



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 001 - GENERAL FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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
3304 Sales Tax									
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
3304 - Sales Tax Totals		\$2,800,000.00	\$0.00	\$2,800,000.00	\$504,333.14	\$0.00	\$2,300,691.67	\$499,308.33	82%
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
3311 State Salary Reimb									
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
3311 - State Salary Reimb Totals		\$1,777,192.00	\$0.00	\$1,777,192.00	\$170,502.43	\$0.00	\$1,357,705.13	\$419,486.87	76%
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)	+++
3501 Public & Co Fees									
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
3501 - Public & Co Fees Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$160,059.14	\$0.00	\$1,092,151.10	\$287,848.90	79%
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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Fund 001 - GENERAL FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$20,195,301.00	\$95,119.31	\$20,290,420.31	\$2,672,974.77	\$0.00	\$16,571,789.74	\$3,718,630.57	82%
Department 101 - General Totals		\$20,195,301.00	\$95,119.31	\$20,290,420.31	\$2,672,974.77	\$0.00	\$16,571,789.74	\$3,718,630.57	82%
REVENUE TOTALS		\$20,195,301.00	\$95,119.31	\$20,290,420.31	\$2,672,974.77	\$0.00	\$16,571,789.74	\$3,718,630.57	82%
EXPENSE									
Department 110 - County Board									
Project 00 - General									
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 00 - General Totals		\$411,926.00	\$0.00	\$411,926.00	\$36,242.31	(\$411.69)	\$288,571.46	\$123,766.23	70%
Project 44 - W I B Employee Grant									
4101	Salary - Personnel	27,843.00	.00	27,843.00	2,068.96	.00	20,498.03	7,344.97	74
Project 44 - W I B Employee Grant Totals		\$27,843.00	\$0.00	\$27,843.00	\$2,068.96	\$0.00	\$20,498.03	\$7,344.97	74%
Department 110 - County Board Totals		\$439,769.00	\$0.00	\$439,769.00	\$38,311.27	(\$411.69)	\$309,069.49	\$131,111.20	70%



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Fund 001 - GENERAL FUND									
EXPENSE									
Department 120 - Auditor									
Project 00 - General									
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 00 - General Totals		\$140,571.00	\$0.00	\$140,571.00	\$10,692.01	\$0.00	\$90,388.94	\$50,182.06	64%
Department 120 - Auditor Totals		\$140,571.00	\$0.00	\$140,571.00	\$10,692.01	\$0.00	\$90,388.94	\$50,182.06	64%
Department 130 - Technology Services									
Project 00 - General									
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 00 - General Totals		\$728,725.00	\$14,244.00	\$742,969.00	\$52,749.27	\$0.00	\$451,842.04	\$291,126.96	61%
Department 130 - Technology Services Totals		\$728,725.00	\$14,244.00	\$742,969.00	\$52,749.27	\$0.00	\$451,842.04	\$291,126.96	61%
Department 140 - Treasurer									
Project 00 - General									
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 00 - General Totals		\$364,072.00	\$0.00	\$364,072.00	\$27,094.82	\$0.00	\$234,795.17	\$129,276.83	64%



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Fund 001 - GENERAL FUND									
EXPENSE									
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%



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Fund 001 - GENERAL FUND									
EXPENSE									
Department 210 - Circuit Clerk									
Project 00 - General									
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 00 - General Totals		\$1,338,159.00	\$24,100.00	\$1,362,259.00	\$85,447.33	\$0.00	\$719,312.83	\$642,946.17	53%
Department 210 - Circuit Clerk Totals		\$1,338,159.00	\$24,100.00	\$1,362,259.00	\$85,447.33	\$0.00	\$719,312.83	\$642,946.17	53%
Department 220 - States Attorney									
Project 00 - General									
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 00 - General Totals		\$2,013,905.00	\$15,851.00	\$2,029,756.00	\$148,803.48	\$0.00	\$1,292,550.80	\$737,205.20	64%
Department 220 - States Attorney Totals		\$2,013,905.00	\$15,851.00	\$2,029,756.00	\$148,803.48	\$0.00	\$1,292,550.80	\$737,205.20	64%
Department 230 - Probation									
Project 00 - General									
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 00 - General Totals		\$1,882,720.00	\$0.00	\$1,882,720.00	\$141,701.70	\$629.83	\$1,287,901.60	\$594,188.57	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
Fund 001 - GENERAL FUND									
EXPENSE									
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
Fund 001 - GENERAL FUND									
EXPENSE									
Department 310 - Sheriff									
Project 00 - General									
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 00 - General Totals		\$4,543,728.00	\$2,901.00	\$4,546,629.00	\$302,629.65	\$0.00	\$2,883,608.87	\$1,663,020.13	63%
Department 310 - Sheriff Totals		\$4,543,728.00	\$2,901.00	\$4,546,629.00	\$302,629.65	\$0.00	\$2,883,608.87	\$1,663,020.13	63%
Department 320 - Merit Commission									
Project 00 - General									
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 00 - General Totals		\$28,160.00	\$107.00	\$28,267.00	\$2,085.56	\$0.00	\$15,573.01	\$12,693.99	55%
Department 320 - Merit Commission Totals		\$28,160.00	\$107.00	\$28,267.00	\$2,085.56	\$0.00	\$15,573.01	\$12,693.99	55%
Department 330 - EMA									
Project 00 - General									
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

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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
Fund 001 - GENERAL FUND									
EXPENSE									
Department 330 - EMA									
Project 00 - General									
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 00 - General Totals		\$120,306.00	\$56,262.48	\$176,568.48	\$7,922.26	\$202.67	\$105,056.16	\$71,309.65	60%
Project 33 - Field Operations									
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 33 - Field Operations Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,397.88	\$6,602.12	17%
Department 330 - EMA Totals		\$128,306.00	\$56,262.48	\$184,568.48	\$7,922.26	\$202.67	\$106,454.04	\$77,911.77	58%
Department 350 - Coroner									
Project 00 - General									
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 00 - General Totals		\$271,418.00	\$75,000.00	\$346,418.00	\$26,779.52	\$0.00	\$244,876.01	\$101,541.99	71%
Department 350 - Coroner Totals		\$271,418.00	\$75,000.00	\$346,418.00	\$26,779.52	\$0.00	\$244,876.01	\$101,541.99	71%
Department 420 - Regional Superintendent									
Project 00 - General									
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 00 - General Totals		\$135,913.00	\$0.00	\$135,913.00	\$8,452.39	\$0.00	\$82,933.73	\$52,979.27	61%



Budget Performance Report

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Fund 001 - GENERAL FUND									
EXPENSE									
Department 420 - Regional Superintendent									
Project 59 - School Service									
4101	Salary - Personnel	.00	7,061.00	7,061.00	.00	.00	6,500.00	561.00	92
Project 59 - School Service Totals		\$0.00	\$7,061.00	\$7,061.00	\$0.00	\$0.00	\$6,500.00	\$561.00	92%
Department 420 - Regional Superintendent Totals		\$135,913.00	\$7,061.00	\$142,974.00	\$8,452.39	\$0.00	\$89,433.73	\$53,540.27	63%
Department 440 - Animal Control									
Project 00 - General									
4610	Transfer	461,649.00	35,000.00	496,649.00	.00	.00	461,649.00	35,000.00	93
Project 00 - General Totals		\$461,649.00	\$35,000.00	\$496,649.00	\$0.00	\$0.00	\$461,649.00	\$35,000.00	93%
Department 440 - Animal Control Totals		\$461,649.00	\$35,000.00	\$496,649.00	\$0.00	\$0.00	\$461,649.00	\$35,000.00	93%
Department 510 - County Clerk									
Project 00 - General									
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 00 - General Totals		\$599,560.00	\$11,600.00	\$611,160.00	\$55,366.49	\$0.00	\$434,475.03	\$176,684.97	71%
Department 510 - County Clerk Totals		\$599,560.00	\$11,600.00	\$611,160.00	\$55,366.49	\$0.00	\$434,475.03	\$176,684.97	71%
Department 520 - Recorder									
Project 00 - General									
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



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Fund 001 - GENERAL FUND									
EXPENSE									
Department 520 - Recorder									
Project 00 - General Totals		\$260,193.00	\$4,950.00	\$265,143.00	\$19,623.44	\$0.00	\$175,415.37	\$89,727.63	66%
Department 520 - Recorder Totals		\$260,193.00	\$4,950.00	\$265,143.00	\$19,623.44	\$0.00	\$175,415.37	\$89,727.63	66%
Department 530 - Election Commission									
Project 00 - General									
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 00 - General Totals		\$365,062.00	\$0.00	\$365,062.00	\$13,546.73	\$380.10	\$221,713.40	\$142,968.50	61%
Department 530 - Election Commission Totals		\$365,062.00	\$0.00	\$365,062.00	\$13,546.73	\$380.10	\$221,713.40	\$142,968.50	61%
Department 540 - Board of Review									
Project 00 - General									
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 00 - General Totals		\$170,750.00	\$0.00	\$170,750.00	\$11,860.80	\$0.00	\$107,450.71	\$63,299.29	63%
Department 540 - Board of Review Totals		\$170,750.00	\$0.00	\$170,750.00	\$11,860.80	\$0.00	\$107,450.71	\$63,299.29	63%
Department 550 - Supervisor of Assessments									
Project 00 - General									
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

