



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	2,703,359.00	.00	2,703,359.00	148,387.36	.00	2,691,024.68	12,334.32	100
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	739,362.63	.00	4,189,697.28	(589,697.28)	116
<b>3304 Sales Tax</b>									
3304.01	Sales Tax Regular	800,000.00	.00	800,000.00	124,251.03	.00	804,576.12	(4,576.12)	101
3304.02	Sales Tax Supplemental	2,000,000.00	.00	2,000,000.00	371,512.47	.00	2,245,208.85	(245,208.85)	112
<b>3304 - Sales Tax Totals</b>		<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$495,763.50</b>	<b>\$0.00</b>	<b>\$3,049,784.97</b>	<b>(\$249,784.97)</b>	<b>109%</b>
3305	Recreational Use Tax	1,500,000.00	.00	1,500,000.00	154,055.30	.00	903,172.42	596,827.58	60
3306	Corp Replacement Tax	3,500,000.00	.00	3,500,000.00	606,306.57	.00	4,299,036.71	(799,036.71)	123
3307	Hotel/Motel Tax	5,000.00	.00	5,000.00	507.88	.00	4,204.00	796.00	84
<b>3311 State Salary Reimb</b>									
3311.01	State Salary Reimb Pub Def	113,749.00	.00	113,749.00	19,741.68	.00	114,543.18	(794.18)	101
3311.02	State Salary Reimb Probation	1,453,889.00	.00	1,453,889.00	230,195.55	.00	1,455,063.64	(1,174.64)	100
3311.04	State Salary Reimb Asst Atty	4,000.00	.00	4,000.00	666.66	.00	3,999.96	.04	100
3311.05	State Salary Reimb St Atty	166,922.00	.00	166,922.00	29,991.14	.00	169,093.44	(2,171.44)	101
3311.06	State Salary Reimb S of A	38,632.00	.00	38,632.00	6,438.76	.00	38,538.81	93.19	100
<b>3311 - State Salary Reimb Totals</b>		<b>\$1,777,192.00</b>	<b>\$0.00</b>	<b>\$1,777,192.00</b>	<b>\$287,033.79</b>	<b>\$0.00</b>	<b>\$1,781,239.03</b>	<b>(\$4,047.03)</b>	<b>100%</b>
3318	S.S.A. Reimb/Prisoners	3,000.00	.00	3,000.00	.00	.00	7,400.00	(4,400.00)	247
3321	EMA Grant Reimbursement	35,000.00	.00	35,000.00	.00	.00	50,418.42	(15,418.42)	144
3324	Grant Funds	.00	88,058.31	88,058.31	.00	.00	204,277.96	(116,219.65)	232
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	22,427.57	4,572.43	83
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	.00	.00	206,669.45	(206,669.45)	+++
<b>3501 Public &amp; Co Fees</b>									
3501.01	Public & Co Fees Cir Clerk	654,000.00	.00	654,000.00	53,088.47	.00	625,840.57	28,159.43	96
3501.02	Public & Co Fees Cty Clerk	256,000.00	.00	256,000.00	15,815.50	.00	214,374.94	41,625.06	84
3501.03	Public & Co Fees Recorder	300,000.00	.00	300,000.00	47,166.58	.00	389,287.94	(89,287.94)	130
3501.04	Public & Co Fees Sheriff	90,000.00	.00	90,000.00	21,149.19	.00	235,278.40	(145,278.40)	261
3501.06	Public & Co Fees St Atty	80,000.00	.00	80,000.00	2,596.03	.00	31,038.16	48,961.84	39
<b>3501 - Public &amp; Co Fees Totals</b>		<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$1,380,000.00</b>	<b>\$139,815.77</b>	<b>\$0.00</b>	<b>\$1,495,820.01</b>	<b>(\$115,820.01)</b>	<b>108%</b>
3510	Court Security Fees	210,000.00	.00	210,000.00	22,880.14	.00	260,366.60	(50,366.60)	124
3540	Bond Processing Fee	68,000.00	.00	68,000.00	1,104.00	.00	52,208.00	15,792.00	77
3541	Sheriffs Services	27,000.00	.00	27,000.00	2,729.94	.00	17,343.48	9,656.52	64
3544	Traffic/Conservation Co. Fee	50,000.00	.00	50,000.00	558.80	.00	13,953.96	36,046.04	28
3545	Sheriffs Sale Fees	40,000.00	.00	40,000.00	1,800.00	.00	36,000.00	4,000.00	90



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<b>Fund 001 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3556	State Police Vehicle Fees	750.00	.00	750.00	20.00	.00	153.00	597.00	20
3601	Fines	65,000.00	.00	65,000.00	4,788.95	.00	49,995.76	15,004.24	77
3602	Bond Forfeiture	100,000.00	.00	100,000.00	.00	.00	53,316.00	46,684.00	53
3701	Interest	60,000.00	.00	60,000.00	730,078.85	.00	781,886.68	(721,886.68)	1303
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	.00	.00	504.30	495.70	50
3707	County Jail Medical Fee	5,500.00	.00	5,500.00	543.00	.00	16,153.44	(10,653.44)	294
3708	Penalty Cost & Interest	300,000.00	.00	300,000.00	.00	.00	287,937.82	12,062.18	96
3710	Miscellaneous	300,000.00	.00	300,000.00	1,565.64	.00	134,111.31	165,888.69	45
3723	FTA Warrant Fee	20,000.00	.00	20,000.00	560.00	.00	14,560.00	5,440.00	73
3725	Wind/Solar Farm Revenue	300,000.00	.00	300,000.00	75,000.00	.00	248,000.00	52,000.00	83
3726	Franchise Fees	125,000.00	.00	125,000.00	26,214.25	.00	104,445.92	20,554.08	84
3727	Gambling Revenue	300,000.00	.00	300,000.00	38,072.30	.00	316,183.71	(16,183.71)	105
3902	Transfers In	185,000.00	.00	185,000.00	.00	.00	220,717.14	(35,717.14)	119
3904	Transfer From Fund 009	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100
Project <b>00 - General Totals</b>		\$20,195,301.00	\$95,119.31	\$20,290,420.31	\$3,477,148.67	\$0.00	\$22,202,536.12	(\$1,912,115.81)	109%
Department <b>101 - General Totals</b>		\$20,195,301.00	\$95,119.31	\$20,290,420.31	\$3,477,148.67	\$0.00	\$22,202,536.12	(\$1,912,115.81)	109%
<b>REVENUE TOTALS</b>		\$20,195,301.00	\$95,119.31	\$20,290,420.31	\$3,477,148.67	\$0.00	\$22,202,536.12	(\$1,912,115.81)	109%
<b>EXPENSE</b>									
Department <b>110 - County Board</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	186,461.00	8,700.00	195,161.00	19,666.03	.00	182,446.87	12,714.13	93
4105	Salary - Meetings	78,000.00	.00	78,000.00	6,050.00	.00	76,200.00	1,800.00	98
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,585.11	.00	77,265.00	.00	100
4155	Insurance - Life/Health	62,000.00	(8,700.00)	53,300.00	3,200.00	.00	52,453.68	846.32	98
4210	Supplies/Office	3,000.00	.00	3,000.00	64.40	(411.69)	3,057.18	354.51	88
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	1,127.72	872.28	56
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	.00	.00	260.00	240.00	52
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	370.68	129.32	74
Project <b>00 - General Totals</b>		\$411,926.00	\$0.00	\$411,926.00	\$37,647.47	(\$411.69)	\$395,318.40	\$17,019.29	96%
Project <b>44 - W I B Employee Grant</b>									
4101	Salary - Personnel	27,843.00	.00	27,843.00	2,172.57	.00	27,843.00	.00	100
Project <b>44 - W I B Employee Grant Totals</b>		\$27,843.00	\$0.00	\$27,843.00	\$2,172.57	\$0.00	\$27,843.00	\$0.00	100%
Department <b>110 - County Board Totals</b>		\$439,769.00	\$0.00	\$439,769.00	\$39,820.04	(\$411.69)	\$423,161.40	\$17,019.29	96%



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<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>120 - Auditor</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	45,856.00	.00	45,856.00	7,468.44	.00	44,566.28	1,289.72	97
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,585.11	.00	77,265.00	.00	100
4155	Insurance - Life/Health	12,600.00	.00	12,600.00	950.00	.00	10,925.00	1,675.00	87
4210	Supplies/Office	1,000.00	.00	1,000.00	17.19	.00	82.21	917.79	8
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	334.40	.00	539.40	210.60	72
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		\$140,571.00	\$0.00	\$140,571.00	\$17,355.14	\$0.00	\$134,394.38	\$6,176.62	96%
Department <b>120 - Auditor Totals</b>		\$140,571.00	\$0.00	\$140,571.00	\$17,355.14	\$0.00	\$134,394.38	\$6,176.62	96%
Department <b>130 - Technology Services</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	168,848.00	.00	168,848.00	12,309.87	.00	127,879.80	40,968.20	76
4110	Salary - Department Head	81,775.00	.00	81,775.00	8,117.68	.00	76,612.93	5,162.07	94
4155	Insurance - Life/Health	51,500.00	.00	51,500.00	1,900.00	.00	33,197.21	18,302.79	64
4210	Supplies/Office	6,000.00	.00	6,000.00	2,756.16	.00	5,699.16	300.84	95
4251	Travel Expense	350.00	.00	350.00	.00	.00	.00	350.00	0
4270	Postage	100.00	.00	100.00	28.05	.00	93.25	6.75	93
4292	Maint/Repair - Hardware	94,671.00	29,244.00	123,915.00	62,871.50	.00	122,962.39	952.61	99
4293	Maint/Repair - Software	116,931.00	.00	116,931.00	11,171.83	.00	116,762.55	168.45	100
4361	Contractual/Prof Services	35,500.00	.00	35,500.00	11,440.00	.00	32,102.48	3,397.52	90
4450	Office Furniture/Equipment	500.00	.00	500.00	277.98	.00	277.98	222.02	56
4453	Communications	172,550.00	(15,000.00)	157,550.00	12,097.68	.00	151,920.06	5,629.94	96
Project <b>00 - General Totals</b>		\$728,725.00	\$14,244.00	\$742,969.00	\$122,970.75	\$0.00	\$667,507.81	\$75,461.19	90%
Department <b>130 - Technology Services Totals</b>		\$728,725.00	\$14,244.00	\$742,969.00	\$122,970.75	\$0.00	\$667,507.81	\$75,461.19	90%
Department <b>140 - Treasurer</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	176,452.00	.00	176,452.00	20,188.07	.00	176,451.98	.02	100
4102	Salary - Part-Time	18,355.00	.00	18,355.00	.00	.00	6,552.00	11,803.00	36
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,585.11	.00	77,265.00	.00	100
4155	Insurance - Life/Health	55,000.00	.00	55,000.00	5,350.00	.00	50,900.00	4,100.00	93
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	15,990.86	.00	34,499.99	.01	100
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		\$364,072.00	\$0.00	\$364,072.00	\$50,114.04	\$0.00	\$347,668.97	\$16,403.03	95%



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<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department 140 - Treasurer Totals		\$364,072.00	\$0.00	\$364,072.00	\$50,114.04	\$0.00	\$347,668.97	\$16,403.03	95%
Department 165 - Employee Benefits									
Project 00 - General									
4153	Personal Days	130,000.00	7,150.00	137,150.00	66,253.14	.00	137,148.29	1.71	100
4154	Option II Days	13,010.00	(7,150.00)	5,860.00	.00	.00	.00	5,860.00	0
4155	Insurance - Life/Health	75,000.00	.00	75,000.00	672.22	.00	8,029.20	66,970.80	11
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	\$66,925.36	\$0.00	\$145,177.49	\$76,032.51	66%
Department 165 - Employee Benefits Totals		\$221,210.00	\$0.00	\$221,210.00	\$66,925.36	\$0.00	\$145,177.49	\$76,032.51	66%
Department 168 - Non-Departmental Services									
Project 00 - General									
4280	Publications	500.00	(120.00)	380.00	.00	.00	91.00	289.00	24
4281	Contractual/Audit Service	100,000.00	(2,750.00)	97,250.00	.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	(750.00)	.00	.00	.00	.00	.00	+++
4360	Contractual/Payroll Service	500.00	.00	500.00	.00	.00	325.00	175.00	65
4361	Contractual/Prof Services	29,630.00	(7,705.00)	21,925.00	3,870.00	.00	20,208.69	1,716.31	92
4363	Dues/License Fees	200.00	.00	200.00	.00	.00	30.00	170.00	15
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	(1,318.00)	2,312.00	.18	.00	2,311.48	.52	100
4396	Contingency	500.00	(500.00)	.00	.00	.00	.00	.00	+++
4452	Equipment Lease/Purchase	5,000.00	.00	5,000.00	1,079.79	.00	4,393.85	606.15	88
4498	Capital Improvements/Parking	25,320.00	.00	25,320.00	1,540.00	.00	18,480.00	6,840.00	73
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	1,914.22	.00	4,397.98	102.02	98
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	\$8,404.19	\$0.00	\$498,051.67	\$107,036.64	82%
Department 168 - Non-Departmental Services Totals		\$421,030.00	\$184,058.31	\$605,088.31	\$8,404.19	\$0.00	\$498,051.67	\$107,036.64	82%
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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<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>210 - Circuit Clerk</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	1,088,794.00	(7,600.00)	1,081,194.00	111,682.11	.00	800,123.63	281,070.37	74
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,585.10	.00	77,265.00	.00	100
4155	Insurance - Life/Health	125,400.00	31,700.00	157,100.00	10,500.00	.00	152,593.97	4,506.03	97
4210	Supplies/Office	10,000.00	.00	10,000.00	1,657.61	.00	8,023.19	1,976.81	80
4212	Supplies/Copier	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100
4270	Postage	20,000.00	.00	20,000.00	.00	.00	17,352.04	2,647.96	87
4280	Publications	10,850.00	.00	10,850.00	700.51	.00	6,673.88	4,176.12	62
4290	Maint/Repair - Equipment	1,350.00	.00	1,350.00	517.77	.00	1,035.54	314.46	77
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		<b>\$1,338,159.00</b>	<b>\$24,100.00</b>	<b>\$1,362,259.00</b>	<b>\$133,643.10</b>	<b>\$0.00</b>	<b>\$1,067,067.25</b>	<b>\$295,191.75</b>	<b>78%</b>
Department <b>210 - Circuit Clerk Totals</b>		<b>\$1,338,159.00</b>	<b>\$24,100.00</b>	<b>\$1,362,259.00</b>	<b>\$133,643.10</b>	<b>\$0.00</b>	<b>\$1,067,067.25</b>	<b>\$295,191.75</b>	<b>78%</b>
Department <b>220 - States Attorney</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	1,475,891.00	(7,923.88)	1,467,967.12	152,229.24	.00	1,290,647.63	177,319.49	88
4110	Salary - Department Head	188,754.00	3,649.88	192,403.88	21,937.46	.00	192,403.88	.00	100
4155	Insurance - Life/Health	196,680.00	20,125.00	216,805.00	18,700.00	.00	216,433.10	371.90	100
4210	Supplies/Office	15,000.00	6,000.00	21,000.00	4,689.78	.00	20,890.72	109.28	99
4213	Books/Periodicals	16,480.00	.00	16,480.00	2,714.40	.00	16,154.39	325.61	98
4221	Fuel	5,000.00	.00	5,000.00	675.65	.00	4,143.02	856.98	83
4251	Travel Expense	8,500.00	1,000.00	9,500.00	370.73	.00	9,332.83	167.17	98
4265	Contractual/Communications	3,600.00	.00	3,600.00	253.80	.00	3,038.58	561.42	84
4270	Postage	9,500.00	.00	9,500.00	236.22	.00	6,966.12	2,533.88	73
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	1,199.29	.00	1,832.87	167.13	92
4363	Dues/License Fees	6,000.00	.00	6,000.00	.00	.00	5,404.73	595.27	90
4364	Education/Training	5,000.00	6,500.00	11,500.00	314.62	.00	10,769.16	730.84	94
4366	Case Expense	48,500.00	(12,500.00)	36,000.00	4,592.75	.00	34,707.89	1,292.11	96
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	4,555.57	444.43	91
Project <b>00 - General Totals</b>		<b>\$2,013,905.00</b>	<b>\$15,851.00</b>	<b>\$2,029,756.00</b>	<b>\$207,913.94</b>	<b>\$0.00</b>	<b>\$1,844,280.49</b>	<b>\$185,475.51</b>	<b>91%</b>
Department <b>220 - States Attorney Totals</b>		<b>\$2,013,905.00</b>	<b>\$15,851.00</b>	<b>\$2,029,756.00</b>	<b>\$207,913.94</b>	<b>\$0.00</b>	<b>\$1,844,280.49</b>	<b>\$185,475.51</b>	<b>91%</b>
Department <b>230 - Probation</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	1,531,153.00	.00	1,531,153.00	170,315.19	.00	1,519,046.05	12,106.95	99
4110	Salary - Department Head	101,647.00	.00	101,647.00	11,294.14	.00	101,647.00	.00	100
4155	Insurance - Life/Health	238,920.00	.00	238,920.00	20,000.00	.00	219,306.33	19,613.67	92
4238	Special Circumstances	11,000.00	.00	11,000.00	230.62	.00	3,491.70	7,508.30	32
Project <b>00 - General Totals</b>		<b>\$1,882,720.00</b>	<b>\$0.00</b>	<b>\$1,882,720.00</b>	<b>\$201,839.95</b>	<b>\$0.00</b>	<b>\$1,843,491.08</b>	<b>\$39,228.92</b>	<b>98%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>230 - Probation Totals</b>		\$1,882,720.00	\$0.00	\$1,882,720.00	\$201,839.95	\$0.00	\$1,843,491.08	\$39,228.92	98%
Department <b>240 - Judiciary &amp; Rules</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	201,577.00	.00	201,577.00	22,350.40	.00	187,018.75	14,558.25	93
4103	Salary - Commissioners	4,500.00	.00	4,500.00	499.98	.00	4,499.88	.12	100
4155	Insurance - Life/Health	25,740.00	500.00	26,240.00	1,900.00	.00	19,455.35	6,784.65	74
4210	Supplies/Office	10,500.00	.00	10,500.00	1,412.82	.00	7,512.36	2,987.64	72
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	562.80	.00	7,918.80	32,081.20	20
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	159.57	.00	1,369.06	630.94	68
4271	Contractual/Legal Fees	320,000.00	(10,000.00)	310,000.00	5,754.00	.00	223,506.50	86,493.50	72
4276	Venue/Witness Fees	14,000.00	10,000.00	24,000.00	9,746.44	.00	19,532.81	4,467.19	81
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	10,000.00	15,000.00	.00	.00	6,448.75	8,551.25	43
4359	Court Transcripts	45,000.00	.00	45,000.00	5,709.00	.00	24,978.50	20,021.50	56
4363	Dues/License Fees	4,000.00	.00	4,000.00	.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 <b>00 - General Totals</b>		\$704,317.00	\$500.00	\$704,817.00	\$48,095.01	\$0.00	\$511,698.02	\$193,118.98	73%
Department <b>240 - Judiciary &amp; Rules Totals</b>		\$704,317.00	\$500.00	\$704,817.00	\$48,095.01	\$0.00	\$511,698.02	\$193,118.98	73%
Department <b>250 - Public Defender</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	696,688.00	.00	696,688.00	79,362.19	.00	599,662.15	97,025.85	86
4110	Salary - Department Head	169,879.00	2,993.00	172,872.00	19,452.12	.00	172,872.00	.00	100
4155	Insurance - Life/Health	108,000.00	.00	108,000.00	8,550.00	.00	84,550.00	23,450.00	78
4210	Supplies/Office	7,000.00	.00	7,000.00	315.04	.00	6,896.21	103.79	99
4213	Books/Periodicals	7,500.00	(500.00)	7,000.00	.00	.00	5,440.21	1,559.79	78
4251	Travel Expense	1,500.00	.00	1,500.00	169.65	.00	586.56	913.44	39
4270	Postage	1,000.00	.00	1,000.00	171.02	.00	342.04	657.96	34
4271	Contractual/Legal Fees	10,000.00	.00	10,000.00	1,161.54	.00	3,705.00	6,295.00	37
4312	Mental Health Evaluation Exp	25,000.00	.00	25,000.00	.00	.00	22,156.66	2,843.34	89
4363	Dues/License Fees	7,000.00	.00	7,000.00	935.00	.00	3,764.00	3,236.00	54
4364	Education/Training	3,500.00	.00	3,500.00	710.00	.00	825.00	2,675.00	24
4366	Case Expense	10,000.00	.00	10,000.00	2,746.18	.00	7,097.76	2,902.24	71
4450	Office Furniture/Equipment	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0
Project <b>00 - General Totals</b>		\$1,047,567.00	\$2,993.00	\$1,050,560.00	\$113,572.74	\$0.00	\$907,897.59	\$142,662.41	86%
Department <b>250 - Public Defender Totals</b>		\$1,047,567.00	\$2,993.00	\$1,050,560.00	\$113,572.74	\$0.00	\$907,897.59	\$142,662.41	86%



