



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>001 - GENERAL FUND</b>										
REVENUE										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	2,984,533.00	.00	2,984,533.00	.00	.00	.00	2,984,533.00	0	2,691,024.68
3201	Liquor License Fees	50,000.00	.00	50,000.00	.00	.00	54,330.00	(4,330.00)	109	49,825.00
3301	State Income Taxes	4,000,000.00	.00	4,000,000.00	620,006.40	.00	2,350,882.44	1,649,117.56	59	4,189,697.28
<b>3304 Sales Tax</b>										
3304.01	Sales Tax Regular	800,000.00	.00	800,000.00	60,836.92	.00	429,985.13	370,014.87	54	804,576.12
3304.02	Sales Tax Supplemental	2,000,000.00	.00	2,000,000.00	167,930.30	.00	1,104,603.97	895,396.03	55	2,245,208.85
<b>3304 - Sales Tax Totals</b>		<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$228,767.22</b>	<b>\$0.00</b>	<b>\$1,534,589.10</b>	<b>\$1,265,410.90</b>	<b>55%</b>	<b>\$3,049,784.97</b>
3305	Recreational Use Tax	1,500,000.00	.00	1,500,000.00	76,161.10	.00	463,983.04	1,036,016.96	31	903,172.42
3306	Corp Replacement Tax	3,500,000.00	.00	3,500,000.00	529,108.21	.00	1,597,600.58	1,902,399.42	46	4,299,036.71
3307	Hotel/Motel Tax	5,000.00	.00	5,000.00	607.96	.00	2,179.66	2,820.34	44	4,204.00
<b>3311 State Salary Reimb</b>										
3311.01	State Salary Reimb Pub Def	118,462.00	.00	118,462.00	9,870.84	.00	59,225.04	59,236.96	50	114,543.18
3311.02	State Salary Reimb Probation	1,608,186.00	.00	1,608,186.00	123,096.54	.00	710,535.77	897,650.23	44	1,455,063.64
3311.04	State Salary Reimb Asst Atty	4,000.00	.00	4,000.00	333.33	.00	1,999.98	2,000.02	50	3,999.96
3311.05	State Salary Reimb St Atty	166,922.00	.00	166,922.00	14,633.79	.00	87,802.74	79,119.26	53	169,093.44
3311.06	State Salary Reimb S of A	38,632.00	.00	38,632.00	3,315.96	.00	19,702.60	18,929.40	51	38,538.81
3311.08	State Salary Reimb Sheriff	105,299.00	.00	105,299.00	8,774.08	.00	52,644.48	52,654.52	50	99,446.25
<b>3311 - State Salary Reimb Totals</b>		<b>\$2,041,501.00</b>	<b>\$0.00</b>	<b>\$2,041,501.00</b>	<b>\$160,024.54</b>	<b>\$0.00</b>	<b>\$931,910.61</b>	<b>\$1,109,590.39</b>	<b>46%</b>	<b>\$1,880,685.28</b>
3318	S.S.A. Reimb/Prisoners	3,000.00	.00	3,000.00	.00	.00	2,200.00	800.00	73	7,400.00
3321	EMA Grant Reimbursement	35,000.00	.00	35,000.00	.00	.00	35,188.37	(188.37)	101	50,418.42
3324	Grant Funds	88,058.00	53,560.00	141,618.00	5,391.45	.00	41,605.94	100,012.06	29	204,277.96
3325	Reimb/Dare Program	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
3326	W I B Grant/Travel Reimb	27,843.00	.00	27,843.00	2,068.96	.00	13,448.24	14,394.76	48	22,427.57
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	.00	.00	+++	141.20
3353	School Service Grant	.00	.00	.00	.00	.00	.00	.00	+++	7,060.30
3426	CAC Grant	313,524.00	.00	313,524.00	5,000.00	.00	56,019.48	257,504.52	18	206,669.45
<b>3501 Public &amp; Co Fees</b>										
3501.01	Public & Co Fees Cir Clerk	613,531.00	.00	613,531.00	50,623.12	.00	303,633.76	309,897.24	49	625,840.57
3501.02	Public & Co Fees Cty Clerk	256,000.00	.00	256,000.00	22,117.50	.00	129,379.55	126,620.45	51	214,374.94
3501.03	Public & Co Fees Recorder	300,000.00	.00	300,000.00	25,910.47	.00	169,995.21	130,004.79	57	389,287.94
3501.04	Public & Co Fees Sheriff	90,000.00	.00	90,000.00	21,665.46	.00	121,024.98	(31,024.98)	134	235,278.40
3501.06	Public & Co Fees St Atty	80,000.00	.00	80,000.00	1,543.49	.00	10,411.76	69,588.24	13	31,038.16
<b>3501 - Public &amp; Co Fees Totals</b>		<b>\$1,339,531.00</b>	<b>\$0.00</b>	<b>\$1,339,531.00</b>	<b>\$121,860.04</b>	<b>\$0.00</b>	<b>\$734,445.26</b>	<b>\$605,085.74</b>	<b>55%</b>	<b>\$1,495,820.01</b>
3510	Court Security Fees	210,000.00	.00	210,000.00	22,625.63	.00	133,680.13	76,319.87	64	260,366.60
3540	Bond Processing Fee	68,000.00	.00	68,000.00	352.00	.00	2,942.00	65,058.00	4	52,208.00
3541	Sheriffs Services	27,000.00	.00	27,000.00	467.39	.00	836.80	26,163.20	3	17,343.48
3544	Traffic/Conservation Co. Fee	50,000.00	.00	50,000.00	301.96	.00	2,647.86	47,352.14	5	13,953.96



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<b>Fund 001 - GENERAL FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3545	Sheriffs Sale Fees	40,000.00	.00	40,000.00	4,200.00	.00	13,200.00	26,800.00	33	36,000.00
3556	State Police Vehicle Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	153.00
3601	Fines	57,004.00	.00	57,004.00	2,760.78	.00	22,221.98	34,782.02	39	49,995.76
3602	Bond Forfeiture	51,735.00	.00	51,735.00	.00	.00	2,009.00	49,726.00	4	53,316.00
3700	Opioid Settlement Funds	42,017.00	.00	42,017.00	.00	.00	18,495.00	23,522.00	44	162,910.66
3701	Interest	60,000.00	.00	60,000.00	547.04	.00	23,625.22	36,374.78	39	781,886.68
3702	Rent CSB/Annex	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	32,500.00
3704	Public Def Client Reimb	1,000.00	.00	1,000.00	34.00	.00	34.00	966.00	3	504.30
3707	County Jail Medical Fee	11,985.00	.00	11,985.00	2,113.17	.00	4,457.26	7,527.74	37	16,153.44
3708	Penalty Cost & Interest	300,000.00	.00	300,000.00	.00	.00	287,945.43	12,054.57	96	287,937.82
3710	Miscellaneous	300,000.00	.00	300,000.00	441.94	.00	12,144.65	287,855.35	4	134,111.31
3723	FTA Warrant Fee	20,000.00	.00	20,000.00	280.00	.00	1,190.00	18,810.00	6	14,560.00
3725	Wind/Solar Farm Revenue	300,000.00	.00	300,000.00	.00	.00	25,000.00	275,000.00	8	248,000.00
3726	Franchise Fees	125,000.00	.00	125,000.00	18,333.88	.00	41,444.18	83,555.82	33	104,445.92
3727	Gambling Revenue	480,000.00	.00	480,000.00	28,581.39	.00	164,939.68	315,060.32	34	316,183.71
3902	Transfers In	185,000.00	.00	185,000.00	.00	.00	170,388.73	14,611.27	92	220,717.14
3904	Transfer From Fund 009	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	600,000.00
Project <b>00 - General Totals</b>		\$21,664,981.00	\$53,560.00	\$21,718,541.00	\$1,830,035.06	\$0.00	\$8,775,584.64	\$12,942,956.36	40%	\$22,464,893.03
Department <b>101 - General Totals</b>		\$21,664,981.00	\$53,560.00	\$21,718,541.00	\$1,830,035.06	\$0.00	\$8,775,584.64	\$12,942,956.36	40%	\$22,464,893.03
<b>REVENUE TOTALS</b>		\$21,664,981.00	\$53,560.00	\$21,718,541.00	\$1,830,035.06	\$0.00	\$8,775,584.64	\$12,942,956.36	40%	\$22,464,893.03
<b>EXPENSE</b>										
Department <b>110 - County Board</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	202,600.00	.00	202,600.00	15,524.86	.00	93,714.03	108,885.97	46	182,446.87
4105	Salary - Meetings	78,000.00	.00	78,000.00	6,500.00	.00	38,150.00	39,850.00	49	76,200.00
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.32	.00	36,894.84	42,688.16	46	77,265.00
4155	Insurance - Life/Health	60,000.00	.00	60,000.00	4,588.08	.00	27,209.44	32,790.56	45	52,453.68
4210	Supplies/Office	3,000.00	.00	3,000.00	155.94	.00	2,498.19	501.81	83	3,057.18
4251	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	153.27
4270	Postage	2,500.00	.00	2,500.00	300.00	.00	982.28	1,517.72	39	1,127.72
4363	Dues/License Fees	3,000.00	.00	3,000.00	264.00	.00	1,764.00	1,236.00	59	1,984.00
4364	Education/Training	2,500.00	.00	2,500.00	.00	.00	775.00	1,725.00	31	260.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	370.68
Project <b>00 - General Totals</b>		\$432,183.00	\$0.00	\$432,183.00	\$33,431.20	\$0.00	\$201,987.78	\$230,195.22	47%	\$395,318.40
Project <b>44 - W I B Employee Grant</b>										
4101	Salary - Personnel	27,843.00	.00	27,843.00	2,068.96	.00	13,344.63	14,498.37	48	27,843.00
Project <b>44 - W I B Employee Grant Totals</b>		\$27,843.00	\$0.00	\$27,843.00	\$2,068.96	\$0.00	\$13,344.63	\$14,498.37	48%	\$27,843.00