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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
Fund 001 - GENERAL FUND									
EXPENSE									
Department 550 - Supervisor of Assessments									
Project 00 - General									
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 00 - General Totals		\$498,930.00	\$0.00	\$498,930.00	\$32,500.97	\$0.00	\$295,124.13	\$203,805.87	59%
Department 550 - Supervisor of Assessments Totals		\$498,930.00	\$0.00	\$498,930.00	\$32,500.97	\$0.00	\$295,124.13	\$203,805.87	59%
Department 610 - Building & Grounds									
Project 00 - General									
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 00 - General Totals		\$225,571.00	\$0.00	\$225,571.00	\$16,381.60	\$19.84	\$142,261.98	\$83,289.18	63%
Project 60 - Hazel St Bldg									
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 60 - Hazel St Bldg Totals		\$19,400.00	\$0.00	\$19,400.00	\$904.78	\$210.00	\$9,246.21	\$9,943.79	49%
Project 61 - Courthouse									
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - GENERAL FUND									
EXPENSE									
Department 610 - Building & Grounds									
Project 61 - Courthouse									
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 61 - Courthouse Totals		\$183,000.00	\$0.00	\$183,000.00	\$12,315.10	\$5,706.22	\$98,319.63	\$78,974.15	57%
Project 62 - Annex									
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 62 - Annex Totals		\$140,000.00	\$0.00	\$140,000.00	\$13,399.72	\$247.33	\$91,296.21	\$48,456.46	65%
Project 63 - Health & Ed									
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 63 - Health & Ed Totals		\$53,750.00	\$0.00	\$53,750.00	\$8,325.43	\$46.02	\$44,437.99	\$9,265.99	83%
Project 65 - EMA									
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 65 - EMA Totals		\$12,450.00	\$0.00	\$12,450.00	\$611.77	\$162.00	\$6,406.52	\$5,881.48	53%
Project 66 - Animal Control									
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 66 - Animal Control Totals		\$36,000.00	\$0.00	\$36,000.00	\$3,675.37	(\$144.76)	\$20,168.99	\$15,975.77	56%
Project 68 - In House Cleaning									
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 68 - In House Cleaning Totals		\$295,095.00	\$0.00	\$295,095.00	\$20,275.82	\$96.76	\$175,221.99	\$119,776.25	59%
Project 69 - JDC/PSB									
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0



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Fund 001 - GENERAL FUND									
EXPENSE									
Department 610 - Building & Grounds									
Project 69 - JDC/PSB									
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Project 69 - JDC/PSB Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department 610 - Building & Grounds Totals		\$966,766.00	\$0.00	\$966,766.00	\$75,889.59	\$6,343.41	\$587,359.52	\$373,063.07	61%
EXPENSE TOTALS		\$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 001 - GENERAL FUND Totals									
REVENUE TOTALS		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%
EXPENSE TOTALS		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 001 - GENERAL FUND Totals		\$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)	
Fund 002 - IMRF FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$712,000.00	\$0.00	\$712,000.00	\$188.62	\$0.00	\$427,797.90	\$284,202.10	60%
Department 101 - General Totals		\$712,000.00	\$0.00	\$712,000.00	\$188.62	\$0.00	\$427,797.90	\$284,202.10	60%
REVENUE TOTALS		\$712,000.00	\$0.00	\$712,000.00	\$188.62	\$0.00	\$427,797.90	\$284,202.10	60%
EXPENSE									
Department 197 - IMRF									
Project 00 - General									
4150	IMRF	700,000.00	.00	700,000.00	38,056.50	.00	429,068.00	270,932.00	61
Project 00 - General Totals		\$700,000.00	\$0.00	\$700,000.00	\$38,056.50	\$0.00	\$429,068.00	\$270,932.00	61%
Department 197 - IMRF Totals		\$700,000.00	\$0.00	\$700,000.00	\$38,056.50	\$0.00	\$429,068.00	\$270,932.00	61%
EXPENSE TOTALS		\$700,000.00	\$0.00	\$700,000.00	\$38,056.50	\$0.00	\$429,068.00	\$270,932.00	61%
Fund 002 - IMRF FUND Totals									
REVENUE TOTALS		712,000.00	.00	712,000.00	188.62	.00	427,797.90	284,202.10	60%
EXPENSE TOTALS		700,000.00	.00	700,000.00	38,056.50	.00	429,068.00	270,932.00	61%
Fund 002 - IMRF FUND Totals		\$12,000.00	\$0.00	\$12,000.00	(\$37,867.88)	\$0.00	(\$1,270.10)	\$13,270.10	
Fund 003 - VERMILION CO HEALTH DEPARTMENT									
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	329,006.00	.00	329,006.00	.00	.00	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



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Fund 003 - VERMILION CO HEALTH DEPARTMENT									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	\$69,494.64	\$0.00	\$1,000,883.92	\$779,946.08	56%
Department 101 - General Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	\$69,494.64	\$0.00	\$1,000,883.92	\$779,946.08	56%
REVENUE TOTALS		\$1,780,830.00	\$0.00	\$1,780,830.00	\$69,494.64	\$0.00	\$1,000,883.92	\$779,946.08	56%
EXPENSE									
Department 445 - Health Department									
Project 00 - General									
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 00 - General Totals		\$2,070,626.00	\$0.00	\$2,070,626.00	\$115,311.62	\$22,984.05	\$1,194,778.43	\$852,863.52	59%
Department 445 - Health Department Totals		\$2,070,626.00	\$0.00	\$2,070,626.00	\$115,311.62	\$22,984.05	\$1,194,778.43	\$852,863.52	59%
EXPENSE TOTALS		\$2,070,626.00	\$0.00	\$2,070,626.00	\$115,311.62	\$22,984.05	\$1,194,778.43	\$852,863.52	59%
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals									
REVENUE TOTALS		1,780,830.00	.00	1,780,830.00	69,494.64	.00	1,000,883.92	779,946.08	56%



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EXPENSE TOTALS		2,070,626.00	.00	2,070,626.00	115,311.62	22,984.05	1,194,778.43	852,863.52	59%
Fund	003 - VERMILION CO HEALTH DEPARTMENT Totals	(\$289,796.00)	\$0.00	(\$289,796.00)	(\$45,816.98)	(\$22,984.05)	(\$193,894.51)	(\$72,917.44)	
Fund	004 - MENTAL HEALTH 708 FUND								
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	843,815.00	.00	843,815.00	.00	.00	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 00 - General Totals		\$843,999.00	\$75,000.00	\$918,999.00	\$84.02	\$0.00	\$517,299.88	\$401,699.12	56%
Department 101 - General Totals		\$843,999.00	\$75,000.00	\$918,999.00	\$84.02	\$0.00	\$517,299.88	\$401,699.12	56%
REVENUE TOTALS		\$843,999.00	\$75,000.00	\$918,999.00	\$84.02	\$0.00	\$517,299.88	\$401,699.12	56%
EXPENSE									
Department 470 - Mental Health									
Project 00 - General									
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 00 - General Totals		\$843,972.00	\$123,517.50	\$967,489.50	\$68,692.24	\$119,820.90	\$705,522.06	\$142,146.54	85%
Department 470 - Mental Health Totals		\$843,972.00	\$123,517.50	\$967,489.50	\$68,692.24	\$119,820.90	\$705,522.06	\$142,146.54	85%
EXPENSE TOTALS		\$843,972.00	\$123,517.50	\$967,489.50	\$68,692.24	\$119,820.90	\$705,522.06	\$142,146.54	85%
Fund	004 - MENTAL HEALTH 708 FUND Totals								
REVENUE TOTALS		843,999.00	75,000.00	918,999.00	84.02	.00	517,299.88	401,699.12	56%
EXPENSE TOTALS		843,972.00	123,517.50	967,489.50	68,692.24	119,820.90	705,522.06	142,146.54	85%
Fund	004 - MENTAL HEALTH 708 FUND 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
Fund 005 - LIABILITY INSURANCE FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$2,109,219.00	\$0.00	\$2,109,219.00	\$5,585.01	\$0.00	\$1,284,712.76	\$824,506.24	61%
Department 101 - General Totals		\$2,109,219.00	\$0.00	\$2,109,219.00	\$5,585.01	\$0.00	\$1,284,712.76	\$824,506.24	61%
REVENUE TOTALS		\$2,109,219.00	\$0.00	\$2,109,219.00	\$5,585.01	\$0.00	\$1,284,712.76	\$824,506.24	61%
EXPENSE									
Department 198 - Liability Insurance									
Project 00 - General									
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 00 - General Totals		\$1,250,000.00	\$5,616.00	\$1,255,616.00	\$33,163.87	\$0.00	\$1,049,732.87	\$205,883.13	84%
Department 198 - Liability Insurance Totals		\$1,250,000.00	\$5,616.00	\$1,255,616.00	\$33,163.87	\$0.00	\$1,049,732.87	\$205,883.13	84%
EXPENSE TOTALS		\$1,250,000.00	\$5,616.00	\$1,255,616.00	\$33,163.87	\$0.00	\$1,049,732.87	\$205,883.13	84%
Fund 005 - LIABILITY INSURANCE FUND Totals									
REVENUE TOTALS		2,109,219.00	.00	2,109,219.00	5,585.01	.00	1,284,712.76	824,506.24	61%
EXPENSE TOTALS		1,250,000.00	5,616.00	1,255,616.00	33,163.87	.00	1,049,732.87	205,883.13	84%
Fund 005 - LIABILITY INSURANCE FUND Totals		\$859,219.00	(\$5,616.00)	\$853,603.00	(\$27,578.86)	\$0.00	\$234,979.89	\$618,623.11	
Fund 006 - PSB RENT FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	3,624,550.27	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 00 - General Totals		\$8,955,388.00	\$0.00	\$8,955,388.00	\$447.63	\$0.00	\$4,151,272.90	\$4,804,115.10	46%
Project 34 - Juvenile Detention Center									
3311 State Salary Reimb									
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
3311 - State Salary Reimb Totals		\$1,453,935.00	\$0.00	\$1,453,935.00	\$125,679.67	\$0.00	\$1,225,236.85	\$228,698.15	84%
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