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>310 - Sheriff</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	3,972,301.00	.00	3,972,301.00	397,042.38	.00	3,639,657.68	332,643.32	92
4104	Salary - Overtime	10,120.00	.00	10,120.00	.00	.00	2,218.54	7,901.46	22
4108	Salary - Court Scty Overtime	18,431.00	.00	18,431.00	141.04	.00	428.44	18,002.56	2
4110	Salary - Department Head	156,004.00	2,901.00	158,905.00	18,106.17	.00	158,905.00	.00	100
4129	Clothing Allowance	6,000.00	750.00	6,750.00	.00	.00	6,000.00	750.00	89
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	284.84	.00	14,331.21	46,388.79	24
4155	Insurance - Life/Health	315,480.00	(750.00)	314,730.00	26,549.44	.00	274,011.90	40,718.10	87
4156	Insurance - Liab/Fire/Bonds	75.00	.00	75.00	.00	.00	.00	75.00	0
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		<b>\$4,543,728.00</b>	<b>\$2,901.00</b>	<b>\$4,546,629.00</b>	<b>\$442,123.87</b>	<b>\$0.00</b>	<b>\$4,095,552.77</b>	<b>\$451,076.23</b>	<b>90%</b>
Department <b>310 - Sheriff Totals</b>		<b>\$4,543,728.00</b>	<b>\$2,901.00</b>	<b>\$4,546,629.00</b>	<b>\$442,123.87</b>	<b>\$0.00</b>	<b>\$4,095,552.77</b>	<b>\$451,076.23</b>	<b>90%</b>
Department <b>320 - Merit Commission</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	3,600.00	.00	3,600.00	300.00	.00	3,600.00	.00	100
4105	Salary - Meetings	8,000.00	.00	8,000.00	400.00	.00	7,000.00	1,000.00	88
4155	Insurance - Life/Health	500.00	107.00	607.00	50.56	.00	556.16	50.84	92
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	1,387.42	.00	10,311.23	5,288.77	66
4372	Hearing Expense	200.00	.00	200.00	.00	.00	.00	200.00	0
Project <b>00 - General Totals</b>		<b>\$28,160.00</b>	<b>\$107.00</b>	<b>\$28,267.00</b>	<b>\$2,137.98</b>	<b>\$0.00</b>	<b>\$21,530.39</b>	<b>\$6,736.61</b>	<b>76%</b>
Department <b>320 - Merit Commission Totals</b>		<b>\$28,160.00</b>	<b>\$107.00</b>	<b>\$28,267.00</b>	<b>\$2,137.98</b>	<b>\$0.00</b>	<b>\$21,530.39</b>	<b>\$6,736.61</b>	<b>76%</b>
Department <b>330 - EMA</b>									
Project <b>00 - General</b>									
4110	Salary - Department Head	69,701.00	.00	69,701.00	7,745.40	.00	69,701.00	.00	100
4155	Insurance - Life/Health	12,540.00	.00	12,540.00	950.00	.00	11,025.10	1,514.90	88
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	324.56	675.44	32
4214	Supplies/EOC Operations	6,500.00	.00	6,500.00	300.56	2.67	2,794.85	3,702.48	43
4221	Fuel	500.00	.00	500.00	.00	.00	108.50	391.50	22
4238	Special Circumstances	.00	56,262.48	56,262.48	5,605.00	.00	44,534.39	11,728.09	79
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	540.37	.00	2,138.54	3,861.46	36
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	400.00	.00	7,817.27	282.73	97



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>330 - EMA</b>									
Project <b>00 - General</b>									
4363	Dues/License Fees	65.00	.00	65.00	.00	.00	65.00	.00	100
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
4452	Equipment Lease/Purchase	1,200.00	.00	1,200.00	.00	.00	999.99	200.01	83
4453	Communications	8,000.00	.00	8,000.00	.00	.00	6,167.82	1,832.18	77
Project <b>00 - General Totals</b>		<b>\$120,306.00</b>	<b>\$56,262.48</b>	<b>\$176,568.48</b>	<b>\$15,541.33</b>	<b>\$2.67</b>	<b>\$145,677.02</b>	<b>\$30,888.79</b>	<b>83%</b>
Project <b>33 - Field Operations</b>									
4330	Field Operations	6,000.00	.00	6,000.00	699.90	.00	837.80	5,162.20	14
4378	Specialized Response Team	2,000.00	.00	2,000.00	.00	.00	1,259.98	740.02	63
Project <b>33 - Field Operations Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$699.90</b>	<b>\$0.00</b>	<b>\$2,097.78</b>	<b>\$5,902.22</b>	<b>26%</b>
Department <b>330 - EMA Totals</b>		<b>\$128,306.00</b>	<b>\$56,262.48</b>	<b>\$184,568.48</b>	<b>\$16,241.23</b>	<b>\$2.67</b>	<b>\$147,774.80</b>	<b>\$36,791.01</b>	<b>80%</b>
Department <b>350 - Coroner</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	81,179.00	40,000.00	121,179.00	11,457.00	.00	95,736.16	25,442.84	79
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,585.18	.00	77,265.00	.00	100
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	72.31	.00	2,939.08	60.92	98
4221	Fuel	2,500.00	1,000.00	3,500.00	.00	.00	3,213.70	286.30	92
4238	Special Circumstances	14,724.00	35,000.00	49,724.00	.00	.00	37,725.49	11,998.51	76
4270	Postage	200.00	.00	200.00	.00	.00	200.00	.00	100
4361	Contractual/Prof Services	90,000.00	.00	90,000.00	.00	.00	89,476.64	523.36	99
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	400.00	100.00	80
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		<b>\$271,418.00</b>	<b>\$75,000.00</b>	<b>\$346,418.00</b>	<b>\$20,114.49</b>	<b>\$0.00</b>	<b>\$306,956.07</b>	<b>\$39,461.93</b>	<b>89%</b>
Department <b>350 - Coroner Totals</b>		<b>\$271,418.00</b>	<b>\$75,000.00</b>	<b>\$346,418.00</b>	<b>\$20,114.49</b>	<b>\$0.00</b>	<b>\$306,956.07</b>	<b>\$39,461.93</b>	<b>89%</b>
Department <b>420 - Regional Superintendent</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	114,333.00	.00	114,333.00	12,567.66	.00	114,333.00	.00	100
4210	Supplies/Office	1,950.00	5,512.00	7,462.00	7,447.72	.00	7,447.72	14.28	100
4251	Travel Expense	5,800.00	(2,211.00)	3,589.00	292.14	.00	3,588.76	.24	100
4265	Contractual/Communications	1,470.00	(15.00)	1,455.00	121.62	.00	1,454.23	.77	100
4270	Postage	260.00	.00	260.00	260.00	.00	260.00	.00	100
4280	Publications	600.00	(16.00)	584.00	277.17	.00	583.17	.83	100
4290	Maint/Repair - Equipment	800.00	(96.00)	704.00	175.98	.00	527.94	176.06	75
4361	Contractual/Prof Services	10,200.00	(2,674.00)	7,526.00	.00	.00	7,525.98	.02	100
4450	Office Furniture/Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++
Project <b>00 - General Totals</b>		<b>\$135,913.00</b>	<b>\$0.00</b>	<b>\$135,913.00</b>	<b>\$21,142.29</b>	<b>\$0.00</b>	<b>\$135,720.80</b>	<b>\$192.20</b>	<b>100%</b>





# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>420 - Regional Superintendent</b>									
Project <b>59 - School Service</b>									
4101	Salary - Personnel	.00	7,061.00	7,061.00	.00	.00	6,500.00	561.00	92
Project 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	\$21,142.29	\$0.00	\$142,220.80	\$753.20	99%
Department <b>440 - Animal Control</b>									
Project <b>00 - General</b>									
4610	Transfer	461,649.00	35,000.00	496,649.00	.00	.00	461,649.00	35,000.00	93
Project 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 <b>510 - County Clerk</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	284,475.00	(4,000.00)	280,475.00	42,362.97	.00	280,222.07	252.93	100
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	8,585.11	.00	77,265.00	.00	100
4155	Insurance - Life/Health	38,380.00	15,600.00	53,980.00	5,400.00	.00	53,925.00	55.00	100
4210	Supplies/Office	7,000.00	450.00	7,450.00	266.96	.00	7,362.00	88.00	99
4215	Supplies/Election	82,000.00	36,150.00	118,150.00	19,860.00	.00	118,121.24	28.76	100
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	8,330.20	.00	14,935.20	64.80	100
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	3,900.00	.00	15,957.29	92.71	99
4361	Contractual/Prof Services	4,400.00	.00	4,400.00	255.26	.00	4,366.69	33.31	99
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	\$88,960.50	\$0.00	\$609,734.84	\$1,425.16	100%
Department 510 - County Clerk Totals		\$599,560.00	\$11,600.00	\$611,160.00	\$88,960.50	\$0.00	\$609,734.84	\$1,425.16	100%
Department <b>520 - Recorder</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	145,878.00	.00	145,878.00	15,732.39	.00	138,010.20	7,867.80	95
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,595.92	.00	77,265.00	.00	100
4155	Insurance - Life/Health	25,080.00	4,950.00	30,030.00	2,850.00	.00	30,022.45	7.55	100
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	234.19	.00	1,010.55	489.45	67
4270	Postage	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100
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	120.00	.00	120.00	380.00	24



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>520 - Recorder</b>									
Project <b>00 - General</b> Totals		\$260,193.00	\$4,950.00	\$265,143.00	\$27,532.50	\$0.00	\$252,581.47	\$12,561.53	95%
Department <b>520 - Recorder</b> Totals		\$260,193.00	\$4,950.00	\$265,143.00	\$27,532.50	\$0.00	\$252,581.47	\$12,561.53	95%
Department <b>530 - Election Commission</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	51,188.00	64.00	51,252.00	5,751.83	.00	51,251.67	.33	100
4102	Salary - Part-Time	19,899.00	.00	19,899.00	.00	.00	14,050.22	5,848.78	71
4103	Salary - Commissioners	9,270.00	64.00	9,334.00	1,037.04	.00	9,333.36	.64	100
4106	Salary - Election Personnel	65,000.00	(4,692.87)	60,307.13	.00	.00	21,615.50	38,691.63	36
4110	Salary - Department Head	60,705.00	4,423.30	65,128.30	7,333.31	.00	65,128.30	.00	100
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	.00	.00	3,231.11	2,768.89	54
4215	Supplies/Election	98,000.00	13,333.00	111,333.00	.00	.00	92,848.76	18,484.24	83
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	.00	4,941.30	58.70	99
4270	Postage	9,500.00	.00	9,500.00	.00	.00	9,093.71	406.29	96
4271	Contractual/Legal Fees	4,000.00	8,000.00	12,000.00	.00	.00	4,947.55	7,052.45	41
4275	Rent	6,000.00	.00	6,000.00	.00	.00	1,700.00	4,300.00	28
4280	Publications	13,000.00	(8,000.00)	5,000.00	.00	.00	305.00	4,695.00	6
4349	Canvas of Voters	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
4361	Contractual/Prof Services	1,500.00	.00	1,500.00	.00	.00	162.50	1,337.50	11
4363	Dues/License Fees	1,500.00	.00	1,500.00	.00	.00	675.00	825.00	45
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General</b> Totals		\$365,062.00	\$13,333.00	\$378,395.00	\$14,502.28	\$0.00	\$279,425.55	\$98,969.45	74%
Department <b>530 - Election Commission</b> Totals		\$365,062.00	\$13,333.00	\$378,395.00	\$14,502.28	\$0.00	\$279,425.55	\$98,969.45	74%
Department <b>540 - Board of Review</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	91,703.00	1.00	91,704.00	10,187.29	.00	91,701.88	2.12	100
4110	Salary - Department Head	25,887.00	.03	25,887.03	2,876.34	.00	25,887.03	.00	100
4155	Insurance - Life/Health	50,160.00	(1.03)	50,158.97	2,850.00	.00	33,822.45	16,336.52	67
4210	Supplies/Office	1,000.00	.00	1,000.00	217.00	.00	396.98	603.02	40
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Project <b>00 - General</b> Totals		\$170,750.00	\$0.00	\$170,750.00	\$16,130.63	\$0.00	\$151,808.34	\$18,941.66	89%
Department <b>540 - Board of Review</b> Totals		\$170,750.00	\$0.00	\$170,750.00	\$16,130.63	\$0.00	\$151,808.34	\$18,941.66	89%
Department <b>550 - Supervisor of Assessments</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	300,545.00	.00	300,545.00	27,449.02	.00	274,035.41	26,509.59	91
4110	Salary - Department Head	77,265.00	.00	77,265.00	8,585.11	.00	77,265.00	.00	100



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>550 - Supervisor of Assessments</b>									
Project <b>00 - General</b>									
4155	Insurance - Life/Health	50,820.00	.00	50,820.00	3,800.00	.00	41,800.00	9,020.00	82
4210	Supplies/Office	6,000.00	.00	6,000.00	1,060.88	.00	5,832.70	167.30	97
4213	Books/Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0
4251	Travel Expense	6,300.00	.00	6,300.00	400.31	.00	5,434.76	865.24	86
4280	Publications	46,000.00	.00	46,000.00	36,234.98	.00	42,893.42	3,106.58	93
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	255.00	.00	2,530.00	2,270.00	53
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		<b>\$498,930.00</b>	<b>\$0.00</b>	<b>\$498,930.00</b>	<b>\$77,785.30</b>	<b>\$0.00</b>	<b>\$450,401.29</b>	<b>\$48,528.71</b>	<b>90%</b>
Department <b>550 - Supervisor of Assessments Totals</b>		<b>\$498,930.00</b>	<b>\$0.00</b>	<b>\$498,930.00</b>	<b>\$77,785.30</b>	<b>\$0.00</b>	<b>\$450,401.29</b>	<b>\$48,528.71</b>	<b>90%</b>
Department <b>610 - Building &amp; Grounds</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	143,901.00	1,110.00	145,011.00	16,890.77	.00	145,003.12	7.88	100
4155	Insurance - Life/Health	37,620.00	(1,110.00)	36,510.00	2,850.00	.00	34,999.35	1,510.65	96
4210	Supplies/Office	250.00	.00	250.00	.00	.00	219.30	30.70	88
4221	Fuel	2,800.00	.00	2,800.00	264.46	.00	2,665.58	134.42	95
4239	Supplies/Maintenance & Rep	7,500.00	.00	7,500.00	2,279.76	.00	7,238.84	261.16	97
4265	Contractual/Communications	4,500.00	.00	4,500.00	198.26	.00	3,197.07	1,302.93	71
4270	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	.00	.00	817.59	182.41	82
4291	Maint/Repair - Vehicles	2,500.00	.00	2,500.00	123.06	.00	293.68	2,206.32	12
4294	Maint/Repair - Buildings	7,000.00	.00	7,000.00	319.04	.00	6,963.67	36.33	99
4295	Contractual/Maint & Repair	8,500.00	.00	8,500.00	968.14	.00	3,507.98	4,992.02	41
4322	Fire Protection/Safety	6,000.00	.00	6,000.00	.00	.00	3,335.75	2,664.25	56
4331	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	270.00	230.00	54
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	1,881.68	618.32	75
Project <b>00 - General Totals</b>		<b>\$225,571.00</b>	<b>\$0.00</b>	<b>\$225,571.00</b>	<b>\$23,893.49</b>	<b>\$0.00</b>	<b>\$210,393.61</b>	<b>\$15,177.39</b>	<b>93%</b>
Project <b>60 - Hazel St Bldg</b>									
4294	Maint/Repair - Buildings	2,000.00	.00	2,000.00	.00	.00	682.74	1,317.26	34
4295	Contractual/Maint & Repair	2,900.00	.00	2,900.00	105.02	.00	2,455.62	444.38	85
4315	Electricity/Gas	14,000.00	.00	14,000.00	292.34	.00	7,819.43	6,180.57	56
4316	Water	500.00	.00	500.00	52.39	.00	486.55	13.45	97
Project <b>60 - Hazel St Bldg Totals</b>		<b>\$19,400.00</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$449.75</b>	<b>\$0.00</b>	<b>\$11,444.34</b>	<b>\$7,955.66</b>	<b>59%</b>
Project <b>61 - Courthouse</b>									
4294	Maint/Repair - Buildings	30,000.00	(6,000.00)	24,000.00	7,030.35	.00	14,682.48	9,317.52	61
4295	Contractual/Maint & Repair	28,000.00	.00	28,000.00	430.50	.00	19,069.97	8,930.03	68



