney										
Project 00 - General										
4210	Supplies/Office	3,000.00	.00	3,000.00	.00	.00	2,816.90	183.10	94	2,876.84
Project 00 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,816.90	\$183.10	94%	\$2,876.84
Department 220 - States Attorney Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,816.90	\$183.10	94%	\$2,876.84
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,816.90	\$183.10	94%	\$2,876.84
Fund 022 - STATE'S ATTY AUTOMATION Totals										
REVENUE TOTALS		3,000.00	.00	3,000.00	535.28	.00	4,092.08	(1,092.08)	136%	3,680.40
EXPENSE TOTALS		3,000.00	.00	3,000.00	.00	.00	2,816.90	183.10	94%	2,876.84
Fund 022 - STATE'S ATTY AUTOMATION Totals		\$0.00	\$0.00	\$0.00	\$535.28	\$0.00	\$1,275.18	(\$1,275.18)		\$803.56
Fund 023 - CASA FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3606	Fines - CASA	.00	.00	.00	140.60	.00	1,113.69	(1,113.69)	+++	1,558.73
3701	Interest	.00	.00	.00	5.22	.00	34.10	(34.10)	+++	52.79
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$145.82	\$0.00	\$1,147.79	(\$1,147.79)	+++	\$1,611.52
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$145.82	\$0.00	\$1,147.79	(\$1,147.79)	+++	\$1,611.52
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$145.82	\$0.00	\$1,147.79	(\$1,147.79)	+++	\$1,611.52



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Fund 023 - CASA FUND Totals										
	REVENUE TOTALS	.00	.00	.00	145.82	.00	1,147.79	(1,147.79)	+++	1,611.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 023 - CASA FUND Totals										
		\$0.00	\$0.00	\$0.00	\$145.82	\$0.00	\$1,147.79	(\$1,147.79)		\$1,611.52
Fund 024 - CHILD ADVOCACY CENTER COLLECTION										
REVENUE										
Department 101 - General										
Project 00 - General										
3608	Fines - CAC	.00	.00	.00	781.00	.00	4,741.87	(4,741.87)	+++	3,131.81
3701	Interest	.00	.00	.00	1.37	.00	12.36	(12.36)	+++	7.24
Project 00 - General Totals										
		\$0.00	\$0.00	\$0.00	\$782.37	\$0.00	\$4,754.23	(\$4,754.23)	+++	\$3,139.05
Department 101 - General Totals										
		\$0.00	\$0.00	\$0.00	\$782.37	\$0.00	\$4,754.23	(\$4,754.23)	+++	\$3,139.05
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$782.37	\$0.00	\$4,754.23	(\$4,754.23)	+++	\$3,139.05
EXPENSE										
Department 124 - Child Advocacy Center										
Project 00 - General										
4337	CAC Grants	.00	.00	.00	7,470.91	.00	7,470.91	(7,470.91)	+++	.00
Project 00 - General Totals										
		\$0.00	\$0.00	\$0.00	\$7,470.91	\$0.00	\$7,470.91	(\$7,470.91)	+++	\$0.00
Department 124 - Child Advocacy Center Totals										
		\$0.00	\$0.00	\$0.00	\$7,470.91	\$0.00	\$7,470.91	(\$7,470.91)	+++	\$0.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$7,470.91	\$0.00	\$7,470.91	(\$7,470.91)	+++	\$0.00
Fund 024 - CHILD ADVOCACY CENTER COLLECTION Totals										
	REVENUE TOTALS	.00	.00	.00	782.37	.00	4,754.23	(4,754.23)	+++	3,139.05
	EXPENSE TOTALS	.00	.00	.00	7,470.91	.00	7,470.91	(7,470.91)	+++	.00
Fund 024 - CHILD ADVOCACY CENTER COLLECTION Totals										
		\$0.00	\$0.00	\$0.00	(\$6,688.54)	\$0.00	(\$2,716.68)	\$2,716.68		\$3,139.05
Fund 025 - PEER COURT										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	.00	.00	.00	12.00	.00	199.84	(199.84)	+++	494.67
3701	Interest	.00	.00	.00	.43	.00	2.75	(2.75)	+++	3.13
Project 00 - General Totals										
		\$0.00	\$0.00	\$0.00	\$12.43	\$0.00	\$202.59	(\$202.59)	+++	\$497.80
Department 101 - General Totals										
		\$0.00	\$0.00	\$0.00	\$12.43	\$0.00	\$202.59	(\$202.59)	+++	\$497.80
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$12.43	\$0.00	\$202.59	(\$202.59)	+++	\$497.80
Fund 025 - PEER COURT Totals										
	REVENUE TOTALS	.00	.00	.00	12.43	.00	202.59	(202.59)	+++	497.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 025 - PEER COURT Totals										
		\$0.00	\$0.00	\$0.00	\$12.43	\$0.00	\$202.59	(\$202.59)		\$497.80



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Fund 030 - CHILD ADVOCACY CENTER										
REVENUE										
Department 101 - General										
Project 00 - General										
3354	County Funds	.00	.00	.00	.00	.00	122,213.00	(122,213.00)	+++	136,189.00
3701	Interest	.00	.00	.00	5.99	.00	98.02	(98.02)	+++	13.44
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	\$122,311.02	(\$122,311.02)	+++	\$136,202.44
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	\$122,311.02	(\$122,311.02)	+++	\$136,202.44
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	\$122,311.02	(\$122,311.02)	+++	\$136,202.44
EXPENSE										
Department 124 - Child Advocacy Center										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	5,498.10	.00	32,549.70	(32,549.70)	+++	17,368.34
4110	Salary - Department Head	.00	.00	.00	3,980.08	.00	36,019.63	(36,019.63)	+++	37,873.70
4155	Insurance - Life/Health	.00	.00	.00	1,950.00	.00	10,900.00	(10,900.00)	+++	8,800.00
4210	Supplies/Office	.00	.00	.00	16,029.00	.00	25,684.91	(25,684.91)	+++	5,009.86
4212	Supplies/Copier	.00	.00	.00	46.25	.00	490.88	(490.88)	+++	233.77
4251	Travel Expense	.00	.00	.00	1,540.36	.00	16,053.79	(16,053.79)	+++	2,486.40
4260	Telephone	.00	.00	.00	115.56	.00	2,323.26	(2,323.26)	+++	2,788.90
4270	Postage	.00	.00	.00	.00	.00	395.30	(395.30)	+++	266.88
4275	Rent	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	5,000.00
4279	Printing	.00	.00	.00	.00	.00	840.48	(840.48)	+++	368.54
4361	Contractual/Prof Services	.00	.00	.00	855.00	.00	3,201.00	(3,201.00)	+++	7,000.00
4363	Dues/License Fees	.00	.00	.00	.00	.00	761.00	(761.00)	+++	3,765.00
4364	Education/Training	.00	.00	.00	40.00	.00	6,235.00	(6,235.00)	+++	2,956.00
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	2,699.07	(2,699.07)	+++	928.61
4450	Office Furniture/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27,380.14
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$30,054.35	\$0.00	\$142,154.02	(\$142,154.02)	+++	\$122,226.14
Department 124 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$30,054.35	\$0.00	\$142,154.02	(\$142,154.02)	+++	\$122,226.14
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$30,054.35	\$0.00	\$142,154.02	(\$142,154.02)	+++	\$122,226.14
Fund 030 - CHILD ADVOCACY CENTER Totals										
REVENUE TOTALS		.00	.00	.00	5.99	.00	122,311.02	(122,311.02)	+++	136,202.44
EXPENSE TOTALS		.00	.00	.00	30,054.35	.00	142,154.02	(142,154.02)	+++	122,226.14
Fund 030 - CHILD ADVOCACY CENTER Totals		\$0.00	\$0.00	\$0.00	(\$30,048.36)	\$0.00	(\$19,843.00)	\$19,843.00		\$13,976.30
Fund 034 - VC HEALTH INS- AETNA										
REVENUE										
Department 101 - General										
Project 00 - General										
3357	County Contributions	.00	.00	.00	.00	.00	1,240,165.80	(1,240,165.80)	+++	2,172,271.75
3701	Interest	.00	.00	.00	191.17	.00	1,532.97	(1,532.97)	+++	2,024.25



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 034 - VC HEALTH INS- AETNA										
REVENUE										
Department 101 - General										
Project 00 - General										
3710	Miscellaneous	.00	.00	.00	.00	.00	10,986.36	(10,986.36)	+++	92.70
3722	Employee Contributions	.00	.00	.00	66,752.10	.00	336,273.90	(336,273.90)	+++	423,078.46
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$66,943.27	\$0.00	\$1,588,959.03	(\$1,588,959.03)	+++	\$2,597,467.16
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$66,943.27	\$0.00	\$1,588,959.03	(\$1,588,959.03)	+++	\$2,597,467.16
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$66,943.27	\$0.00	\$1,588,959.03	(\$1,588,959.03)	+++	\$2,597,467.16
EXPENSE										
Department 133 - V C Health Insurance										
Project 00 - General										
4297	Insurance Premiums	.00	.00	.00	409,537.00	.00	1,750,356.00	(1,750,356.00)	+++	2,349,816.00
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	936.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$409,537.00	\$0.00	\$1,750,356.00	(\$1,750,356.00)	+++	\$2,350,752.00
Department 133 - V C Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$409,537.00	\$0.00	\$1,750,356.00	(\$1,750,356.00)	+++	\$2,350,752.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$409,537.00	\$0.00	\$1,750,356.00	(\$1,750,356.00)	+++	\$2,350,752.00
Fund 034 - VC HEALTH INS- AETNA Totals										
REVENUE TOTALS		.00	.00	.00	66,943.27	.00	1,588,959.03	(1,588,959.03)	+++	2,597,467.16
EXPENSE TOTALS		.00	.00	.00	409,537.00	.00	1,750,356.00	(1,750,356.00)	+++	2,350,752.00
Fund 034 - VC HEALTH INS- AETNA Totals		\$0.00	\$0.00	\$0.00	(\$342,593.73)	\$0.00	(\$161,396.97)	\$161,396.97		\$246,715.16
Fund 035 - CORONER'S AUTOMATION										
REVENUE										
Department 101 - General										
Project 00 - General										
3501 Public & Co Fees										
3501.05	Public & Co Fees Coroner	25,000.00	.00	25,000.00	2,725.00	.00	21,074.00	3,926.00	84	25,146.00
3501 - Public & Co Fees Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,725.00	\$0.00	\$21,074.00	\$3,926.00	84%	\$25,146.00
3701	Interest	.00	.00	.00	27.90	.00	174.87	(174.87)	+++	210.74
Project 00 - General Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,752.90	\$0.00	\$21,248.87	\$3,751.13	85%	\$25,356.74
Department 101 - General Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,752.90	\$0.00	\$21,248.87	\$3,751.13	85%	\$25,356.74
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$2,752.90	\$0.00	\$21,248.87	\$3,751.13	85%	\$25,356.74
EXPENSE										
Department 350 - Coroner										
Project 00 - General										
4251	Travel Expense	2,500.00	.00	2,500.00	.00	.00	627.00	1,873.00	25	608.80
4260	Telephone	5,500.00	.00	5,500.00	186.45	.00	1,376.09	4,123.91	25	3,967.96
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4291	Maint/Repair - Vehicles	1,500.00	.00	1,500.00	.00	.00	859.68	640.32	57	131.40
4331	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	346.92