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Fund 006 - PSB RENT FUND									
REVENUE									
Department 101 - General									
Project 34 - Juvenile Detention Center									
3543	Detention Income	130,000.00	.00	130,000.00	15,045.00	.00	96,383.00	33,617.00	74
Project 34 - Juvenile Detention Center Totals		\$3,628,921.00	\$0.00	\$3,628,921.00	\$140,724.67	\$0.00	\$3,488,739.14	\$140,181.86	96%
Department 101 - General Totals		\$12,584,309.00	\$0.00	\$12,584,309.00	\$141,172.30	\$0.00	\$7,640,012.04	\$4,944,296.96	61%
REVENUE TOTALS		\$12,584,309.00	\$0.00	\$12,584,309.00	\$141,172.30	\$0.00	\$7,640,012.04	\$4,944,296.96	61%
EXPENSE									
Department 340 - PSB									
Project 00 - General									
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 00 - General Totals		\$10,908,354.00	\$23,800.00	\$10,932,154.00	\$317,842.49	\$99,022.09	\$2,835,027.80	\$7,998,104.11	27%
Project 34 - Juvenile Detention Center									
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



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Fund 006 - PSB RENT FUND									
EXPENSE									
Department 340 - PSB									
Project 34 - Juvenile Detention Center									
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 34 - Juvenile Detention Center Totals		\$4,886,146.00	\$0.00	\$4,886,146.00	\$169,111.10	\$953.60	\$3,968,358.18	\$916,834.22	81%
Department 340 - PSB Totals		\$15,794,500.00	\$23,800.00	\$15,818,300.00	\$486,953.59	\$99,975.69	\$6,803,385.98	\$8,914,938.33	44%
EXPENSE TOTALS		\$15,794,500.00	\$23,800.00	\$15,818,300.00	\$486,953.59	\$99,975.69	\$6,803,385.98	\$8,914,938.33	44%
Fund 006 - PSB RENT FUND Totals									
REVENUE TOTALS		12,584,309.00	.00	12,584,309.00	141,172.30	.00	7,640,012.04	4,944,296.96	61%
EXPENSE TOTALS		15,794,500.00	23,800.00	15,818,300.00	486,953.59	99,975.69	6,803,385.98	8,914,938.33	44%
Fund 006 - PSB RENT FUND Totals		(\$3,210,191.00)	(\$23,800.00)	(\$3,233,991.00)	(\$345,781.29)	(\$99,975.69)	\$836,626.06	(\$3,970,641.37)	
Fund 007 - COUNTY HIGHWAY FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	810,000.00	.00	810,000.00	.00	.00	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 00 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$6,101.66	\$0.00	\$1,095,867.90	\$550,040.10	67%
Department 101 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$6,101.66	\$0.00	\$1,095,867.90	\$550,040.10	67%
REVENUE TOTALS		\$1,645,908.00	\$0.00	\$1,645,908.00	\$6,101.66	\$0.00	\$1,095,867.90	\$550,040.10	67%



Budget Performance Report

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Fund 007 - COUNTY HIGHWAY FUND									
EXPENSE									
Department 810 - County Highway									
Project 00 - General									
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 00 - General Totals		\$1,859,354.00	\$700.00	\$1,860,054.00	\$95,180.95	\$0.00	\$899,215.42	\$960,838.58	48%
Project 90 - Technology									
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 90 - Technology Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
Department 810 - County Highway Totals		\$1,866,354.00	\$700.00	\$1,867,054.00	\$95,180.95	\$0.00	\$899,215.42	\$967,838.58	48%
EXPENSE TOTALS		\$1,866,354.00	\$700.00	\$1,867,054.00	\$95,180.95	\$0.00	\$899,215.42	\$967,838.58	48%
Fund 007 - COUNTY HIGHWAY FUND Totals									
REVENUE TOTALS		1,645,908.00	.00	1,645,908.00	6,101.66	.00	1,095,867.90	550,040.10	67%
EXPENSE TOTALS		1,866,354.00	700.00	1,867,054.00	95,180.95	.00	899,215.42	967,838.58	48%



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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
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 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
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 00 - General Totals		\$1,354,350.00	\$0.00	\$1,354,350.00	\$58,115.12	\$309,344.20	\$833,164.16	\$211,841.64	84%
Department 315 - Law Enforcement Totals		\$1,354,350.00	\$0.00	\$1,354,350.00	\$58,115.12	\$309,344.20	\$833,164.16	\$211,841.64	84%
EXPENSE TOTALS		\$1,354,350.00	\$0.00	\$1,354,350.00	\$58,115.12	\$309,344.20	\$833,164.16	\$211,841.64	84%
Fund 009 - LAW ENFORCEMENT FUND Totals									
REVENUE TOTALS		1,380,000.00	.00	1,380,000.00	329,470.94	.00	1,473,989.86	(93,989.86)	107%



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
EXPENSE TOTALS		1,354,350.00	.00	1,354,350.00	58,115.12	309,344.20	833,164.16	211,841.64	84%
Fund 009 - LAW ENFORCEMENT FUND Totals		\$25,650.00	\$0.00	\$25,650.00	\$271,355.82	(\$309,344.20)	\$640,825.70	(\$305,831.50)	
Fund 010 - INDEMNITY FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$53.49	\$0.00	\$38,188.77	\$5,541.23	87%
Department 101 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$53.49	\$0.00	\$38,188.77	\$5,541.23	87%
REVENUE TOTALS		\$43,730.00	\$0.00	\$43,730.00	\$53.49	\$0.00	\$38,188.77	\$5,541.23	87%
EXPENSE									
Department 199 - Indemnity Fund									
Project 00 - General									
4610	Transfer	70,000.00	.00	70,000.00	.00	.00	43,306.06	26,693.94	62
Project 00 - General Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%
Department 199 - Indemnity Fund Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%
Fund 010 - INDEMNITY FUND Totals		43,730.00	.00	43,730.00	53.49	.00	38,188.77	5,541.23	87%
REVENUE TOTALS		43,730.00	.00	43,730.00	53.49	.00	38,188.77	5,541.23	87%
EXPENSE TOTALS		70,000.00	.00	70,000.00	.00	.00	43,306.06	26,693.94	62%
Fund 010 - INDEMNITY FUND Totals		(\$26,270.00)	\$0.00	(\$26,270.00)	\$53.49	\$0.00	(\$5,117.29)	(\$21,152.71)	
Fund 011 - ANIMAL CONTROL FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3203	Rabies/Tags Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
3208 Rabies Tags									
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)	+++
3208 - Rabies Tags Totals		\$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)	+++
3501 Public & Co Fees									
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
3501 - Public & Co Fees Totals		\$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



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Fund 011 - ANIMAL CONTROL FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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
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 00 - General Totals		\$893,049.00	\$35,000.00	\$928,049.00	\$37,479.23	\$0.00	\$784,677.08	\$143,371.92	85%
Department 101 - General Totals		\$893,049.00	\$35,000.00	\$928,049.00	\$37,479.23	\$0.00	\$784,677.08	\$143,371.92	85%
REVENUE TOTALS		\$893,049.00	\$35,000.00	\$928,049.00	\$37,479.23	\$0.00	\$784,677.08	\$143,371.92	85%
EXPENSE									
Department 440 - Animal Control									
Project 00 - General									
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	+++



