



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>            |                              |                       |                   |                       |                            |                  |                       |                           |               |
| <b>REVENUE</b>                            |                              |                       |                   |                       |                            |                  |                       |                           |               |
| Department <b>101 - General</b>           |                              |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>               |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 3101                                      | Real Estate Taxes            | 2,703,359.00          | .00               | 2,703,359.00          | .00                        | .00              | 1,641,840.29          | 1,061,518.71              | 61            |
| 3201                                      | Liquor License Fees          | 60,000.00             | .00               | 60,000.00             | .00                        | .00              | 49,825.00             | 10,175.00                 | 83            |
| 3301                                      | State Income Taxes           | 3,600,000.00          | .00               | 3,600,000.00          | 650,217.10                 | .00              | 3,214,580.57          | 385,419.43                | 89            |
| <b>3304 Sales Tax</b>                     |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 3304.01                                   | Sales Tax Regular            | 800,000.00            | .00               | 800,000.00            | 124,967.81                 | .00              | 617,165.77            | 182,834.23                | 77            |
| 3304.02                                   | Sales Tax Supplemental       | 2,000,000.00          | .00               | 2,000,000.00          | 379,365.33                 | .00              | 1,683,525.90          | 316,474.10                | 84            |
| <b>3304 - Sales Tax Totals</b>            |                              | <b>\$2,800,000.00</b> | <b>\$0.00</b>     | <b>\$2,800,000.00</b> | <b>\$504,333.14</b>        | <b>\$0.00</b>    | <b>\$2,300,691.67</b> | <b>\$499,308.33</b>       | <b>82%</b>    |
| 3305                                      | Recreational Use Tax         | 1,500,000.00          | .00               | 1,500,000.00          | 132,079.95                 | .00              | 676,987.30            | 823,012.70                | 45            |
| 3306                                      | Corp Replacement Tax         | 3,500,000.00          | .00               | 3,500,000.00          | 849,430.15                 | .00              | 3,692,730.14          | (192,730.14)              | 106           |
| 3307                                      | Hotel/Motel Tax              | 5,000.00              | .00               | 5,000.00              | 523.26                     | .00              | 2,758.96              | 2,241.04                  | 55            |
| <b>3311 State Salary Reimb</b>            |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 3311.01                                   | State Salary Reimb Pub Def   | 113,749.00            | .00               | 113,749.00            | 18,873.48                  | .00              | 84,930.66             | 28,818.34                 | 75            |
| 3311.02                                   | State Salary Reimb Probation | 1,453,889.00          | .00               | 1,453,889.00          | 116,703.07                 | .00              | 1,115,701.76          | 338,187.24                | 77            |
| 3311.04                                   | State Salary Reimb Asst Atty | 4,000.00              | .00               | 4,000.00              | 666.66                     | .00              | 2,999.97              | 1,000.03                  | 75            |
| 3311.05                                   | State Salary Reimb St Atty   | 166,922.00            | .00               | 166,922.00            | 27,820.46                  | .00              | 125,192.07            | 41,729.93                 | 75            |
| 3311.06                                   | State Salary Reimb S of A    | 38,632.00             | .00               | 38,632.00             | 6,438.76                   | .00              | 28,880.67             | 9,751.33                  | 75            |
| <b>3311 - State Salary Reimb Totals</b>   |                              | <b>\$1,777,192.00</b> | <b>\$0.00</b>     | <b>\$1,777,192.00</b> | <b>\$170,502.43</b>        | <b>\$0.00</b>    | <b>\$1,357,705.13</b> | <b>\$419,486.87</b>       | <b>76%</b>    |
| 3318                                      | S.S.A. Reimb/Prisoners       | 3,000.00              | .00               | 3,000.00              | 800.00                     | .00              | 5,000.00              | (2,000.00)                | 167           |
| 3321                                      | EMA Grant Reimbursement      | 35,000.00             | .00               | 35,000.00             | 23,290.60                  | .00              | 50,418.42             | (15,418.42)               | 144           |
| 3324                                      | Grant Funds                  | .00                   | 88,058.31         | 88,058.31             | 25,838.63                  | .00              | 159,326.85            | (71,268.54)               | 181           |
| 3325                                      | Reimb/Dare Program           | 17,500.00             | .00               | 17,500.00             | .00                        | .00              | .00                   | 17,500.00                 | 0             |
| 3326                                      | W I B Grant/Travel Reimb     | 27,000.00             | .00               | 27,000.00             | .00                        | .00              | 18,289.65             | 8,710.35                  | 68            |
| 3328                                      | Special Circumstance - Grant | .00                   | .00               | .00                   | .00                        | .00              | 141.20                | (141.20)                  | +++           |
| 3353                                      | School Service Grant         | .00                   | 7,061.00          | 7,061.00              | .00                        | .00              | 7,060.30              | .70                       | 100           |
| 3426                                      | CAC Grant                    | .00                   | .00               | .00                   | 4,740.72                   | .00              | 151,976.84            | (151,976.84)              | +++           |
| <b>3501 Public &amp; Co Fees</b>          |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 3501.01                                   | Public & Co Fees Cir Clerk   | 654,000.00            | .00               | 654,000.00            | 92,870.26                  | .00              | 450,135.11            | 203,864.89                | 69            |
| 3501.02                                   | Public & Co Fees Cty Clerk   | 256,000.00            | .00               | 256,000.00            | 14,690.50                  | .00              | 164,062.29            | 91,937.71                 | 64            |
| 3501.03                                   | Public & Co Fees Recorder    | 300,000.00            | .00               | 300,000.00            | 27,594.49                  | .00              | 284,879.03            | 15,120.97                 | 95            |
| 3501.04                                   | Public & Co Fees Sheriff     | 90,000.00             | .00               | 90,000.00             | 21,218.80                  | .00              | 170,478.87            | (80,478.87)               | 189           |
| 3501.06                                   | Public & Co Fees St Atty     | 80,000.00             | .00               | 80,000.00             | 3,685.09                   | .00              | 22,595.80             | 57,404.20                 | 28            |
| <b>3501 - Public &amp; Co Fees Totals</b> |                              | <b>\$1,380,000.00</b> | <b>\$0.00</b>     | <b>\$1,380,000.00</b> | <b>\$160,059.14</b>        | <b>\$0.00</b>    | <b>\$1,092,151.10</b> | <b>\$287,848.90</b>       | <b>79%</b>    |
| 3510                                      | Court Security Fees          | 210,000.00            | .00               | 210,000.00            | 40,252.39                  | .00              | 187,386.73            | 22,613.27                 | 89            |
| 3540                                      | Bond Processing Fee          | 68,000.00             | .00               | 68,000.00             | 6,455.00                   | .00              | 44,696.00             | 23,304.00                 | 66            |
| 3541                                      | Sheriffs Services            | 27,000.00             | .00               | 27,000.00             | 1,150.57                   | .00              | 9,390.58              | 17,609.42                 | 35            |
| 3544                                      | Traffic/Conservation Co. Fee | 50,000.00             | .00               | 50,000.00             | 2,020.84                   | .00              | 11,269.82             | 38,730.18                 | 23            |
| 3545                                      | Sheriffs Sale Fees           | 40,000.00             | .00               | 40,000.00             | 2,400.00                   | .00              | 24,600.00             | 15,400.00                 | 62            |



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| <b>Fund 001 - GENERAL FUND</b>                  |                            |                        |                    |                        |                            |                   |                        |                           |               |
| <b>REVENUE</b>                                  |                            |                        |                    |                        |                            |                   |                        |                           |               |
| Department <b>101 - General</b>                 |                            |                        |                    |                        |                            |                   |                        |                           |               |
| Project <b>00 - General</b>                     |                            |                        |                    |                        |                            |                   |                        |                           |               |
| 3556  | State Police Vehicle Fees  | 750.00                 | .00                | 750.00                 | 20.00                      | .00               | 100.00                 | 650.00                    | 13            |
| 3601  | Fines                      | 65,000.00              | .00                | 65,000.00              | 7,866.53                   | .00               | 42,064.28              | 22,935.72                 | 65            |
| 3602  | Bond Forfeiture            | 100,000.00             | .00                | 100,000.00             | 18,499.00                  | .00               | 45,361.00              | 54,639.00                 | 45            |
| 3701  | Interest                   | 60,000.00              | .00                | 60,000.00              | 9,693.93                   | .00               | 46,589.34              | 13,410.66                 | 78            |
| 3702  | Rent CSB/Annex             | 30,000.00              | .00                | 30,000.00              | .00                        | .00               | 32,500.00              | (2,500.00)                | 108           |
| 3704  | Public Def Client Reimb    | 1,000.00               | .00                | 1,000.00               | 86.00                      | .00               | 354.30                 | 645.70                    | 35            |
| 3707  | County Jail Medical Fee    | 5,500.00               | .00                | 5,500.00               | 1,134.90                   | .00               | 10,500.55              | (5,000.55)                | 191           |
| 3708  | Penalty Cost & Interest    | 300,000.00             | .00                | 300,000.00             | .00                        | .00               | 285,042.32             | 14,957.68                 | 95            |
| 3710  | Miscellaneous              | 300,000.00             | .00                | 300,000.00             | 2,731.41                   | .00               | 96,470.37              | 203,529.63                | 32            |
| 3723  | FTA Warrant Fee            | 20,000.00              | .00                | 20,000.00              | 3,290.00                   | .00               | 10,990.00              | 9,010.00                  | 55            |
| 3725  | Wind/Solar Farm Revenue    | 300,000.00             | .00                | 300,000.00             | .00                        | .00               | 173,000.00             | 127,000.00                | 58            |
| 3726  | Franchise Fees             | 125,000.00             | .00                | 125,000.00             | 25,335.83                  | .00               | 78,231.67              | 46,768.33                 | 63            |
| 3727  | Gambling Revenue           | 300,000.00             | .00                | 300,000.00             | 30,223.25                  | .00               | 231,042.22             | 68,957.78                 | 77            |
| 3902  | Transfers In               | 185,000.00             | .00                | 185,000.00             | .00                        | .00               | 220,717.14             | (35,717.14)               | 119           |
| 3904  | Transfer From Fund 009     | 600,000.00             | .00                | 600,000.00             | .00                        | .00               | 600,000.00             | .00                       | 100           |
| Project <b>00 - General Totals</b>              |                            | <b>\$20,195,301.00</b> | <b>\$95,119.31</b> | <b>\$20,290,420.31</b> | <b>\$2,672,974.77</b>      | <b>\$0.00</b>     | <b>\$16,571,789.74</b> | <b>\$3,718,630.57</b>     | <b>82%</b>    |
| Department <b>101 - General Totals</b>          |                            | <b>\$20,195,301.00</b> | <b>\$95,119.31</b> | <b>\$20,290,420.31</b> | <b>\$2,672,974.77</b>      | <b>\$0.00</b>     | <b>\$16,571,789.74</b> | <b>\$3,718,630.57</b>     | <b>82%</b>    |
| <b>REVENUE TOTALS</b>                           |                            | <b>\$20,195,301.00</b> | <b>\$95,119.31</b> | <b>\$20,290,420.31</b> | <b>\$2,672,974.77</b>      | <b>\$0.00</b>     | <b>\$16,571,789.74</b> | <b>\$3,718,630.57</b>     | <b>82%</b>    |
| <b>EXPENSE</b>                                  |                            |                        |                    |                        |                            |                   |                        |                           |               |
| Department <b>110 - County Board</b>            |                            |                        |                    |                        |                            |                   |                        |                           |               |
| Project <b>00 - General</b>                     |                            |                        |                    |                        |                            |                   |                        |                           |               |
| 4101  | Salary - Personnel         | 186,461.00             | .00                | 186,461.00             | 19,250.99                  | .00               | 135,393.04             | 51,067.96                 | 73            |
| 4105  | Salary - Meetings          | 78,000.00              | .00                | 78,000.00              | 6,500.00                   | .00               | 51,350.00              | 26,650.00                 | 66            |
| 4110  | Salary - Department Head   | 77,265.00              | .00                | 77,265.00              | 5,920.68                   | .00               | 53,878.19              | 23,386.81                 | 70            |
| 4155  | Insurance - Life/Health    | 62,000.00              | .00                | 62,000.00              | 4,269.04                   | .00               | 41,353.68              | 20,646.32                 | 67            |
| 4210  | Supplies/Office            | 3,000.00               | .00                | 3,000.00               | 134.67                     | (411.69)          | 2,782.81               | 628.88                    | 79            |
| 4251  | Travel Expense             | 200.00                 | .00                | 200.00                 | .00                        | .00               | 153.27                 | 46.73                     | 77            |
| 4270  | Postage                    | 2,000.00               | .00                | 2,000.00               | 81.93                      | .00               | 1,045.79               | 954.21                    | 52            |
| 4363  | Dues/License Fees          | 2,000.00               | .00                | 2,000.00               | .00                        | .00               | 1,984.00               | 16.00                     | 99            |
| 4364  | Education/Training         | 500.00                 | .00                | 500.00                 | 85.00                      | .00               | 260.00                 | 240.00                    | 52            |
| 4450  | Office Furniture/Equipment | 500.00                 | .00                | 500.00                 | .00                        | .00               | 370.68                 | 129.32                    | 74            |
| Project <b>00 - General Totals</b>              |                            | <b>\$411,926.00</b>    | <b>\$0.00</b>      | <b>\$411,926.00</b>    | <b>\$36,242.31</b>         | <b>(\$411.69)</b> | <b>\$288,571.46</b>    | <b>\$123,766.23</b>       | <b>70%</b>    |
| Project <b>44 - W I B Employee Grant</b>        |                            |                        |                    |                        |                            |                   |                        |                           |               |
| 4101  | Salary - Personnel         | 27,843.00              | .00                | 27,843.00              | 2,068.96                   | .00               | 20,498.03              | 7,344.97                  | 74            |
| Project <b>44 - W I B Employee Grant Totals</b> |                            | <b>\$27,843.00</b>     | <b>\$0.00</b>      | <b>\$27,843.00</b>     | <b>\$2,068.96</b>          | <b>\$0.00</b>     | <b>\$20,498.03</b>     | <b>\$7,344.97</b>         | <b>74%</b>    |
| Department <b>110 - County Board Totals</b>     |                            | <b>\$439,769.00</b>    | <b>\$0.00</b>      | <b>\$439,769.00</b>    | <b>\$38,311.27</b>         | <b>(\$411.69)</b> | <b>\$309,069.49</b>    | <b>\$131,111.20</b>       | <b>70%</b>    |



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| <b>Fund 001 - GENERAL FUND</b>                     |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                     |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>120 - Auditor</b>                    |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                        |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel         | 45,856.00      | .00               | 45,856.00      | 3,821.33                   | .00              | 27,149.24        | 18,706.76                 | 59            |
| 4110   | Salary - Department Head   | 77,265.00      | .00               | 77,265.00      | 5,920.68                   | .00              | 53,878.19        | 23,386.81                 | 70            |
| 4155   | Insurance - Life/Health    | 12,600.00      | .00               | 12,600.00      | 950.00                     | .00              | 8,075.00         | 4,525.00                  | 64            |
| 4210   | Supplies/Office            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 65.02            | 934.98                    | 7             |
| 4251   | Travel Expense             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 306.59           | 693.41                    | 31            |
| 4270   | Postage                    | 400.00         | .00               | 400.00         | .00                        | .00              | 9.90             | 390.10                    | 2             |
| 4280   | Publications               | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 4363   | Dues/License Fees          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 700.00           | 300.00                    | 70            |
| 4364   | Education/Training         | 750.00         | .00               | 750.00         | .00                        | .00              | 205.00           | 545.00                    | 27            |
| 4450   | Office Furniture/Equipment | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Project <b>00 - General Totals</b>                 |                            | \$140,571.00   | \$0.00            | \$140,571.00   | \$10,692.01                | \$0.00           | \$90,388.94      | \$50,182.06               | 64%           |
| Department <b>120 - Auditor Totals</b>             |                            | \$140,571.00   | \$0.00            | \$140,571.00   | \$10,692.01                | \$0.00           | \$90,388.94      | \$50,182.06               | 64%           |
| Department <b>130 - Technology Services</b>        |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                        |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel         | 168,848.00     | .00               | 168,848.00     | 8,489.56                   | .00              | 93,846.03        | 75,001.97                 | 56            |
| 4110   | Salary - Department Head   | 81,775.00      | .00               | 81,775.00      | 5,598.40                   | .00              | 54,499.25        | 27,275.75                 | 67            |
| 4155   | Insurance - Life/Health    | 51,500.00      | .00               | 51,500.00      | 2,850.00                   | .00              | 27,497.21        | 24,002.79                 | 53            |
| 4210   | Supplies/Office            | 6,000.00       | .00               | 6,000.00       | 1,304.84                   | .00              | 1,963.36         | 4,036.64                  | 33            |
| 4251   | Travel Expense             | 350.00         | .00               | 350.00         | .00                        | .00              | .00              | 350.00                    | 0             |
| 4270   | Postage                    | 100.00         | .00               | 100.00         | .00                        | .00              | 65.20            | 34.80                     | 65            |
| 4292   | Maint/Repair - Hardware    | 94,671.00      | 29,244.00         | 123,915.00     | 10,151.24                  | .00              | 50,227.82        | 73,687.18                 | 41            |
| 4293   | Maint/Repair - Software    | 116,931.00     | .00               | 116,931.00     | 5,184.20                   | .00              | 90,208.53        | 26,722.47                 | 77            |
| 4361   | Contractual/Prof Services  | 35,500.00      | .00               | 35,500.00      | 6,393.28                   | .00              | 18,830.98        | 16,669.02                 | 53            |
| 4450   | Office Furniture/Equipment | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 4453   | Communications             | 172,550.00     | (15,000.00)       | 157,550.00     | 12,777.75                  | .00              | 114,703.66       | 42,846.34                 | 73            |
| Project <b>00 - General Totals</b>                 |                            | \$728,725.00   | \$14,244.00       | \$742,969.00   | \$52,749.27                | \$0.00           | \$451,842.04     | \$291,126.96              | 61%           |
| Department <b>130 - Technology Services Totals</b> |                            | \$728,725.00   | \$14,244.00       | \$742,969.00   | \$52,749.27                | \$0.00           | \$451,842.04     | \$291,126.96              | 61%           |
| Department <b>140 - Treasurer</b>                  |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                        |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel         | 176,452.00     | .00               | 176,452.00     | 13,654.14                  | .00              | 119,317.85       | 57,134.15                 | 68            |
| 4102   | Salary - Part-Time         | 18,355.00      | .00               | 18,355.00      | 3,120.00                   | .00              | 6,240.00         | 12,115.00                 | 34            |
| 4110   | Salary - Department Head   | 77,265.00      | .00               | 77,265.00      | 5,920.68                   | .00              | 53,878.19        | 23,386.81                 | 70            |
| 4155   | Insurance - Life/Health    | 55,000.00      | .00               | 55,000.00      | 4,400.00                   | .00              | 34,850.00        | 20,150.00                 | 63            |
| 4210   | Supplies/Office            | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 2,000.00         | .00                       | 100           |
| 4270   | Postage                    | 34,500.00      | .00               | 34,500.00      | .00                        | .00              | 18,509.13        | 15,990.87                 | 54            |
| 4450   | Office Furniture/Equipment | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Project <b>00 - General Totals</b>                 |                            | \$364,072.00   | \$0.00            | \$364,072.00   | \$27,094.82                | \$0.00           | \$234,795.17     | \$129,276.83              | 64%           |