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<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department 110 - County Board Totals		\$460,026.00	\$0.00	\$460,026.00	\$35,500.16	\$0.00	\$215,332.41	\$244,693.59	47%	\$423,161.40
Department 120 - Auditor										
Project 00 - General										
4101	Salary - Personnel	47,289.00	.00	47,289.00	3,623.68	.00	21,923.26	25,365.74	46	44,566.28
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.32	.00	36,894.84	42,688.16	46	77,265.00
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	950.00	.00	5,700.00	6,300.00	48	10,925.00
4210	Supplies/Office	1,000.00	.00	1,000.00	25.18	.00	432.24	567.76	43	82.21
4251	Travel Expense	1,000.00	.00	1,000.00	166.16	.00	214.40	785.60	21	306.59
4270	Postage	400.00	.00	400.00	.00	.00	200.00	200.00	50	9.90
4280	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4363	Dues/License Fees	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70	700.00
4364	Education/Training	1,950.00	.00	1,950.00	1,500.00	.00	1,625.00	325.00	83	539.40
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$144,922.00	\$0.00	\$144,922.00	\$12,363.34	\$0.00	\$67,689.74	\$77,232.26	47%	\$134,394.38
Department 120 - Auditor Totals		\$144,922.00	\$0.00	\$144,922.00	\$12,363.34	\$0.00	\$67,689.74	\$77,232.26	47%	\$134,394.38
Department 130 - Technology Services										
Project 00 - General										
4101	Salary - Personnel	114,251.00	.00	114,251.00	9,698.71	.00	53,910.74	60,340.26	47	127,879.80
4110	Salary - Department Head	75,343.00	.00	75,343.00	5,773.40	.00	34,929.07	40,413.93	46	76,612.93
4155	Insurance - Life/Health	35,000.00	.00	35,000.00	950.00	.00	10,450.00	24,550.00	30	33,197.21
4210	Supplies/Office	6,000.00	.00	6,000.00	86.73	.00	607.40	5,392.60	10	5,699.16
4251	Travel Expense	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
4270	Postage	100.00	.00	100.00	.00	.00	70.35	29.65	70	93.25
4292	Maint/Repair - Hardware	91,135.00	.00	91,135.00	5,014.90	1,187.49	20,786.71	69,160.80	24	122,962.39
4293	Maint/Repair - Software	125,004.00	.00	125,004.00	28,255.02	.00	79,831.90	45,172.10	64	116,762.55
4361	Contractual/Prof Services	38,060.00	.00	38,060.00	385.00	.00	21,490.34	16,569.66	56	32,102.48
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	277.98
4453	Communications	174,176.00	.00	174,176.00	13,655.79	.00	81,756.14	92,419.86	47	151,920.06
Project 00 - General Totals		\$659,919.00	\$0.00	\$659,919.00	\$63,819.55	\$1,187.49	\$303,832.65	\$354,898.86	46%	\$667,507.81
Department 130 - Technology Services Totals		\$659,919.00	\$0.00	\$659,919.00	\$63,819.55	\$1,187.49	\$303,832.65	\$354,898.86	46%	\$667,507.81
Department 140 - Treasurer										
Project 00 - General										
4101	Salary - Personnel	183,756.00	.00	183,756.00	22,728.60	.00	104,683.02	79,072.98	57	176,451.98
4102	Salary - Part-Time	18,929.00	.00	18,929.00	900.00	.00	900.00	18,029.00	5	6,552.00
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.32	.00	36,894.84	42,688.16	46	77,265.00
4155	Insurance - Life/Health	52,800.00	.00	52,800.00	4,350.00	.00	29,782.23	23,017.77	56	50,900.00
4210	Supplies/Office	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
4270	Postage	37,950.00	.00	37,950.00	.00	.00	.00	37,950.00	0	34,499.99
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Fund <b>001 - GENERAL FUND</b>										
EXPENSE										
Department <b>140 - Treasurer</b>										
Project <b>00 - General</b> Totals		\$375,518.00	\$0.00	\$375,518.00	\$34,076.92	\$0.00	\$172,260.09	\$203,257.91	46%	\$347,668.97
Department <b>140 - Treasurer</b> Totals		\$375,518.00	\$0.00	\$375,518.00	\$34,076.92	\$0.00	\$172,260.09	\$203,257.91	46%	\$347,668.97
Department <b>165 - Employee Benefits</b>										
Project <b>00 - General</b>										
4153	Personal Days	150,000.00	.00	150,000.00	3,870.13	.00	17,881.27	132,118.73	12	137,148.29
4154	Option II Days	13,336.00	.00	13,336.00	.00	.00	.00	13,336.00	0	.00
4155	Insurance - Life/Health	75,000.00	.00	75,000.00	670.14	.00	4,095.30	70,904.70	5	8,029.20
4159	Employee Fringe Benefits	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
Project <b>00 - General</b> Totals		\$241,536.00	\$0.00	\$241,536.00	\$4,540.27	\$0.00	\$21,976.57	\$219,559.43	9%	\$145,177.49
Department <b>165 - Employee Benefits</b> Totals		\$241,536.00	\$0.00	\$241,536.00	\$4,540.27	\$0.00	\$21,976.57	\$219,559.43	9%	\$145,177.49
Department <b>168 - Non-Departmental Services</b>										
Project <b>00 - General</b>										
4238	Special Circumstances	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100	.00
4280	Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	91.00
4281	Contractual/Audit Service	140,000.00	(91,000.00)	49,000.00	.00	.00	38,710.00	10,290.00	79	97,245.00
4282	Contractual - Courthouse	.00	53,560.00	53,560.00	.00	.00	.00	53,560.00	0	93,701.07
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4307	Registration Births & Deaths	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
4360	Contractual/Payroll Service	500.00	.00	500.00	.00	.00	.00	500.00	0	325.00
4361	Contractual/Prof Services	29,630.00	91,000.00	120,630.00	64,838.78	.00	110,178.58	10,451.42	91	20,208.69
4363	Dues/License Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	30.00
4364	Education/Training	50,000.00	.00	50,000.00	.00	.00	26,705.00	23,295.00	53	43,667.60
4374	Miscellaneous Expenses	10,000.00	.00	10,000.00	500.00	.00	741.20	9,258.80	7	2,311.48
4452	Equipment Lease/Purchase	5,000.00	.00	5,000.00	.00	1,079.79	1,428.37	2,491.84	50	4,393.85
4498	Capital Improvements/Parking	25,320.00	.00	25,320.00	1,540.00	.00	9,240.00	16,080.00	36	18,480.00
4601	Vermilion Advantage	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
4602	CRIS	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,750.00
4604	VC Soil & Water	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4607	Child Advocacy Transfer	313,524.00	.00	313,524.00	.00	.00	313,524.00	.00	100	.00
4608	Peer Court	5,250.00	.00	5,250.00	.00	.00	5,250.00	.00	100	5,250.00
4609	Danv Area Conv & Vis Bureau	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
4610	Transfer	1,183,269.00	102,000.00	1,285,269.00	.00	.00	1,183,269.00	102,000.00	92	.00
4613	Hotel/Motel Tax Disbursement	4,500.00	.00	4,500.00	431.41	.00	1,571.70	2,928.30	35	4,397.98
4621	Trans to Court Security Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	161,200.00
Project <b>00 - General</b> Totals		\$2,066,193.00	\$255,560.00	\$2,321,753.00	\$67,310.19	\$101,079.79	\$1,983,617.85	\$237,055.36	90%	\$498,051.67
Department <b>168 - Non-Departmental Services</b> Totals		\$2,066,193.00	\$255,560.00	\$2,321,753.00	\$67,310.19	\$101,079.79	\$1,983,617.85	\$237,055.36	90%	\$498,051.67