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 011 - ANIMAL CONTROL FUND									
EXPENSE									
Department 440 - Animal Control									
Project 00 - General									
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
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 00 - General Totals		\$888,497.00	\$35,000.00	\$923,497.00	\$39,140.68	(\$240.80)	\$733,406.11	\$190,331.69	79%
Department 440 - Animal Control Totals		\$888,497.00	\$35,000.00	\$923,497.00	\$39,140.68	(\$240.80)	\$733,406.11	\$190,331.69	79%
EXPENSE TOTALS		\$888,497.00	\$35,000.00	\$923,497.00	\$39,140.68	(\$240.80)	\$733,406.11	\$190,331.69	79%
Fund 011 - ANIMAL CONTROL FUND Totals									
REVENUE TOTALS		893,049.00	35,000.00	928,049.00	37,479.23	.00	784,677.08	143,371.92	85%
EXPENSE TOTALS		888,497.00	35,000.00	923,497.00	39,140.68	(240.80)	733,406.11	190,331.69	79%
Fund 011 - ANIMAL CONTROL FUND Totals		\$4,552.00	\$0.00	\$4,552.00	(\$1,661.45)	\$240.80	\$51,270.97	(\$46,959.77)	
Fund 012 - VETERANS ASSISTANCE COMMISSION									
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	141,041.00	.00	141,041.00	.00	.00	85,682.24	55,358.76	61
3701	Interest	.00	.00	.00	108.00	.00	859.84	(859.84)	+++
Project 00 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$108.00	\$0.00	\$86,542.08	\$54,498.92	61%
Department 101 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$108.00	\$0.00	\$86,542.08	\$54,498.92	61%
REVENUE TOTALS		\$141,041.00	\$0.00	\$141,041.00	\$108.00	\$0.00	\$86,542.08	\$54,498.92	61%
EXPENSE									
Department 125 - Veterans Assistance Commission									
Project 00 - General									
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



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Fund 012 - VETERANS ASSISTANCE COMMISSION									
EXPENSE									
Department 125 - Veterans Assistance Commission									
Project 00 - General									
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 00 - General Totals		\$94,000.00	\$2,850.00	\$96,850.00	\$5,452.34	\$0.00	\$39,844.07	\$57,005.93	41%
Project 90 - Technology									
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 90 - Technology Totals		\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0%
Department 125 - Veterans Assistance Commission Totals		\$104,700.00	\$2,850.00	\$107,550.00	\$5,452.34	\$0.00	\$39,844.07	\$67,705.93	37%
EXPENSE TOTALS		\$104,700.00	\$2,850.00	\$107,550.00	\$5,452.34	\$0.00	\$39,844.07	\$67,705.93	37%
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals									
REVENUE TOTALS		141,041.00	.00	141,041.00	108.00	.00	86,542.08	54,498.92	61%
EXPENSE TOTALS		104,700.00	2,850.00	107,550.00	5,452.34	.00	39,844.07	67,705.93	37%
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$36,341.00	(\$2,850.00)	\$33,491.00	(\$5,344.34)	\$0.00	\$46,698.01	(\$13,207.01)	
Fund 013 - GIS AUTOMATION FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$14,978.34	\$0.00	\$135,230.46	\$96,869.54	58%
Department 101 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$14,978.34	\$0.00	\$135,230.46	\$96,869.54	58%
REVENUE TOTALS		\$232,100.00	\$0.00	\$232,100.00	\$14,978.34	\$0.00	\$135,230.46	\$96,869.54	58%
EXPENSE									
Department 131 - GIS Automation Fund									
Project 00 - General									
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 00 - General Totals		\$167,850.00	\$0.00	\$167,850.00	\$13,070.00	\$0.00	\$124,730.00	\$43,120.00	74%



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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 013 - GIS AUTOMATION FUND									
EXPENSE									
Department	131 - GIS Automation Fund Totals	\$167,850.00	\$0.00	\$167,850.00	\$13,070.00	\$0.00	\$124,730.00	\$43,120.00	74%
	EXPENSE TOTALS	\$167,850.00	\$0.00	\$167,850.00	\$13,070.00	\$0.00	\$124,730.00	\$43,120.00	74%
Fund 013 - GIS AUTOMATION FUND Totals									
	REVENUE TOTALS	232,100.00	.00	232,100.00	14,978.34	.00	135,230.46	96,869.54	58%
	EXPENSE TOTALS	167,850.00	.00	167,850.00	13,070.00	.00	124,730.00	43,120.00	74%
Fund 013 - GIS AUTOMATION FUND Totals									
		\$64,250.00	\$0.00	\$64,250.00	\$1,908.34	\$0.00	\$10,500.46	\$53,749.54	
Fund 014 - PROBATION SERVICE FUND									
REVENUE									
Department	101 - General								
Project	00 - General								
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 00 - General Totals	\$90,025.00	\$11,000.00	\$101,025.00	\$12,563.04	\$0.00	\$80,873.56	\$20,151.44	80%
	Department 101 - General Totals	\$90,025.00	\$11,000.00	\$101,025.00	\$12,563.04	\$0.00	\$80,873.56	\$20,151.44	80%
	REVENUE TOTALS	\$90,025.00	\$11,000.00	\$101,025.00	\$12,563.04	\$0.00	\$80,873.56	\$20,151.44	80%
EXPENSE									
Department	231 - Probation Service								
Project	00 - General								
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 00 - General Totals	\$110,500.00	\$11,000.00	\$121,500.00	\$6,824.47	\$0.00	\$70,318.84	\$51,181.16	58%
Project	90 - Technology								
4292	Maint/Repair - Hardware	10,000.00	(5,000.00)	5,000.00	222.80	.00	1,743.91	3,256.09	35



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
Fund 014 - PROBATION SERVICE FUND									
EXPENSE									
Department 231 - Probation Service									
Project 90 - Technology									
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 90 - Technology Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,267.25	\$0.00	\$18,932.89	\$6,067.11	76%
	Department 231 - Probation Service Totals	\$135,500.00	\$11,000.00	\$146,500.00	\$8,091.72	\$0.00	\$89,251.73	\$57,248.27	61%
	EXPENSE TOTALS	\$135,500.00	\$11,000.00	\$146,500.00	\$8,091.72	\$0.00	\$89,251.73	\$57,248.27	61%
Fund 014 - PROBATION SERVICE FUND Totals									
	REVENUE TOTALS	90,025.00	11,000.00	101,025.00	12,563.04	.00	80,873.56	20,151.44	80%
	EXPENSE TOTALS	135,500.00	11,000.00	146,500.00	8,091.72	.00	89,251.73	57,248.27	61%
	Fund 014 - PROBATION SERVICE FUND Totals	(\$45,475.00)	\$0.00	(\$45,475.00)	\$4,471.32	\$0.00	(\$8,378.17)	(\$37,096.83)	
Fund 015 - COUNTY CLERK VITAL RECORDS									
REVENUE									
Department 101 - General									
Project 00 - General									
3501	Public & Co Fees								
3501.02	Public & Co Fees Cty Clerk	13,000.00	.00	13,000.00	1,160.00	.00	9,132.00	3,868.00	70
	3501 - Public & Co Fees Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,160.00	\$0.00	\$9,132.00	\$3,868.00	70%
3701	Interest	50.00	.00	50.00	9.97	.00	100.09	(50.09)	200
	Project 00 - General Totals	\$13,050.00	\$0.00	\$13,050.00	\$1,169.97	\$0.00	\$9,232.09	\$3,817.91	71%
	Department 101 - General Totals	\$13,050.00	\$0.00	\$13,050.00	\$1,169.97	\$0.00	\$9,232.09	\$3,817.91	71%
	REVENUE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$1,169.97	\$0.00	\$9,232.09	\$3,817.91	71%
EXPENSE									
Department 511 - County Clerk Vital Records									
Project 00 - General									
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 00 - General Totals	\$15,645.00	\$0.00	\$15,645.00	\$1,218.75	\$0.00	\$11,565.00	\$4,080.00	74%
Project 90 - Technology									
4293	Maint/Repair - Software	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0
	Project 90 - Technology Totals	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0%
	Department 511 - County Clerk Vital Records Totals	\$18,795.00	\$0.00	\$18,795.00	\$1,218.75	\$0.00	\$11,565.00	\$7,230.00	62%
	EXPENSE TOTALS	\$18,795.00	\$0.00	\$18,795.00	\$1,218.75	\$0.00	\$11,565.00	\$7,230.00	62%
Fund 015 - COUNTY CLERK VITAL RECORDS Totals									
	REVENUE TOTALS	13,050.00	.00	13,050.00	1,169.97	.00	9,232.09	3,817.91	71%
	EXPENSE TOTALS	18,795.00	.00	18,795.00	1,218.75	.00	11,565.00	7,230.00	62%
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	(\$5,745.00)	\$0.00	(\$5,745.00)	(\$48.78)	\$0.00	(\$2,332.91)	(\$3,412.09)	