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<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>610 - Building &amp; Grounds</b>									
Project <b>61 - Courthouse</b>									
4315	Electricity/Gas	107,000.00	.00	107,000.00	6,303.74	.00	92,978.58	14,021.42	87
4316	Water	18,000.00	6,000.00	24,000.00	1,139.46	(104.68)	23,879.65	225.03	99
Project <b>61 - Courthouse Totals</b>		<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>\$14,904.05</b>	<b>(\$104.68)</b>	<b>\$150,610.68</b>	<b>\$32,494.00</b>	<b>82%</b>
Project <b>62 - Annex</b>									
4294	Maint/Repair - Buildings	20,000.00	.00	20,000.00	1,744.89	.00	16,989.62	3,010.38	85
4295	Contractual/Maint & Repair	17,000.00	.00	17,000.00	514.15	.00	16,513.07	486.93	97
4315	Electricity/Gas	90,000.00	.00	90,000.00	9,737.33	.00	76,539.89	13,460.11	85
4316	Water	13,000.00	.00	13,000.00	40.61	.00	12,961.49	38.51	100
Project <b>62 - Annex Totals</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$12,036.98</b>	<b>\$0.00</b>	<b>\$123,004.07</b>	<b>\$16,995.93</b>	<b>88%</b>
Project <b>63 - Health &amp; Ed</b>									
4217	Supplies/Janitorial	2,750.00	.00	2,750.00	.00	.00	2,469.85	280.15	90
4294	Maint/Repair - Buildings	6,000.00	.00	6,000.00	14.04	(1.98)	5,934.08	67.90	99
4295	Contractual/Maint & Repair	9,000.00	.00	9,000.00	216.88	.00	8,862.62	137.38	98
4315	Electricity/Gas	29,000.00	.00	29,000.00	.00	.00	28,171.01	828.99	97
4316	Water	7,000.00	.00	7,000.00	427.73	.00	6,287.10	712.90	90
Project <b>63 - Health &amp; Ed Totals</b>		<b>\$53,750.00</b>	<b>\$0.00</b>	<b>\$53,750.00</b>	<b>\$658.65</b>	<b>(\$1.98)</b>	<b>\$51,724.66</b>	<b>\$2,027.32</b>	<b>96%</b>
Project <b>65 - EMA</b>									
4294	Maint/Repair - Buildings	1,000.00	.00	1,000.00	.00	.00	40.97	959.03	4
4295	Contractual/Maint & Repair	2,000.00	.00	2,000.00	.00	.00	924.00	1,076.00	46
4315	Electricity/Gas	8,500.00	.00	8,500.00	229.63	.00	5,902.86	2,597.14	69
4316	Water	950.00	.00	950.00	44.66	.00	496.52	453.48	52
Project <b>65 - EMA Totals</b>		<b>\$12,450.00</b>	<b>\$0.00</b>	<b>\$12,450.00</b>	<b>\$274.29</b>	<b>\$0.00</b>	<b>\$7,364.35</b>	<b>\$5,085.65</b>	<b>59%</b>
Project <b>66 - Animal Control</b>									
4294	Maint/Repair - Buildings	5,000.00	(1,500.00)	3,500.00	.00	.00	1,472.77	2,027.23	42
4295	Contractual/Maint & Repair	8,000.00	.00	8,000.00	570.77	(318.76)	5,611.32	2,707.44	66
4315	Electricity/Gas	18,500.00	.00	18,500.00	800.85	.00	14,918.68	3,581.32	81
4316	Water	4,500.00	1,500.00	6,000.00	863.04	.00	5,402.25	597.75	90
Project <b>66 - Animal Control Totals</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$2,234.66</b>	<b>(\$318.76)</b>	<b>\$27,405.02</b>	<b>\$8,913.74</b>	<b>75%</b>
Project <b>68 - In House Cleaning</b>									
4101	Salary - Personnel	239,225.00	.00	239,225.00	28,014.24	.00	222,854.96	16,370.04	93
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	3,169.04	.00	31,181.61	6,438.39	83
4217	Supplies/Janitorial	15,000.00	.00	15,000.00	1,705.33	.00	14,064.60	935.40	94
4290	Maint/Repair - Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
Project <b>68 - In House Cleaning Totals</b>		<b>\$295,095.00</b>	<b>\$0.00</b>	<b>\$295,095.00</b>	<b>\$32,888.61</b>	<b>\$0.00</b>	<b>\$268,101.17</b>	<b>\$26,993.83</b>	<b>91%</b>
Project <b>69 - JDC/PSB</b>									
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0



# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>610 - Building &amp; Grounds</b>									
Project <b>69 - JDC/PSB</b>									
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Project <b>69 - JDC/PSB Totals</b>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department <b>610 - Building &amp; Grounds Totals</b>		\$966,766.00	\$0.00	\$966,766.00	\$87,340.48	(\$425.42)	\$850,047.90	\$117,143.52	88%
<b>EXPENSE TOTALS</b>		\$17,735,980.00	\$447,960.79	\$18,183,940.79	\$1,824,665.81	(\$834.44)	\$16,160,079.37	\$2,024,695.86	89%
Fund <b>001 - GENERAL FUND Totals</b>									
<b>REVENUE TOTALS</b>		20,195,301.00	95,119.31	20,290,420.31	3,477,148.67	.00	22,202,536.12	(1,912,115.81)	109%
<b>EXPENSE TOTALS</b>		17,735,980.00	447,960.79	18,183,940.79	1,824,665.81	(834.44)	16,160,079.37	2,024,695.86	89%
Fund <b>001 - GENERAL FUND Totals</b>		\$2,459,321.00	(\$352,841.48)	\$2,106,479.52	\$1,652,482.86	\$834.44	\$6,042,456.75	(\$3,936,811.67)	
<b>Fund 002 - IMRF FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	700,000.00	.00	700,000.00	38,422.97	.00	696,806.19	3,193.81	100
3322	Reimb/Miscellaneous	8,000.00	.00	8,000.00	.00	.00	700.88	7,299.12	9
3701	Interest	4,000.00	.00	4,000.00	5,936.33	.00	8,245.93	(4,245.93)	206
Project <b>00 - General Totals</b>		\$712,000.00	\$0.00	\$712,000.00	\$44,359.30	\$0.00	\$705,753.00	\$6,247.00	99%
Department <b>101 - General Totals</b>		\$712,000.00	\$0.00	\$712,000.00	\$44,359.30	\$0.00	\$705,753.00	\$6,247.00	99%
<b>REVENUE TOTALS</b>		\$712,000.00	\$0.00	\$712,000.00	\$44,359.30	\$0.00	\$705,753.00	\$6,247.00	99%
<b>EXPENSE</b>									
Department <b>197 - IMRF</b>									
Project <b>00 - General</b>									
4150	IMRF	700,000.00	.00	700,000.00	38,510.07	.00	563,796.87	136,203.13	81
Project <b>00 - General Totals</b>		\$700,000.00	\$0.00	\$700,000.00	\$38,510.07	\$0.00	\$563,796.87	\$136,203.13	81%
Department <b>197 - IMRF Totals</b>		\$700,000.00	\$0.00	\$700,000.00	\$38,510.07	\$0.00	\$563,796.87	\$136,203.13	81%
<b>EXPENSE TOTALS</b>		\$700,000.00	\$0.00	\$700,000.00	\$38,510.07	\$0.00	\$563,796.87	\$136,203.13	81%
Fund <b>002 - IMRF FUND Totals</b>									
<b>REVENUE TOTALS</b>		712,000.00	.00	712,000.00	44,359.30	.00	705,753.00	6,247.00	99%
<b>EXPENSE TOTALS</b>		700,000.00	.00	700,000.00	38,510.07	.00	563,796.87	136,203.13	81%
Fund <b>002 - IMRF FUND Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$5,849.23	\$0.00	\$141,956.13	(\$129,956.13)	
<b>Fund 003 - VERMILION CO HEALTH DEPARTMENT</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	329,006.00	.00	329,006.00	18,062.04	.00	327,557.64	1,448.36	100
3330	Basic Health/HProtection	223,565.00	.00	223,565.00	.00	.00	.00	223,565.00	0



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Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 003 - VERMILION CO HEALTH DEPARTMENT</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3332	WIC Revenue	391,730.00	.00	391,730.00	33,171.55	.00	434,920.19	(43,190.19)	111
3356	IEPA/SWE	45,000.00	.00	45,000.00	11,799.85	.00	56,025.34	(11,025.34)	125
3448	Emergency Public Health/Wnv	15,207.00	.00	15,207.00	.00	.00	13,186.08	2,020.92	87
3451	IDPA/BIO Terrorism	67,343.00	.00	67,343.00	.00	.00	62,087.64	5,255.36	92
3507	Health Fees	399,979.00	.00	399,979.00	60,491.79	.00	317,141.76	82,837.24	79
3701	Interest	9,000.00	.00	9,000.00	52,248.98	.00	53,615.96	(44,615.96)	596
3710	Miscellaneous	300,000.00	.00	300,000.00	.00	.00	253,497.46	46,502.54	84
Project <b>00 - General Totals</b>		<b>\$1,780,830.00</b>	<b>\$0.00</b>	<b>\$1,780,830.00</b>	<b>\$175,774.21</b>	<b>\$0.00</b>	<b>\$1,518,032.07</b>	<b>\$262,797.93</b>	<b>85%</b>
Department <b>101 - General Totals</b>		<b>\$1,780,830.00</b>	<b>\$0.00</b>	<b>\$1,780,830.00</b>	<b>\$175,774.21</b>	<b>\$0.00</b>	<b>\$1,518,032.07</b>	<b>\$262,797.93</b>	<b>85%</b>
<b>REVENUE TOTALS</b>		<b>\$1,780,830.00</b>	<b>\$0.00</b>	<b>\$1,780,830.00</b>	<b>\$175,774.21</b>	<b>\$0.00</b>	<b>\$1,518,032.07</b>	<b>\$262,797.93</b>	<b>85%</b>
<b>EXPENSE</b>									
Department <b>445 - Health Department</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	1,278,832.00	.00	1,278,832.00	123,172.55	.00	1,113,424.73	165,407.27	87
4110	Salary - Department Head	102,754.00	.00	102,754.00	10,272.03	.00	69,071.83	33,682.17	67
4155	Insurance - Life/Health	166,200.00	.00	166,200.00	16,130.56	.00	161,202.56	4,997.44	97
4210	Supplies/Office	12,000.00	.00	12,000.00	70.00	1,236.08	10,337.27	426.65	96
4211	Supplies/Forms	12,000.00	.00	12,000.00	.00	643.00	2,142.39	9,214.61	23
4218	Supplies/Educational	1,311.00	.00	1,311.00	.00	.00	1,187.70	123.30	91
4231	Supplies/Consumable/Clinical	136,500.00	.00	136,500.00	16,182.15	(1,889.21)	87,032.89	51,356.32	62
4251	Travel Expense	28,524.00	.00	28,524.00	4,177.81	.00	28,476.01	47.99	100
4260	Telephone	22,000.00	.00	22,000.00	2,538.75	.00	18,589.65	3,410.35	84
4270	Postage	7,500.00	.00	7,500.00	2,000.00	.00	4,647.25	2,852.75	62
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	1,416.00	.00	15,920.00	9,080.00	64
4361	Contractual/Prof Services	157,000.00	(1,000.00)	156,000.00	1,872.43	(260.00)	81,256.81	75,003.19	52
4363	Dues/License Fees	1,404.00	1,000.00	2,404.00	.00	.00	2,287.50	116.50	95
4364	Education/Training	10,001.00	.00	10,001.00	230.00	.00	5,855.89	4,145.11	59
4450	Office Furniture/Equipment	70,000.00	.00	70,000.00	1,368.30	.00	50,886.29	19,113.71	73
4610	Transfer	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
Project <b>00 - General Totals</b>		<b>\$2,070,626.00</b>	<b>\$0.00</b>	<b>\$2,070,626.00</b>	<b>\$179,430.58</b>	<b>(\$270.13)</b>	<b>\$1,668,609.77</b>	<b>\$402,286.36</b>	<b>81%</b>
Department <b>445 - Health Department Totals</b>		<b>\$2,070,626.00</b>	<b>\$0.00</b>	<b>\$2,070,626.00</b>	<b>\$179,430.58</b>	<b>(\$270.13)</b>	<b>\$1,668,609.77</b>	<b>\$402,286.36</b>	<b>81%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,070,626.00</b>	<b>\$0.00</b>	<b>\$2,070,626.00</b>	<b>\$179,430.58</b>	<b>(\$270.13)</b>	<b>\$1,668,609.77</b>	<b>\$402,286.36</b>	<b>81%</b>
<b>Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,780,830.00</b>	<b>.00</b>	<b>1,780,830.00</b>	<b>175,774.21</b>	<b>.00</b>	<b>1,518,032.07</b>	<b>262,797.93</b>	<b>85%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>		2,070,626.00	.00	2,070,626.00	179,430.58	(270.13)	1,668,609.77	402,286.36	81%
Fund	<b>003 - VERMILION CO HEALTH DEPARTMENT</b> Totals	(\$289,796.00)	\$0.00	(\$289,796.00)	(\$3,656.37)	\$270.13	(\$150,577.70)	(\$139,488.43)	
Fund	<b>004 - MENTAL HEALTH 708 FUND</b>								
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	843,815.00	.00	843,815.00	46,321.85	.00	840,053.76	3,761.24	100
3341	Mental Health First Aid Training	.00	.00	.00	.00	.00	23,668.50	(23,668.50)	+++
3701	Interest	184.00	.00	184.00	3,618.80	.00	4,916.86	(4,732.86)	2672
3902	Transfers In	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0
	Project <b>00 - General</b> Totals	\$843,999.00	\$75,000.00	\$918,999.00	\$49,940.65	\$0.00	\$868,639.12	\$50,359.88	95%
	Department <b>101 - General</b> Totals	\$843,999.00	\$75,000.00	\$918,999.00	\$49,940.65	\$0.00	\$868,639.12	\$50,359.88	95%
	<b>REVENUE TOTALS</b>	\$843,999.00	\$75,000.00	\$918,999.00	\$49,940.65	\$0.00	\$868,639.12	\$50,359.88	95%
<b>EXPENSE</b>									
Department <b>470 - Mental Health</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	30,435.00	9,656.00	40,091.00	4,000.00	.00	38,572.93	1,518.07	96
4110	Salary - Department Head	63,976.00	.00	63,976.00	7,108.85	.00	63,976.00	.00	100
4155	Insurance - Life/Health	8,716.00	2,240.00	10,956.00	950.00	.00	10,005.67	950.33	91
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	751.26	1,998.74	27
4270	Postage	500.00	.00	500.00	.00	.00	131.10	368.90	26
4273	Mental Health First Aid Training	.00	21,915.50	21,915.50	4,237.34	.00	10,348.21	11,567.29	47
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	1,212.49	.00	1,212.49	537.51	69
4361	Contractual/Prof Services	730,845.00	24,362.00	755,207.00	1,764.01	.00	733,010.54	22,196.46	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	359.14	.00	609.36	64,734.64	1
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Project <b>00 - General</b> Totals	\$843,972.00	\$123,517.50	\$967,489.50	\$19,631.83	\$0.00	\$861,283.92	\$106,205.58	89%
	Department <b>470 - Mental Health</b> Totals	\$843,972.00	\$123,517.50	\$967,489.50	\$19,631.83	\$0.00	\$861,283.92	\$106,205.58	89%
	<b>EXPENSE TOTALS</b>	\$843,972.00	\$123,517.50	\$967,489.50	\$19,631.83	\$0.00	\$861,283.92	\$106,205.58	89%
Fund	<b>004 - MENTAL HEALTH 708 FUND</b> Totals								
	<b>REVENUE TOTALS</b>	843,999.00	75,000.00	918,999.00	49,940.65	.00	868,639.12	50,359.88	95%
	<b>EXPENSE TOTALS</b>	843,972.00	123,517.50	967,489.50	19,631.83	.00	861,283.92	106,205.58	89%
Fund	<b>004 - MENTAL HEALTH 708 FUND</b> Totals	\$27.00	(\$48,517.50)	(\$48,490.50)	\$30,308.82	\$0.00	\$7,355.20	(\$55,845.70)	



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 005 - LIABILITY INSURANCE FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	2,101,219.00	.00	2,101,219.00	115,333.89	.00	2,091,596.70	9,622.30	100
3322	Reimb/Miscellaneous	.00	.00	.00	20.00	.00	9,020.18	(9,020.18)	+++
3701	Interest	8,000.00	.00	8,000.00	17,725.08	.00	21,752.66	(13,752.66)	272
Project <b>00 - General Totals</b>		<b>\$2,109,219.00</b>	<b>\$0.00</b>	<b>\$2,109,219.00</b>	<b>\$133,078.97</b>	<b>\$0.00</b>	<b>\$2,122,369.54</b>	<b>(\$13,150.54)</b>	<b>101%</b>
Department <b>101 - General Totals</b>		<b>\$2,109,219.00</b>	<b>\$0.00</b>	<b>\$2,109,219.00</b>	<b>\$133,078.97</b>	<b>\$0.00</b>	<b>\$2,122,369.54</b>	<b>(\$13,150.54)</b>	<b>101%</b>
<b>REVENUE TOTALS</b>		<b>\$2,109,219.00</b>	<b>\$0.00</b>	<b>\$2,109,219.00</b>	<b>\$133,078.97</b>	<b>\$0.00</b>	<b>\$2,122,369.54</b>	<b>(\$13,150.54)</b>	<b>101%</b>
<b>EXPENSE</b>									
Department <b>198 - Liability Insurance</b>									
Project <b>00 - General</b>									
4151	Unemployment	20,000.00	11,600.00	31,600.00	883.10	.00	31,463.11	136.89	100
4152	Workers Compensation	430,000.00	(11,600.00)	418,400.00	20,000.00	.00	338,198.44	80,201.56	81
4156	Insurance - Liab/Fire/Bonds	800,000.00	(14,600.00)	785,400.00	186.52	.00	776,902.04	8,497.96	99
4374	Miscellaneous Expenses	.00	25,017.00	25,017.00	4,800.18	.00	24,943.78	73.22	100
Project <b>00 - General Totals</b>		<b>\$1,250,000.00</b>	<b>\$10,417.00</b>	<b>\$1,260,417.00</b>	<b>\$25,869.80</b>	<b>\$0.00</b>	<b>\$1,171,507.37</b>	<b>\$88,909.63</b>	<b>93%</b>
Department <b>198 - Liability Insurance Totals</b>		<b>\$1,250,000.00</b>	<b>\$10,417.00</b>	<b>\$1,260,417.00</b>	<b>\$25,869.80</b>	<b>\$0.00</b>	<b>\$1,171,507.37</b>	<b>\$88,909.63</b>	<b>93%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,250,000.00</b>	<b>\$10,417.00</b>	<b>\$1,260,417.00</b>	<b>\$25,869.80</b>	<b>\$0.00</b>	<b>\$1,171,507.37</b>	<b>\$88,909.63</b>	<b>93%</b>
Fund <b>005 - LIABILITY INSURANCE FUND Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,109,219.00</b>	<b>.00</b>	<b>2,109,219.00</b>	<b>133,078.97</b>	<b>.00</b>	<b>2,122,369.54</b>	<b>(13,150.54)</b>	<b>101%</b>
<b>EXPENSE TOTALS</b>		<b>1,250,000.00</b>	<b>10,417.00</b>	<b>1,260,417.00</b>	<b>25,869.80</b>	<b>.00</b>	<b>1,171,507.37</b>	<b>88,909.63</b>	<b>93%</b>
Fund <b>005 - LIABILITY INSURANCE FUND Totals</b>		<b>\$859,219.00</b>	<b>(\$10,417.00)</b>	<b>\$848,802.00</b>	<b>\$107,209.17</b>	<b>\$0.00</b>	<b>\$950,862.17</b>	<b>(\$102,060.17)</b>	
<b>Fund 006 - PSB RENT FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	327,581.88	.00	5,940,744.78	(140,744.78)	102
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	20,691.16	.00	22,202.66	(21,902.66)	7401
Project <b>00 - General Totals</b>		<b>\$8,955,388.00</b>	<b>\$0.00</b>	<b>\$8,955,388.00</b>	<b>\$348,273.04</b>	<b>\$0.00</b>	<b>\$6,489,222.44</b>	<b>\$2,466,165.56</b>	<b>72%</b>
Project <b>34 - Juvenile Detention Center</b>									
<b>3311 State Salary Reimb</b>									
3311.03	State Salary Reimb J D Center	1,453,935.00	.00	1,453,935.00	247,197.47	.00	1,600,089.10	(146,154.10)	110
<b>3311 - State Salary Reimb Totals</b>		<b>\$1,453,935.00</b>	<b>\$0.00</b>	<b>\$1,453,935.00</b>	<b>\$247,197.47</b>	<b>\$0.00</b>	<b>\$1,600,089.10</b>	<b>(\$146,154.10)</b>	<b>110%</b>
3320	Reimb/Intergovernmental	1,739,714.00	.00	1,739,714.00	.00	.00	1,868,843.96	(129,129.96)	107
3322	Reimb/Miscellaneous	305,272.00	.00	305,272.00	.00	.00	298,275.33	6,996.67	98





# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 006 - PSB RENT FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>34 - Juvenile Detention Center</b>									
3543	Detention Income	130,000.00	.00	130,000.00	9,775.00	.00	117,973.00	12,027.00	91
Project <b>34 - Juvenile Detention Center Totals</b>		<b>\$3,628,921.00</b>	<b>\$0.00</b>	<b>\$3,628,921.00</b>	<b>\$256,972.47</b>	<b>\$0.00</b>	<b>\$3,885,181.39</b>	<b>(\$256,260.39)</b>	<b>107%</b>
Department <b>101 - General Totals</b>		<b>\$12,584,309.00</b>	<b>\$0.00</b>	<b>\$12,584,309.00</b>	<b>\$605,245.51</b>	<b>\$0.00</b>	<b>\$10,374,403.83</b>	<b>\$2,209,905.17</b>	<b>82%</b>
<b>REVENUE TOTALS</b>		<b>\$12,584,309.00</b>	<b>\$0.00</b>	<b>\$12,584,309.00</b>	<b>\$605,245.51</b>	<b>\$0.00</b>	<b>\$10,374,403.83</b>	<b>\$2,209,905.17</b>	<b>82%</b>
<b>EXPENSE</b>									
Department <b>340 - PSB</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	3,232,743.00	(17,900.00)	3,214,843.00	330,280.84	.00	2,985,649.83	229,193.17	93
4114	Salary - Nursing	233,550.00	.00	233,550.00	21,519.45	.00	196,680.07	36,869.93	84
4153	Personal Days	27,000.00	9,200.00	36,200.00	23,710.25	.00	36,127.06	72.94	100
4155	Insurance - Life/Health	280,000.00	27,700.00	307,700.00	28,200.00	.00	307,614.14	85.86	100
4159	Employee Fringe Benefits	22,500.00	4,800.00	27,300.00	.00	.00	17,700.00	9,600.00	65
4210	Supplies/Office	8,000.00	(3,100.00)	4,900.00	54.20	.00	4,807.09	92.91	98
4217	Supplies/Janitorial	40,000.00	3,100.00	43,100.00	8,178.84	.00	42,811.99	288.01	99
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	1,003.20	.00	19,802.74	197.26	99
4251	Travel Expense	4,500.00	.00	4,500.00	363.00	.00	1,543.98	2,956.02	34
4275	Rent	6,512,179.00	.00	6,512,179.00	549,087.00	.00	549,087.00	5,963,092.00	8
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	1,333.29	2,666.71	33
4331	Uniforms	12,000.00	.00	12,000.00	1,363.85	.00	6,045.43	5,954.57	50
4345	Contractual/Medical Services	36,382.00	.00	36,382.00	.00	.00	36,382.00	.00	100
4350	Prisoner Medical Expense	100,000.00	.00	100,000.00	23,647.53	586.00	85,711.83	13,702.17	86
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	70.00	.00	70.00	430.00	14
4364	Education/Training	5,000.00	.00	5,000.00	495.00	.00	3,056.95	1,943.05	61
4392	Staples/Groceries	350,000.00	.00	350,000.00	36,459.66	.00	303,095.05	46,904.95	87
4452	Equipment Lease/Purchase	15,000.00	.00	15,000.00	8,443.01	.00	11,909.92	3,090.08	79
Project <b>00 - General Totals</b>		<b>\$10,908,354.00</b>	<b>\$23,800.00</b>	<b>\$10,932,154.00</b>	<b>\$1,032,875.83</b>	<b>\$586.00</b>	<b>\$4,609,628.37</b>	<b>\$6,321,939.63</b>	<b>42%</b>
Project <b>34 - Juvenile Detention Center</b>									
4101	Salary - Personnel	1,827,392.00	.00	1,827,392.00	194,865.58	.00	1,666,941.03	160,450.97	91
4104	Salary - Overtime	95,388.00	.00	95,388.00	7,566.46	.00	88,036.36	7,351.64	92
4110	Salary - Department Head	112,636.00	.00	112,636.00	12,515.09	.00	112,635.67	.33	100
4129	Clothing Allowance	17,400.00	300.00	17,700.00	2,050.00	.00	17,700.00	.00	100
4155	Insurance - Life/Health	225,720.00	(300.00)	225,420.00	18,200.00	.00	211,768.67	13,651.33	94
4210	Supplies/Office	6,000.00	.00	6,000.00	348.84	.00	4,693.96	1,306.04	78
4212	Supplies/Copier	800.00	.00	800.00	.00	.00	731.04	68.96	91
4222	Supplies/Dietary	68,000.00	.00	68,000.00	2,100.26	.00	38,447.64	29,552.36	57



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 006 - PSB RENT FUND</b>									
<b>EXPENSE</b>									
Department <b>340 - PSB</b>									
Project <b>34 - Juvenile Detention Center</b>									
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	6,214.26	.00	16,358.62	3,641.38	82
4251	Travel Expense	3,200.00	.00	3,200.00	.00	.00	1,105.58	2,094.42	35
4260	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0
4270	Postage	2,000.00	.00	2,000.00	.00	.00	390.18	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	1,322.60	.00	1,322.60	3,177.40	29
4291	Maint/Repair - Vehicles	12,000.00	.00	12,000.00	1,811.59	.00	3,406.68	8,593.32	28
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	1,674.30	.00	1,674.30	1,325.70	56
4345	Contractual/Medical Services	12,000.00	.00	12,000.00	1,000.00	.00	11,000.00	1,000.00	92
4350	Prisoner Medical Expense	4,000.00	.00	4,000.00	182.31	(46.85)	2,411.39	1,635.46	59
4361	Contractual/Prof Services	13,000.00	.00	13,000.00	5,719.45	.00	10,373.80	2,626.20	80
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	1,100.00	.00	3,937.39	3,562.61	52
4451	Vehicle Lease/Purchase	45,000.00	.00	45,000.00	.00	.00	40,515.00	4,485.00	90
4452	Equipment Lease/Purchase	1,250.00	.00	1,250.00	.00	.00	614.89	635.11	49
Project <b>34 - Juvenile Detention Center Totals</b>		<b>\$4,886,146.00</b>	<b>\$0.00</b>	<b>\$4,886,146.00</b>	<b>\$256,670.74</b>	<b>(\$46.85)</b>	<b>\$4,636,434.80</b>	<b>\$249,758.05</b>	<b>95%</b>
Department <b>340 - PSB Totals</b>		<b>\$15,794,500.00</b>	<b>\$23,800.00</b>	<b>\$15,818,300.00</b>	<b>\$1,289,546.57</b>	<b>\$539.15</b>	<b>\$9,246,063.17</b>	<b>\$6,571,697.68</b>	<b>58%</b>
<b>EXPENSE TOTALS</b>		<b>\$15,794,500.00</b>	<b>\$23,800.00</b>	<b>\$15,818,300.00</b>	<b>\$1,289,546.57</b>	<b>\$539.15</b>	<b>\$9,246,063.17</b>	<b>\$6,571,697.68</b>	<b>58%</b>
Fund <b>006 - PSB RENT FUND Totals</b>									
<b>REVENUE TOTALS</b>		<b>12,584,309.00</b>	<b>.00</b>	<b>12,584,309.00</b>	<b>605,245.51</b>	<b>.00</b>	<b>10,374,403.83</b>	<b>2,209,905.17</b>	<b>82%</b>
<b>EXPENSE TOTALS</b>		<b>15,794,500.00</b>	<b>23,800.00</b>	<b>15,818,300.00</b>	<b>1,289,546.57</b>	<b>539.15</b>	<b>9,246,063.17</b>	<b>6,571,697.68</b>	<b>58%</b>
Fund <b>006 - PSB RENT FUND Totals</b>		<b>(\$3,210,191.00)</b>	<b>(\$23,800.00)</b>	<b>(\$3,233,991.00)</b>	<b>(\$684,301.06)</b>	<b>(\$539.15)</b>	<b>\$1,128,340.66</b>	<b>(\$4,361,792.51)</b>	
Fund <b>007 - COUNTY HIGHWAY FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	810,000.00	.00	810,000.00	44,463.01	.00	806,342.90	3,657.10	100
3701	Interest	3,000.00	.00	3,000.00	4,870.68	.00	49,105.75	(46,105.75)	1637
3710	Miscellaneous	832,908.00	.00	832,908.00	1,417.41	.00	575,233.34	257,674.66	69
Project <b>00 - General Totals</b>		<b>\$1,645,908.00</b>	<b>\$0.00</b>	<b>\$1,645,908.00</b>	<b>\$50,751.10</b>	<b>\$0.00</b>	<b>\$1,430,681.99</b>	<b>\$215,226.01</b>	<b>87%</b>
Department <b>101 - General Totals</b>		<b>\$1,645,908.00</b>	<b>\$0.00</b>	<b>\$1,645,908.00</b>	<b>\$50,751.10</b>	<b>\$0.00</b>	<b>\$1,430,681.99</b>	<b>\$215,226.01</b>	<b>87%</b>
<b>REVENUE TOTALS</b>		<b>\$1,645,908.00</b>	<b>\$0.00</b>	<b>\$1,645,908.00</b>	<b>\$50,751.10</b>	<b>\$0.00</b>	<b>\$1,430,681.99</b>	<b>\$215,226.01</b>	<b>87%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 007 - COUNTY HIGHWAY FUND</b>									
<b>EXPENSE</b>									
Department <b>810 - County Highway</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	521,235.00	700.00	521,935.00	52,814.40	.00	517,882.58	4,052.42	99
4104	Salary - Overtime	50,000.00	(1,200.00)	48,800.00	.00	.00	12,211.92	36,588.08	25
4128	Salary - Technical/Secretary	400,759.00	.00	400,759.00	44,483.64	.00	317,907.00	82,852.00	79
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	113,525.00	35.00	100
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	500.00	17,500.00	1,604.68	.00	17,294.98	205.02	99
4210	Supplies/Office	7,000.00	.00	7,000.00	392.04	.00	3,961.35	3,038.65	57
4220	Materials	30,000.00	.00	30,000.00	1,027.80	.00	17,341.72	12,658.28	58
4221	Fuel	100,000.00	.00	100,000.00	8,269.88	.00	55,477.68	44,522.32	55
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	174.40	.00	2,276.54	2,723.46	46
4270	Postage	2,500.00	.00	2,500.00	135.00	.00	1,615.09	884.91	65
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	10,055.02	.00	40,021.87	39,978.13	50
4294	Maint/Repair - Buildings	40,000.00	.00	40,000.00	762.98	.00	23,232.10	16,767.90	58
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	1,018.25	.00	15,413.17	8,586.83	64
4316	Water	2,000.00	.00	2,000.00	82.93	.00	1,278.70	721.30	64
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	525.00	.00	1,521.17	478.83	76
4371	Affirmative Action Testing	1,000.00	.00	1,000.00	.00	.00	952.00	48.00	95
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	.00	.00	5,492.28	154,507.72	3
Project <b>00 - General Totals</b>		<b>\$1,859,354.00</b>	<b>\$700.00</b>	<b>\$1,860,054.00</b>	<b>\$130,846.02</b>	<b>\$0.00</b>	<b>\$1,245,100.98</b>	<b>\$614,953.02</b>	<b>67%</b>
Project <b>90 - Technology</b>									
4292	Maint/Repair - Hardware	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4293	Maint/Repair - Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Project <b>90 - Technology Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>
Department <b>810 - County Highway Totals</b>		<b>\$1,866,354.00</b>	<b>\$700.00</b>	<b>\$1,867,054.00</b>	<b>\$130,846.02</b>	<b>\$0.00</b>	<b>\$1,245,100.98</b>	<b>\$621,953.02</b>	<b>67%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,866,354.00</b>	<b>\$700.00</b>	<b>\$1,867,054.00</b>	<b>\$130,846.02</b>	<b>\$0.00</b>	<b>\$1,245,100.98</b>	<b>\$621,953.02</b>	<b>67%</b>
Fund <b>007 - COUNTY HIGHWAY FUND Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,645,908.00</b>	<b>.00</b>	<b>1,645,908.00</b>	<b>50,751.10</b>	<b>.00</b>	<b>1,430,681.99</b>	<b>215,226.01</b>	<b>87%</b>
<b>EXPENSE TOTALS</b>		<b>1,866,354.00</b>	<b>700.00</b>	<b>1,867,054.00</b>	<b>130,846.02</b>	<b>.00</b>	<b>1,245,100.98</b>	<b>621,953.02</b>	<b>67%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 007 - COUNTY HIGHWAY FUND Totals		(\$220,446.00)	(\$700.00)	(\$221,146.00)	(\$80,094.92)	\$0.00	\$185,581.01	(\$406,727.01)	
Fund 009 - LAW ENFORCEMENT FUND									
REVENUE									
Department 101 - General									
Project 00 - General									
<b>3304 Sales Tax</b>									
3304.03	Sales Tax Public Safety	1,360,000.00	.00	1,360,000.00	317,431.38	.00	1,949,988.16	(589,988.16)	143
<b>3304 - Sales Tax Totals</b>		\$1,360,000.00	\$0.00	\$1,360,000.00	\$317,431.38	\$0.00	\$1,949,988.16	(\$589,988.16)	143%
3701	Interest	20,000.00	.00	20,000.00	270,859.72	.00	276,839.88	(256,839.88)	1384
Project 00 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$588,291.10	\$0.00	\$2,226,828.04	(\$846,828.04)	161%
Department 101 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$588,291.10	\$0.00	\$2,226,828.04	(\$846,828.04)	161%
<b>REVENUE TOTALS</b>		\$1,380,000.00	\$0.00	\$1,380,000.00	\$588,291.10	\$0.00	\$2,226,828.04	(\$846,828.04)	161%
EXPENSE									
Department 315 - Law Enforcement									
Project 00 - General									
4207	K-9 Supplies & Materials	5,000.00	(1,900.00)	3,100.00	491.07	.00	1,143.69	1,956.31	37
4208	Supplies/Firearms	10,000.00	.00	10,000.00	4,650.00	.00	8,656.96	1,343.04	87
4210	Supplies/Office	15,000.00	.00	15,000.00	3,192.38	.00	14,122.31	877.69	94
4221	Fuel	215,000.00	(12,000.00)	203,000.00	27,168.02	.00	171,684.25	31,315.75	85
4236	Supplies/Special Operations	2,000.00	14,100.00	16,100.00	14,450.26	.00	15,940.22	159.78	99
4251	Travel Expense	12,000.00	(2,500.00)	9,500.00	566.40	.00	7,650.00	1,850.00	81
4260	Telephone	3,000.00	(500.00)	2,500.00	.00	.00	.00	2,500.00	0
4270	Postage	6,000.00	(2,800.00)	3,200.00	985.27	.00	3,040.38	159.62	95
4279	Printing	3,500.00	.00	3,500.00	1,084.00	.00	3,191.00	309.00	91
4290	Maint/Repair - Equipment	6,000.00	.00	6,000.00	503.00	.00	5,510.66	489.34	92
4291	Maint/Repair - Vehicles	60,000.00	10,500.00	70,500.00	20,115.98	.00	69,088.39	1,411.61	98
4331	Uniforms	15,000.00	11,800.00	26,800.00	12,026.73	.00	24,957.53	1,842.47	93
4346	Contractual/Fugitive Returns	20,000.00	(17,000.00)	3,000.00	.00	.00	2,657.50	342.50	89
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	150.00	.00	2,339.78	1,160.22	67
4364	Education/Training	6,000.00	500.00	6,500.00	705.00	.00	6,357.90	142.10	98
4367	Investigative Expenses	1,000.00	.00	1,000.00	.00	.00	10.00	990.00	1
4451	Vehicle Lease/Purchase	350,000.00	(12,400.00)	337,600.00	57,259.48	.00	337,537.16	62.84	100
4452	Equipment Lease/Purchase	20,000.00	12,400.00	32,400.00	23,347.99	.00	32,245.99	154.01	100
4610	Transfer	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100
Project 00 - General Totals		\$1,354,350.00	\$200.00	\$1,354,550.00	\$166,695.58	\$0.00	\$1,306,133.72	\$48,416.28	96%
Department 315 - Law Enforcement Totals		\$1,354,350.00	\$200.00	\$1,354,550.00	\$166,695.58	\$0.00	\$1,306,133.72	\$48,416.28	96%
<b>EXPENSE TOTALS</b>		\$1,354,350.00	\$200.00	\$1,354,550.00	\$166,695.58	\$0.00	\$1,306,133.72	\$48,416.28	96%
Fund 009 - LAW ENFORCEMENT FUND Totals									
<b>REVENUE TOTALS</b>		1,380,000.00	.00	1,380,000.00	588,291.10	.00	2,226,828.04	(846,828.04)	161%



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>		1,354,350.00	200.00	1,354,550.00	166,695.58	.00	1,306,133.72	48,416.28	96%
Fund <b>009 - LAW ENFORCEMENT FUND</b> Totals		\$25,650.00	(\$200.00)	\$25,450.00	\$421,595.52	\$0.00	\$920,694.32	(\$895,244.32)	
Fund <b>010 - INDEMNITY FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3516	Tax Sale Fees	43,000.00	.00	43,000.00	.00	.00	40,340.00	2,660.00	94
3701	Interest	730.00	.00	730.00	61.68	.00	688.98	41.02	94
Project <b>00 - General</b> Totals		\$43,730.00	\$0.00	\$43,730.00	\$61.68	\$0.00	\$41,028.98	\$2,701.02	94%
Department <b>101 - General</b> Totals		\$43,730.00	\$0.00	\$43,730.00	\$61.68	\$0.00	\$41,028.98	\$2,701.02	94%
<b>REVENUE TOTALS</b>		\$43,730.00	\$0.00	\$43,730.00	\$61.68	\$0.00	\$41,028.98	\$2,701.02	94%
<b>EXPENSE</b>									
Department <b>199 - Indemnity Fund</b>									
Project <b>00 - General</b>									
4610	Transfer	70,000.00	.00	70,000.00	.00	.00	43,306.06	26,693.94	62
Project <b>00 - General</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%
Department <b>199 - Indemnity Fund</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%
<b>EXPENSE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%
Fund <b>010 - INDEMNITY FUND</b> Totals									
<b>REVENUE TOTALS</b>		43,730.00	.00	43,730.00	61.68	.00	41,028.98	2,701.02	94%
<b>EXPENSE TOTALS</b>		70,000.00	.00	70,000.00	.00	.00	43,306.06	26,693.94	62%
Fund <b>010 - INDEMNITY FUND</b> Totals		(\$26,270.00)	\$0.00	(\$26,270.00)	\$61.68	\$0.00	(\$2,277.08)	(\$23,992.92)	
Fund <b>011 - ANIMAL CONTROL FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3203	Rabies/Tags Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
<b>3208 Rabies Tags</b>									
3208.01	Rabies Tags Dogs 1 Yr	.00	.00	.00	4,849.00	.00	96,223.31	(96,223.31)	+++
3208.02	Rabies Tags Dogs 3 Yr	.00	.00	.00	2,301.00	.00	27,093.16	(27,093.16)	+++
3208.03	Rabies Tags Cats 1 Yr	.00	.00	.00	1,079.00	.00	18,335.99	(18,335.99)	+++
3208.04	Rabies Tags Cats 3 Yr	.00	.00	.00	231.00	.00	2,373.00	(2,373.00)	+++
<b>3208 - Rabies Tags</b> Totals		\$0.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$144,025.46	(\$144,025.46)	+++
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	11,288.90	(11,288.90)	+++
<b>3501 Public &amp; Co Fees</b>									
3501.07	Public & Co Fees Animal Control	160,000.00	.00	160,000.00	1,516.00	.00	136,728.68	23,271.32	85
<b>3501 - Public &amp; Co Fees</b> Totals		\$160,000.00	\$0.00	\$160,000.00	\$1,516.00	\$0.00	\$136,728.68	\$23,271.32	85%
3508	Prepaid Rabies Vaccine	10,000.00	.00	10,000.00	304.00	.00	5,780.72	4,219.28	58
3550	Adoption Fees	52,000.00	.00	52,000.00	3,766.86	.00	39,744.97	12,255.03	76
3551	Boarding Fees	4,000.00	.00	4,000.00	160.00	.00	5,408.16	(1,408.16)	135