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Fiscal Year to Date 05/31/24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>190 - Capital Outlays</b>										
Project <b>00 - General</b>										
4211	Supplies/Forms	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>190 - Capital Outlays Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>210 - Circuit Clerk</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	914,110.00	.00	914,110.00	66,698.97	.00	408,099.58	506,010.42	45	800,123.63
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.32	.00	36,894.84	42,688.16	46	77,265.00
4155	Insurance - Life/Health	170,240.00	.00	170,240.00	12,400.00	.00	69,650.00	100,590.00	41	152,593.97
4210	Supplies/Office	10,000.00	.00	10,000.00	1,422.37	30.90	4,638.36	5,330.74	47	8,023.19
4212	Supplies/Copier	4,000.00	.00	4,000.00	.00	1,223.36	2,150.00	626.64	84	4,000.00
4270	Postage	20,000.00	.00	20,000.00	7,557.53	.00	20,000.00	.00	100	17,352.00
4280	Publications	10,850.00	.00	10,850.00	130.00	.00	2,445.76	8,404.24	23	6,673.88
4290	Maint/Repair - Equipment	1,350.00	.00	1,350.00	.00	.00	517.77	832.23	38	1,035.54
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$1,210,633.00</b>	<b>\$0.00</b>	<b>\$1,210,633.00</b>	<b>\$94,307.19</b>	<b>\$1,254.26</b>	<b>\$544,396.31</b>	<b>\$664,982.43</b>	<b>45%</b>	<b>\$1,067,067.25</b>
Department <b>210 - Circuit Clerk Totals</b>		<b>\$1,210,633.00</b>	<b>\$0.00</b>	<b>\$1,210,633.00</b>	<b>\$94,307.19</b>	<b>\$1,254.26</b>	<b>\$544,396.31</b>	<b>\$664,982.43</b>	<b>45%</b>	<b>\$1,067,067.25</b>
Department <b>220 - States Attorney</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	1,633,616.00	.00	1,633,616.00	104,270.09	.00	641,110.00	992,506.00	39	1,290,647.63
4110	Salary - Department Head	197,437.00	.00	197,437.00	15,129.28	.00	91,532.14	105,904.86	46	192,403.88
4155	Insurance - Life/Health	196,680.00	.00	196,680.00	17,275.00	.00	104,552.50	92,127.50	53	216,433.10
4210	Supplies/Office	18,000.00	.00	18,000.00	2,157.81	.00	9,276.24	8,723.76	52	20,890.72
4213	Books/Periodicals	18,364.00	.00	18,364.00	1,357.00	.00	6,785.00	11,579.00	37	16,154.39
4221	Fuel	5,000.00	.00	5,000.00	50.00	.00	1,001.56	3,998.44	20	4,143.02
4251	Travel Expense	10,000.00	.00	10,000.00	3,769.88	.00	6,253.61	3,746.39	63	9,332.83
4265	Contractual/Communications	3,600.00	.00	3,600.00	507.48	.00	1,522.86	2,077.14	42	3,038.58
4270	Postage	9,500.00	.00	9,500.00	2,486.22	.00	5,437.53	4,062.47	57	6,966.12
4271	Contractual/Legal Fees	28,000.00	2,500.00	30,500.00	.00	.00	28,000.00	2,500.00	92	27,000.00
4291	Maint/Repair - Vehicles	2,000.00	.00	2,000.00	25.00	.00	152.50	1,847.50	8	1,832.87
4363	Dues/License Fees	6,000.00	.00	6,000.00	500.00	.00	5,485.99	514.01	91	5,404.73
4364	Education/Training	7,500.00	.00	7,500.00	800.00	.00	1,353.76	6,146.24	18	10,769.16
4366	Case Expense	48,500.00	(2,500.00)	46,000.00	5,890.00	63.00	23,103.75	22,833.25	50	34,707.89
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	2,614.00	2,386.00	52	4,555.57
Project <b>00 - General Totals</b>		<b>\$2,189,197.00</b>	<b>\$0.00</b>	<b>\$2,189,197.00</b>	<b>\$154,217.76</b>	<b>\$63.00</b>	<b>\$928,181.44</b>	<b>\$1,260,952.56</b>	<b>42%</b>	<b>\$1,844,280.49</b>
Department <b>220 - States Attorney Totals</b>		<b>\$2,189,197.00</b>	<b>\$0.00</b>	<b>\$2,189,197.00</b>	<b>\$154,217.76</b>	<b>\$63.00</b>	<b>\$928,181.44</b>	<b>\$1,260,952.56</b>	<b>42%</b>	<b>\$1,844,280.49</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>230 - Probation</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	1,688,615.00	.00	1,688,615.00	127,664.04	.00	766,473.98	922,141.02	45	1,519,046.05
4110	Salary - Department Head	104,823.00	.00	104,823.00	8,032.40	.00	48,596.02	56,226.98	46	101,647.00
4155	Insurance - Life/Health	241,200.00	.00	241,200.00	21,600.00	.00	125,855.36	115,344.64	52	219,306.33
4238	Special Circumstances	19,000.00	.00	19,000.00	1,729.94	.00	5,323.04	13,676.96	28	3,491.70
Project <b>00 - General Totals</b>		<b>\$2,053,638.00</b>	<b>\$0.00</b>	<b>\$2,053,638.00</b>	<b>\$159,026.38</b>	<b>\$0.00</b>	<b>\$946,248.40</b>	<b>\$1,107,389.60</b>	<b>46%</b>	<b>\$1,843,491.08</b>
Department <b>230 - Probation Totals</b>		<b>\$2,053,638.00</b>	<b>\$0.00</b>	<b>\$2,053,638.00</b>	<b>\$159,026.38</b>	<b>\$0.00</b>	<b>\$946,248.40</b>	<b>\$1,107,389.60</b>	<b>46%</b>	<b>\$1,843,491.08</b>
Department <b>240 - Judiciary &amp; Rules</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	207,448.00	.00	207,448.00	15,896.38	.00	96,173.08	111,274.92	46	187,018.75
4103	Salary - Commissioners	4,641.00	.00	4,641.00	355.62	.00	2,151.51	2,489.49	46	4,499.88
4155	Insurance - Life/Health	31,000.00	.00	31,000.00	1,900.00	.00	11,400.00	19,600.00	37	19,455.35
4210	Supplies/Office	10,500.00	.00	10,500.00	875.51	.00	3,616.53	6,883.47	34	7,512.36
4251	Travel Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4267	Jurors Meals	2,000.00	.00	2,000.00	148.30	.00	512.35	1,487.65	26	145.74
4268	Petit Jurors	50,000.00	.00	50,000.00	2,014.95	.00	7,837.24	42,162.76	16	7,918.80
4269	Grand Jurors	10,000.00	.00	10,000.00	.00	.00	3,770.91	6,229.09	38	3,359.14
4270	Postage	2,000.00	.00	2,000.00	192.52	11.60	406.03	1,582.37	21	1,369.06
4271	Contractual/Legal Fees	325,500.00	.00	325,500.00	23,266.66	102,083.30	162,400.62	61,016.08	81	223,506.50
4276	Venue/Witness Fees	24,000.00	.00	24,000.00	(855.32)	.00	5,555.38	18,444.62	23	19,532.81
4277	County Share Judges Salary	4,500.00	.00	4,500.00	.00	.00	3,997.20	502.80	89	3,925.38
4290	Maint/Repair - Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4312	Mental Health Evaluation Exp	5,000.00	.00	5,000.00	.00	.00	468.75	4,531.25	9	6,448.75
4359	Court Transcripts	45,000.00	.00	45,000.00	1,127.00	.00	7,965.50	37,034.50	18	24,978.50
4363	Dues/License Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,027.00
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$731,089.00</b>	<b>\$0.00</b>	<b>\$731,089.00</b>	<b>\$44,921.62</b>	<b>\$102,094.90</b>	<b>\$306,255.10</b>	<b>\$322,739.00</b>	<b>56%</b>	<b>\$511,698.02</b>
Department <b>240 - Judiciary &amp; Rules Totals</b>		<b>\$731,089.00</b>	<b>\$0.00</b>	<b>\$731,089.00</b>	<b>\$44,921.62</b>	<b>\$102,094.90</b>	<b>\$306,255.10</b>	<b>\$322,739.00</b>	<b>56%</b>	<b>\$511,698.02</b>
Department <b>250 - Public Defender</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	718,460.00	.00	718,460.00	62,681.69	.00	282,318.61	436,141.39	39	599,662.15
4110	Salary - Department Head	177,693.00	.00	177,693.00	13,616.30	.00	82,670.13	95,022.87	47	172,872.00
4155	Insurance - Life/Health	80,400.00	.00	80,400.00	9,500.00	.00	43,225.00	37,175.00	54	84,550.00
4210	Supplies/Office	7,000.00	.00	7,000.00	112.46	124.12	3,168.56	3,707.32	47	6,896.21
4213	Books/Periodicals	7,500.00	.00	7,500.00	556.00	.00	3,336.00	4,164.00	44	5,440.21
4251	Travel Expense	1,500.00	.00	1,500.00	2.68	.00	86.47	1,413.53	6	586.56
4270	Postage	1,000.00	.00	1,000.00	.00	.00	592.68	407.32	59	342.04
4271	Contractual/Legal Fees	10,000.00	.00	10,000.00	98.79	.00	296.39	9,703.61	3	3,705.00