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
Fund 018 - CO CLERK TAX AUTOMATION FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3516	Tax Sale Fees	1,000.00	.00	1,000.00	.00	.00	4,810.00	(3,810.00)	481
3701	Interest	15.00	.00	15.00	7.63	.00	69.97	(54.97)	466
Project 00 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$7.63	\$0.00	\$4,879.97	(\$3,864.97)	481%
Department 101 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$7.63	\$0.00	\$4,879.97	(\$3,864.97)	481%
REVENUE TOTALS		\$1,015.00	\$0.00	\$1,015.00	\$7.63	\$0.00	\$4,879.97	(\$3,864.97)	481%
EXPENSE									
Department 181 - Co Clerk Tax Automation									
Project 00 - General									
4450	Office Furniture/Equipment	500.00	.00	500.00	129.98	.00	448.04	51.96	90
Project 00 - General Totals		\$500.00	\$0.00	\$500.00	\$129.98	\$0.00	\$448.04	\$51.96	90%
Department 181 - Co Clerk Tax Automation Totals		\$500.00	\$0.00	\$500.00	\$129.98	\$0.00	\$448.04	\$51.96	90%
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$129.98	\$0.00	\$448.04	\$51.96	90%
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals									
REVENUE TOTALS		1,015.00	.00	1,015.00	7.63	.00	4,879.97	(3,864.97)	481%
EXPENSE TOTALS		500.00	.00	500.00	129.98	.00	448.04	51.96	90%
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		\$515.00	\$0.00	\$515.00	(\$122.35)	\$0.00	\$4,431.93	(\$3,916.93)	
Fund 019 - FICA (SOCIAL SECURITY)									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$72.96	\$0.00	\$1,034,081.34	\$681,918.66	60%
Department 101 - General Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$72.96	\$0.00	\$1,034,081.34	\$681,918.66	60%
REVENUE TOTALS		\$1,716,000.00	\$0.00	\$1,716,000.00	\$72.96	\$0.00	\$1,034,081.34	\$681,918.66	60%
EXPENSE									
Department 196 - FICA									
Project 00 - General									
4149	FICA	1,700,000.00	.00	1,700,000.00	117,129.59	.00	1,139,010.92	560,989.08	67
Project 00 - General Totals		\$1,700,000.00	\$0.00	\$1,700,000.00	\$117,129.59	\$0.00	\$1,139,010.92	\$560,989.08	67%
Department 196 - FICA Totals		\$1,700,000.00	\$0.00	\$1,700,000.00	\$117,129.59	\$0.00	\$1,139,010.92	\$560,989.08	67%
EXPENSE TOTALS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$117,129.59	\$0.00	\$1,139,010.92	\$560,989.08	67%
Fund 019 - FICA (SOCIAL SECURITY) Totals									
REVENUE TOTALS		1,716,000.00	.00	1,716,000.00	72.96	.00	1,034,081.34	681,918.66	60%



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EXPENSE TOTALS		1,700,000.00	.00	1,700,000.00	117,129.59	.00	1,139,010.92	560,989.08	67%
Fund 019 - FICA (SOCIAL SECURITY) Totals		\$16,000.00	\$0.00	\$16,000.00	(\$117,056.63)	\$0.00	(\$104,929.58)	\$120,929.58	
Fund 022 - STATE'S ATTY AUTOMATION									
REVENUE									
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%
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$437.34	\$0.00	\$2,288.45	\$711.55	76%
EXPENSE									
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%
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,972.92	\$27.08	99%
Fund 022 - STATE'S ATTY AUTOMATION Totals		3,000.00	.00	3,000.00	437.34	.00	2,288.45	711.55	76%
REVENUE TOTALS		3,000.00	.00	3,000.00	.00	.00	2,972.92	27.08	99%
EXPENSE TOTALS		3,000.00	.00	3,000.00	.00	.00	2,972.92	27.08	99%
Fund 022 - STATE'S ATTY AUTOMATION Totals		\$0.00	\$0.00	\$0.00	\$437.34	\$0.00	(\$684.47)	\$684.47	
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



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Fund 035 - CORONER'S AUTOMATION									
EXPENSE									
Department 350 - Coroner									
Project 00 - General									
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%
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)	
Fund 041 - CAPITAL IMPROVEMENTS FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$21,600.00	\$0.00	\$21,600.00	\$1,800.00	\$0.00	\$8,994.94	\$12,605.06	42%
Project 91 - JANO									
3902	Transfers In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
Project 91 - JANO Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
Department 101 - General Totals		\$91,600.00	\$0.00	\$91,600.00	\$1,800.00	\$0.00	\$8,994.94	\$82,605.06	10%
REVENUE TOTALS		\$91,600.00	\$0.00	\$91,600.00	\$1,800.00	\$0.00	\$8,994.94	\$82,605.06	10%
EXPENSE									
Department 910 - Capital Improvements									
Project 00 - General									
4525	Capital Expend/All Buildings	250,000.00	.00	250,000.00	.00	.00	86,188.00	163,812.00	34
Project 00 - General Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$86,188.00	\$163,812.00	34%
Project 91 - JANO									
4497	Capital Judicial Improvement	66,788.00	.00	66,788.00	.00	.00	.00	66,788.00	0
Project 91 - JANO Totals		\$66,788.00	\$0.00	\$66,788.00	\$0.00	\$0.00	\$0.00	\$66,788.00	0%
Department 910 - Capital Improvements Totals		\$316,788.00	\$0.00	\$316,788.00	\$0.00	\$0.00	\$86,188.00	\$230,600.00	27%
EXPENSE TOTALS		\$316,788.00	\$0.00	\$316,788.00	\$0.00	\$0.00	\$86,188.00	\$230,600.00	27%
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals									



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	REVENUE TOTALS	91,600.00	.00	91,600.00	1,800.00	.00	8,994.94	82,605.06	10%
	EXPENSE TOTALS	316,788.00	.00	316,788.00	.00	.00	86,188.00	230,600.00	27%
	Fund 041 - CAPITAL IMPROVEMENTS FUND Totals	(\$225,188.00)	\$0.00	(\$225,188.00)	\$1,800.00	\$0.00	(\$77,193.06)	(\$147,994.94)	
	Fund 042 - NORTH FORK SPEC SERV AREA 1								
	REVENUE								
	Department 101 - General								
	Project 00 - General								
3101	Real Estate Taxes	50,411.00	.00	50,411.00	.00	.00	.00	50,411.00	0
3701	Interest	100.00	.00	100.00	.33	.00	58.14	41.86	58
	Project 00 - General Totals	\$50,511.00	\$0.00	\$50,511.00	\$0.33	\$0.00	\$58.14	\$50,452.86	0%
	Department 101 - General Totals	\$50,511.00	\$0.00	\$50,511.00	\$0.33	\$0.00	\$58.14	\$50,452.86	0%
	REVENUE TOTALS	\$50,511.00	\$0.00	\$50,511.00	\$0.33	\$0.00	\$58.14	\$50,452.86	0%
	EXPENSE								
	Department 665 - North Fork Spec Serv Area 1								
	Project 00 - General								
4210	Supplies/Office	365.00	.00	365.00	.00	.00	.00	365.00	0
4251	Travel Expense	365.00	.00	365.00	.00	.00	.00	365.00	0
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 00 - General Totals	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$24,017.86	\$64,477.36	\$35,104.78	72%
	Department 665 - North Fork Spec Serv Area 1 Totals	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$24,017.86	\$64,477.36	\$35,104.78	72%
	EXPENSE TOTALS	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$24,017.86	\$64,477.36	\$35,104.78	72%
	Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals								
	REVENUE TOTALS	50,511.00	.00	50,511.00	.33	.00	58.14	50,452.86	0%
	EXPENSE TOTALS	123,600.00	.00	123,600.00	.00	24,017.86	64,477.36	35,104.78	72%
	Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals	(\$73,089.00)	\$0.00	(\$73,089.00)	\$0.33	(\$24,017.86)	(\$64,419.22)	\$15,348.08	
	Fund 043 - NORTH FORK SPEC SERV AREA 2								
	REVENUE								
	Department 101 - General								
	Project 00 - General								
3101	Real Estate Taxes	19,002.00	.00	19,002.00	.00	.00	.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 00 - General Totals	\$19,007.00	\$0.00	\$19,007.00	\$12.68	\$0.00	\$270.26	\$18,736.74	1%
	Department 101 - General Totals	\$19,007.00	\$0.00	\$19,007.00	\$12.68	\$0.00	\$270.26	\$18,736.74	1%
	REVENUE TOTALS	\$19,007.00	\$0.00	\$19,007.00	\$12.68	\$0.00	\$270.26	\$18,736.74	1%



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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
Fund 043 - NORTH FORK SPEC SERV AREA 2									
EXPENSE									
Department 666 - North Fork Spec Serv Area 2									
Project 00 - General									
4210	Supplies/Office	138.00	.00	138.00	.00	.00	.00	138.00	0
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 00 - General Totals		\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$9,050.21	\$24,295.82	\$13,228.97	72%
Department 666 - North Fork Spec Serv Area 2 Totals		\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$9,050.21	\$24,295.82	\$13,228.97	72%
EXPENSE TOTALS		\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$9,050.21	\$24,295.82	\$13,228.97	72%
Fund 043 - NORTH FORK SPEC SERV AREA 2 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 043 - NORTH FORK SPEC SERV AREA 2 Totals		(\$27,568.00)	\$0.00	(\$27,568.00)	\$12.68	(\$9,050.21)	(\$24,025.56)	\$5,507.77	
Fund 044 - NORTH FORK SPEC SERV AREA 3									
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	3,654.00	.00	3,654.00	.00	.00	.00	3,654.00	0
3701	Interest	5.00	.00	5.00	4.00	.00	47.51	(42.51)	950
Project 00 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$4.00	\$0.00	\$47.51	\$3,611.49	1%
Department 101 - General 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 667 - North Fork Spec Serv Area 3									
Project 00 - General									
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 00 - General Totals		\$8,956.00	\$0.00	\$8,956.00	\$0.00	\$1,740.43	\$4,672.29	\$2,543.28	72%
Department 667 - North Fork Spec Serv Area 3 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%