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Fund 035 - CORONER'S AUTOMATION										
EXPENSE										
Department 350 - Coroner										
Project 00 - General										
4364	Education/Training	2,000.00	.00	2,000.00	475.00	.00	1,410.00	590.00	70	577.00
Project 00 - General Totals		\$13,000.00	\$0.00	\$13,000.00	\$661.45	\$0.00	\$4,272.77	\$8,727.23	33%	\$5,632.08
Project 90 - Technology										
4293	Maint/Repair - Software	530.00	.00	530.00	.00	.00	480.00	50.00	91	480.00
Project 90 - Technology Totals		\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$480.00	\$50.00	91%	\$480.00
Department 350 - Coroner Totals		\$13,530.00	\$0.00	\$13,530.00	\$661.45	\$0.00	\$4,752.77	\$8,777.23	35%	\$6,112.08
EXPENSE TOTALS		\$13,530.00	\$0.00	\$13,530.00	\$661.45	\$0.00	\$4,752.77	\$8,777.23	35%	\$6,112.08
Fund 035 - CORONER'S AUTOMATION Totals										
REVENUE TOTALS		25,000.00	.00	25,000.00	2,752.90	.00	21,248.87	3,751.13	85%	25,356.74
EXPENSE TOTALS		13,530.00	.00	13,530.00	661.45	.00	4,752.77	8,777.23	35%	6,112.08
Fund 035 - CORONER'S AUTOMATION Totals		\$11,470.00	\$0.00	\$11,470.00	\$2,091.45	\$0.00	\$16,496.10	(\$5,026.10)		\$19,244.66
Fund 038 - SALE IN ERROR FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	50.09	.00	286.27	(286.27)	+++	.00
3902	Transfers In	.00	.00	.00	.00	.00	74,670.00	(74,670.00)	+++	72,550.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$50.09	\$0.00	\$74,956.27	(\$74,956.27)	+++	\$72,550.00
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$50.09	\$0.00	\$74,956.27	(\$74,956.27)	+++	\$72,550.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$50.09	\$0.00	\$74,956.27	(\$74,956.27)	+++	\$72,550.00
EXPENSE										
Department 668 - Sale In Error										
Project 00 - General										
4610	Transfer	.00	.00	.00	.00	.00	79,140.00	(79,140.00)	+++	65,660.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.00	(\$79,140.00)	+++	\$65,660.00
Department 668 - Sale In Error Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.00	(\$79,140.00)	+++	\$65,660.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.00	(\$79,140.00)	+++	\$65,660.00
Fund 038 - SALE IN ERROR FUND Totals										
REVENUE TOTALS		.00	.00	.00	50.09	.00	74,956.27	(74,956.27)	+++	72,550.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	79,140.00	(79,140.00)	+++	65,660.00
Fund 038 - SALE IN ERROR FUND Totals		\$0.00	\$0.00	\$0.00	\$50.09	\$0.00	(\$4,183.73)	\$4,183.73		\$6,890.00



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Fund 039 - INFRASTRUCTURE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	9.76	.00	75.18	(75.18)	+++	1,449.19
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$75.18	(\$75.18)	+++	\$1,449.19
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$75.18	(\$75.18)	+++	\$1,449.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$75.18	(\$75.18)	+++	\$1,449.19
EXPENSE										
Department 669 - Infrastructure										
Project 00 - General										
4361	Contractual/Prof Services	.00	5,300.00	5,300.00	.00	.00	5,250.00	50.00	99	112,661.85
	Project 00 - General Totals	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,250.00	\$50.00	99%	\$112,661.85
	Department 669 - Infrastructure Totals	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,250.00	\$50.00	99%	\$112,661.85
	EXPENSE TOTALS	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,250.00	\$50.00	99%	\$112,661.85
Fund 039 - INFRASTRUCTURE FUND Totals										
	REVENUE TOTALS	.00	.00	.00	9.76	.00	75.18	(75.18)	+++	1,449.19
	EXPENSE TOTALS	.00	5,300.00	5,300.00	.00	.00	5,250.00	50.00	99%	112,661.85
	Fund 039 - INFRASTRUCTURE FUND Totals	\$0.00	(\$5,300.00)	(\$5,300.00)	\$9.76	\$0.00	(\$5,174.82)	(\$125.18)		(\$111,212.66)
Fund 040 - AMERICAN RESCUE PLAN										
REVENUE										
Department 101 - General										
Project 00 - General										
3324	Grant Funds	.00	.00	.00	.00	.00	7,357,551.50	(7,357,551.50)	+++	7,357,551.50
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357,551.50	(\$7,357,551.50)	+++	\$7,357,551.50
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357,551.50	(\$7,357,551.50)	+++	\$7,357,551.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357,551.50	(\$7,357,551.50)	+++	\$7,357,551.50
EXPENSE										
Department 640 - American Rescue Plan										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	7,086.50	.00	68,409.02	(68,409.02)	+++	20,624.20
4155	Insurance - Life/Health	.00	.00	.00	1,140.00	.00	9,848.33	(9,848.33)	+++	475.00
4292	Maint/Repair - Hardware	.00	.00	.00	.00	.00	.00	.00	+++	87,733.98
4361	Contractual/Prof Services	.00	.00	.00	27,957.61	.00	886,642.88	(886,642.88)	+++	99,127.49
4450	Office Furniture/Equipment	.00	.00	.00	.00	.00	93.21	(93.21)	+++	.00
4451	Vehicle Lease/Purchase	.00	.00	.00	.00	.00	.00	.00	+++	63,216.99
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$36,184.11	\$0.00	\$964,993.44	(\$964,993.44)	+++	\$271,177.66
	Department 640 - American Rescue Plan Totals	\$0.00	\$0.00	\$0.00	\$36,184.11	\$0.00	\$964,993.44	(\$964,993.44)	+++	\$271,177.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$36,184.11	\$0.00	\$964,993.44	(\$964,993.44)	+++	\$271,177.66



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Fund 040 - AMERICAN RESCUE PLAN Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	7,357,551.50	(7,357,551.50)	+++	7,357,551.50
	EXPENSE TOTALS	.00	.00	.00	36,184.11	.00	964,993.44	(964,993.44)	+++	271,177.66
Fund 040 - AMERICAN RESCUE PLAN Totals										
		\$0.00	\$0.00	\$0.00	(\$36,184.11)	\$0.00	\$6,392,558.06	(\$6,392,558.06)		\$7,086,373.84
Fund 041 - CAPITAL IMPROVEMENTS FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3322	Reimb/Miscellaneous	3,600.00	.00	3,600.00	2,200.00	.00	282,608.78	(279,008.78)	7850	132,354.69
3701	Interest	18,000.00	.00	18,000.00	.00	.00	3,449.50	14,550.50	19	16,385.22
Project 00 - General Totals										
		\$21,600.00	\$0.00	\$21,600.00	\$2,200.00	\$0.00	\$286,058.28	(\$264,458.28)	1324%	\$148,739.91
Project 91 - JANO										
3701	Interest	.00	.00	.00	2,831.34	.00	2,831.34	(2,831.34)	+++	.00
3902	Transfers In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Project 91 - JANO Totals										
		\$70,000.00	\$0.00	\$70,000.00	\$2,831.34	\$0.00	\$2,831.34	\$67,168.66	4%	\$0.00
Department 101 - General Totals										
		\$91,600.00	\$0.00	\$91,600.00	\$5,031.34	\$0.00	\$288,889.62	(\$197,289.62)	315%	\$148,739.91
REVENUE TOTALS										
		\$91,600.00	\$0.00	\$91,600.00	\$5,031.34	\$0.00	\$288,889.62	(\$197,289.62)	315%	\$148,739.91
EXPENSE										
Department 910 - Capital Improvements										
Project 00 - General										
4525	Capital Expend/All Buildings	250,000.00	21,460.00	271,460.00	781.00	.00	253,190.28	18,269.72	93	76,766.25
Project 00 - General Totals										
		\$250,000.00	\$21,460.00	\$271,460.00	\$781.00	\$0.00	\$253,190.28	\$18,269.72	93%	\$76,766.25
Project 91 - JANO										
4497	Capital Judicial Improvement	133,000.00	.00	133,000.00	.00	.00	.00	133,000.00	0	114,432.76
Project 91 - JANO Totals										
		\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$133,000.00	0%	\$114,432.76
Department 910 - Capital Improvements Totals										
		\$383,000.00	\$21,460.00	\$404,460.00	\$781.00	\$0.00	\$253,190.28	\$151,269.72	63%	\$191,199.01
EXPENSE TOTALS										
		\$383,000.00	\$21,460.00	\$404,460.00	\$781.00	\$0.00	\$253,190.28	\$151,269.72	63%	\$191,199.01
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals										
	REVENUE TOTALS	91,600.00	.00	91,600.00	5,031.34	.00	288,889.62	(197,289.62)	315%	148,739.91
	EXPENSE TOTALS	383,000.00	21,460.00	404,460.00	781.00	.00	253,190.28	151,269.72	63%	191,199.01
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals										
		(\$291,400.00)	(\$21,460.00)	(\$312,860.00)	\$4,250.34	\$0.00	\$35,699.34	(\$348,559.34)		(\$42,459.10)
Fund 042 - NORTH FORK SPEC SERV AREA 1										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	50,411.00	.00	50,411.00	.00	.00	30,899.55	19,511.45	61	51,651.97
3701	Interest	100.00	.00	100.00	5.65	.00	48.46	51.54	48	1,411.37
Project 00 - General Totals										
		\$50,511.00	\$0.00	\$50,511.00	\$5.65	\$0.00	\$30,948.01	\$19,562.99	61%	\$53,063.34
Department 101 - General Totals										
		\$50,511.00	\$0.00	\$50,511.00	\$5.65	\$0.00	\$30,948.01	\$19,562.99	61%	\$53,063.34
REVENUE TOTALS										
		\$50,511.00	\$0.00	\$50,511.00	\$5.65	\$0.00	\$30,948.01	\$19,562.99	61%	\$53,063.34