# Budget Performance Report

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<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>250 - Public Defender</b>										
Project <b>00 - General</b>										
4312	Mental Health Evaluation Exp	25,000.00	.00	25,000.00	1,062.50	.00	12,783.33	12,216.67	51	22,156.66
4363	Dues/License Fees	7,000.00	.00	7,000.00	.00	455.00	1,925.00	4,620.00	34	3,764.00
4364	Education/Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	825.00
4366	Case Expense	10,000.00	.00	10,000.00	29.85	.00	917.10	9,082.90	9	7,097.76
4450	Office Furniture/Equipment	500.00	1,000.00	1,500.00	.00	.00	992.74	507.26	66	.00
Project <b>00 - General Totals</b>		<b>\$1,049,553.00</b>	<b>\$1,000.00</b>	<b>\$1,050,553.00</b>	<b>\$87,660.27</b>	<b>\$579.12</b>	<b>\$432,312.01</b>	<b>\$617,661.87</b>	<b>41%</b>	<b>\$907,897.59</b>
Department <b>250 - Public Defender Totals</b>		<b>\$1,049,553.00</b>	<b>\$1,000.00</b>	<b>\$1,050,553.00</b>	<b>\$87,660.27</b>	<b>\$579.12</b>	<b>\$432,312.01</b>	<b>\$617,661.87</b>	<b>41%</b>	<b>\$907,897.59</b>
Department <b>310 - Sheriff</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	3,984,240.00	.00	3,984,240.00	282,258.87	.00	1,728,433.18	2,255,806.82	43	3,639,657.68
4104	Salary - Overtime	10,423.00	.00	10,423.00	3,098.26	.00	(10,279.76)	20,702.76	-99	2,218.54
4108	Salary - Court Scy Overtime	18,983.00	.00	18,983.00	.00	.00	414.36	18,568.64	2	428.44
4110	Salary - Department Head	162,949.00	.00	162,949.00	12,486.50	.00	75,542.58	87,406.42	46	158,905.00
4129	Clothing Allowance	6,750.00	.00	6,750.00	.00	.00	6,750.00	.00	100	6,000.00
4143	Fugitive Returns	4,097.00	.00	4,097.00	.00	.00	.00	4,097.00	0	.00
4144	Prisoner Transportation	60,720.00	.00	60,720.00	1,122.17	.00	7,388.67	53,331.33	12	14,331.21
4155	Insurance - Life/Health	276,823.00	.00	276,823.00	23,700.89	.00	156,455.34	120,367.66	57	274,011.90
4156	Insurance - Liab/Fire/Bonds	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
Project <b>00 - General Totals</b>		<b>\$4,525,060.00</b>	<b>\$0.00</b>	<b>\$4,525,060.00</b>	<b>\$322,666.69</b>	<b>\$0.00</b>	<b>\$1,964,704.37</b>	<b>\$2,560,355.63</b>	<b>43%</b>	<b>\$4,095,552.77</b>
Department <b>310 - Sheriff Totals</b>		<b>\$4,525,060.00</b>	<b>\$0.00</b>	<b>\$4,525,060.00</b>	<b>\$322,666.69</b>	<b>\$0.00</b>	<b>\$1,964,704.37</b>	<b>\$2,560,355.63</b>	<b>43%</b>	<b>\$4,095,552.77</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	1,800.00	1,800.00	50	3,600.00
4105	Salary - Meetings	8,000.00	.00	8,000.00	700.00	.00	2,800.00	5,200.00	35	7,000.00
4155	Insurance - Life/Health	500.00	100.00	600.00	49.11	.00	294.66	305.34	49	556.16
4210	Supplies/Office	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
4211	Supplies/Forms	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
4270	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	63.00
4371	Affirmative Action Testing	15,600.00	.00	15,600.00	2,153.16	.00	4,044.87	11,555.13	26	10,311.23
4372	Hearing Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Project <b>00 - General Totals</b>		<b>\$28,160.00</b>	<b>\$100.00</b>	<b>\$28,260.00</b>	<b>\$3,202.27</b>	<b>\$0.00</b>	<b>\$8,939.53</b>	<b>\$19,320.47</b>	<b>32%</b>	<b>\$21,530.39</b>
Department <b>320 - Merit Commission Totals</b>		<b>\$28,160.00</b>	<b>\$100.00</b>	<b>\$28,260.00</b>	<b>\$3,202.27</b>	<b>\$0.00</b>	<b>\$8,939.53</b>	<b>\$19,320.47</b>	<b>32%</b>	<b>\$21,530.39</b>
Department <b>330 - EMA</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	50,000.00	.00	50,000.00	3,831.42	.00	18,965.79	31,034.21	38	.00
4110	Salary - Department Head	71,879.00	.00	71,879.00	5,507.96	.00	33,323.16	38,555.84	46	69,701.00
4155	Insurance - Life/Health	24,000.00	.00	24,000.00	2,850.00	.00	9,500.00	14,500.00	40	11,025.10