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
Fund 044 - NORTH FORK SPEC SERV AREA 3 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 044 - NORTH FORK SPEC SERV AREA 3 Totals									
		(\$5,297.00)	\$0.00	(\$5,297.00)	\$4.00	(\$1,740.43)	(\$4,624.78)	\$1,068.21	
Fund 047 - DUI Fund									
REVENUE									
Department 101 - General									
Project 00 - General									
3512	DUI Fees	.00	.00	.00	1,424.00	.00	3,574.00	(3,574.00)	+++
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$3,574.00	(\$3,574.00)	+++
	Department 101 - General 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 047 - DUI Fund Totals									
	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 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%
EXPENSE									
Department 210 - Circuit Clerk									
Project 00 - General									
4210	Supplies/Office	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Project 00 - General Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%
	Department 210 - Circuit Clerk Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%
	EXPENSE TOTALS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%



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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
Fund 052 - ELECTRONIC CITATION FUND Totals									
	REVENUE TOTALS	7,633.00	.00	7,633.00	3,859.84	.00	16,751.14	(9,118.14)	219%
	EXPENSE TOTALS	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0%
Fund 052 - ELECTRONIC CITATION FUND Totals									
		(\$3,867.00)	\$0.00	(\$3,867.00)	\$3,859.84	\$0.00	\$16,751.14	(\$20,618.14)	
Fund 062 - COUNTY BRIDGE FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3101	Real Estate Taxes	380,000.00	.00	380,000.00	.00	.00	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
3710	Miscellaneous	.00	.00	.00	.00	.00	84,242.79	(84,242.79)	+++
Project 00 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$5,442.73	\$0.00	\$348,700.86	\$33,799.14	91%
Department 101 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$5,442.73	\$0.00	\$348,700.86	\$33,799.14	91%
REVENUE TOTALS		\$382,500.00	\$0.00	\$382,500.00	\$5,442.73	\$0.00	\$348,700.86	\$33,799.14	91%
EXPENSE									
Department 850 - County Bridge									
Project 00 - General									
4343	Construction & Engineering	380,000.00	.00	380,000.00	3,210.00	.00	40,908.93	339,091.07	11
Project 00 - General Totals		\$380,000.00	\$0.00	\$380,000.00	\$3,210.00	\$0.00	\$40,908.93	\$339,091.07	11%
Department 850 - County Bridge Totals		\$380,000.00	\$0.00	\$380,000.00	\$3,210.00	\$0.00	\$40,908.93	\$339,091.07	11%
EXPENSE TOTALS		\$380,000.00	\$0.00	\$380,000.00	\$3,210.00	\$0.00	\$40,908.93	\$339,091.07	11%
Fund 062 - COUNTY BRIDGE FUND Totals									
REVENUE TOTALS		382,500.00	.00	382,500.00	5,442.73	.00	348,700.86	33,799.14	91%
EXPENSE TOTALS		380,000.00	.00	380,000.00	3,210.00	.00	40,908.93	339,091.07	11%
Fund 062 - COUNTY BRIDGE FUND Totals		\$2,500.00	\$0.00	\$2,500.00	\$2,232.73	\$0.00	\$307,791.93	(\$305,291.93)	
Fund 063 - LAW LIBRARY FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$31,000.00	\$0.00	\$31,000.00	\$4,754.54	\$0.00	\$21,031.59	\$9,968.41	68%
Department 101 - General Totals		\$31,000.00	\$0.00	\$31,000.00	\$4,754.54	\$0.00	\$21,031.59	\$9,968.41	68%
REVENUE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$4,754.54	\$0.00	\$21,031.59	\$9,968.41	68%
EXPENSE									
Department 950 - Law Library									
Project 00 - General									
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



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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
Fund 063 - LAW LIBRARY FUND									
EXPENSE									
Department 950 - Law Library									
Project 00 - General									
4213	Books/Periodicals	30,500.00	.00	30,500.00	1,933.02	2,397.00	25,479.24	2,623.76	91
Project 00 - General Totals		\$42,890.00	\$1,850.00	\$44,740.00	\$3,184.83	\$2,397.00	\$34,421.35	\$7,921.65	82%
Department 950 - Law Library Totals		\$42,890.00	\$1,850.00	\$44,740.00	\$3,184.83	\$2,397.00	\$34,421.35	\$7,921.65	82%
EXPENSE TOTALS		\$42,890.00	\$1,850.00	\$44,740.00	\$3,184.83	\$2,397.00	\$34,421.35	\$7,921.65	82%
Fund 063 - LAW LIBRARY FUND Totals									
REVENUE TOTALS		31,000.00	.00	31,000.00	4,754.54	.00	21,031.59	9,968.41	68%
EXPENSE TOTALS		42,890.00	1,850.00	44,740.00	3,184.83	2,397.00	34,421.35	7,921.65	82%
Fund 063 - LAW LIBRARY FUND Totals		(\$11,890.00)	(\$1,850.00)	(\$13,740.00)	\$1,569.71	(\$2,397.00)	(\$13,389.76)	\$2,046.76	
Fund 066 - VC SOLID WASTE MANAGEMENT									
REVENUE									
Department 101 - General									
Project 00 - General									
3324	Grant Funds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
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 00 - General Totals		\$301,736.00	\$0.00	\$301,736.00	\$42,682.10	\$0.00	\$185,028.49	\$116,707.51	61%
Department 101 - General Totals		\$301,736.00	\$0.00	\$301,736.00	\$42,682.10	\$0.00	\$185,028.49	\$116,707.51	61%
REVENUE TOTALS		\$301,736.00	\$0.00	\$301,736.00	\$42,682.10	\$0.00	\$185,028.49	\$116,707.51	61%
EXPENSE									
Department 660 - VC Solid Waste Management									
Project 00 - General									
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 00 - General Totals		\$263,523.00	\$0.00	\$263,523.00	\$26,684.62	\$0.00	\$152,122.83	\$111,400.17	58%
Project 31 - Planning/Recycling									
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
Project 31 - Planning/Recycling Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%
Department 660 - VC Solid Waste Management Totals		\$275,523.00	\$0.00	\$275,523.00	\$26,684.62	\$0.00	\$164,122.83	\$111,400.17	60%



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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
Fund 066 - VC SOLID WASTE MANAGEMENT									
	EXPENSE TOTALS	\$275,523.00	\$0.00	\$275,523.00	\$26,684.62	\$0.00	\$164,122.83	\$111,400.17	60%
Fund 066 - VC SOLID WASTE MANAGEMENT Totals									
	REVENUE TOTALS	301,736.00	.00	301,736.00	42,682.10	.00	185,028.49	116,707.51	61%
	EXPENSE TOTALS	275,523.00	.00	275,523.00	26,684.62	.00	164,122.83	111,400.17	60%
Fund 066 - VC SOLID WASTE MANAGEMENT Totals									
		\$26,213.00	\$0.00	\$26,213.00	\$15,997.48	\$0.00	\$20,905.66	\$5,307.34	
Fund 071 - TRAFFIC FEE FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3501 Public & Co Fees									
3501.01	Public & Co Fees Cir Clerk	.00	.00	.00	6,629.71	.00	29,799.65	(29,799.65)	+++
	3501 - Public & Co Fees Totals	\$0.00	\$0.00	\$0.00	\$6,629.71	\$0.00	\$29,799.65	(\$29,799.65)	+++
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)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,704.31	\$0.00	\$30,429.42	(\$30,429.42)	+++
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%
	EXPENSE TOTALS	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$62,085.34	\$150,914.66	29%
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)	
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND									
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)	+++
	REVENUE 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
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)	
Fund 074 - COURT AUTOMATION FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals	\$132,625.00	\$0.00	\$132,625.00	\$17,483.27	\$0.00	\$90,082.81	\$42,542.19	68%
	Department 101 - General Totals	\$132,625.00	\$0.00	\$132,625.00	\$17,483.27	\$0.00	\$90,082.81	\$42,542.19	68%
	REVENUE TOTALS	\$132,625.00	\$0.00	\$132,625.00	\$17,483.27	\$0.00	\$90,082.81	\$42,542.19	68%
EXPENSE									
Department 961 - Court Automation									
Project 00 - General									
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 00 - General Totals	\$126,690.00	\$18,625.00	\$145,315.00	\$565.97	\$0.00	\$111,578.58	\$33,736.42	77%
	Department 961 - Court Automation Totals	\$126,690.00	\$18,625.00	\$145,315.00	\$565.97	\$0.00	\$111,578.58	\$33,736.42	77%
	EXPENSE TOTALS	\$126,690.00	\$18,625.00	\$145,315.00	\$565.97	\$0.00	\$111,578.58	\$33,736.42	77%
Fund 074 - COURT AUTOMATION FUND Totals									
	REVENUE TOTALS	132,625.00	.00	132,625.00	17,483.27	.00	90,082.81	42,542.19	68%
	EXPENSE TOTALS	126,690.00	18,625.00	145,315.00	565.97	.00	111,578.58	33,736.42	77%
Fund 074 - COURT AUTOMATION FUND Totals		\$5,935.00	(\$18,625.00)	(\$12,690.00)	\$16,917.30	\$0.00	(\$21,495.77)	\$8,805.77	
Fund 075 - COURT SECURITY FEE FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals	\$181,200.00	\$0.00	\$181,200.00	\$62.25	\$0.00	\$161,555.03	\$19,644.97	89%
	Department 101 - General Totals	\$181,200.00	\$0.00	\$181,200.00	\$62.25	\$0.00	\$161,555.03	\$19,644.97	89%