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Fund 042 - NORTH FORK SPEC SERV AREA 1										
EXPENSE										
Department 665 - North Fork Spec Serv Area 1										
Project 00 - General										
4210	Supplies/Office	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
4251	Travel Expense	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
4295	Contractual/Maint & Repair	48,282.00	36,845.00	85,127.00	3,020.47	.00	53,418.17	31,708.83	63	31,142.46
4361	Contractual/Prof Services	14,140.00	.00	14,140.00	415.38	.00	12,348.93	1,791.07	87	12,829.68
4374	Miscellaneous Expenses	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
4396	Contingency	3,798.00	(2,345.00)	1,453.00	.00	.00	.00	1,453.00	0	.00
4450	Office Furniture/Equipment	20,700.00	.00	20,700.00	.00	.00	.00	20,700.00	0	13,041.00
Project 00 - General Totals		\$89,100.00	\$34,500.00	\$123,600.00	\$3,435.85	\$0.00	\$65,767.10	\$57,832.90	53%	\$57,013.14
Department 665 - North Fork Spec Serv Area 1 Totals		\$89,100.00	\$34,500.00	\$123,600.00	\$3,435.85	\$0.00	\$65,767.10	\$57,832.90	53%	\$57,013.14
EXPENSE TOTALS		\$89,100.00	\$34,500.00	\$123,600.00	\$3,435.85	\$0.00	\$65,767.10	\$57,832.90	53%	\$57,013.14
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals										
REVENUE TOTALS		50,511.00	.00	50,511.00	5.65	.00	30,948.01	19,562.99	61%	53,063.34
EXPENSE TOTALS		89,100.00	34,500.00	123,600.00	3,435.85	.00	65,767.10	57,832.90	53%	57,013.14
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		(\$38,589.00)	(\$34,500.00)	(\$73,089.00)	(\$3,430.20)	\$0.00	(\$34,819.09)	(\$38,269.91)		(\$3,949.80)
Fund 043 - NORTH FORK SPEC SERV AREA 2										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	19,002.00	.00	19,002.00	.00	.00	9,724.67	9,277.33	51	18,389.29
3701	Interest	5.00	.00	5.00	20.37	.00	141.59	(136.59)	2832	294.78
3710	Miscellaneous	.00	.00	.00	.00	.00	1,138.80	(1,138.80)	+++	82.19
Project 00 - General Totals		\$19,007.00	\$0.00	\$19,007.00	\$20.37	\$0.00	\$11,005.06	\$8,001.94	58%	\$18,766.26
Department 101 - General Totals		\$19,007.00	\$0.00	\$19,007.00	\$20.37	\$0.00	\$11,005.06	\$8,001.94	58%	\$18,766.26
REVENUE TOTALS		\$19,007.00	\$0.00	\$19,007.00	\$20.37	\$0.00	\$11,005.06	\$8,001.94	58%	\$18,766.26
EXPENSE										
Department 666 - North Fork Spec Serv Area 2										
Project 00 - General										
4210	Supplies/Office	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4251	Travel Expense	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4295	Contractual/Maint & Repair	18,483.00	13,780.00	32,263.00	1,138.15	.00	20,030.21	12,232.79	62	11,734.84
4361	Contractual/Prof Services	5,060.00	.00	5,060.00	156.52	.00	4,653.22	406.78	92	4,834.38
4374	Miscellaneous Expenses	526.00	.00	526.00	.00	.00	.00	526.00	0	.00
4396	Contingency	1,430.00	(780.00)	650.00	.00	.00	.00	650.00	0	.00
4450	Office Furniture/Equipment	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	4,914.00
Project 00 - General Totals		\$33,575.00	\$13,000.00	\$46,575.00	\$1,294.67	\$0.00	\$24,683.43	\$21,891.57	53%	\$21,483.22
Department 666 - North Fork Spec Serv Area 2 Totals		\$33,575.00	\$13,000.00	\$46,575.00	\$1,294.67	\$0.00	\$24,683.43	\$21,891.57	53%	\$21,483.22



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Fund 043 - NORTH FORK SPEC SERV AREA 2										
	EXPENSE TOTALS	\$33,575.00	\$13,000.00	\$46,575.00	\$1,294.67	\$0.00	\$24,683.43	\$21,891.57	53%	\$21,483.22
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals										
	REVENUE TOTALS	19,007.00	.00	19,007.00	20.37	.00	11,005.06	8,001.94	58%	18,766.26
	EXPENSE TOTALS	33,575.00	13,000.00	46,575.00	1,294.67	.00	24,683.43	21,891.57	53%	21,483.22
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals										
		(\$14,568.00)	(\$13,000.00)	(\$27,568.00)	(\$1,274.30)	\$0.00	(\$13,678.37)	(\$13,889.63)		(\$2,716.96)
Fund 044 - NORTH FORK SPEC SERV AREA 3										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	3,654.00	.00	3,654.00	.00	.00	2,139.05	1,514.95	59	3,839.94
3701	Interest	5.00	.00	5.00	5.65	.00	38.44	(33.44)	769	74.39
Project 00 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$5.65	\$0.00	\$2,177.49	\$1,481.51	60%	\$3,914.33
Department 101 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$5.65	\$0.00	\$2,177.49	\$1,481.51	60%	\$3,914.33
REVENUE TOTALS		\$3,659.00	\$0.00	\$3,659.00	\$5.65	\$0.00	\$2,177.49	\$1,481.51	60%	\$3,914.33
EXPENSE										
Department 667 - North Fork Spec Serv Area 3										
Project 00 - General										
4210	Supplies/Office	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
4251	Travel Expense	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
4295	Contractual/Maint & Repair	3,222.00	2,650.00	5,872.00	218.88	.00	3,590.88	2,281.12	61	2,256.70
4361	Contractual/Prof Services	1,300.00	.00	1,300.00	30.10	.00	894.85	405.15	69	929.69
4374	Miscellaneous Expenses	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
4396	Contingency	275.00	(150.00)	125.00	.00	.00	.00	125.00	0	.00
4450	Office Furniture/Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	945.00
Project 00 - General Totals		\$6,456.00	\$2,500.00	\$8,956.00	\$248.98	\$0.00	\$4,485.73	\$4,470.27	50%	\$4,131.39
Department 667 - North Fork Spec Serv Area 3 Totals		\$6,456.00	\$2,500.00	\$8,956.00	\$248.98	\$0.00	\$4,485.73	\$4,470.27	50%	\$4,131.39
EXPENSE TOTALS		\$6,456.00	\$2,500.00	\$8,956.00	\$248.98	\$0.00	\$4,485.73	\$4,470.27	50%	\$4,131.39
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals										
REVENUE TOTALS		3,659.00	.00	3,659.00	5.65	.00	2,177.49	1,481.51	60%	3,914.33
EXPENSE TOTALS		6,456.00	2,500.00	8,956.00	248.98	.00	4,485.73	4,470.27	50%	4,131.39
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals										
		(\$2,797.00)	(\$2,500.00)	(\$5,297.00)	(\$243.33)	\$0.00	(\$2,308.24)	(\$2,988.76)		(\$217.06)
Fund 047 - DUI Fund										
REVENUE										
Department 101 - General										
Project 00 - General										
3512	DUI Fees	.00	.00	.00	663.00	.00	4,053.10	(4,053.10)	+++	3,550.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$4,053.10	(\$4,053.10)	+++	\$3,550.00
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$4,053.10	(\$4,053.10)	+++	\$3,550.00



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Fund 047 - DUI Fund										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$4,053.10	(\$4,053.10)	+++	\$3,550.00
Fund 047 - DUI Fund	Totals									
	REVENUE TOTALS	.00	.00	.00	663.00	.00	4,053.10	(4,053.10)	+++	3,550.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 047 - DUI Fund	Totals	\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$4,053.10	(\$4,053.10)		\$3,550.00
Fund 048 - LAW ENFORCEMENT GRANT										
	REVENUE									
Department 101 - General										
Project 47 - Grant - 2018										
3324	Grant Funds	15,124.00	.00	15,124.00	.00	.00	.00	15,124.00	0	.00
	Project 47 - Grant - 2018 Totals	\$15,124.00	\$0.00	\$15,124.00	\$0.00	\$0.00	\$0.00	\$15,124.00	0%	\$0.00
Project 56 - Grant - 2017										
3324	Grant Funds	14,259.00	.00	14,259.00	.00	.00	.00	14,259.00	0	.00
	Project 56 - Grant - 2017 Totals	\$14,259.00	\$0.00	\$14,259.00	\$0.00	\$0.00	\$0.00	\$14,259.00	0%	\$0.00
	Department 101 - General Totals	\$29,383.00	\$0.00	\$29,383.00	\$0.00	\$0.00	\$0.00	\$29,383.00	0%	\$0.00
	REVENUE TOTALS	\$29,383.00	\$0.00	\$29,383.00	\$0.00	\$0.00	\$0.00	\$29,383.00	0%	\$0.00
	EXPENSE									
Department 148 - Law Enforcement Grant										
Project 00 - General										
4620	Transfer to New Bank	.00	.00	.00	27.28	.00	27.28	(27.28)	+++	.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$27.28	\$0.00	\$27.28	(\$27.28)	+++	\$0.00
Project 47 - Grant - 2018										
4104	Salary - Overtime	15,124.00	.00	15,124.00	.00	.00	.00	15,124.00	0	.00
	Project 47 - Grant - 2018 Totals	\$15,124.00	\$0.00	\$15,124.00	\$0.00	\$0.00	\$0.00	\$15,124.00	0%	\$0.00
Project 56 - Grant - 2017										
4104	Salary - Overtime	14,259.00	.00	14,259.00	.00	.00	.00	14,259.00	0	.00
	Project 56 - Grant - 2017 Totals	\$14,259.00	\$0.00	\$14,259.00	\$0.00	\$0.00	\$0.00	\$14,259.00	0%	\$0.00
	Department 148 - Law Enforcement Grant Totals	\$29,383.00	\$0.00	\$29,383.00	\$27.28	\$0.00	\$27.28	\$29,355.72	0%	\$0.00
	EXPENSE TOTALS	\$29,383.00	\$0.00	\$29,383.00	\$27.28	\$0.00	\$27.28	\$29,355.72	0%	\$0.00
Fund 048 - LAW ENFORCEMENT GRANT	Totals									
	REVENUE TOTALS	29,383.00	.00	29,383.00	.00	.00	.00	29,383.00	0%	.00
	EXPENSE TOTALS	29,383.00	.00	29,383.00	27.28	.00	27.28	29,355.72	0%	.00
Fund 048 - LAW ENFORCEMENT GRANT	Totals	\$0.00	\$0.00	\$0.00	(\$27.28)	\$0.00	(\$27.28)	\$27.28		\$0.00
Fund 052 - ELECTRONIC CITATION FUND										
	REVENUE									
Department 101 - General										
Project 00 - General										
3603	Electronic Citation Fees	4,000.00	.00	4,000.00	3,483.85	.00	21,102.25	(17,102.25)	528	23,303.93