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>330 - EMA</b>										
Project <b>00 - General</b>										
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	82.96	917.04	8	324.56
4214	Supplies/EOC Operations	6,500.00	.00	6,500.00	301.81	127.02	1,159.31	5,213.67	20	2,794.85
4221	Fuel	500.00	.00	500.00	.00	.00	.00	500.00	0	108.50
4238	Special Circumstances	.00	11,728.09	11,728.09	2,006.25	.00	11,661.48	66.61	99	44,534.39
4251	Travel Expense	2,000.00	.00	2,000.00	222.44	.00	728.20	1,271.80	36	.00
4270	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4290	Maint/Repair - Equipment	6,000.00	.00	6,000.00	450.00	.00	1,456.67	4,543.33	24	2,138.54
4291	Maint/Repair - Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4361	Contractual/Prof Services	8,100.00	.00	8,100.00	400.00	.00	6,367.27	1,732.73	79	7,817.27
4363	Dues/License Fees	65.00	.00	65.00	.00	.00	65.00	.00	100	65.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	551.97	448.03	55	.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4452	Equipment Lease/Purchase	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	999.99
4453	Communications	10,000.00	.00	10,000.00	6,352.85	.00	6,352.85	3,647.15	64	6,167.82
Project <b>00 - General Totals</b>		\$185,944.00	\$11,728.09	\$197,672.09	\$21,922.73	\$127.02	\$90,214.66	\$107,330.41	46%	\$145,677.02
Project <b>33 - Field Operations</b>										
4330	Field Operations	6,000.00	.00	6,000.00	147.82	.00	392.91	5,607.09	7	837.80
4378	Specialized Response Team	2,000.00	.00	2,000.00	.00	.00	120.00	1,880.00	6	1,259.98
Project <b>33 - Field Operations Totals</b>		\$8,000.00	\$0.00	\$8,000.00	\$147.82	\$0.00	\$512.91	\$7,487.09	6%	\$2,097.78
Department <b>330 - EMA Totals</b>		\$193,944.00	\$11,728.09	\$205,672.09	\$22,070.55	\$127.02	\$90,727.57	\$114,817.50	44%	\$147,774.80
Department <b>350 - Coroner</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	112,028.00	.00	112,028.00	8,325.20	.00	56,571.46	55,456.54	50	95,736.16
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.32	.00	36,894.84	42,688.16	46	77,265.00
4210	Supplies/Office	5,000.00	.00	5,000.00	18.93	.00	604.61	4,395.39	12	2,939.08
4221	Fuel	4,000.00	.00	4,000.00	488.18	.00	2,280.12	1,719.88	57	3,213.70
4238	Special Circumstances	13,185.00	.00	13,185.00	6,352.70	.00	2,768.70	10,416.30	21	37,725.49
4270	Postage	350.00	.00	350.00	.00	.00	251.74	98.26	72	200.00
4361	Contractual/Prof Services	110,000.00	.00	110,000.00	6,135.00	.00	30,175.00	79,825.00	27	89,476.64
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	400.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		\$325,146.00	\$0.00	\$325,146.00	\$27,418.33	\$0.00	\$130,046.47	\$195,099.53	40%	\$306,956.07
Department <b>350 - Coroner Totals</b>		\$325,146.00	\$0.00	\$325,146.00	\$27,418.33	\$0.00	\$130,046.47	\$195,099.53	40%	\$306,956.07
Department <b>420 - Regional Superintendent</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	117,927.00	.00	117,927.00	9,039.54	.00	55,371.95	62,555.05	47	114,333.00
4210	Supplies/Office	1,950.00	.00	1,950.00	341.19	.00	535.19	1,414.81	27	7,447.72





# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>420 - Regional Superintendent</b>										
Project <b>00 - General</b>										
4251	Travel Expense	5,800.00	.00	5,800.00	773.85	.00	1,624.41	4,175.59	28	3,588.76
4265	Contractual/Communications	1,470.00	.00	1,470.00	126.74	.00	736.00	734.00	50	1,454.23
4270	Postage	260.00	.00	260.00	.00	.00	.00	260.00	0	260.00
4280	Publications	600.00	.00	600.00	.00	.00	.00	600.00	0	583.17
4290	Maint/Repair - Equipment	800.00	.00	800.00	175.98	.00	351.96	448.04	44	527.94
4361	Contractual/Prof Services	10,200.00	.00	10,200.00	2,008.01	.00	2,048.01	8,151.99	20	7,525.98
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	167.39	332.61	33	.00
Project <b>00 - General Totals</b>		<b>\$139,507.00</b>	<b>\$0.00</b>	<b>\$139,507.00</b>	<b>\$12,465.31</b>	<b>\$0.00</b>	<b>\$60,834.91</b>	<b>\$78,672.09</b>	<b>44%</b>	<b>\$135,720.80</b>
Project <b>59 - School Service</b>										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
Project <b>59 - School Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,500.00</b>
Department <b>420 - Regional Superintendent Totals</b>		<b>\$139,507.00</b>	<b>\$0.00</b>	<b>\$139,507.00</b>	<b>\$12,465.31</b>	<b>\$0.00</b>	<b>\$60,834.91</b>	<b>\$78,672.09</b>	<b>44%</b>	<b>\$142,220.80</b>
Department <b>440 - Animal Control</b>										
Project <b>00 - General</b>										
4610	Transfer	1,141,610.00	.00	1,141,610.00	.00	.00	1,141,610.00	.00	100	461,649.00
Project <b>00 - General Totals</b>		<b>\$1,141,610.00</b>	<b>\$0.00</b>	<b>\$1,141,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,141,610.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$461,649.00</b>
Department <b>440 - Animal Control Totals</b>		<b>\$1,141,610.00</b>	<b>\$0.00</b>	<b>\$1,141,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,141,610.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$461,649.00</b>
Department <b>510 - County Clerk</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	303,154.00	.00	303,154.00	19,618.60	.00	134,222.17	168,931.83	44	280,222.07
4106	Salary - Election Personnel	82,588.00	.00	82,588.00	(170.00)	.00	43,764.75	38,823.25	53	33,321.25
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.30	.00	36,894.72	42,688.28	46	77,265.00
4155	Insurance - Life/Health	52,800.00	.00	52,800.00	4,350.00	.00	28,450.00	24,350.00	54	53,925.00
4210	Supplies/Office	7,000.00	.00	7,000.00	252.99	.00	1,507.32	5,492.68	22	7,362.00
4215	Supplies/Election	150,000.00	.00	150,000.00	13,610.00	.00	78,556.09	71,443.91	52	118,121.24
4251	Travel Expense	6,800.00	.00	6,800.00	.00	.00	2,236.25	4,563.75	33	1,989.10
4270	Postage	15,000.00	(900.00)	14,100.00	.00	.00	6,649.24	7,450.76	47	14,935.20
4275	Rent	3,100.00	.00	3,100.00	.00	45.00	1,735.00	1,320.00	57	1,630.00
4280	Publications	10,000.00	.00	10,000.00	.00	.00	3,062.03	6,937.97	31	15,957.29
4361	Contractual/Prof Services	4,400.00	.00	4,400.00	.00	.00	3,656.38	743.62	83	4,366.69
4363	Dues/License Fees	640.00	.00	640.00	.00	.00	640.00	.00	100	640.00
4364	Education/Training	500.00	900.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Project <b>00 - General Totals</b>		<b>\$715,565.00</b>	<b>\$0.00</b>	<b>\$715,565.00</b>	<b>\$43,759.89</b>	<b>\$45.00</b>	<b>\$341,373.95</b>	<b>\$374,146.05</b>	<b>48%</b>	<b>\$609,734.84</b>
Department <b>510 - County Clerk Totals</b>		<b>\$715,565.00</b>	<b>\$0.00</b>	<b>\$715,565.00</b>	<b>\$43,759.89</b>	<b>\$45.00</b>	<b>\$341,373.95</b>	<b>\$374,146.05</b>	<b>48%</b>	<b>\$609,734.84</b>
Department <b>520 - Recorder</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	146,055.00	.00	146,055.00	9,400.94	.00	64,335.08	81,719.92	44	138,010.20