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| <b>Fund 001 - GENERAL FUND</b>                    |                              |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                    |                              |                |                   |                |                            |                  |                  |                           |               |
| Department 140 - Treasurer Totals                 |                              | \$364,072.00   | \$0.00            | \$364,072.00   | \$27,094.82                | \$0.00           | \$234,795.17     | \$129,276.83              | 64%           |
| Department 165 - Employee Benefits                |                              |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                              |                              |                |                   |                |                            |                  |                  |                           |               |
| 4153  | Personal Days                | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | 50,220.91        | 79,779.09                 | 39            |
| 4154  | Option II Days               | 13,010.00      | .00               | 13,010.00      | .00                        | .00              | .00              | 13,010.00                 | 0             |
| 4155  | Insurance - Life/Health      | 75,000.00      | .00               | 75,000.00      | 683.70                     | .00              | 5,947.27         | 69,052.73                 | 8             |
| 4159  | Employee Fringe Benefits     | 3,200.00       | .00               | 3,200.00       | .00                        | .00              | .00              | 3,200.00                  | 0             |
| Project 00 - General Totals                       |                              | \$221,210.00   | \$0.00            | \$221,210.00   | \$683.70                   | \$0.00           | \$56,168.18      | \$165,041.82              | 25%           |
| Department 165 - Employee Benefits Totals         |                              | \$221,210.00   | \$0.00            | \$221,210.00   | \$683.70                   | \$0.00           | \$56,168.18      | \$165,041.82              | 25%           |
| Department 168 - Non-Departmental Services        |                              |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                              |                              |                |                   |                |                            |                  |                  |                           |               |
| 4280  | Publications                 | 500.00         | (120.00)          | 380.00         | 58.50                      | .00              | 58.50            | 321.50                    | 15            |
| 4281  | Contractual/Audit Service    | 100,000.00     | (2,750.00)        | 97,250.00      | 8,505.00                   | .00              | 97,245.00        | 5.00                      | 100           |
| 4282  | Contractual - Courthouse     | .00            | 93,701.31         | 93,701.31      | .00                        | .00              | 93,701.07        | .24                       | 100           |
| 4290  | Maint/Repair - Equipment     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4307  | Registration Births & Deaths | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             |
| 4360  | Contractual/Payroll Service  | 500.00         | .00               | 500.00         | .00                        | .00              | 325.00           | 175.00                    | 65            |
| 4361  | Contractual/Prof Services    | 29,630.00      | (13,143.00)       | 16,487.00      | .00                        | .00              | 14,229.52        | 2,257.48                  | 86            |
| 4363  | Dues/License Fees            | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 4364  | Education/Training           | 36,300.00      | 7,500.00          | 43,800.00      | .00                        | .00              | 43,667.60        | 132.40                    | 100           |
| 4374  | Miscellaneous Expenses       | 3,630.00       | 3,370.00          | 7,000.00       | .00                        | .00              | 10.30            | 6,989.70                  | 0             |
| 4396  | Contingency                  | 500.00         | (500.00)          | .00            | .00                        | .00              | .00              | .00                       | +++           |
| 4452  | Equipment Lease/Purchase     | 5,000.00       | .00               | 5,000.00       | .00                        | 1,079.79         | 2,234.27         | 1,685.94                  | 66            |
| 4498  | Capital Improvements/Parking | 25,320.00      | .00               | 25,320.00      | 1,540.00                   | .00              | 13,860.00        | 11,460.00                 | 55            |
| 4601  | Vermilion Advantage          | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 25,000.00        | .00                       | 100           |
| 4602  | CRIS                         | 3,750.00       | .00               | 3,750.00       | .00                        | .00              | 3,750.00         | .00                       | 100           |
| 4604  | VC Soil & Water              | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 15,000.00        | .00                       | 100           |
| 4608  | Peer Court                   | 5,250.00       | .00               | 5,250.00       | .00                        | .00              | 5,250.00         | .00                       | 100           |
| 4609  | Danv Area Conv & Vis Bureau  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 3,000.00         | .00                       | 100           |
| 4610  | Transfer                     | .00            | 96,000.00         | 96,000.00      | .00                        | .00              | .00              | 96,000.00                 | 0             |
| 4613  | Hotel/Motel Tax Disbursement | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | 2,102.21         | 2,397.79                  | 47            |
| 4621  | Trans to Court Security Fund | 161,200.00     | .00               | 161,200.00     | .00                        | .00              | 161,200.00       | .00                       | 100           |
| Project 00 - General Totals                       |                              | \$421,030.00   | \$184,058.31      | \$605,088.31   | \$10,103.50                | \$1,079.79       | \$480,633.47     | \$123,375.05              | 80%           |
| Department 168 - Non-Departmental Services Totals |                              | \$421,030.00   | \$184,058.31      | \$605,088.31   | \$10,103.50                | \$1,079.79       | \$480,633.47     | \$123,375.05              | 80%           |
| Department 190 - Capital Outlays                  |                              |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                              |                              |                |                   |                |                            |                  |                  |                           |               |
| 4211  | Supplies/Forms               | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             |
| Project 00 - General Totals                       |                              | \$3,500.00     | \$0.00            | \$3,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,500.00                | 0%            |
| Department 190 - Capital Outlays Totals           |                              | \$3,500.00     | \$0.00            | \$3,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,500.00                | 0%            |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                 |                            |                       |                    |                       |                            |                  |                       |                           |               |
| <b>EXPENSE</b>                                 |                            |                       |                    |                       |                            |                  |                       |                           |               |
| Department <b>210 - Circuit Clerk</b>          |                            |                       |                    |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                    |                            |                       |                    |                       |                            |                  |                       |                           |               |
| 4101   | Salary - Personnel         | 1,088,794.00          | .00                | 1,088,794.00          | 64,055.68                  | .00              | 520,380.74            | 568,413.26                | 48            |
| 4110   | Salary - Department Head   | 77,265.00             | .00                | 77,265.00             | 5,920.68                   | .00              | 53,878.20             | 23,386.80                 | 70            |
| 4155   | Insurance - Life/Health    | 125,400.00            | 24,100.00          | 149,500.00            | 14,300.00                  | .00              | 115,034.75            | 34,465.25                 | 77            |
| 4210   | Supplies/Office            | 10,000.00             | .00                | 10,000.00             | 332.17                     | .00              | 4,527.39              | 5,472.61                  | 45            |
| 4212   | Supplies/Copier            | 4,000.00              | .00                | 4,000.00              | .00                        | .00              | 3,225.00              | 775.00                    | 81            |
| 4270   | Postage                    | 20,000.00             | .00                | 20,000.00             | 368.25                     | .00              | 17,352.04             | 2,647.96                  | 87            |
| 4280   | Publications               | 10,850.00             | .00                | 10,850.00             | 470.55                     | .00              | 4,396.94              | 6,453.06                  | 41            |
| 4290   | Maint/Repair - Equipment   | 1,350.00              | .00                | 1,350.00              | .00                        | .00              | 517.77                | 832.23                    | 38            |
| 4450   | Office Furniture/Equipment | 500.00                | .00                | 500.00                | .00                        | .00              | .00                   | 500.00                    | 0             |
| Project <b>00 - General Totals</b>             |                            | <b>\$1,338,159.00</b> | <b>\$24,100.00</b> | <b>\$1,362,259.00</b> | <b>\$85,447.33</b>         | <b>\$0.00</b>    | <b>\$719,312.83</b>   | <b>\$642,946.17</b>       | <b>53%</b>    |
| Department <b>210 - Circuit Clerk Totals</b>   |                            | <b>\$1,338,159.00</b> | <b>\$24,100.00</b> | <b>\$1,362,259.00</b> | <b>\$85,447.33</b>         | <b>\$0.00</b>    | <b>\$719,312.83</b>   | <b>\$642,946.17</b>       | <b>53%</b>    |
| Department <b>220 - States Attorney</b>        |                            |                       |                    |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                    |                            |                       |                    |                       |                            |                  |                       |                           |               |
| 4101   | Salary - Personnel         | 1,475,891.00          | .00                | 1,475,891.00          | 102,990.78                 | .00              | 886,099.44            | 589,791.56                | 60            |
| 4110   | Salary - Department Head   | 188,754.00            | 3,326.00           | 192,080.00            | 15,129.28                  | .00              | 132,643.22            | 59,436.78                 | 69            |
| 4155   | Insurance - Life/Health    | 196,680.00            | 12,525.00          | 209,205.00            | 17,750.00                  | .00              | 161,950.00            | 47,255.00                 | 77            |
| 4210   | Supplies/Office            | 15,000.00             | .00                | 15,000.00             | 1,566.82                   | .00              | 13,908.72             | 1,091.28                  | 93            |
| 4213   | Books/Periodicals          | 16,480.00             | .00                | 16,480.00             | 1,200.00                   | .00              | 10,362.16             | 6,117.84                  | 63            |
| 4221   | Fuel                       | 5,000.00              | .00                | 5,000.00              | 168.90                     | .00              | 2,785.02              | 2,214.98                  | 56            |
| 4251   | Travel Expense             | 8,500.00              | 1,000.00           | 9,500.00              | 189.43                     | .00              | 8,534.46              | 965.54                    | 90            |
| 4265   | Contractual/Communications | 3,600.00              | .00                | 3,600.00              | 253.02                     | .00              | 2,277.36              | 1,322.64                  | 63            |
| 4270   | Postage                    | 9,500.00              | .00                | 9,500.00              | 274.82                     | .00              | 4,795.19              | 4,704.81                  | 50            |
| 4271   | Contractual/Legal Fees     | 28,000.00             | (1,000.00)         | 27,000.00             | .00                        | .00              | 27,000.00             | .00                       | 100           |
| 4291   | Maint/Repair - Vehicles    | 2,000.00              | .00                | 2,000.00              | 52.50                      | .00              | 424.99                | 1,575.01                  | 21            |
| 4363   | Dues/License Fees          | 6,000.00              | .00                | 6,000.00              | .00                        | .00              | 5,159.00              | 841.00                    | 86            |
| 4364   | Education/Training         | 5,000.00              | 5,000.00           | 10,000.00             | 5,933.53                   | .00              | 6,645.53              | 3,354.47                  | 66            |
| 4366   | Case Expense               | 48,500.00             | (5,000.00)         | 43,500.00             | 3,294.40                   | .00              | 25,410.14             | 18,089.86                 | 58            |
| 4450   | Office Furniture/Equipment | 5,000.00              | .00                | 5,000.00              | .00                        | .00              | 4,555.57              | 444.43                    | 91            |
| Project <b>00 - General Totals</b>             |                            | <b>\$2,013,905.00</b> | <b>\$15,851.00</b> | <b>\$2,029,756.00</b> | <b>\$148,803.48</b>        | <b>\$0.00</b>    | <b>\$1,292,550.80</b> | <b>\$737,205.20</b>       | <b>64%</b>    |
| Department <b>220 - States Attorney Totals</b> |                            | <b>\$2,013,905.00</b> | <b>\$15,851.00</b> | <b>\$2,029,756.00</b> | <b>\$148,803.48</b>        | <b>\$0.00</b>    | <b>\$1,292,550.80</b> | <b>\$737,205.20</b>       | <b>64%</b>    |
| Department <b>230 - Probation</b>              |                            |                       |                    |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                    |                            |                       |                    |                       |                            |                  |                       |                           |               |
| 4101   | Salary - Personnel         | 1,531,153.00          | .00                | 1,531,153.00          | 114,393.91                 | .00              | 1,055,083.76          | 476,069.24                | 69            |
| 4110   | Salary - Department Head   | 101,647.00            | .00                | 101,647.00            | 7,789.04                   | .00              | 70,880.26             | 30,766.74                 | 70            |
| 4155   | Insurance - Life/Health    | 238,920.00            | .00                | 238,920.00            | 19,256.33                  | .00              | 159,306.33            | 79,613.67                 | 67            |
| 4238   | Special Circumstances      | 11,000.00             | .00                | 11,000.00             | 262.42                     | 629.83           | 2,631.25              | 7,738.92                  | 30            |
| Project <b>00 - General Totals</b>             |                            | <b>\$1,882,720.00</b> | <b>\$0.00</b>      | <b>\$1,882,720.00</b> | <b>\$141,701.70</b>        | <b>\$629.83</b>  | <b>\$1,287,901.60</b> | <b>\$594,188.57</b>       | <b>68%</b>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>            |                              |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                            |                              |                |                   |                |                            |                  |                  |                           |               |
| Department 230 - Probation Totals         |                              | \$1,882,720.00 | \$0.00            | \$1,882,720.00 | \$141,701.70               | \$629.83         | \$1,287,901.60   | \$594,188.57              | 68%           |
| Department 240 - Judiciary & Rules        |                              |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                      |                              |                |                   |                |                            |                  |                  |                           |               |
| 4101                                      | Salary - Personnel           | 201,577.00     | .00               | 201,577.00     | 15,414.64                  | .00              | 126,131.75       | 75,445.25                 | 63            |
| 4103                                      | Salary - Commissioners       | 4,500.00       | .00               | 4,500.00       | 344.82                     | .00              | 3,137.85         | 1,362.15                  | 70            |
| 4155                                      | Insurance - Life/Health      | 25,740.00      | 500.00            | 26,240.00      | 3,597.61                   | .00              | 15,452.97        | 10,787.03                 | 59            |
| 4210                                      | Supplies/Office              | 10,500.00      | .00               | 10,500.00      | 1,222.08                   | .00              | 5,085.23         | 5,414.77                  | 48            |
| 4251                                      | Travel Expense               | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             |
| 4267                                      | Jurors Meals                 | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 145.74           | 1,854.26                  | 7             |
| 4268                                      | Petit Jurors                 | 50,000.00      | (10,000.00)       | 40,000.00      | 856.00                     | .00              | 7,356.00         | 32,644.00                 | 18            |
| 4269                                      | Grand Jurors                 | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 3,359.14         | 6,640.86                  | 34            |
| 4270                                      | Postage                      | 2,000.00       | .00               | 2,000.00       | .00                        | 170.52           | 985.03           | 844.45                    | 58            |
| 4271                                      | Contractual/Legal Fees       | 320,000.00     | .00               | 320,000.00     | 17,501.00                  | 29,210.00        | 182,069.00       | 108,721.00                | 66            |
| 4276                                      | Venue/Witness Fees           | 14,000.00      | 10,000.00         | 24,000.00      | (1,009.00)                 | .00              | 7,802.84         | 16,197.16                 | 33            |
| 4277                                      | County Share Judges Salary   | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | 3,925.38         | 574.62                    | 87            |
| 4290                                      | Maint/Repair - Equipment     | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 4312                                      | Mental Health Evaluation Exp | 5,000.00       | .00               | 5,000.00       | 2,385.00                   | .00              | 2,885.00         | 2,115.00                  | 58            |
| 4359                                      | Court Transcripts            | 45,000.00      | .00               | 45,000.00      | 6,717.00                   | 420.00           | 16,995.50        | 27,584.50                 | 39            |
| 4363                                      | Dues/License Fees            | 4,000.00       | .00               | 4,000.00       | 48.00                      | .00              | 2,027.00         | 1,973.00                  | 51            |
| 4364                                      | Education/Training           | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| Project 00 - General Totals               |                              | \$704,317.00   | \$500.00          | \$704,817.00   | \$47,077.15                | \$29,800.52      | \$377,358.43     | \$297,658.05              | 58%           |
| Department 240 - Judiciary & Rules Totals |                              | \$704,317.00   | \$500.00          | \$704,817.00   | \$47,077.15                | \$29,800.52      | \$377,358.43     | \$297,658.05              | 58%           |
| Department 250 - Public Defender          |                              |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                      |                              |                |                   |                |                            |                  |                  |                           |               |
| 4101                                      | Salary - Personnel           | 696,688.00     | .00               | 696,688.00     | 48,361.84                  | .00              | 388,188.48       | 308,499.52                | 56            |
| 4110                                      | Salary - Department Head     | 169,879.00     | 2,993.00          | 172,872.00     | 13,637.68                  | .00              | 119,379.13       | 53,492.87                 | 69            |
| 4155                                      | Insurance - Life/Health      | 108,000.00     | .00               | 108,000.00     | 5,700.00                   | .00              | 59,850.00        | 48,150.00                 | 55            |
| 4210                                      | Supplies/Office              | 7,000.00       | .00               | 7,000.00       | 1,462.61                   | .00              | 4,572.72         | 2,427.28                  | 65            |
| 4213                                      | Books/Periodicals            | 7,500.00       | .00               | 7,500.00       | 1,667.21                   | .00              | 5,440.21         | 2,059.79                  | 73            |
| 4251                                      | Travel Expense               | 1,500.00       | .00               | 1,500.00       | 3.28                       | .00              | 15.73            | 1,484.27                  | 1             |
| 4270                                      | Postage                      | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4271                                      | Contractual/Legal Fees       | 10,000.00      | .00               | 10,000.00      | 529.92                     | .00              | 1,603.57         | 8,396.43                  | 16            |
| 4312                                      | Mental Health Evaluation Exp | 25,000.00      | .00               | 25,000.00      | 1,100.00                   | .00              | 15,877.08        | 9,122.92                  | 64            |
| 4363                                      | Dues/License Fees            | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 1,965.00         | 5,035.00                  | 28            |
| 4364                                      | Education/Training           | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | 115.00           | 3,385.00                  | 3             |
| 4366                                      | Case Expense                 | 10,000.00      | .00               | 10,000.00      | 57.70                      | .00              | 1,357.48         | 8,642.52                  | 14            |
| 4450                                      | Office Furniture/Equipment   | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Project 00 - General Totals               |                              | \$1,047,567.00 | \$2,993.00        | \$1,050,560.00 | \$72,520.24                | \$0.00           | \$598,364.40     | \$452,195.60              | 57%           |
| Department 250 - Public Defender Totals   |                              | \$1,047,567.00 | \$2,993.00        | \$1,050,560.00 | \$72,520.24                | \$0.00           | \$598,364.40     | \$452,195.60              | 57%           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                  |                              |                       |                   |                       |                            |                  |                       |                           |               |
| <b>EXPENSE</b>                                  |                              |                       |                   |                       |                            |                  |                       |                           |               |
| Department <b>310 - Sheriff</b>                 |                              |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                     |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 4101  | Salary - Personnel           | 3,972,301.00          | .00               | 3,972,301.00          | 266,274.57                 | .00              | 2,565,372.69          | 1,406,928.31              | 65            |
| 4104  | Salary - Overtime            | 10,120.00             | .00               | 10,120.00             | .00                        | .00              | (5,253.38)            | 15,373.38                 | -52           |
| 4108  | Salary - Court Scty Overtime | 18,431.00             | .00               | 18,431.00             | .00                        | .00              | 287.40                | 18,143.60                 | 2             |
| 4110  | Salary - Department Head     | 156,004.00            | 2,901.00          | 158,905.00            | 12,752.59                  | .00              | 109,582.58            | 49,322.42                 | 69            |
| 4129  | Clothing Allowance           | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | 6,000.00              | .00                       | 100           |
| 4143  | Fugitive Returns             | 4,097.00              | .00               | 4,097.00              | .00                        | .00              | .00                   | 4,097.00                  | 0             |
| 4144  | Prisoner Transportation      | 60,720.00             | .00               | 60,720.00             | 1,278.05                   | .00              | 11,406.56             | 49,313.44                 | 19            |
| 4155  | Insurance - Life/Health      | 315,480.00            | .00               | 315,480.00            | 22,324.44                  | .00              | 196,213.02            | 119,266.98                | 62            |
| 4156  | Insurance - Liab/Fire/Bonds  | 75.00                 | .00               | 75.00                 | .00                        | .00              | .00                   | 75.00                     | 0             |
| 4450  | Office Furniture/Equipment   | 500.00                | .00               | 500.00                | .00                        | .00              | .00                   | 500.00                    | 0             |
| Project <b>00 - General Totals</b>              |                              | <b>\$4,543,728.00</b> | <b>\$2,901.00</b> | <b>\$4,546,629.00</b> | <b>\$302,629.65</b>        | <b>\$0.00</b>    | <b>\$2,883,608.87</b> | <b>\$1,663,020.13</b>     | <b>63%</b>    |
| Department <b>310 - Sheriff Totals</b>          |                              | <b>\$4,543,728.00</b> | <b>\$2,901.00</b> | <b>\$4,546,629.00</b> | <b>\$302,629.65</b>        | <b>\$0.00</b>    | <b>\$2,883,608.87</b> | <b>\$1,663,020.13</b>     | <b>63%</b>    |
| Department <b>320 - Merit Commission</b>        |                              |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                     |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 4101  | Salary - Personnel           | 3,600.00              | .00               | 3,600.00              | 300.00                     | .00              | 2,700.00              | 900.00                    | 75            |
| 4105  | Salary - Meetings            | 8,000.00              | .00               | 8,000.00              | 1,000.00                   | .00              | 5,100.00              | 2,900.00                  | 64            |
| 4155  | Insurance - Life/Health      | 500.00                | 107.00            | 607.00                | 50.56                      | .00              | 455.04                | 151.96                    | 75            |
| 4210  | Supplies/Office              | 50.00                 | .00               | 50.00                 | .00                        | .00              | .00                   | 50.00                     | 0             |
| 4211  | Supplies/Forms               | 60.00                 | .00               | 60.00                 | .00                        | .00              | .00                   | 60.00                     | 0             |
| 4270  | Postage                      | 150.00                | .00               | 150.00                | .00                        | .00              | 63.00                 | 87.00                     | 42            |
| 4371  | Affirmative Action Testing   | 15,600.00             | .00               | 15,600.00             | 735.00                     | .00              | 7,254.97              | 8,345.03                  | 47            |
| 4372  | Hearing Expense              | 200.00                | .00               | 200.00                | .00                        | .00              | .00                   | 200.00                    | 0             |
| Project <b>00 - General Totals</b>              |                              | <b>\$28,160.00</b>    | <b>\$107.00</b>   | <b>\$28,267.00</b>    | <b>\$2,085.56</b>          | <b>\$0.00</b>    | <b>\$15,573.01</b>    | <b>\$12,693.99</b>        | <b>55%</b>    |
| Department <b>320 - Merit Commission Totals</b> |                              | <b>\$28,160.00</b>    | <b>\$107.00</b>   | <b>\$28,267.00</b>    | <b>\$2,085.56</b>          | <b>\$0.00</b>    | <b>\$15,573.01</b>    | <b>\$12,693.99</b>        | <b>55%</b>    |
| Department <b>330 - EMA</b>                     |                              |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                     |                              |                       |                   |                       |                            |                  |                       |                           |               |
| 4110  | Salary - Department Head     | 69,701.00             | .00               | 69,701.00             | 5,341.00                   | .00              | 48,603.10             | 21,097.90                 | 70            |
| 4155  | Insurance - Life/Health      | 12,540.00             | .00               | 12,540.00             | 950.00                     | .00              | 8,175.10              | 4,364.90                  | 65            |
| 4210  | Supplies/Office              | 1,000.00              | .00               | 1,000.00              | 161.72                     | .00              | 324.56                | 675.44                    | 32            |
| 4214  | Supplies/EOC Operations      | 6,500.00              | .00               | 6,500.00              | 269.55                     | 2.67             | 2,118.86              | 4,378.47                  | 33            |
| 4221  | Fuel                         | 500.00                | .00               | 500.00                | .00                        | .00              | 83.78                 | 416.22                    | 17            |
| 4238  | Special Circumstances        | .00                   | 56,262.48         | 56,262.48             | .00                        | .00              | 29,702.51             | 26,559.97                 | 53            |
| 4251  | Travel Expense               | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | .00                   | 2,000.00                  | 0             |
| 4270  | Postage                      | 200.00                | .00               | 200.00                | .00                        | .00              | .00                   | 200.00                    | 0             |
| 4290  | Maint/Repair - Equipment     | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | 1,598.17              | 4,401.83                  | 27            |
| 4291  | Maint/Repair - Vehicles      | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | .00                   | 3,000.00                  | 0             |
| 4361  | Contractual/Prof Services    | 8,100.00              | .00               | 8,100.00              | 200.00                     | 200.00           | 7,217.27              | 682.73                    | 92            |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|----------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                  |                            |                     |                    |                     |                            |                  |                     |                           |               |
| <b>EXPENSE</b>                                  |                            |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>330 - EMA</b>                     |                            |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                    |                     |                            |                  |                     |                           |               |
| 4363  | Dues/License Fees          | 65.00               | .00                | 65.00               | .00                        | .00              | 65.00               | .00                       | 100           |
| 4364  | Education/Training         | 1,000.00            | .00                | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             |
| 4450  | Office Furniture/Equipment | 500.00              | .00                | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4452  | Equipment Lease/Purchase   | 1,200.00            | .00                | 1,200.00            | 999.99                     | .00              | 999.99              | 200.01                    | 83            |
| 4453  | Communications             | 8,000.00            | .00                | 8,000.00            | .00                        | .00              | 6,167.82            | 1,832.18                  | 77            |
| Project <b>00 - General Totals</b>              |                            | <b>\$120,306.00</b> | <b>\$56,262.48</b> | <b>\$176,568.48</b> | <b>\$7,922.26</b>          | <b>\$202.67</b>  | <b>\$105,056.16</b> | <b>\$71,309.65</b>        | <b>60%</b>    |
| Project <b>33 - Field Operations</b>            |                            |                     |                    |                     |                            |                  |                     |                           |               |
| 4330  | Field Operations           | 6,000.00            | .00                | 6,000.00            | .00                        | .00              | 137.90              | 5,862.10                  | 2             |
| 4378  | Specialized Response Team  | 2,000.00            | .00                | 2,000.00            | .00                        | .00              | 1,259.98            | 740.02                    | 63            |
| Project <b>33 - Field Operations Totals</b>     |                            | <b>\$8,000.00</b>   | <b>\$0.00</b>      | <b>\$8,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,397.88</b>   | <b>\$6,602.12</b>         | <b>17%</b>    |
| Department <b>330 - EMA Totals</b>              |                            | <b>\$128,306.00</b> | <b>\$56,262.48</b> | <b>\$184,568.48</b> | <b>\$7,922.26</b>          | <b>\$202.67</b>  | <b>\$106,454.04</b> | <b>\$77,911.77</b>        | <b>58%</b>    |
| Department <b>350 - Coroner</b>                 |                            |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                    |                     |                            |                  |                     |                           |               |
| 4101  | Salary - Personnel         | 81,179.00           | 40,000.00          | 121,179.00          | 8,156.90                   | .00              | 64,237.91           | 56,941.09                 | 53            |
| 4110  | Salary - Department Head   | 77,265.00           | .00                | 77,265.00           | 5,920.68                   | .00              | 53,878.12           | 23,386.88                 | 70            |
| 4155  | Insurance - Life/Health    | 550.00              | .00                | 550.00              | .00                        | .00              | .00                 | 550.00                    | 0             |
| 4210  | Supplies/Office            | 4,000.00            | (1,000.00)         | 3,000.00            | .00                        | .00              | 1,973.91            | 1,026.09                  | 66            |
| 4221  | Fuel                       | 2,500.00            | 1,000.00           | 3,500.00            | 520.76                     | .00              | 2,662.79            | 837.21                    | 76            |
| 4238  | Special Circumstances      | 14,724.00           | 35,000.00          | 49,724.00           | (1,155.82)                 | .00              | 37,716.98           | 12,007.02                 | 76            |
| 4270  | Postage                    | 200.00              | .00                | 200.00              | 50.00                      | .00              | 200.00              | .00                       | 100           |
| 4361  | Contractual/Prof Services  | 90,000.00           | .00                | 90,000.00           | 13,287.00                  | .00              | 83,806.30           | 6,193.70                  | 93            |
| 4363  | Dues/License Fees          | 500.00              | .00                | 500.00              | .00                        | .00              | 400.00              | 100.00                    | 80            |
| 4450  | Office Furniture/Equipment | 500.00              | .00                | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| Project <b>00 - General Totals</b>              |                            | <b>\$271,418.00</b> | <b>\$75,000.00</b> | <b>\$346,418.00</b> | <b>\$26,779.52</b>         | <b>\$0.00</b>    | <b>\$244,876.01</b> | <b>\$101,541.99</b>       | <b>71%</b>    |
| Department <b>350 - Coroner Totals</b>          |                            | <b>\$271,418.00</b> | <b>\$75,000.00</b> | <b>\$346,418.00</b> | <b>\$26,779.52</b>         | <b>\$0.00</b>    | <b>\$244,876.01</b> | <b>\$101,541.99</b>       | <b>71%</b>    |
| Department <b>420 - Regional Superintendent</b> |                            |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                    |                     |                            |                  |                     |                           |               |
| 4101  | Salary - Personnel         | 114,333.00          | .00                | 114,333.00          | 8,019.91                   | .00              | 79,477.89           | 34,855.11                 | 70            |
| 4210  | Supplies/Office            | 1,950.00            | .00                | 1,950.00            | .00                        | .00              | .00                 | 1,950.00                  | 0             |
| 4251  | Travel Expense             | 5,800.00            | .00                | 5,800.00            | .00                        | .00              | 1,708.23            | 4,091.77                  | 29            |
| 4265  | Contractual/Communications | 1,470.00            | .00                | 1,470.00            | 126.48                     | .00              | 1,089.65            | 380.35                    | 74            |
| 4270  | Postage                    | 260.00              | .00                | 260.00              | .00                        | .00              | .00                 | 260.00                    | 0             |
| 4280  | Publications               | 600.00              | .00                | 600.00              | 306.00                     | .00              | 306.00              | 294.00                    | 51            |
| 4290  | Maint/Repair - Equipment   | 800.00              | .00                | 800.00              | .00                        | .00              | 351.96              | 448.04                    | 44            |
| 4361  | Contractual/Prof Services  | 10,200.00           | .00                | 10,200.00           | .00                        | .00              | .00                 | 10,200.00                 | 0             |
| 4450  | Office Furniture/Equipment | 500.00              | .00                | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| Project <b>00 - General Totals</b>              |                            | <b>\$135,913.00</b> | <b>\$0.00</b>      | <b>\$135,913.00</b> | <b>\$8,452.39</b>          | <b>\$0.00</b>    | <b>\$82,933.73</b>  | <b>\$52,979.27</b>        | <b>61%</b>    |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                         |                             |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>   |                             |                |                   |                |                            |                  |                  |                           |               |
| Department <b>420 - Regional Superintendent</b>        |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>59 - School Service</b>                     |                             |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel          | .00            | 7,061.00          | 7,061.00       | .00                        | .00              | 6,500.00         | 561.00                    | 92            |
| Project <b>59 - School Service Totals</b>              |                             | \$0.00         | \$7,061.00        | \$7,061.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$561.00                  | 92%           |
| Department <b>420 - Regional Superintendent Totals</b> |                             | \$135,913.00   | \$7,061.00        | \$142,974.00   | \$8,452.39                 | \$0.00           | \$89,433.73      | \$53,540.27               | 63%           |
| Department <b>440 - Animal Control</b>                 |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                            |                             |                |                   |                |                            |                  |                  |                           |               |
| 4610   | Transfer                    | 461,649.00     | 35,000.00         | 496,649.00     | .00                        | .00              | 461,649.00       | 35,000.00                 | 93            |
| Project <b>00 - General Totals</b>                     |                             | \$461,649.00   | \$35,000.00       | \$496,649.00   | \$0.00                     | \$0.00           | \$461,649.00     | \$35,000.00               | 93%           |
| Department <b>440 - Animal Control Totals</b>          |                             | \$461,649.00   | \$35,000.00       | \$496,649.00   | \$0.00                     | \$0.00           | \$461,649.00     | \$35,000.00               | 93%           |
| Department <b>510 - County Clerk</b>                   |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                            |                             |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel          | 284,475.00     | .00               | 284,475.00     | 22,372.94                  | .00              | 181,926.72       | 102,548.28                | 64            |
| 4106   | Salary - Election Personnel | 70,000.00      | (36,600.00)       | 33,400.00      | .00                        | .00              | 33,321.25        | 78.75                     | 100           |
| 4110   | Salary - Department Head    | 77,265.00      | .00               | 77,265.00      | 5,920.68                   | .00              | 53,878.19        | 23,386.81                 | 70            |
| 4155   | Insurance - Life/Health     | 38,380.00      | 11,600.00         | 49,980.00      | 5,400.00                   | .00              | 37,725.00        | 12,255.00                 | 75            |
| 4210   | Supplies/Office             | 7,000.00       | 450.00            | 7,450.00       | 1,690.50                   | .00              | 7,095.04         | 354.96                    | 95            |
| 4215   | Supplies/Election           | 82,000.00      | 36,150.00         | 118,150.00     | 19,942.37                  | .00              | 98,261.24        | 19,888.76                 | 83            |
| 4251   | Travel Expense              | 6,800.00       | (4,600.00)        | 2,200.00       | .00                        | .00              | 1,989.10         | 210.90                    | 90            |
| 4270   | Postage                     | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 6,605.00         | 8,395.00                  | 44            |
| 4275   | Rent                        | 3,100.00       | (1,450.00)        | 1,650.00       | .00                        | .00              | 1,630.00         | 20.00                     | 99            |
| 4280   | Publications                | 10,000.00      | 6,050.00          | 16,050.00      | 40.00                      | .00              | 7,545.29         | 8,504.71                  | 47            |
| 4361   | Contractual/Prof Services   | 4,400.00       | .00               | 4,400.00       | .00                        | .00              | 3,858.20         | 541.80                    | 88            |
| 4363   | Dues/License Fees           | 640.00         | .00               | 640.00         | .00                        | .00              | 640.00           | .00                       | 100           |
| 4364   | Education/Training          | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Project <b>00 - General Totals</b>                     |                             | \$599,560.00   | \$11,600.00       | \$611,160.00   | \$55,366.49                | \$0.00           | \$434,475.03     | \$176,684.97              | 71%           |
| Department <b>510 - County Clerk Totals</b>            |                             | \$599,560.00   | \$11,600.00       | \$611,160.00   | \$55,366.49                | \$0.00           | \$434,475.03     | \$176,684.97              | 71%           |
| Department <b>520 - Recorder</b>                       |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                            |                             |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel          | 145,878.00     | .00               | 145,878.00     | 10,852.76                  | .00              | 95,145.91        | 50,732.09                 | 65            |
| 4110   | Salary - Department Head    | 77,265.00      | .00               | 77,265.00      | 5,920.68                   | .00              | 53,867.38        | 23,397.62                 | 70            |
| 4155   | Insurance - Life/Health     | 25,080.00      | 4,950.00          | 30,030.00      | 2,850.00                   | .00              | 21,472.45        | 8,557.55                  | 72            |
| 4209   | Supplies/Microfilm          | 1,600.00       | .00               | 1,600.00       | .00                        | .00              | 533.94           | 1,066.06                  | 33            |
| 4210   | Supplies/Office             | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 979.33           | 2,020.67                  | 33            |
| 4251   | Travel Expense              | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 776.36           | 723.64                    | 52            |
| 4270   | Postage                     | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 2,000.00         | 2,000.00                  | 50            |
| 4290   | Maint/Repair - Equipment    | 680.00         | .00               | 680.00         | .00                        | .00              | .00              | 680.00                    | 0             |
| 4363   | Dues/License Fees           | 690.00         | .00               | 690.00         | .00                        | .00              | 640.00           | 50.00                     | 93            |
| 4364   | Education/Training          | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                     |                             |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                     |                             |                |                   |                |                            |                  |                  |                           |               |
| Department <b>520 - Recorder</b>                   |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b> Totals                 |                             | \$260,193.00   | \$4,950.00        | \$265,143.00   | \$19,623.44                | \$0.00           | \$175,415.37     | \$89,727.63               | 66%           |
| Department <b>520 - Recorder</b> Totals            |                             | \$260,193.00   | \$4,950.00        | \$265,143.00   | \$19,623.44                | \$0.00           | \$175,415.37     | \$89,727.63               | 66%           |
| Department <b>530 - Election Commission</b>        |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                        |                             |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel          | 51,188.00      | .00               | 51,188.00      | 3,922.40                   | .00              | 35,693.84        | 15,494.16                 | 70            |
| 4102   | Salary - Part-Time          | 19,899.00      | .00               | 19,899.00      | 1,178.35                   | .00              | 13,807.35        | 6,091.65                  | 69            |
| 4103   | Salary - Commissioners      | 9,270.00       | .00               | 9,270.00       | 715.20                     | .00              | 6,508.32         | 2,761.68                  | 70            |
| 4106   | Salary - Election Personnel | 65,000.00      | (2,353.57)        | 62,646.43      | (2,212.00)                 | .00              | 21,615.50        | 41,030.93                 | 35            |
| 4110   | Salary - Department Head    | 60,705.00      | 2,212.00          | 62,917.00      | 6,863.72                   | .00              | 44,542.66        | 18,374.34                 | 71            |
| 4155   | Insurance - Life/Health     | .00            | 141.57            | 141.57         | .00                        | .00              | 141.57           | .00                       | 100           |
| 4210   | Supplies/Office             | 6,000.00       | .00               | 6,000.00       | 398.37                     | .00              | 1,886.21         | 4,113.79                  | 31            |
| 4215   | Supplies/Election           | 98,000.00      | .00               | 98,000.00      | 2,300.59                   | .00              | 85,333.19        | 12,666.81                 | 87            |
| 4251   | Travel Expense              | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 4265   | Contractual/Communications  | 5,000.00       | .00               | 5,000.00       | 380.10                     | 380.10           | 3,801.00         | 818.90                    | 84            |
| 4270   | Postage                     | 9,500.00       | .00               | 9,500.00       | .00                        | .00              | 593.71           | 8,906.29                  | 6             |
| 4271   | Contractual/Legal Fees      | 4,000.00       | 8,000.00          | 12,000.00      | .00                        | .00              | 4,947.55         | 7,052.45                  | 41            |
| 4275   | Rent                        | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 1,700.00         | 4,300.00                  | 28            |
| 4280   | Publications                | 13,000.00      | (8,000.00)        | 5,000.00       | .00                        | .00              | 305.00           | 4,695.00                  | 6             |
| 4349   | Canvas of Voters            | 9,500.00       | .00               | 9,500.00       | .00                        | .00              | .00              | 9,500.00                  | 0             |
| 4361   | Contractual/Prof Services   | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 162.50           | 1,337.50                  | 11            |
| 4363   | Dues/License Fees           | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 675.00           | 825.00                    | 45            |
| 4364   | Education/Training          | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 4450   | Office Furniture/Equipment  | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Project <b>00 - General</b> Totals                 |                             | \$365,062.00   | \$0.00            | \$365,062.00   | \$13,546.73                | \$380.10         | \$221,713.40     | \$142,968.50              | 61%           |
| Department <b>530 - Election Commission</b> Totals |                             | \$365,062.00   | \$0.00            | \$365,062.00   | \$13,546.73                | \$380.10         | \$221,713.40     | \$142,968.50              | 61%           |
| Department <b>540 - Board of Review</b>            |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                        |                             |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel          | 91,703.00      | .00               | 91,703.00      | 7,027.12                   | .00              | 63,946.79        | 27,756.21                 | 70            |
| 4110   | Salary - Department Head    | 25,887.00      | .00               | 25,887.00      | 1,983.68                   | .00              | 18,051.49        | 7,835.51                  | 70            |
| 4155   | Insurance - Life/Health     | 50,160.00      | .00               | 50,160.00      | 2,850.00                   | .00              | 25,272.45        | 24,887.55                 | 50            |
| 4210   | Supplies/Office             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 179.98           | 820.02                    | 18            |
| 4251   | Travel Expense              | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             |
| Project <b>00 - General</b> Totals                 |                             | \$170,750.00   | \$0.00            | \$170,750.00   | \$11,860.80                | \$0.00           | \$107,450.71     | \$63,299.29               | 63%           |
| Department <b>540 - Board of Review</b> Totals     |                             | \$170,750.00   | \$0.00            | \$170,750.00   | \$11,860.80                | \$0.00           | \$107,450.71     | \$63,299.29               | 63%           |
| Department <b>550 - Supervisor of Assessments</b>  |                             |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                        |                             |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel          | 300,545.00     | .00               | 300,545.00     | 19,192.36                  | .00              | 199,742.93       | 100,802.07                | 66            |
| 4110   | Salary - Department Head    | 77,265.00      | .00               | 77,265.00      | 5,920.68                   | .00              | 53,878.19        | 23,386.81                 | 70            |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                           |                            |                     |                   |                     |                            |                  |                     |                           |               |
| <b>EXPENSE</b>   |                            |                     |                   |                     |                            |                  |                     |                           |               |
| Department <b>550 - Supervisor of Assessments</b>        |                            |                     |                   |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                              |                            |                     |                   |                     |                            |                  |                     |                           |               |
| 4155   | Insurance - Life/Health    | 50,820.00           | .00               | 50,820.00           | 2,850.00                   | .00              | 30,400.00           | 20,420.00                 | 60            |
| 4210   | Supplies/Office            | 6,000.00            | .00               | 6,000.00            | 1,173.66                   | .00              | 4,405.49            | 1,594.51                  | 73            |
| 4213   | Books/Periodicals          | 300.00              | .00               | 300.00              | .00                        | .00              | .00                 | 300.00                    | 0             |
| 4251   | Travel Expense             | 6,300.00            | .00               | 6,300.00            | 2,764.27                   | .00              | 3,804.68            | 2,495.32                  | 60            |
| 4280   | Publications               | 46,000.00           | .00               | 46,000.00           | .00                        | .00              | 247.84              | 45,752.16                 | 1             |
| 4363   | Dues/License Fees          | 6,400.00            | .00               | 6,400.00            | .00                        | .00              | 610.00              | 5,790.00                  | 10            |
| 4364   | Education/Training         | 4,800.00            | .00               | 4,800.00            | 600.00                     | .00              | 2,035.00            | 2,765.00                  | 42            |
| 4450   | Office Furniture/Equipment | 500.00              | .00               | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| Project <b>00 - General Totals</b>                       |                            | <b>\$498,930.00</b> | <b>\$0.00</b>     | <b>\$498,930.00</b> | <b>\$32,500.97</b>         | <b>\$0.00</b>    | <b>\$295,124.13</b> | <b>\$203,805.87</b>       | <b>59%</b>    |
| Department <b>550 - Supervisor of Assessments Totals</b> |                            | <b>\$498,930.00</b> | <b>\$0.00</b>     | <b>\$498,930.00</b> | <b>\$32,500.97</b>         | <b>\$0.00</b>    | <b>\$295,124.13</b> | <b>\$203,805.87</b>       | <b>59%</b>    |
| Department <b>610 - Building &amp; Grounds</b>           |                            |                     |                   |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                              |                            |                     |                   |                     |                            |                  |                     |                           |               |
| 4101   | Salary - Personnel         | 143,901.00          | .00               | 143,901.00          | 11,026.91                  | .00              | 100,545.11          | 43,355.89                 | 70            |
| 4155   | Insurance - Life/Health    | 37,620.00           | .00               | 37,620.00           | 2,850.00                   | .00              | 24,549.35           | 13,070.65                 | 65            |
| 4210   | Supplies/Office            | 250.00              | .00               | 250.00              | 179.32                     | .00              | 219.30              | 30.70                     | 88            |
| 4221   | Fuel                       | 2,800.00            | .00               | 2,800.00            | 324.70                     | .00              | 2,024.97            | 775.03                    | 72            |
| 4239   | Supplies/Maintenance & Rep | 7,500.00            | .00               | 7,500.00            | .00                        | .00              | 2,642.03            | 4,857.97                  | 35            |
| 4265   | Contractual/Communications | 4,500.00            | .00               | 4,500.00            | 493.89                     | .00              | 2,601.91            | 1,898.09                  | 58            |
| 4270   | Postage                    | 500.00              | .00               | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4290   | Maint/Repair - Equipment   | 1,000.00            | .00               | 1,000.00            | 485.99                     | .00              | 817.59              | 182.41                    | 82            |
| 4291   | Maint/Repair - Vehicles    | 2,500.00            | .00               | 2,500.00            | 26.37                      | .00              | 105.75              | 2,394.25                  | 4             |
| 4294   | Maint/Repair - Buildings   | 7,000.00            | .00               | 7,000.00            | .00                        | 19.84            | 4,227.29            | 2,752.87                  | 61            |
| 4295   | Contractual/Maint & Repair | 8,500.00            | .00               | 8,500.00            | .00                        | .00              | 1,260.00            | 7,240.00                  | 15            |
| 4322   | Fire Protection/Safety     | 6,000.00            | .00               | 6,000.00            | .00                        | .00              | 1,387.00            | 4,613.00                  | 23            |
| 4331   | Uniforms                   | 500.00              | .00               | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4450   | Office Furniture/Equipment | 500.00              | .00               | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4452   | Equipment Lease/Purchase   | 2,500.00            | .00               | 2,500.00            | 994.42                     | .00              | 1,881.68            | 618.32                    | 75            |
| Project <b>00 - General Totals</b>                       |                            | <b>\$225,571.00</b> | <b>\$0.00</b>     | <b>\$225,571.00</b> | <b>\$16,381.60</b>         | <b>\$19.84</b>   | <b>\$142,261.98</b> | <b>\$83,289.18</b>        | <b>63%</b>    |
| Project <b>60 - Hazel St Bldg</b>                        |                            |                     |                   |                     |                            |                  |                     |                           |               |
| 4294   | Maint/Repair - Buildings   | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | 682.74              | 1,317.26                  | 34            |
| 4295   | Contractual/Maint & Repair | 2,900.00            | .00               | 2,900.00            | 210.02                     | 210.00           | 2,100.56            | 589.44                    | 80            |
| 4315   | Electricity/Gas            | 14,000.00           | .00               | 14,000.00           | 658.98                     | .00              | 6,095.50            | 7,904.50                  | 44            |
| 4316   | Water                      | 500.00              | .00               | 500.00              | 35.78                      | .00              | 367.41              | 132.59                    | 73            |
| Project <b>60 - Hazel St Bldg Totals</b>                 |                            | <b>\$19,400.00</b>  | <b>\$0.00</b>     | <b>\$19,400.00</b>  | <b>\$904.78</b>            | <b>\$210.00</b>  | <b>\$9,246.21</b>   | <b>\$9,943.79</b>         | <b>49%</b>    |
| Project <b>61 - Courthouse</b>                           |                            |                     |                   |                     |                            |                  |                     |                           |               |
| 4294   | Maint/Repair - Buildings   | 30,000.00           | .00               | 30,000.00           | 1,472.07                   | .00              | 5,154.73            | 24,845.27                 | 17            |
| 4295   | Contractual/Maint & Repair | 28,000.00           | .00               | 28,000.00           | 1,746.50                   | .00              | 17,650.66           | 10,349.34                 | 63            |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                 |                            |                     |                   |                     |                            |                   |                     |                           |               |
| <b>EXPENSE</b>                                 |                            |                     |                   |                     |                            |                   |                     |                           |               |
| Department <b>610 - Building &amp; Grounds</b> |                            |                     |                   |                     |                            |                   |                     |                           |               |
| Project <b>61 - Courthouse</b>                 |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4315   | Electricity/Gas            | 107,000.00          | .00               | 107,000.00          | 8,422.55                   | 5,810.90          | 60,881.12           | 40,307.98                 | 62            |
| 4316   | Water                      | 18,000.00           | .00               | 18,000.00           | 673.98                     | (104.68)          | 14,633.12           | 3,471.56                  | 81            |
| Project <b>61 - Courthouse Totals</b>          |                            | <b>\$183,000.00</b> | <b>\$0.00</b>     | <b>\$183,000.00</b> | <b>\$12,315.10</b>         | <b>\$5,706.22</b> | <b>\$98,319.63</b>  | <b>\$78,974.15</b>        | <b>57%</b>    |
| Project <b>62 - Annex</b>                      |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4294   | Maint/Repair - Buildings   | 20,000.00           | .00               | 20,000.00           | 2,455.29                   | 247.33            | 10,891.04           | 8,861.63                  | 56            |
| 4295   | Contractual/Maint & Repair | 17,000.00           | .00               | 17,000.00           | 2,096.00                   | .00               | 14,861.24           | 2,138.76                  | 87            |
| 4315   | Electricity/Gas            | 90,000.00           | .00               | 90,000.00           | 7,436.88                   | .00               | 55,386.07           | 34,613.93                 | 62            |
| 4316   | Water                      | 13,000.00           | .00               | 13,000.00           | 1,411.55                   | .00               | 10,157.86           | 2,842.14                  | 78            |
| Project <b>62 - Annex Totals</b>               |                            | <b>\$140,000.00</b> | <b>\$0.00</b>     | <b>\$140,000.00</b> | <b>\$13,399.72</b>         | <b>\$247.33</b>   | <b>\$91,296.21</b>  | <b>\$48,456.46</b>        | <b>65%</b>    |
| Project <b>63 - Health &amp; Ed</b>            |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4217   | Supplies/Janitorial        | 2,750.00            | .00               | 2,750.00            | 483.19                     | 48.00             | 1,479.69            | 1,222.31                  | 56            |
| 4294   | Maint/Repair - Buildings   | 6,000.00            | .00               | 6,000.00            | .00                        | (1.98)            | 5,920.04            | 81.94                     | 99            |
| 4295   | Contractual/Maint & Repair | 9,000.00            | .00               | 9,000.00            | 654.13                     | .00               | 5,102.74            | 3,897.26                  | 57            |
| 4315   | Electricity/Gas            | 29,000.00           | .00               | 29,000.00           | 6,563.83                   | .00               | 27,915.73           | 1,084.27                  | 96            |
| 4316   | Water                      | 7,000.00            | .00               | 7,000.00            | 624.28                     | .00               | 4,019.79            | 2,980.21                  | 57            |
| Project <b>63 - Health &amp; Ed Totals</b>     |                            | <b>\$53,750.00</b>  | <b>\$0.00</b>     | <b>\$53,750.00</b>  | <b>\$8,325.43</b>          | <b>\$46.02</b>    | <b>\$44,437.99</b>  | <b>\$9,265.99</b>         | <b>83%</b>    |
| Project <b>65 - EMA</b>                        |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4294   | Maint/Repair - Buildings   | 1,000.00            | .00               | 1,000.00            | .00                        | .00               | 40.97               | 959.03                    | 4             |
| 4295   | Contractual/Maint & Repair | 2,000.00            | .00               | 2,000.00            | 81.00                      | 162.00            | 924.00              | 914.00                    | 54            |
| 4315   | Electricity/Gas            | 8,500.00            | .00               | 8,500.00            | 483.77                     | .00               | 5,073.45            | 3,426.55                  | 60            |
| 4316   | Water                      | 950.00              | .00               | 950.00              | 47.00                      | .00               | 368.10              | 581.90                    | 39            |
| Project <b>65 - EMA Totals</b>                 |                            | <b>\$12,450.00</b>  | <b>\$0.00</b>     | <b>\$12,450.00</b>  | <b>\$611.77</b>            | <b>\$162.00</b>   | <b>\$6,406.52</b>   | <b>\$5,881.48</b>         | <b>53%</b>    |
| Project <b>66 - Animal Control</b>             |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4294   | Maint/Repair - Buildings   | 5,000.00            | .00               | 5,000.00            | 289.41                     | .00               | 1,472.77            | 3,527.23                  | 29            |
| 4295   | Contractual/Maint & Repair | 8,000.00            | .00               | 8,000.00            | 349.77                     | (144.76)          | 3,855.01            | 4,289.75                  | 46            |
| 4315   | Electricity/Gas            | 18,500.00           | .00               | 18,500.00           | 2,725.80                   | .00               | 11,027.89           | 7,472.11                  | 60            |
| 4316   | Water                      | 4,500.00            | .00               | 4,500.00            | 310.39                     | .00               | 3,813.32            | 686.68                    | 85            |
| Project <b>66 - Animal Control Totals</b>      |                            | <b>\$36,000.00</b>  | <b>\$0.00</b>     | <b>\$36,000.00</b>  | <b>\$3,675.37</b>          | <b>(\$144.76)</b> | <b>\$20,168.99</b>  | <b>\$15,975.77</b>        | <b>56%</b>    |
| Project <b>68 - In House Cleaning</b>          |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4101   | Salary - Personnel         | 239,225.00          | .00               | 239,225.00          | 17,946.78                  | .00               | 144,180.31          | 95,044.69                 | 60            |
| 4155   | Insurance - Life/Health    | 37,620.00           | .00               | 37,620.00           | 2,219.04                   | .00               | 21,036.41           | 16,583.59                 | 56            |
| 4217   | Supplies/Janitorial        | 15,000.00           | .00               | 15,000.00           | 110.00                     | 96.76             | 10,005.27           | 4,897.97                  | 67            |
| 4290   | Maint/Repair - Equipment   | 750.00              | .00               | 750.00              | .00                        | .00               | .00                 | 750.00                    | 0             |
| 4452   | Equipment Lease/Purchase   | 2,500.00            | .00               | 2,500.00            | .00                        | .00               | .00                 | 2,500.00                  | 0             |
| Project <b>68 - In House Cleaning Totals</b>   |                            | <b>\$295,095.00</b> | <b>\$0.00</b>     | <b>\$295,095.00</b> | <b>\$20,275.82</b>         | <b>\$96.76</b>    | <b>\$175,221.99</b> | <b>\$119,776.25</b>       | <b>59%</b>    |
| Project <b>69 - JDC/PSB</b>                    |                            |                     |                   |                     |                            |                   |                     |                           |               |
| 4294   | Maint/Repair - Buildings   | 500.00              | .00               | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