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 075 - COURT SECURITY FEE FUND									
	REVENUE TOTALS	\$181,200.00	\$0.00	\$181,200.00	\$62.25	\$0.00	\$161,555.03	\$19,644.97	89%
EXPENSE									
Department 962 - Court Security Fee									
Project 00 - General									
4101	Salary - Personnel	140,000.00	.00	140,000.00	9,908.40	.00	95,567.15	44,432.85	68
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	53.49	1,146.51	4
	Project 00 - General Totals	\$141,200.00	\$0.00	\$141,200.00	\$9,908.40	\$0.00	\$95,620.64	\$45,579.36	68%
	Department 962 - Court Security Fee Totals	\$141,200.00	\$0.00	\$141,200.00	\$9,908.40	\$0.00	\$95,620.64	\$45,579.36	68%
	EXPENSE TOTALS	\$141,200.00	\$0.00	\$141,200.00	\$9,908.40	\$0.00	\$95,620.64	\$45,579.36	68%
Fund 075 - COURT SECURITY FEE FUND Totals									
	REVENUE TOTALS	181,200.00	.00	181,200.00	62.25	.00	161,555.03	19,644.97	89%
	EXPENSE TOTALS	141,200.00	.00	141,200.00	9,908.40	.00	95,620.64	45,579.36	68%
	Fund 075 - COURT SECURITY FEE FUND Totals	\$40,000.00	\$0.00	\$40,000.00	(\$9,846.15)	\$0.00	\$65,934.39	(\$25,934.39)	
Fund 076 - RECORDER SPECIAL FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3513	Spec Recording Filing Fees	40,000.00	.00	40,000.00	2,864.50	.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 00 - General Totals	\$40,050.00	\$0.00	\$40,050.00	\$2,989.26	\$0.00	\$47,225.39	(\$7,175.39)	118%
	Department 101 - General Totals	\$40,050.00	\$0.00	\$40,050.00	\$2,989.26	\$0.00	\$47,225.39	(\$7,175.39)	118%
	REVENUE TOTALS	\$40,050.00	\$0.00	\$40,050.00	\$2,989.26	\$0.00	\$47,225.39	(\$7,175.39)	118%
EXPENSE									
Department 963 - Recorder Special Account									
Project 00 - General									
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 00 - General Totals	\$63,000.00	\$0.00	\$63,000.00	\$3,204.28	\$0.00	\$29,319.18	\$33,680.82	47%
	Department 963 - Recorder Special Account Totals	\$63,000.00	\$0.00	\$63,000.00	\$3,204.28	\$0.00	\$29,319.18	\$33,680.82	47%
	EXPENSE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$3,204.28	\$0.00	\$29,319.18	\$33,680.82	47%
Fund 076 - RECORDER SPECIAL FUND Totals									
	REVENUE TOTALS	40,050.00	.00	40,050.00	2,989.26	.00	47,225.39	(7,175.39)	118%
	EXPENSE TOTALS	63,000.00	.00	63,000.00	3,204.28	.00	29,319.18	33,680.82	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
Fund 076 - RECORDER SPECIAL FUND Totals		(\$22,950.00)	\$0.00	(\$22,950.00)	(\$215.02)	\$0.00	\$17,906.21	(\$40,856.21)	
Fund 078 - CIRCUIT CLERK OPER & ADMIN									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$34,060.00	\$0.00	\$34,060.00	\$5,146.35	\$0.00	\$25,094.74	\$8,965.26	74%
Department 101 - General Totals		\$34,060.00	\$0.00	\$34,060.00	\$5,146.35	\$0.00	\$25,094.74	\$8,965.26	74%
REVENUE TOTALS		\$34,060.00	\$0.00	\$34,060.00	\$5,146.35	\$0.00	\$25,094.74	\$8,965.26	74%
EXPENSE									
Department 178 - Circuit Clerk Oper & Admin									
Project 00 - General									
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 00 - General Totals		\$12,550.00	\$0.00	\$12,550.00	\$354.99	\$0.00	\$3,210.26	\$9,339.74	26%
Department 178 - Circuit Clerk Oper & Admin Totals		\$12,550.00	\$0.00	\$12,550.00	\$354.99	\$0.00	\$3,210.26	\$9,339.74	26%
EXPENSE TOTALS		\$12,550.00	\$0.00	\$12,550.00	\$354.99	\$0.00	\$3,210.26	\$9,339.74	26%
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals									
REVENUE TOTALS		34,060.00	.00	34,060.00	5,146.35	.00	25,094.74	8,965.26	74%
EXPENSE TOTALS		12,550.00	.00	12,550.00	354.99	.00	3,210.26	9,339.74	26%
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		\$21,510.00	\$0.00	\$21,510.00	\$4,791.36	\$0.00	\$21,884.48	(\$374.48)	
Fund 079 - COURT DOCUMENT STORAGE FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3517	Court Document Storage Fees	132,000.00	.00	132,000.00	17,500.75	.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 00 - General Totals		\$132,024.00	\$0.00	\$132,024.00	\$17,620.34	\$0.00	\$79,654.12	\$52,369.88	60%
Department 101 - General Totals		\$132,024.00	\$0.00	\$132,024.00	\$17,620.34	\$0.00	\$79,654.12	\$52,369.88	60%
REVENUE TOTALS		\$132,024.00	\$0.00	\$132,024.00	\$17,620.34	\$0.00	\$79,654.12	\$52,369.88	60%
EXPENSE									
Department 967 - Court Document Storage									
Project 00 - General									
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



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 079 - COURT DOCUMENT STORAGE FUND									
EXPENSE									
Department 967 - Court Document Storage									
Project 00 - General									
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Project 00 - General Totals		\$104,150.00	\$36,000.00	\$140,150.00	\$6,198.05	\$0.00	\$44,179.91	\$95,970.09	32%
Department 967 - Court Document Storage Totals		\$104,150.00	\$36,000.00	\$140,150.00	\$6,198.05	\$0.00	\$44,179.91	\$95,970.09	32%
EXPENSE TOTALS		\$104,150.00	\$36,000.00	\$140,150.00	\$6,198.05	\$0.00	\$44,179.91	\$95,970.09	32%
Fund 079 - COURT DOCUMENT STORAGE FUND Totals									
REVENUE TOTALS		132,024.00	.00	132,024.00	17,620.34	.00	79,654.12	52,369.88	60%
EXPENSE TOTALS		104,150.00	36,000.00	140,150.00	6,198.05	.00	44,179.91	95,970.09	32%
Fund 079 - COURT DOCUMENT STORAGE FUND Totals		\$27,874.00	(\$36,000.00)	(\$8,126.00)	\$11,422.29	\$0.00	\$35,474.21	(\$43,600.21)	
Fund 080 - DRUG COURT FEE FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals		\$18,000.00	\$10,000.00	\$28,000.00	\$149.98	\$0.00	\$15,798.32	\$12,201.68	56%
Department 101 - General Totals		\$18,000.00	\$10,000.00	\$28,000.00	\$149.98	\$0.00	\$15,798.32	\$12,201.68	56%
REVENUE TOTALS		\$18,000.00	\$10,000.00	\$28,000.00	\$149.98	\$0.00	\$15,798.32	\$12,201.68	56%
EXPENSE									
Department 880 - Operations									
Project 00 - General									
4374	Miscellaneous Expenses	6,000.00	10,000.00	16,000.00	1,582.23	.00	5,757.67	10,242.33	36
Project 00 - General Totals		\$6,000.00	\$10,000.00	\$16,000.00	\$1,582.23	\$0.00	\$5,757.67	\$10,242.33	36%
Department 880 - Operations Totals		\$6,000.00	\$10,000.00	\$16,000.00	\$1,582.23	\$0.00	\$5,757.67	\$10,242.33	36%
EXPENSE TOTALS		\$6,000.00	\$10,000.00	\$16,000.00	\$1,582.23	\$0.00	\$5,757.67	\$10,242.33	36%
Fund 080 - DRUG COURT FEE FUND Totals									
REVENUE TOTALS		18,000.00	10,000.00	28,000.00	149.98	.00	15,798.32	12,201.68	56%
EXPENSE TOTALS		6,000.00	10,000.00	16,000.00	1,582.23	.00	5,757.67	10,242.33	36%
Fund 080 - DRUG COURT FEE FUND Totals		\$12,000.00	\$0.00	\$12,000.00	(\$1,432.25)	\$0.00	\$10,040.65	\$1,959.35	
Fund 081 - VC ELECTRONIC MONITOR									
REVENUE									
Department 101 - General									
Project 00 - General									
3701	Interest	10.00	.00	10.00	20.92	.00	199.56	(189.56)	1996