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Fund 052 - ELECTRONIC CITATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	4.00	.00	4.00	33.81	.00	200.71	(196.71)	5018	243.40
Project 00 - General Totals		\$4,004.00	\$0.00	\$4,004.00	\$3,517.66	\$0.00	\$21,302.96	(\$17,298.96)	532%	\$23,547.33
Project 51 - City of Danville										
3603	Electronic Citation Fees	2,437.00	.00	2,437.00	.00	.00	.00	2,437.00	0	.00
Project 51 - City of Danville Totals		\$2,437.00	\$0.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0%	\$0.00
Project 52 - VC Sheriff										
3603	Electronic Citation Fees	1,192.00	.00	1,192.00	.00	.00	3,503.15	(2,311.15)	294	.00
Project 52 - VC Sheriff Totals		\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$3,503.15	(\$2,311.15)	294%	\$0.00
Department 101 - General Totals		\$7,633.00	\$0.00	\$7,633.00	\$3,517.66	\$0.00	\$24,806.11	(\$17,173.11)	325%	\$23,547.33
REVENUE TOTALS		\$7,633.00	\$0.00	\$7,633.00	\$3,517.66	\$0.00	\$24,806.11	(\$17,173.11)	325%	\$23,547.33
EXPENSE										
Department 210 - Circuit Clerk										
Project 00 - General										
4210	Supplies/Office	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Project 00 - General Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
Department 210 - Circuit Clerk Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
EXPENSE TOTALS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
Fund 052 - ELECTRONIC CITATION FUND Totals										
REVENUE TOTALS		7,633.00	.00	7,633.00	3,517.66	.00	24,806.11	(17,173.11)	325%	23,547.33
EXPENSE TOTALS		11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0%	.00
Fund 052 - ELECTRONIC CITATION FUND Totals		(\$3,867.00)	\$0.00	(\$3,867.00)	\$3,517.66	\$0.00	\$24,806.11	(\$28,673.11)		\$23,547.33
Fund 061 - MFT TOWNSHIP FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3350	Motor Fuel Tax Funds	.00	.00	.00	216,800.32	.00	2,599,918.55	(2,599,918.55)	+++	3,631,705.88
3701	Interest	.00	.00	.00	583.74	.00	3,970.40	(3,970.40)	+++	14,273.49
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$217,384.06	\$0.00	\$2,603,888.95	(\$2,603,888.95)	+++	\$3,645,979.37
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$217,384.06	\$0.00	\$2,603,888.95	(\$2,603,888.95)	+++	\$3,645,979.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$217,384.06	\$0.00	\$2,603,888.95	(\$2,603,888.95)	+++	\$3,645,979.37
EXPENSE										
Department 830 - Township MFT										
Project 00 - General										
4301	Contractual/Maint - Roads	.00	.00	.00	697,734.60	.00	3,444,336.11	(3,444,336.11)	+++	2,634,480.87
4610	Transfer	.00	.00	.00	.00	.00	1,917.66	(1,917.66)	+++	.00



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Fund 061 - MFT TOWNSHIP FUND										
EXPENSE										
Department 830 - Township MFT										
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$697,734.60	\$0.00	\$3,446,253.77	(\$3,446,253.77)	+++	\$2,634,480.87
	Department 830 - Township MFT Totals	\$0.00	\$0.00	\$0.00	\$697,734.60	\$0.00	\$3,446,253.77	(\$3,446,253.77)	+++	\$2,634,480.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$697,734.60	\$0.00	\$3,446,253.77	(\$3,446,253.77)	+++	\$2,634,480.87
Fund 061 - MFT TOWNSHIP FUND Totals										
	REVENUE TOTALS	.00	.00	.00	217,384.06	.00	2,603,888.95	(2,603,888.95)	+++	3,645,979.37
	EXPENSE TOTALS	.00	.00	.00	697,734.60	.00	3,446,253.77	(3,446,253.77)	+++	2,634,480.87
	Fund 061 - MFT TOWNSHIP FUND Totals	\$0.00	\$0.00	\$0.00	(\$480,350.54)	\$0.00	(\$842,364.82)	\$842,364.82		\$1,011,498.50
Fund 062 - COUNTY BRIDGE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	380,000.00	.00	380,000.00	.00	.00	221,954.38	158,045.62	58	385,341.77
3701	Interest	2,500.00	.00	2,500.00	130.92	.00	1,448.60	1,051.40	58	7,847.22
3710	Miscellaneous	.00	.00	.00	15,323.08	.00	158,720.05	(158,720.05)	+++	.00
	Project 00 - General Totals	\$382,500.00	\$0.00	\$382,500.00	\$15,454.00	\$0.00	\$382,123.03	\$376.97	100%	\$393,188.99
	Department 101 - General Totals	\$382,500.00	\$0.00	\$382,500.00	\$15,454.00	\$0.00	\$382,123.03	\$376.97	100%	\$393,188.99
	REVENUE TOTALS	\$382,500.00	\$0.00	\$382,500.00	\$15,454.00	\$0.00	\$382,123.03	\$376.97	100%	\$393,188.99
EXPENSE										
Department 850 - County Bridge										
Project 00 - General										
4343	Construction & Engineering	380,000.00	.00	380,000.00	9,387.94	1,344.00	200,202.11	178,453.89	53	17,036.38
4610	Transfer	.00	.00	.00	.00	.00	(1,395.00)	1,395.00	+++	.00
	Project 00 - General Totals	\$380,000.00	\$0.00	\$380,000.00	\$9,387.94	\$1,344.00	\$198,807.11	\$179,848.89	53%	\$17,036.38
	Department 850 - County Bridge Totals	\$380,000.00	\$0.00	\$380,000.00	\$9,387.94	\$1,344.00	\$198,807.11	\$179,848.89	53%	\$17,036.38
	EXPENSE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$9,387.94	\$1,344.00	\$198,807.11	\$179,848.89	53%	\$17,036.38
Fund 062 - COUNTY BRIDGE FUND Totals										
	REVENUE TOTALS	382,500.00	.00	382,500.00	15,454.00	.00	382,123.03	376.97	100%	393,188.99
	EXPENSE TOTALS	380,000.00	.00	380,000.00	9,387.94	1,344.00	198,807.11	179,848.89	53%	17,036.38
	Fund 062 - COUNTY BRIDGE FUND Totals	\$2,500.00	\$0.00	\$2,500.00	\$6,066.06	(\$1,344.00)	\$183,315.92	(\$179,471.92)		\$376,152.61
Fund 063 - LAW LIBRARY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3509	Library Fees	31,000.00	.00	31,000.00	4,807.00	.00	25,335.75	5,664.25	82	25,916.00
3701	Interest	.00	.00	.00	35.61	.00	241.35	(241.35)	+++	349.26
	Project 00 - General Totals	\$31,000.00	\$0.00	\$31,000.00	\$4,842.61	\$0.00	\$25,577.10	\$5,422.90	83%	\$26,265.26