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 011 - ANIMAL CONTROL FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3552	Processing/Impound Fees	2,000.00	.00	2,000.00	199.36	.00	3,770.93	(1,770.93)	189
3553	Euthanasia Requests	500.00	.00	500.00	100.00	.00	1,293.47	(793.47)	259
3554	Reclaim & Misc Fees	20,000.00	.00	20,000.00	.00	.00	681.64	19,318.36	3
3555	Microchips	6,000.00	.00	6,000.00	409.45	.00	2,882.00	3,118.00	48
3557	Non-Rabies Vaccines	1,500.00	.00	1,500.00	511.79	.00	3,009.88	(1,509.88)	201
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	79.97	.00	1,880.90	(880.90)	188
3701	Interest	.00	.00	.00	47.42	.00	781.72	(781.72)	+++
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	6,681.55	.00	54,033.22	(29,033.22)	216
3917	Community Spay / Neuter	.00	.00	.00	1,945.46	.00	10,348.67	(10,348.67)	+++
Project <b>00 - General Totals</b>		<b>\$893,049.00</b>	<b>\$35,000.00</b>	<b>\$928,049.00</b>	<b>\$24,181.86</b>	<b>\$0.00</b>	<b>\$883,354.32</b>	<b>\$44,694.68</b>	<b>95%</b>
Department <b>101 - General Totals</b>		<b>\$893,049.00</b>	<b>\$35,000.00</b>	<b>\$928,049.00</b>	<b>\$24,181.86</b>	<b>\$0.00</b>	<b>\$883,354.32</b>	<b>\$44,694.68</b>	<b>95%</b>
<b>REVENUE TOTALS</b>		<b>\$893,049.00</b>	<b>\$35,000.00</b>	<b>\$928,049.00</b>	<b>\$24,181.86</b>	<b>\$0.00</b>	<b>\$883,354.32</b>	<b>\$44,694.68</b>	<b>95%</b>
<b>EXPENSE</b>									
Department <b>440 - Animal Control</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	425,829.00	(5,573.00)	420,256.00	.00	.00	408,868.94	11,387.06	97
4104	Salary - Overtime	31,080.00	5,573.00	36,653.00	.00	.00	36,652.17	.83	100
4110	Salary - Department Head	68,635.00	.00	68,635.00	.00	.00	48,916.99	19,718.01	71
4155	Insurance - Life/Health	157,740.00	.00	157,740.00	.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	.00	(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	8,452.36	.00	68,443.56	3,256.44	95
4238	Special Circumstances	4,963.00	38,778.00	43,741.00	.00	.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	1.50	.06	1,174.04	825.90	59
4290	Maint/Repair - Equipment	750.00	(750.00)	.00	.00	.00	.00	.00	+++



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<b>Fund 011 - ANIMAL CONTROL FUND</b>									
<b>EXPENSE</b>									
Department <b>440 - Animal Control</b>									
Project <b>00 - General</b>									
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	293.74	.00	3,135.94	364.06	90
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 <b>00 - General Totals</b>		\$888,497.00	\$35,000.00	\$923,497.00	\$8,747.60	(\$270.40)	\$744,355.19	\$179,412.21	81%
Department <b>440 - Animal Control Totals</b>		\$888,497.00	\$35,000.00	\$923,497.00	\$8,747.60	(\$270.40)	\$744,355.19	\$179,412.21	81%
<b>EXPENSE TOTALS</b>		\$888,497.00	\$35,000.00	\$923,497.00	\$8,747.60	(\$270.40)	\$744,355.19	\$179,412.21	81%
Fund <b>011 - ANIMAL CONTROL FUND Totals</b>									
<b>REVENUE TOTALS</b>		893,049.00	35,000.00	928,049.00	24,181.86	.00	883,354.32	44,694.68	95%
<b>EXPENSE TOTALS</b>		888,497.00	35,000.00	923,497.00	8,747.60	(270.40)	744,355.19	179,412.21	81%
Fund <b>011 - ANIMAL CONTROL FUND Totals</b>		\$4,552.00	\$0.00	\$4,552.00	\$15,434.26	\$270.40	\$138,999.13	(\$134,717.53)	
<b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	141,041.00	.00	141,041.00	7,743.81	.00	140,435.71	605.29	100
3701	Interest	.00	.00	.00	134.46	.00	1,254.76	(1,254.76)	+++
Project <b>00 - General Totals</b>		\$141,041.00	\$0.00	\$141,041.00	\$7,878.27	\$0.00	\$141,690.47	(\$649.47)	100%
Department <b>101 - General Totals</b>		\$141,041.00	\$0.00	\$141,041.00	\$7,878.27	\$0.00	\$141,690.47	(\$649.47)	100%
<b>REVENUE TOTALS</b>		\$141,041.00	\$0.00	\$141,041.00	\$7,878.27	\$0.00	\$141,690.47	(\$649.47)	100%
<b>EXPENSE</b>									
Department <b>125 - Veterans Assistance Commission</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	.00	6,250.00	6,250.00	4,090.00	.00	6,250.00	.00	100
4110	Salary - Department Head	49,920.00	.00	49,920.00	5,546.66	.00	49,919.95	.05	100
4155	Insurance - Life/Health	.00	3,800.00	3,800.00	1,900.00	.00	3,800.00	.00	100
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0



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<b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>									
<b>EXPENSE</b>									
Department <b>125 - Veterans Assistance Commission</b>									
Project <b>00 - General</b>									
4213	Books/Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0
4251	Travel Expense	5,000.00	.00	5,000.00	.00	.00	2,445.33	2,554.67	49
4260	Telephone	1,500.00	.00	1,500.00	82.44	.00	899.07	600.93	60
4270	Postage	600.00	.00	600.00	26.31	.00	26.31	573.69	4
4280	Publications	600.00	.00	600.00	.00	.00	.00	600.00	0
4361	Contractual/Prof Services	31,680.00	(7,200.00)	24,480.00	.00	.00	2,599.26	21,880.74	11
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	.00	.00	300.00	1,700.00	15
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
Project <b>00 - General Totals</b>		\$94,000.00	\$2,850.00	\$96,850.00	\$11,645.41	\$0.00	\$66,439.92	\$30,410.08	69%
Project <b>90 - Technology</b>									
4292	Maint/Repair - Hardware	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
4293	Maint/Repair - Software	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
Project <b>90 - Technology Totals</b>		\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0%
Department <b>125 - Veterans Assistance Commission Totals</b>		\$104,700.00	\$2,850.00	\$107,550.00	\$11,645.41	\$0.00	\$66,439.92	\$41,110.08	62%
<b>EXPENSE TOTALS</b>		\$104,700.00	\$2,850.00	\$107,550.00	\$11,645.41	\$0.00	\$66,439.92	\$41,110.08	62%
Fund <b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>									
<b>REVENUE TOTALS</b>		141,041.00	.00	141,041.00	7,878.27	.00	141,690.47	(649.47)	100%
<b>EXPENSE TOTALS</b>		104,700.00	2,850.00	107,550.00	11,645.41	.00	66,439.92	41,110.08	62%
Fund <b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>		\$36,341.00	(\$2,850.00)	\$33,491.00	(\$3,767.14)	\$0.00	\$75,250.55	(\$41,759.55)	
Fund <b>013 - GIS AUTOMATION FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3590	Filing Fee - GIS	230,000.00	.00	230,000.00	30,751.00	.00	198,812.00	31,188.00	86
3591	Mapping Revenue - GIS	2,000.00	.00	2,000.00	.00	.00	429.45	1,570.55	21
3701	Interest	100.00	.00	100.00	138.63	.00	1,512.73	(1,412.73)	1513
Project <b>00 - General Totals</b>		\$232,100.00	\$0.00	\$232,100.00	\$30,889.63	\$0.00	\$200,754.18	\$31,345.82	86%
Department <b>101 - General Totals</b>		\$232,100.00	\$0.00	\$232,100.00	\$30,889.63	\$0.00	\$200,754.18	\$31,345.82	86%
<b>REVENUE TOTALS</b>		\$232,100.00	\$0.00	\$232,100.00	\$30,889.63	\$0.00	\$200,754.18	\$31,345.82	86%
<b>EXPENSE</b>									
Department <b>131 - GIS Automation Fund</b>									
Project <b>00 - General</b>									
4292	Maint/Repair - Hardware	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4293	Maint/Repair - Software	9,000.00	.00	9,000.00	.00	.00	8,000.00	1,000.00	89
4361	Contractual/Prof Services	156,850.00	.00	156,850.00	13,070.00	.00	156,840.00	10.00	100





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<b>Fund 013 - GIS AUTOMATION FUND</b>									
<b>EXPENSE</b>									
Department <b>131 - GIS Automation Fund</b>									
Project <b>00 - General Totals</b>		\$167,850.00	\$0.00	\$167,850.00	\$13,070.00	\$0.00	\$164,840.00	\$3,010.00	98%
Department <b>131 - GIS Automation Fund Totals</b>		\$167,850.00	\$0.00	\$167,850.00	\$13,070.00	\$0.00	\$164,840.00	\$3,010.00	98%
<b>EXPENSE TOTALS</b>		\$167,850.00	\$0.00	\$167,850.00	\$13,070.00	\$0.00	\$164,840.00	\$3,010.00	98%
Fund <b>013 - GIS AUTOMATION FUND Totals</b>									
<b>REVENUE TOTALS</b>		232,100.00	.00	232,100.00	30,889.63	.00	200,754.18	31,345.82	86%
<b>EXPENSE TOTALS</b>		167,850.00	.00	167,850.00	13,070.00	.00	164,840.00	3,010.00	98%
Fund <b>013 - GIS AUTOMATION FUND Totals</b>		\$64,250.00	\$0.00	\$64,250.00	\$17,819.63	\$0.00	\$35,914.18	\$28,335.82	
<b>Fund 014 - PROBATION SERVICE FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++
3515	Probation Service Fees	80,000.00	.00	80,000.00	5,538.15	.00	92,915.33	(12,915.33)	116
3520	Probation Ops Fees	5,000.00	.00	5,000.00	40.00	.00	695.59	4,304.41	14
3701	Interest	25.00	.00	25.00	65.90	.00	767.36	(742.36)	3069
3710	Miscellaneous	5,000.00	.00	5,000.00	442.50	.00	2,318.64	2,681.36	46
3902	Transfers In	.00	11,000.00	11,000.00	.00	.00	.00	11,000.00	0
Project <b>00 - General Totals</b>		\$90,025.00	\$11,000.00	\$101,025.00	\$6,086.55	\$0.00	\$108,696.92	(\$7,671.92)	108%
Department <b>101 - General Totals</b>		\$90,025.00	\$11,000.00	\$101,025.00	\$6,086.55	\$0.00	\$108,696.92	(\$7,671.92)	108%
<b>REVENUE TOTALS</b>		\$90,025.00	\$11,000.00	\$101,025.00	\$6,086.55	\$0.00	\$108,696.92	(\$7,671.92)	108%
<b>EXPENSE</b>									
Department <b>231 - Probation Service</b>									
Project <b>00 - General</b>									
4208	Supplies/Firearms	500.00	.00	500.00	.00	.00	339.98	160.02	68
4221	Fuel	8,000.00	.00	8,000.00	.00	.00	7,307.07	692.93	91
4231	Supplies/Consumable/Clinical	5,500.00	.00	5,500.00	.00	.00	4,501.88	998.12	82
4251	Travel Expense	9,000.00	4,500.00	13,500.00	854.98	.00	11,428.73	2,071.27	85
4260	Telephone	10,000.00	500.00	10,500.00	.00	.00	9,432.24	1,067.76	90
4270	Postage	2,500.00	.00	2,500.00	239.98	.00	2,433.69	66.31	97
4291	Maint/Repair - Vehicles	4,000.00	.00	4,000.00	100.98	.00	2,254.07	1,745.93	56
4312	Mental Health Evaluation Exp	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
4331	Uniforms	10,000.00	(5,000.00)	5,000.00	71.98	.00	188.50	4,811.50	4
4361	Contractual/Prof Services	41,000.00	11,000.00	52,000.00	129.74	.00	47,612.02	4,387.98	92
4363	Dues/License Fees	3,000.00	.00	3,000.00	1,200.00	.00	1,250.00	1,750.00	42
4364	Education/Training	8,000.00	.00	8,000.00	.00	.00	7,510.00	490.00	94
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	59.00	.00	234.44	4,765.56	5
Project <b>00 - General Totals</b>		\$110,500.00	\$11,000.00	\$121,500.00	\$2,656.66	\$0.00	\$94,492.62	\$27,007.38	78%



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<b>Fund 014 - PROBATION SERVICE FUND</b>									
<b>EXPENSE</b>									
Department <b>231 - Probation Service</b>									
Project <b>90 - Technology</b>									
4292	Maint/Repair - Hardware	10,000.00	(5,000.00)	5,000.00	222.29	.00	2,391.68	2,608.32	48
4293	Maint/Repair - Software	15,000.00	5,000.00	20,000.00	173.02	.00	17,805.10	2,194.90	89
Project <b>90 - Technology Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$395.31	\$0.00	\$20,196.78	\$4,803.22	81%
Department <b>231 - Probation Service Totals</b>		\$135,500.00	\$11,000.00	\$146,500.00	\$3,051.97	\$0.00	\$114,689.40	\$31,810.60	78%
<b>EXPENSE TOTALS</b>		\$135,500.00	\$11,000.00	\$146,500.00	\$3,051.97	\$0.00	\$114,689.40	\$31,810.60	78%
Fund <b>014 - PROBATION SERVICE FUND Totals</b>									
<b>REVENUE TOTALS</b>		90,025.00	11,000.00	101,025.00	6,086.55	.00	108,696.92	(7,671.92)	108%
<b>EXPENSE TOTALS</b>		135,500.00	11,000.00	146,500.00	3,051.97	.00	114,689.40	31,810.60	78%
Fund <b>014 - PROBATION SERVICE FUND Totals</b>		(\$45,475.00)	\$0.00	(\$45,475.00)	\$3,034.58	\$0.00	(\$5,992.48)	(\$39,482.52)	
<b>Fund 015 - COUNTY CLERK VITAL RECORDS</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
<b>3501</b>	<b>Public &amp; Co Fees</b>								
3501.02	Public & Co Fees Cty Clerk	13,000.00	.00	13,000.00	1,004.00	.00	12,244.00	756.00	94
Project <b>00 - General Totals</b>		\$13,000.00	\$0.00	\$13,000.00	\$1,004.00	\$0.00	\$12,244.00	\$756.00	94%
3701	Interest	50.00	.00	50.00	11.19	.00	133.29	(83.29)	267
Project <b>00 - General Totals</b>		\$13,050.00	\$0.00	\$13,050.00	\$1,015.19	\$0.00	\$12,377.29	\$672.71	95%
Department <b>101 - General Totals</b>		\$13,050.00	\$0.00	\$13,050.00	\$1,015.19	\$0.00	\$12,377.29	\$672.71	95%
<b>REVENUE TOTALS</b>		\$13,050.00	\$0.00	\$13,050.00	\$1,015.19	\$0.00	\$12,377.29	\$672.71	95%
<b>EXPENSE</b>									
Department <b>511 - County Clerk Vital Records</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	12,495.00	.00	12,495.00	1,650.00	.00	12,247.50	247.50	98
4290	Maint/Repair - Equipment	3,150.00	.00	3,150.00	.00	.00	3,150.00	.00	100
Project <b>00 - General Totals</b>		\$15,645.00	\$0.00	\$15,645.00	\$1,650.00	\$0.00	\$15,397.50	\$247.50	98%
Project <b>90 - Technology</b>									
4293	Maint/Repair - Software	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0
Project <b>90 - Technology Totals</b>		\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0%
Department <b>511 - County Clerk Vital Records Totals</b>		\$18,795.00	\$0.00	\$18,795.00	\$1,650.00	\$0.00	\$15,397.50	\$3,397.50	82%
<b>EXPENSE TOTALS</b>		\$18,795.00	\$0.00	\$18,795.00	\$1,650.00	\$0.00	\$15,397.50	\$3,397.50	82%
Fund <b>015 - COUNTY CLERK VITAL RECORDS Totals</b>									
<b>REVENUE TOTALS</b>		13,050.00	.00	13,050.00	1,015.19	.00	12,377.29	672.71	95%
<b>EXPENSE TOTALS</b>		18,795.00	.00	18,795.00	1,650.00	.00	15,397.50	3,397.50	82%
Fund <b>015 - COUNTY CLERK VITAL RECORDS Totals</b>		(\$5,745.00)	\$0.00	(\$5,745.00)	(\$634.81)	\$0.00	(\$3,020.21)	(\$2,724.79)	