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>520 - Recorder</b>										
Project <b>00 - General</b>										
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.30	.00	36,894.66	42,688.34	46	77,265.00
4155	Insurance - Life/Health	34,200.00	.00	34,200.00	1,900.00	.00	11,400.00	22,800.00	33	30,022.45
4209	Supplies/Microfilm	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	533.94
4210	Supplies/Office	3,000.00	.00	3,000.00	35.00	.00	515.76	2,484.24	17	979.33
4251	Travel Expense	1,500.00	.00	1,500.00	1,141.30	.00	1,141.30	358.70	76	1,010.55
4270	Postage	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100	4,000.00
4290	Maint/Repair - Equipment	680.00	.00	680.00	.00	.00	.00	680.00	0	.00
4363	Dues/License Fees	690.00	.00	690.00	.00	.00	640.00	50.00	93	640.00
4364	Education/Training	500.00	.00	500.00	.00	.00	.00	500.00	0	120.00
Project <b>00 - General Totals</b>		\$271,808.00	\$0.00	\$271,808.00	\$22,575.54	\$0.00	\$118,926.80	\$152,881.20	44%	\$252,581.47
Department <b>520 - Recorder Totals</b>		\$271,808.00	\$0.00	\$271,808.00	\$22,575.54	\$0.00	\$118,926.80	\$152,881.20	44%	\$252,581.47
Department <b>530 - Election Commission</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	52,787.00	.00	52,787.00	4,044.98	.00	24,472.36	28,314.64	46	51,251.67
4102	Salary - Part-Time	22,000.00	.00	22,000.00	.00	.00	7,743.70	14,256.30	35	14,050.22
4103	Salary - Commissioners	9,561.00	.00	9,561.00	732.66	.00	4,554.70	5,006.30	48	9,333.36
4106	Salary - Election Personnel	67,000.00	.00	67,000.00	.00	.00	23,606.25	43,393.75	35	21,615.50
4110	Salary - Department Head	68,063.00	.00	68,063.00	5,215.56	.00	31,554.14	36,508.86	46	65,128.30
4155	Insurance - Life/Health	200.00	.00	200.00	.00	.00	.00	200.00	0	141.57
4210	Supplies/Office	7,000.00	.00	7,000.00	.00	23.18	1,215.98	5,760.84	18	3,231.11
4215	Supplies/Election	165,000.00	.00	165,000.00	1,141.07	.00	55,550.14	109,449.86	34	92,848.76
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4265	Contractual/Communications	5,000.00	.00	5,000.00	380.10	.00	2,710.74	2,289.26	54	4,941.30
4270	Postage	18,000.00	.00	18,000.00	.00	.00	741.18	17,258.82	4	9,093.71
4271	Contractual/Legal Fees	7,500.00	.00	7,500.00	.00	.00	1,125.00	6,375.00	15	4,947.55
4275	Rent	6,000.00	.00	6,000.00	.00	.00	1,922.90	4,077.10	32	1,700.00
4280	Publications	7,000.00	.00	7,000.00	.00	.00	3,014.96	3,985.04	43	305.00
4361	Contractual/Prof Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	162.50
4363	Dues/License Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	675.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		\$442,611.00	\$0.00	\$442,611.00	\$11,514.37	\$23.18	\$158,212.05	\$284,375.77	36%	\$279,425.55
Department <b>530 - Election Commission Totals</b>		\$442,611.00	\$0.00	\$442,611.00	\$11,514.37	\$23.18	\$158,212.05	\$284,375.77	36%	\$279,425.55
Department <b>540 - Board of Review</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	94,510.00	.00	94,510.00	7,242.12	.00	42,894.20	51,615.80	45	91,701.88
4110	Salary - Department Head	26,664.00	.00	26,664.00	2,043.22	.00	12,361.48	14,302.52	46	25,887.03



# 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	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>540 - Board of Review</b>										
Project <b>00 - General</b>										
4155	Insurance - Life/Health	34,200.00	.00	34,200.00	2,850.00	.00	17,100.00	17,100.00	50	33,822.45
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	484.62	515.38	48	396.98
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4270	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$161,374.00</b>	<b>\$0.00</b>	<b>\$161,374.00</b>	<b>\$12,135.34</b>	<b>\$0.00</b>	<b>\$72,840.30</b>	<b>\$88,533.70</b>	<b>45%</b>	<b>\$151,808.34</b>
Department <b>540 - Board of Review Totals</b>		<b>\$161,374.00</b>	<b>\$0.00</b>	<b>\$161,374.00</b>	<b>\$12,135.34</b>	<b>\$0.00</b>	<b>\$72,840.30</b>	<b>\$88,533.70</b>	<b>45%</b>	<b>\$151,808.34</b>
Department <b>550 - Supervisor of Assessments</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	311,935.00	.00	311,935.00	18,144.35	.00	112,822.75	199,112.25	36	274,035.41
4110	Salary - Department Head	79,583.00	.00	79,583.00	6,098.32	.00	36,894.84	42,688.16	46	77,265.00
4155	Insurance - Life/Health	45,600.00	.00	45,600.00	4,275.00	.00	27,075.00	18,525.00	59	41,800.00
4210	Supplies/Office	6,000.00	.00	6,000.00	772.83	.00	1,741.79	4,258.21	29	5,832.70
4213	Books/Periodicals	300.00	.00	300.00	.00	.00	247.84	52.16	83	.00
4251	Travel Expense	6,300.00	.00	6,300.00	1,041.70	294.50	1,041.70	4,963.80	21	5,434.76
4270	Postage	1,500.00	.00	1,500.00	9.85	.00	9.85	1,490.15	1	.00
4280	Publications	4,000.00	.00	4,000.00	83.13	.00	83.13	3,916.87	2	42,893.42
4361	Contractual/Prof Services	11,000.00	.00	11,000.00	5,088.00	.00	5,088.00	5,912.00	46	.00
4363	Dues/License Fees	21,600.00	.00	21,600.00	.00	.00	21,580.00	20.00	100	610.00
4364	Education/Training	4,800.00	.00	4,800.00	.00	.00	1,255.00	3,545.00	26	2,530.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$493,118.00</b>	<b>\$0.00</b>	<b>\$493,118.00</b>	<b>\$35,513.18</b>	<b>\$294.50</b>	<b>\$207,839.90</b>	<b>\$284,983.60</b>	<b>42%</b>	<b>\$450,401.29</b>
Department <b>550 - Supervisor of Assessments Totals</b>		<b>\$493,118.00</b>	<b>\$0.00</b>	<b>\$493,118.00</b>	<b>\$35,513.18</b>	<b>\$294.50</b>	<b>\$207,839.90</b>	<b>\$284,983.60</b>	<b>42%</b>	<b>\$450,401.29</b>
Department <b>610 - Building &amp; Grounds</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	148,398.00	.00	148,398.00	11,371.48	.00	68,900.79	79,497.21	46	145,003.12
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	2,850.00	.00	17,100.00	20,520.00	45	34,999.35
4210	Supplies/Office	250.00	.00	250.00	.00	.00	.00	250.00	0	219.30
4221	Fuel	2,800.00	.00	2,800.00	402.00	.00	1,270.83	1,529.17	45	2,665.58
4239	Supplies/Maintenance & Rep	7,500.00	.00	7,500.00	97.90	.00	1,376.48	6,123.52	18	7,238.84
4265	Contractual/Communications	4,500.00	.00	4,500.00	198.49	.00	1,190.15	3,309.85	26	3,197.07
4270	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	41.50	.00	252.30	747.70	25	817.59
4291	Maint/Repair - Vehicles	2,500.00	.00	2,500.00	95.99	.00	421.16	2,078.84	17	293.68
4294	Maint/Repair - Buildings	7,000.00	.00	7,000.00	125.00	.00	164.04	6,835.96	2	6,963.67
4295	Contractual/Maint & Repair	8,500.00	.00	8,500.00	744.20	.00	920.58	7,579.42	11	3,507.98
4322	Fire Protection/Safety	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,335.75