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Fund 063 - LAW LIBRARY FUND										
REVENUE										
	Department 101 - General Totals	\$31,000.00	\$0.00	\$31,000.00	\$4,842.61	\$0.00	\$25,577.10	\$5,422.90	83%	\$26,265.26
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$4,842.61	\$0.00	\$25,577.10	\$5,422.90	83%	\$26,265.26
EXPENSE										
	Department 950 - Law Library									
	Project 00 - General									
4213	Books/Periodicals	29,000.00	.00	29,000.00	962.10	2,325.00	21,380.89	5,294.11	82	27,421.97
	Project 00 - General Totals	\$29,000.00	\$0.00	\$29,000.00	\$962.10	\$2,325.00	\$21,380.89	\$5,294.11	82%	\$27,421.97
	Department 950 - Law Library Totals	\$29,000.00	\$0.00	\$29,000.00	\$962.10	\$2,325.00	\$21,380.89	\$5,294.11	82%	\$27,421.97
	EXPENSE TOTALS	\$29,000.00	\$0.00	\$29,000.00	\$962.10	\$2,325.00	\$21,380.89	\$5,294.11	82%	\$27,421.97
	Fund 063 - LAW LIBRARY FUND Totals									
	REVENUE TOTALS	31,000.00	.00	31,000.00	4,842.61	.00	25,577.10	5,422.90	83%	26,265.26
	EXPENSE TOTALS	29,000.00	.00	29,000.00	962.10	2,325.00	21,380.89	5,294.11	82%	27,421.97
	Fund 063 - LAW LIBRARY FUND Totals	\$2,000.00	\$0.00	\$2,000.00	\$3,880.51	(\$2,325.00)	\$4,196.21	\$128.79		(\$1,156.71)
Fund 066 - VC SOLID WASTE MANAGEMENT										
REVENUE										
	Department 101 - General									
	Project 00 - General									
3324	Grant Funds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
3518	Landfill Surcharge Fees	286,736.00	.00	286,736.00	47,152.51	.00	214,617.11	72,118.89	75	260,633.68
3701	Interest	.00	.00	.00	10.66	.00	80.24	(80.24)	+++	6,067.20
	Project 00 - General Totals	\$301,736.00	\$0.00	\$301,736.00	\$47,163.17	\$0.00	\$214,697.35	\$87,038.65	71%	\$266,700.88
	Department 101 - General Totals	\$301,736.00	\$0.00	\$301,736.00	\$47,163.17	\$0.00	\$214,697.35	\$87,038.65	71%	\$266,700.88
	REVENUE TOTALS	\$301,736.00	\$0.00	\$301,736.00	\$47,163.17	\$0.00	\$214,697.35	\$87,038.65	71%	\$266,700.88
EXPENSE										
	Department 660 - VC Solid Waste Management									
	Project 00 - General									
4101	Salary - Personnel	110,094.00	.00	110,094.00	5,454.34	.00	45,056.47	65,037.53	41	79,043.13
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	(128,461.00)
4155	Insurance - Life/Health	60,000.00	.00	60,000.00	826.52	.00	24,728.52	35,271.48	41	55,032.00
4210	Supplies/Office	9,000.00	.00	9,000.00	759.39	.00	3,439.34	5,560.66	38	4,520.39
4211	Supplies/Forms	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
4251	Travel Expense	10,527.00	.00	10,527.00	1,511.27	(1,281.28)	7,832.31	3,975.97	62	9,420.08
4275	Rent	15,000.00	.00	15,000.00	1,250.00	3,750.00	11,250.00	.00	100	15,000.00
4361	Contractual/Prof Services	30,000.00	.00	30,000.00	.00	.00	29,800.18	199.82	99	35,173.95
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4364	Education/Training	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4450	Office Furniture/Equipment	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	3,737.68
4620	Transfer to New Bank	.00	.00	.00	50,000.00	.00	50,000.00	(50,000.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 066 - VC SOLID WASTE MANAGEMENT										
EXPENSE										
Department 660 - VC Solid Waste Management										
	Project 00 - General Totals	\$243,071.00	\$0.00	\$243,071.00	\$59,801.52	\$2,468.72	\$172,106.82	\$68,495.46	72%	\$73,466.23
	Project 31 - Planning/Recycling									
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	.00	3,326.78	55.00	8,618.22	28	12,000.00
	Project 31 - Planning/Recycling Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,326.78	\$55.00	\$8,618.22	28%	\$12,000.00
	Department 660 - VC Solid Waste Management Totals	\$255,071.00	\$0.00	\$255,071.00	\$59,801.52	\$5,795.50	\$172,161.82	\$77,113.68	70%	\$85,466.23
	EXPENSE TOTALS	\$255,071.00	\$0.00	\$255,071.00	\$59,801.52	\$5,795.50	\$172,161.82	\$77,113.68	70%	\$85,466.23
Fund 066 - VC SOLID WASTE MANAGEMENT Totals										
	REVENUE TOTALS	301,736.00	.00	301,736.00	47,163.17	.00	214,697.35	87,038.65	71%	266,700.88
	EXPENSE TOTALS	255,071.00	.00	255,071.00	59,801.52	5,795.50	172,161.82	77,113.68	70%	85,466.23
	Fund 066 - VC SOLID WASTE MANAGEMENT Totals	\$46,665.00	\$0.00	\$46,665.00	(\$12,638.35)	(\$5,795.50)	\$42,535.53	\$9,924.97		\$181,234.65
Fund 070 - COUNTY COLLECTION FUND										
EXPENSE										
Department 957 - County Collection										
	Project 00 - General									
4476	Sale In Error	.00	.00	.00	.00	.00	(5,658.93)	5,658.93	+++	.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,658.93)	\$5,658.93	+++	\$0.00
	Department 957 - County Collection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,658.93)	\$5,658.93	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,658.93)	\$5,658.93	+++	\$0.00
Fund 070 - COUNTY COLLECTION FUND Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(5,658.93)	5,658.93	+++	.00
	Fund 070 - COUNTY COLLECTION FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.93	(\$5,658.93)		\$0.00
Fund 071 - TRAFFIC FEE FUND										
REVENUE										
Department 101 - General										
	Project 00 - General									
3501	Public & Co Fees									
3501.01	Public & Co Fees Cir Clerk	.00	.00	.00	7,060.90	.00	45,593.89	(45,593.89)	+++	32,361.23
	3501 - Public & Co Fees Totals	\$0.00	\$0.00	\$0.00	\$7,060.90	\$0.00	\$45,593.89	(\$45,593.89)	+++	\$32,361.23
3701	Interest	.00	.00	.00	80.26	.00	492.77	(492.77)	+++	794.30
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$7,141.16	\$0.00	\$46,086.66	(\$46,086.66)	+++	\$33,155.53
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$7,141.16	\$0.00	\$46,086.66	(\$46,086.66)	+++	\$33,155.53
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,141.16	\$0.00	\$46,086.66	(\$46,086.66)	+++	\$33,155.53



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 071 - TRAFFIC FEE FUND										
EXPENSE										
Department 958 - Court Support										
Project 00 - General										
4374	Miscellaneous Expenses	3,000.00	.00	3,000.00	.00	.00	290.90	2,709.10	10	887.66
4450	Office Furniture/Equipment	6,000.00	.00	6,000.00	1,500.00	.00	2,358.78	3,641.22	39	2,640.94
4610	Transfer	200,000.00	.00	200,000.00	.00	.00	30,063.27	169,936.73	15	18,066.56
Project 00 - General Totals		\$209,000.00	\$0.00	\$209,000.00	\$1,500.00	\$0.00	\$32,712.95	\$176,287.05	16%	\$21,595.16
Department 958 - Court Support Totals		\$209,000.00	\$0.00	\$209,000.00	\$1,500.00	\$0.00	\$32,712.95	\$176,287.05	16%	\$21,595.16
EXPENSE TOTALS		\$209,000.00	\$0.00	\$209,000.00	\$1,500.00	\$0.00	\$32,712.95	\$176,287.05	16%	\$21,595.16
Fund 071 - TRAFFIC FEE FUND Totals										
REVENUE TOTALS		.00	.00	.00	7,141.16	.00	46,086.66	(46,086.66)	+++	33,155.53
EXPENSE TOTALS		209,000.00	.00	209,000.00	1,500.00	.00	32,712.95	176,287.05	16%	21,595.16
Fund 071 - TRAFFIC FEE FUND Totals		(\$209,000.00)	\$0.00	(\$209,000.00)	\$5,641.16	\$0.00	\$13,373.71	(\$222,373.71)		\$11,560.37
Fund 072 - TREASURER'S ACCT FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	3.43	.00	211.31	(211.31)	+++	2,763.62
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$211.31	(\$211.31)	+++	\$2,763.62
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$211.31	(\$211.31)	+++	\$2,763.62
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$211.31	(\$211.31)	+++	\$2,763.62
EXPENSE										
Department 959 - Treasurers Account										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	5,201.00
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	(28.55)
4270	Postage	.00	.00	.00	.00	.00	.00	.00	+++	11,991.43
4610	Transfer	10,000.00	.00	10,000.00	.00	.00	2,763.62	7,236.38	28	7,232.95
Project 00 - General Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,763.62	\$7,236.38	28%	\$24,396.83
Department 959 - Treasurers Account Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,763.62	\$7,236.38	28%	\$24,396.83
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,763.62	\$7,236.38	28%	\$24,396.83
Fund 072 - TREASURER'S ACCT FUND Totals										
REVENUE TOTALS		.00	.00	.00	3.43	.00	211.31	(211.31)	+++	2,763.62
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	2,763.62	7,236.38	28%	24,396.83
Fund 072 - TREASURER'S ACCT FUND Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$3.43	\$0.00	(\$2,552.31)	(\$7,447.69)		(\$21,633.21)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	.00	.00	.00	122.00	.00	1,549.76	(1,549.76)	+++	582.23
3701	Interest	.00	.00	.00	1.03	.00	4.76	(4.76)	+++	3.51
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$123.03	\$0.00	\$1,554.52	(\$1,554.52)	+++	\$585.74
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$123.03	\$0.00	\$1,554.52	(\$1,554.52)	+++	\$585.74
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$123.03	\$0.00	\$1,554.52	(\$1,554.52)	+++	\$585.74
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals										
REVENUE TOTALS		.00	.00	.00	123.03	.00	1,554.52	(1,554.52)	+++	585.74
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals		\$0.00	\$0.00	\$0.00	\$123.03	\$0.00	\$1,554.52	(\$1,554.52)		\$585.74
Fund 074 - COURT AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3511	Court Automation Fees	132,565.00	.00	132,565.00	17,293.72	.00	100,708.72	31,856.28	76	114,148.83
3701	Interest	60.00	.00	60.00	16.69	.00	106.84	(46.84)	178	207.34
Project 00 - General Totals		\$132,625.00	\$0.00	\$132,625.00	\$17,310.41	\$0.00	\$100,815.56	\$31,809.44	76%	\$114,356.17
Department 101 - General Totals		\$132,625.00	\$0.00	\$132,625.00	\$17,310.41	\$0.00	\$100,815.56	\$31,809.44	76%	\$114,356.17
REVENUE TOTALS		\$132,625.00	\$0.00	\$132,625.00	\$17,310.41	\$0.00	\$100,815.56	\$31,809.44	76%	\$114,356.17
EXPENSE										
Department 961 - Court Automation										
Project 00 - General										
4101	Salary - Personnel	59,150.00	.00	59,150.00	6,533.24	.00	56,374.65	2,775.35	95	59,146.54
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	1,925.00	.00	10,000.00	2,000.00	83	9,073.99
4210	Supplies/Office	10,000.00	.00	10,000.00	827.24	.00	2,563.14	7,436.86	26	6,849.57
4290	Maint/Repair - Equipment	15,000.00	.00	15,000.00	.00	.00	14,730.78	269.22	98	8,414.47
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	.00	10,629.00	4,371.00	71	14,940.32
4364	Education/Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	194.98	9,805.02	2	983.42
Project 00 - General Totals		\$126,150.00	\$0.00	\$126,150.00	\$9,285.48	\$0.00	\$94,492.55	\$31,657.45	75%	\$99,408.31
Department 961 - Court Automation Totals		\$126,150.00	\$0.00	\$126,150.00	\$9,285.48	\$0.00	\$94,492.55	\$31,657.45	75%	\$99,408.31
EXPENSE TOTALS		\$126,150.00	\$0.00	\$126,150.00	\$9,285.48	\$0.00	\$94,492.55	\$31,657.45	75%	\$99,408.31
Fund 074 - COURT AUTOMATION FUND Totals										
REVENUE TOTALS		132,625.00	.00	132,625.00	17,310.41	.00	100,815.56	31,809.44	76%	114,356.17
EXPENSE TOTALS		126,150.00	.00	126,150.00	9,285.48	.00	94,492.55	31,657.45	75%	99,408.31
Fund 074 - COURT AUTOMATION FUND Totals		\$6,475.00	\$0.00	\$6,475.00	\$8,024.93	\$0.00	\$6,323.01	\$151.99		\$14,947.86