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 018 - CO CLERK TAX AUTOMATION FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3516	Tax Sale Fees	1,000.00	.00	1,000.00	.00	.00	4,810.00	(3,810.00)	481
3701	Interest	15.00	.00	15.00	8.61	.00	95.33	(80.33)	636
Project <b>00 - General Totals</b>		<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$8.61</b>	<b>\$0.00</b>	<b>\$4,905.33</b>	<b>(\$3,890.33)</b>	<b>483%</b>
Department <b>101 - General Totals</b>		<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$8.61</b>	<b>\$0.00</b>	<b>\$4,905.33</b>	<b>(\$3,890.33)</b>	<b>483%</b>
<b>REVENUE TOTALS</b>		<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$8.61</b>	<b>\$0.00</b>	<b>\$4,905.33</b>	<b>(\$3,890.33)</b>	<b>483%</b>
<b>EXPENSE</b>									
Department <b>181 - Co Clerk Tax Automation</b>									
Project <b>00 - General</b>									
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	448.04	51.96	90
Project <b>00 - General Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.04</b>	<b>\$51.96</b>	<b>90%</b>
Department <b>181 - Co Clerk Tax Automation Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.04</b>	<b>\$51.96</b>	<b>90%</b>
<b>EXPENSE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.04</b>	<b>\$51.96</b>	<b>90%</b>
Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,015.00</b>	<b>.00</b>	<b>1,015.00</b>	<b>8.61</b>	<b>.00</b>	<b>4,905.33</b>	<b>(3,890.33)</b>	<b>483%</b>
<b>EXPENSE TOTALS</b>		<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>448.04</b>	<b>51.96</b>	<b>90%</b>
Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>		<b>\$515.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$8.61</b>	<b>\$0.00</b>	<b>\$4,457.29</b>	<b>(\$3,942.29)</b>	
<b>Fund 019 - FICA (SOCIAL SECURITY)</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	1,700,000.00	.00	1,700,000.00	93,316.77	.00	1,692,313.17	7,686.83	100
3322	Reimb/Miscellaneous	15,000.00	.00	15,000.00	.00	.00	1,715.72	13,284.28	11
3701	Interest	1,000.00	.00	1,000.00	166.48	.00	695.94	304.06	70
Project <b>00 - General Totals</b>		<b>\$1,716,000.00</b>	<b>\$0.00</b>	<b>\$1,716,000.00</b>	<b>\$93,483.25</b>	<b>\$0.00</b>	<b>\$1,694,724.83</b>	<b>\$21,275.17</b>	<b>99%</b>
Department <b>101 - General Totals</b>		<b>\$1,716,000.00</b>	<b>\$0.00</b>	<b>\$1,716,000.00</b>	<b>\$93,483.25</b>	<b>\$0.00</b>	<b>\$1,694,724.83</b>	<b>\$21,275.17</b>	<b>99%</b>
<b>REVENUE TOTALS</b>		<b>\$1,716,000.00</b>	<b>\$0.00</b>	<b>\$1,716,000.00</b>	<b>\$93,483.25</b>	<b>\$0.00</b>	<b>\$1,694,724.83</b>	<b>\$21,275.17</b>	<b>99%</b>
<b>EXPENSE</b>									
Department <b>196 - FICA</b>									
Project <b>00 - General</b>									
4149	FICA	1,700,000.00	.00	1,700,000.00	118,135.18	.00	1,553,479.21	146,520.79	91
Project <b>00 - General Totals</b>		<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$118,135.18</b>	<b>\$0.00</b>	<b>\$1,553,479.21</b>	<b>\$146,520.79</b>	<b>91%</b>
Department <b>196 - FICA Totals</b>		<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$118,135.18</b>	<b>\$0.00</b>	<b>\$1,553,479.21</b>	<b>\$146,520.79</b>	<b>91%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$118,135.18</b>	<b>\$0.00</b>	<b>\$1,553,479.21</b>	<b>\$146,520.79</b>	<b>91%</b>
Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,716,000.00</b>	<b>.00</b>	<b>1,716,000.00</b>	<b>93,483.25</b>	<b>.00</b>	<b>1,694,724.83</b>	<b>21,275.17</b>	<b>99%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>		1,700,000.00	.00	1,700,000.00	118,135.18	.00	1,553,479.21	146,520.79	91%
Fund <b>019 - FICA (SOCIAL SECURITY)</b> Totals		\$16,000.00	\$0.00	\$16,000.00	(\$24,651.93)	\$0.00	\$141,245.62	(\$125,245.62)	
Fund <b>022 - STATE'S ATTY AUTOMATION</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3601	Fines	3,000.00	.00	3,000.00	276.00	.00	3,125.26	(125.26)	104
3701	Interest	.00	.00	.00	2.00	.00	17.58	(17.58)	+++
Project <b>00 - General</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$278.00	\$0.00	\$3,142.84	(\$142.84)	105%
Department <b>101 - General</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$278.00	\$0.00	\$3,142.84	(\$142.84)	105%
<b>REVENUE TOTALS</b>		\$3,000.00	\$0.00	\$3,000.00	\$278.00	\$0.00	\$3,142.84	(\$142.84)	105%
<b>EXPENSE</b>									
Department <b>220 - States Attorney</b>									
Project <b>00 - General</b>									
4210	Supplies/Office	3,000.00	.00	3,000.00	25.49	.00	2,998.41	1.59	100
Project <b>00 - General</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$25.49	\$0.00	\$2,998.41	\$1.59	100%
Department <b>220 - States Attorney</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$25.49	\$0.00	\$2,998.41	\$1.59	100%
<b>EXPENSE TOTALS</b>		\$3,000.00	\$0.00	\$3,000.00	\$25.49	\$0.00	\$2,998.41	\$1.59	100%
Fund <b>022 - STATE'S ATTY AUTOMATION</b> Totals		3,000.00	.00	3,000.00	278.00	.00	3,142.84	(142.84)	105%
<b>REVENUE TOTALS</b>		3,000.00	.00	3,000.00	278.00	.00	3,142.84	(142.84)	105%
<b>EXPENSE TOTALS</b>		3,000.00	.00	3,000.00	25.49	.00	2,998.41	1.59	100%
Fund <b>022 - STATE'S ATTY AUTOMATION</b> Totals		\$0.00	\$0.00	\$0.00	\$252.51	\$0.00	\$144.43	(\$144.43)	
Fund <b>035 - CORONER'S AUTOMATION</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
<b>3501</b>	<b>Public &amp; Co Fees</b>								
3501.05	Public & Co Fees Coroner	25,000.00	.00	25,000.00	3,400.00	.00	29,284.00	(4,284.00)	117
<b>3501 - Public &amp; Co Fees</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,400.00	\$0.00	\$29,284.00	(\$4,284.00)	117%
3701	Interest	.00	.00	.00	41.16	.00	412.07	(412.07)	+++
Project <b>00 - General</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,441.16	\$0.00	\$29,696.07	(\$4,696.07)	119%
Department <b>101 - General</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,441.16	\$0.00	\$29,696.07	(\$4,696.07)	119%
<b>REVENUE TOTALS</b>		\$25,000.00	\$0.00	\$25,000.00	\$3,441.16	\$0.00	\$29,696.07	(\$4,696.07)	119%
<b>EXPENSE</b>									
Department <b>350 - Coroner</b>									
Project <b>00 - General</b>									
4251	Travel Expense	2,500.00	.00	2,500.00	355.18	.00	1,168.18	1,331.82	47
4260	Telephone	5,000.00	(200.00)	4,800.00	319.20	.00	1,912.98	2,887.02	40
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	99.95	.00	1,011.76	488.24	67



# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 035 - CORONER'S AUTOMATION</b>									
<b>EXPENSE</b>									
Department <b>350 - Coroner</b>									
Project <b>00 - General</b>									
4331	Uniforms	500.00	200.00	700.00	439.25	.00	558.75	141.25	80
4364	Education/Training	2,000.00	.00	2,000.00	150.00	.00	1,375.00	625.00	69
Project <b>00 - General Totals</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$1,363.58</b>	<b>\$0.00</b>	<b>\$6,026.67</b>	<b>\$6,473.33</b>	<b>48%</b>
Project <b>90 - Technology</b>									
4293	Maint/Repair - Software	530.00	.00	530.00	.00	.00	530.00	.00	100
Project <b>90 - Technology Totals</b>		<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>350 - Coroner Totals</b>		<b>\$13,030.00</b>	<b>\$0.00</b>	<b>\$13,030.00</b>	<b>\$1,363.58</b>	<b>\$0.00</b>	<b>\$6,556.67</b>	<b>\$6,473.33</b>	<b>50%</b>
<b>EXPENSE TOTALS</b>		<b>\$13,030.00</b>	<b>\$0.00</b>	<b>\$13,030.00</b>	<b>\$1,363.58</b>	<b>\$0.00</b>	<b>\$6,556.67</b>	<b>\$6,473.33</b>	<b>50%</b>
Fund <b>035 - CORONER'S AUTOMATION Totals</b>									
<b>REVENUE TOTALS</b>		25,000.00	.00	25,000.00	3,441.16	.00	29,696.07	(4,696.07)	119%
<b>EXPENSE TOTALS</b>		13,030.00	.00	13,030.00	1,363.58	.00	6,556.67	6,473.33	50%
Fund <b>035 - CORONER'S AUTOMATION Totals</b>		<b>\$11,970.00</b>	<b>\$0.00</b>	<b>\$11,970.00</b>	<b>\$2,077.58</b>	<b>\$0.00</b>	<b>\$23,139.40</b>	<b>(\$11,169.40)</b>	
<b>Fund 041 - CAPITAL IMPROVEMENTS FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3322	Reimb/Miscellaneous	3,600.00	.00	3,600.00	.00	.00	3,903.23	(303.23)	108
3701	Interest	18,000.00	.00	18,000.00	441,615.84	.00	446,843.06	(428,843.06)	2482
Project <b>00 - General Totals</b>		<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$441,615.84</b>	<b>\$0.00</b>	<b>\$450,746.29</b>	<b>(\$429,146.29)</b>	<b>2087%</b>
Project <b>91 - JANO</b>									
3902	Transfers In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
Project <b>91 - JANO Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>
Department <b>101 - General Totals</b>		<b>\$91,600.00</b>	<b>\$0.00</b>	<b>\$91,600.00</b>	<b>\$441,615.84</b>	<b>\$0.00</b>	<b>\$450,746.29</b>	<b>(\$359,146.29)</b>	<b>492%</b>
<b>REVENUE TOTALS</b>		<b>\$91,600.00</b>	<b>\$0.00</b>	<b>\$91,600.00</b>	<b>\$441,615.84</b>	<b>\$0.00</b>	<b>\$450,746.29</b>	<b>(\$359,146.29)</b>	<b>492%</b>
<b>EXPENSE</b>									
Department <b>910 - Capital Improvements</b>									
Project <b>00 - General</b>									
4525	Capital Expend/All Buildings	250,000.00	.00	250,000.00	.00	.00	86,188.00	163,812.00	34
Project <b>00 - General Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,188.00</b>	<b>\$163,812.00</b>	<b>34%</b>
Project <b>91 - JANO</b>									
4497	Capital Judicial Improvement	66,788.00	.00	66,788.00	.00	.00	.00	66,788.00	0
Project <b>91 - JANO Totals</b>		<b>\$66,788.00</b>	<b>\$0.00</b>	<b>\$66,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,788.00</b>	<b>0%</b>
Department <b>910 - Capital Improvements Totals</b>		<b>\$316,788.00</b>	<b>\$0.00</b>	<b>\$316,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,188.00</b>	<b>\$230,600.00</b>	<b>27%</b>
<b>EXPENSE TOTALS</b>		<b>\$316,788.00</b>	<b>\$0.00</b>	<b>\$316,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,188.00</b>	<b>\$230,600.00</b>	<b>27%</b>
Fund <b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>									



# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	<b>REVENUE TOTALS</b>	91,600.00	.00	91,600.00	441,615.84	.00	450,746.29	(359,146.29)	492%
	<b>EXPENSE TOTALS</b>	316,788.00	.00	316,788.00	.00	.00	86,188.00	230,600.00	27%
	<b>Fund 041 - CAPITAL IMPROVEMENTS FUND Totals</b>	<b>(\$225,188.00)</b>	<b>\$0.00</b>	<b>(\$225,188.00)</b>	<b>\$441,615.84</b>	<b>\$0.00</b>	<b>\$364,558.29</b>	<b>(\$589,746.29)</b>	
	<b>Fund 042 - NORTH FORK SPEC SERV AREA 1</b>								
	<b>REVENUE</b>								
	Department <b>101 - General</b>								
	Project <b>00 - General</b>								
3101	Real Estate Taxes	50,411.00	.00	50,411.00	.00	.00	.00	50,411.00	0
3701	Interest	100.00	.00	100.00	7,727.66	.00	7,794.82	(7,694.82)	7795
	Project <b>00 - General Totals</b>	<b>\$50,511.00</b>	<b>\$0.00</b>	<b>\$50,511.00</b>	<b>\$7,727.66</b>	<b>\$0.00</b>	<b>\$7,794.82</b>	<b>\$42,716.18</b>	<b>15%</b>
	Department <b>101 - General Totals</b>	<b>\$50,511.00</b>	<b>\$0.00</b>	<b>\$50,511.00</b>	<b>\$7,727.66</b>	<b>\$0.00</b>	<b>\$7,794.82</b>	<b>\$42,716.18</b>	<b>15%</b>
	<b>REVENUE TOTALS</b>	<b>\$50,511.00</b>	<b>\$0.00</b>	<b>\$50,511.00</b>	<b>\$7,727.66</b>	<b>\$0.00</b>	<b>\$7,794.82</b>	<b>\$42,716.18</b>	<b>15%</b>
	<b>EXPENSE</b>								
	Department <b>665 - North Fork Spec Serv Area 1</b>								
	Project <b>00 - General</b>								
4210	Supplies/Office	365.00	.00	365.00	.00	.00	.00	365.00	0
4251	Travel Expense	365.00	.00	365.00	.00	.00	.00	365.00	0
4295	Contractual/Maint & Repair	85,127.00	(11,717.00)	73,410.00	.00	.00	40,910.43	32,499.57	56
4361	Contractual/Prof Services	14,140.00	6,334.00	20,474.00	.00	.00	16,326.77	4,147.23	80
4374	Miscellaneous Expenses	1,450.00	.00	1,450.00	.00	.00	550.26	899.74	38
4396	Contingency	1,453.00	.00	1,453.00	.00	.00	.00	1,453.00	0
4450	Office Furniture/Equipment	20,700.00	5,383.00	26,083.00	.00	.00	13,041.00	13,042.00	50
	Project <b>00 - General Totals</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,828.46</b>	<b>\$52,771.54</b>	<b>57%</b>
	Department <b>665 - North Fork Spec Serv Area 1 Totals</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,828.46</b>	<b>\$52,771.54</b>	<b>57%</b>
	<b>EXPENSE TOTALS</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,828.46</b>	<b>\$52,771.54</b>	<b>57%</b>
	<b>Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals</b>								
	<b>REVENUE TOTALS</b>	<b>50,511.00</b>	<b>.00</b>	<b>50,511.00</b>	<b>7,727.66</b>	<b>.00</b>	<b>7,794.82</b>	<b>42,716.18</b>	<b>15%</b>
	<b>EXPENSE TOTALS</b>	<b>123,600.00</b>	<b>.00</b>	<b>123,600.00</b>	<b>.00</b>	<b>.00</b>	<b>70,828.46</b>	<b>52,771.54</b>	<b>57%</b>
	<b>Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals</b>	<b>(\$73,089.00)</b>	<b>\$0.00</b>	<b>(\$73,089.00)</b>	<b>\$7,727.66</b>	<b>\$0.00</b>	<b>(\$63,033.64)</b>	<b>(\$10,055.36)</b>	
	<b>Fund 043 - NORTH FORK SPEC SERV AREA 2</b>								
	<b>REVENUE</b>								
	Department <b>101 - General</b>								
	Project <b>00 - General</b>								
3101	Real Estate Taxes	19,002.00	.00	19,002.00	.00	.00	.00	19,002.00	0
3701	Interest	5.00	.00	5.00	13.37	.00	208.62	(203.62)	4172
3710	Miscellaneous	.00	.00	.00	.00	.00	102.26	(102.26)	+++
	Project <b>00 - General Totals</b>	<b>\$19,007.00</b>	<b>\$0.00</b>	<b>\$19,007.00</b>	<b>\$13.37</b>	<b>\$0.00</b>	<b>\$310.88</b>	<b>\$18,696.12</b>	<b>2%</b>
	Department <b>101 - General Totals</b>	<b>\$19,007.00</b>	<b>\$0.00</b>	<b>\$19,007.00</b>	<b>\$13.37</b>	<b>\$0.00</b>	<b>\$310.88</b>	<b>\$18,696.12</b>	<b>2%</b>
	<b>REVENUE TOTALS</b>	<b>\$19,007.00</b>	<b>\$0.00</b>	<b>\$19,007.00</b>	<b>\$13.37</b>	<b>\$0.00</b>	<b>\$310.88</b>	<b>\$18,696.12</b>	<b>2%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 043 - NORTH FORK SPEC SERV AREA 2</b>									
<b>EXPENSE</b>									
Department <b>666 - North Fork Spec Serv Area 2</b>									
Project <b>00 - General</b>									
4210	Supplies/Office	138.00	.00	138.00	.00	.00	.00	138.00	0
4251	Travel Expense	138.00	.00	138.00	.00	.00	.00	138.00	0
4295	Contractual/Maint & Repair	32,263.00	(4,684.00)	27,579.00	.00	.00	15,415.53	12,163.47	56
4361	Contractual/Prof Services	5,060.00	2,655.00	7,715.00	.00	.00	6,152.12	1,562.88	80
4374	Miscellaneous Expenses	526.00	.00	526.00	.00	.00	207.34	318.66	39
4396	Contingency	650.00	.00	650.00	.00	.00	.00	650.00	0
4450	Office Furniture/Equipment	7,800.00	2,029.00	9,829.00	.00	.00	4,914.00	4,915.00	50
Project <b>00 - General Totals</b>		<b>\$46,575.00</b>	<b>\$0.00</b>	<b>\$46,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,688.99</b>	<b>\$19,886.01</b>	<b>57%</b>
Department <b>666 - North Fork Spec Serv Area 2 Totals</b>		<b>\$46,575.00</b>	<b>\$0.00</b>	<b>\$46,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,688.99</b>	<b>\$19,886.01</b>	<b>57%</b>
<b>EXPENSE TOTALS</b>		<b>\$46,575.00</b>	<b>\$0.00</b>	<b>\$46,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,688.99</b>	<b>\$19,886.01</b>	<b>57%</b>
Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>									
<b>REVENUE TOTALS</b>		19,007.00	.00	19,007.00	13.37	.00	310.88	18,696.12	2%
<b>EXPENSE TOTALS</b>		46,575.00	.00	46,575.00	.00	.00	26,688.99	19,886.01	57%
Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>		<b>(\$27,568.00)</b>	<b>\$0.00</b>	<b>(\$27,568.00)</b>	<b>\$13.37</b>	<b>\$0.00</b>	<b>(\$26,378.11)</b>	<b>(\$1,189.89)</b>	
<b>Fund 044 - NORTH FORK SPEC SERV AREA 3</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	3,654.00	.00	3,654.00	.00	.00	.00	3,654.00	0
3701	Interest	5.00	.00	5.00	4.35	.00	60.56	(55.56)	1211
Project <b>00 - General Totals</b>		<b>\$3,659.00</b>	<b>\$0.00</b>	<b>\$3,659.00</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$60.56</b>	<b>\$3,598.44</b>	<b>2%</b>
Department <b>101 - General Totals</b>		<b>\$3,659.00</b>	<b>\$0.00</b>	<b>\$3,659.00</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$60.56</b>	<b>\$3,598.44</b>	<b>2%</b>
<b>REVENUE TOTALS</b>		<b>\$3,659.00</b>	<b>\$0.00</b>	<b>\$3,659.00</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$60.56</b>	<b>\$3,598.44</b>	<b>2%</b>
<b>EXPENSE</b>									
Department <b>667 - North Fork Spec Serv Area 3</b>									
Project <b>00 - General</b>									
4210	Supplies/Office	27.00	.00	27.00	.00	.00	.00	27.00	0
4251	Travel Expense	27.00	.00	27.00	.00	.00	.00	27.00	0
4295	Contractual/Maint & Repair	5,872.00	(721.00)	5,151.00	.00	.00	2,964.54	2,186.46	58
4361	Contractual/Prof Services	1,300.00	330.00	1,630.00	.00	.00	1,183.11	446.89	73
4374	Miscellaneous Expenses	105.00	.00	105.00	.00	.00	39.87	65.13	38
4396	Contingency	125.00	.00	125.00	.00	.00	.00	125.00	0
4450	Office Furniture/Equipment	1,500.00	391.00	1,891.00	.00	.00	945.00	946.00	50
Project <b>00 - General Totals</b>		<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,132.52</b>	<b>\$3,823.48</b>	<b>57%</b>
Department <b>667 - North Fork Spec Serv Area 3 Totals</b>		<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,132.52</b>	<b>\$3,823.48</b>	<b>57%</b>
<b>EXPENSE TOTALS</b>		<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,132.52</b>	<b>\$3,823.48</b>	<b>57%</b>