# 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	Prior Year Total
Fund <b>001 - GENERAL FUND</b>										
EXPENSE										
Department <b>610 - Building &amp; Grounds</b>										
Project <b>00 - General</b>										
4331	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4450	Office Furniture/Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	270.00
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	1,897.30	602.70	76	1,881.68
Project <b>00 - General Totals</b>		\$232,068.00	\$0.00	\$232,068.00	\$15,926.56	\$0.00	\$93,493.63	\$138,574.37	40%	\$210,393.61
Project <b>60 - Hazel St Bldg</b>										
4294	Maint/Repair - Buildings	2,000.00	.00	2,000.00	101.88	.00	101.88	1,898.12	5	682.74
4295	Contractual/Maint & Repair	2,900.00	.00	2,900.00	255.02	.00	2,047.97	852.03	71	2,455.62
4315	Electricity/Gas	14,000.00	.00	14,000.00	541.11	.00	6,021.65	7,978.35	43	7,819.43
4316	Water	500.00	.00	500.00	53.05	.00	248.54	251.46	50	486.55
Project <b>60 - Hazel St Bldg Totals</b>		\$19,400.00	\$0.00	\$19,400.00	\$951.06	\$0.00	\$8,420.04	\$10,979.96	43%	\$11,444.34
Project <b>61 - Courthouse</b>										
4294	Maint/Repair - Buildings	30,000.00	.00	30,000.00	1,403.05	.00	15,107.42	14,892.58	50	14,682.48
4295	Contractual/Maint & Repair	28,000.00	.00	28,000.00	1,611.15	.00	18,887.53	9,112.47	67	19,069.97
4315	Electricity/Gas	107,000.00	.00	107,000.00	7,529.80	.00	44,539.57	62,460.43	42	92,978.58
4316	Water	18,000.00	.00	18,000.00	1,373.34	511.74	12,855.72	4,632.54	74	23,879.65
Project <b>61 - Courthouse Totals</b>		\$183,000.00	\$0.00	\$183,000.00	\$11,917.34	\$511.74	\$91,390.24	\$91,098.02	50%	\$150,610.68
Project <b>62 - Annex</b>										
4294	Maint/Repair - Buildings	20,000.00	.00	20,000.00	23.87	.00	13,470.86	6,529.14	67	16,989.62
4295	Contractual/Maint & Repair	17,000.00	.00	17,000.00	432.15	.00	12,993.39	4,006.61	76	16,513.07
4315	Electricity/Gas	90,000.00	.00	90,000.00	4,573.02	.00	33,394.53	56,605.47	37	76,539.89
4316	Water	13,000.00	.00	13,000.00	753.05	320.83	7,990.23	4,688.94	64	12,961.49
Project <b>62 - Annex Totals</b>		\$140,000.00	\$0.00	\$140,000.00	\$5,782.09	\$320.83	\$67,849.01	\$71,830.16	49%	\$123,004.07
Project <b>63 - Health &amp; Ed</b>										
4217	Supplies/Janitorial	2,750.00	.00	2,750.00	691.68	.00	2,034.98	715.02	74	2,469.85
4294	Maint/Repair - Buildings	6,000.00	.00	6,000.00	4,626.37	.00	5,478.01	521.99	91	5,934.08
4295	Contractual/Maint & Repair	9,000.00	.00	9,000.00	530.94	.00	3,838.02	5,161.98	43	8,862.62
4315	Electricity/Gas	29,000.00	.00	29,000.00	2,725.07	.00	16,607.11	12,392.89	57	28,171.01
4316	Water	7,000.00	.00	7,000.00	593.04	195.72	3,269.98	3,534.30	50	6,287.10
Project <b>63 - Health &amp; Ed Totals</b>		\$53,750.00	\$0.00	\$53,750.00	\$9,167.10	\$195.72	\$31,228.10	\$22,326.18	58%	\$51,724.66
Project <b>65 - EMA</b>										
4294	Maint/Repair - Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40.97
4295	Contractual/Maint & Repair	2,000.00	.00	2,000.00	81.00	.00	243.00	1,757.00	12	924.00
4315	Electricity/Gas	8,500.00	.00	8,500.00	388.69	.00	4,599.21	3,900.79	54	5,902.86
4316	Water	950.00	.00	950.00	43.11	.00	229.58	720.42	24	496.52
Project <b>65 - EMA Totals</b>		\$12,450.00	\$0.00	\$12,450.00	\$512.80	\$0.00	\$5,071.79	\$7,378.21	41%	\$7,364.35
Project <b>66 - Animal Control</b>										
4294	Maint/Repair - Buildings	5,000.00	.00	5,000.00	379.36	.00	523.75	4,476.25	10	1,472.77



# 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	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>610 - Building &amp; Grounds</b>										
Project <b>66 - Animal Control</b>										
4295	Contractual/Maint & Repair	8,000.00	.00	8,000.00	1,167.87	.00	3,121.32	4,878.68	39	5,611.32
4315	Electricity/Gas	18,500.00	.00	18,500.00	337.60	.00	7,029.86	11,470.14	38	14,918.68
4316	Water	6,000.00	.00	6,000.00	401.73	.00	2,083.42	3,916.58	35	5,402.25
Project <b>66 - Animal Control Totals</b>		\$37,500.00	\$0.00	\$37,500.00	\$2,286.56	\$0.00	\$12,758.35	\$24,741.65	34%	\$27,405.02
Project <b>68 - In House Cleaning</b>										
4101	Salary - Personnel	239,225.00	.00	239,225.00	16,628.10	.00	108,280.99	130,944.01	45	222,854.96
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	2,850.00	.00	17,100.00	20,520.00	45	31,181.61
4217	Supplies/Janitorial	15,000.00	.00	15,000.00	399.98	.00	6,076.90	8,923.10	41	14,064.60
4290	Maint/Repair - Equipment	750.00	.00	750.00	.00	.00	401.98	348.02	54	.00
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Project <b>68 - In House Cleaning Totals</b>		\$295,095.00	\$0.00	\$295,095.00	\$19,878.08	\$0.00	\$131,859.87	\$163,235.13	45%	\$268,101.17
Project <b>69 - JDC/PSB</b>										
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Project <b>69 - JDC/PSB Totals</b>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Department <b>610 - Building &amp; Grounds Totals</b>		\$974,763.00	\$0.00	\$974,763.00	\$66,421.59	\$1,028.29	\$442,071.03	\$531,663.68	45%	\$850,047.90
<b>EXPENSE TOTALS</b>		\$20,598,390.00	\$268,388.09	\$20,866,778.09	\$1,337,486.71	\$207,776.55	\$10,660,229.45	\$9,998,772.09	52%	\$16,160,079.37
Fund <b>001 - GENERAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		21,664,981.00	53,560.00	21,718,541.00	1,830,035.06	.00	8,775,584.64	12,942,956.36	40%	22,464,893.03
<b>EXPENSE TOTALS</b>		20,598,390.00	268,388.09	20,866,778.09	1,337,486.71	207,776.55	10,660,229.45	9,998,772.09	52%	16,160,079.37
Fund <b>001 - GENERAL FUND Totals</b>		\$1,066,591.00	(\$214,828.09)	\$851,762.91	\$492,548.35	(\$207,776.55)	(\$1,884,644.81)	\$2,944,184.27		\$6,304,813.66
<b>Fund 002 - IMRF FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	696,806.19
3322	Reimb/Miscellaneous	8,000.00	.00	8,000.00	58.76	.00	285.19	7,714.81	4	700.88
3701	Interest	4,000.00	.00	4,000.00	.00	.00	427.29	3,572.71	11	8,245.93
Project <b>00 - General Totals</b>		\$1,212,000.00	\$0.00	\$1,212,000.00	\$58.76	\$0.00	\$712.48	\$1,211,287.52	0%	\$705,753.00
Department <b>101 - General Totals</b>		\$1,212,000.00	\$0.00	\$1,212,000.00	\$58.76	\$0.00	\$712.48	\$1,211,287.52	0%	\$705,753.00
<b>REVENUE TOTALS</b>		\$1,212,000.00	\$0.00	\$1,212,000.00	\$58.76	\$0.00	\$712.48	\$1,211,287.52	0%	\$705,753.00
<b>EXPENSE</b>										
Department <b>197 - IMRF</b>										
Project <b>00 - General</b>										
4150	IMRF	1,200,000.00	.00	1,200,000.00	70,497.71	.00	515,975.75	684,024.25	43	563,796.87
Project <b>00 - General Totals</b>		\$1,200,000.00	\$0.00	\$1,200,000.00	\$70,497.71	\$0.00	\$515,975.75	\$684,024.25	43%	\$563,796.87