Include Rollup Account and Rollup to Base Account

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|---|----------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 001 - GENERAL FUND</b>                        |                            |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>610 - Building &amp; Grounds</b>        |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Project <b>69 - JDC/PSB</b>                           |                            |                 |                   |                 |                            |                  |                  |                           |               |
| 4295  | Contractual/Maint & Repair | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             |
| Project <b>69 - JDC/PSB Totals</b>                    |                            | \$1,500.00      | \$0.00            | \$1,500.00      | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%            |
| Department <b>610 - Building &amp; Grounds Totals</b> |                            | \$966,766.00    | \$0.00            | \$966,766.00    | \$75,889.59                | \$6,343.41       | \$587,359.52     | \$373,063.07              | 61%           |
| <b>EXPENSE TOTALS</b>                                 |                            | \$17,735,980.00 | \$434,627.79      | \$18,170,607.79 | \$1,191,841.87             | \$38,024.63      | \$11,521,518.17  | \$6,611,064.99            | 64%           |
| Fund <b>001 - GENERAL FUND Totals</b>                 |                            |                 |                   |                 |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                 |                            | 20,195,301.00   | 95,119.31         | 20,290,420.31   | 2,672,974.77               | .00              | 16,571,789.74    | 3,718,630.57              | 82%           |
| <b>EXPENSE TOTALS</b>                                 |                            | 17,735,980.00   | 434,627.79        | 18,170,607.79   | 1,191,841.87               | 38,024.63        | 11,521,518.17    | 6,611,064.99              | 64%           |
| Fund <b>001 - GENERAL FUND Totals</b>                 |                            | \$2,459,321.00  | (\$339,508.48)    | \$2,119,812.52  | \$1,481,132.90             | (\$38,024.63)    | \$5,050,271.57   | (\$2,892,434.42)          |               |
| <b>Fund 002 - IMRF FUND</b>                           |                            |                 |                   |                 |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                       |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                           |                            |                 |                   |                 |                            |                  |                  |                           |               |
| 3101  | Real Estate Taxes          | 700,000.00      | .00               | 700,000.00      | .00                        | .00              | 425,133.40       | 274,866.60                | 61            |
| 3322  | Reimb/Miscellaneous        | 8,000.00        | .00               | 8,000.00        | .00                        | .00              | 660.74           | 7,339.26                  | 8             |
| 3701  | Interest                   | 4,000.00        | .00               | 4,000.00        | 188.62                     | .00              | 2,003.76         | 1,996.24                  | 50            |
| Project <b>00 - General Totals</b>                    |                            | \$712,000.00    | \$0.00            | \$712,000.00    | \$188.62                   | \$0.00           | \$427,797.90     | \$284,202.10              | 60%           |
| Department <b>101 - General Totals</b>                |                            | \$712,000.00    | \$0.00            | \$712,000.00    | \$188.62                   | \$0.00           | \$427,797.90     | \$284,202.10              | 60%           |
| <b>REVENUE TOTALS</b>                                 |                            | \$712,000.00    | \$0.00            | \$712,000.00    | \$188.62                   | \$0.00           | \$427,797.90     | \$284,202.10              | 60%           |
| <b>EXPENSE</b>  |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>197 - IMRF</b>                          |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                           |                            |                 |                   |                 |                            |                  |                  |                           |               |
| 4150  | IMRF                       | 700,000.00      | .00               | 700,000.00      | 38,056.50                  | .00              | 429,068.00       | 270,932.00                | 61            |
| Project <b>00 - General Totals</b>                    |                            | \$700,000.00    | \$0.00            | \$700,000.00    | \$38,056.50                | \$0.00           | \$429,068.00     | \$270,932.00              | 61%           |
| Department <b>197 - IMRF Totals</b>                   |                            | \$700,000.00    | \$0.00            | \$700,000.00    | \$38,056.50                | \$0.00           | \$429,068.00     | \$270,932.00              | 61%           |
| <b>EXPENSE TOTALS</b>                                 |                            | \$700,000.00    | \$0.00            | \$700,000.00    | \$38,056.50                | \$0.00           | \$429,068.00     | \$270,932.00              | 61%           |
| Fund <b>002 - IMRF FUND Totals</b>                    |                            |                 |                   |                 |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                 |                            | 712,000.00      | .00               | 712,000.00      | 188.62                     | .00              | 427,797.90       | 284,202.10                | 60%           |
| <b>EXPENSE TOTALS</b>                                 |                            | 700,000.00      | .00               | 700,000.00      | 38,056.50                  | .00              | 429,068.00       | 270,932.00                | 61%           |
| Fund <b>002 - IMRF FUND Totals</b>                    |                            | \$12,000.00     | \$0.00            | \$12,000.00     | (\$37,867.88)              | \$0.00           | (\$1,270.10)     | \$13,270.10               |               |
| <b>Fund 003 - VERMILION CO HEALTH DEPARTMENT</b>      |                            |                 |                   |                 |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                       |                            |                 |                   |                 |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                           |                            |                 |                   |                 |                            |                  |                  |                           |               |
| 3101  | Real Estate Taxes          | 329,006.00      | .00               | 329,006.00      | .00                        | .00              | 199,848.53       | 129,157.47                | 61            |
| 3330  | Basic Health/HProtection   | 223,565.00      | .00               | 223,565.00      | .00                        | .00              | .00              | 223,565.00                | 0             |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|
| <b>Fund 003 - VERMILION CO HEALTH DEPARTMENT</b>        |                              |                       |                   |                       |                            |                    |                       |                           |               |
| <b>REVENUE</b>  |                              |                       |                   |                       |                            |                    |                       |                           |               |
| Department <b>101 - General</b>                         |                              |                       |                   |                       |                            |                    |                       |                           |               |
| Project <b>00 - General</b>                             |                              |                       |                   |                       |                            |                    |                       |                           |               |
| 3332  | WIC Revenue                  | 391,730.00            | .00               | 391,730.00            | 26,431.78                  | .00                | 295,680.28            | 96,049.72                 | 75            |
| 3356  | IEPA/SWE                     | 45,000.00             | .00               | 45,000.00             | 13,323.55                  | .00                | 44,225.49             | 774.51                    | 98            |
| 3448  | Emergency Public Health/Wnv  | 15,207.00             | .00               | 15,207.00             | .00                        | .00                | 6,710.84              | 8,496.16                  | 44            |
| 3451  | IDPA/BIO Terrorism           | 67,343.00             | .00               | 67,343.00             | 6,569.26                   | .00                | 62,087.64             | 5,255.36                  | 92            |
| 3507  | Health Fees                  | 399,979.00            | .00               | 399,979.00            | 23,018.85                  | .00                | 224,818.40            | 175,160.60                | 56            |
| 3701  | Interest                     | 9,000.00              | .00               | 9,000.00              | 151.20                     | .00                | 1,062.29              | 7,937.71                  | 12            |
| 3710  | Miscellaneous                | 300,000.00            | .00               | 300,000.00            | .00                        | .00                | 166,450.45            | 133,549.55                | 55            |
| Project <b>00 - General Totals</b>                      |                              | <b>\$1,780,830.00</b> | <b>\$0.00</b>     | <b>\$1,780,830.00</b> | <b>\$69,494.64</b>         | <b>\$0.00</b>      | <b>\$1,000,883.92</b> | <b>\$779,946.08</b>       | <b>56%</b>    |
| Department <b>101 - General Totals</b>                  |                              | <b>\$1,780,830.00</b> | <b>\$0.00</b>     | <b>\$1,780,830.00</b> | <b>\$69,494.64</b>         | <b>\$0.00</b>      | <b>\$1,000,883.92</b> | <b>\$779,946.08</b>       | <b>56%</b>    |
| <b>REVENUE TOTALS</b>                                   |                              | <b>\$1,780,830.00</b> | <b>\$0.00</b>     | <b>\$1,780,830.00</b> | <b>\$69,494.64</b>         | <b>\$0.00</b>      | <b>\$1,000,883.92</b> | <b>\$779,946.08</b>       | <b>56%</b>    |
| <b>EXPENSE</b>  |                              |                       |                   |                       |                            |                    |                       |                           |               |
| Department <b>445 - Health Department</b>               |                              |                       |                   |                       |                            |                    |                       |                           |               |
| Project <b>00 - General</b>                             |                              |                       |                   |                       |                            |                    |                       |                           |               |
| 4101  | Salary - Personnel           | 1,278,832.00          | .00               | 1,278,832.00          | 75,871.26                  | .00                | 800,000.43            | 478,831.57                | 63            |
| 4110  | Salary - Department Head     | 102,754.00            | .00               | 102,754.00            | 2,000.00                   | .00                | 53,799.80             | 48,954.20                 | 52            |
| 4155  | Insurance - Life/Health      | 166,200.00            | .00               | 166,200.00            | 14,755.00                  | .00                | 117,327.00            | 48,873.00                 | 71            |
| 4210  | Supplies/Office              | 12,000.00             | .00               | 12,000.00             | 109.59                     | 1,736.08           | 9,406.90              | 857.02                    | 93            |
| 4211  | Supplies/Forms               | 12,000.00             | .00               | 12,000.00             | 158.00                     | 543.00             | 2,038.39              | 9,418.61                  | 22            |
| 4218  | Supplies/Educational         | 1,311.00              | .00               | 1,311.00              | 53.97                      | .00                | 951.20                | 359.80                    | 73            |
| 4231  | Supplies/Consumable/Clinical | 136,500.00            | .00               | 136,500.00            | 12,663.77                  | 19,553.65          | 48,319.98             | 68,626.37                 | 50            |
| 4251  | Travel Expense               | 28,524.00             | .00               | 28,524.00             | 2,965.85                   | (649.28)           | 15,309.74             | 13,863.54                 | 51            |
| 4260  | Telephone                    | 22,000.00             | .00               | 22,000.00             | 1,514.21                   | .00                | 13,018.06             | 8,981.94                  | 59            |
| 4270  | Postage                      | 7,500.00              | .00               | 7,500.00              | 28.75                      | .00                | 2,136.25              | 5,363.75                  | 28            |
| 4275  | Rent                         | 15,000.00             | .00               | 15,000.00             | .00                        | .00                | 15,000.00             | .00                       | 100           |
| 4290  | Maint/Repair - Equipment     | 9,600.00              | .00               | 9,600.00              | .00                        | .00                | 1,291.00              | 8,309.00                  | 13            |
| 4307  | Registration Births & Deaths | 25,000.00             | .00               | 25,000.00             | .00                        | .00                | 11,556.00             | 13,444.00                 | 46            |
| 4361  | Contractual/Prof Services    | 157,000.00            | (1,000.00)        | 156,000.00            | 4,166.22                   | 1,800.60           | 56,246.25             | 97,953.15                 | 37            |
| 4363  | Dues/License Fees            | 1,404.00              | 1,000.00          | 2,404.00              | 530.00                     | .00                | 1,887.50              | 516.50                    | 79            |
| 4364  | Education/Training           | 10,001.00             | .00               | 10,001.00             | 495.00                     | .00                | 3,540.89              | 6,460.11                  | 35            |
| 4450  | Office Furniture/Equipment   | 70,000.00             | .00               | 70,000.00             | .00                        | .00                | 42,949.04             | 27,050.96                 | 61            |
| 4610  | Transfer                     | 15,000.00             | .00               | 15,000.00             | .00                        | .00                | .00                   | 15,000.00                 | 0             |
| Project <b>00 - General Totals</b>                      |                              | <b>\$2,070,626.00</b> | <b>\$0.00</b>     | <b>\$2,070,626.00</b> | <b>\$115,311.62</b>        | <b>\$22,984.05</b> | <b>\$1,194,778.43</b> | <b>\$852,863.52</b>       | <b>59%</b>    |
| Department <b>445 - Health Department Totals</b>        |                              | <b>\$2,070,626.00</b> | <b>\$0.00</b>     | <b>\$2,070,626.00</b> | <b>\$115,311.62</b>        | <b>\$22,984.05</b> | <b>\$1,194,778.43</b> | <b>\$852,863.52</b>       | <b>59%</b>    |
| <b>EXPENSE TOTALS</b>                                   |                              | <b>\$2,070,626.00</b> | <b>\$0.00</b>     | <b>\$2,070,626.00</b> | <b>\$115,311.62</b>        | <b>\$22,984.05</b> | <b>\$1,194,778.43</b> | <b>\$852,863.52</b>       | <b>59%</b>    |
| <b>Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals</b> |                              |                       |                   |                       |                            |                    |                       |                           |               |
| <b>REVENUE TOTALS</b>                                   |                              | <b>1,780,830.00</b>   | <b>.00</b>        | <b>1,780,830.00</b>   | <b>69,494.64</b>           | <b>.00</b>         | <b>1,000,883.92</b>   | <b>779,946.08</b>         | <b>56%</b>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>EXPENSE TOTALS</b>                           |  | 2,070,626.00   | .00               | 2,070,626.00   | 115,311.62                 | 22,984.05        | 1,194,778.43     | 852,863.52                | 59%           |
| Fund  | <b>003 - VERMILION CO HEALTH DEPARTMENT</b> Totals | (\$289,796.00) | \$0.00            | (\$289,796.00) | (\$45,816.98)              | (\$22,984.05)    | (\$193,894.51)   | (\$72,917.44)             |               |
| Fund  | <b>004 - MENTAL HEALTH 708 FUND</b>                |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                  |  |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                 |  |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                     |  |                |                   |                |                            |                  |                  |                           |               |
| 3101  | Real Estate Taxes                                  | 843,815.00     | .00               | 843,815.00     | .00                        | .00              | 512,531.22       | 331,283.78                | 61            |
| 3341  | Mental Health First Aid Training                   | .00            | .00               | .00            | .00                        | .00              | 3,668.50         | (3,668.50)                | +++           |
| 3701  | Interest   | 184.00         | .00               | 184.00         | 84.02                      | .00              | 1,100.16         | (916.16)                  | 598           |
| 3902  | Transfers In                                       | .00            | 75,000.00         | 75,000.00      | .00                        | .00              | .00              | 75,000.00                 | 0             |
| Project <b>00 - General</b> Totals              |  | \$843,999.00   | \$75,000.00       | \$918,999.00   | \$84.02                    | \$0.00           | \$517,299.88     | \$401,699.12              | 56%           |
| Department <b>101 - General</b> Totals          |  | \$843,999.00   | \$75,000.00       | \$918,999.00   | \$84.02                    | \$0.00           | \$517,299.88     | \$401,699.12              | 56%           |
| <b>REVENUE TOTALS</b>                           |  | \$843,999.00   | \$75,000.00       | \$918,999.00   | \$84.02                    | \$0.00           | \$517,299.88     | \$401,699.12              | 56%           |
| <b>EXPENSE</b>                                  |  |                |                   |                |                            |                  |                  |                           |               |
| Department <b>470 - Mental Health</b>           |  |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                     |  |                |                   |                |                            |                  |                  |                           |               |
| 4101  | Salary - Personnel                                 | 30,435.00      | 9,656.00          | 40,091.00      | 3,133.66                   | .00              | 30,435.00        | 9,656.00                  | 76            |
| 4110  | Salary - Department Head                           | 63,976.00      | .00               | 63,976.00      | 4,902.34                   | .00              | 44,611.30        | 19,364.70                 | 70            |
| 4155  | Insurance - Life/Health                            | 8,716.00       | 2,240.00          | 10,956.00      | 883.21                     | .00              | 8,105.67         | 2,850.33                  | 74            |
| 4210  | Supplies/Office                                    | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             |
| 4251  | Travel Expense                                     | 2,750.00       | .00               | 2,750.00       | .00                        | .00              | 613.70           | 2,136.30                  | 22            |
| 4270  | Postage  | 500.00         | .00               | 500.00         | .00                        | .00              | 71.10            | 428.90                    | 14            |
| 4273  | Mental Health First Aid Training                   | .00            | 21,915.50         | 21,915.50      | 676.12                     | .00              | 5,599.31         | 16,316.19                 | 26            |
| 4279  | Printing   | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             |
| 4280  | Publications                                       | 300.00         | .00               | 300.00         | .00                        | .00              | 185.82           | 114.18                    | 62            |
| 4290  | Maint/Repair - Equipment                           | 1,750.00       | .00               | 1,750.00       | .00                        | .00              | .00              | 1,750.00                  | 0             |
| 4361  | Contractual/Prof Services                          | 730,845.00     | 24,362.00         | 755,207.00     | 59,096.91                  | 119,820.90       | 613,419.62       | 21,966.48                 | 97            |
| 4363  | Dues/License Fees                                  | 3,200.00       | .00               | 3,200.00       | .00                        | .00              | 2,480.54         | 719.46                    | 78            |
| 4374  | Miscellaneous Expenses                             | .00            | 65,344.00         | 65,344.00      | .00                        | .00              | .00              | 65,344.00                 | 0             |
| 4450  | Office Furniture/Equipment                         | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Project <b>00 - General</b> Totals              |  | \$843,972.00   | \$123,517.50      | \$967,489.50   | \$68,692.24                | \$119,820.90     | \$705,522.06     | \$142,146.54              | 85%           |
| Department <b>470 - Mental Health</b> Totals    |  | \$843,972.00   | \$123,517.50      | \$967,489.50   | \$68,692.24                | \$119,820.90     | \$705,522.06     | \$142,146.54              | 85%           |
| <b>EXPENSE TOTALS</b>                           |  | \$843,972.00   | \$123,517.50      | \$967,489.50   | \$68,692.24                | \$119,820.90     | \$705,522.06     | \$142,146.54              | 85%           |
| Fund <b>004 - MENTAL HEALTH 708 FUND</b> Totals |  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                           |  | 843,999.00     | 75,000.00         | 918,999.00     | 84.02                      | .00              | 517,299.88       | 401,699.12                | 56%           |
| <b>EXPENSE TOTALS</b>                           |  | 843,972.00     | 123,517.50        | 967,489.50     | 68,692.24                  | 119,820.90       | 705,522.06       | 142,146.54                | 85%           |
| Fund  | <b>004 - MENTAL HEALTH 708 FUND</b> Totals         | \$27.00        | (\$48,517.50)     | (\$48,490.50)  | (\$68,608.22)              | (\$119,820.90)   | (\$188,222.18)   | \$259,552.58              |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|-------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| <b>Fund 005 - LIABILITY INSURANCE FUND</b>         |                               |                       |                     |                       |                            |                  |                       |                           |               |
| <b>REVENUE</b>                                     |                               |                       |                     |                       |                            |                  |                       |                           |               |
| Department <b>101 - General</b>                    |                               |                       |                     |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                        |                               |                       |                     |                       |                            |                  |                       |                           |               |
| 3101   | Real Estate Taxes             | 2,101,219.00          | .00                 | 2,101,219.00          | .00                        | .00              | 1,276,119.01          | 825,099.99                | 61            |
| 3322   | Reimb/Miscellaneous           | .00                   | .00                 | .00                   | 5,200.00                   | .00              | 5,200.00              | (5,200.00)                | +++           |
| 3701   | Interest                      | 8,000.00              | .00                 | 8,000.00              | 385.01                     | .00              | 3,393.75              | 4,606.25                  | 42            |
| Project <b>00 - General Totals</b>                 |                               | <b>\$2,109,219.00</b> | <b>\$0.00</b>       | <b>\$2,109,219.00</b> | <b>\$5,585.01</b>          | <b>\$0.00</b>    | <b>\$1,284,712.76</b> | <b>\$824,506.24</b>       | <b>61%</b>    |
| Department <b>101 - General Totals</b>             |                               | <b>\$2,109,219.00</b> | <b>\$0.00</b>       | <b>\$2,109,219.00</b> | <b>\$5,585.01</b>          | <b>\$0.00</b>    | <b>\$1,284,712.76</b> | <b>\$824,506.24</b>       | <b>61%</b>    |
| <b>REVENUE TOTALS</b>                              |                               | <b>\$2,109,219.00</b> | <b>\$0.00</b>       | <b>\$2,109,219.00</b> | <b>\$5,585.01</b>          | <b>\$0.00</b>    | <b>\$1,284,712.76</b> | <b>\$824,506.24</b>       | <b>61%</b>    |
| <b>EXPENSE</b>                                     |                               |                       |                     |                       |                            |                  |                       |                           |               |
| Department <b>198 - Liability Insurance</b>        |                               |                       |                     |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                        |                               |                       |                     |                       |                            |                  |                       |                           |               |
| 4151   | Unemployment                  | 20,000.00             | 5,000.00            | 25,000.00             | .00                        | .00              | 23,360.04             | 1,639.96                  | 93            |
| 4152   | Workers Compensation          | 430,000.00            | (5,000.00)          | 425,000.00            | 17,389.87                  | .00              | 283,198.44            | 141,801.56                | 67            |
| 4156   | Insurance - Liab/Fire/Bonds   | 800,000.00            | .00                 | 800,000.00            | 15,774.00                  | .00              | 743,174.39            | 56,825.61                 | 93            |
| 4374   | Miscellaneous Expenses        | .00                   | 5,616.00            | 5,616.00              | .00                        | .00              | .00                   | 5,616.00                  | 0             |
| Project <b>00 - General Totals</b>                 |                               | <b>\$1,250,000.00</b> | <b>\$5,616.00</b>   | <b>\$1,255,616.00</b> | <b>\$33,163.87</b>         | <b>\$0.00</b>    | <b>\$1,049,732.87</b> | <b>\$205,883.13</b>       | <b>84%</b>    |
| Department <b>198 - Liability Insurance Totals</b> |                               | <b>\$1,250,000.00</b> | <b>\$5,616.00</b>   | <b>\$1,255,616.00</b> | <b>\$33,163.87</b>         | <b>\$0.00</b>    | <b>\$1,049,732.87</b> | <b>\$205,883.13</b>       | <b>84%</b>    |
| <b>EXPENSE TOTALS</b>                              |                               | <b>\$1,250,000.00</b> | <b>\$5,616.00</b>   | <b>\$1,255,616.00</b> | <b>\$33,163.87</b>         | <b>\$0.00</b>    | <b>\$1,049,732.87</b> | <b>\$205,883.13</b>       | <b>84%</b>    |
| Fund <b>005 - LIABILITY INSURANCE FUND Totals</b>  |                               |                       |                     |                       |                            |                  |                       |                           |               |
| <b>REVENUE TOTALS</b>                              |                               | <b>2,109,219.00</b>   | <b>.00</b>          | <b>2,109,219.00</b>   | <b>5,585.01</b>            | <b>.00</b>       | <b>1,284,712.76</b>   | <b>824,506.24</b>         | <b>61%</b>    |
| <b>EXPENSE TOTALS</b>                              |                               | <b>1,250,000.00</b>   | <b>5,616.00</b>     | <b>1,255,616.00</b>   | <b>33,163.87</b>           | <b>.00</b>       | <b>1,049,732.87</b>   | <b>205,883.13</b>         | <b>84%</b>    |
| Fund <b>005 - LIABILITY INSURANCE FUND Totals</b>  |                               | <b>\$859,219.00</b>   | <b>(\$5,616.00)</b> | <b>\$853,603.00</b>   | <b>(\$27,578.86)</b>       | <b>\$0.00</b>    | <b>\$234,979.89</b>   | <b>\$618,623.11</b>       |               |
| <b>Fund 006 - PSB RENT FUND</b>                    |                               |                       |                     |                       |                            |                  |                       |                           |               |
| <b>REVENUE</b>                                     |                               |                       |                     |                       |                            |                  |                       |                           |               |
| Department <b>101 - General</b>                    |                               |                       |                     |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                        |                               |                       |                     |                       |                            |                  |                       |                           |               |
| 3101   | Real Estate Taxes             | 5,800,000.00          | .00                 | 5,800,000.00          | .00                        | .00              | 3,624,550.27          | 2,175,449.73              | 62            |
| 3319   | Reimb/Dietary Expense         | 350,000.00            | .00                 | 350,000.00            | .00                        | .00              | .00                   | 350,000.00                | 0             |
| 3320   | Reimb/Intergovernmental       | 2,355,088.00          | .00                 | 2,355,088.00          | .00                        | .00              | .00                   | 2,355,088.00              | 0             |
| 3368   | Annual Rebate                 | 450,000.00            | .00                 | 450,000.00            | .00                        | .00              | 526,275.00            | (76,275.00)               | 117           |
| 3701   | Interest                      | 300.00                | .00                 | 300.00                | 447.63                     | .00              | 447.63                | (147.63)                  | 149           |
| Project <b>00 - General Totals</b>                 |                               | <b>\$8,955,388.00</b> | <b>\$0.00</b>       | <b>\$8,955,388.00</b> | <b>\$447.63</b>            | <b>\$0.00</b>    | <b>\$4,151,272.90</b> | <b>\$4,804,115.10</b>     | <b>46%</b>    |
| Project <b>34 - Juvenile Detention Center</b>      |                               |                       |                     |                       |                            |                  |                       |                           |               |
| <b>3311 State Salary Reimb</b>                     |                               |                       |                     |                       |                            |                  |                       |                           |               |
| 3311.03  | State Salary Reimb J D Center | 1,453,935.00          | .00                 | 1,453,935.00          | 125,679.67                 | .00              | 1,225,236.85          | 228,698.15                | 84            |
| <b>3311 - State Salary Reimb Totals</b>            |                               | <b>\$1,453,935.00</b> | <b>\$0.00</b>       | <b>\$1,453,935.00</b> | <b>\$125,679.67</b>        | <b>\$0.00</b>    | <b>\$1,225,236.85</b> | <b>\$228,698.15</b>       | <b>84%</b>    |
| 3320   | Reimb/Intergovernmental       | 1,739,714.00          | .00                 | 1,739,714.00          | .00                        | .00              | 1,868,843.96          | (129,129.96)              | 107           |
| 3322   | Reimb/Miscellaneous           | 305,272.00            | .00                 | 305,272.00            | .00                        | .00              | 298,275.33            | 6,996.67                  | 98            |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|------------------------------|------------------------|--------------------|------------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|
| <b>Fund 006 - PSB RENT FUND</b>                      |                              |                        |                    |                        |                            |                    |                       |                           |               |
| <b>REVENUE</b>                                       |                              |                        |                    |                        |                            |                    |                       |                           |               |
| Department <b>101 - General</b>                      |                              |                        |                    |                        |                            |                    |                       |                           |               |
| Project <b>34 - Juvenile Detention Center</b>        |                              |                        |                    |                        |                            |                    |                       |                           |               |
| 3543   | Detention Income             | 130,000.00             | .00                | 130,000.00             | 15,045.00                  | .00                | 96,383.00             | 33,617.00                 | 74            |
| Project <b>34 - Juvenile Detention Center Totals</b> |                              | <b>\$3,628,921.00</b>  | <b>\$0.00</b>      | <b>\$3,628,921.00</b>  | <b>\$140,724.67</b>        | <b>\$0.00</b>      | <b>\$3,488,739.14</b> | <b>\$140,181.86</b>       | <b>96%</b>    |
| Department <b>101 - General Totals</b>               |                              | <b>\$12,584,309.00</b> | <b>\$0.00</b>      | <b>\$12,584,309.00</b> | <b>\$141,172.30</b>        | <b>\$0.00</b>      | <b>\$7,640,012.04</b> | <b>\$4,944,296.96</b>     | <b>61%</b>    |
| <b>REVENUE TOTALS</b>                                |                              | <b>\$12,584,309.00</b> | <b>\$0.00</b>      | <b>\$12,584,309.00</b> | <b>\$141,172.30</b>        | <b>\$0.00</b>      | <b>\$7,640,012.04</b> | <b>\$4,944,296.96</b>     | <b>61%</b>    |
| <b>EXPENSE</b>                                       |                              |                        |                    |                        |                            |                    |                       |                           |               |
| Department <b>340 - PSB</b>                          |                              |                        |                    |                        |                            |                    |                       |                           |               |
| Project <b>00 - General</b>                          |                              |                        |                    |                        |                            |                    |                       |                           |               |
| 4101   | Salary - Personnel           | 3,232,743.00           | .00                | 3,232,743.00           | 222,028.94                 | .00                | 2,084,856.43          | 1,147,886.57              | 64            |
| 4114   | Salary - Nursing             | 233,550.00             | .00                | 233,550.00             | 15,752.64                  | .00                | 137,672.77            | 95,877.23                 | 59            |
| 4153   | Personal Days                | 27,000.00              | .00                | 27,000.00              | .00                        | .00                | 10,909.29             | 16,090.71                 | 40            |
| 4155   | Insurance - Life/Health      | 280,000.00             | 23,800.00          | 303,800.00             | 23,400.00                  | .00                | 222,114.14            | 81,685.86                 | 73            |
| 4159   | Employee Fringe Benefits     | 22,500.00              | .00                | 22,500.00              | .00                        | .00                | 17,700.00             | 4,800.00                  | 79            |
| 4210   | Supplies/Office              | 8,000.00               | .00                | 8,000.00               | 394.00                     | 1,226.73           | 3,340.45              | 3,432.82                  | 57            |
| 4217   | Supplies/Janitorial          | 40,000.00              | .00                | 40,000.00              | 3,984.77                   | 2,159.88           | 29,553.77             | 8,286.35                  | 79            |
| 4232   | Supplies/Prisoners           | 20,000.00              | .00                | 20,000.00              | 1,632.70                   | 5,593.96           | 11,275.92             | 3,130.12                  | 84            |
| 4251   | Travel Expense               | 4,500.00               | .00                | 4,500.00               | .00                        | .00                | 766.38                | 3,733.62                  | 17            |
| 4275   | Rent                         | 6,512,179.00           | .00                | 6,512,179.00           | .00                        | .00                | .00                   | 6,512,179.00              | 0             |
| 4279   | Printing                     | 3,000.00               | .00                | 3,000.00               | .00                        | .00                | 200.00                | 2,800.00                  | 7             |
| 4290   | Maint/Repair - Equipment     | 4,000.00               | .00                | 4,000.00               | .00                        | .00                | 262.65                | 3,737.35                  | 7             |
| 4331   | Uniforms                     | 12,000.00              | .00                | 12,000.00              | 712.21                     | 4,870.35           | 3,981.06              | 3,148.59                  | 74            |
| 4345   | Contractual/Medical Services | 36,382.00              | .00                | 36,382.00              | .00                        | 9,095.53           | 27,286.47             | .00                       | 100           |
| 4350   | Prisoner Medical Expense     | 100,000.00             | .00                | 100,000.00             | 5,934.72                   | 20,137.88          | 45,887.37             | 33,974.75                 | 66            |
| 4361   | Contractual/Prof Services    | 2,000.00               | .00                | 2,000.00               | .00                        | .00                | .00                   | 2,000.00                  | 0             |
| 4363   | Dues/License Fees            | 500.00                 | .00                | 500.00                 | .00                        | .00                | .00                   | 500.00                    | 0             |
| 4364   | Education/Training           | 5,000.00               | .00                | 5,000.00               | 850.00                     | .00                | 2,250.00              | 2,750.00                  | 45            |
| 4392   | Staples/Groceries            | 350,000.00             | .00                | 350,000.00             | 43,152.51                  | 55,937.76          | 233,504.19            | 60,558.05                 | 83            |
| 4452   | Equipment Lease/Purchase     | 15,000.00              | .00                | 15,000.00              | .00                        | .00                | 3,466.91              | 11,533.09                 | 23            |
| Project <b>00 - General Totals</b>                   |                              | <b>\$10,908,354.00</b> | <b>\$23,800.00</b> | <b>\$10,932,154.00</b> | <b>\$317,842.49</b>        | <b>\$99,022.09</b> | <b>\$2,835,027.80</b> | <b>\$7,998,104.11</b>     | <b>27%</b>    |
| Project <b>34 - Juvenile Detention Center</b>        |                              |                        |                    |                        |                            |                    |                       |                           |               |
| 4101   | Salary - Personnel           | 1,827,392.00           | .00                | 1,827,392.00           | 126,457.73                 | .00                | 1,162,583.05          | 664,808.95                | 64            |
| 4104   | Salary - Overtime            | 95,388.00              | .00                | 95,388.00              | 9,741.09                   | .00                | 63,855.08             | 31,532.92                 | 67            |
| 4110   | Salary - Department Head     | 112,636.00             | .00                | 112,636.00             | 8,631.10                   | .00                | 78,542.83             | 34,093.17                 | 70            |
| 4129   | Clothing Allowance           | 17,400.00              | .00                | 17,400.00              | .00                        | .00                | 15,650.00             | 1,750.00                  | 90            |
| 4155   | Insurance - Life/Health      | 225,720.00             | .00                | 225,720.00             | 18,843.67                  | .00                | 157,468.67            | 68,251.33                 | 70            |
| 4210   | Supplies/Office              | 6,000.00               | .00                | 6,000.00               | 343.10                     | .00                | 3,920.46              | 2,079.54                  | 65            |
| 4212   | Supplies/Copier              | 800.00                 | .00                | 800.00                 | .00                        | .00                | .00                   | 800.00                    | 0             |
| 4222   | Supplies/Dietary             | 68,000.00              | .00                | 68,000.00              | 1,330.46                   | .00                | 20,364.41             | 47,635.59                 | 30            |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|------------------------------|-------------------------|----------------------|-------------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|
| <b>Fund 006 - PSB RENT FUND</b>                      |                              |                         |                      |                         |                            |                      |                       |                           |               |
| <b>EXPENSE</b>                                       |                              |                         |                      |                         |                            |                      |                       |                           |               |
| Department <b>340 - PSB</b>                          |                              |                         |                      |                         |                            |                      |                       |                           |               |
| Project <b>34 - Juvenile Detention Center</b>        |                              |                         |                      |                         |                            |                      |                       |                           |               |
| 4232   | Supplies/Prisoners           | 20,000.00               | .00                  | 20,000.00               | 84.81                      | .00                  | 3,281.85              | 16,718.15                 | 16            |
| 4251   | Travel Expense               | 3,200.00                | .00                  | 3,200.00                | 880.08                     | .00                  | 880.08                | 2,319.92                  | 28            |
| 4260   | Telephone                    | 500.00                  | .00                  | 500.00                  | .00                        | .00                  | .00                   | 500.00                    | 0             |
| 4270   | Postage                      | 2,000.00                | .00                  | 2,000.00                | .00                        | 13.75                | 376.43                | 1,609.82                  | 20            |
| 4275   | Rent                         | 2,398,660.00            | .00                  | 2,398,660.00            | .00                        | .00                  | 2,398,660.00          | .00                       | 100           |
| 4290   | Maint/Repair - Equipment     | 4,500.00                | .00                  | 4,500.00                | .00                        | .00                  | .00                   | 4,500.00                  | 0             |
| 4291   | Maint/Repair - Vehicles      | 12,000.00               | .00                  | 12,000.00               | 123.69                     | 986.70               | 924.15                | 10,089.15                 | 16            |
| 4295   | Contractual/Maint & Repair   | 1,000.00                | .00                  | 1,000.00                | .00                        | .00                  | .00                   | 1,000.00                  | 0             |
| 4331   | Uniforms                     | 3,000.00                | .00                  | 3,000.00                | .00                        | .00                  | .00                   | 3,000.00                  | 0             |
| 4345   | Contractual/Medical Services | 12,000.00               | .00                  | 12,000.00               | 1,000.00                   | .00                  | 8,000.00              | 4,000.00                  | 67            |
| 4350   | Prisoner Medical Expense     | 4,000.00                | .00                  | 4,000.00                | 239.92                     | (46.85)              | 2,229.08              | 1,817.77                  | 55            |
| 4361   | Contractual/Prof Services    | 13,000.00               | .00                  | 13,000.00               | 1,435.45                   | .00                  | 4,435.45              | 8,564.55                  | 34            |
| 4363   | Dues/License Fees            | 500.00                  | .00                  | 500.00                  | .00                        | .00                  | 135.00                | 365.00                    | 27            |
| 4364   | Education/Training           | 4,700.00                | .00                  | 4,700.00                | .00                        | .00                  | 3,575.00              | 1,125.00                  | 76            |
| 4450   | Office Furniture/Equipment   | 7,500.00                | .00                  | 7,500.00                | .00                        | .00                  | 2,346.75              | 5,153.25                  | 31            |
| 4451   | Vehicle Lease/Purchase       | 45,000.00               | .00                  | 45,000.00               | .00                        | .00                  | 40,515.00             | 4,485.00                  | 90            |
| 4452   | Equipment Lease/Purchase     | 1,250.00                | .00                  | 1,250.00                | .00                        | .00                  | 614.89                | 635.11                    | 49            |
| Project <b>34 - Juvenile Detention Center Totals</b> |                              | <b>\$4,886,146.00</b>   | <b>\$0.00</b>        | <b>\$4,886,146.00</b>   | <b>\$169,111.10</b>        | <b>\$953.60</b>      | <b>\$3,968,358.18</b> | <b>\$916,834.22</b>       | <b>81%</b>    |
| Department <b>340 - PSB Totals</b>                   |                              | <b>\$15,794,500.00</b>  | <b>\$23,800.00</b>   | <b>\$15,818,300.00</b>  | <b>\$486,953.59</b>        | <b>\$99,975.69</b>   | <b>\$6,803,385.98</b> | <b>\$8,914,938.33</b>     | <b>44%</b>    |
| <b>EXPENSE TOTALS</b>                                |                              | <b>\$15,794,500.00</b>  | <b>\$23,800.00</b>   | <b>\$15,818,300.00</b>  | <b>\$486,953.59</b>        | <b>\$99,975.69</b>   | <b>\$6,803,385.98</b> | <b>\$8,914,938.33</b>     | <b>44%</b>    |
| Fund <b>006 - PSB RENT FUND Totals</b>               |                              |                         |                      |                         |                            |                      |                       |                           |               |
| <b>REVENUE TOTALS</b>                                |                              | <b>12,584,309.00</b>    | <b>.00</b>           | <b>12,584,309.00</b>    | <b>141,172.30</b>          | <b>.00</b>           | <b>7,640,012.04</b>   | <b>4,944,296.96</b>       | <b>61%</b>    |
| <b>EXPENSE TOTALS</b>                                |                              | <b>15,794,500.00</b>    | <b>23,800.00</b>     | <b>15,818,300.00</b>    | <b>486,953.59</b>          | <b>99,975.69</b>     | <b>6,803,385.98</b>   | <b>8,914,938.33</b>       | <b>44%</b>    |
| Fund <b>006 - PSB RENT FUND Totals</b>               |                              | <b>(\$3,210,191.00)</b> | <b>(\$23,800.00)</b> | <b>(\$3,233,991.00)</b> | <b>(\$345,781.29)</b>      | <b>(\$99,975.69)</b> | <b>\$836,626.06</b>   | <b>(\$3,970,641.37)</b>   |               |
| <b>Fund 007 - COUNTY HIGHWAY FUND</b>                |                              |                         |                      |                         |                            |                      |                       |                           |               |
| <b>REVENUE</b>                                       |                              |                         |                      |                         |                            |                      |                       |                           |               |
| Department <b>101 - General</b>                      |                              |                         |                      |                         |                            |                      |                       |                           |               |
| Project <b>00 - General</b>                          |                              |                         |                      |                         |                            |                      |                       |                           |               |
| 3101   | Real Estate Taxes            | 810,000.00              | .00                  | 810,000.00              | .00                        | .00                  | 491,963.62            | 318,036.38                | 61            |
| 3701   | Interest                     | 3,000.00                | .00                  | 3,000.00                | 5,547.81                   | .00                  | 33,408.71             | (30,408.71)               | 1114          |
| 3710   | Miscellaneous                | 832,908.00              | .00                  | 832,908.00              | 553.85                     | .00                  | 570,495.57            | 262,412.43                | 68            |
| Project <b>00 - General Totals</b>                   |                              | <b>\$1,645,908.00</b>   | <b>\$0.00</b>        | <b>\$1,645,908.00</b>   | <b>\$6,101.66</b>          | <b>\$0.00</b>        | <b>\$1,095,867.90</b> | <b>\$550,040.10</b>       | <b>67%</b>    |
| Department <b>101 - General Totals</b>               |                              | <b>\$1,645,908.00</b>   | <b>\$0.00</b>        | <b>\$1,645,908.00</b>   | <b>\$6,101.66</b>          | <b>\$0.00</b>        | <b>\$1,095,867.90</b> | <b>\$550,040.10</b>       | <b>67%</b>    |
| <b>REVENUE TOTALS</b>                                |                              | <b>\$1,645,908.00</b>   | <b>\$0.00</b>        | <b>\$1,645,908.00</b>   | <b>\$6,101.66</b>          | <b>\$0.00</b>        | <b>\$1,095,867.90</b> | <b>\$550,040.10</b>       | <b>67%</b>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund <b>007 - COUNTY HIGHWAY FUND</b>         |                              |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE                                       |                              |                |                   |                |                            |                  |                  |                           |               |
| Department <b>810 - County Highway</b>        |                              |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                   |                              |                |                   |                |                            |                  |                  |                           |               |
| 4101  | Salary - Personnel           | 521,235.00     | .00               | 521,235.00     | 38,998.79                  | .00              | 366,471.08       | 154,763.92                | 70            |
| 4104  | Salary - Overtime            | 50,000.00      | .00               | 50,000.00      | 2,682.27                   | .00              | 4,928.86         | 45,071.14                 | 10            |
| 4128  | Salary - Technical/Secretary | 400,759.00     | .00               | 400,759.00     | 25,898.14                  | .00              | 213,788.51       | 186,970.49                | 53            |
| 4132  | Salary - Summer Personnel    | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             |
| 4155  | Insurance - Life/Health      | 112,860.00     | 700.00            | 113,560.00     | 9,500.00                   | .00              | 85,025.00        | 28,535.00                 | 75            |
| 4156  | Insurance - Liab/Fire/Bonds  | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | 93,564.00        | 6,436.00                  | 94            |
| 4159  | Employee Fringe Benefits     | 17,000.00      | .00               | 17,000.00      | 1,680.98                   | .00              | 12,762.45        | 4,237.55                  | 75            |
| 4210  | Supplies/Office              | 7,000.00       | .00               | 7,000.00       | 128.58                     | .00              | 3,010.22         | 3,989.78                  | 43            |
| 4220  | Materials                    | 30,000.00      | .00               | 30,000.00      | 1,469.37                   | .00              | 14,814.17        | 15,185.83                 | 49            |
| 4221  | Fuel                         | 100,000.00     | .00               | 100,000.00     | 5,446.47                   | .00              | 40,589.03        | 59,410.97                 | 41            |
| 4251  | Travel Expense               | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 29.40            | 1,970.60                  | 1             |
| 4260  | Telephone                    | 5,000.00       | .00               | 5,000.00       | 174.14                     | .00              | 1,753.68         | 3,246.32                  | 35            |
| 4270  | Postage                      | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | 1,285.09         | 1,214.91                  | 51            |
| 4271  | Contractual/Legal Fees       | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 4291  | Maint/Repair - Vehicles      | 80,000.00      | .00               | 80,000.00      | 4,505.93                   | .00              | 22,468.76        | 57,531.24                 | 28            |
| 4294  | Maint/Repair - Buildings     | 40,000.00      | .00               | 40,000.00      | 1,316.22                   | .00              | 15,610.06        | 24,389.94                 | 39            |
| 4300  | Contractual/Equipment Rental | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4301  | Contractual/Maint - Roads    | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             |
| 4302  | Bridge Repairs               | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4315  | Electricity/Gas              | 24,000.00      | .00               | 24,000.00      | 986.23                     | .00              | 12,441.22        | 11,558.78                 | 52            |
| 4316  | Water                        | 2,000.00       | .00               | 2,000.00       | 102.59                     | .00              | 1,037.01         | 962.99                    | 52            |
| 4361  | Contractual/Prof Services    | 2,000.00       | .00               | 2,000.00       | 85.37                      | .00              | 506.17           | 1,493.83                  | 25            |
| 4371  | Affirmative Action Testing   | 1,000.00       | .00               | 1,000.00       | 70.00                      | .00              | 70.00            | 930.00                    | 7             |
| 4450  | Office Furniture/Equipment   | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 4,102.43         | 897.57                    | 82            |
| 4451  | Vehicle Lease/Purchase       | 175,000.00     | .00               | 175,000.00     | .00                        | .00              | .00              | 175,000.00                | 0             |
| 4452  | Equipment Lease/Purchase     | 160,000.00     | .00               | 160,000.00     | 2,135.87                   | .00              | 4,958.28         | 155,041.72                | 3             |
| Project <b>00 - General Totals</b>            |                              | \$1,859,354.00 | \$700.00          | \$1,860,054.00 | \$95,180.95                | \$0.00           | \$899,215.42     | \$960,838.58              | 48%           |
| Project <b>90 - Technology</b>                |                              |                |                   |                |                            |                  |                  |                           |               |
| 4292  | Maint/Repair - Hardware      | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 4293  | Maint/Repair - Software      | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             |
| Project <b>90 - Technology Totals</b>         |                              | \$7,000.00     | \$0.00            | \$7,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$7,000.00                | 0%            |
| Department <b>810 - County Highway Totals</b> |                              | \$1,866,354.00 | \$700.00          | \$1,867,054.00 | \$95,180.95                | \$0.00           | \$899,215.42     | \$967,838.58              | 48%           |
| <b>EXPENSE TOTALS</b>                         |                              | \$1,866,354.00 | \$700.00          | \$1,867,054.00 | \$95,180.95                | \$0.00           | \$899,215.42     | \$967,838.58              | 48%           |
| Fund <b>007 - COUNTY HIGHWAY FUND Totals</b>  |                              |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                         |                              | 1,645,908.00   | .00               | 1,645,908.00   | 6,101.66                   | .00              | 1,095,867.90     | 550,040.10                | 67%           |
| <b>EXPENSE TOTALS</b>                         |                              | 1,866,354.00   | 700.00            | 1,867,054.00   | 95,180.95                  | .00              | 899,215.42       | 967,838.58                | 48%           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---------------------------------------|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 007 - COUNTY HIGHWAY FUND Totals |                           | (\$220,446.00) | (\$700.00)        | (\$221,146.00) | (\$89,079.29)              | \$0.00           | \$196,652.48     | (\$417,798.48)            |               |
| Fund 008 - MFT COUNTY FUND            |                           |                |                   |                |                            |                  |                  |                           |               |
| REVENUE                               |                           |                |                   |                |                            |                  |                  |                           |               |
| Department 101 - General              |                           |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                  |                           |                |                   |                |                            |                  |                  |                           |               |
| 3308                                  | Motor Fuel Tax            | .00            | .00               | .00            | 265,156.77                 | .00              | 1,502,040.94     | (1,502,040.94)            | +++           |
| 3361                                  | Engineering Reimbursement | .00            | .00               | .00            | .00                        | .00              | 81,953.00        | (81,953.00)               | +++           |
| 3701                                  | Interest                  | .00            | .00               | .00            | 10,355.79                  | .00              | 79,938.14        | (79,938.14)               | +++           |
| Project 00 - General Totals           |                           | \$0.00         | \$0.00            | \$0.00         | \$275,512.56               | \$0.00           | \$1,663,932.08   | (\$1,663,932.08)          | +++           |
| Department 101 - General Totals       |                           | \$0.00         | \$0.00            | \$0.00         | \$275,512.56               | \$0.00           | \$1,663,932.08   | (\$1,663,932.08)          | +++           |
| REVENUE TOTALS                        |                           | \$0.00         | \$0.00            | \$0.00         | \$275,512.56               | \$0.00           | \$1,663,932.08   | (\$1,663,932.08)          | +++           |
| EXPENSE                               |                           |                |                   |                |                            |                  |                  |                           |               |
| Department 820 - County MFT           |                           |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                  |                           |                |                   |                |                            |                  |                  |                           |               |
| 4110                                  | Salary - Department Head  | .00            | .00               | .00            | 9,624.52                   | .00              | 86,075.08        | (86,075.08)               | +++           |
| 4159                                  | Employee Fringe Benefits  | .00            | .00               | .00            | .00                        | .00              | 1,910.85         | (1,910.85)                | +++           |
| 4301                                  | Contractual/Maint - Roads | .00            | .00               | .00            | 687,001.00                 | .00              | 1,777,383.64     | (1,777,383.64)            | +++           |
| 4501                                  | New Construction          | .00            | .00               | .00            | .00                        | .00              | 42,726.94        | (42,726.94)               | +++           |
| Project 00 - General Totals           |                           | \$0.00         | \$0.00            | \$0.00         | \$696,625.52               | \$0.00           | \$1,908,096.51   | (\$1,908,096.51)          | +++           |
| Department 820 - County MFT Totals    |                           | \$0.00         | \$0.00            | \$0.00         | \$696,625.52               | \$0.00           | \$1,908,096.51   | (\$1,908,096.51)          | +++           |
| EXPENSE TOTALS                        |                           | \$0.00         | \$0.00            | \$0.00         | \$696,625.52               | \$0.00           | \$1,908,096.51   | (\$1,908,096.51)          | +++           |
| Fund 008 - MFT COUNTY FUND Totals     |                           |                |                   |                |                            |                  |                  |                           |               |
| REVENUE TOTALS                        |                           | .00            | .00               | .00            | 275,512.56                 | .00              | 1,663,932.08     | (1,663,932.08)            | +++           |
| EXPENSE TOTALS                        |                           | .00            | .00               | .00            | 696,625.52                 | .00              | 1,908,096.51     | (1,908,096.51)            | +++           |
| Fund 008 - MFT COUNTY FUND Totals     |                           | \$0.00         | \$0.00            | \$0.00         | (\$421,112.96)             | \$0.00           | (\$244,164.43)   | \$244,164.43              |               |
| 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   | 328,152.95                 | .00              | 1,468,967.01     | (108,967.01)              | 108           |
| 3304 - Sales Tax Totals               |                           | \$1,360,000.00 | \$0.00            | \$1,360,000.00 | \$328,152.95               | \$0.00           | \$1,468,967.01   | (\$108,967.01)            | 108%          |
| 3701                                  | Interest                  | 20,000.00      | .00               | 20,000.00      | 1,317.99                   | .00              | 5,022.85         | 14,977.15                 | 25            |
| Project 00 - General Totals           |                           | \$1,380,000.00 | \$0.00            | \$1,380,000.00 | \$329,470.94               | \$0.00           | \$1,473,989.86   | (\$93,989.86)             | 107%          |
| Department 101 - General Totals       |                           | \$1,380,000.00 | \$0.00            | \$1,380,000.00 | \$329,470.94               | \$0.00           | \$1,473,989.86   | (\$93,989.86)             | 107%          |
| REVENUE TOTALS                        |                           | \$1,380,000.00 | \$0.00            | \$1,380,000.00 | \$329,470.94               | \$0.00           | \$1,473,989.86   | (\$93,989.86)             | 107%          |
| EXPENSE                               |                           |                |                   |                |                            |                  |                  |                           |               |
| Department 315 - Law Enforcement      |                           |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                  |                           |                |                   |                |                            |                  |                  |                           |               |
| 4207                                  | K-9 Supplies & Materials  | 5,000.00       | .00               | 5,000.00       | 406.97                     | .00              | 652.62           | 4,347.38                  | 13            |