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Fund 075 - COURT SECURITY FEE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	52.22	.00	268.13	(268.13)	+++	393.28
3902	Transfers In	181,200.00	.00	181,200.00	.00	.00	161,200.00	20,000.00	89	161,200.00
Project 00 - General Totals		\$181,200.00	\$0.00	\$181,200.00	\$52.22	\$0.00	\$161,468.13	\$19,731.87	89%	\$161,593.28
Department 101 - General Totals		\$181,200.00	\$0.00	\$181,200.00	\$52.22	\$0.00	\$161,468.13	\$19,731.87	89%	\$161,593.28
REVENUE TOTALS		\$181,200.00	\$0.00	\$181,200.00	\$52.22	\$0.00	\$161,468.13	\$19,731.87	89%	\$161,593.28
EXPENSE										
Department 962 - Court Security Fee										
Project 00 - General										
4101	Salary - Personnel	180,000.00	.00	180,000.00	13,845.40	.00	123,667.77	56,332.23	69	160,405.51
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	52.75	1,147.25	4	208.76
Project 00 - General Totals		\$181,200.00	\$0.00	\$181,200.00	\$13,845.40	\$0.00	\$123,720.52	\$57,479.48	68%	\$160,614.27
Department 962 - Court Security Fee Totals		\$181,200.00	\$0.00	\$181,200.00	\$13,845.40	\$0.00	\$123,720.52	\$57,479.48	68%	\$160,614.27
EXPENSE TOTALS		\$181,200.00	\$0.00	\$181,200.00	\$13,845.40	\$0.00	\$123,720.52	\$57,479.48	68%	\$160,614.27
Fund 075 - COURT SECURITY FEE FUND Totals										
REVENUE TOTALS		181,200.00	.00	181,200.00	52.22	.00	161,468.13	19,731.87	89%	161,593.28
EXPENSE TOTALS		181,200.00	.00	181,200.00	13,845.40	.00	123,720.52	57,479.48	68%	160,614.27
Fund 075 - COURT SECURITY FEE FUND Totals		\$0.00	\$0.00	\$0.00	(\$13,793.18)	\$0.00	\$37,747.61	(\$37,747.61)		\$979.01
Fund 076 - RECORDER SPECIAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3513	Spec Recording Filing Fees	40,000.00	.00	40,000.00	2,823.00	.00	29,583.00	10,417.00	74	54,786.59
3701	Interest	50.00	.00	50.00	124.88	.00	846.52	(796.52)	1693	1,376.07
Project 00 - General Totals		\$40,050.00	\$0.00	\$40,050.00	\$2,947.88	\$0.00	\$30,429.52	\$9,620.48	76%	\$56,162.66
Department 101 - General Totals		\$40,050.00	\$0.00	\$40,050.00	\$2,947.88	\$0.00	\$30,429.52	\$9,620.48	76%	\$56,162.66
REVENUE TOTALS		\$40,050.00	\$0.00	\$40,050.00	\$2,947.88	\$0.00	\$30,429.52	\$9,620.48	76%	\$56,162.66
EXPENSE										
Department 963 - Recorder Special Account										
Project 00 - General										
4101	Salary - Personnel	35,000.00	.00	35,000.00	2,357.54	.00	21,571.47	13,428.53	62	28,721.90
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	74.98
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4290	Maint/Repair - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4303	Contractual/Computer	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 076 - RECORDER SPECIAL FUND										
EXPENSE										
Department 963 - Recorder Special Account										
Project 00 - General										
4450	Office Furniture/Equipment	3,000.00	.00	3,000.00	.00	.00	545.58	2,454.42	18	.00
	Project 00 - General Totals	\$63,000.00	\$0.00	\$63,000.00	\$2,357.54	\$0.00	\$22,117.05	\$40,882.95	35%	\$28,796.88
	Department 963 - Recorder Special Account Totals	\$63,000.00	\$0.00	\$63,000.00	\$2,357.54	\$0.00	\$22,117.05	\$40,882.95	35%	\$28,796.88
	EXPENSE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$2,357.54	\$0.00	\$22,117.05	\$40,882.95	35%	\$28,796.88
Fund 076 - RECORDER SPECIAL FUND Totals										
	REVENUE TOTALS	40,050.00	.00	40,050.00	2,947.88	.00	30,429.52	9,620.48	76%	56,162.66
	EXPENSE TOTALS	63,000.00	.00	63,000.00	2,357.54	.00	22,117.05	40,882.95	35%	28,796.88
	Fund 076 - RECORDER SPECIAL FUND Totals	(\$22,950.00)	\$0.00	(\$22,950.00)	\$590.34	\$0.00	\$8,312.47	(\$31,262.47)		\$27,365.78
Fund 077 - DEPOSIT FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	68.49	.00	489.54	(489.54)	+++	.00
3716	Sheriffs Sales	.00	.00	.00	174,001.00	.00	683,304.00	(683,304.00)	+++	694,668.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$174,069.49	\$0.00	\$683,793.54	(\$683,793.54)	+++	\$694,668.00
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$174,069.49	\$0.00	\$683,793.54	(\$683,793.54)	+++	\$694,668.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$174,069.49	\$0.00	\$683,793.54	(\$683,793.54)	+++	\$694,668.00
EXPENSE										
Department 964 - Deposit										
Project 00 - General										
4313	Sheriffs Sales	.00	.00	.00	136,500.00	.00	678,803.00	(678,803.00)	+++	740,848.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$678,803.00	(\$678,803.00)	+++	\$740,848.00
	Department 964 - Deposit Totals	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$678,803.00	(\$678,803.00)	+++	\$740,848.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$678,803.00	(\$678,803.00)	+++	\$740,848.00
Fund 077 - DEPOSIT FUND Totals										
	REVENUE TOTALS	.00	.00	.00	174,069.49	.00	683,793.54	(683,793.54)	+++	694,668.00
	EXPENSE TOTALS	.00	.00	.00	136,500.00	.00	678,803.00	(678,803.00)	+++	740,848.00
	Fund 077 - DEPOSIT FUND Totals	\$0.00	\$0.00	\$0.00	\$37,569.49	\$0.00	\$4,990.54	(\$4,990.54)		(\$46,180.00)
Fund 078 - CIRCUIT CLERK OPER & ADMIN										
REVENUE										
Department 101 - General										
Project 00 - General										
3547	Fees	34,000.00	.00	34,000.00	3,974.00	.00	24,454.73	9,545.27	72	26,342.53
3701	Interest	60.00	.00	60.00	48.69	.00	295.52	(235.52)	493	350.51
	Project 00 - General Totals	\$34,060.00	\$0.00	\$34,060.00	\$4,022.69	\$0.00	\$24,750.25	\$9,309.75	73%	\$26,693.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 078 - CIRCUIT CLERK OPER & ADMIN										
REVENUE										
	Department 101 - General Totals	\$34,060.00	\$0.00	\$34,060.00	\$4,022.69	\$0.00	\$24,750.25	\$9,309.75	73%	\$26,693.04
	REVENUE TOTALS	\$34,060.00	\$0.00	\$34,060.00	\$4,022.69	\$0.00	\$24,750.25	\$9,309.75	73%	\$26,693.04
EXPENSE										
	Department 178 - Circuit Clerk Oper & Admin									
	Project 00 - General									
4251	Travel Expense	7,000.00	.00	7,000.00	70.00	.00	2,004.20	4,995.80	29	3,880.97
4363	Dues/License Fees	550.00	.00	550.00	.00	.00	450.00	100.00	82	450.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Project 00 - General Totals	\$12,550.00	\$0.00	\$12,550.00	\$70.00	\$0.00	\$2,454.20	\$10,095.80	20%	\$4,330.97
	Department 178 - Circuit Clerk Oper & Admin Totals	\$12,550.00	\$0.00	\$12,550.00	\$70.00	\$0.00	\$2,454.20	\$10,095.80	20%	\$4,330.97
	EXPENSE TOTALS	\$12,550.00	\$0.00	\$12,550.00	\$70.00	\$0.00	\$2,454.20	\$10,095.80	20%	\$4,330.97
	Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals									
	REVENUE TOTALS	34,060.00	.00	34,060.00	4,022.69	.00	24,750.25	9,309.75	73%	26,693.04
	EXPENSE TOTALS	12,550.00	.00	12,550.00	70.00	.00	2,454.20	10,095.80	20%	4,330.97
	Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals	\$21,510.00	\$0.00	\$21,510.00	\$3,952.69	\$0.00	\$22,296.05	(\$786.05)		\$22,362.07
Fund 079 - COURT DOCUMENT STORAGE FUND										
REVENUE										
	Department 101 - General									
	Project 00 - General									
3517	Court Document Storage Fees	132,000.00	.00	132,000.00	17,488.15	.00	101,939.23	30,060.77	77	114,495.91
3701	Interest	24.00	.00	24.00	114.36	.00	720.80	(696.80)	3003	1,038.32
	Project 00 - General Totals	\$132,024.00	\$0.00	\$132,024.00	\$17,602.51	\$0.00	\$102,660.03	\$29,363.97	78%	\$115,534.23
	Department 101 - General Totals	\$132,024.00	\$0.00	\$132,024.00	\$17,602.51	\$0.00	\$102,660.03	\$29,363.97	78%	\$115,534.23
	REVENUE TOTALS	\$132,024.00	\$0.00	\$132,024.00	\$17,602.51	\$0.00	\$102,660.03	\$29,363.97	78%	\$115,534.23
EXPENSE										
	Department 967 - Court Document Storage									
	Project 00 - General									
4101	Salary - Personnel	59,150.00	.00	59,150.00	3,119.34	.00	30,785.66	28,364.34	52	40,955.00
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	950.00	.00	8,550.00	3,450.00	71	10,925.00
4210	Supplies/Office	10,000.00	.00	10,000.00	.00	.00	4,497.88	5,502.12	45	9,126.66
4290	Maint/Repair - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,006.00
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4610	Transfer	70,000.00	70,000.00	140,000.00	.00	.00	.00	140,000.00	0	.00
	Project 00 - General Totals	\$174,150.00	\$70,000.00	\$244,150.00	\$4,069.34	\$0.00	\$43,833.54	\$200,316.46	18%	\$62,012.66
	Department 967 - Court Document Storage Totals	\$174,150.00	\$70,000.00	\$244,150.00	\$4,069.34	\$0.00	\$43,833.54	\$200,316.46	18%	\$62,012.66
	EXPENSE TOTALS	\$174,150.00	\$70,000.00	\$244,150.00	\$4,069.34	\$0.00	\$43,833.54	\$200,316.46	18%	\$62,012.66