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 081 - VC ELECTRONIC MONITOR									
REVENUE									
Department 101 - General									
Project 00 - General									
3710	Miscellaneous	40,000.00	.00	40,000.00	9,021.16	.00	31,855.77	8,144.23	80
	Project 00 - General Totals	\$40,010.00	\$0.00	\$40,010.00	\$9,042.08	\$0.00	\$32,055.33	\$7,954.67	80%
	Department 101 - General Totals	\$40,010.00	\$0.00	\$40,010.00	\$9,042.08	\$0.00	\$32,055.33	\$7,954.67	80%
	REVENUE TOTALS	\$40,010.00	\$0.00	\$40,010.00	\$9,042.08	\$0.00	\$32,055.33	\$7,954.67	80%
EXPENSE									
Department 881 - VC Electronic Monitor									
Project 00 - General									
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 00 - General Totals	\$33,000.00	\$20,000.00	\$53,000.00	\$4,677.00	\$0.00	\$36,891.00	\$16,109.00	70%
	Department 881 - VC Electronic Monitor Totals	\$33,000.00	\$20,000.00	\$53,000.00	\$4,677.00	\$0.00	\$36,891.00	\$16,109.00	70%
	EXPENSE TOTALS	\$33,000.00	\$20,000.00	\$53,000.00	\$4,677.00	\$0.00	\$36,891.00	\$16,109.00	70%
Fund 081 - VC ELECTRONIC MONITOR Totals									
	REVENUE TOTALS	40,010.00	.00	40,010.00	9,042.08	.00	32,055.33	7,954.67	80%
	EXPENSE TOTALS	33,000.00	20,000.00	53,000.00	4,677.00	.00	36,891.00	16,109.00	70%
	Fund 081 - VC ELECTRONIC MONITOR Totals	\$7,010.00	(\$20,000.00)	(\$12,990.00)	\$4,365.08	\$0.00	(\$4,835.67)	(\$8,154.33)	
Fund 088 - TREASURER AUTOMATION FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	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%
	REVENUE TOTALS	\$65,555.00	\$0.00	\$65,555.00	\$4,915.97	\$0.00	\$62,584.99	\$2,970.01	95%
EXPENSE									
Department 965 - Treasurer Automation									
Project 00 - General									
4101	Salary - Personnel	33,561.00	.00	33,561.00	.00	.00	.00	33,561.00	0
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



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 088 - TREASURER AUTOMATION FUND									
EXPENSE									
Department 965 - Treasurer Automation									
	Project 00 - General Totals	\$83,511.00	\$0.00	\$83,511.00	\$401.47	\$0.00	\$15,874.79	\$67,636.21	19%
	Department 965 - Treasurer Automation Totals	\$83,511.00	\$0.00	\$83,511.00	\$401.47	\$0.00	\$15,874.79	\$67,636.21	19%
	EXPENSE TOTALS	\$83,511.00	\$0.00	\$83,511.00	\$401.47	\$0.00	\$15,874.79	\$67,636.21	19%
Fund 088 - TREASURER AUTOMATION FUND Totals									
	REVENUE TOTALS	65,555.00	.00	65,555.00	4,915.97	.00	62,584.99	2,970.01	95%
	EXPENSE TOTALS	83,511.00	.00	83,511.00	401.47	.00	15,874.79	67,636.21	19%
	Fund 088 - TREASURER AUTOMATION FUND Totals	(\$17,956.00)	\$0.00	(\$17,956.00)	\$4,514.50	\$0.00	\$46,710.20	(\$64,666.20)	
Fund 090 - VC TRUSTEE REVOLVING FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$3,726.22	(\$3,726.22)	+++
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$3,726.22	(\$3,726.22)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$3,726.22	(\$3,726.22)	+++
Fund 090 - VC TRUSTEE REVOLVING FUND Totals									
	REVENUE TOTALS	.00	.00	.00	4.88	.00	3,726.22	(3,726.22)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 090 - VC TRUSTEE REVOLVING FUND Totals	\$0.00	\$0.00	\$0.00	\$4.88	\$0.00	\$3,726.22	(\$3,726.22)	
Fund 091 - CHILD SUPPORT/MAINT									
REVENUE									
Department 101 - General									
Project 00 - General									
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 00 - General Totals	\$31,988.00	\$0.00	\$31,988.00	\$94.48	\$0.00	\$24,909.47	\$7,078.53	78%
	Department 101 - General Totals	\$31,988.00	\$0.00	\$31,988.00	\$94.48	\$0.00	\$24,909.47	\$7,078.53	78%
	REVENUE TOTALS	\$31,988.00	\$0.00	\$31,988.00	\$94.48	\$0.00	\$24,909.47	\$7,078.53	78%
EXPENSE									
Department 966 - Child Support & Maintenance									
Project 00 - General									
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



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 091 - CHILD SUPPORT/MAINT									
EXPENSE									
Department 966 - Child Support & Maintenance									
Project 00 - General									
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 00 - General Totals		\$41,060.00	\$9,500.00	\$50,560.00	\$4,892.91	\$0.00	\$38,036.78	\$12,523.22	75%
Department 966 - Child Support & Maintenance Totals		\$41,060.00	\$9,500.00	\$50,560.00	\$4,892.91	\$0.00	\$38,036.78	\$12,523.22	75%
EXPENSE TOTALS		\$41,060.00	\$9,500.00	\$50,560.00	\$4,892.91	\$0.00	\$38,036.78	\$12,523.22	75%
Fund 091 - CHILD SUPPORT/MAINT Totals									
REVENUE TOTALS		31,988.00	.00	31,988.00	94.48	.00	24,909.47	7,078.53	78%
EXPENSE TOTALS		41,060.00	9,500.00	50,560.00	4,892.91	.00	38,036.78	12,523.22	75%
Fund 091 - CHILD SUPPORT/MAINT Totals		(\$9,072.00)	(\$9,500.00)	(\$18,572.00)	(\$4,798.43)	\$0.00	(\$13,127.31)	(\$5,444.69)	
Fund 097 - VICTIM WITNESS/ATTY GENERAL									
REVENUE									
Department 101 - General									
Project 00 - General									
3324	Grant Funds	30,000.00	.00	30,000.00	.00	.00	22,500.00	7,500.00	75
3701	Interest	.00	.00	.00	13.71	.00	105.28	(105.28)	+++
Project 00 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$13.71	\$0.00	\$22,605.28	\$7,394.72	75%
Department 101 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$13.71	\$0.00	\$22,605.28	\$7,394.72	75%
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$13.71	\$0.00	\$22,605.28	\$7,394.72	75%
EXPENSE									
Department 999 - Victim Witness									
Project 00 - General									
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 00 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$4,015.14	\$0.00	\$14,650.55	\$15,349.45	49%
Department 999 - Victim Witness Totals		\$30,000.00	\$0.00	\$30,000.00	\$4,015.14	\$0.00	\$14,650.55	\$15,349.45	49%
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$4,015.14	\$0.00	\$14,650.55	\$15,349.45	49%
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals									
REVENUE TOTALS		30,000.00	.00	30,000.00	13.71	.00	22,605.28	7,394.72	75%
EXPENSE TOTALS		30,000.00	.00	30,000.00	4,015.14	.00	14,650.55	15,349.45	49%
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals		\$0.00	\$0.00	\$0.00	(\$4,001.43)	\$0.00	\$7,954.73	(\$7,954.73)	
Fund 099 - VC MEG/EXP MULTI-JUR NARC									
REVENUE									
Department 101 - General									
Project 00 - General									
3324	Grant Funds	150,000.00	.00	150,000.00	.00	.00	109,561.64	40,438.36	73



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 099 - VC MEG/EXP MULTI-JUR NARC									
REVENUE									
Department 101 - General									
Project 00 - General									
3701	Interest	.00	.00	.00	.20	.00	41.09	(41.09)	+++
	Project 00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.20	\$0.00	\$109,602.73	\$40,397.27	73%
	Department 101 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.20	\$0.00	\$109,602.73	\$40,397.27	73%
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.20	\$0.00	\$109,602.73	\$40,397.27	73%
EXPENSE									
Department 998 - MEG Grant									
Project 00 - General									
4361	Contractual/Prof Services	150,000.00	15,770.00	165,770.00	.00	.00	109,561.64	56,208.36	66
	Project 00 - General Totals	\$150,000.00	\$15,770.00	\$165,770.00	\$0.00	\$0.00	\$109,561.64	\$56,208.36	66%
	Department 998 - MEG Grant Totals	\$150,000.00	\$15,770.00	\$165,770.00	\$0.00	\$0.00	\$109,561.64	\$56,208.36	66%
	EXPENSE TOTALS	\$150,000.00	\$15,770.00	\$165,770.00	\$0.00	\$0.00	\$109,561.64	\$56,208.36	66%
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	.20	.00	109,602.73	40,397.27	73%
	EXPENSE TOTALS	150,000.00	15,770.00	165,770.00	.00	.00	109,561.64	56,208.36	66%
	Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals	\$0.00	(\$15,770.00)	(\$15,770.00)	\$0.20	\$0.00	\$41.09	(\$15,811.09)	
Grand Totals									
	REVENUE TOTALS	46,152,734.00	226,119.31	46,378,853.31	3,420,359.41	.00	33,498,067.43	12,880,785.88	72%
	EXPENSE TOTALS	46,927,647.00	748,856.29	47,676,503.29	2,340,528.05	627,114.17	26,611,181.95	20,438,207.17	57%
	Grand Totals	(\$774,913.00)	(\$522,736.98)	(\$1,297,649.98)	\$1,079,831.36	(\$627,114.17)	\$6,886,885.48	(\$7,557,421.29)	