# Budget Performance Report

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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 |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 009 - LAW ENFORCEMENT FUND</b>         |                              |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                 |                              |                |                   |                |                            |                  |                  |                           |               |
| Department <b>315 - Law Enforcement</b>        |                              |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                    |                              |                |                   |                |                            |                  |                  |                           |               |
| 4208   | Supplies/Firearms            | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 1,079.96         | 8,920.04                  | 11            |
| 4210   | Supplies/Office              | 15,000.00      | .00               | 15,000.00      | 750.59                     | 603.20           | 6,968.05         | 7,428.75                  | 50            |
| 4221   | Fuel                         | 215,000.00     | .00               | 215,000.00     | 27,952.86                  | 36,055.16        | 115,206.90       | 63,737.94                 | 70            |
| 4236   | Supplies/Special Operations  | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,489.96         | 510.04                    | 74            |
| 4251   | Travel Expense               | 12,000.00      | .00               | 12,000.00      | 111.20                     | .00              | 5,999.10         | 6,000.90                  | 50            |
| 4260   | Telephone                    | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 4270   | Postage                      | 6,000.00       | .00               | 6,000.00       | 23.21                      | 226.38           | 1,073.62         | 4,700.00                  | 22            |
| 4279   | Printing                     | 3,500.00       | .00               | 3,500.00       | 878.00                     | .00              | 928.00           | 2,572.00                  | 27            |
| 4290   | Maint/Repair - Equipment     | 6,000.00       | .00               | 6,000.00       | 78.48                      | .00              | 2,489.72         | 3,510.28                  | 41            |
| 4291   | Maint/Repair - Vehicles      | 60,000.00      | .00               | 60,000.00      | 3,643.10                   | 16,757.87        | 40,815.64        | 2,426.49                  | 96            |
| 4331   | Uniforms                     | 15,000.00      | .00               | 15,000.00      | 1,519.47                   | 1,298.91         | 9,549.95         | 4,151.14                  | 72            |
| 4346   | Contractual/Fugitive Returns | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 2,657.50         | 17,342.50                 | 13            |
| 4347   | Contractual/GED              | 1,350.00       | .00               | 1,350.00       | .00                        | .00              | .00              | 1,350.00                  | 0             |
| 4363   | Dues/License Fees            | 3,500.00       | .00               | 3,500.00       | 464.90                     | 329.98           | 1,979.81         | 1,190.21                  | 66            |
| 4364   | Education/Training           | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 3,559.90         | 2,440.10                  | 59            |
| 4367   | Investigative Expenses       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4451   | Vehicle Lease/Purchase       | 350,000.00     | .00               | 350,000.00     | 22,286.34                  | 254,072.70       | 29,815.43        | 66,111.87                 | 81            |
| 4452   | Equipment Lease/Purchase     | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 8,898.00         | 11,102.00                 | 44            |
| 4610   | Transfer                     | 600,000.00     | .00               | 600,000.00     | .00                        | .00              | 600,000.00       | .00                       | 100           |
| Project <b>00 - General Totals</b>             |                              | \$1,354,350.00 | \$0.00            | \$1,354,350.00 | \$58,115.12                | \$309,344.20     | \$833,164.16     | \$211,841.64              | 84%           |
| Department <b>315 - Law Enforcement Totals</b> |                              | \$1,354,350.00 | \$0.00            | \$1,354,350.00 | \$58,115.12                | \$309,344.20     | \$833,164.16     | \$211,841.64              | 84%           |
| <b>EXPENSE TOTALS</b>                          |                              | \$1,354,350.00 | \$0.00            | \$1,354,350.00 | \$58,115.12                | \$309,344.20     | \$833,164.16     | \$211,841.64              | 84%           |
| Fund <b>009 - LAW ENFORCEMENT FUND Totals</b>  |                              |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                          |                              | 1,380,000.00   | .00               | 1,380,000.00   | 329,470.94                 | .00              | 1,473,989.86     | (93,989.86)               | 107%          |
| <b>EXPENSE TOTALS</b>                          |                              | 1,354,350.00   | .00               | 1,354,350.00   | 58,115.12                  | 309,344.20       | 833,164.16       | 211,841.64                | 84%           |
| Fund <b>009 - LAW ENFORCEMENT FUND Totals</b>  |                              | \$25,650.00    | \$0.00            | \$25,650.00    | \$271,355.82               | (\$309,344.20)   | \$640,825.70     | (\$305,831.50)            |               |
| Fund <b>010 - INDEMNITY FUND</b>               |                              |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                 |                              |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                |                              |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                    |                              |                |                   |                |                            |                  |                  |                           |               |
| 3516   | Tax Sale Fees                | 43,000.00      | .00               | 43,000.00      | .00                        | .00              | 37,680.00        | 5,320.00                  | 88            |
| 3701   | Interest                     | 730.00         | .00               | 730.00         | 53.49                      | .00              | 508.77           | 221.23                    | 70            |
| Project <b>00 - General Totals</b>             |                              | \$43,730.00    | \$0.00            | \$43,730.00    | \$53.49                    | \$0.00           | \$38,188.77      | \$5,541.23                | 87%           |
| Department <b>101 - General Totals</b>         |                              | \$43,730.00    | \$0.00            | \$43,730.00    | \$53.49                    | \$0.00           | \$38,188.77      | \$5,541.23                | 87%           |
| <b>REVENUE TOTALS</b>                          |                              | \$43,730.00    | \$0.00            | \$43,730.00    | \$53.49                    | \$0.00           | \$38,188.77      | \$5,541.23                | 87%           |



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|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 010 - INDEMNITY FUND</b>        |   |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                          |   |                |                   |                |                            |                  |                  |                           |               |
| Department <b>199 - Indemnity Fund</b>  |   |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>             |   |                |                   |                |                            |                  |                  |                           |               |
| 4610                                    | Transfer                                      | 70,000.00      | .00               | 70,000.00      | .00                        | .00              | 43,306.06        | 26,693.94                 | 62            |
|   | Project <b>00 - General Totals</b>            | \$70,000.00    | \$0.00            | \$70,000.00    | \$0.00                     | \$0.00           | \$43,306.06      | \$26,693.94               | 62%           |
|   | Department <b>199 - Indemnity Fund Totals</b> | \$70,000.00    | \$0.00            | \$70,000.00    | \$0.00                     | \$0.00           | \$43,306.06      | \$26,693.94               | 62%           |
|   | <b>EXPENSE TOTALS</b>                         | \$70,000.00    | \$0.00            | \$70,000.00    | \$0.00                     | \$0.00           | \$43,306.06      | \$26,693.94               | 62%           |
| Fund <b>010 - INDEMNITY FUND Totals</b> |   |                |                   |                |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                         | 43,730.00      | .00               | 43,730.00      | 53.49                      | .00              | 38,188.77        | 5,541.23                  | 87%           |
|   | <b>EXPENSE TOTALS</b>                         | 70,000.00      | .00               | 70,000.00      | .00                        | .00              | 43,306.06        | 26,693.94                 | 62%           |
|   | Fund <b>010 - INDEMNITY FUND Totals</b>       | (\$26,270.00)  | \$0.00            | (\$26,270.00)  | \$53.49                    | \$0.00           | (\$5,117.29)     | (\$21,152.71)             |               |
| <b>Fund 011 - ANIMAL CONTROL FUND</b>   |   |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                          |   |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>         |   |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>             |   |                |                   |                |                            |                  |                  |                           |               |
| 3203                                    | Rabies/Tags Fees                              | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | .00              | 130,000.00                | 0             |
| <b>3208 Rabies Tags</b>                 |   |                |                   |                |                            |                  |                  |                           |               |
| 3208.01                                 | Rabies Tags Dogs 1 Yr                         | .00            | .00               | .00            | 5,619.00                   | .00              | 74,641.34        | (74,641.34)               | +++           |
| 3208.02                                 | Rabies Tags Dogs 3 Yr                         | .00            | .00               | .00            | 1,854.00                   | .00              | 20,766.26        | (20,766.26)               | +++           |
| 3208.03                                 | Rabies Tags Cats 1 Yr                         | .00            | .00               | .00            | 703.00                     | .00              | 14,074.00        | (14,074.00)               | +++           |
| 3208.04                                 | Rabies Tags Cats 3 Yr                         | .00            | .00               | .00            | 42.00                      | .00              | 1,743.00         | (1,743.00)                | +++           |
|   | <b>3208 - Rabies Tags Totals</b>              | \$0.00         | \$0.00            | \$0.00         | \$8,218.00                 | \$0.00           | \$111,224.60     | (\$111,224.60)            | +++           |
| 3328                                    | Special Circumstance - Grant                  | .00            | .00               | .00            | .00                        | .00              | 11,288.90        | (11,288.90)               | +++           |
| <b>3501 Public &amp; Co Fees</b>        |   |                |                   |                |                            |                  |                  |                           |               |
| 3501.07                                 | Public & Co Fees Animal Control               | 160,000.00     | .00               | 160,000.00     | 13,064.89                  | .00              | 105,545.22       | 54,454.78                 | 66            |
|   | <b>3501 - Public &amp; Co Fees Totals</b>     | \$160,000.00   | \$0.00            | \$160,000.00   | \$13,064.89                | \$0.00           | \$105,545.22     | \$54,454.78               | 66%           |
| 3508                                    | Prepaid Rabies Vaccine                        | 10,000.00      | .00               | 10,000.00      | 437.00                     | .00              | 4,084.72         | 5,915.28                  | 41            |
| 3550                                    | Adoption Fees                                 | 52,000.00      | .00               | 52,000.00      | 4,691.43                   | .00              | 32,266.00        | 19,734.00                 | 62            |
| 3551                                    | Boarding Fees                                 | 4,000.00       | .00               | 4,000.00       | 499.97                     | .00              | 4,791.24         | (791.24)                  | 120           |
| 3552                                    | Processing/Impound Fees                       | 2,000.00       | .00               | 2,000.00       | 280.00                     | .00              | 3,091.99         | (1,091.99)                | 155           |
| 3553                                    | Euthanasia Requests                           | 500.00         | .00               | 500.00         | 249.02                     | .00              | 1,193.47         | (693.47)                  | 239           |
| 3554                                    | Reclaim & Misc Fees                           | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | 413.40           | 19,586.60                 | 2             |
| 3555                                    | Microchips                                    | 6,000.00       | .00               | 6,000.00       | 188.47                     | .00              | 2,132.78         | 3,867.22                  | 36            |
| 3557                                    | Non-Rabies Vaccines                           | 1,500.00       | .00               | 1,500.00       | 168.90                     | .00              | 1,788.43         | (288.43)                  | 119           |
| 3558                                    | In-House Spay/Neuter                          | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 46.00            | 9,954.00                  | 0             |
| 3562                                    | Dog/Cat Tag Late Fees                         | 1,000.00       | .00               | 1,000.00       | 208.96                     | .00              | 1,530.93         | (530.93)                  | 153           |
| 3701                                    | Interest                                      | .00            | .00               | .00            | 14.74                      | .00              | 673.89           | (673.89)                  | +++           |
| 3713                                    | Owner Owed Medical Reimbursement              | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 3728                                    | Foundation Reimbursements                     | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |