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b> Totals									
	REVENUE TOTALS	3,659.00	.00	3,659.00	4.35	.00	60.56	3,598.44	2%
	EXPENSE TOTALS	8,956.00	.00	8,956.00	.00	.00	5,132.52	3,823.48	57%
Fund <b>044 - NORTH FORK SPEC SERV AREA 3</b> Totals									
		(\$5,297.00)	\$0.00	(\$5,297.00)	\$4.35	\$0.00	(\$5,071.96)	(\$225.04)	
Fund <b>047 - DUI Fund</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3512	DUI Fees	.00	.00	.00	27.20	.00	5,101.20	(5,101.20)	+++
	Project <b>00 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$27.20	\$0.00	\$5,101.20	(\$5,101.20)	+++
	Department <b>101 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$27.20	\$0.00	\$5,101.20	(\$5,101.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$27.20	\$0.00	\$5,101.20	(\$5,101.20)	+++
Fund <b>047 - DUI Fund</b> Totals									
	REVENUE TOTALS	.00	.00	.00	27.20	.00	5,101.20	(5,101.20)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>047 - DUI Fund</b> Totals									
		\$0.00	\$0.00	\$0.00	\$27.20	\$0.00	\$5,101.20	(\$5,101.20)	
Fund <b>052 - ELECTRONIC CITATION FUND</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3603	Electronic Citation Fees	4,000.00	.00	4,000.00	1,961.20	.00	27,498.23	(23,498.23)	687
3701	Interest	4.00	.00	4.00	52.84	.00	518.11	(514.11)	12953
	Project <b>00 - General</b> Totals	\$4,004.00	\$0.00	\$4,004.00	\$2,014.04	\$0.00	\$28,016.34	(\$24,012.34)	700%
Project <b>51 - City of Danville</b>									
3603	Electronic Citation Fees	2,437.00	.00	2,437.00	.00	.00	.00	2,437.00	0
	Project <b>51 - City of Danville</b> Totals	\$2,437.00	\$0.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0%
Project <b>52 - VC Sheriff</b>									
3603	Electronic Citation Fees	1,192.00	.00	1,192.00	.00	.00	3,354.59	(2,162.59)	281
	Project <b>52 - VC Sheriff</b> Totals	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$3,354.59	(\$2,162.59)	281%
	Department <b>101 - General</b> Totals	\$7,633.00	\$0.00	\$7,633.00	\$2,014.04	\$0.00	\$31,370.93	(\$23,737.93)	411%
	REVENUE TOTALS	\$7,633.00	\$0.00	\$7,633.00	\$2,014.04	\$0.00	\$31,370.93	(\$23,737.93)	411%
EXPENSE									
Department <b>210 - Circuit Clerk</b>									
Project <b>00 - General</b>									
4210	Supplies/Office	1,500.00	.00	1,500.00	.00	.00	199.40	1,300.60	13
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Project <b>00 - General</b> Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$199.40	\$11,300.60	2%
	Department <b>210 - Circuit Clerk</b> Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$199.40	\$11,300.60	2%
	EXPENSE TOTALS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$199.40	\$11,300.60	2%





# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>052 - ELECTRONIC CITATION FUND</b> Totals									
	REVENUE TOTALS	7,633.00	.00	7,633.00	2,014.04	.00	31,370.93	(23,737.93)	411%
	EXPENSE TOTALS	11,500.00	.00	11,500.00	.00	.00	199.40	11,300.60	2%
Fund <b>052 - ELECTRONIC CITATION FUND</b> Totals									
		(\$3,867.00)	\$0.00	(\$3,867.00)	\$2,014.04	\$0.00	\$31,171.53	(\$35,038.53)	
Fund <b>062 - COUNTY BRIDGE FUND</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3101	Real Estate Taxes	380,000.00	.00	380,000.00	20,861.59	.00	378,328.15	1,671.85	100
3701	Interest	2,500.00	.00	2,500.00	52,252.30	.00	96,758.50	(94,258.50)	3870
3710	Miscellaneous	.00	.00	.00	20,000.00	.00	107,367.79	(107,367.79)	+++
	Project <b>00 - General</b> Totals	\$382,500.00	\$0.00	\$382,500.00	\$93,113.89	\$0.00	\$582,454.44	(\$199,954.44)	152%
	Department <b>101 - General</b> Totals	\$382,500.00	\$0.00	\$382,500.00	\$93,113.89	\$0.00	\$582,454.44	(\$199,954.44)	152%
	REVENUE TOTALS	\$382,500.00	\$0.00	\$382,500.00	\$93,113.89	\$0.00	\$582,454.44	(\$199,954.44)	152%
EXPENSE									
Department <b>850 - County Bridge</b>									
Project <b>00 - General</b>									
4343	Construction & Engineering	380,000.00	.00	380,000.00	13,637.77	.00	78,232.63	301,767.37	21
	Project <b>00 - General</b> Totals	\$380,000.00	\$0.00	\$380,000.00	\$13,637.77	\$0.00	\$78,232.63	\$301,767.37	21%
	Department <b>850 - County Bridge</b> Totals	\$380,000.00	\$0.00	\$380,000.00	\$13,637.77	\$0.00	\$78,232.63	\$301,767.37	21%
	EXPENSE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$13,637.77	\$0.00	\$78,232.63	\$301,767.37	21%
Fund <b>062 - COUNTY BRIDGE FUND</b> Totals									
	REVENUE TOTALS	382,500.00	.00	382,500.00	93,113.89	.00	582,454.44	(199,954.44)	152%
	EXPENSE TOTALS	380,000.00	.00	380,000.00	13,637.77	.00	78,232.63	301,767.37	21%
Fund <b>062 - COUNTY BRIDGE FUND</b> Totals									
		\$2,500.00	\$0.00	\$2,500.00	\$79,476.12	\$0.00	\$504,221.81	(\$501,721.81)	
Fund <b>063 - LAW LIBRARY FUND</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3509	Library Fees	31,000.00	.00	31,000.00	2,728.00	.00	29,188.25	1,811.75	94
3701	Interest	.00	.00	.00	33.89	.00	436.46	(436.46)	+++
	Project <b>00 - General</b> Totals	\$31,000.00	\$0.00	\$31,000.00	\$2,761.89	\$0.00	\$29,624.71	\$1,375.29	96%
	Department <b>101 - General</b> Totals	\$31,000.00	\$0.00	\$31,000.00	\$2,761.89	\$0.00	\$29,624.71	\$1,375.29	96%
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$2,761.89	\$0.00	\$29,624.71	\$1,375.29	96%
EXPENSE									
Department <b>950 - Law Library</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	12,390.00	.00	12,390.00	1,376.38	.00	12,389.65	.35	100
4155	Insurance - Life/Health	.00	1,850.00	1,850.00	.00	.00	.01	1,849.99	0



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 063 - LAW LIBRARY FUND</b>									
<b>EXPENSE</b>									
Department <b>950 - Law Library</b>									
Project <b>00 - General</b>									
4213	Books/Periodicals	30,500.00	.00	30,500.00	799.00	.00	29,908.91	591.09	98
	Project <b>00 - General Totals</b>	\$42,890.00	\$1,850.00	\$44,740.00	\$2,175.38	\$0.00	\$42,298.57	\$2,441.43	95%
	Department <b>950 - Law Library Totals</b>	\$42,890.00	\$1,850.00	\$44,740.00	\$2,175.38	\$0.00	\$42,298.57	\$2,441.43	95%
	<b>EXPENSE TOTALS</b>	\$42,890.00	\$1,850.00	\$44,740.00	\$2,175.38	\$0.00	\$42,298.57	\$2,441.43	95%
Fund <b>063 - LAW LIBRARY FUND Totals</b>									
	<b>REVENUE TOTALS</b>	31,000.00	.00	31,000.00	2,761.89	.00	29,624.71	1,375.29	96%
	<b>EXPENSE TOTALS</b>	42,890.00	1,850.00	44,740.00	2,175.38	.00	42,298.57	2,441.43	95%
	Fund <b>063 - LAW LIBRARY FUND Totals</b>	(\$11,890.00)	(\$1,850.00)	(\$13,740.00)	\$586.51	\$0.00	(\$12,673.86)	(\$1,066.14)	
<b>Fund 066 - VC SOLID WASTE MANAGEMENT</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3324	Grant Funds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
3518	Landfill Surcharge Fees	286,736.00	.00	286,736.00	22,804.77	.00	252,353.94	34,382.06	88
3701	Interest	.00	.00	.00	45,539.04	.00	46,126.44	(46,126.44)	+++
	Project <b>00 - General Totals</b>	\$301,736.00	\$0.00	\$301,736.00	\$68,343.81	\$0.00	\$298,480.38	\$3,255.62	99%
	Department <b>101 - General Totals</b>	\$301,736.00	\$0.00	\$301,736.00	\$68,343.81	\$0.00	\$298,480.38	\$3,255.62	99%
	<b>REVENUE TOTALS</b>	\$301,736.00	\$0.00	\$301,736.00	\$68,343.81	\$0.00	\$298,480.38	\$3,255.62	99%
<b>EXPENSE</b>									
Department <b>660 - VC Solid Waste Management</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	110,386.00	.00	110,386.00	11,506.60	.00	103,782.09	6,603.91	94
4155	Insurance - Life/Health	50,160.00	.00	50,160.00	3,044.44	.00	21,020.00	29,140.00	42
4210	Supplies/Office	9,000.00	.00	9,000.00	950.91	.00	5,558.11	3,441.89	62
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	404.00	.00	11,009.90	17.10	100
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	16,691.76	.00	51,083.82	8,916.18	85
4363	Dues/License Fees	500.00	(370.00)	130.00	.00	.00	130.00	.00	100
4364	Education/Training	600.00	(130.00)	470.00	.00	.00	.00	470.00	0
4450	Office Furniture/Equipment	6,400.00	.00	6,400.00	.00	.00	2,317.34	4,082.66	36
	Project <b>00 - General Totals</b>	\$263,523.00	\$0.00	\$263,523.00	\$32,597.71	\$0.00	\$209,901.26	\$53,621.74	80%
Project <b>31 - Planning/Recycling</b>									
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
	Project <b>31 - Planning/Recycling Totals</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%
	Department <b>660 - VC Solid Waste Management Totals</b>	\$275,523.00	\$0.00	\$275,523.00	\$32,597.71	\$0.00	\$221,901.26	\$53,621.74	81%



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 066 - VC SOLID WASTE MANAGEMENT</b>									
	EXPENSE TOTALS	\$275,523.00	\$0.00	\$275,523.00	\$32,597.71	\$0.00	\$221,901.26	\$53,621.74	81%
Fund 066 - VC SOLID WASTE MANAGEMENT Totals									
	REVENUE TOTALS	301,736.00	.00	301,736.00	68,343.81	.00	298,480.38	3,255.62	99%
	EXPENSE TOTALS	275,523.00	.00	275,523.00	32,597.71	.00	221,901.26	53,621.74	81%
Fund 066 - VC SOLID WASTE MANAGEMENT Totals									
		\$26,213.00	\$0.00	\$26,213.00	\$35,746.10	\$0.00	\$76,579.12	(\$50,366.12)	
<b>Fund 071 - TRAFFIC FEE FUND</b>									
<b>REVENUE</b>									
Department 101 - General									
Project 00 - General									
<b>3501 Public &amp; Co Fees</b>									
3501.01	Public & Co Fees Cir Clerk	.00	.00	.00	3,276.81	.00	41,928.22	(41,928.22)	+++
	<b>3501 - Public &amp; Co Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$3,276.81	\$0.00	\$41,928.22	(\$41,928.22)	+++
3701	Interest	.00	.00	.00	78.68	.00	860.94	(860.94)	+++
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$3,355.49	\$0.00	\$42,789.16	(\$42,789.16)	+++
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$3,355.49	\$0.00	\$42,789.16	(\$42,789.16)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,355.49	\$0.00	\$42,789.16	(\$42,789.16)	+++
<b>EXPENSE</b>									
Department 958 - Court Support									
Project 00 - General									
4374	Miscellaneous Expenses	3,000.00	.00	3,000.00	749.00	.00	1,951.63	1,048.37	65
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	179.00	.00	5,046.89	4,953.11	50
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	\$928.00	\$0.00	\$63,761.84	\$149,238.16	30%
	Department 958 - Court Support Totals	\$213,000.00	\$0.00	\$213,000.00	\$928.00	\$0.00	\$63,761.84	\$149,238.16	30%
	EXPENSE TOTALS	\$213,000.00	\$0.00	\$213,000.00	\$928.00	\$0.00	\$63,761.84	\$149,238.16	30%
Fund 071 - TRAFFIC FEE FUND Totals									
	REVENUE TOTALS	.00	.00	.00	3,355.49	.00	42,789.16	(42,789.16)	+++
	EXPENSE TOTALS	213,000.00	.00	213,000.00	928.00	.00	63,761.84	149,238.16	30%
Fund 071 - TRAFFIC FEE FUND Totals									
		(\$213,000.00)	\$0.00	(\$213,000.00)	\$2,427.49	\$0.00	(\$20,972.68)	(\$192,027.32)	
<b>Fund 073 - PUBLIC DEFENDER AUTOMATION FUND</b>									
<b>REVENUE</b>									
Department 101 - General									
Project 00 - General									
3601	Fines	.00	.00	.00	84.00	.00	1,132.08	(1,132.08)	+++
3701	Interest	.00	.00	.00	1.78	.00	17.71	(17.71)	+++
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$85.78	\$0.00	\$1,149.79	(\$1,149.79)	+++
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$85.78	\$0.00	\$1,149.79	(\$1,149.79)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$85.78	\$0.00	\$1,149.79	(\$1,149.79)	+++



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND</b> Totals									
	REVENUE TOTALS	.00	.00	.00	85.78	.00	1,149.79	(1,149.79)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND</b> Totals									
		\$0.00	\$0.00	\$0.00	\$85.78	\$0.00	\$1,149.79	(\$1,149.79)	
Fund <b>074 - COURT AUTOMATION FUND</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++
3511	Court Automation Fees	132,565.00	.00	132,565.00	9,196.85	.00	107,350.59	25,214.41	81
3701	Interest	60.00	.00	60.00	31.65	.00	260.84	(200.84)	435
	Project <b>00 - General</b> Totals	\$132,625.00	\$0.00	\$132,625.00	\$9,228.50	\$0.00	\$119,611.43	\$13,013.57	90%
	Department <b>101 - General</b> Totals	\$132,625.00	\$0.00	\$132,625.00	\$9,228.50	\$0.00	\$119,611.43	\$13,013.57	90%
	REVENUE TOTALS	\$132,625.00	\$0.00	\$132,625.00	\$9,228.50	\$0.00	\$119,611.43	\$13,013.57	90%
EXPENSE									
Department <b>961 - Court Automation</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	59,150.00	.00	59,150.00	.00	.00	59,131.41	18.59	100
4155	Insurance - Life/Health	12,540.00	6,625.00	19,165.00	.00	.00	11,883.75	7,281.25	62
4210	Supplies/Office	10,000.00	.00	10,000.00	1,749.93	.00	4,529.12	5,470.88	45
4290	Maint/Repair - Equipment	15,000.00	12,000.00	27,000.00	.00	.00	26,767.39	232.61	99
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	296.38	.00	234.82	9,765.18	2
	Project <b>00 - General</b> Totals	\$126,690.00	\$18,625.00	\$145,315.00	\$2,046.31	\$0.00	\$115,909.54	\$29,405.46	80%
	Department <b>961 - Court Automation</b> Totals	\$126,690.00	\$18,625.00	\$145,315.00	\$2,046.31	\$0.00	\$115,909.54	\$29,405.46	80%
	EXPENSE TOTALS	\$126,690.00	\$18,625.00	\$145,315.00	\$2,046.31	\$0.00	\$115,909.54	\$29,405.46	80%
Fund <b>074 - COURT AUTOMATION FUND</b> Totals									
	REVENUE TOTALS	132,625.00	.00	132,625.00	9,228.50	.00	119,611.43	13,013.57	90%
	EXPENSE TOTALS	126,690.00	18,625.00	145,315.00	2,046.31	.00	115,909.54	29,405.46	80%
Fund <b>074 - COURT AUTOMATION FUND</b> Totals									
		\$5,935.00	(\$18,625.00)	(\$12,690.00)	\$7,182.19	\$0.00	\$3,701.89	(\$16,391.89)	
Fund <b>075 - COURT SECURITY FEE FUND</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3701	Interest	.00	.00	.00	45.96	.00	508.58	(508.58)	+++
3902	Transfers In	181,200.00	.00	181,200.00	.00	.00	161,200.00	20,000.00	89
	Project <b>00 - General</b> Totals	\$181,200.00	\$0.00	\$181,200.00	\$45.96	\$0.00	\$161,708.58	\$19,491.42	89%
	Department <b>101 - General</b> Totals	\$181,200.00	\$0.00	\$181,200.00	\$45.96	\$0.00	\$161,708.58	\$19,491.42	89%



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 075 - COURT SECURITY FEE FUND</b>									
	<b>REVENUE TOTALS</b>	\$181,200.00	\$0.00	\$181,200.00	\$45.96	\$0.00	\$161,708.58	\$19,491.42	89%
<b>EXPENSE</b>									
Department <b>962 - Court Security Fee</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	140,000.00	.00	140,000.00	18,302.52	.00	139,002.30	997.70	99
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	53.49	1,146.51	4
	Project <b>00 - General Totals</b>	\$141,200.00	\$0.00	\$141,200.00	\$18,302.52	\$0.00	\$139,055.79	\$2,144.21	98%
	Department <b>962 - Court Security Fee Totals</b>	\$141,200.00	\$0.00	\$141,200.00	\$18,302.52	\$0.00	\$139,055.79	\$2,144.21	98%
	<b>EXPENSE TOTALS</b>	\$141,200.00	\$0.00	\$141,200.00	\$18,302.52	\$0.00	\$139,055.79	\$2,144.21	98%
Fund <b>075 - COURT SECURITY FEE FUND Totals</b>									
	<b>REVENUE TOTALS</b>	181,200.00	.00	181,200.00	45.96	.00	161,708.58	19,491.42	89%
	<b>EXPENSE TOTALS</b>	141,200.00	.00	141,200.00	18,302.52	.00	139,055.79	2,144.21	98%
	Fund <b>075 - COURT SECURITY FEE FUND Totals</b>	\$40,000.00	\$0.00	\$40,000.00	(\$18,256.56)	\$0.00	\$22,652.79	\$17,347.21	
<b>Fund 076 - RECORDER SPECIAL FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3513	Spec Recording Filing Fees	40,000.00	.00	40,000.00	5,709.00	.00	58,344.50	(18,344.50)	146
3701	Interest	50.00	.00	50.00	141.16	.00	1,570.14	(1,520.14)	3140
	Project <b>00 - General Totals</b>	\$40,050.00	\$0.00	\$40,050.00	\$5,850.16	\$0.00	\$59,914.64	(\$19,864.64)	150%
	Department <b>101 - General Totals</b>	\$40,050.00	\$0.00	\$40,050.00	\$5,850.16	\$0.00	\$59,914.64	(\$19,864.64)	150%
	<b>REVENUE TOTALS</b>	\$40,050.00	\$0.00	\$40,050.00	\$5,850.16	\$0.00	\$59,914.64	(\$19,864.64)	150%
<b>EXPENSE</b>									
Department <b>963 - Recorder Special Account</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	42,000.00	.00	42,000.00	4,646.17	.00	41,976.05	23.95	100
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4251	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4290	Maint/Repair - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4303	Contractual/Computer	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4450	Office Furniture/Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Project <b>00 - General Totals</b>	\$63,000.00	\$0.00	\$63,000.00	\$4,646.17	\$0.00	\$41,976.05	\$21,023.95	67%
	Department <b>963 - Recorder Special Account Totals</b>	\$63,000.00	\$0.00	\$63,000.00	\$4,646.17	\$0.00	\$41,976.05	\$21,023.95	67%
	<b>EXPENSE TOTALS</b>	\$63,000.00	\$0.00	\$63,000.00	\$4,646.17	\$0.00	\$41,976.05	\$21,023.95	67%
Fund <b>076 - RECORDER SPECIAL FUND Totals</b>									
	<b>REVENUE TOTALS</b>	40,050.00	.00	40,050.00	5,850.16	.00	59,914.64	(19,864.64)	150%
	<b>EXPENSE TOTALS</b>	63,000.00	.00	63,000.00	4,646.17	.00	41,976.05	21,023.95	67%