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 079 - COURT DOCUMENT STORAGE FUND Totals										
	REVENUE TOTALS	132,024.00	.00	132,024.00	17,602.51	.00	102,660.03	29,363.97	78%	115,534.23
	EXPENSE TOTALS	174,150.00	70,000.00	244,150.00	4,069.34	.00	43,833.54	200,316.46	18%	62,012.66
Fund 079 - COURT DOCUMENT STORAGE FUND Totals										
		(\$42,126.00)	(\$70,000.00)	(\$112,126.00)	\$13,533.17	\$0.00	\$58,826.49	(\$170,952.49)		\$53,521.57
Fund 080 - DRUG COURT FEE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3533	Drug Court Fees	3,000.00	.00	3,000.00	83.65	.00	697.95	2,302.05	23	1,170.69
3701	Interest	.00	.00	.00	26.23	.00	186.16	(186.16)	+++	297.45
3915	Donations & Sponsors	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
	Project 00 - General Totals	\$3,000.00	\$0.00	\$3,000.00	\$109.88	\$0.00	\$1,084.11	\$1,915.89	36%	\$1,468.14
	Department 101 - General Totals	\$3,000.00	\$0.00	\$3,000.00	\$109.88	\$0.00	\$1,084.11	\$1,915.89	36%	\$1,468.14
	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$109.88	\$0.00	\$1,084.11	\$1,915.89	36%	\$1,468.14
EXPENSE										
Department 880 - Operations										
Project 00 - General										
4374	Miscellaneous Expenses	4,000.00	.00	4,000.00	100.00	.00	1,260.33	2,739.67	32	2,376.87
	Project 00 - General Totals	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$0.00	\$1,260.33	\$2,739.67	32%	\$2,376.87
	Department 880 - Operations Totals	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$0.00	\$1,260.33	\$2,739.67	32%	\$2,376.87
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$0.00	\$1,260.33	\$2,739.67	32%	\$2,376.87
Fund 080 - DRUG COURT FEE FUND Totals										
	REVENUE TOTALS	3,000.00	.00	3,000.00	109.88	.00	1,084.11	1,915.89	36%	1,468.14
	EXPENSE TOTALS	4,000.00	.00	4,000.00	100.00	.00	1,260.33	2,739.67	32%	2,376.87
Fund 080 - DRUG COURT FEE FUND Totals										
		(\$1,000.00)	\$0.00	(\$1,000.00)	\$9.88	\$0.00	(\$176.22)	(\$823.78)		(\$908.73)
Fund 081 - VC ELECTRONIC MONITOR										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	10.00	.00	10.00	27.29	.00	168.16	(158.16)	1682	248.87
3710	Miscellaneous	40,000.00	.00	40,000.00	6,122.23	.00	44,669.07	(4,669.07)	112	44,451.13
	Project 00 - General Totals	\$40,010.00	\$0.00	\$40,010.00	\$6,149.52	\$0.00	\$44,837.23	(\$4,827.23)	112%	\$44,700.00
	Department 101 - General Totals	\$40,010.00	\$0.00	\$40,010.00	\$6,149.52	\$0.00	\$44,837.23	(\$4,827.23)	112%	\$44,700.00
	REVENUE TOTALS	\$40,010.00	\$0.00	\$40,010.00	\$6,149.52	\$0.00	\$44,837.23	(\$4,827.23)	112%	\$44,700.00
EXPENSE										
Department 881 - VC Electronic Monitor										
Project 00 - General										
4260	Telephone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
4361	Contractual/Prof Services	30,000.00	24,000.00	54,000.00	15,986.00	.00	30,000.00	24,000.00	56	52,290.98
	Project 00 - General Totals	\$33,000.00	\$24,000.00	\$57,000.00	\$15,986.00	\$0.00	\$30,000.00	\$27,000.00	53%	\$55,290.98



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Fund 081 - VC ELECTRONIC MONITOR										
EXPENSE										
	Department 881 - VC Electronic Monitor Totals	\$33,000.00	\$24,000.00	\$57,000.00	\$15,986.00	\$0.00	\$30,000.00	\$27,000.00	53%	\$55,290.98
	EXPENSE TOTALS	\$33,000.00	\$24,000.00	\$57,000.00	\$15,986.00	\$0.00	\$30,000.00	\$27,000.00	53%	\$55,290.98
Fund 081 - VC ELECTRONIC MONITOR Totals										
	REVENUE TOTALS	40,010.00	.00	40,010.00	6,149.52	.00	44,837.23	(4,827.23)	112%	44,700.00
	EXPENSE TOTALS	33,000.00	24,000.00	57,000.00	15,986.00	.00	30,000.00	27,000.00	53%	55,290.98
	Fund 081 - VC ELECTRONIC MONITOR Totals	\$7,010.00	(\$24,000.00)	(\$16,990.00)	(\$9,836.48)	\$0.00	\$14,837.23	(\$31,827.23)		(\$10,590.98)
Fund 084 - UNKNOWN HEIRS										
REVENUE										
	Department 101 - General									
	Project 00 - General									
3701	Interest	.00	.00	.00	26.12	.00	153.87	(153.87)	+++	.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$26.12	\$0.00	\$153.87	(\$153.87)	+++	\$0.00
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$26.12	\$0.00	\$153.87	(\$153.87)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.12	\$0.00	\$153.87	(\$153.87)	+++	\$0.00
Fund 084 - UNKNOWN HEIRS Totals										
	REVENUE TOTALS	.00	.00	.00	26.12	.00	153.87	(153.87)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 084 - UNKNOWN HEIRS Totals	\$0.00	\$0.00	\$0.00	\$26.12	\$0.00	\$153.87	(\$153.87)		\$0.00
Fund 085 - UNCLAIMED FUNDS										
REVENUE										
	Department 101 - General									
	Project 00 - General									
3701	Interest	.00	.00	.00	83.40	.00	481.44	(481.44)	+++	.00
3906	Non-Res Heirs Estate Assets	.00	.00	.00	.00	.00	6,096.58	(6,096.58)	+++	.00
3909	Deposit - Outstanding Checks	.00	.00	.00	.00	.00	3,113.00	(3,113.00)	+++	52.50
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$83.40	\$0.00	\$9,691.02	(\$9,691.02)	+++	\$52.50
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$83.40	\$0.00	\$9,691.02	(\$9,691.02)	+++	\$52.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$83.40	\$0.00	\$9,691.02	(\$9,691.02)	+++	\$52.50
EXPENSE										
	Department 973 - Unclaimed Funds									
	Project 00 - General									
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	3,113.00	(3,113.00)	+++	.00
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00	(\$3,113.00)	+++	\$0.00
	Department 973 - Unclaimed Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00	(\$3,113.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00	(\$3,113.00)	+++	\$0.00
Fund 085 - UNCLAIMED FUNDS Totals										



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	REVENUE TOTALS	.00	.00	.00	83.40	.00	9,691.02	(9,691.02)	+++	52.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	3,113.00	(3,113.00)	+++	.00
	Fund 085 - UNCLAIMED FUNDS Totals	\$0.00	\$0.00	\$0.00	\$83.40	\$0.00	\$6,578.02	(\$6,578.02)		\$52.50
Fund 086 - BOARD OF ELECTION FUND										
	REVENUE									
	Department 101 - General									
	Project 00 - General									
3354	County Funds	.00	.00	.00	.00	.00	.00	.00	+++	88,684.37
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,684.37
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,684.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,684.37
	EXPENSE									
	Department 974 - Board of Elections									
	Project 00 - General									
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90,494.00
4610	Transfer	.00	.00	.00	.00	.00	.00	.00	+++	(.24)
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,493.76
	Department 974 - Board of Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,493.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90,493.76
	Fund 086 - BOARD OF ELECTION FUND Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	88,684.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	90,493.76
	Fund 086 - BOARD OF ELECTION FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,809.39)
Fund 088 - TREASURER AUTOMATION FUND										
	REVENUE									
	Department 101 - General									
	Project 00 - General									
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	40,060.00	7,195.00	85	33,977.00
3519	Technology Services Fees	15,000.00	.00	15,000.00	5,716.50	.00	17,350.50	(2,350.50)	116	21,612.00
3701	Interest	300.00	.00	300.00	26.19	.00	163.04	136.96	54	783.39
	Project 00 - General Totals	\$62,555.00	\$0.00	\$62,555.00	\$5,742.69	\$0.00	\$57,573.54	\$4,981.46	92%	\$56,372.39
	Department 101 - General Totals	\$62,555.00	\$0.00	\$62,555.00	\$5,742.69	\$0.00	\$57,573.54	\$4,981.46	92%	\$56,372.39
	REVENUE TOTALS	\$62,555.00	\$0.00	\$62,555.00	\$5,742.69	\$0.00	\$57,573.54	\$4,981.46	92%	\$56,372.39
	EXPENSE									
	Department 965 - Treasurer Automation									
	Project 00 - General									
4101	Salary - Personnel	33,561.00	.00	33,561.00	.00	.00	.00	33,561.00	0	7,789.79
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	407.74	(407.74)	+++	.00
4210	Supplies/Office	21,000.00	.00	21,000.00	11,591.96	.00	11,869.24	9,130.76	57	19,528.30
4251	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