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|--|-----------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 011 - ANIMAL CONTROL FUND</b>  |                             |                     |                    |                     |                            |                  |                     |                           |               |
| <b>REVENUE</b>                         |                             |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>101 - General</b>        |                             |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>            |                             |                     |                    |                     |                            |                  |                     |                           |               |
| 3902                                   | Transfers In                | 461,649.00          | 35,000.00          | 496,649.00          | .00                        | .00              | 461,649.00          | 35,000.00                 | 93            |
| 3903                                   | NSF Checks                  | 800.00              | .00                | 800.00              | .00                        | .00              | .00                 | 800.00                    | 0             |
| 3913                                   | Foundation Spay/Neuter      | 5,000.00            | .00                | 5,000.00            | .00                        | .00              | .00                 | 5,000.00                  | 0             |
| 3914                                   | Misc Income                 | 100.00              | .00                | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             |
| 3915                                   | Donations & Sponsors        | 25,000.00           | .00                | 25,000.00           | 8,888.68                   | .00              | 36,588.13           | (11,588.13)               | 146           |
| 3917                                   | Community Spay / Neuter     | .00                 | .00                | .00                 | 569.17                     | .00              | 6,368.38            | (6,368.38)                | +++           |
| Project <b>00 - General Totals</b>     |                             | <b>\$893,049.00</b> | <b>\$35,000.00</b> | <b>\$928,049.00</b> | <b>\$37,479.23</b>         | <b>\$0.00</b>    | <b>\$784,677.08</b> | <b>\$143,371.92</b>       | <b>85%</b>    |
| Department <b>101 - General Totals</b> |                             | <b>\$893,049.00</b> | <b>\$35,000.00</b> | <b>\$928,049.00</b> | <b>\$37,479.23</b>         | <b>\$0.00</b>    | <b>\$784,677.08</b> | <b>\$143,371.92</b>       | <b>85%</b>    |
| <b>REVENUE TOTALS</b>                  |                             | <b>\$893,049.00</b> | <b>\$35,000.00</b> | <b>\$928,049.00</b> | <b>\$37,479.23</b>         | <b>\$0.00</b>    | <b>\$784,677.08</b> | <b>\$143,371.92</b>       | <b>85%</b>    |
| <b>EXPENSE</b>                         |                             |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>440 - Animal Control</b> |                             |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>            |                             |                     |                    |                     |                            |                  |                     |                           |               |
| 4101                                   | Salary - Personnel          | 425,829.00          | (5,573.00)         | 420,256.00          | 24,500.83                  | .00              | 408,868.94          | 11,387.06                 | 97            |
| 4104                                   | Salary - Overtime           | 31,080.00           | 5,573.00           | 36,653.00           | 3,254.46                   | .00              | 36,652.17           | .83                       | 100           |
| 4110                                   | Salary - Department Head    | 68,635.00           | .00                | 68,635.00           | 2,877.47                   | .00              | 48,916.99           | 19,718.01                 | 71            |
| 4155                                   | Insurance - Life/Health     | 157,740.00          | .00                | 157,740.00          | 5,025.00                   | .00              | 77,550.00           | 80,190.00                 | 49            |
| 4210                                   | Supplies/Office             | 3,000.00            | .00                | 3,000.00            | .00                        | .00              | 2,170.84            | 829.16                    | 72            |
| 4211                                   | Supplies/Forms              | 1,000.00            | .00                | 1,000.00            | .00                        | .00              | 139.00              | 861.00                    | 14            |
| 4220                                   | Materials                   | 38,000.00           | .00                | 38,000.00           | 375.99                     | (64.50)          | 36,873.61           | 1,190.89                  | 97            |
| 4221                                   | Fuel                        | 15,000.00           | (5,478.00)         | 9,522.00            | .00                        | .00              | 9,307.82            | 214.18                    | 98            |
| 4227                                   | Supplies/Drugs/Nursing      | 70,000.00           | 1,700.00           | 71,700.00           | 1,125.00                   | 29.60            | 58,466.21           | 13,204.19                 | 82            |
| 4238                                   | Special Circumstances       | 4,963.00            | 38,778.00          | 43,741.00           | 1,626.90                   | .00              | 36,006.64           | 7,734.36                  | 82            |
| 4251                                   | Travel Expense              | 500.00              | .00                | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4260                                   | Telephone                   | 5,000.00            | .00                | 5,000.00            | .00                        | .00              | 1,910.15            | 3,089.85                  | 38            |
| 4261                                   | Owner Owed Medical Fees     | 500.00              | .00                | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4270                                   | Postage                     | 2,000.00            | .00                | 2,000.00            | 60.53                      | .06              | 1,172.54            | 827.40                    | 59            |
| 4290                                   | Maint/Repair - Equipment    | 750.00              | (750.00)           | .00                 | .00                        | .00              | .00                 | .00                       | +++           |
| 4291                                   | Maint/Repair - Vehicles     | 4,500.00            | .00                | 4,500.00            | .00                        | .00              | 1,821.40            | 2,678.60                  | 40            |
| 4294                                   | Maint/Repair - Buildings    | 500.00              | .00                | 500.00              | .00                        | .00              | 11.99               | 488.01                    | 2             |
| 4299                                   | U of I Spayed & Neutered    | 2,500.00            | .00                | 2,500.00            | .00                        | .00              | 1,125.45            | 1,374.55                  | 45            |
| 4308                                   | Community Spay/Neuter       | 18,500.00           | .00                | 18,500.00           | .00                        | .00              | 1,863.20            | 16,636.80                 | 10            |
| 4331                                   | Uniforms                    | 1,600.00            | 910.00             | 2,510.00            | .00                        | .00              | 2,478.20            | 31.80                     | 99            |
| 4361                                   | Contractual/Prof Services   | 3,500.00            | .00                | 3,500.00            | 294.50                     | .00              | 2,165.71            | 1,334.29                  | 62            |
| 4363                                   | Dues/License Fees           | 500.00              | .00                | 500.00              | .00                        | .00              | 202.25              | 297.75                    | 40            |
| 4364                                   | Education/Training          | 1,500.00            | .00                | 1,500.00            | .00                        | .00              | 1,152.00            | 348.00                    | 77            |
| 4369                                   | Prepaid Rabies Vaccinations | 5,000.00            | .00                | 5,000.00            | .00                        | .00              | 190.00              | 4,810.00                  | 4             |
| 4374                                   | Miscellaneous Expenses      | 400.00              | (160.00)           | 240.00              | .00                        | .00              | .00                 | 240.00                    | 0             |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|---------------------|--------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|
| <b>Fund 011 - ANIMAL CONTROL FUND</b>                  |                            |                     |                    |                     |                            |                   |                     |                           |               |
| <b>EXPENSE</b>   |                            |                     |                    |                     |                            |                   |                     |                           |               |
| Department <b>440 - Animal Control</b>                 |                            |                     |                    |                     |                            |                   |                     |                           |               |
| Project <b>00 - General</b>                            |                            |                     |                    |                     |                            |                   |                     |                           |               |
| 4375   | Donations Expense          | 25,000.00           | .00                | 25,000.00           | .00                        | (205.96)          | 4,233.00            | 20,972.96                 | 16            |
| 4450   | Office Furniture/Equipment | 500.00              | .00                | 500.00              | .00                        | .00               | 128.00              | 372.00                    | 26            |
| 4606   | Foundation Spay/Neuter     | 500.00              | .00                | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             |
| Project <b>00 - General Totals</b>                     |                            | <b>\$888,497.00</b> | <b>\$35,000.00</b> | <b>\$923,497.00</b> | <b>\$39,140.68</b>         | <b>(\$240.80)</b> | <b>\$733,406.11</b> | <b>\$190,331.69</b>       | <b>79%</b>    |
| Department <b>440 - Animal Control Totals</b>          |                            | <b>\$888,497.00</b> | <b>\$35,000.00</b> | <b>\$923,497.00</b> | <b>\$39,140.68</b>         | <b>(\$240.80)</b> | <b>\$733,406.11</b> | <b>\$190,331.69</b>       | <b>79%</b>    |
| <b>EXPENSE TOTALS</b>                                  |                            | <b>\$888,497.00</b> | <b>\$35,000.00</b> | <b>\$923,497.00</b> | <b>\$39,140.68</b>         | <b>(\$240.80)</b> | <b>\$733,406.11</b> | <b>\$190,331.69</b>       | <b>79%</b>    |
| Fund <b>011 - ANIMAL CONTROL FUND Totals</b>           |                            |                     |                    |                     |                            |                   |                     |                           |               |
| <b>REVENUE TOTALS</b>                                  |                            | <b>893,049.00</b>   | <b>35,000.00</b>   | <b>928,049.00</b>   | <b>37,479.23</b>           | <b>.00</b>        | <b>784,677.08</b>   | <b>143,371.92</b>         | <b>85%</b>    |
| <b>EXPENSE TOTALS</b>                                  |                            | <b>888,497.00</b>   | <b>35,000.00</b>   | <b>923,497.00</b>   | <b>39,140.68</b>           | <b>(240.80)</b>   | <b>733,406.11</b>   | <b>190,331.69</b>         | <b>79%</b>    |
| Fund <b>011 - ANIMAL CONTROL FUND Totals</b>           |                            | <b>\$4,552.00</b>   | <b>\$0.00</b>      | <b>\$4,552.00</b>   | <b>(\$1,661.45)</b>        | <b>\$240.80</b>   | <b>\$51,270.97</b>  | <b>(\$46,959.77)</b>      |               |
| <b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>       |                            |                     |                    |                     |                            |                   |                     |                           |               |
| <b>REVENUE</b>   |                            |                     |                    |                     |                            |                   |                     |                           |               |
| Department <b>101 - General</b>                        |                            |                     |                    |                     |                            |                   |                     |                           |               |
| Project <b>00 - General</b>                            |                            |                     |                    |                     |                            |                   |                     |                           |               |
| 3101   | Real Estate Taxes          | 141,041.00          | .00                | 141,041.00          | .00                        | .00               | 85,682.24           | 55,358.76                 | 61            |
| 3701   | Interest                   | .00                 | .00                | .00                 | 108.00                     | .00               | 859.84              | (859.84)                  | +++           |
| Project <b>00 - General Totals</b>                     |                            | <b>\$141,041.00</b> | <b>\$0.00</b>      | <b>\$141,041.00</b> | <b>\$108.00</b>            | <b>\$0.00</b>     | <b>\$86,542.08</b>  | <b>\$54,498.92</b>        | <b>61%</b>    |
| Department <b>101 - General Totals</b>                 |                            | <b>\$141,041.00</b> | <b>\$0.00</b>      | <b>\$141,041.00</b> | <b>\$108.00</b>            | <b>\$0.00</b>     | <b>\$86,542.08</b>  | <b>\$54,498.92</b>        | <b>61%</b>    |
| <b>REVENUE TOTALS</b>                                  |                            | <b>\$141,041.00</b> | <b>\$0.00</b>      | <b>\$141,041.00</b> | <b>\$108.00</b>            | <b>\$0.00</b>     | <b>\$86,542.08</b>  | <b>\$54,498.92</b>        | <b>61%</b>    |
| <b>EXPENSE</b>   |                            |                     |                    |                     |                            |                   |                     |                           |               |
| Department <b>125 - Veterans Assistance Commission</b> |                            |                     |                    |                     |                            |                   |                     |                           |               |
| Project <b>00 - General</b>                            |                            |                     |                    |                     |                            |                   |                     |                           |               |
| 4110   | Salary - Department Head   | 49,920.00           | .00                | 49,920.00           | 3,825.28                   | .00               | 34,810.09           | 15,109.91                 | 70            |
| 4155   | Insurance - Life/Health    | .00                 | 2,850.00           | 2,850.00            | .00                        | .00               | .00                 | 2,850.00                  | 0             |
| 4210   | Supplies/Office            | 1,200.00            | .00                | 1,200.00            | .00                        | .00               | .00                 | 1,200.00                  | 0             |
| 4213   | Books/Periodicals          | 500.00              | .00                | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             |
| 4251   | Travel Expense             | 5,000.00            | .00                | 5,000.00            | .00                        | .00               | 1,272.21            | 3,727.79                  | 25            |
| 4260   | Telephone                  | 1,500.00            | .00                | 1,500.00            | 77.06                      | .00               | 662.51              | 837.49                    | 44            |
| 4270   | Postage                    | 600.00              | .00                | 600.00              | .00                        | .00               | .00                 | 600.00                    | 0             |
| 4280   | Publications               | 600.00              | .00                | 600.00              | .00                        | .00               | .00                 | 600.00                    | 0             |
| 4361   | Contractual/Prof Services  | 31,680.00           | .00                | 31,680.00           | 1,250.00                   | .00               | 2,599.26            | 29,080.74                 | 8             |
| 4363   | Dues/License Fees          | 500.00              | .00                | 500.00              | .00                        | .00               | 200.00              | 300.00                    | 40            |
| 4364   | Education/Training         | 2,000.00            | .00                | 2,000.00            | 300.00                     | .00               | 300.00              | 1,700.00                  | 15            |
| 4450   | Office Furniture/Equipment | 500.00              | .00                | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             |
| Project <b>00 - General Totals</b>                     |                            | <b>\$94,000.00</b>  | <b>\$2,850.00</b>  | <b>\$96,850.00</b>  | <b>\$5,452.34</b>          | <b>\$0.00</b>     | <b>\$39,844.07</b>  | <b>\$57,005.93</b>        | <b>41%</b>    |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>              |                           |                     |                     |                     |                            |                  |                     |                           |               |
| <b>EXPENSE</b>  |                           |                     |                     |                     |                            |                  |                     |                           |               |
| Department <b>125 - Veterans Assistance Commission</b>        |                           |                     |                     |                     |                            |                  |                     |                           |               |
| Project <b>90 - Technology</b>                                |                           |                     |                     |                     |                            |                  |                     |                           |               |
| 4292  | Maint/Repair - Hardware   | 8,000.00            | .00                 | 8,000.00            | .00                        | .00              | .00                 | 8,000.00                  | 0             |
| 4293  | Maint/Repair - Software   | 2,700.00            | .00                 | 2,700.00            | .00                        | .00              | .00                 | 2,700.00                  | 0             |
| Project <b>90 - Technology Totals</b>                         |                           | <b>\$10,700.00</b>  | <b>\$0.00</b>       | <b>\$10,700.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$10,700.00</b>        | <b>0%</b>     |
| Department <b>125 - Veterans Assistance Commission Totals</b> |                           | <b>\$104,700.00</b> | <b>\$2,850.00</b>   | <b>\$107,550.00</b> | <b>\$5,452.34</b>          | <b>\$0.00</b>    | <b>\$39,844.07</b>  | <b>\$67,705.93</b>        | <b>37%</b>    |
| <b>EXPENSE TOTALS</b>   |                           | <b>\$104,700.00</b> | <b>\$2,850.00</b>   | <b>\$107,550.00</b> | <b>\$5,452.34</b>          | <b>\$0.00</b>    | <b>\$39,844.07</b>  | <b>\$67,705.93</b>        | <b>37%</b>    |
| Fund <b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>       |                           |                     |                     |                     |                            |                  |                     |                           |               |
| <b>REVENUE TOTALS</b>   |                           | <b>141,041.00</b>   | <b>.00</b>          | <b>141,041.00</b>   | <b>108.00</b>              | <b>.00</b>       | <b>86,542.08</b>    | <b>54,498.92</b>          | <b>61%</b>    |
| <b>EXPENSE TOTALS</b>   |                           | <b>104,700.00</b>   | <b>2,850.00</b>     | <b>107,550.00</b>   | <b>5,452.34</b>            | <b>.00</b>       | <b>39,844.07</b>    | <b>67,705.93</b>          | <b>37%</b>    |
| Fund <b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>       |                           | <b>\$36,341.00</b>  | <b>(\$2,850.00)</b> | <b>\$33,491.00</b>  | <b>(\$5,344.34)</b>        | <b>\$0.00</b>    | <b>\$46,698.01</b>  | <b>(\$13,207.01)</b>      |               |
| <b>Fund 013 - GIS AUTOMATION FUND</b>                         |                           |                     |                     |                     |                            |                  |                     |                           |               |
| <b>REVENUE</b>  |                           |                     |                     |                     |                            |                  |                     |                           |               |
| Department <b>101 - General</b>                               |                           |                     |                     |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                                   |                           |                     |                     |                     |                            |                  |                     |                           |               |
| 3590  | Filing Fee - GIS          | 230,000.00          | .00                 | 230,000.00          | 14,835.00                  | .00              | 134,044.00          | 95,956.00                 | 58            |
| 3591  | Mapping Revenue - GIS     | 2,000.00            | .00                 | 2,000.00            | 24.85                      | .00              | 76.30               | 1,923.70                  | 4             |
| 3701  | Interest                  | 100.00              | .00                 | 100.00              | 118.49                     | .00              | 1,110.16            | (1,010.16)                | 1110          |
| Project <b>00 - General Totals</b>                            |                           | <b>\$232,100.00</b> | <b>\$0.00</b>       | <b>\$232,100.00</b> | <b>\$14,978.34</b>         | <b>\$0.00</b>    | <b>\$135,230.46</b> | <b>\$96,869.54</b>        | <b>58%</b>    |
| Department <b>101 - General Totals</b>                        |                           | <b>\$232,100.00</b> | <b>\$0.00</b>       | <b>\$232,100.00</b> | <b>\$14,978.34</b>         | <b>\$0.00</b>    | <b>\$135,230.46</b> | <b>\$96,869.54</b>        | <b>58%</b>    |
| <b>REVENUE TOTALS</b>   |                           | <b>\$232,100.00</b> | <b>\$0.00</b>       | <b>\$232,100.00</b> | <b>\$14,978.34</b>         | <b>\$0.00</b>    | <b>\$135,230.46</b> | <b>\$96,869.54</b>        | <b>58%</b>    |
| <b>EXPENSE</b>  |                           |                     |                     |                     |                            |                  |                     |                           |               |
| Department <b>131 - GIS Automation Fund</b>                   |                           |                     |                     |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                                   |                           |                     |                     |                     |                            |                  |                     |                           |               |
| 4292  | Maint/Repair - Hardware   | 2,000.00            | .00                 | 2,000.00            | .00                        | .00              | .00                 | 2,000.00                  | 0             |
| 4293  | Maint/Repair - Software   | 9,000.00            | .00                 | 9,000.00            | .00                        | .00              | 7,100.00            | 1,900.00                  | 79            |
| 4361  | Contractual/Prof Services | 156,850.00          | .00                 | 156,850.00          | 13,070.00                  | .00              | 117,630.00          | 39,220.00                 | 75            |
| Project <b>00 - General Totals</b>                            |                           | <b>\$167,850.00</b> | <b>\$0.00</b>       | <b>\$167,850.00</b> | <b>\$13,070.00</b>         | <b>\$0.00</b>    | <b>\$124,730.00</b> | <b>\$43,120.00</b>        | <b>74%</b>    |
| Department <b>131 - GIS Automation Fund Totals</b>            |                           | <b>\$167,850.00</b> | <b>\$0.00</b>       | <b>\$167,850.00</b> | <b>\$13,070.00</b>         | <b>\$0.00</b>    | <b>\$124,730.00</b> | <b>\$43,120.00</b>        | <b>74%</b>    |
| <b>EXPENSE TOTALS</b>   |                           | <b>\$167,850.00</b> | <b>\$0.00</b>       | <b>\$167,850.00</b> | <b>\$13,070.00</b>         | <b>\$0.00</b>    | <b>\$124,730.00</b> | <b>\$43,120.00</b>        | <b>74%</b>    |
| Fund <b>013 - GIS AUTOMATION FUND Totals</b>                  |                           |                     |                     |                     |                            |                  |                     |                           |               |
| <b>REVENUE TOTALS</b>   |                           | <b>232,100.00</b>   | <b>.00</b>          | <b>232,100.00</b>   | <b>14,978.34</b>           | <b>.00</b>       | <b>135,230.46</b>   | <b>96,869.54</b>          | <b>58%</b>    |
| <b>EXPENSE TOTALS</b>   |                           | <b>167,850.00</b>   | <b>.00</b>          | <b>167,850.00</b>   | <b>13,070.00</b>           | <b>.00</b>       | <b>124,730.00</b>   | <b>43,120.00</b>          | <b>74%</b>    |
| Fund <b>013 - GIS AUTOMATION FUND Totals</b>                  |                           | <b>\$64,250.00</b>  | <b>\$0.00</b>       | <b>\$64,250.00</b>  | <b>\$1,908.34</b>          | <b>\$0.00</b>    | <b>\$10,500.46</b>  | <b>\$53,749.54</b>        |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|------------------------------|----------------------|--------------------|----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 014 - PROBATION SERVICE FUND</b>         |                              |                      |                    |                      |                            |                  |                     |                           |               |
| <b>REVENUE</b>                                   |                              |                      |                    |                      |                            |                  |                     |                           |               |
| Department <b>101 - General</b>                  |                              |                      |                    |                      |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                      |                              |                      |                    |                      |                            |                  |                     |                           |               |
| 3328   | Special Circumstance - Grant | .00                  | .00                | .00                  | .00                        | .00              | 12,000.00           | (12,000.00)               | +++           |
| 3515   | Probation Service Fees       | 80,000.00            | .00                | 80,000.00            | 12,381.86                  | .00              | 66,474.61           | 13,525.39                 | 83            |
| 3520   | Probation Ops Fees           | 5,000.00             | .00                | 5,000.00             | 41.35                      | .00              | 526.94              | 4,473.06                  | 11            |
| 3701   | Interest                     | 25.00                | .00                | 25.00                | 57.34                      | .00              | 570.87              | (545.87)                  | 2283          |
| 3710   | Miscellaneous                | 5,000.00             | .00                | 5,000.00             | 82.49                      | .00              | 1,301.14            | 3,698.86                  | 26            |
| 3902   | Transfers In                 | .00                  | 11,000.00          | 11,000.00            | .00                        | .00              | .00                 | 11,000.00                 | 0             |
| Project <b>00 - General Totals</b>               |                              | <b>\$90,025.00</b>   | <b>\$11,000.00</b> | <b>\$101,025.00</b>  | <b>\$12,563.04</b>         | <b>\$0.00</b>    | <b>\$80,873.56</b>  | <b>\$20,151.44</b>        | <b>80%</b>    |
| Department <b>101 - General Totals</b>           |                              | <b>\$90,025.00</b>   | <b>\$11,000.00</b> | <b>\$101,025.00</b>  | <b>\$12,563.04</b>         | <b>\$0.00</b>    | <b>\$80,873.56</b>  | <b>\$20,151.44</b>        | <b>80%</b>    |
| <b>REVENUE TOTALS</b>                            |                              | <b>\$90,025.00</b>   | <b>\$11,000.00</b> | <b>\$101,025.00</b>  | <b>\$12,563.04</b>         | <b>\$0.00</b>    | <b>\$80,873.56</b>  | <b>\$20,151.44</b>        | <b>80%</b>    |
| <b>EXPENSE</b>                                   |                              |                      |                    |                      |                            |                  |                     |                           |               |
| Department <b>231 - Probation Service</b>        |                              |                      |                    |                      |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                      |                              |                      |                    |                      |                            |                  |                     |                           |               |
| 4208   | Supplies/Firearms            | 500.00               | .00                | 500.00               | .00                        | .00              | .00                 | 500.00                    | 0             |
| 4221   | Fuel                         | 8,000.00             | .00                | 8,000.00             | 669.59                     | .00              | 5,738.62            | 2,261.38                  | 72            |
| 4231   | Supplies/Consumable/Clinical | 5,500.00             | .00                | 5,500.00             | .00                        | .00              | 3,607.17            | 1,892.83                  | 66            |
| 4251   | Travel Expense               | 9,000.00             | 1,000.00           | 10,000.00            | 806.40                     | .00              | 9,953.25            | 46.75                     | 100           |
| 4260   | Telephone                    | 10,000.00            | .00                | 10,000.00            | 899.38                     | .00              | 8,520.42            | 1,479.58                  | 85            |
| 4270   | Postage                      | 2,500.00             | .00                | 2,500.00             | 219.99                     | .00              | 1,773.72            | 726.28                    | 71            |
| 4291   | Maint/Repair - Vehicles      | 4,000.00             | .00                | 4,000.00             | 86.64                      | .00              | 937.20              | 3,062.80                  | 23            |
| 4312   | Mental Health Evaluation Exp | 4,000.00             | .00                | 4,000.00             | .00                        | .00              | .00                 | 4,000.00                  | 0             |
| 4331   | Uniforms                     | 10,000.00            | (1,000.00)         | 9,000.00             | .00                        | .00              | 116.52              | 8,883.48                  | 1             |
| 4361   | Contractual/Prof Services    | 41,000.00            | 11,000.00          | 52,000.00            | 4,017.47                   | .00              | 33,511.50           | 18,488.50                 | 64            |
| 4363   | Dues/License Fees            | 3,000.00             | .00                | 3,000.00             | .00                        | .00              | 50.00               | 2,950.00                  | 2             |
| 4364   | Education/Training           | 8,000.00             | .00                | 8,000.00             | 125.00                     | .00              | 5,935.00            | 2,065.00                  | 74            |
| 4450   | Office Furniture/Equipment   | 5,000.00             | .00                | 5,000.00             | .00                        | .00              | 175.44              | 4,824.56                  | 4             |
| Project <b>00 - General Totals</b>               |                              | <b>\$110,500.00</b>  | <b>\$11,000.00</b> | <b>\$121,500.00</b>  | <b>\$6,824.47</b>          | <b>\$0.00</b>    | <b>\$70,318.84</b>  | <b>\$51,181.16</b>        | <b>58%</b>    |
| Project <b>90 - Technology</b>                   |                              |                      |                    |                      |                            |                  |                     |                           |               |
| 4292   | Maint/Repair - Hardware      | 10,000.00            | (5,000.00)         | 5,000.00             | 222.80                     | .00              | 1,743.91            | 3,256.09                  | 35            |
| 4293   | Maint/Repair - Software      | 15,000.00            | 5,000.00           | 20,000.00            | 1,044.45                   | .00              | 17,188.98           | 2,811.02                  | 86            |
| Project <b>90 - Technology Totals</b>            |                              | <b>\$25,000.00</b>   | <b>\$0.00</b>      | <b>\$25,000.00</b>   | <b>\$1,267.25</b>          | <b>\$0.00</b>    | <b>\$18,932.89</b>  | <b>\$6,067.11</b>         | <b>76%</b>    |
| Department <b>231 - Probation Service Totals</b> |                              | <b>\$135,500.00</b>  | <b>\$11,000.00</b> | <b>\$146,500.00</b>  | <b>\$8,091.72</b>          | <b>\$0.00</b>    | <b>\$89,251.73</b>  | <b>\$57,248.27</b>        | <b>61%</b>    |
| <b>EXPENSE TOTALS</b>                            |                              | <b>\$135,500.00</b>  | <b>\$11,000.00</b> | <b>\$146,500.00</b>  | <b>\$8,091.72</b>          | <b>\$0.00</b>    | <b>\$89,251.73</b>  | <b>\$57,248.27</b>        | <b>61%</b>    |
| <b>Fund 014 - PROBATION SERVICE FUND Totals</b>  |                              |                      |                    |                      |                            |                  |                     |                           |               |
| <b>REVENUE TOTALS</b>                            |                              | <b>90,025.00</b>     | <b>11,000.00</b>   | <b>101,025.00</b>    | <b>12,563.04</b>           | <b>.00</b>       | <b>80,873.56</b>    | <b>20,151.44</b>          | <b>80%</b>    |
| <b>EXPENSE TOTALS</b>                            |                              | <b>135,500.00</b>    | <b>11,000.00</b>   | <b>146,500.00</b>    | <b>8,091.72</b>            | <b>.00</b>       | <b>89,251.73</b>    | <b>57,248.27</b>          | <b>61%</b>    |
| <b>Fund 014 - PROBATION SERVICE FUND Totals</b>  |                              | <b>(\$45,475.00)</b> | <b>\$0.00</b>      | <b>(\$45,475.00)</b> | <b>\$4,471.32</b>          | <b>\$0.00</b>    | <b>(\$8,378.17)</b> | <b>(\$37,096.83)</b>      |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 015 - COUNTY CLERK VITAL RECORDS</b>        |   |                     |                   |                     |                            |                  |                     |                           |               |
| <b>REVENUE</b>                                      |   |                     |                   |                     |                            |                  |                     |                           |               |
| Department <b>101 - General</b>                     |   |                     |                   |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                         |   |                     |                   |                     |                            |                  |                     |                           |               |
| <b>3501</b>   | <b>Public &amp; Co Fees</b>                               |                     |                   |                     |                            |                  |                     |                           |               |
| 3501.02   | Public & Co Fees Cty Clerk                                | 13,000.00           | .00               | 13,000.00           | 1,160.00                   | .00              | 9,132.00            | 3,868.00                  | 70            |
|   | <b>3501 - Public &amp; Co Fees Totals</b>                 | <b>\$13,000.00</b>  | <b>\$0.00</b>     | <b>\$13,000.00</b>  | <b>\$1,160.00</b>          | <b>\$0.00</b>    | <b>\$9,132.00</b>   | <b>\$3,868.00</b>         | <b>70%</b>    |
| 3701  | Interest  | 50.00               | .00               | 50.00               | 9.97                       | .00              | 100.09              | (50.09)                   | 200           |
|   | Project <b>00 - General Totals</b>                        | <b>\$13,050.00</b>  | <b>\$0.00</b>     | <b>\$13,050.00</b>  | <b>\$1,169.97</b>          | <b>\$0.00</b>    | <b>\$9,232.09</b>   | <b>\$3,817.91</b>         | <b>71%</b>    |
|   | Department <b>101 - General Totals</b>                    | <b>\$13,050.00</b>  | <b>\$0.00</b>     | <b>\$13,050.00</b>  | <b>\$1,169.97</b>          | <b>\$0.00</b>    | <b>\$9,232.09</b>   | <b>\$3,817.91</b>         | <b>71%</b>    |
|   | <b>REVENUE TOTALS</b>                                     | <b>\$13,050.00</b>  | <b>\$0.00</b>     | <b>\$13,050.00</b>  | <b>\$1,169.97</b>          | <b>\$0.00</b>    | <b>\$9,232.09</b>   | <b>\$3,817.91</b>         | <b>71%</b>    |
| <b>EXPENSE</b>                                      |   |                     |                   |                     |                            |                  |                     |                           |               |
| Department <b>511 - County Clerk Vital Records</b>  |   |                     |                   |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                         |   |                     |                   |                     |                            |                  |                     |                           |               |
| 4101  | Salary - Personnel  | 12,495.00           | .00               | 12,495.00           | 1,218.75                   | .00              | 8,415.00            | 4,080.00                  | 67            |
| 4290  | Maint/Repair - Equipment                                  | 3,150.00            | .00               | 3,150.00            | .00                        | .00              | 3,150.00            | .00                       | 100           |
|   | Project <b>00 - General Totals</b>                        | <b>\$15,645.00</b>  | <b>\$0.00</b>     | <b>\$15,645.00</b>  | <b>\$1,218.75</b>          | <b>\$0.00</b>    | <b>\$11,565.00</b>  | <b>\$4,080.00</b>         | <b>74%</b>    |
| Project <b>90 - Technology</b>                      |   |                     |                   |                     |                            |                  |                     |                           |               |
| 4293  | Maint/Repair - Software                                   | 3,150.00            | .00               | 3,150.00            | .00                        | .00              | .00                 | 3,150.00                  | 0             |
|   | Project <b>90 - Technology Totals</b>                     | <b>\$3,150.00</b>   | <b>\$0.00</b>     | <b>\$3,150.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$3,150.00</b>         | <b>0%</b>     |
|   | Department <b>511 - County Clerk Vital Records Totals</b> | <b>\$18,795.00</b>  | <b>\$0.00</b>     | <b>\$18,795.00</b>  | <b>\$1,218.75</b>          | <b>\$0.00</b>    | <b>\$11,565.00</b>  | <b>\$7,230.00</b>         | <b>62%</b>    |
|   | <b>EXPENSE TOTALS</b>                                     | <b>\$18,795.00</b>  | <b>\$0.00</b>     | <b>\$18,795.00</b>  | <b>\$1,218.75</b>          | <b>\$0.00</b>    | <b>\$11,565.00</b>  | <b>\$7,230.00</b>         | <b>62%</b>    |
| <b>Fund 015 - COUNTY CLERK VITAL RECORDS Totals</b> |   |                     |                   |                     |                            |                  |                     |                           |               |
|   | <b>REVENUE TOTALS</b>                                     | <b>13,050.00</b>    | <b>.00</b>        | <b>13,050.00</b>    | <b>1,169.97</b>            | <b>.00</b>       | <b>9,232.09</b>     | <b>3,817.91</b>           | <b>71%</b>    |
|   | <b>EXPENSE TOTALS</b>                                     | <b>18,795.00</b>    | <b>.00</b>        | <b>18,795.00</b>    | <b>1,218.75</b>            | <b>.00</b>       | <b>11,565.00</b>    | <b>7,230.00</b>           | <b>62%</b>    |
|   | <b>Fund 015 - COUNTY CLERK VITAL RECORDS Totals</b>       | <b>(\$5,745.00)</b> | <b>\$0.00</b>     | <b>(\$5,745.00)</b> | <b>(\$48.78)</b>           | <b>\$0.00</b>    | <b>(\$2,332.91)</b> | <b>(\$3,412.09)</b>       |               |
| <b>Fund 016 - 911 FUND</b>                          |   |                     |                   |                     |                            |                  |                     |                           |               |
| <b>REVENUE</b>                                      |   |                     |                   |                     |                            |                  |                     |                           |               |
| Department <b>101 - General</b>                     |   |                     |                   |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                         |   |                     |                   |                     |                            |                  |                     |                           |               |
| 3204  | 911 Fees  | .00                 | .00               | .00                 | 70,969.89                  | .00              | 676,278.38          | (676,278.38)              | +++           |
| 3701  | Interest  | .00                 | .00               | .00                 | 1,682.35                   | .00              | 11,739.97           | (11,739.97)               | +++           |
|   | Project <b>00 - General Totals</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$72,652.24</b>         | <b>\$0.00</b>    | <b>\$688,018.35</b> | <b>(\$688,018.35)</b>     | <b>+++</b>    |
|   | Department <b>101 - General Totals</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$72,652.24</b>         | <b>\$0.00</b>    | <b>\$688,018.35</b> | <b>(\$688,018.35)</b>     | <b>+++</b>    |
|   | <b>REVENUE TOTALS</b>                                     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$72,652.24</b>         | <b>\$0.00</b>    | <b>\$688,018.35</b> | <b>(\$688,018.35)</b>     | <b>+++</b>    |
| <b>EXPENSE</b>                                      |   |                     |                   |                     |                            |                  |                     |                           |               |
| Department <b>911 - 911 Department</b>              |   |                     |                   |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                         |   |                     |                   |                     |                            |                  |                     |                           |               |
| 4374  | Miscellaneous Expenses                                    | .00                 | .00               | .00                 | 17,130.42                  | .00              | 234,667.88          | (234,667.88)              | +++           |
|   | Project <b>00 - General Totals</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$17,130.42</b>         | <b>\$0.00</b>    | <b>\$234,667.88</b> | <b>(\$234,667.88)</b>     | <b>+++</b>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 016 - 911 FUND</b>                     |  |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                 |  |                |                   |                |                            |                  |                  |                           |               |
|  | Department <b>911 - 911 Department Totals</b>          | \$0.00         | \$0.00            | \$0.00         | \$17,130.42                | \$0.00           | \$234,667.88     | (\$234,667.88)            | +++           |
|  | <b>EXPENSE TOTALS</b>                                  | \$0.00         | \$0.00            | \$0.00         | \$17,130.42                | \$0.00           | \$234,667.88     | (\$234,667.88)            | +++           |
| <b>Fund 016 - 911 FUND Totals</b>              |  |                |                   |                |                            |                  |                  |                           |               |
|  | <b>REVENUE TOTALS</b>                                  | .00            | .00               | .00            | 72,652.24                  | .00              | 688,018.35       | (688,018.35)              | +++           |
|  | <b>EXPENSE TOTALS</b>                                  | .00            | .00               | .00            | 17,130.42                  | .00              | 234,667.88       | (234,667.88)              | +++           |
|  | <b>Fund 016 - 911 FUND Totals</b>                      | \$0.00         | \$0.00            | \$0.00         | \$55,521.82                | \$0.00           | \$453,350.47     | (\$453,350.47)            |               |
| <b>Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND</b> |  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                 |  |                |                   |                |                            |                  |                  |                           |               |
|  | Department <b>101 - General</b>                        |                |                   |                |                            |                  |                  |                           |               |
|  | Project <b>00 - General</b>                            |                |                   |                |                            |                  |                  |                           |               |
| 3351   | State Funds  | .00            | .00               | .00            | 61,700.00                  | .00              | 160,332.56       | (160,332.56)              | +++           |
| 3701   | Interest   | .00            | .00               | .00            | 2,680.86                   | .00              | 16,444.41        | (16,444.41)               | +++           |
|  | Project <b>00 - General Totals</b>                     | \$0.00         | \$0.00            | \$0.00         | \$64,380.86                | \$0.00           | \$176,776.97     | (\$176,776.97)            | +++           |
|  | Department <b>101 - General Totals</b>                 | \$0.00         | \$0.00            | \$0.00         | \$64,380.86                | \$0.00           | \$176,776.97     | (\$176,776.97)            | +++           |
|  | <b>REVENUE TOTALS</b>                                  | \$0.00         | \$0.00            | \$0.00         | \$64,380.86                | \$0.00           | \$176,776.97     | (\$176,776.97)            | +++           |
| <b>EXPENSE</b>                                 |  |                |                   |                |                            |                  |                  |                           |               |
|  | Department <b>851 - Township Bridge Program</b>        |                |                   |                |                            |                  |                  |                           |               |
|  | Project <b>00 - General</b>                            |                |                   |                |                            |                  |                  |                           |               |
| 4374   | Miscellaneous Expenses                                 | .00            | .00               | .00            | 5,711.93                   | .00              | 10,470.27        | (10,470.27)               | +++           |
|  | Project <b>00 - General Totals</b>                     | \$0.00         | \$0.00            | \$0.00         | \$5,711.93                 | \$0.00           | \$10,470.27      | (\$10,470.27)             | +++           |
|  | Department <b>851 - Township Bridge Program Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$5,711.93                 | \$0.00           | \$10,470.27      | (\$10,470.27)             | +++           |
|  | <b>EXPENSE TOTALS</b>                                  | \$0.00         | \$0.00            | \$0.00         | \$5,711.93                 | \$0.00           | \$10,470.27      | (\$10,470.27)             | +++           |
|  | <b>Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals</b>  |                |                   |                |                            |                  |                  |                           |               |
|  | <b>REVENUE TOTALS</b>                                  | .00            | .00               | .00            | 64,380.86                  | .00              | 176,776.97       | (176,776.97)              | +++           |
|  | <b>EXPENSE TOTALS</b>                                  | .00            | .00               | .00            | 5,711.93                   | .00              | 10,470.27        | (10,470.27)               | +++           |
|  | <b>Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals</b>  | \$0.00         | \$0.00            | \$0.00         | \$58,668.93                | \$0.00           | \$166,306.70     | (\$166,306.70)            |               |
| <b>Fund 018 - CO CLERK TAX AUTOMATION FUND</b> |  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                 |  |                |                   |                |                            |                  |                  |                           |               |
|  | Department <b>101 - General</b>                        |                |                   |                |                            |                  |                  |                           |               |
|  | Project <b>00 - General</b>                            |                |                   |                |                            |                  |                  |                           |               |
| 3516   | Tax Sale Fees  | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 4,810.00         | (3,810.00)                | 481           |
| 3701   | Interest   | 15.00          | .00               | 15.00          | 7.63                       | .00              | 69.97            | (54.97)                   | 466           |
|  | Project <b>00 - General Totals</b>                     | \$1,015.00     | \$0.00            | \$1,015.00     | \$7.63                     | \$0.00           | \$4,879.97       | (\$3,864.97)              | 481%          |
|  | Department <b>101 - General Totals</b>                 | \$1,015.00     | \$0.00            | \$1,015.00     | \$7.63                     | \$0.00           | \$4,879.97       | (\$3,864.97)              | 481%          |
|  | <b>REVENUE TOTALS</b>                                  | \$1,015.00     | \$0.00            | \$1,015.00     | \$7.63                     | \$0.00           | \$4,879.97       | (\$3,864.97)              | 481%          |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| <b>Fund 018 - CO CLERK TAX AUTOMATION FUND</b>        |  |                       |                   |                       |                            |                  |                       |                           |               |
| <b>EXPENSE</b>  |  |                       |                   |                       |                            |                  |                       |                           |               |
| Department <b>181 - Co Clerk Tax Automation</b>       |  |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                           |  |                       |                   |                       |                            |                  |                       |                           |               |