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>076 - RECORDER SPECIAL FUND</b> Totals		(\$22,950.00)	\$0.00	(\$22,950.00)	\$1,203.99	\$0.00	\$17,938.59	(\$40,888.59)	
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3547	Fees	34,000.00	.00	34,000.00	2,337.51	.00	32,173.94	1,826.06	95
3701	Interest	60.00	.00	60.00	65.04	.00	712.86	(652.86)	1188
Project <b>00 - General</b> Totals		\$34,060.00	\$0.00	\$34,060.00	\$2,402.55	\$0.00	\$32,886.80	\$1,173.20	97%
Department <b>101 - General</b> Totals		\$34,060.00	\$0.00	\$34,060.00	\$2,402.55	\$0.00	\$32,886.80	\$1,173.20	97%
REVENUE TOTALS		\$34,060.00	\$0.00	\$34,060.00	\$2,402.55	\$0.00	\$32,886.80	\$1,173.20	97%
EXPENSE									
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>									
Project <b>00 - General</b>									
4251	Travel Expense	7,000.00	.00	7,000.00	364.67	.00	4,523.48	2,476.52	65
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	.00	.00	354.99	4,645.01	7
Project <b>00 - General</b> Totals		\$12,550.00	\$0.00	\$12,550.00	\$364.67	\$0.00	\$5,303.47	\$7,246.53	42%
Department <b>178 - Circuit Clerk Oper &amp; Admin</b> Totals		\$12,550.00	\$0.00	\$12,550.00	\$364.67	\$0.00	\$5,303.47	\$7,246.53	42%
EXPENSE TOTALS		\$12,550.00	\$0.00	\$12,550.00	\$364.67	\$0.00	\$5,303.47	\$7,246.53	42%
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b> Totals									
REVENUE TOTALS		34,060.00	.00	34,060.00	2,402.55	.00	32,886.80	1,173.20	97%
EXPENSE TOTALS		12,550.00	.00	12,550.00	364.67	.00	5,303.47	7,246.53	42%
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN</b> Totals		\$21,510.00	\$0.00	\$21,510.00	\$2,037.88	\$0.00	\$27,583.33	(\$6,073.33)	
Fund <b>079 - COURT DOCUMENT STORAGE FUND</b>									
REVENUE									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3517	Court Document Storage Fees	132,000.00	.00	132,000.00	9,260.09	.00	108,073.94	23,926.06	82
3701	Interest	24.00	.00	24.00	123.80	.00	1,483.38	(1,459.38)	6181
Project <b>00 - General</b> Totals		\$132,024.00	\$0.00	\$132,024.00	\$9,383.89	\$0.00	\$109,557.32	\$22,466.68	83%
Department <b>101 - General</b> Totals		\$132,024.00	\$0.00	\$132,024.00	\$9,383.89	\$0.00	\$109,557.32	\$22,466.68	83%
REVENUE TOTALS		\$132,024.00	\$0.00	\$132,024.00	\$9,383.89	\$0.00	\$109,557.32	\$22,466.68	83%
EXPENSE									
Department <b>967 - Court Document Storage</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	59,150.00	.00	59,150.00	6,213.41	.00	51,191.31	7,958.69	87
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	39,000.00	.00	100
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	.00	14,787.44	212.56	99



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 079 - COURT DOCUMENT STORAGE FUND</b>									
<b>EXPENSE</b>									
Department <b>967 - Court Document Storage</b>									
Project <b>00 - General</b>									
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Project <b>00 - General Totals</b>	\$104,150.00	\$36,000.00	\$140,150.00	\$6,213.41	\$0.00	\$106,699.53	\$33,450.47	76%
	Department <b>967 - Court Document Storage Totals</b>	\$104,150.00	\$36,000.00	\$140,150.00	\$6,213.41	\$0.00	\$106,699.53	\$33,450.47	76%
	<b>EXPENSE TOTALS</b>	\$104,150.00	\$36,000.00	\$140,150.00	\$6,213.41	\$0.00	\$106,699.53	\$33,450.47	76%
Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>									
	<b>REVENUE TOTALS</b>	132,024.00	.00	132,024.00	9,383.89	.00	109,557.32	22,466.68	83%
	<b>EXPENSE TOTALS</b>	104,150.00	36,000.00	140,150.00	6,213.41	.00	106,699.53	33,450.47	76%
	Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>	\$27,874.00	(\$36,000.00)	(\$8,126.00)	\$3,170.48	\$0.00	\$2,857.79	(\$10,983.79)	
<b>Fund 080 - DRUG COURT FEE FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3533	Drug Court Fees	3,000.00	.00	3,000.00	30.60	.00	113.88	2,886.12	4
3701	Interest	.00	.00	.00	32.07	.00	400.46	(400.46)	+++
3902	Transfers In	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
3915	Donations & Sponsors	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100
	Project <b>00 - General Totals</b>	\$18,000.00	\$10,000.00	\$28,000.00	\$62.67	\$0.00	\$15,514.34	\$12,485.66	55%
	Department <b>101 - General Totals</b>	\$18,000.00	\$10,000.00	\$28,000.00	\$62.67	\$0.00	\$15,514.34	\$12,485.66	55%
	<b>REVENUE TOTALS</b>	\$18,000.00	\$10,000.00	\$28,000.00	\$62.67	\$0.00	\$15,514.34	\$12,485.66	55%
<b>EXPENSE</b>									
Department <b>880 - Operations</b>									
Project <b>00 - General</b>									
4374	Miscellaneous Expenses	6,000.00	10,000.00	16,000.00	958.01	.00	7,203.62	8,796.38	45
	Project <b>00 - General Totals</b>	\$6,000.00	\$10,000.00	\$16,000.00	\$958.01	\$0.00	\$7,203.62	\$8,796.38	45%
	Department <b>880 - Operations Totals</b>	\$6,000.00	\$10,000.00	\$16,000.00	\$958.01	\$0.00	\$7,203.62	\$8,796.38	45%
	<b>EXPENSE TOTALS</b>	\$6,000.00	\$10,000.00	\$16,000.00	\$958.01	\$0.00	\$7,203.62	\$8,796.38	45%
Fund <b>080 - DRUG COURT FEE FUND Totals</b>									
	<b>REVENUE TOTALS</b>	18,000.00	10,000.00	28,000.00	62.67	.00	15,514.34	12,485.66	55%
	<b>EXPENSE TOTALS</b>	6,000.00	10,000.00	16,000.00	958.01	.00	7,203.62	8,796.38	45%
	Fund <b>080 - DRUG COURT FEE FUND Totals</b>	\$12,000.00	\$0.00	\$12,000.00	(\$895.34)	\$0.00	\$8,310.72	\$3,689.28	
<b>Fund 081 - VC ELECTRONIC MONITOR</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3701	Interest	10.00	.00	10.00	20.39	.00	261.38	(251.38)	2614



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 081 - VC ELECTRONIC MONITOR</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3710	Miscellaneous	40,000.00	.00	40,000.00	560.23	.00	35,079.46	4,920.54	88
	Project <b>00 - General Totals</b>	\$40,010.00	\$0.00	\$40,010.00	\$580.62	\$0.00	\$35,340.84	\$4,669.16	88%
	Department <b>101 - General Totals</b>	\$40,010.00	\$0.00	\$40,010.00	\$580.62	\$0.00	\$35,340.84	\$4,669.16	88%
	<b>REVENUE TOTALS</b>	\$40,010.00	\$0.00	\$40,010.00	\$580.62	\$0.00	\$35,340.84	\$4,669.16	88%
<b>EXPENSE</b>									
Department <b>881 - VC Electronic Monitor</b>									
Project <b>00 - General</b>									
4260	Telephone	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
4361	Contractual/Prof Services	30,000.00	23,000.00	53,000.00	5,934.47	.00	46,741.47	6,258.53	88
	Project <b>00 - General Totals</b>	\$33,000.00	\$20,000.00	\$53,000.00	\$5,934.47	\$0.00	\$46,741.47	\$6,258.53	88%
	Department <b>881 - VC Electronic Monitor Totals</b>	\$33,000.00	\$20,000.00	\$53,000.00	\$5,934.47	\$0.00	\$46,741.47	\$6,258.53	88%
	<b>EXPENSE TOTALS</b>	\$33,000.00	\$20,000.00	\$53,000.00	\$5,934.47	\$0.00	\$46,741.47	\$6,258.53	88%
Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>									
	<b>REVENUE TOTALS</b>	40,010.00	.00	40,010.00	580.62	.00	35,340.84	4,669.16	88%
	<b>EXPENSE TOTALS</b>	33,000.00	20,000.00	53,000.00	5,934.47	.00	46,741.47	6,258.53	88%
	Fund <b>081 - VC ELECTRONIC MONITOR Totals</b>	\$7,010.00	(\$20,000.00)	(\$12,990.00)	(\$5,353.85)	\$0.00	(\$11,400.63)	(\$1,589.37)	
<b>Fund 088 - TREASURER AUTOMATION FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	44,330.00	2,925.00	94
3519	Technology Services Fees	18,000.00	.00	18,000.00	5.00	.00	24,133.00	(6,133.00)	134
3701	Interest	300.00	.00	300.00	5,501.79	.00	5,754.88	(5,454.88)	1918
	Project <b>00 - General Totals</b>	\$65,555.00	\$0.00	\$65,555.00	\$5,506.79	\$0.00	\$74,217.88	(\$8,662.88)	113%
	Department <b>101 - General Totals</b>	\$65,555.00	\$0.00	\$65,555.00	\$5,506.79	\$0.00	\$74,217.88	(\$8,662.88)	113%
	<b>REVENUE TOTALS</b>	\$65,555.00	\$0.00	\$65,555.00	\$5,506.79	\$0.00	\$74,217.88	(\$8,662.88)	113%
<b>EXPENSE</b>									
Department <b>965 - Treasurer Automation</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	33,561.00	.00	33,561.00	19,191.56	.00	19,191.56	14,369.44	57
4210	Supplies/Office	24,150.00	.00	24,150.00	6,367.48	.00	19,372.61	4,777.39	80
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	4,751.00	249.00	95
4361	Contractual/Prof Services	17,000.00	.00	17,000.00	7,545.38	.00	10,353.93	6,646.07	61
4363	Dues/License Fees	300.00	.00	300.00	300.00	.00	300.00	.00	100
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 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 088 - TREASURER AUTOMATION FUND</b>									
<b>EXPENSE</b>									
Department <b>965 - Treasurer Automation</b>									
	Project <b>00 - General</b> Totals	\$83,511.00	\$0.00	\$83,511.00	\$33,404.42	\$0.00	\$53,969.10	\$29,541.90	65%
	Department <b>965 - Treasurer Automation</b> Totals	\$83,511.00	\$0.00	\$83,511.00	\$33,404.42	\$0.00	\$53,969.10	\$29,541.90	65%
	<b>EXPENSE TOTALS</b>	\$83,511.00	\$0.00	\$83,511.00	\$33,404.42	\$0.00	\$53,969.10	\$29,541.90	65%
Fund <b>088 - TREASURER AUTOMATION FUND</b> Totals									
	<b>REVENUE TOTALS</b>	65,555.00	.00	65,555.00	5,506.79	.00	74,217.88	(8,662.88)	113%
	<b>EXPENSE TOTALS</b>	83,511.00	.00	83,511.00	33,404.42	.00	53,969.10	29,541.90	65%
	Fund <b>088 - TREASURER AUTOMATION FUND</b> Totals	(\$17,956.00)	\$0.00	(\$17,956.00)	(\$27,897.63)	\$0.00	\$20,248.78	(\$38,204.78)	
<b>Fund 090 - VC TRUSTEE REVOLVING FUND</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3516	Tax Sale Fees	.00	.00	.00	.00	.00	3,680.07	(3,680.07)	+++
3701	Interest	.00	.00	.00	5.51	.00	62.41	(62.41)	+++
	Project <b>00 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00	\$3,742.48	(\$3,742.48)	+++
	Department <b>101 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00	\$3,742.48	(\$3,742.48)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00	\$3,742.48	(\$3,742.48)	+++
Fund <b>090 - VC TRUSTEE REVOLVING FUND</b> Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	5.51	.00	3,742.48	(3,742.48)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	Fund <b>090 - VC TRUSTEE REVOLVING FUND</b> Totals	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00	\$3,742.48	(\$3,742.48)	
<b>Fund 091 - CHILD SUPPORT/MAINT</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3310	IDPA Reimb/Circuit Clerk	6,972.00	.00	6,972.00	2,079.00	.00	8,358.00	(1,386.00)	120
3514	Child Support Maint Fees	25,000.00	.00	25,000.00	.00	.00	20,229.29	4,770.71	81
3701	Interest	16.00	.00	16.00	30.10	.00	426.06	(410.06)	2663
	Project <b>00 - General</b> Totals	\$31,988.00	\$0.00	\$31,988.00	\$2,109.10	\$0.00	\$29,013.35	\$2,974.65	91%
	Department <b>101 - General</b> Totals	\$31,988.00	\$0.00	\$31,988.00	\$2,109.10	\$0.00	\$29,013.35	\$2,974.65	91%
	<b>REVENUE TOTALS</b>	\$31,988.00	\$0.00	\$31,988.00	\$2,109.10	\$0.00	\$29,013.35	\$2,974.65	91%
<b>EXPENSE</b>									
Department <b>966 - Child Support &amp; Maintenance</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	32,960.00	.00	32,960.00	.00	.00	32,956.25	3.75	100
4155	Insurance - Life/Health	.00	9,500.00	9,500.00	.00	.00	6,765.78	2,734.22	71
4270	Postage	6,000.00	.00	6,000.00	.00	.00	4,259.78	1,740.22	71



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 091 - CHILD SUPPORT/MAINT</b>									
<b>EXPENSE</b>									
Department <b>966 - Child Support &amp; Maintenance</b>									
Project <b>00 - General</b>									
4290	Maint/Repair - Equipment	2,000.00	.00	2,000.00	.00	.00	1,035.54	964.46	52
4374	Miscellaneous Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0
Project <b>00 - General Totals</b>		<b>\$41,060.00</b>	<b>\$9,500.00</b>	<b>\$50,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,017.35</b>	<b>\$5,542.65</b>	<b>89%</b>
Department <b>966 - Child Support &amp; Maintenance Totals</b>		<b>\$41,060.00</b>	<b>\$9,500.00</b>	<b>\$50,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,017.35</b>	<b>\$5,542.65</b>	<b>89%</b>
<b>EXPENSE TOTALS</b>		<b>\$41,060.00</b>	<b>\$9,500.00</b>	<b>\$50,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,017.35</b>	<b>\$5,542.65</b>	<b>89%</b>
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>									
<b>REVENUE TOTALS</b>		31,988.00	.00	31,988.00	2,109.10	.00	29,013.35	2,974.65	91%
<b>EXPENSE TOTALS</b>		41,060.00	9,500.00	50,560.00	.00	.00	45,017.35	5,542.65	89%
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>		<b>(\$9,072.00)</b>	<b>(\$9,500.00)</b>	<b>(\$18,572.00)</b>	<b>\$2,109.10</b>	<b>\$0.00</b>	<b>(\$16,004.00)</b>	<b>(\$2,568.00)</b>	
<b>Fund 097 - VICTIM WITNESS/ATTY GENERAL</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3324	Grant Funds	30,000.00	.00	30,000.00	.00	.00	40,000.00	(10,000.00)	133
3701	Interest	.00	.00	.00	18.56	.00	160.02	(160.02)	+++
Project <b>00 - General Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$40,160.02</b>	<b>(\$10,160.02)</b>	<b>134%</b>
Department <b>101 - General Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$40,160.02</b>	<b>(\$10,160.02)</b>	<b>134%</b>
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$40,160.02</b>	<b>(\$10,160.02)</b>	<b>134%</b>
<b>EXPENSE</b>									
Department <b>999 - Victim Witness</b>									
Project <b>00 - General</b>									
4101	Salary - Personnel	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	(6,983.10)	6,983.10	+++
Project <b>00 - General Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,016.90</b>	<b>\$6,983.10</b>	<b>77%</b>
Department <b>999 - Victim Witness Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,016.90</b>	<b>\$6,983.10</b>	<b>77%</b>
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,016.90</b>	<b>\$6,983.10</b>	<b>77%</b>
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>									
<b>REVENUE TOTALS</b>		30,000.00	.00	30,000.00	18.56	.00	40,160.02	(10,160.02)	134%
<b>EXPENSE TOTALS</b>		30,000.00	.00	30,000.00	.00	.00	23,016.90	6,983.10	77%
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$17,143.12</b>	<b>(\$17,143.12)</b>	
<b>Fund 099 - VC MEG/EXP MULTI-JUR NARC</b>									
<b>REVENUE</b>									
Department <b>101 - General</b>									
Project <b>00 - General</b>									
3324	Grant Funds	150,000.00	.00	150,000.00	.00	.00	165,770.35	(15,770.35)	111



# Budget Performance Report

Date Range 12/01/22 - 11/30/23

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									
	<b>REVENUE</b>								
	Department 101 - General								
	Project 00 - General								
3701	Interest	.00	.00	.00	12.30	.00	90.46	(90.46)	+++
	Project 00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$12.30	\$0.00	\$165,860.81	(\$15,860.81)	111%
	Department 101 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$12.30	\$0.00	\$165,860.81	(\$15,860.81)	111%
	<b>REVENUE TOTALS</b>	\$150,000.00	\$0.00	\$150,000.00	\$12.30	\$0.00	\$165,860.81	(\$15,860.81)	111%
	<b>EXPENSE</b>								
	Department 998 - MEG Grant								
	Project 00 - General								
4361	Contractual/Prof Services	150,000.00	15,770.00	165,770.00	56,208.36	.00	165,770.00	.00	100
	Project 00 - General Totals	\$150,000.00	\$15,770.00	\$165,770.00	\$56,208.36	\$0.00	\$165,770.00	\$0.00	100%
	Department 998 - MEG Grant Totals	\$150,000.00	\$15,770.00	\$165,770.00	\$56,208.36	\$0.00	\$165,770.00	\$0.00	100%
	<b>EXPENSE TOTALS</b>	\$150,000.00	\$15,770.00	\$165,770.00	\$56,208.36	\$0.00	\$165,770.00	\$0.00	100%
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals									
	<b>REVENUE TOTALS</b>	150,000.00	.00	150,000.00	12.30	.00	165,860.81	(15,860.81)	111%
	<b>EXPENSE TOTALS</b>	150,000.00	15,770.00	165,770.00	56,208.36	.00	165,770.00	.00	100%
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals		\$0.00	(\$15,770.00)	(\$15,770.00)	(\$56,196.06)	\$0.00	\$90.81	(\$15,860.81)	
	Grand Totals								
	<b>REVENUE TOTALS</b>	46,152,734.00	226,119.31	46,378,853.31	5,946,183.64	.00	46,867,026.59	(488,173.28)	101%
	<b>EXPENSE TOTALS</b>	46,927,647.00	767,190.29	47,694,837.29	4,010,302.69	(835.82)	36,280,980.06	11,414,693.05	76%
	Grand Totals	(\$774,913.00)	(\$541,070.98)	(\$1,315,983.98)	\$1,935,880.95	\$835.82	\$10,586,046.53	(\$11,902,866.33)	