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Fund 088 - TREASURER AUTOMATION FUND										
EXPENSE										
Department 965 - Treasurer Automation										
Project 00 - General										
4280	Publications	4,000.00	.00	4,000.00	.00	.00	162.00	3,838.00	4	8,140.60
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	3,022.25	.00	3,022.25	8,977.75	25	20,237.18
4363	Dues/License Fees	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
4364	Education/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
Project 00 - General Totals		\$74,361.00	\$0.00	\$74,361.00	\$14,614.21	\$0.00	\$15,761.23	\$58,599.77	21%	\$56,895.87
Department 965 - Treasurer Automation Totals		\$74,361.00	\$0.00	\$74,361.00	\$14,614.21	\$0.00	\$15,761.23	\$58,599.77	21%	\$56,895.87
EXPENSE TOTALS		\$74,361.00	\$0.00	\$74,361.00	\$14,614.21	\$0.00	\$15,761.23	\$58,599.77	21%	\$56,895.87
Fund 088 - TREASURER AUTOMATION FUND Totals										
REVENUE TOTALS		62,555.00	.00	62,555.00	5,742.69	.00	57,573.54	4,981.46	92%	56,372.39
EXPENSE TOTALS		74,361.00	.00	74,361.00	14,614.21	.00	15,761.23	58,599.77	21%	56,895.87
Fund 088 - TREASURER AUTOMATION FUND Totals		(\$11,806.00)	\$0.00	(\$11,806.00)	(\$8,871.52)	\$0.00	\$41,812.31	(\$53,618.31)		(\$523.48)
Fund 089 - PAYROLL CLEARING FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	729.27	.00	4,889.41	(4,889.41)	+++	7,001.81
3710	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	294.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$729.27	\$0.00	\$4,889.41	(\$4,889.41)	+++	\$7,295.81
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$729.27	\$0.00	\$4,889.41	(\$4,889.41)	+++	\$7,295.81
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$729.27	\$0.00	\$4,889.41	(\$4,889.41)	+++	\$7,295.81
EXPENSE										
Department 159 - Payroll										
Project 00 - General										
4610	Transfer	.00	.00	.00	.00	.00	7,001.81	(7,001.81)	+++	14,197.69
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.81	(\$7,001.81)	+++	\$14,197.69
Department 159 - Payroll Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.81	(\$7,001.81)	+++	\$14,197.69
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.81	(\$7,001.81)	+++	\$14,197.69
Fund 089 - PAYROLL CLEARING FUND Totals										
REVENUE TOTALS		.00	.00	.00	729.27	.00	4,889.41	(4,889.41)	+++	7,295.81
EXPENSE TOTALS		.00	.00	.00	.00	.00	7,001.81	(7,001.81)	+++	14,197.69
Fund 089 - PAYROLL CLEARING FUND Totals		\$0.00	\$0.00	\$0.00	\$729.27	\$0.00	(\$2,112.40)	\$2,112.40		(\$6,901.88)



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Fund 090 - VC TRUSTEE REVOLVING FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	15,000.00	.00	15,000.00	463.62	.00	4,025.76	10,974.24	27	16,511.78
3701	Interest	90.00	.00	90.00	2.65	.00	39.30	50.70	44	97.79
Project 00 - General Totals		\$15,090.00	\$0.00	\$15,090.00	\$466.27	\$0.00	\$4,065.06	\$11,024.94	27%	\$16,609.57
Department 101 - General Totals		\$15,090.00	\$0.00	\$15,090.00	\$466.27	\$0.00	\$4,065.06	\$11,024.94	27%	\$16,609.57
REVENUE TOTALS		\$15,090.00	\$0.00	\$15,090.00	\$466.27	\$0.00	\$4,065.06	\$11,024.94	27%	\$16,609.57
EXPENSE										
Department 901 - VC Trustee Revolving										
Project 00 - General										
4270	Postage	9,500.00	.00	9,500.00	.00	.00	5,587.00	3,913.00	59	8,999.32
4280	Publications	9,000.00	.00	9,000.00	.00	.00	8,149.05	850.95	91	4,200.43
4374	Miscellaneous Expenses	9,000.00	.00	9,000.00	.00	.00	643.55	8,356.45	7	7,480.65
Project 00 - General Totals		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$14,379.60	\$13,120.40	52%	\$20,680.40
Department 901 - VC Trustee Revolving Totals		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$14,379.60	\$13,120.40	52%	\$20,680.40
EXPENSE TOTALS		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$14,379.60	\$13,120.40	52%	\$20,680.40
Fund 090 - VC TRUSTEE REVOLVING FUND Totals										
REVENUE TOTALS		15,090.00	.00	15,090.00	466.27	.00	4,065.06	11,024.94	27%	16,609.57
EXPENSE TOTALS		27,500.00	.00	27,500.00	.00	.00	14,379.60	13,120.40	52%	20,680.40
Fund 090 - VC TRUSTEE REVOLVING FUND Totals		(\$12,410.00)	\$0.00	(\$12,410.00)	\$466.27	\$0.00	(\$10,314.54)	(\$2,095.46)		(\$4,070.83)
Fund 091 - CHILD SUPPORT/MAINT										
REVENUE										
Department 101 - General										
Project 00 - General										
3310	IDPA Reimb/Circuit Clerk	6,972.00	.00	6,972.00	2,016.00	.00	7,749.00	(777.00)	111	3,969.00
3514	Child Support Maint Fees	25,000.00	.00	25,000.00	41.50	.00	23,064.36	1,935.64	92	101,513.14
3701	Interest	16.00	.00	16.00	40.08	.00	279.48	(263.48)	1747	233.87
Project 00 - General Totals		\$31,988.00	\$0.00	\$31,988.00	\$2,097.58	\$0.00	\$31,092.84	\$895.16	97%	\$105,716.01
Department 101 - General Totals		\$31,988.00	\$0.00	\$31,988.00	\$2,097.58	\$0.00	\$31,092.84	\$895.16	97%	\$105,716.01
REVENUE TOTALS		\$31,988.00	\$0.00	\$31,988.00	\$2,097.58	\$0.00	\$31,092.84	\$895.16	97%	\$105,716.01
EXPENSE										
Department 966 - Child Support & Maintenance										
Project 00 - General										
4101	Salary - Personnel	32,960.00	.00	32,960.00	2,759.32	.00	25,247.79	7,712.21	77	32,958.81
4270	Postage	6,000.00	.00	6,000.00	1,061.53	.00	5,864.36	135.64	98	.00
4290	Maint/Repair - Equipment	2,000.00	.00	2,000.00	.00	.00	517.77	1,482.23	26	1,553.31
4374	Miscellaneous Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Project 00 - General Totals		\$41,060.00	\$0.00	\$41,060.00	\$3,820.85	\$0.00	\$31,629.92	\$9,430.08	77%	\$34,512.12



Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund 091 - CHILD SUPPORT/MAINT											
EXPENSE											
Department	966 - Child Support & Maintenance	Totals	\$41,060.00	\$0.00	\$41,060.00	\$3,820.85	\$0.00	\$31,629.92	\$9,430.08	77%	\$34,512.12
		EXPENSE TOTALS	\$41,060.00	\$0.00	\$41,060.00	\$3,820.85	\$0.00	\$31,629.92	\$9,430.08	77%	\$34,512.12
Fund 091 - CHILD SUPPORT/MAINT Totals											
		REVENUE TOTALS	31,988.00	.00	31,988.00	2,097.58	.00	31,092.84	895.16	97%	105,716.01
		EXPENSE TOTALS	41,060.00	.00	41,060.00	3,820.85	.00	31,629.92	9,430.08	77%	34,512.12
		Fund 091 - CHILD SUPPORT/MAINT Totals	(\$9,072.00)	\$0.00	(\$9,072.00)	(\$1,723.27)	\$0.00	(\$537.08)	(\$8,534.92)		\$71,203.89
Fund 097 - VICTIM WITNESS/ATTY GENERAL											
REVENUE											
Department	101 - General										
Project	00 - General										
3324	Grant Funds	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00	
3701	Interest	.00	.00	.00	15.06	.00	85.82	(85.82)	+++	135.97	
		Project 00 - General Totals	\$30,000.00	\$0.00	\$30,000.00	\$15.06	\$0.00	\$30,085.82	(\$85.82)	100%	\$30,135.97
		Department 101 - General Totals	\$30,000.00	\$0.00	\$30,000.00	\$15.06	\$0.00	\$30,085.82	(\$85.82)	100%	\$30,135.97
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$15.06	\$0.00	\$30,085.82	(\$85.82)	100%	\$30,135.97
EXPENSE											
Department	999 - Victim Witness										
Project	00 - General										
4101	Salary - Personnel	30,000.00	.00	30,000.00	1,724.15	.00	15,862.13	14,137.87	53	26,322.97	
4155	Insurance - Life/Health	.00	.00	.00	1,150.26	.00	200.26	(200.26)	+++	1,900.00	
		Project 00 - General Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,874.41	\$0.00	\$16,062.39	\$13,937.61	54%	\$28,222.97
		Department 999 - Victim Witness Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,874.41	\$0.00	\$16,062.39	\$13,937.61	54%	\$28,222.97
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$2,874.41	\$0.00	\$16,062.39	\$13,937.61	54%	\$28,222.97
		Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals									
		REVENUE TOTALS	30,000.00	.00	30,000.00	15.06	.00	30,085.82	(85.82)	100%	30,135.97
		EXPENSE TOTALS	30,000.00	.00	30,000.00	2,874.41	.00	16,062.39	13,937.61	54%	28,222.97
		Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$0.00	\$0.00	\$0.00	(\$2,859.35)	\$0.00	\$14,023.43	(\$14,023.43)		\$1,913.00
Fund 099 - VC MEG/EXP MULTI-JUR NARC											
REVENUE											
Department	101 - General										
Project	00 - General										
3324	Grant Funds	150,000.00	.00	150,000.00	.00	.00	104,279.56	45,720.44	70	136,479.38	
3701	Interest	.00	.00	.00	.18	.00	1.05	(1.05)	+++	.67	
		Project 00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.18	\$0.00	\$104,280.61	\$45,719.39	70%	\$136,480.05
		Department 101 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.18	\$0.00	\$104,280.61	\$45,719.39	70%	\$136,480.05
		REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.18	\$0.00	\$104,280.61	\$45,719.39	70%	\$136,480.05



Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 099 - VC MEG/EXP MULTI-JUR NARC										
	EXPENSE									
	Department 998 - MEG Grant									
	Project 00 - General									
4361	Contractual/Prof Services	150,000.00	.00	150,000.00	.00	.00	104,279.56	45,720.44	70	136,479.38
	Project 00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$104,279.56	\$45,720.44	70%	\$136,479.38
	Department 998 - MEG Grant Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$104,279.56	\$45,720.44	70%	\$136,479.38
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$104,279.56	\$45,720.44	70%	\$136,479.38
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals										
	REVENUE TOTALS	150,000.00	.00	150,000.00	.18	.00	104,280.61	45,719.39	70%	136,480.05
	EXPENSE TOTALS	150,000.00	.00	150,000.00	.00	.00	104,279.56	45,720.44	70%	136,479.38
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals		\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$1.05	(\$1.05)		\$0.67
	Grand Totals									
	REVENUE TOTALS	41,950,438.00	4,731.00	41,955,169.00	2,111,126.83	.00	48,045,330.10	(6,090,161.10)	115%	62,934,614.49
	EXPENSE TOTALS	44,178,315.00	626,338.00	44,804,653.00	4,844,528.25	416,374.85	33,898,877.81	10,489,400.34	77%	46,941,429.11
	Grand Totals	(\$2,227,877.00)	(\$621,607.00)	(\$2,849,484.00)	(\$2,733,401.42)	(\$416,374.85)	\$14,146,452.29	(\$16,579,561.44)		\$15,993,185.38