| 4450  | Office Furniture/Equipment                             | 500.00                | .00               | 500.00                | 129.98                     | .00              | 448.04                | 51.96                     | 90            |
|   | Project <b>00 - General Totals</b>                     | <u>\$500.00</u>       | <u>\$0.00</u>     | <u>\$500.00</u>       | <u>\$129.98</u>            | <u>\$0.00</u>    | <u>\$448.04</u>       | <u>\$51.96</u>            | <u>90%</u>    |
|   | Department <b>181 - Co Clerk Tax Automation Totals</b> | <u>\$500.00</u>       | <u>\$0.00</u>     | <u>\$500.00</u>       | <u>\$129.98</u>            | <u>\$0.00</u>    | <u>\$448.04</u>       | <u>\$51.96</u>            | <u>90%</u>    |
|   | <b>EXPENSE TOTALS</b>                                  | <u>\$500.00</u>       | <u>\$0.00</u>     | <u>\$500.00</u>       | <u>\$129.98</u>            | <u>\$0.00</u>    | <u>\$448.04</u>       | <u>\$51.96</u>            | <u>90%</u>    |
| Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b> |  |                       |                   |                       |                            |                  |                       |                           |               |
|   | <b>REVENUE TOTALS</b>                                  | 1,015.00              | .00               | 1,015.00              | 7.63                       | .00              | 4,879.97              | (3,864.97)                | 481%          |
|   | <b>EXPENSE TOTALS</b>                                  | 500.00                | .00               | 500.00                | 129.98                     | .00              | 448.04                | 51.96                     | 90%           |
|   | Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>  | <u>\$515.00</u>       | <u>\$0.00</u>     | <u>\$515.00</u>       | <u>(\$122.35)</u>          | <u>\$0.00</u>    | <u>\$4,431.93</u>     | <u>(\$3,916.93)</u>       |               |
| <b>Fund 019 - FICA (SOCIAL SECURITY)</b>              |  |                       |                   |                       |                            |                  |                       |                           |               |
| <b>REVENUE</b>  |  |                       |                   |                       |                            |                  |                       |                           |               |
| Department <b>101 - General</b>                       |  |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                           |  |                       |                   |                       |                            |                  |                       |                           |               |
| 3101  | Real Estate Taxes                                      | 1,700,000.00          | .00               | 1,700,000.00          | .00                        | .00              | 1,032,509.28          | 667,490.72                | 61            |
| 3322  | Reimb/Miscellaneous                                    | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | 1,399.16              | 13,600.84                 | 9             |
| 3701  | Interest   | 1,000.00              | .00               | 1,000.00              | 72.96                      | .00              | 172.90                | 827.10                    | 17            |
|   | Project <b>00 - General Totals</b>                     | <u>\$1,716,000.00</u> | <u>\$0.00</u>     | <u>\$1,716,000.00</u> | <u>\$72.96</u>             | <u>\$0.00</u>    | <u>\$1,034,081.34</u> | <u>\$681,918.66</u>       | <u>60%</u>    |
|   | Department <b>101 - General Totals</b>                 | <u>\$1,716,000.00</u> | <u>\$0.00</u>     | <u>\$1,716,000.00</u> | <u>\$72.96</u>             | <u>\$0.00</u>    | <u>\$1,034,081.34</u> | <u>\$681,918.66</u>       | <u>60%</u>    |
|   | <b>REVENUE TOTALS</b>                                  | <u>\$1,716,000.00</u> | <u>\$0.00</u>     | <u>\$1,716,000.00</u> | <u>\$72.96</u>             | <u>\$0.00</u>    | <u>\$1,034,081.34</u> | <u>\$681,918.66</u>       | <u>60%</u>    |
| <b>EXPENSE</b>  |  |                       |                   |                       |                            |                  |                       |                           |               |
| Department <b>196 - FICA</b>                          |  |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                           |  |                       |                   |                       |                            |                  |                       |                           |               |
| 4149  | FICA   | 1,700,000.00          | .00               | 1,700,000.00          | 117,129.59                 | .00              | 1,139,010.92          | 560,989.08                | 67            |
|   | Project <b>00 - General Totals</b>                     | <u>\$1,700,000.00</u> | <u>\$0.00</u>     | <u>\$1,700,000.00</u> | <u>\$117,129.59</u>        | <u>\$0.00</u>    | <u>\$1,139,010.92</u> | <u>\$560,989.08</u>       | <u>67%</u>    |
|   | Department <b>196 - FICA Totals</b>                    | <u>\$1,700,000.00</u> | <u>\$0.00</u>     | <u>\$1,700,000.00</u> | <u>\$117,129.59</u>        | <u>\$0.00</u>    | <u>\$1,139,010.92</u> | <u>\$560,989.08</u>       | <u>67%</u>    |
|   | <b>EXPENSE TOTALS</b>                                  | <u>\$1,700,000.00</u> | <u>\$0.00</u>     | <u>\$1,700,000.00</u> | <u>\$117,129.59</u>        | <u>\$0.00</u>    | <u>\$1,139,010.92</u> | <u>\$560,989.08</u>       | <u>67%</u>    |
| Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>       |  |                       |                   |                       |                            |                  |                       |                           |               |
|   | <b>REVENUE TOTALS</b>                                  | 1,716,000.00          | .00               | 1,716,000.00          | 72.96                      | .00              | 1,034,081.34          | 681,918.66                | 60%           |
|   | <b>EXPENSE TOTALS</b>                                  | 1,700,000.00          | .00               | 1,700,000.00          | 117,129.59                 | .00              | 1,139,010.92          | 560,989.08                | 67%           |
|   | Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>        | <u>\$16,000.00</u>    | <u>\$0.00</u>     | <u>\$16,000.00</u>    | <u>(\$117,056.63)</u>      | <u>\$0.00</u>    | <u>(\$104,929.58)</u> | <u>\$120,929.58</u>       |               |
| <b>Fund 021 - STATE'S ATTY FEDERAL FORFEITURES</b>    |  |                       |                   |                       |                            |                  |                       |                           |               |
| <b>REVENUE</b>  |  |                       |                   |                       |                            |                  |                       |                           |               |
| Department <b>101 - General</b>                       |  |                       |                   |                       |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                           |  |                       |                   |                       |                            |                  |                       |                           |               |
| 3701  | Interest   | .00                   | .00               | .00                   | 2.82                       | .00              | 171.13                | (171.13)                  | +++           |
|   | Project <b>00 - General Totals</b>                     | <u>\$0.00</u>         | <u>\$0.00</u>     | <u>\$0.00</u>         | <u>\$2.82</u>              | <u>\$0.00</u>    | <u>\$171.13</u>       | <u>(\$171.13)</u>         | <u>+++</u>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 021 - STATE'S ATTY FEDERAL FORFEITURES</b>        |   |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |   |                |                   |                |                            |                  |                  |                           |               |
|   | Department 101 - General Totals                           | \$0.00         | \$0.00            | \$0.00         | \$2.82                     | \$0.00           | \$171.13         | (\$171.13)                | +++           |
|   | <b>REVENUE TOTALS</b>                                     | \$0.00         | \$0.00            | \$0.00         | \$2.82                     | \$0.00           | \$171.13         | (\$171.13)                | +++           |
| <b>EXPENSE</b>  |   |                |                   |                |                            |                  |                  |                           |               |
|   | Department 221 - State's Atty Federal Forfeitures         |                |                   |                |                            |                  |                  |                           |               |
|   | Project 00 - General                                      |                |                   |                |                            |                  |                  |                           |               |
| 4278  | Federal Forfeiture  | .00            | .00               | .00            | 2,801.48                   | .00              | 5,601.48         | (5,601.48)                | +++           |
|   | Project 00 - General Totals                               | \$0.00         | \$0.00            | \$0.00         | \$2,801.48                 | \$0.00           | \$5,601.48       | (\$5,601.48)              | +++           |
|   | Department 221 - State's Atty Federal Forfeitures Totals  | \$0.00         | \$0.00            | \$0.00         | \$2,801.48                 | \$0.00           | \$5,601.48       | (\$5,601.48)              | +++           |
|   | <b>EXPENSE TOTALS</b>                                     | \$0.00         | \$0.00            | \$0.00         | \$2,801.48                 | \$0.00           | \$5,601.48       | (\$5,601.48)              | +++           |
| <b>Fund 021 - STATE'S ATTY FEDERAL FORFEITURES Totals</b> |   |                |                   |                |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                                     | .00            | .00               | .00            | 2.82                       | .00              | 171.13           | (171.13)                  | +++           |
|   | <b>EXPENSE TOTALS</b>                                     | .00            | .00               | .00            | 2,801.48                   | .00              | 5,601.48         | (5,601.48)                | +++           |
|   | <b>Fund 021 - STATE'S ATTY FEDERAL FORFEITURES Totals</b> | \$0.00         | \$0.00            | \$0.00         | (\$2,798.66)               | \$0.00           | (\$5,430.35)     | \$5,430.35                |               |
| <b>Fund 022 - STATE'S ATTY AUTOMATION</b>                 |   |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |   |                |                   |                |                            |                  |                  |                           |               |
|   | Department 101 - General                                  |                |                   |                |                            |                  |                  |                           |               |
|   | Project 00 - General                                      |                |                   |                |                            |                  |                  |                           |               |
| 3601  | Fines   | 3,000.00       | .00               | 3,000.00       | 435.91                     | .00              | 2,276.46         | 723.54                    | 76            |
| 3701  | Interest  | .00            | .00               | .00            | 1.43                       | .00              | 11.99            | (11.99)                   | +++           |
|   | Project 00 - General Totals                               | \$3,000.00     | \$0.00            | \$3,000.00     | \$437.34                   | \$0.00           | \$2,288.45       | \$711.55                  | 76%           |
|   | Department 101 - General Totals                           | \$3,000.00     | \$0.00            | \$3,000.00     | \$437.34                   | \$0.00           | \$2,288.45       | \$711.55                  | 76%           |
|   | <b>REVENUE TOTALS</b>                                     | \$3,000.00     | \$0.00            | \$3,000.00     | \$437.34                   | \$0.00           | \$2,288.45       | \$711.55                  | 76%           |
| <b>EXPENSE</b>  |   |                |                   |                |                            |                  |                  |                           |               |
|   | Department 220 - States Attorney                          |                |                   |                |                            |                  |                  |                           |               |
|   | Project 00 - General                                      |                |                   |                |                            |                  |                  |                           |               |
| 4210  | Supplies/Office   | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 2,972.92         | 27.08                     | 99            |
|   | Project 00 - General Totals                               | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$2,972.92       | \$27.08                   | 99%           |
|   | Department 220 - States Attorney Totals                   | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$2,972.92       | \$27.08                   | 99%           |
|   | <b>EXPENSE TOTALS</b>                                     | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$2,972.92       | \$27.08                   | 99%           |
| <b>Fund 022 - STATE'S ATTY AUTOMATION Totals</b>          |   |                |                   |                |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                                     | 3,000.00       | .00               | 3,000.00       | 437.34                     | .00              | 2,288.45         | 711.55                    | 76%           |
|   | <b>EXPENSE TOTALS</b>                                     | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 2,972.92         | 27.08                     | 99%           |
|   | <b>Fund 022 - STATE'S ATTY AUTOMATION Totals</b>          | \$0.00         | \$0.00            | \$0.00         | \$437.34                   | \$0.00           | (\$684.47)       | \$684.47                  |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|-------------------|---------------------------|---------------|
| <b>Fund 023 - CASA FUND</b>                               |                     |                |                   |                |                            |                  |                   |                           |               |
| <b>REVENUE</b>  |                     |                |                   |                |                            |                  |                   |                           |               |
| Department <b>101 - General</b>                           |                     |                |                   |                |                            |                  |                   |                           |               |
| Project <b>00 - General</b>                               |                     |                |                   |                |                            |                  |                   |                           |               |
| 3606  | Fines - CASA        | .00            | .00               | .00            | 170.00                     | .00              | 729.38            | (729.38)                  | +++           |
| 3701  | Interest            | .00            | .00               | .00            | 5.32                       | .00              | 50.00             | (50.00)                   | +++           |
| Project <b>00 - General Totals</b>                        |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$175.32</b>            | <b>\$0.00</b>    | <b>\$779.38</b>   | <b>(\$779.38)</b>         | <b>+++</b>    |
| Department <b>101 - General Totals</b>                    |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$175.32</b>            | <b>\$0.00</b>    | <b>\$779.38</b>   | <b>(\$779.38)</b>         | <b>+++</b>    |
| <b>REVENUE TOTALS</b>                                     |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$175.32</b>            | <b>\$0.00</b>    | <b>\$779.38</b>   | <b>(\$779.38)</b>         | <b>+++</b>    |
| Fund <b>023 - CASA FUND Totals</b>                        |                     |                |                   |                |                            |                  |                   |                           |               |
| <b>REVENUE TOTALS</b>                                     |                     | .00            | .00               | .00            | 175.32                     | .00              | 779.38            | (779.38)                  | +++           |
| <b>EXPENSE TOTALS</b>                                     |                     | .00            | .00               | .00            | .00                        | .00              | .00               | .00                       | +++           |
| Fund <b>023 - CASA FUND Totals</b>                        |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$175.32</b>            | <b>\$0.00</b>    | <b>\$779.38</b>   | <b>(\$779.38)</b>         |               |
| <b>Fund 024 - CHILD ADVOCACY CENTER COLLECTION</b>        |                     |                |                   |                |                            |                  |                   |                           |               |
| <b>REVENUE</b>  |                     |                |                   |                |                            |                  |                   |                           |               |
| Department <b>101 - General</b>                           |                     |                |                   |                |                            |                  |                   |                           |               |
| Project <b>00 - General</b>                               |                     |                |                   |                |                            |                  |                   |                           |               |
| 3608  | Fines - CAC         | .00            | .00               | .00            | 772.90                     | .00              | 3,390.90          | (3,390.90)                | +++           |
| 3701  | Interest            | .00            | .00               | .00            | 1.83                       | .00              | 12.31             | (12.31)                   | +++           |
| Project <b>00 - General Totals</b>                        |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$774.73</b>            | <b>\$0.00</b>    | <b>\$3,403.21</b> | <b>(\$3,403.21)</b>       | <b>+++</b>    |
| Department <b>101 - General Totals</b>                    |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$774.73</b>            | <b>\$0.00</b>    | <b>\$3,403.21</b> | <b>(\$3,403.21)</b>       | <b>+++</b>    |
| <b>REVENUE TOTALS</b>                                     |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$774.73</b>            | <b>\$0.00</b>    | <b>\$3,403.21</b> | <b>(\$3,403.21)</b>       | <b>+++</b>    |
| Fund <b>024 - CHILD ADVOCACY CENTER COLLECTION Totals</b> |                     |                |                   |                |                            |                  |                   |                           |               |
| <b>REVENUE TOTALS</b>                                     |                     | .00            | .00               | .00            | 774.73                     | .00              | 3,403.21          | (3,403.21)                | +++           |
| <b>EXPENSE TOTALS</b>                                     |                     | .00            | .00               | .00            | .00                        | .00              | .00               | .00                       | +++           |
| Fund <b>024 - CHILD ADVOCACY CENTER COLLECTION Totals</b> |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$774.73</b>            | <b>\$0.00</b>    | <b>\$3,403.21</b> | <b>(\$3,403.21)</b>       |               |
| <b>Fund 025 - PEER COURT</b>                              |                     |                |                   |                |                            |                  |                   |                           |               |
| <b>REVENUE</b>  |                     |                |                   |                |                            |                  |                   |                           |               |
| Department <b>101 - General</b>                           |                     |                |                   |                |                            |                  |                   |                           |               |
| Project <b>00 - General</b>                               |                     |                |                   |                |                            |                  |                   |                           |               |
| 3601  | Fines               | .00            | .00               | .00            | 16.95                      | .00              | 74.43             | (74.43)                   | +++           |
| 3701  | Interest            | .00            | .00               | .00            | .48                        | .00              | 7.94              | (7.94)                    | +++           |
| Project <b>00 - General Totals</b>                        |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$17.43</b>             | <b>\$0.00</b>    | <b>\$82.37</b>    | <b>(\$82.37)</b>          | <b>+++</b>    |
| Department <b>101 - General Totals</b>                    |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$17.43</b>             | <b>\$0.00</b>    | <b>\$82.37</b>    | <b>(\$82.37)</b>          | <b>+++</b>    |
| <b>REVENUE TOTALS</b>                                     |                     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$17.43</b>             | <b>\$0.00</b>    | <b>\$82.37</b>    | <b>(\$82.37)</b>          | <b>+++</b>    |
| Fund <b>025 - PEER COURT Totals</b>                       |                     |                |                   |                |                            |                  |                   |                           |               |
| <b>REVENUE TOTALS</b>                                     |                     | .00            | .00               | .00            | 17.43                      | .00              | 82.37             | (82.37)                   | +++           |
| <b>EXPENSE TOTALS</b>                                     |                     | .00            | .00               | .00            | .00                        | .00              | .00               | .00                       | +++           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund <b>025 - PEER COURT</b> Totals                  |                           | \$0.00         | \$0.00            | \$0.00         | \$17.43                    | \$0.00           | \$82.37          | (\$82.37)                 |               |
| Fund <b>030 - CHILD ADVOCACY CENTER</b>              |                           |                |                   |                |                            |                  |                  |                           |               |
| REVENUE  |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                      |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 3701   | Interest                  | .00            | .00               | .00            | 29.77                      | .00              | 593.84           | (593.84)                  | +++           |
| Project <b>00 - General</b> Totals                   |                           | \$0.00         | \$0.00            | \$0.00         | \$29.77                    | \$0.00           | \$593.84         | (\$593.84)                | +++           |
| Department <b>101 - General</b> Totals               |                           | \$0.00         | \$0.00            | \$0.00         | \$29.77                    | \$0.00           | \$593.84         | (\$593.84)                | +++           |
| REVENUE TOTALS                                       |                           | \$0.00         | \$0.00            | \$0.00         | \$29.77                    | \$0.00           | \$593.84         | (\$593.84)                | +++           |
| EXPENSE  |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>124 - Child Advocacy Center</b>        |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel        | .00            | .00               | .00            | 6,159.38                   | .00              | 63,481.49        | (63,481.49)               | +++           |
| 4110   | Salary - Department Head  | .00            | .00               | .00            | 4,332.72                   | .00              | 43,516.04        | (43,516.04)               | +++           |
| 4155   | Insurance - Life/Health   | .00            | .00               | .00            | 1,950.00                   | .00              | 17,550.00        | (17,550.00)               | +++           |
| 4210   | Supplies/Office           | .00            | .00               | .00            | .00                        | .00              | 2,185.14         | (2,185.14)                | +++           |
| 4212   | Supplies/Copier           | .00            | .00               | .00            | 28.97                      | .00              | 536.16           | (536.16)                  | +++           |
| 4251   | Travel Expense            | .00            | .00               | .00            | 36.68                      | .00              | 488.33           | (488.33)                  | +++           |
| 4260   | Telephone                 | .00            | .00               | .00            | 280.23                     | .00              | 2,516.34         | (2,516.34)                | +++           |
| 4270   | Postage                   | .00            | .00               | .00            | .00                        | .00              | 385.48           | (385.48)                  | +++           |
| 4275   | Rent                      | .00            | .00               | .00            | 500.00                     | .00              | 8,100.00         | (8,100.00)                | +++           |
| 4279   | Printing                  | .00            | .00               | .00            | .00                        | .00              | 1,118.00         | (1,118.00)                | +++           |
| 4361   | Contractual/Prof Services | .00            | .00               | .00            | 285.00                     | .00              | 16,827.85        | (16,827.85)               | +++           |
| 4363   | Dues/License Fees         | .00            | .00               | .00            | .00                        | .00              | 1,704.00         | (1,704.00)                | +++           |
| 4364   | Education/Training        | .00            | .00               | .00            | 200.00                     | .00              | 16,416.00        | (16,416.00)               | +++           |
| Project <b>00 - General</b> Totals                   |                           | \$0.00         | \$0.00            | \$0.00         | \$13,772.98                | \$0.00           | \$174,824.83     | (\$174,824.83)            | +++           |
| Department <b>124 - Child Advocacy Center</b> Totals |                           | \$0.00         | \$0.00            | \$0.00         | \$13,772.98                | \$0.00           | \$174,824.83     | (\$174,824.83)            | +++           |
| EXPENSE TOTALS                                       |                           | \$0.00         | \$0.00            | \$0.00         | \$13,772.98                | \$0.00           | \$174,824.83     | (\$174,824.83)            | +++           |
| Fund <b>030 - CHILD ADVOCACY CENTER</b> Totals       |                           |                |                   |                |                            |                  |                  |                           |               |
| REVENUE TOTALS                                       |                           | .00            | .00               | .00            | 29.77                      | .00              | 593.84           | (593.84)                  | +++           |
| EXPENSE TOTALS                                       |                           | .00            | .00               | .00            | 13,772.98                  | .00              | 174,824.83       | (174,824.83)              | +++           |
| Fund <b>030 - CHILD ADVOCACY CENTER</b> Totals       |                           | \$0.00         | \$0.00            | \$0.00         | (\$13,743.21)              | \$0.00           | (\$174,230.99)   | \$174,230.99              |               |
| Fund <b>034 - VC HEALTH INS- AETNA</b>               |                           |                |                   |                |                            |                  |                  |                           |               |
| REVENUE  |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                      |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 3357   | County Contributions      | .00            | .00               | .00            | .00                        | .00              | 1,546,802.29     | (1,546,802.29)            | +++           |
| 3701   | Interest                  | .00            | .00               | .00            | 304.49                     | .00              | 3,106.87         | (3,106.87)                | +++           |
| 3722   | Employee Contributions    | .00            | .00               | .00            | 38,099.00                  | .00              | 368,017.00       | (368,017.00)              | +++           |
| Project <b>00 - General</b> Totals                   |                           | \$0.00         | \$0.00            | \$0.00         | \$38,403.49                | \$0.00           | \$1,917,926.16   | (\$1,917,926.16)          | +++           |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 034 - VC HEALTH INS- AETNA |  |                |                   |                |                            |                  |                  |                           |               |
| REVENUE                         |  |                |                   |                |                            |                  |                  |                           |               |
|                                 | Department 101 - General Totals              | \$0.00         | \$0.00            | \$0.00         | \$38,403.49                | \$0.00           | \$1,917,926.16   | (\$1,917,926.16)          | +++           |
|                                 | REVENUE TOTALS                               | \$0.00         | \$0.00            | \$0.00         | \$38,403.49                | \$0.00           | \$1,917,926.16   | (\$1,917,926.16)          | +++           |
| EXPENSE                         |  |                |                   |                |                            |                  |                  |                           |               |
|                                 | Department 133 - V C Health Insurance        |                |                   |                |                            |                  |                  |                           |               |
|                                 | Project 00 - General                         |                |                   |                |                            |                  |                  |                           |               |
| 4297                            | Insurance Premiums                           | .00            | .00               | .00            | 229,863.00                 | .00              | 2,008,616.00     | (2,008,616.00)            | +++           |
|                                 | Project 00 - General Totals                  | \$0.00         | \$0.00            | \$0.00         | \$229,863.00               | \$0.00           | \$2,008,616.00   | (\$2,008,616.00)          | +++           |
|                                 | Department 133 - V C Health Insurance Totals | \$0.00         | \$0.00            | \$0.00         | \$229,863.00               | \$0.00           | \$2,008,616.00   | (\$2,008,616.00)          | +++           |
|                                 | EXPENSE TOTALS                               | \$0.00         | \$0.00            | \$0.00         | \$229,863.00               | \$0.00           | \$2,008,616.00   | (\$2,008,616.00)          | +++           |
|                                 | Fund 034 - VC HEALTH INS- AETNA Totals       |                |                   |                |                            |                  |                  |                           |               |
|                                 | REVENUE TOTALS                               | .00            | .00               | .00            | 38,403.49                  | .00              | 1,917,926.16     | (1,917,926.16)            | +++           |
|                                 | EXPENSE TOTALS                               | .00            | .00               | .00            | 229,863.00                 | .00              | 2,008,616.00     | (2,008,616.00)            | +++           |
|                                 | Fund 034 - VC HEALTH INS- AETNA Totals       | \$0.00         | \$0.00            | \$0.00         | (\$191,459.51)             | \$0.00           | (\$90,689.84)    | \$90,689.84               |               |
| 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      | 4,075.00                   | .00              | 18,809.00        | 6,191.00                  | 75            |
|                                 | 3501 - Public & Co Fees Totals               | \$25,000.00    | \$0.00            | \$25,000.00    | \$4,075.00                 | \$0.00           | \$18,809.00      | \$6,191.00                | 75%           |
| 3701                            | Interest                                     | .00            | .00               | .00            | 32.74                      | .00              | 295.17           | (295.17)                  | +++           |
|                                 | Project 00 - General Totals                  | \$25,000.00    | \$0.00            | \$25,000.00    | \$4,107.74                 | \$0.00           | \$19,104.17      | \$5,895.83                | 76%           |
|                                 | Department 101 - General Totals              | \$25,000.00    | \$0.00            | \$25,000.00    | \$4,107.74                 | \$0.00           | \$19,104.17      | \$5,895.83                | 76%           |
|                                 | REVENUE TOTALS                               | \$25,000.00    | \$0.00            | \$25,000.00    | \$4,107.74                 | \$0.00           | \$19,104.17      | \$5,895.83                | 76%           |
| EXPENSE                         |  |                |                   |                |                            |                  |                  |                           |               |
|                                 | Department 350 - Coroner                     |                |                   |                |                            |                  |                  |                           |               |
|                                 | Project 00 - General                         |                |                   |                |                            |                  |                  |                           |               |
| 4251                            | Travel Expense                               | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | 772.50           | 1,727.50                  | 31            |
| 4260                            | Telephone                                    | 5,000.00       | .00               | 5,000.00       | 84.34                      | .00              | 1,199.78         | 3,800.22                  | 24            |
| 4290                            | Maint/Repair - Equipment                     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4291                            | Maint/Repair - Vehicles                      | 1,500.00       | .00               | 1,500.00       | 15.00                      | .00              | 886.81           | 613.19                    | 59            |
| 4331                            | Uniforms                                     | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 4364                            | Education/Training                           | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,020.00         | 980.00                    | 51            |
|                                 | Project 00 - General Totals                  | \$12,500.00    | \$0.00            | \$12,500.00    | \$99.34                    | \$0.00           | \$3,879.09       | \$8,620.91                | 31%           |
|                                 | Project 90 - Technology                      |                |                   |                |                            |                  |                  |                           |               |
| 4293                            | Maint/Repair - Software                      | 530.00         | .00               | 530.00         | .00                        | .00              | 530.00           | .00                       | 100           |
|                                 | Project 90 - Technology Totals               | \$530.00       | \$0.00            | \$530.00       | \$0.00                     | \$0.00           | \$530.00         | \$0.00                    | 100%          |
|                                 | Department 350 - Coroner Totals              | \$13,030.00    | \$0.00            | \$13,030.00    | \$99.34                    | \$0.00           | \$4,409.09       | \$8,620.91                | 34%           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 035 - CORONER'S AUTOMATION</b> |                                       |                |                   |                |                            |                  |                  |                           |               |
|  | EXPENSE TOTALS                        | \$13,030.00    | \$0.00            | \$13,030.00    | \$99.34                    | \$0.00           | \$4,409.09       | \$8,620.91                | 34%           |
| Fund 035 - CORONER'S AUTOMATION Totals |                                       |                |                   |                |                            |                  |                  |                           |               |
|  | REVENUE TOTALS                        | 25,000.00      | .00               | 25,000.00      | 4,107.74                   | .00              | 19,104.17        | 5,895.83                  | 76%           |
|  | EXPENSE TOTALS                        | 13,030.00      | .00               | 13,030.00      | 99.34                      | .00              | 4,409.09         | 8,620.91                  | 34%           |
| Fund 035 - CORONER'S AUTOMATION Totals |                                       |                |                   |                |                            |                  |                  |                           |               |
|  |                                       | \$11,970.00    | \$0.00            | \$11,970.00    | \$4,008.40                 | \$0.00           | \$14,695.08      | (\$2,725.08)              |               |
| <b>Fund 038 - SALE IN ERROR FUND</b>   |                                       |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                         |                                       |                |                   |                |                            |                  |                  |                           |               |
| Department 101 - General               |                                       |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                   |                                       |                |                   |                |                            |                  |                  |                           |               |
| 3701                                   | Interest                              | .00            | .00               | .00            | 49.40                      | .00              | 420.24           | (420.24)                  | +++           |
| 3710                                   | Miscellaneous                         | .00            | .00               | .00            | .00                        | .00              | 93,240.00        | (93,240.00)               | +++           |
| 3902                                   | Transfers In                          | .00            | .00               | .00            | .00                        | .00              | 12,250.00        | (12,250.00)               | +++           |
|  | Project 00 - General Totals           | \$0.00         | \$0.00            | \$0.00         | \$49.40                    | \$0.00           | \$105,910.24     | (\$105,910.24)            | +++           |
|  | Department 101 - General Totals       | \$0.00         | \$0.00            | \$0.00         | \$49.40                    | \$0.00           | \$105,910.24     | (\$105,910.24)            | +++           |
|  | REVENUE TOTALS                        | \$0.00         | \$0.00            | \$0.00         | \$49.40                    | \$0.00           | \$105,910.24     | (\$105,910.24)            | +++           |
| <b>EXPENSE</b>                         |                                       |                |                   |                |                            |                  |                  |                           |               |
| Department 668 - Sale In Error         |                                       |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                   |                                       |                |                   |                |                            |                  |                  |                           |               |
| 4610                                   | Transfer                              | .00            | .00               | .00            | .00                        | .00              | 113,479.84       | (113,479.84)              | +++           |
|  | Project 00 - General Totals           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$113,479.84     | (\$113,479.84)            | +++           |
|  | Department 668 - Sale In Error Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$113,479.84     | (\$113,479.84)            | +++           |
|  | EXPENSE TOTALS                        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$113,479.84     | (\$113,479.84)            | +++           |
| Fund 038 - SALE IN ERROR FUND Totals   |                                       |                |                   |                |                            |                  |                  |                           |               |
|  | REVENUE TOTALS                        | .00            | .00               | .00            | 49.40                      | .00              | 105,910.24       | (105,910.24)              | +++           |
|  | EXPENSE TOTALS                        | .00            | .00               | .00            | .00                        | .00              | 113,479.84       | (113,479.84)              | +++           |
| Fund 038 - SALE IN ERROR FUND Totals   |                                       |                |                   |                |                            |                  |                  |                           |               |
|  |                                       | \$0.00         | \$0.00            | \$0.00         | \$49.40                    | \$0.00           | (\$7,569.60)     | \$7,569.60                |               |
| <b>Fund 039 - INFRASTRUCTURE FUND</b>  |                                       |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                         |                                       |                |                   |                |                            |                  |                  |                           |               |
| Department 101 - General               |                                       |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                   |                                       |                |                   |                |                            |                  |                  |                           |               |
| 3701                                   | Interest                              | .00            | .00               | .00            | 9.61                       | .00              | 92.79            | (92.79)                   | +++           |
|  | Project 00 - General Totals           | \$0.00         | \$0.00            | \$0.00         | \$9.61                     | \$0.00           | \$92.79          | (\$92.79)                 | +++           |
|  | Department 101 - General Totals       | \$0.00         | \$0.00            | \$0.00         | \$9.61                     | \$0.00           | \$92.79          | (\$92.79)                 | +++           |
|  | REVENUE TOTALS                        | \$0.00         | \$0.00            | \$0.00         | \$9.61                     | \$0.00           | \$92.79          | (\$92.79)                 | +++           |
| <b>EXPENSE</b>                         |                                       |                |                   |                |                            |                  |                  |                           |               |
| Department 669 - Infrastructure        |                                       |                |                   |                |                            |                  |                  |                           |               |
| Project 00 - General                   |                                       |                |                   |                |                            |                  |                  |                           |               |
| 4361                                   | Contractual/Prof Services             | 5,300.00       | .00               | 5,300.00       | .00                        | .00              | .00              | 5,300.00                  | 0             |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 039 - INFRASTRUCTURE FUND</b>               |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                      |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>669 - Infrastructure</b>              |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b> Totals                  |                            | \$5,300.00     | \$0.00            | \$5,300.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,300.00                | 0%            |
| Department <b>669 - Infrastructure</b> Totals       |                            | \$5,300.00     | \$0.00            | \$5,300.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,300.00                | 0%            |
| <b>EXPENSE TOTALS</b>                               |                            | \$5,300.00     | \$0.00            | \$5,300.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,300.00                | 0%            |
| Fund <b>039 - INFRASTRUCTURE FUND</b> Totals        |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                               |                            | .00            | .00               | .00            | 9.61                       | .00              | 92.79            | (92.79)                   | +++           |
| <b>EXPENSE TOTALS</b>                               |                            | 5,300.00       | .00               | 5,300.00       | .00                        | .00              | .00              | 5,300.00                  | 0%            |
| Fund <b>039 - INFRASTRUCTURE FUND</b> Totals        |                            | (\$5,300.00)   | \$0.00            | (\$5,300.00)   | \$9.61                     | \$0.00           | \$92.79          | (\$5,392.79)              |               |
| <b>Fund 040 - AMERICAN RESCUE PLAN</b>              |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                      |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>640 - American Rescue Plan</b>        |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                         |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101  | Salary - Personnel         | .00            | .00               | .00            | 38,501.52                  | .00              | 241,668.00       | (241,668.00)              | +++           |
| 4104  | Salary - Overtime          | .00            | .00               | .00            | 2,685.37                   | .00              | 2,828.63         | (2,828.63)                | +++           |
| 4110  | Salary - Department Head   | .00            | .00               | .00            | 2,877.47                   | .00              | 3,452.96         | (3,452.96)                | +++           |
| 4155  | Insurance - Life/Health    | .00            | .00               | .00            | 6,353.71                   | .00              | 44,132.08        | (44,132.08)               | +++           |
| 4210  | Supplies/Office            | .00            | .00               | .00            | 315.16                     | .00              | 372.90           | (372.90)                  | +++           |
| 4220  | Materials                  | .00            | .00               | .00            | 491.01                     | .00              | 491.01           | (491.01)                  | +++           |
| 4221  | Fuel                       | .00            | .00               | .00            | 1,398.06                   | .00              | 1,398.06         | (1,398.06)                | +++           |
| 4227  | Supplies/Drugs/Nursing     | .00            | .00               | .00            | 4,143.82                   | .00              | 4,143.82         | (4,143.82)                | +++           |
| 4251  | Travel Expense             | .00            | .00               | .00            | 4,366.08                   | .00              | 4,366.08         | (4,366.08)                | +++           |
| 4291  | Maint/Repair - Vehicles    | .00            | .00               | .00            | 129.89                     | .00              | 7,437.42         | (7,437.42)                | +++           |
| 4292  | Maint/Repair - Hardware    | .00            | .00               | .00            | .00                        | .00              | 80,447.90        | (80,447.90)               | +++           |
| 4293  | Maint/Repair - Software    | .00            | .00               | .00            | .00                        | .00              | 207,734.53       | (207,734.53)              | +++           |
| 4294  | Maint/Repair - Buildings   | .00            | .00               | .00            | 84,279.26                  | .00              | 514,713.50       | (514,713.50)              | +++           |
| 4361  | Contractual/Prof Services  | .00            | .00               | .00            | 12,324.81                  | .00              | 663,870.25       | (663,870.25)              | +++           |
| 4450  | Office Furniture/Equipment | .00            | .00               | .00            | 171,708.00                 | .00              | 195,321.18       | (195,321.18)              | +++           |
| 4451  | Vehicle Lease/Purchase     | .00            | .00               | .00            | .00                        | .00              | 328,391.00       | (328,391.00)              | +++           |
| Project <b>00 - General</b> Totals                  |                            | \$0.00         | \$0.00            | \$0.00         | \$329,574.16               | \$0.00           | \$2,300,769.32   | (\$2,300,769.32)          | +++           |
| Department <b>640 - American Rescue Plan</b> Totals |                            | \$0.00         | \$0.00            | \$0.00         | \$329,574.16               | \$0.00           | \$2,300,769.32   | (\$2,300,769.32)          | +++           |
| <b>EXPENSE TOTALS</b>                               |                            | \$0.00         | \$0.00            | \$0.00         | \$329,574.16               | \$0.00           | \$2,300,769.32   | (\$2,300,769.32)          | +++           |
| Fund <b>040 - AMERICAN RESCUE PLAN</b> Totals       |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                               |                            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               |                            | .00            | .00               | .00            | 329,574.16                 | .00              | 2,300,769.32     | (2,300,769.32)            | +++           |
| Fund <b>040 - AMERICAN RESCUE PLAN</b> Totals       |                            | \$0.00         | \$0.00            | \$0.00         | (\$329,574.16)             | \$0.00           | (\$2,300,769.32) | \$2,300,769.32            |               |



# Budget Performance Report

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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 |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|
| <b>Fund 041 - CAPITAL IMPROVEMENTS FUND</b>         |                              |                       |                   |                       |                            |                  |                      |                           |               |
| <b>REVENUE</b>                                      |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Department <b>101 - General</b>                     |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                         |                              |                       |                   |                       |                            |                  |                      |                           |               |
| 3322  | Reimb/Miscellaneous          | 3,600.00              | .00               | 3,600.00              | 1,800.00                   | .00              | 3,903.23             | (303.23)                  | 108           |
| 3701  | Interest                     | 18,000.00             | .00               | 18,000.00             | .00                        | .00              | 5,091.71             | 12,908.29                 | 28            |
| Project <b>00 - General Totals</b>                  |                              | <b>\$21,600.00</b>    | <b>\$0.00</b>     | <b>\$21,600.00</b>    | <b>\$1,800.00</b>          | <b>\$0.00</b>    | <b>\$8,994.94</b>    | <b>\$12,605.06</b>        | <b>42%</b>    |
| Project <b>91 - JANO</b>                            |                              |                       |                   |                       |                            |                  |                      |                           |               |
| 3902  | Transfers In                 | 70,000.00             | .00               | 70,000.00             | .00                        | .00              | .00                  | 70,000.00                 | 0             |
| Project <b>91 - JANO Totals</b>                     |                              | <b>\$70,000.00</b>    | <b>\$0.00</b>     | <b>\$70,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$70,000.00</b>        | <b>0%</b>     |
| Department <b>101 - General Totals</b>              |                              | <b>\$91,600.00</b>    | <b>\$0.00</b>     | <b>\$91,600.00</b>    | <b>\$1,800.00</b>          | <b>\$0.00</b>    | <b>\$8,994.94</b>    | <b>\$82,605.06</b>        | <b>10%</b>    |
| <b>REVENUE TOTALS</b>                               |                              | <b>\$91,600.00</b>    | <b>\$0.00</b>     | <b>\$91,600.00</b>    | <b>\$1,800.00</b>          | <b>\$0.00</b>    | <b>\$8,994.94</b>    | <b>\$82,605.06</b>        | <b>10%</b>    |
| <b>EXPENSE</b>                                      |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Department <b>910 - Capital Improvements</b>        |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                         |                              |                       |                   |                       |                            |                  |                      |                           |               |
| 4525  | Capital Expend/All Buildings | 250,000.00            | .00               | 250,000.00            | .00                        | .00              | 86,188.00            | 163,812.00                | 34            |
| Project <b>00 - General Totals</b>                  |                              | <b>\$250,000.00</b>   | <b>\$0.00</b>     | <b>\$250,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$86,188.00</b>   | <b>\$163,812.00</b>       | <b>34%</b>    |
| Project <b>91 - JANO</b>                            |                              |                       |                   |                       |                            |                  |                      |                           |               |
| 4497  | Capital Judicial Improvement | 66,788.00             | .00               | 66,788.00             | .00                        | .00              | .00                  | 66,788.00                 | 0             |
| Project <b>91 - JANO Totals</b>                     |                              | <b>\$66,788.00</b>    | <b>\$0.00</b>     | <b>\$66,788.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$66,788.00</b>        | <b>0%</b>     |
| Department <b>910 - Capital Improvements Totals</b> |                              | <b>\$316,788.00</b>   | <b>\$0.00</b>     | <b>\$316,788.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$86,188.00</b>   | <b>\$230,600.00</b>       | <b>27%</b>    |
| <b>EXPENSE TOTALS</b>                               |                              | <b>\$316,788.00</b>   | <b>\$0.00</b>     | <b>\$316,788.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$86,188.00</b>   | <b>\$230,600.00</b>       | <b>27%</b>    |
| Fund <b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>  |                              |                       |                   |                       |                            |                  |                      |                           |               |
| <b>REVENUE TOTALS</b>                               |                              | <b>91,600.00</b>      | <b>.00</b>        | <b>91,600.00</b>      | <b>1,800.00</b>            | <b>.00</b>       | <b>8,994.94</b>      | <b>82,605.06</b>          | <b>10%</b>    |
| <b>EXPENSE TOTALS</b>                               |                              | <b>316,788.00</b>     | <b>.00</b>        | <b>316,788.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>86,188.00</b>     | <b>230,600.00</b>         | <b>27%</b>    |
| Fund <b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>  |                              | <b>(\$225,188.00)</b> | <b>\$0.00</b>     | <b>(\$225,188.00)</b> | <b>\$1,800.00</b>          | <b>\$0.00</b>    | <b>(\$77,193.06)</b> | <b>(\$147,994.94)</b>     |               |
| <b>Fund 042 - NORTH FORK SPEC SERV AREA 1</b>       |                              |                       |                   |                       |                            |                  |                      |                           |               |
| <b>REVENUE</b>                                      |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Department <b>101 - General</b>                     |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                         |                              |                       |                   |                       |                            |                  |                      |                           |               |
| 3101  | Real Estate Taxes            | 50,411.00             | .00               | 50,411.00             | .00                        | .00              | .00                  | 50,411.00                 | 0             |
| 3701  | Interest                     | 100.00                | .00               | 100.00                | .33                        | .00              | 58.14                | 41.86                     | 58            |
| Project <b>00 - General Totals</b>                  |                              | <b>\$50,511.00</b>    | <b>\$0.00</b>     | <b>\$50,511.00</b>    | <b>\$0.33</b>              | <b>\$0.00</b>    | <b>\$58.14</b>       | <b>\$50,452.86</b>        | <b>0%</b>     |
| Department <b>101 - General Totals</b>              |                              | <b>\$50,511.00</b>    | <b>\$0.00</b>     | <b>\$50,511.00</b>    | <b>\$0.33</b>              | <b>\$0.00</b>    | <b>\$58.14</b>       | <b>\$50,452.86</b>        | <b>0%</b>     |
| <b>REVENUE TOTALS</b>                               |                              | <b>\$50,511.00</b>    | <b>\$0.00</b>     | <b>\$50,511.00</b>    | <b>\$0.33</b>              | <b>\$0.00</b>    | <b>\$58.14</b>       | <b>\$50,452.86</b>        | <b>0%</b>     |
| <b>EXPENSE</b>                                      |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Department <b>665 - North Fork Spec Serv Area 1</b> |                              |                       |                   |                       |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                         |                              |                       |                   |                       |                            |                  |                      |                           |               |
| 4210  | Supplies/Office              | 365.00                | .00               | 365.00                | .00                        | .00              | .00                  | 365.00                    | 0             |
| 4251  | Travel Expense               | 365.00                | .00               | 365.00                | .00                        | .00              | .00                  | 365.00                    | 0             |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|----------------------|-------------------|----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|
| <b>Fund 042 - NORTH FORK SPEC SERV AREA 1</b>              |                            |                      |                   |                      |                            |                      |                      |                           |               |
| <b>EXPENSE</b>   |                            |                      |                   |                      |                            |                      |                      |                           |               |
| Department <b>665 - North Fork Spec Serv Area 1</b>        |                            |                      |                   |                      |                            |                      |                      |                           |               |
| Project <b>00 - General</b>                                |                            |                      |                   |                      |                            |                      |                      |                           |               |
| 4295   | Contractual/Maint & Repair | 85,127.00            | (11,717.00)       | 73,410.00            | .00                        | 24,017.86            | 34,559.33            | 14,832.81                 | 80            |
| 4361   | Contractual/Prof Services  | 14,140.00            | 6,334.00          | 20,474.00            | .00                        | .00                  | 16,326.77            | 4,147.23                  | 80            |
| 4374   | Miscellaneous Expenses     | 1,450.00             | .00               | 1,450.00             | .00                        | .00                  | 550.26               | 899.74                    | 38            |
| 4396   | Contingency                | 1,453.00             | .00               | 1,453.00             | .00                        | .00                  | .00                  | 1,453.00                  | 0             |
| 4450   | Office Furniture/Equipment | 20,700.00            | 5,383.00          | 26,083.00            | .00                        | .00                  | 13,041.00            | 13,042.00                 | 50            |
| Project <b>00 - General Totals</b>                         |                            | <b>\$123,600.00</b>  | <b>\$0.00</b>     | <b>\$123,600.00</b>  | <b>\$0.00</b>              | <b>\$24,017.86</b>   | <b>\$64,477.36</b>   | <b>\$35,104.78</b>        | <b>72%</b>    |
| Department <b>665 - North Fork Spec Serv Area 1 Totals</b> |                            | <b>\$123,600.00</b>  | <b>\$0.00</b>     | <b>\$123,600.00</b>  | <b>\$0.00</b>              | <b>\$24,017.86</b>   | <b>\$64,477.36</b>   | <b>\$35,104.78</b>        | <b>72%</b>    |
| <b>EXPENSE TOTALS</b>                                      |                            | <b>\$123,600.00</b>  | <b>\$0.00</b>     | <b>\$123,600.00</b>  | <b>\$0.00</b>              | <b>\$24,017.86</b>   | <b>\$64,477.36</b>   | <b>\$35,104.78</b>        | <b>72%</b>    |
| Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>       |                            |                      |                   |                      |                            |                      |                      |                           |               |
| <b>REVENUE TOTALS</b>                                      |                            | 50,511.00            | .00               | 50,511.00            | .33                        | .00                  | 58.14                | 50,452.86                 | 0%            |
| <b>EXPENSE TOTALS</b>                                      |                            | 123,600.00           | .00               | 123,600.00           | .00                        | 24,017.86            | 64,477.36            | 35,104.78                 | 72%           |
| Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>       |                            | <b>(\$73,089.00)</b> | <b>\$0.00</b>     | <b>(\$73,089.00)</b> | <b>\$0.33</b>              | <b>(\$24,017.86)</b> | <b>(\$64,419.22)</b> | <b>\$15,348.08</b>        |               |
| <b>Fund 043 - NORTH FORK SPEC SERV AREA 2</b>              |                            |                      |                   |                      |                            |                      |                      |                           |               |
| <b>REVENUE</b>   |                            |                      |                   |                      |                            |                      |                      |                           |               |
| Department <b>101 - General</b>                            |                            |                      |                   |                      |                            |                      |                      |                           |               |
| Project <b>00 - General</b>                                |                            |                      |                   |                      |                            |                      |                      |                           |               |
| 3101   | Real Estate Taxes          | 19,002.00            | .00               | 19,002.00            | .00                        | .00                  | .00                  | 19,002.00                 | 0             |
| 3701   | Interest                   | 5.00                 | .00               | 5.00                 | 12.68                      | .00                  | 168.00               | (163.00)                  | 3360          |
| 3710   | Miscellaneous              | .00                  | .00               | .00                  | .00                        | .00                  | 102.26               | (102.26)                  | +++           |
| Project <b>00 - General Totals</b>                         |                            | <b>\$19,007.00</b>   | <b>\$0.00</b>     | <b>\$19,007.00</b>   | <b>\$12.68</b>             | <b>\$0.00</b>        | <b>\$270.26</b>      | <b>\$18,736.74</b>        | <b>1%</b>     |
| Department <b>101 - General Totals</b>                     |                            | <b>\$19,007.00</b>   | <b>\$0.00</b>     | <b>\$19,007.00</b>   | <b>\$12.68</b>             | <b>\$0.00</b>        | <b>\$270.26</b>      | <b>\$18,736.74</b>        | <b>1%</b>     |
| <b>REVENUE TOTALS</b>                                      |                            | <b>\$19,007.00</b>   | <b>\$0.00</b>     | <b>\$19,007.00</b>   | <b>\$12.68</b>             | <b>\$0.00</b>        | <b>\$270.26</b>      | <b>\$18,736.74</b>        | <b>1%</b>     |
| <b>EXPENSE</b>   |                            |                      |                   |                      |                            |                      |                      |                           |               |
| Department <b>666 - North Fork Spec Serv Area 2</b>        |                            |                      |                   |                      |                            |                      |                      |                           |               |
| Project <b>00 - General</b>                                |                            |                      |                   |                      |                            |                      |                      |                           |               |
| 4210   | Supplies/Office            | 138.00               | .00               | 138.00               | .00                        | .00                  | .00                  | 138.00                    | 0             |
| 4251   | Travel Expense             | 138.00               | .00               | 138.00               | .00                        | .00                  | .00                  | 138.00                    | 0             |
| 4295   | Contractual/Maint & Repair | 32,263.00            | (4,684.00)        | 27,579.00            | .00                        | 9,050.21             | 13,022.36            | 5,506.43                  | 80            |
| 4361   | Contractual/Prof Services  | 5,060.00             | 2,655.00          | 7,715.00             | .00                        | .00                  | 6,152.12             | 1,562.88                  | 80            |
| 4374   | Miscellaneous Expenses     | 526.00               | .00               | 526.00               | .00                        | .00                  | 207.34               | 318.66                    | 39            |
| 4396   | Contingency                | 650.00               | .00               | 650.00               | .00                        | .00                  | .00                  | 650.00                    | 0             |
| 4450   | Office Furniture/Equipment | 7,800.00             | 2,029.00          | 9,829.00             | .00                        | .00                  | 4,914.00             | 4,915.00                  | 50            |
| Project <b>00 - General Totals</b>                         |                            | <b>\$46,575.00</b>   | <b>\$0.00</b>     | <b>\$46,575.00</b>   | <b>\$0.00</b>              | <b>\$9,050.21</b>    | <b>\$24,295.82</b>   | <b>\$13,228.97</b>        | <b>72%</b>    |
| Department <b>666 - North Fork Spec Serv Area 2 Totals</b> |                            | <b>\$46,575.00</b>   | <b>\$0.00</b>     | <b>\$46,575.00</b>   | <b>\$0.00</b>              | <b>\$9,050.21</b>    | <b>\$24,295.82</b>   | <b>\$13,228.97</b>        | <b>72%</b>    |
| <b>EXPENSE TOTALS</b>                                      |                            | <b>\$46,575.00</b>   | <b>\$0.00</b>     | <b>\$46,575.00</b>   | <b>\$0.00</b>              | <b>\$9,050.21</b>    | <b>\$24,295.82</b>   | <b>\$13,228.97</b>        | <b>72%</b>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund <b>043 - NORTH FORK SPEC SERV AREA 2</b> Totals  |  |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS   | 19,007.00      | .00               | 19,007.00      | 12.68                      | .00              | 270.26           | 18,736.74                 | 1%            |
|   | EXPENSE TOTALS   | 46,575.00      | .00               | 46,575.00      | .00                        | 9,050.21         | 24,295.82        | 13,228.97                 | 72%           |
| Fund <b>043 - NORTH FORK SPEC SERV AREA 2</b> Totals (\$27,568.00) \$0.00 (\$27,568.00) \$12.68 (\$9,050.21) (\$24,025.56) \$5,507.77 |  |                |                   |                |                            |                  |                  |                           |               |
| Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| 3101  | Real Estate Taxes  | 3,654.00       | .00               | 3,654.00       | .00                        | .00              | .00              | 3,654.00                  | 0             |
| 3701  | Interest   | 5.00           | .00               | 5.00           | 4.00                       | .00              | 47.51            | (42.51)                   | 950           |
|   | Project <b>00 - General</b> Totals                         | \$3,659.00     | \$0.00            | \$3,659.00     | \$4.00                     | \$0.00           | \$47.51          | \$3,611.49                | 1%            |
|   | Department <b>101 - General</b> Totals                     | \$3,659.00     | \$0.00            | \$3,659.00     | \$4.00                     | \$0.00           | \$47.51          | \$3,611.49                | 1%            |
|   | REVENUE TOTALS   | \$3,659.00     | \$0.00            | \$3,659.00     | \$4.00                     | \$0.00           | \$47.51          | \$3,611.49                | 1%            |
| EXPENSE   |  |                |                   |                |                            |                  |                  |                           |               |
| Department <b>667 - North Fork Spec Serv Area 3</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| 4210  | Supplies/Office  | 27.00          | .00               | 27.00          | .00                        | .00              | .00              | 27.00                     | 0             |
| 4251  | Travel Expense   | 27.00          | .00               | 27.00          | .00                        | .00              | .00              | 27.00                     | 0             |
| 4295  | Contractual/Maint & Repair                                 | 5,872.00       | (721.00)          | 5,151.00       | .00                        | 1,740.43         | 2,504.31         | 906.26                    | 82            |
| 4361  | Contractual/Prof Services                                  | 1,300.00       | 330.00            | 1,630.00       | .00                        | .00              | 1,183.11         | 446.89                    | 73            |
| 4374  | Miscellaneous Expenses                                     | 105.00         | .00               | 105.00         | .00                        | .00              | 39.87            | 65.13                     | 38            |
| 4396  | Contingency  | 125.00         | .00               | 125.00         | .00                        | .00              | .00              | 125.00                    | 0             |
| 4450  | Office Furniture/Equipment                                 | 1,500.00       | 391.00            | 1,891.00       | .00                        | .00              | 945.00           | 946.00                    | 50            |
|   | Project <b>00 - General</b> Totals                         | \$8,956.00     | \$0.00            | \$8,956.00     | \$0.00                     | \$1,740.43       | \$4,672.29       | \$2,543.28                | 72%           |
|   | Department <b>667 - North Fork Spec Serv Area 3</b> Totals | \$8,956.00     | \$0.00            | \$8,956.00     | \$0.00                     | \$1,740.43       | \$4,672.29       | \$2,543.28                | 72%           |
|   | EXPENSE TOTALS   | \$8,956.00     | \$0.00            | \$8,956.00     | \$0.00                     | \$1,740.43       | \$4,672.29       | \$2,543.28                | 72%           |
| Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b> Totals  |  |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS   | 3,659.00       | .00               | 3,659.00       | 4.00                       | .00              | 47.51            | 3,611.49                  | 1%            |
|   | EXPENSE TOTALS   | 8,956.00       | .00               | 8,956.00       | .00                        | 1,740.43         | 4,672.29         | 2,543.28                  | 72%           |
| Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b> Totals (\$5,297.00) \$0.00 (\$5,297.00) \$4.00 (\$1,740.43) (\$4,624.78) \$1,068.21     |  |                |                   |                |                            |                  |                  |                           |               |
| Fund <b>047 - DUI Fund</b>  |  |                |                   |                |                            |                  |                  |                           |               |
| REVENUE   |  |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>   |  |                |                   |                |                            |                  |                  |                           |               |
| 3512  | DUI Fees   | .00            | .00               | .00            | 1,424.00                   | .00              | 3,574.00         | (3,574.00)                | +++           |
|   | Project <b>00 - General</b> Totals                         | \$0.00         | \$0.00            | \$0.00         | \$1,424.00                 | \$0.00           | \$3,574.00       | (\$3,574.00)              | +++           |
|   | Department <b>101 - General</b> Totals                     | \$0.00         | \$0.00            | \$0.00         | \$1,424.00                 | \$0.00           | \$3,574.00       | (\$3,574.00)              | +++           |
|   | REVENUE TOTALS   | \$0.00         | \$0.00            | \$0.00         | \$1,424.00                 | \$0.00           | \$3,574.00       | (\$3,574.00)              | +++           |
| Fund <b>047 - DUI Fund</b> Totals   |  |                |                   |                |                            |                  |                  |                           |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|-------------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
|                                     | REVENUE TOTALS                                | .00            | .00               | .00            | 1,424.00                   | .00              | 3,574.00         | (3,574.00)                | +++           |
|                                     | EXPENSE TOTALS                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
|                                     | Fund 047 - DUI Fund Totals                    | \$0.00         | \$0.00            | \$0.00         | \$1,424.00                 | \$0.00           | \$3,574.00       | (\$3,574.00)              |               |
| Fund 048 - Law Enforcement Grant    |   |                |                   |                |                            |                  |                  |                           |               |
|                                     | REVENUE                                       |                |                   |                |                            |                  |                  |                           |               |
|                                     | Department 101 - General                      |                |                   |                |                            |                  |                  |                           |               |
|                                     | Project 50 - Grant - 2020                     |                |                   |                |                            |                  |                  |                           |               |
| 3324                                | Grant Funds                                   | 15,884.00      | .00               | 15,884.00      | .00                        | .00              | .00              | 15,884.00                 | 0             |
|                                     | Project 50 - Grant - 2020 Totals              | \$15,884.00    | \$0.00            | \$15,884.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,884.00               | 0%            |
|                                     | Department 101 - General Totals               | \$15,884.00    | \$0.00            | \$15,884.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,884.00               | 0%            |
|                                     | REVENUE TOTALS                                | \$15,884.00    | \$0.00            | \$15,884.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,884.00               | 0%            |
|                                     | EXPENSE                                       |                |                   |                |                            |                  |                  |                           |               |
|                                     | Department 148 - Law Enforcement Grant        |                |                   |                |                            |                  |                  |                           |               |
|                                     | Project 50 - Grant - 2020                     |                |                   |                |                            |                  |                  |                           |               |
| 4104                                | Salary - Overtime                             | 15,884.00      | .00               | 15,884.00      | .00                        | .00              | .00              | 15,884.00                 | 0             |
|                                     | Project 50 - Grant - 2020 Totals              | \$15,884.00    | \$0.00            | \$15,884.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,884.00               | 0%            |
|                                     | Department 148 - Law Enforcement Grant Totals | \$15,884.00    | \$0.00            | \$15,884.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,884.00               | 0%            |
|                                     | EXPENSE TOTALS                                | \$15,884.00    | \$0.00            | \$15,884.00    | \$0.00                     | \$0.00           | \$0.00           | \$15,884.00               | 0%            |
|                                     | Fund 048 - Law Enforcement Grant Totals       |                |                   |                |                            |                  |                  |                           |               |
|                                     | REVENUE TOTALS                                | 15,884.00      | .00               | 15,884.00      | .00                        | .00              | .00              | 15,884.00                 | 0%            |
|                                     | EXPENSE TOTALS                                | 15,884.00      | .00               | 15,884.00      | .00                        | .00              | .00              | 15,884.00                 | 0%            |
|                                     | Fund 048 - Law Enforcement Grant Totals       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$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       | 3,818.85                   | .00              | 16,383.44        | (12,383.44)               | 410           |
| 3701                                | Interest                                      | 4.00           | .00               | 4.00           | 40.99                      | .00              | 367.70           | (363.70)                  | 9192          |
|                                     | Project 00 - General Totals                   | \$4,004.00     | \$0.00            | \$4,004.00     | \$3,859.84                 | \$0.00           | \$16,751.14      | (\$12,747.14)             | 418%          |
|                                     | Project 51 - City of Danville                 |                |                   |                |                            |                  |                  |                           |               |
| 3603                                | Electronic Citation Fees                      | 2,437.00       | .00               | 2,437.00       | .00                        | .00              | .00              | 2,437.00                  | 0             |
|                                     | Project 51 - City of Danville Totals          | \$2,437.00     | \$0.00            | \$2,437.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,437.00                | 0%            |
|                                     | Project 52 - VC Sheriff                       |                |                   |                |                            |                  |                  |                           |               |
| 3603                                | Electronic Citation Fees                      | 1,192.00       | .00               | 1,192.00       | .00                        | .00              | .00              | 1,192.00                  | 0             |
|                                     | Project 52 - VC Sheriff Totals                | \$1,192.00     | \$0.00            | \$1,192.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,192.00                | 0%            |
|                                     | Department 101 - General Totals               | \$7,633.00     | \$0.00            | \$7,633.00     | \$3,859.84                 | \$0.00           | \$16,751.14      | (\$9,118.14)              | 219%          |
|                                     | REVENUE TOTALS                                | \$7,633.00     | \$0.00            | \$7,633.00     | \$3,859.84                 | \$0.00           | \$16,751.14      | (\$9,118.14)              | 219%          |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| <b>Fund 052 - ELECTRONIC CITATION FUND</b>        |                            |                     |                   |                     |                            |                  |                       |                           |               |
| <b>EXPENSE</b>                                    |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Department <b>210 - Circuit Clerk</b>             |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                       |                            |                     |                   |                     |                            |                  |                       |                           |               |
| 4210  | Supplies/Office            | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                   | 1,500.00                  | 0             |
| 4450  | Office Furniture/Equipment | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | .00                   | 10,000.00                 | 0             |
| Project <b>00 - General Totals</b>                |                            | <b>\$11,500.00</b>  | <b>\$0.00</b>     | <b>\$11,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$11,500.00</b>        | <b>0%</b>     |
| Department <b>210 - Circuit Clerk Totals</b>      |                            | <b>\$11,500.00</b>  | <b>\$0.00</b>     | <b>\$11,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$11,500.00</b>        | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                             |                            | <b>\$11,500.00</b>  | <b>\$0.00</b>     | <b>\$11,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$11,500.00</b>        | <b>0%</b>     |
| Fund <b>052 - ELECTRONIC CITATION FUND Totals</b> |                            |                     |                   |                     |                            |                  |                       |                           |               |
| <b>REVENUE TOTALS</b>                             |                            | 7,633.00            | .00               | 7,633.00            | 3,859.84                   | .00              | 16,751.14             | (9,118.14)                | 219%          |
| <b>EXPENSE TOTALS</b>                             |                            | 11,500.00           | .00               | 11,500.00           | .00                        | .00              | .00                   | 11,500.00                 | 0%            |
| Fund <b>052 - ELECTRONIC CITATION FUND Totals</b> |                            | <b>(\$3,867.00)</b> | <b>\$0.00</b>     | <b>(\$3,867.00)</b> | <b>\$3,859.84</b>          | <b>\$0.00</b>    | <b>\$16,751.14</b>    | <b>(\$20,618.14)</b>      |               |
| <b>Fund 061 - MFT TOWNSHIP FUND</b>               |                            |                     |                   |                     |                            |                  |                       |                           |               |
| <b>REVENUE</b>                                    |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Department <b>101 - General</b>                   |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                       |                            |                     |                   |                     |                            |                  |                       |                           |               |
| 3350  | Motor Fuel Tax Funds       | .00                 | .00               | .00                 | 464,878.77                 | .00              | 2,368,532.39          | (2,368,532.39)            | +++           |
| 3701  | Interest                   | .00                 | .00               | .00                 | 2,201.74                   | .00              | 47,912.24             | (47,912.24)               | +++           |
| Project <b>00 - General Totals</b>                |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$467,080.51</b>        | <b>\$0.00</b>    | <b>\$2,416,444.63</b> | <b>(\$2,416,444.63)</b>   | <b>+++</b>    |
| Department <b>101 - General Totals</b>            |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$467,080.51</b>        | <b>\$0.00</b>    | <b>\$2,416,444.63</b> | <b>(\$2,416,444.63)</b>   | <b>+++</b>    |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$467,080.51</b>        | <b>\$0.00</b>    | <b>\$2,416,444.63</b> | <b>(\$2,416,444.63)</b>   | <b>+++</b>    |
| <b>EXPENSE</b>                                    |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Department <b>830 - Township MFT</b>              |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                       |                            |                     |                   |                     |                            |                  |                       |                           |               |
| 4301  | Contractual/Maint - Roads  | .00                 | .00               | .00                 | 282,726.23                 | .00              | 3,226,830.31          | (3,226,830.31)            | +++           |
| Project <b>00 - General Totals</b>                |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$282,726.23</b>        | <b>\$0.00</b>    | <b>\$3,226,830.31</b> | <b>(\$3,226,830.31)</b>   | <b>+++</b>    |
| Department <b>830 - Township MFT Totals</b>       |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$282,726.23</b>        | <b>\$0.00</b>    | <b>\$3,226,830.31</b> | <b>(\$3,226,830.31)</b>   | <b>+++</b>    |
| <b>EXPENSE TOTALS</b>                             |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$282,726.23</b>        | <b>\$0.00</b>    | <b>\$3,226,830.31</b> | <b>(\$3,226,830.31)</b>   | <b>+++</b>    |
| Fund <b>061 - MFT TOWNSHIP FUND Totals</b>        |                            |                     |                   |                     |                            |                  |                       |                           |               |
| <b>REVENUE TOTALS</b>                             |                            | .00                 | .00               | .00                 | 467,080.51                 | .00              | 2,416,444.63          | (2,416,444.63)            | +++           |
| <b>EXPENSE TOTALS</b>                             |                            | .00                 | .00               | .00                 | 282,726.23                 | .00              | 3,226,830.31          | (3,226,830.31)            | +++           |
| Fund <b>061 - MFT TOWNSHIP FUND Totals</b>        |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$184,354.28</b>        | <b>\$0.00</b>    | <b>(\$810,385.68)</b> | <b>\$810,385.68</b>       |               |
| <b>Fund 062 - COUNTY BRIDGE FUND</b>              |                            |                     |                   |                     |                            |                  |                       |                           |               |
| <b>REVENUE</b>                                    |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Department <b>101 - General</b>                   |                            |                     |                   |                     |                            |                  |                       |                           |               |
| Project <b>00 - General</b>                       |                            |                     |                   |                     |                            |                  |                       |                           |               |
| 3101  | Real Estate Taxes          | 380,000.00          | .00               | 380,000.00          | .00                        | .00              | 230,824.50            | 149,175.50                | 61            |
| 3701  | Interest                   | 2,500.00            | .00               | 2,500.00            | 5,442.73                   | .00              | 33,633.57             | (31,133.57)               | 1345          |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 062 - COUNTY BRIDGE FUND</b>         |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                               |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>              |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                  |                            |                |                   |                |                            |                  |                  |                           |               |
| 3710   | Miscellaneous              | .00            | .00               | .00            | .00                        | .00              | 84,242.79        | (84,242.79)               | +++           |
| Project <b>00 - General Totals</b>           |                            | \$382,500.00   | \$0.00            | \$382,500.00   | \$5,442.73                 | \$0.00           | \$348,700.86     | \$33,799.14               | 91%           |
| Department <b>101 - General Totals</b>       |                            | \$382,500.00   | \$0.00            | \$382,500.00   | \$5,442.73                 | \$0.00           | \$348,700.86     | \$33,799.14               | 91%           |
| <b>REVENUE TOTALS</b>                        |                            | \$382,500.00   | \$0.00            | \$382,500.00   | \$5,442.73                 | \$0.00           | \$348,700.86     | \$33,799.14               | 91%           |
| <b>EXPENSE</b>                               |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>850 - County Bridge</b>        |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                  |                            |                |                   |                |                            |                  |                  |                           |               |
| 4343   | Construction & Engineering | 380,000.00     | .00               | 380,000.00     | 3,210.00                   | .00              | 40,908.93        | 339,091.07                | 11            |
| Project <b>00 - General Totals</b>           |                            | \$380,000.00   | \$0.00            | \$380,000.00   | \$3,210.00                 | \$0.00           | \$40,908.93      | \$339,091.07              | 11%           |
| Department <b>850 - County Bridge Totals</b> |                            | \$380,000.00   | \$0.00            | \$380,000.00   | \$3,210.00                 | \$0.00           | \$40,908.93      | \$339,091.07              | 11%           |
| <b>EXPENSE TOTALS</b>                        |                            | \$380,000.00   | \$0.00            | \$380,000.00   | \$3,210.00                 | \$0.00           | \$40,908.93      | \$339,091.07              | 11%           |
| Fund <b>062 - COUNTY BRIDGE FUND Totals</b>  |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                        |                            | 382,500.00     | .00               | 382,500.00     | 5,442.73                   | .00              | 348,700.86       | 33,799.14                 | 91%           |
| <b>EXPENSE TOTALS</b>                        |                            | 380,000.00     | .00               | 380,000.00     | 3,210.00                   | .00              | 40,908.93        | 339,091.07                | 11%           |
| Fund <b>062 - COUNTY BRIDGE FUND Totals</b>  |                            | \$2,500.00     | \$0.00            | \$2,500.00     | \$2,232.73                 | \$0.00           | \$307,791.93     | (\$305,291.93)            |               |
| <b>Fund 063 - LAW LIBRARY FUND</b>           |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                               |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>              |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                  |                            |                |                   |                |                            |                  |                  |                           |               |
| 3509   | Library Fees               | 31,000.00      | .00               | 31,000.00      | 4,720.50                   | .00              | 20,696.25        | 10,303.75                 | 67            |
| 3701   | Interest                   | .00            | .00               | .00            | 34.04                      | .00              | 335.34           | (335.34)                  | +++           |
| Project <b>00 - General Totals</b>           |                            | \$31,000.00    | \$0.00            | \$31,000.00    | \$4,754.54                 | \$0.00           | \$21,031.59      | \$9,968.41                | 68%           |
| Department <b>101 - General Totals</b>       |                            | \$31,000.00    | \$0.00            | \$31,000.00    | \$4,754.54                 | \$0.00           | \$21,031.59      | \$9,968.41                | 68%           |
| <b>REVENUE TOTALS</b>                        |                            | \$31,000.00    | \$0.00            | \$31,000.00    | \$4,754.54                 | \$0.00           | \$21,031.59      | \$9,968.41                | 68%           |
| <b>EXPENSE</b>                               |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>950 - Law Library</b>          |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                  |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel         | 12,390.00      | .00               | 12,390.00      | 949.42                     | .00              | 8,639.72         | 3,750.28                  | 70            |
| 4155   | Insurance - Life/Health    | .00            | 1,850.00          | 1,850.00       | 302.39                     | .00              | 302.39           | 1,547.61                  | 16            |
| 4213   | Books/Periodicals          | 30,500.00      | .00               | 30,500.00      | 1,933.02                   | 2,397.00         | 25,479.24        | 2,623.76                  | 91            |
| Project <b>00 - General Totals</b>           |                            | \$42,890.00    | \$1,850.00        | \$44,740.00    | \$3,184.83                 | \$2,397.00       | \$34,421.35      | \$7,921.65                | 82%           |
| Department <b>950 - Law Library Totals</b>   |                            | \$42,890.00    | \$1,850.00        | \$44,740.00    | \$3,184.83                 | \$2,397.00       | \$34,421.35      | \$7,921.65                | 82%           |
| <b>EXPENSE TOTALS</b>                        |                            | \$42,890.00    | \$1,850.00        | \$44,740.00    | \$3,184.83                 | \$2,397.00       | \$34,421.35      | \$7,921.65                | 82%           |
| Fund <b>063 - LAW LIBRARY FUND Totals</b>    |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                        |                            | 31,000.00      | .00               | 31,000.00      | 4,754.54                   | .00              | 21,031.59        | 9,968.41                  | 68%           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>EXPENSE TOTALS</b>                                    |                            | 42,890.00      | 1,850.00          | 44,740.00      | 3,184.83                   | 2,397.00         | 34,421.35        | 7,921.65                  | 82%           |
| Fund <b>063 - LAW LIBRARY FUND</b> Totals                |                            | (\$11,890.00)  | (\$1,850.00)      | (\$13,740.00)  | \$1,569.71                 | (\$2,397.00)     | (\$13,389.76)    | \$2,046.76                |               |
| Fund <b>066 - VC SOLID WASTE MANAGEMENT</b>              |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                          |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                              |                            |                |                   |                |                            |                  |                  |                           |               |
| 3324   | Grant Funds                | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             |
| 3518   | Landfill Surcharge Fees    | 286,736.00     | .00               | 286,736.00     | 42,616.19                  | .00              | 184,560.60       | 102,175.40                | 64            |
| 3701   | Interest                   | .00            | .00               | .00            | 65.91                      | .00              | 467.89           | (467.89)                  | +++           |
| Project <b>00 - General</b> Totals                       |                            | \$301,736.00   | \$0.00            | \$301,736.00   | \$42,682.10                | \$0.00           | \$185,028.49     | \$116,707.51              | 61%           |
| Department <b>101 - General</b> Totals                   |                            | \$301,736.00   | \$0.00            | \$301,736.00   | \$42,682.10                | \$0.00           | \$185,028.49     | \$116,707.51              | 61%           |
| <b>REVENUE TOTALS</b>                                    |                            | \$301,736.00   | \$0.00            | \$301,736.00   | \$42,682.10                | \$0.00           | \$185,028.49     | \$116,707.51              | 61%           |
| <b>EXPENSE</b>   |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>660 - VC Solid Waste Management</b>        |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                              |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel         | 110,386.00     | .00               | 110,386.00     | 7,394.53                   | .00              | 71,460.52        | 38,925.48                 | 65            |
| 4155   | Insurance - Life/Health    | 50,160.00      | .00               | 50,160.00      | 1,045.00                   | .00              | 15,495.56        | 34,664.44                 | 31            |
| 4210   | Supplies/Office            | 9,000.00       | .00               | 9,000.00       | 759.81                     | .00              | 3,779.69         | 5,220.31                  | 42            |
| 4211   | Supplies/Forms             | 950.00         | .00               | 950.00         | .00                        | .00              | .00              | 950.00                    | 0             |
| 4251   | Travel Expense             | 10,527.00      | 500.00            | 11,027.00      | 1,444.28                   | .00              | 10,605.90        | 421.10                    | 96            |
| 4275   | Rent                       | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 15,000.00        | .00                       | 100           |
| 4361   | Contractual/Prof Services  | 60,000.00      | .00               | 60,000.00      | 16,041.00                  | .00              | 33,463.82        | 26,536.18                 | 56            |
| 4363   | Dues/License Fees          | 500.00         | (500.00)          | .00            | .00                        | .00              | .00              | .00                       | +++           |
| 4364   | Education/Training         | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             |
| 4450   | Office Furniture/Equipment | 6,400.00       | .00               | 6,400.00       | .00                        | .00              | 2,317.34         | 4,082.66                  | 36            |
| Project <b>00 - General</b> Totals                       |                            | \$263,523.00   | \$0.00            | \$263,523.00   | \$26,684.62                | \$0.00           | \$152,122.83     | \$111,400.17              | 58%           |
| Project <b>31 - Planning/Recycling</b>                   |                            |                |                   |                |                            |                  |                  |                           |               |
| 4361   | Contractual/Prof Services  | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 12,000.00        | .00                       | 100           |
| Project <b>31 - Planning/Recycling</b> Totals            |                            | \$12,000.00    | \$0.00            | \$12,000.00    | \$0.00                     | \$0.00           | \$12,000.00      | \$0.00                    | 100%          |
| Department <b>660 - VC Solid Waste Management</b> Totals |                            | \$275,523.00   | \$0.00            | \$275,523.00   | \$26,684.62                | \$0.00           | \$164,122.83     | \$111,400.17              | 60%           |
| <b>EXPENSE TOTALS</b>                                    |                            | \$275,523.00   | \$0.00            | \$275,523.00   | \$26,684.62                | \$0.00           | \$164,122.83     | \$111,400.17              | 60%           |
| Fund <b>066 - VC SOLID WASTE MANAGEMENT</b> Totals       |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                    |                            | 301,736.00     | .00               | 301,736.00     | 42,682.10                  | .00              | 185,028.49       | 116,707.51                | 61%           |
| <b>EXPENSE TOTALS</b>                                    |                            | 275,523.00     | .00               | 275,523.00     | 26,684.62                  | .00              | 164,122.83       | 111,400.17                | 60%           |
| Fund <b>066 - VC SOLID WASTE MANAGEMENT</b> Totals       |                            | \$26,213.00    | \$0.00            | \$26,213.00    | \$15,997.48                | \$0.00           | \$20,905.66      | \$5,307.34                |               |



# Budget Performance Report

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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 |
|---|----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| <b>Fund 071 - TRAFFIC FEE FUND</b>                |                            |                     |                   |                     |                            |                  |                    |                           |               |
| REVENUE   |                            |                     |                   |                     |                            |                  |                    |                           |               |
| Department 101 - General                          |                            |                     |                   |                     |                            |                  |                    |                           |               |
| Project 00 - General                              |                            |                     |                   |                     |                            |                  |                    |                           |               |
| <b>3501 Public &amp; Co Fees</b>                  |                            |                     |                   |                     |                            |                  |                    |                           |               |
| 3501.01   | Public & Co Fees Cir Clerk | .00                 | .00               | .00                 | 6,629.71                   | .00              | 29,799.65          | (29,799.65)               | +++           |
| <b>3501 - Public &amp; Co Fees Totals</b>         |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$6,629.71</b>          | <b>\$0.00</b>    | <b>\$29,799.65</b> | <b>(\$29,799.65)</b>      | <b>+++</b>    |
| 3701  | Interest                   | .00                 | .00               | .00                 | 74.60                      | .00              | 629.77             | (629.77)                  | +++           |
| Project 00 - General Totals                       |                            | \$0.00              | \$0.00            | \$0.00              | \$6,704.31                 | \$0.00           | \$30,429.42        | (\$30,429.42)             | +++           |
| Department 101 - General Totals                   |                            | \$0.00              | \$0.00            | \$0.00              | \$6,704.31                 | \$0.00           | \$30,429.42        | (\$30,429.42)             | +++           |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$6,704.31</b>          | <b>\$0.00</b>    | <b>\$30,429.42</b> | <b>(\$30,429.42)</b>      | <b>+++</b>    |
| EXPENSE   |                            |                     |                   |                     |                            |                  |                    |                           |               |
| Department 958 - Court Support                    |                            |                     |                   |                     |                            |                  |                    |                           |               |
| Project 00 - General                              |                            |                     |                   |                     |                            |                  |                    |                           |               |
| 4374  | Miscellaneous Expenses     | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | 454.13             | 2,545.87                  | 15            |
| 4450  | Office Furniture/Equipment | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | 4,867.89           | 5,132.11                  | 49            |
| 4610  | Transfer                   | 200,000.00          | .00               | 200,000.00          | .00                        | .00              | 56,763.32          | 143,236.68                | 28            |
| Project 00 - General Totals                       |                            | \$213,000.00        | \$0.00            | \$213,000.00        | \$0.00                     | \$0.00           | \$62,085.34        | \$150,914.66              | 29%           |
| Department 958 - Court Support Totals             |                            | \$213,000.00        | \$0.00            | \$213,000.00        | \$0.00                     | \$0.00           | \$62,085.34        | \$150,914.66              | 29%           |
| <b>EXPENSE TOTALS</b>                             |                            | <b>\$213,000.00</b> | <b>\$0.00</b>     | <b>\$213,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$62,085.34</b> | <b>\$150,914.66</b>       | <b>29%</b>    |
| Fund 071 - TRAFFIC FEE FUND Totals                |                            |                     |                   |                     |                            |                  |                    |                           |               |
| REVENUE TOTALS                                    |                            | .00                 | .00               | .00                 | 6,704.31                   | .00              | 30,429.42          | (30,429.42)               | +++           |
| EXPENSE TOTALS                                    |                            | 213,000.00          | .00               | 213,000.00          | .00                        | .00              | 62,085.34          | 150,914.66                | 29%           |
| Fund 071 - TRAFFIC FEE FUND Totals                |                            | (\$213,000.00)      | \$0.00            | (\$213,000.00)      | \$6,704.31                 | \$0.00           | (\$31,655.92)      | (\$181,344.08)            |               |
| <b>Fund 073 - PUBLIC DEFENDER AUTOMATION FUND</b> |                            |                     |                   |                     |                            |                  |                    |                           |               |
| REVENUE   |                            |                     |                   |                     |                            |                  |                    |                           |               |
| Department 101 - General                          |                            |                     |                   |                     |                            |                  |                    |                           |               |
| Project 00 - General                              |                            |                     |                   |                     |                            |                  |                    |                           |               |
| 3601  | Fines                      | .00                 | .00               | .00                 | 100.98                     | .00              | 822.08             | (822.08)                  | +++           |
| 3701  | Interest                   | .00                 | .00               | .00                 | 1.43                       | .00              | 12.60              | (12.60)                   | +++           |
| Project 00 - General Totals                       |                            | \$0.00              | \$0.00            | \$0.00              | \$102.41                   | \$0.00           | \$834.68           | (\$834.68)                | +++           |
| Department 101 - General Totals                   |                            | \$0.00              | \$0.00            | \$0.00              | \$102.41                   | \$0.00           | \$834.68           | (\$834.68)                | +++           |
| <b>REVENUE TOTALS</b>                             |                            | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$102.41</b>            | <b>\$0.00</b>    | <b>\$834.68</b>    | <b>(\$834.68)</b>         | <b>+++</b>    |
| Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals |                            |                     |                   |                     |                            |                  |                    |                           |               |
| REVENUE TOTALS                                    |                            | .00                 | .00               | .00                 | 102.41                     | .00              | 834.68             | (834.68)                  | +++           |
| EXPENSE TOTALS                                    |                            | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           |
| Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals |                            | \$0.00              | \$0.00            | \$0.00              | \$102.41                   | \$0.00           | \$834.68           | (\$834.68)                |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|----------------------------|---------------------|----------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|
| <b>Fund 074 - COURT AUTOMATION FUND</b>         |                            |                     |                      |                      |                            |                  |                      |                           |               |
| <b>REVENUE</b>                                  |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Department <b>101 - General</b>                 |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                      |                      |                            |                  |                      |                           |               |
| 3322  | Reimb/Miscellaneous        | .00                 | .00                  | .00                  | .00                        | .00              | 12,000.00            | (12,000.00)               | +++           |
| 3511  | Court Automation Fees      | 132,565.00          | .00                  | 132,565.00           | 17,464.29                  | .00              | 77,905.28            | 54,659.72                 | 59            |
| 3701  | Interest                   | 60.00               | .00                  | 60.00                | 18.98                      | .00              | 177.53               | (117.53)                  | 296           |
| Project <b>00 - General Totals</b>              |                            | <b>\$132,625.00</b> | <b>\$0.00</b>        | <b>\$132,625.00</b>  | <b>\$17,483.27</b>         | <b>\$0.00</b>    | <b>\$90,082.81</b>   | <b>\$42,542.19</b>        | <b>68%</b>    |
| Department <b>101 - General Totals</b>          |                            | <b>\$132,625.00</b> | <b>\$0.00</b>        | <b>\$132,625.00</b>  | <b>\$17,483.27</b>         | <b>\$0.00</b>    | <b>\$90,082.81</b>   | <b>\$42,542.19</b>        | <b>68%</b>    |
| <b>REVENUE TOTALS</b>                           |                            | <b>\$132,625.00</b> | <b>\$0.00</b>        | <b>\$132,625.00</b>  | <b>\$17,483.27</b>         | <b>\$0.00</b>    | <b>\$90,082.81</b>   | <b>\$42,542.19</b>        | <b>68%</b>    |
| <b>EXPENSE</b>                                  |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Department <b>961 - Court Automation</b>        |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                      |                      |                            |                  |                      |                           |               |
| 4101  | Salary - Personnel         | 59,150.00           | .00                  | 59,150.00            | .00                        | .00              | 59,131.41            | 18.59                     | 100           |
| 4155  | Insurance - Life/Health    | 12,540.00           | 6,625.00             | 19,165.00            | .00                        | .00              | 11,883.75            | 7,281.25                  | 62            |
| 4210  | Supplies/Office            | 10,000.00           | .00                  | 10,000.00            | 565.97                     | .00              | 2,779.19             | 7,220.81                  | 28            |
| 4290  | Maint/Repair - Equipment   | 15,000.00           | 12,000.00            | 27,000.00            | .00                        | .00              | 24,508.23            | 2,491.77                  | 91            |
| 4361  | Contractual/Prof Services  | 15,000.00           | .00                  | 15,000.00            | .00                        | .00              | 13,363.05            | 1,636.95                  | 89            |
| 4364  | Education/Training         | 5,000.00            | .00                  | 5,000.00             | .00                        | .00              | .00                  | 5,000.00                  | 0             |
| 4450  | Office Furniture/Equipment | 10,000.00           | .00                  | 10,000.00            | .00                        | .00              | (87.05)              | 10,087.05                 | -1            |
| Project <b>00 - General Totals</b>              |                            | <b>\$126,690.00</b> | <b>\$18,625.00</b>   | <b>\$145,315.00</b>  | <b>\$565.97</b>            | <b>\$0.00</b>    | <b>\$111,578.58</b>  | <b>\$33,736.42</b>        | <b>77%</b>    |
| Department <b>961 - Court Automation Totals</b> |                            | <b>\$126,690.00</b> | <b>\$18,625.00</b>   | <b>\$145,315.00</b>  | <b>\$565.97</b>            | <b>\$0.00</b>    | <b>\$111,578.58</b>  | <b>\$33,736.42</b>        | <b>77%</b>    |
| <b>EXPENSE TOTALS</b>                           |                            | <b>\$126,690.00</b> | <b>\$18,625.00</b>   | <b>\$145,315.00</b>  | <b>\$565.97</b>            | <b>\$0.00</b>    | <b>\$111,578.58</b>  | <b>\$33,736.42</b>        | <b>77%</b>    |
| Fund <b>074 - COURT AUTOMATION FUND Totals</b>  |                            |                     |                      |                      |                            |                  |                      |                           |               |
| <b>REVENUE TOTALS</b>                           |                            | <b>132,625.00</b>   | <b>.00</b>           | <b>132,625.00</b>    | <b>17,483.27</b>           | <b>.00</b>       | <b>90,082.81</b>     | <b>42,542.19</b>          | <b>68%</b>    |
| <b>EXPENSE TOTALS</b>                           |                            | <b>126,690.00</b>   | <b>18,625.00</b>     | <b>145,315.00</b>    | <b>565.97</b>              | <b>.00</b>       | <b>111,578.58</b>    | <b>33,736.42</b>          | <b>77%</b>    |
| Fund <b>074 - COURT AUTOMATION FUND Totals</b>  |                            | <b>\$5,935.00</b>   | <b>(\$18,625.00)</b> | <b>(\$12,690.00)</b> | <b>\$16,917.30</b>         | <b>\$0.00</b>    | <b>(\$21,495.77)</b> | <b>\$8,805.77</b>         |               |
| <b>Fund 075 - COURT SECURITY FEE FUND</b>       |                            |                     |                      |                      |                            |                  |                      |                           |               |
| <b>REVENUE</b>                                  |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Department <b>101 - General</b>                 |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                      |                      |                            |                  |                      |                           |               |
| 3701  | Interest                   | .00                 | .00                  | .00                  | 62.25                      | .00              | 355.03               | (355.03)                  | +++           |
| 3902  | Transfers In               | 181,200.00          | .00                  | 181,200.00           | .00                        | .00              | 161,200.00           | 20,000.00                 | 89            |
| Project <b>00 - General Totals</b>              |                            | <b>\$181,200.00</b> | <b>\$0.00</b>        | <b>\$181,200.00</b>  | <b>\$62.25</b>             | <b>\$0.00</b>    | <b>\$161,555.03</b>  | <b>\$19,644.97</b>        | <b>89%</b>    |
| Department <b>101 - General Totals</b>          |                            | <b>\$181,200.00</b> | <b>\$0.00</b>        | <b>\$181,200.00</b>  | <b>\$62.25</b>             | <b>\$0.00</b>    | <b>\$161,555.03</b>  | <b>\$19,644.97</b>        | <b>89%</b>    |
| <b>REVENUE TOTALS</b>                           |                            | <b>\$181,200.00</b> | <b>\$0.00</b>        | <b>\$181,200.00</b>  | <b>\$62.25</b>             | <b>\$0.00</b>    | <b>\$161,555.03</b>  | <b>\$19,644.97</b>        | <b>89%</b>    |
| <b>EXPENSE</b>                                  |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Department <b>962 - Court Security Fee</b>      |                            |                     |                      |                      |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                     |                            |                     |                      |                      |                            |                  |                      |                           |               |
| 4101  | Salary - Personnel         | 140,000.00          | .00                  | 140,000.00           | 9,908.40                   | .00              | 95,567.15            | 44,432.85                 | 68            |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 075 - COURT SECURITY FEE FUND</b>               |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>962 - Court Security Fee</b>              |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |
| 4210  | Supplies/Office            | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | 53.49            | 1,146.51                  | 4             |
| Project <b>00 - General Totals</b>                      |                            | \$141,200.00   | \$0.00            | \$141,200.00   | \$9,908.40                 | \$0.00           | \$95,620.64      | \$45,579.36               | 68%           |
| Department <b>962 - Court Security Fee Totals</b>       |                            | \$141,200.00   | \$0.00            | \$141,200.00   | \$9,908.40                 | \$0.00           | \$95,620.64      | \$45,579.36               | 68%           |
| <b>EXPENSE TOTALS</b>                                   |                            | \$141,200.00   | \$0.00            | \$141,200.00   | \$9,908.40                 | \$0.00           | \$95,620.64      | \$45,579.36               | 68%           |
| Fund <b>075 - COURT SECURITY FEE FUND Totals</b>        |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                   |                            | 181,200.00     | .00               | 181,200.00     | 62.25                      | .00              | 161,555.03       | 19,644.97                 | 89%           |
| <b>EXPENSE TOTALS</b>                                   |                            | 141,200.00     | .00               | 141,200.00     | 9,908.40                   | .00              | 95,620.64        | 45,579.36                 | 68%           |
| Fund <b>075 - COURT SECURITY FEE FUND Totals</b>        |                            | \$40,000.00    | \$0.00            | \$40,000.00    | (\$9,846.15)               | \$0.00           | \$65,934.39      | (\$25,934.39)             |               |
| <b>Fund 076 - RECORDER SPECIAL FUND</b>                 |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                         |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |
| 3513  | Spec Recording Filing Fees | 40,000.00      | .00               | 40,000.00      | 2,864.50                   | .00              | 46,071.50        | (6,071.50)                | 115           |
| 3701  | Interest                   | 50.00          | .00               | 50.00          | 124.76                     | .00              | 1,153.89         | (1,103.89)                | 2308          |
| Project <b>00 - General Totals</b>                      |                            | \$40,050.00    | \$0.00            | \$40,050.00    | \$2,989.26                 | \$0.00           | \$47,225.39      | (\$7,175.39)              | 118%          |
| Department <b>101 - General Totals</b>                  |                            | \$40,050.00    | \$0.00            | \$40,050.00    | \$2,989.26                 | \$0.00           | \$47,225.39      | (\$7,175.39)              | 118%          |
| <b>REVENUE TOTALS</b>                                   |                            | \$40,050.00    | \$0.00            | \$40,050.00    | \$2,989.26                 | \$0.00           | \$47,225.39      | (\$7,175.39)              | 118%          |
| <b>EXPENSE</b>  |                            |                |                   |                |                            |                  |                  |                           |               |
| Department <b>963 - Recorder Special Account</b>        |                            |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |
| 4101  | Salary - Personnel         | 42,000.00      | .00               | 42,000.00      | 3,204.28                   | .00              | 29,319.18        | 12,680.82                 | 70            |
| 4210  | Supplies/Office            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4251  | Travel Expense             | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 4290  | Maint/Repair - Equipment   | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 4303  | Contractual/Computer       | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 4364  | Education/Training         | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4450  | Office Furniture/Equipment | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| Project <b>00 - General Totals</b>                      |                            | \$63,000.00    | \$0.00            | \$63,000.00    | \$3,204.28                 | \$0.00           | \$29,319.18      | \$33,680.82               | 47%           |
| Department <b>963 - Recorder Special Account Totals</b> |                            | \$63,000.00    | \$0.00            | \$63,000.00    | \$3,204.28                 | \$0.00           | \$29,319.18      | \$33,680.82               | 47%           |
| <b>EXPENSE TOTALS</b>                                   |                            | \$63,000.00    | \$0.00            | \$63,000.00    | \$3,204.28                 | \$0.00           | \$29,319.18      | \$33,680.82               | 47%           |
| Fund <b>076 - RECORDER SPECIAL FUND Totals</b>          |                            |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                   |                            | 40,050.00      | .00               | 40,050.00      | 2,989.26                   | .00              | 47,225.39        | (7,175.39)                | 118%          |
| <b>EXPENSE TOTALS</b>                                   |                            | 63,000.00      | .00               | 63,000.00      | 3,204.28                   | .00              | 29,319.18        | 33,680.82                 | 47%           |
| Fund <b>076 - RECORDER SPECIAL FUND Totals</b>          |                            | (\$22,950.00)  | \$0.00            | (\$22,950.00)  | (\$215.02)                 | \$0.00           | \$17,906.21      | (\$40,856.21)             |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|----------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|----------------------|---------------------------|---------------|
| <b>Fund 077 - DEPOSIT FUND</b>                                |                            |                    |                   |                    |                            |                  |                      |                           |               |
| <b>REVENUE</b>  |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Department <b>101 - General</b>                               |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                                   |                            |                    |                   |                    |                            |                  |                      |                           |               |
| 3701  | Interest                   | .00                | .00               | .00                | 77.33                      | .00              | 874.51               | (874.51)                  | +++           |
| 3716  | Sheriffs Sales             | .00                | .00               | .00                | .00                        | .00              | 305,173.00           | (305,173.00)              | +++           |
| Project <b>00 - General Totals</b>                            |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$77.33</b>             | <b>\$0.00</b>    | <b>\$306,047.51</b>  | <b>(\$306,047.51)</b>     | <b>+++</b>    |
| Department <b>101 - General Totals</b>                        |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$77.33</b>             | <b>\$0.00</b>    | <b>\$306,047.51</b>  | <b>(\$306,047.51)</b>     | <b>+++</b>    |
| <b>REVENUE TOTALS</b>   |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$77.33</b>             | <b>\$0.00</b>    | <b>\$306,047.51</b>  | <b>(\$306,047.51)</b>     | <b>+++</b>    |
| <b>EXPENSE</b>  |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Department <b>964 - Deposit</b>                               |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                                   |                            |                    |                   |                    |                            |                  |                      |                           |               |
| 4313  | Sheriffs Sales             | .00                | .00               | .00                | 27,501.00                  | .00              | 376,360.14           | (376,360.14)              | +++           |
| Project <b>00 - General Totals</b>                            |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$27,501.00</b>         | <b>\$0.00</b>    | <b>\$376,360.14</b>  | <b>(\$376,360.14)</b>     | <b>+++</b>    |
| Department <b>964 - Deposit Totals</b>                        |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$27,501.00</b>         | <b>\$0.00</b>    | <b>\$376,360.14</b>  | <b>(\$376,360.14)</b>     | <b>+++</b>    |
| <b>EXPENSE TOTALS</b>   |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$27,501.00</b>         | <b>\$0.00</b>    | <b>\$376,360.14</b>  | <b>(\$376,360.14)</b>     | <b>+++</b>    |
| Fund <b>077 - DEPOSIT FUND Totals</b>                         |                            |                    |                   |                    |                            |                  |                      |                           |               |
| <b>REVENUE TOTALS</b>   |                            | <b>.00</b>         | <b>.00</b>        | <b>.00</b>         | <b>77.33</b>               | <b>.00</b>       | <b>306,047.51</b>    | <b>(306,047.51)</b>       | <b>+++</b>    |
| <b>EXPENSE TOTALS</b>   |                            | <b>.00</b>         | <b>.00</b>        | <b>.00</b>         | <b>27,501.00</b>           | <b>.00</b>       | <b>376,360.14</b>    | <b>(376,360.14)</b>       | <b>+++</b>    |
| Fund <b>077 - DEPOSIT FUND Totals</b>                         |                            | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$27,423.67)</b>       | <b>\$0.00</b>    | <b>(\$70,312.63)</b> | <b>\$70,312.63</b>        |               |
| <b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN</b>              |                            |                    |                   |                    |                            |                  |                      |                           |               |
| <b>REVENUE</b>  |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Department <b>101 - General</b>                               |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                                   |                            |                    |                   |                    |                            |                  |                      |                           |               |
| 3547  | Fees                       | 34,000.00          | .00               | 34,000.00          | 5,083.23                   | .00              | 24,574.26            | 9,425.74                  | 72            |
| 3701  | Interest                   | 60.00              | .00               | 60.00              | 63.12                      | .00              | 520.48               | (460.48)                  | 867           |
| Project <b>00 - General Totals</b>                            |                            | <b>\$34,060.00</b> | <b>\$0.00</b>     | <b>\$34,060.00</b> | <b>\$5,146.35</b>          | <b>\$0.00</b>    | <b>\$25,094.74</b>   | <b>\$8,965.26</b>         | <b>74%</b>    |
| Department <b>101 - General Totals</b>                        |                            | <b>\$34,060.00</b> | <b>\$0.00</b>     | <b>\$34,060.00</b> | <b>\$5,146.35</b>          | <b>\$0.00</b>    | <b>\$25,094.74</b>   | <b>\$8,965.26</b>         | <b>74%</b>    |
| <b>REVENUE TOTALS</b>   |                            | <b>\$34,060.00</b> | <b>\$0.00</b>     | <b>\$34,060.00</b> | <b>\$5,146.35</b>          | <b>\$0.00</b>    | <b>\$25,094.74</b>   | <b>\$8,965.26</b>         | <b>74%</b>    |
| <b>EXPENSE</b>  |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Department <b>178 - Circuit Clerk Oper &amp; Admin</b>        |                            |                    |                   |                    |                            |                  |                      |                           |               |
| Project <b>00 - General</b>                                   |                            |                    |                   |                    |                            |                  |                      |                           |               |
| 4251  | Travel Expense             | 7,000.00           | .00               | 7,000.00           | .00                        | .00              | 2,430.27             | 4,569.73                  | 35            |
| 4363  | Dues/License Fees          | 550.00             | .00               | 550.00             | .00                        | .00              | 425.00               | 125.00                    | 77            |
| 4450  | Office Furniture/Equipment | 5,000.00           | .00               | 5,000.00           | 354.99                     | .00              | 354.99               | 4,645.01                  | 7             |
| Project <b>00 - General Totals</b>                            |                            | <b>\$12,550.00</b> | <b>\$0.00</b>     | <b>\$12,550.00</b> | <b>\$354.99</b>            | <b>\$0.00</b>    | <b>\$3,210.26</b>    | <b>\$9,339.74</b>         | <b>26%</b>    |
| Department <b>178 - Circuit Clerk Oper &amp; Admin Totals</b> |                            | <b>\$12,550.00</b> | <b>\$0.00</b>     | <b>\$12,550.00</b> | <b>\$354.99</b>            | <b>\$0.00</b>    | <b>\$3,210.26</b>    | <b>\$9,339.74</b>         | <b>26%</b>    |
| <b>EXPENSE TOTALS</b>   |                            | <b>\$12,550.00</b> | <b>\$0.00</b>     | <b>\$12,550.00</b> | <b>\$354.99</b>            | <b>\$0.00</b>    | <b>\$3,210.26</b>    | <b>\$9,339.74</b>         | <b>26%</b>    |
| Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>       |                            |                    |                   |                    |                            |                  |                      |                           |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
|         | <b>REVENUE TOTALS</b>                                   | 34,060.00      | .00               | 34,060.00      | 5,146.35                   | .00              | 25,094.74        | 8,965.26                  | 74%           |
|         | <b>EXPENSE TOTALS</b>                                   | 12,550.00      | .00               | 12,550.00      | 354.99                     | .00              | 3,210.26         | 9,339.74                  | 26%           |
|         | <b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b> | \$21,510.00    | \$0.00            | \$21,510.00    | \$4,791.36                 | \$0.00           | \$21,884.48      | (\$374.48)                |               |
|         | <b>Fund 079 - COURT DOCUMENT STORAGE FUND</b>           |                |                   |                |                            |                  |                  |                           |               |
|         | <b>REVENUE</b>  |                |                   |                |                            |                  |                  |                           |               |
|         | Department <b>101 - General</b>                         |                |                   |                |                            |                  |                  |                           |               |
|         | Project <b>00 - General</b>                             |                |                   |                |                            |                  |                  |                           |               |
| 3517    | Court Document Storage Fees                             | 132,000.00     | .00               | 132,000.00     | 17,500.75                  | .00              | 78,557.38        | 53,442.62                 | 60            |
| 3701    | Interest  | 24.00          | .00               | 24.00          | 119.59                     | .00              | 1,096.74         | (1,072.74)                | 4570          |
|         | Project <b>00 - General Totals</b>                      | \$132,024.00   | \$0.00            | \$132,024.00   | \$17,620.34                | \$0.00           | \$79,654.12      | \$52,369.88               | 60%           |
|         | Department <b>101 - General Totals</b>                  | \$132,024.00   | \$0.00            | \$132,024.00   | \$17,620.34                | \$0.00           | \$79,654.12      | \$52,369.88               | 60%           |
|         | <b>REVENUE TOTALS</b>                                   | \$132,024.00   | \$0.00            | \$132,024.00   | \$17,620.34                | \$0.00           | \$79,654.12      | \$52,369.88               | 60%           |
|         | <b>EXPENSE</b>  |                |                   |                |                            |                  |                  |                           |               |
|         | Department <b>967 - Court Document Storage</b>          |                |                   |                |                            |                  |                  |                           |               |
|         | Project <b>00 - General</b>                             |                |                   |                |                            |                  |                  |                           |               |
| 4101    | Salary - Personnel                                      | 59,150.00      | .00               | 59,150.00      | 3,967.09                   | .00              | 35,071.40        | 24,078.60                 | 59            |
| 4155    | Insurance - Life/Health                                 | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 475.00           | 11,525.00                 | 4             |
| 4210    | Supplies/Office   | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 1,245.78         | 8,754.22                  | 12            |
| 4290    | Maint/Repair - Equipment                                | 3,000.00       | 36,000.00         | 39,000.00      | .00                        | .00              | .00              | 39,000.00                 | 0             |
| 4361    | Contractual/Prof Services                               | 15,000.00      | .00               | 15,000.00      | 2,230.96                   | .00              | 7,387.73         | 7,612.27                  | 49            |
| 4450    | Office Furniture/Equipment                              | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
|         | Project <b>00 - General Totals</b>                      | \$104,150.00   | \$36,000.00       | \$140,150.00   | \$6,198.05                 | \$0.00           | \$44,179.91      | \$95,970.09               | 32%           |
|         | Department <b>967 - Court Document Storage Totals</b>   | \$104,150.00   | \$36,000.00       | \$140,150.00   | \$6,198.05                 | \$0.00           | \$44,179.91      | \$95,970.09               | 32%           |
|         | <b>EXPENSE TOTALS</b>                                   | \$104,150.00   | \$36,000.00       | \$140,150.00   | \$6,198.05                 | \$0.00           | \$44,179.91      | \$95,970.09               | 32%           |
|         | <b>Fund 079 - COURT DOCUMENT STORAGE FUND Totals</b>    |                |                   |                |                            |                  |                  |                           |               |
|         | <b>REVENUE TOTALS</b>                                   | 132,024.00     | .00               | 132,024.00     | 17,620.34                  | .00              | 79,654.12        | 52,369.88                 | 60%           |
|         | <b>EXPENSE TOTALS</b>                                   | 104,150.00     | 36,000.00         | 140,150.00     | 6,198.05                   | .00              | 44,179.91        | 95,970.09                 | 32%           |
|         | <b>Fund 079 - COURT DOCUMENT STORAGE FUND Totals</b>    | \$27,874.00    | (\$36,000.00)     | (\$8,126.00)   | \$11,422.29                | \$0.00           | \$35,474.21      | (\$43,600.21)             |               |
|         | <b>Fund 080 - DRUG COURT FEE FUND</b>                   |                |                   |                |                            |                  |                  |                           |               |
|         | <b>REVENUE</b>  |                |                   |                |                            |                  |                  |                           |               |
|         | Department <b>101 - General</b>                         |                |                   |                |                            |                  |                  |                           |               |
|         | Project <b>00 - General</b>                             |                |                   |                |                            |                  |                  |                           |               |
| 3533    | Drug Court Fees   | 3,000.00       | .00               | 3,000.00       | 115.92                     | .00              | 495.71           | 2,504.29                  | 17            |
| 3701    | Interest  | .00            | .00               | .00            | 34.06                      | .00              | 302.61           | (302.61)                  | +++           |
| 3902    | Transfers In  | .00            | 10,000.00         | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 3915    | Donations & Sponsors                                    | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 15,000.00        | .00                       | 100           |
|         | Project <b>00 - General Totals</b>                      | \$18,000.00    | \$10,000.00       | \$28,000.00    | \$149.98                   | \$0.00           | \$15,798.32      | \$12,201.68               | 56%           |
|         | Department <b>101 - General Totals</b>                  | \$18,000.00    | \$10,000.00       | \$28,000.00    | \$149.98                   | \$0.00           | \$15,798.32      | \$12,201.68               | 56%           |
|         | <b>REVENUE TOTALS</b>                                   | \$18,000.00    | \$10,000.00       | \$28,000.00    | \$149.98                   | \$0.00           | \$15,798.32      | \$12,201.68               | 56%           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 080 - DRUG COURT FEE FUND</b>                |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                       |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>880 - Operations</b>                   |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 4374   | Miscellaneous Expenses    | 6,000.00       | 10,000.00         | 16,000.00      | 1,582.23                   | .00              | 5,757.67         | 10,242.33                 | 36            |
| Project <b>00 - General Totals</b>                   |                           | \$6,000.00     | \$10,000.00       | \$16,000.00    | \$1,582.23                 | \$0.00           | \$5,757.67       | \$10,242.33               | 36%           |
| Department <b>880 - Operations Totals</b>            |                           | \$6,000.00     | \$10,000.00       | \$16,000.00    | \$1,582.23                 | \$0.00           | \$5,757.67       | \$10,242.33               | 36%           |
| <b>EXPENSE TOTALS</b>                                |                           | \$6,000.00     | \$10,000.00       | \$16,000.00    | \$1,582.23                 | \$0.00           | \$5,757.67       | \$10,242.33               | 36%           |
| Fund <b>080 - DRUG COURT FEE FUND Totals</b>         |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                |                           | 18,000.00      | 10,000.00         | 28,000.00      | 149.98                     | .00              | 15,798.32        | 12,201.68                 | 56%           |
| <b>EXPENSE TOTALS</b>                                |                           | 6,000.00       | 10,000.00         | 16,000.00      | 1,582.23                   | .00              | 5,757.67         | 10,242.33                 | 36%           |
| Fund <b>080 - DRUG COURT FEE FUND Totals</b>         |                           | \$12,000.00    | \$0.00            | \$12,000.00    | (\$1,432.25)               | \$0.00           | \$10,040.65      | \$1,959.35                |               |
| <b>Fund 081 - VC ELECTRONIC MONITOR</b>              |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                       |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                      |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 3701   | Interest                  | 10.00          | .00               | 10.00          | 20.92                      | .00              | 199.56           | (189.56)                  | 1996          |
| 3710   | Miscellaneous             | 40,000.00      | .00               | 40,000.00      | 9,021.16                   | .00              | 31,855.77        | 8,144.23                  | 80            |
| Project <b>00 - General Totals</b>                   |                           | \$40,010.00    | \$0.00            | \$40,010.00    | \$9,042.08                 | \$0.00           | \$32,055.33      | \$7,954.67                | 80%           |
| Department <b>101 - General Totals</b>               |                           | \$40,010.00    | \$0.00            | \$40,010.00    | \$9,042.08                 | \$0.00           | \$32,055.33      | \$7,954.67                | 80%           |
| <b>REVENUE TOTALS</b>                                |                           | \$40,010.00    | \$0.00            | \$40,010.00    | \$9,042.08                 | \$0.00           | \$32,055.33      | \$7,954.67                | 80%           |
| <b>EXPENSE</b>                                       |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>881 - VC Electronic Monitor</b>        |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 4260   | Telephone                 | 3,000.00       | (3,000.00)        | .00            | .00                        | .00              | .00              | .00                       | +++           |
| 4361   | Contractual/Prof Services | 30,000.00      | 23,000.00         | 53,000.00      | 4,677.00                   | .00              | 36,891.00        | 16,109.00                 | 70            |
| Project <b>00 - General Totals</b>                   |                           | \$33,000.00    | \$20,000.00       | \$53,000.00    | \$4,677.00                 | \$0.00           | \$36,891.00      | \$16,109.00               | 70%           |
| Department <b>881 - VC Electronic Monitor Totals</b> |                           | \$33,000.00    | \$20,000.00       | \$53,000.00    | \$4,677.00                 | \$0.00           | \$36,891.00      | \$16,109.00               | 70%           |
| <b>EXPENSE TOTALS</b>                                |                           | \$33,000.00    | \$20,000.00       | \$53,000.00    | \$4,677.00                 | \$0.00           | \$36,891.00      | \$16,109.00               | 70%           |
| Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>       |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                |                           | 40,010.00      | .00               | 40,010.00      | 9,042.08                   | .00              | 32,055.33        | 7,954.67                  | 80%           |
| <b>EXPENSE TOTALS</b>                                |                           | 33,000.00      | 20,000.00         | 53,000.00      | 4,677.00                   | .00              | 36,891.00        | 16,109.00                 | 70%           |
| Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>       |                           | \$7,010.00     | (\$20,000.00)     | (\$12,990.00)  | \$4,365.08                 | \$0.00           | (\$4,835.67)     | (\$8,154.33)              |               |
| <b>Fund 084 - UNKNOWN HEIRS</b>                      |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                       |                           |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                      |                           |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                          |                           |                |                   |                |                            |                  |                  |                           |               |
| 3701   | Interest                  | .00            | .00               | .00            | 27.08                      | .00              | 240.64           | (240.64)                  | +++           |
| Project <b>00 - General Totals</b>                   |                           | \$0.00         | \$0.00            | \$0.00         | \$27.08                    | \$0.00           | \$240.64         | (\$240.64)                | +++           |





# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 084 - UNKNOWN HEIRS</b>             |  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |  |                |                   |                |                            |                  |                  |                           |               |
|   | Department 101 - General Totals          | \$0.00         | \$0.00            | \$0.00         | \$27.08                    | \$0.00           | \$240.64         | (\$240.64)                | +++           |
|   | <b>REVENUE TOTALS</b>                    | \$0.00         | \$0.00            | \$0.00         | \$27.08                    | \$0.00           | \$240.64         | (\$240.64)                | +++           |
|   | <b>Fund 084 - UNKNOWN HEIRS Totals</b>   |                |                   |                |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                    | .00            | .00               | .00            | 27.08                      | .00              | 240.64           | (240.64)                  | +++           |
|   | <b>EXPENSE TOTALS</b>                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
|   | <b>Fund 084 - UNKNOWN HEIRS Totals</b>   | \$0.00         | \$0.00            | \$0.00         | \$27.08                    | \$0.00           | \$240.64         | (\$240.64)                |               |
| <b>Fund 085 - UNCLAIMED FUNDS</b>           |  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |  |                |                   |                |                            |                  |                  |                           |               |
|   | Department 101 - General                 |                |                   |                |                            |                  |                  |                           |               |
|   | Project 00 - General                     |                |                   |                |                            |                  |                  |                           |               |
| 3701  | Interest                                 | .00            | .00               | .00            | 68.20                      | .00              | 685.53           | (685.53)                  | +++           |
|   | Project 00 - General Totals              | \$0.00         | \$0.00            | \$0.00         | \$68.20                    | \$0.00           | \$685.53         | (\$685.53)                | +++           |
|   | Department 101 - General Totals          | \$0.00         | \$0.00            | \$0.00         | \$68.20                    | \$0.00           | \$685.53         | (\$685.53)                | +++           |
|   | <b>REVENUE TOTALS</b>                    | \$0.00         | \$0.00            | \$0.00         | \$68.20                    | \$0.00           | \$685.53         | (\$685.53)                | +++           |
| <b>EXPENSE</b>                              |  |                |                   |                |                            |                  |                  |                           |               |
|   | Department 973 - Unclaimed Funds         |                |                   |                |                            |                  |                  |                           |               |
|   | Project 00 - General                     |                |                   |                |                            |                  |                  |                           |               |
| 4374  | Miscellaneous Expenses                   | .00            | .00               | .00            | .00                        | .00              | 41,600.00        | (41,600.00)               | +++           |
|   | Project 00 - General Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$41,600.00      | (\$41,600.00)             | +++           |
|   | Department 973 - Unclaimed Funds Totals  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$41,600.00      | (\$41,600.00)             | +++           |
|   | <b>EXPENSE TOTALS</b>                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$41,600.00      | (\$41,600.00)             | +++           |
|   | <b>Fund 085 - UNCLAIMED FUNDS Totals</b> |                |                   |                |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                    | .00            | .00               | .00            | 68.20                      | .00              | 685.53           | (685.53)                  | +++           |
|   | <b>EXPENSE TOTALS</b>                    | .00            | .00               | .00            | .00                        | .00              | 41,600.00        | (41,600.00)               | +++           |
|   | <b>Fund 085 - UNCLAIMED FUNDS Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$68.20                    | \$0.00           | (\$40,914.47)    | \$40,914.47               |               |
| <b>Fund 088 - TREASURER AUTOMATION FUND</b> |  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |  |                |                   |                |                            |                  |                  |                           |               |
|   | Department 101 - General                 |                |                   |                |                            |                  |                  |                           |               |
|   | Project 00 - General                     |                |                   |                |                            |                  |                  |                           |               |
| 3516  | Tax Sale Fees                            | 47,255.00      | .00               | 47,255.00      | .00                        | .00              | 42,900.00        | 4,355.00                  | 91            |
| 3519  | Technology Services Fees                 | 18,000.00      | .00               | 18,000.00      | 4,899.00                   | .00              | 19,452.00        | (1,452.00)                | 108           |
| 3701  | Interest                                 | 300.00         | .00               | 300.00         | 16.97                      | .00              | 232.99           | 67.01                     | 78            |
|   | Project 00 - General Totals              | \$65,555.00    | \$0.00            | \$65,555.00    | \$4,915.97                 | \$0.00           | \$62,584.99      | \$2,970.01                | 95%           |
|   | Department 101 - General Totals          | \$65,555.00    | \$0.00            | \$65,555.00    | \$4,915.97                 | \$0.00           | \$62,584.99      | \$2,970.01                | 95%           |
|   | <b>REVENUE TOTALS</b>                    | \$65,555.00    | \$0.00            | \$65,555.00    | \$4,915.97                 | \$0.00           | \$62,584.99      | \$2,970.01                | 95%           |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---|---------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| <b>Fund 088 - TREASURER AUTOMATION FUND</b>         |                           |                      |                   |                      |                            |                  |                    |                           |               |
| <b>EXPENSE</b>                                      |                           |                      |                   |                      |                            |                  |                    |                           |               |
| Department <b>965 - Treasurer Automation</b>        |                           |                      |                   |                      |                            |                  |                    |                           |               |
| Project <b>00 - General</b>                         |                           |                      |                   |                      |                            |                  |                    |                           |               |
| 4101  | Salary - Personnel        | 33,561.00            | .00               | 33,561.00            | .00                        | .00              | .00                | 33,561.00                 | 0             |
| 4210  | Supplies/Office           | 24,150.00            | .00               | 24,150.00            | 401.47                     | .00              | 12,554.24          | 11,595.76                 | 52            |
| 4251  | Travel Expense            | 1,500.00             | .00               | 1,500.00             | .00                        | .00              | .00                | 1,500.00                  | 0             |
| 4280  | Publications              | 5,000.00             | .00               | 5,000.00             | .00                        | .00              | 512.00             | 4,488.00                  | 10            |
| 4361  | Contractual/Prof Services | 17,000.00            | .00               | 17,000.00            | .00                        | .00              | 2,808.55           | 14,191.45                 | 17            |
| 4363  | Dues/License Fees         | 300.00               | .00               | 300.00               | .00                        | .00              | .00                | 300.00                    | 0             |
| 4364  | Education/Training        | 2,000.00             | .00               | 2,000.00             | .00                        | .00              | .00                | 2,000.00                  | 0             |
| Project <b>00 - General Totals</b>                  |                           | <b>\$83,511.00</b>   | <b>\$0.00</b>     | <b>\$83,511.00</b>   | <b>\$401.47</b>            | <b>\$0.00</b>    | <b>\$15,874.79</b> | <b>\$67,636.21</b>        | <b>19%</b>    |
| Department <b>965 - Treasurer Automation Totals</b> |                           | <b>\$83,511.00</b>   | <b>\$0.00</b>     | <b>\$83,511.00</b>   | <b>\$401.47</b>            | <b>\$0.00</b>    | <b>\$15,874.79</b> | <b>\$67,636.21</b>        | <b>19%</b>    |
| <b>EXPENSE TOTALS</b>                               |                           | <b>\$83,511.00</b>   | <b>\$0.00</b>     | <b>\$83,511.00</b>   | <b>\$401.47</b>            | <b>\$0.00</b>    | <b>\$15,874.79</b> | <b>\$67,636.21</b>        | <b>19%</b>    |
| Fund <b>088 - TREASURER AUTOMATION FUND Totals</b>  |                           |                      |                   |                      |                            |                  |                    |                           |               |
| <b>REVENUE TOTALS</b>                               |                           | 65,555.00            | .00               | 65,555.00            | 4,915.97                   | .00              | 62,584.99          | 2,970.01                  | 95%           |
| <b>EXPENSE TOTALS</b>                               |                           | 83,511.00            | .00               | 83,511.00            | 401.47                     | .00              | 15,874.79          | 67,636.21                 | 19%           |
| Fund <b>088 - TREASURER AUTOMATION FUND Totals</b>  |                           | <b>(\$17,956.00)</b> | <b>\$0.00</b>     | <b>(\$17,956.00)</b> | <b>\$4,514.50</b>          | <b>\$0.00</b>    | <b>\$46,710.20</b> | <b>(\$64,666.20)</b>      |               |
| <b>Fund 089 - PAYROLL CLEARING FUND</b>             |                           |                      |                   |                      |                            |                  |                    |                           |               |
| <b>REVENUE</b>                                      |                           |                      |                   |                      |                            |                  |                    |                           |               |
| Department <b>101 - General</b>                     |                           |                      |                   |                      |                            |                  |                    |                           |               |
| Project <b>00 - General</b>                         |                           |                      |                   |                      |                            |                  |                    |                           |               |
| 3701  | Interest                  | .00                  | .00               | .00                  | 810.76                     | .00              | 6,272.66           | (6,272.66)                | +++           |
| Project <b>00 - General Totals</b>                  |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$810.76</b>            | <b>\$0.00</b>    | <b>\$6,272.66</b>  | <b>(\$6,272.66)</b>       | <b>+++</b>    |
| Department <b>101 - General Totals</b>              |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$810.76</b>            | <b>\$0.00</b>    | <b>\$6,272.66</b>  | <b>(\$6,272.66)</b>       | <b>+++</b>    |
| <b>REVENUE TOTALS</b>                               |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$810.76</b>            | <b>\$0.00</b>    | <b>\$6,272.66</b>  | <b>(\$6,272.66)</b>       | <b>+++</b>    |
| <b>EXPENSE</b>                                      |                           |                      |                   |                      |                            |                  |                    |                           |               |
| Department <b>159 - Payroll</b>                     |                           |                      |                   |                      |                            |                  |                    |                           |               |
| Project <b>00 - General</b>                         |                           |                      |                   |                      |                            |                  |                    |                           |               |
| 4610  | Transfer                  | .00                  | .00               | .00                  | .00                        | .00              | 7,167.92           | (7,167.92)                | +++           |
| Project <b>00 - General Totals</b>                  |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,167.92</b>  | <b>(\$7,167.92)</b>       | <b>+++</b>    |
| Department <b>159 - Payroll Totals</b>              |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,167.92</b>  | <b>(\$7,167.92)</b>       | <b>+++</b>    |
| <b>EXPENSE TOTALS</b>                               |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,167.92</b>  | <b>(\$7,167.92)</b>       | <b>+++</b>    |
| Fund <b>089 - PAYROLL CLEARING FUND Totals</b>      |                           |                      |                   |                      |                            |                  |                    |                           |               |
| <b>REVENUE TOTALS</b>                               |                           | .00                  | .00               | .00                  | 810.76                     | .00              | 6,272.66           | (6,272.66)                | +++           |
| <b>EXPENSE TOTALS</b>                               |                           | .00                  | .00               | .00                  | .00                        | .00              | 7,167.92           | (7,167.92)                | +++           |
| Fund <b>089 - PAYROLL CLEARING FUND Totals</b>      |                           | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$810.76</b>            | <b>\$0.00</b>    | <b>(\$895.26)</b>  | <b>\$895.26</b>           |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 090 - VC TRUSTEE REVOLVING FUND</b>                    |                          |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                          |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                                |                          |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                                    |                          |                |                   |                |                            |                  |                  |                           |               |
| 3516   | Tax Sale Fees            | .00            | .00               | .00            | .00                        | .00              | 3,680.07         | (3,680.07)                | +++           |
| 3701   | Interest                 | .00            | .00               | .00            | 4.88                       | .00              | 46.15            | (46.15)                   | +++           |
| Project <b>00 - General Totals</b>                             |                          | \$0.00         | \$0.00            | \$0.00         | \$4.88                     | \$0.00           | \$3,726.22       | (\$3,726.22)              | +++           |
| Department <b>101 - General Totals</b>                         |                          | \$0.00         | \$0.00            | \$0.00         | \$4.88                     | \$0.00           | \$3,726.22       | (\$3,726.22)              | +++           |
| <b>REVENUE TOTALS</b>  |                          | \$0.00         | \$0.00            | \$0.00         | \$4.88                     | \$0.00           | \$3,726.22       | (\$3,726.22)              | +++           |
| Fund <b>090 - VC TRUSTEE REVOLVING FUND Totals</b>             |                          |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>  |                          | .00            | .00               | .00            | 4.88                       | .00              | 3,726.22         | (3,726.22)                | +++           |
| <b>EXPENSE TOTALS</b>  |                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Fund <b>090 - VC TRUSTEE REVOLVING FUND Totals</b>             |                          | \$0.00         | \$0.00            | \$0.00         | \$4.88                     | \$0.00           | \$3,726.22       | (\$3,726.22)              |               |
| <b>Fund 091 - CHILD SUPPORT/MAINT</b>                          |                          |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                          |                |                   |                |                            |                  |                  |                           |               |
| Department <b>101 - General</b>                                |                          |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                                    |                          |                |                   |                |                            |                  |                  |                           |               |
| 3310   | IDPA Reimb/Circuit Clerk | 6,972.00       | .00               | 6,972.00       | .00                        | .00              | 4,368.00         | 2,604.00                  | 63            |
| 3514   | Child Support Maint Fees | 25,000.00      | .00               | 25,000.00      | 61.00                      | .00              | 20,207.49        | 4,792.51                  | 81            |
| 3701   | Interest                 | 16.00          | .00               | 16.00          | 33.48                      | .00              | 333.98           | (317.98)                  | 2087          |
| Project <b>00 - General Totals</b>                             |                          | \$31,988.00    | \$0.00            | \$31,988.00    | \$94.48                    | \$0.00           | \$24,909.47      | \$7,078.53                | 78%           |
| Department <b>101 - General Totals</b>                         |                          | \$31,988.00    | \$0.00            | \$31,988.00    | \$94.48                    | \$0.00           | \$24,909.47      | \$7,078.53                | 78%           |
| <b>REVENUE TOTALS</b>  |                          | \$31,988.00    | \$0.00            | \$31,988.00    | \$94.48                    | \$0.00           | \$24,909.47      | \$7,078.53                | 78%           |
| <b>EXPENSE</b>   |                          |                |                   |                |                            |                  |                  |                           |               |
| Department <b>966 - Child Support &amp; Maintenance</b>        |                          |                |                   |                |                            |                  |                  |                           |               |
| Project <b>00 - General</b>                                    |                          |                |                   |                |                            |                  |                  |                           |               |
| 4101   | Salary - Personnel       | 32,960.00      | .00               | 32,960.00      | 3,425.14                   | .00              | 30,826.24        | 2,133.76                  | 94            |
| 4155   | Insurance - Life/Health  | .00            | 9,500.00          | 9,500.00       | 950.00                     | .00              | 6,175.00         | 3,325.00                  | 65            |
| 4270   | Postage                  | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             |
| 4290   | Maint/Repair - Equipment | 2,000.00       | .00               | 2,000.00       | 517.77                     | .00              | 1,035.54         | 964.46                    | 52            |
| 4374   | Miscellaneous Expenses   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             |
| Project <b>00 - General Totals</b>                             |                          | \$41,060.00    | \$9,500.00        | \$50,560.00    | \$4,892.91                 | \$0.00           | \$38,036.78      | \$12,523.22               | 75%           |
| Department <b>966 - Child Support &amp; Maintenance Totals</b> |                          | \$41,060.00    | \$9,500.00        | \$50,560.00    | \$4,892.91                 | \$0.00           | \$38,036.78      | \$12,523.22               | 75%           |
| <b>EXPENSE TOTALS</b>  |                          | \$41,060.00    | \$9,500.00        | \$50,560.00    | \$4,892.91                 | \$0.00           | \$38,036.78      | \$12,523.22               | 75%           |
| Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>                   |                          |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>  |                          | 31,988.00      | .00               | 31,988.00      | 94.48                      | .00              | 24,909.47        | 7,078.53                  | 78%           |
| <b>EXPENSE TOTALS</b>  |                          | 41,060.00      | 9,500.00          | 50,560.00      | 4,892.91                   | .00              | 38,036.78        | 12,523.22                 | 75%           |
| Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>                   |                          | (\$9,072.00)   | (\$9,500.00)      | (\$18,572.00)  | (\$4,798.43)               | \$0.00           | (\$13,127.31)    | (\$5,444.69)              |               |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|--|---------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| <b>Fund 097 - VICTIM WITNESS/ATTY GENERAL</b>        |                           |                     |                    |                     |                            |                  |                     |                           |               |
| <b>REVENUE</b>                                       |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>101 - General</b>                      |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                          |                           |                     |                    |                     |                            |                  |                     |                           |               |
| 3324   | Grant Funds               | 30,000.00           | .00                | 30,000.00           | .00                        | .00              | 22,500.00           | 7,500.00                  | 75            |
| 3701   | Interest                  | .00                 | .00                | .00                 | 13.71                      | .00              | 105.28              | (105.28)                  | +++           |
| Project <b>00 - General Totals</b>                   |                           | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>  | <b>\$13.71</b>             | <b>\$0.00</b>    | <b>\$22,605.28</b>  | <b>\$7,394.72</b>         | <b>75%</b>    |
| Department <b>101 - General Totals</b>               |                           | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>  | <b>\$13.71</b>             | <b>\$0.00</b>    | <b>\$22,605.28</b>  | <b>\$7,394.72</b>         | <b>75%</b>    |
| <b>REVENUE TOTALS</b>                                |                           | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>  | <b>\$13.71</b>             | <b>\$0.00</b>    | <b>\$22,605.28</b>  | <b>\$7,394.72</b>         | <b>75%</b>    |
| <b>EXPENSE</b>                                       |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>999 - Victim Witness</b>               |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                          |                           |                     |                    |                     |                            |                  |                     |                           |               |
| 4101   | Salary - Personnel        | 30,000.00           | .00                | 30,000.00           | 3,065.14                   | .00              | 23,250.55           | 6,749.45                  | 78            |
| 4155   | Insurance - Life/Health   | .00                 | .00                | .00                 | 950.00                     | .00              | (8,600.00)          | 8,600.00                  | +++           |
| Project <b>00 - General Totals</b>                   |                           | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>  | <b>\$4,015.14</b>          | <b>\$0.00</b>    | <b>\$14,650.55</b>  | <b>\$15,349.45</b>        | <b>49%</b>    |
| Department <b>999 - Victim Witness Totals</b>        |                           | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>  | <b>\$4,015.14</b>          | <b>\$0.00</b>    | <b>\$14,650.55</b>  | <b>\$15,349.45</b>        | <b>49%</b>    |
| <b>EXPENSE TOTALS</b>                                |                           | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>  | <b>\$4,015.14</b>          | <b>\$0.00</b>    | <b>\$14,650.55</b>  | <b>\$15,349.45</b>        | <b>49%</b>    |
| Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b> |                           |                     |                    |                     |                            |                  |                     |                           |               |
| <b>REVENUE TOTALS</b>                                |                           | <b>30,000.00</b>    | <b>.00</b>         | <b>30,000.00</b>    | <b>13.71</b>               | <b>.00</b>       | <b>22,605.28</b>    | <b>7,394.72</b>           | <b>75%</b>    |
| <b>EXPENSE TOTALS</b>                                |                           | <b>30,000.00</b>    | <b>.00</b>         | <b>30,000.00</b>    | <b>4,015.14</b>            | <b>.00</b>       | <b>14,650.55</b>    | <b>15,349.45</b>          | <b>49%</b>    |
| Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b> |                           | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$4,001.43)</b>        | <b>\$0.00</b>    | <b>\$7,954.73</b>   | <b>(\$7,954.73)</b>       |               |
| <b>Fund 099 - VC MEG/EXP MULTI-JUR NARC</b>          |                           |                     |                    |                     |                            |                  |                     |                           |               |
| <b>REVENUE</b>                                       |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>101 - General</b>                      |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                          |                           |                     |                    |                     |                            |                  |                     |                           |               |
| 3324   | Grant Funds               | 150,000.00          | .00                | 150,000.00          | .00                        | .00              | 109,561.64          | 40,438.36                 | 73            |
| 3701   | Interest                  | .00                 | .00                | .00                 | .20                        | .00              | 41.09               | (41.09)                   | +++           |
| Project <b>00 - General Totals</b>                   |                           | <b>\$150,000.00</b> | <b>\$0.00</b>      | <b>\$150,000.00</b> | <b>\$0.20</b>              | <b>\$0.00</b>    | <b>\$109,602.73</b> | <b>\$40,397.27</b>        | <b>73%</b>    |
| Department <b>101 - General Totals</b>               |                           | <b>\$150,000.00</b> | <b>\$0.00</b>      | <b>\$150,000.00</b> | <b>\$0.20</b>              | <b>\$0.00</b>    | <b>\$109,602.73</b> | <b>\$40,397.27</b>        | <b>73%</b>    |
| <b>REVENUE TOTALS</b>                                |                           | <b>\$150,000.00</b> | <b>\$0.00</b>      | <b>\$150,000.00</b> | <b>\$0.20</b>              | <b>\$0.00</b>    | <b>\$109,602.73</b> | <b>\$40,397.27</b>        | <b>73%</b>    |
| <b>EXPENSE</b>                                       |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Department <b>998 - MEG Grant</b>                    |                           |                     |                    |                     |                            |                  |                     |                           |               |
| Project <b>00 - General</b>                          |                           |                     |                    |                     |                            |                  |                     |                           |               |
| 4361   | Contractual/Prof Services | 150,000.00          | 15,770.00          | 165,770.00          | .00                        | .00              | 109,561.64          | 56,208.36                 | 66            |
| Project <b>00 - General Totals</b>                   |                           | <b>\$150,000.00</b> | <b>\$15,770.00</b> | <b>\$165,770.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$109,561.64</b> | <b>\$56,208.36</b>        | <b>66%</b>    |
| Department <b>998 - MEG Grant Totals</b>             |                           | <b>\$150,000.00</b> | <b>\$15,770.00</b> | <b>\$165,770.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$109,561.64</b> | <b>\$56,208.36</b>        | <b>66%</b>    |
| <b>EXPENSE TOTALS</b>                                |                           | <b>\$150,000.00</b> | <b>\$15,770.00</b> | <b>\$165,770.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$109,561.64</b> | <b>\$56,208.36</b>        | <b>66%</b>    |
| Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>   |                           |                     |                    |                     |                            |                  |                     |                           |               |
| <b>REVENUE TOTALS</b>                                |                           | <b>150,000.00</b>   | <b>.00</b>         | <b>150,000.00</b>   | <b>.20</b>                 | <b>.00</b>       | <b>109,602.73</b>   | <b>40,397.27</b>          | <b>73%</b>    |



# Budget Performance Report

Date Range 12/01/22 - 08/31/23

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 |
|---------|---|----------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
|         | <b>EXPENSE TOTALS</b>                         | 150,000.00     | 15,770.00         | 165,770.00       | .00                        | .00              | 109,561.64       | 56,208.36                 | 66%           |
| Fund    | <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b> | \$0.00         | (\$15,770.00)     | (\$15,770.00)    | \$0.20                     | \$0.00           | \$41.09          | (\$15,811.09)             |               |
|         | Grand Totals                                  |                |                   |                  |                            |                  |                  |                           |               |
|         | <b>REVENUE TOTALS</b>                         | 46,168,618.00  | 226,119.31        | 46,394,737.31    | 4,340,431.52               | .00              | 40,785,444.92    | 5,609,292.39              | 88%           |
|         | <b>EXPENSE TOTALS</b>                         | 46,948,831.00  | 748,856.29        | 47,697,687.29    | 3,946,234.77               | 627,114.17       | 37,019,666.45    | 10,050,906.67             | 79%           |
|         | Grand Totals                                  | (\$780,213.00) | (\$522,736.98)    | (\$1,302,949.98) | \$394,196.75               | (\$627,114.17)   | \$3,765,778.47   | (\$4,441,614.28)          |               |