# 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	Prior Year Total
<b>Fund 002 - IMRF FUND</b>										
<b>EXPENSE</b>										
Department	<b>197 - IMRF Totals</b>	\$1,200,000.00	\$0.00	\$1,200,000.00	\$70,497.71	\$0.00	\$515,975.75	\$684,024.25	43%	\$563,796.87
	<b>EXPENSE TOTALS</b>	\$1,200,000.00	\$0.00	\$1,200,000.00	\$70,497.71	\$0.00	\$515,975.75	\$684,024.25	43%	\$563,796.87
<b>Fund 002 - IMRF FUND Totals</b>										
	<b>REVENUE TOTALS</b>	1,212,000.00	.00	1,212,000.00	58.76	.00	712.48	1,211,287.52	0%	705,753.00
	<b>EXPENSE TOTALS</b>	1,200,000.00	.00	1,200,000.00	70,497.71	.00	515,975.75	684,024.25	43%	563,796.87
Fund	<b>002 - IMRF FUND Totals</b>	\$12,000.00	\$0.00	\$12,000.00	(\$70,438.95)	\$0.00	(\$515,263.27)	\$527,263.27		\$141,956.13
<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	.00	.00	.00	329,006.00	0	327,557.64
3330	Basic Health/HProtection	223,565.00	30,000.00	253,565.00	95,655.54	.00	168,226.76	85,338.24	66	.00
3332	WIC Revenue	438,971.00	.00	438,971.00	84,003.36	.00	221,369.83	217,601.17	50	434,920.19
3356	IEPA/SWE	45,000.00	.00	45,000.00	.00	.00	5,419.27	39,580.73	12	56,025.34
3448	Emergency Public Health/Wnv	15,207.00	.00	15,207.00	.00	.00	1,626.79	13,580.21	11	13,186.08
3451	IDPA/BIO Terrorism	65,520.00	.00	65,520.00	.00	.00	13,937.01	51,582.99	21	62,087.64
3455	SIPA	.00	.00	.00	.00	.00	350,000.00	(350,000.00)	+++	.00
3507	Health Fees	310,000.00	.00	310,000.00	14,242.22	.00	148,420.81	161,579.19	48	317,141.76
3701	Interest	9,000.00	.00	9,000.00	107.11	.00	847.48	8,152.52	9	53,615.96
3710	Miscellaneous	150,000.00	.00	150,000.00	1,322.21	.00	286,115.14	(136,115.14)	191	253,497.64
Project	<b>00 - General Totals</b>	\$1,586,269.00	\$30,000.00	\$1,616,269.00	\$195,330.44	\$0.00	\$1,195,963.09	\$420,305.91	74%	\$1,518,032.07
Department	<b>101 - General Totals</b>	\$1,586,269.00	\$30,000.00	\$1,616,269.00	\$195,330.44	\$0.00	\$1,195,963.09	\$420,305.91	74%	\$1,518,032.07
	<b>REVENUE TOTALS</b>	\$1,586,269.00	\$30,000.00	\$1,616,269.00	\$195,330.44	\$0.00	\$1,195,963.09	\$420,305.91	74%	\$1,518,032.07
<b>EXPENSE</b>										
Department	<b>445 - Health Department</b>									
Project	<b>00 - General</b>									
4101	Salary - Personnel	1,355,497.00	7,632.00	1,363,129.00	91,917.31	.00	548,045.69	815,083.31	40	1,113,424.73
4110	Salary - Department Head	113,438.00	.00	113,438.00	8,692.52	.00	52,589.75	60,848.25	46	69,071.83
4155	Insurance - Life/Health	166,800.00	.00	166,800.00	15,850.00	.00	103,321.26	63,478.74	62	161,202.56
4210	Supplies/Office	12,000.00	.00	12,000.00	553.74	.00	4,864.86	7,135.14	41	10,337.27
4211	Supplies/Forms	12,000.00	.00	12,000.00	627.57	(100.00)	824.57	11,275.43	6	2,142.39
4218	Supplies/Educational	1,311.00	400.00	1,711.00	.00	.00	.00	1,711.00	0	1,187.70
4231	Supplies/Consumable/Clinical	136,500.00	3,309.00	139,809.00	8,865.21	19,798.36	20,869.90	99,140.74	29	87,032.89
4251	Travel Expense	28,524.00	5,000.00	33,524.00	4,211.73	(15.00)	17,542.47	15,996.53	52	28,476.01
4260	Telephone	22,000.00	.00	22,000.00	2,034.56	.00	8,885.79	13,114.21	40	18,589.65
4270	Postage	7,500.00	.00	7,500.00	.00	.00	578.75	6,921.25	8	4,647.25
4275	Rent	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4290	Maint/Repair - Equipment	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	1,291.00



# 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	Prior Year Total
<b>Fund 003 - VERMILION CO HEALTH DEPARTMENT</b>										
<b>EXPENSE</b>										
Department <b>445 - Health Department</b>										
Project <b>00 - General</b>										
4307	Registration Births & Deaths	25,000.00	.00	25,000.00	1,128.00	.00	5,160.00	19,840.00	21	15,920.00
4361	Contractual/Prof Services	157,000.00	.00	157,000.00	16,442.25	3,965.29	28,141.18	124,893.53	20	81,256.81
4363	Dues/License Fees	2,000.00	.00	2,000.00	240.00	.00	1,295.60	704.40	65	2,287.50
4364	Education/Training	10,001.00	.00	10,001.00	.00	.00	3,163.00	6,838.00	32	5,855.89
4450	Office Furniture/Equipment	70,000.00	13,659.00	83,659.00	16,798.00	8,469.00	31,989.20	43,200.80	48	50,886.29
4610	Transfer	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Project <b>00 - General Totals</b>		<b>\$2,159,171.00</b>	<b>\$30,000.00</b>	<b>\$2,189,171.00</b>	<b>\$167,360.89</b>	<b>\$32,117.65</b>	<b>\$842,272.02</b>	<b>\$1,314,781.33</b>	<b>40%</b>	<b>\$1,668,609.77</b>
Department <b>445 - Health Department Totals</b>		<b>\$2,159,171.00</b>	<b>\$30,000.00</b>	<b>\$2,189,171.00</b>	<b>\$167,360.89</b>	<b>\$32,117.65</b>	<b>\$842,272.02</b>	<b>\$1,314,781.33</b>	<b>40%</b>	<b>\$1,668,609.77</b>
<b>EXPENSE TOTALS</b>		<b>\$2,159,171.00</b>	<b>\$30,000.00</b>	<b>\$2,189,171.00</b>	<b>\$167,360.89</b>	<b>\$32,117.65</b>	<b>\$842,272.02</b>	<b>\$1,314,781.33</b>	<b>40%</b>	<b>\$1,668,609.77</b>
Fund <b>003 - VERMILION CO HEALTH DEPARTMENT Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,586,269.00</b>	<b>30,000.00</b>	<b>1,616,269.00</b>	<b>195,330.44</b>	<b>.00</b>	<b>1,195,963.09</b>	<b>420,305.91</b>	<b>74%</b>	<b>1,518,032.07</b>
<b>EXPENSE TOTALS</b>		<b>2,159,171.00</b>	<b>30,000.00</b>	<b>2,189,171.00</b>	<b>167,360.89</b>	<b>32,117.65</b>	<b>842,272.02</b>	<b>1,314,781.33</b>	<b>40%</b>	<b>1,668,609.77</b>
Fund <b>003 - VERMILION CO HEALTH DEPARTMENT Totals</b>		<b>(\$572,902.00)</b>	<b>\$0.00</b>	<b>(\$572,902.00)</b>	<b>\$27,969.55</b>	<b>(\$32,117.65)</b>	<b>\$353,691.07</b>	<b>(\$894,475.42)</b>		<b>(\$150,577.70)</b>
<b>Fund 004 - MENTAL HEALTH 708 FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	447,800.00	.00	447,800.00	.00	.00	.00	447,800.00	0	840,053.76
3341	Mental Health First Aid Training	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	23,668.50
3701	Interest	1,280.00	.00	1,280.00	69.80	.00	1,091.19	188.81	85	4,916.86
3902	Transfers In	1,173,269.00	75,000.00	1,248,269.00	.00	.00	1,173,269.00	75,000.00	94	.00
Project <b>00 - General Totals</b>		<b>\$1,622,349.00</b>	<b>\$75,000.00</b>	<b>\$1,697,349.00</b>	<b>\$69.80</b>	<b>\$0.00</b>	<b>\$1,199,360.19</b>	<b>\$497,988.81</b>	<b>71%</b>	<b>\$868,639.12</b>
Department <b>101 - General Totals</b>		<b>\$1,622,349.00</b>	<b>\$75,000.00</b>	<b>\$1,697,349.00</b>	<b>\$69.80</b>	<b>\$0.00</b>	<b>\$1,199,360.19</b>	<b>\$497,988.81</b>	<b>71%</b>	<b>\$868,639.12</b>
<b>REVENUE TOTALS</b>		<b>\$1,622,349.00</b>	<b>\$75,000.00</b>	<b>\$1,697,349.00</b>	<b>\$69.80</b>	<b>\$0.00</b>	<b>\$1,199,360.19</b>	<b>\$497,988.81</b>	<b>71%</b>	<b>\$868,639.12</b>
<b>EXPENSE</b>										
Department <b>470 - Mental Health</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	87,125.00	.00	87,125.00	6,676.22	.00	40,391.13	46,733.87	46	38,572.93
4110	Salary - Department Head	75,976.00	.00	75,976.00	5,821.92	.00	35,223.42	40,752.58	46	63,976.00
4155	Insurance - Life/Health	22,800.00	.00	22,800.00	1,900.00	.00	10,978.33	11,821.67	48	10,005.67
4210	Supplies/Office	750.00	.00	750.00	.00	.00	213.39	536.61	28	.00
4251	Travel Expense	2,750.00	.00	2,750.00	.00	.00	683.05	2,066.95	25	751.26
4270	Postage	500.00	.00	500.00	.00	.00	14.10	485.90	3	131.10
4273	Mental Health First Aid Training	18,247.00	35,235.00	53,482.00	744.74	.00	7,217.87	46,264.13	13	10,348.21
4279	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4280	Publications	300.00	.00	300.00	.00	.00	195.60	104.40	65	185.82



# 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	Prior Year Total
<b>Fund 004 - MENTAL HEALTH 708 FUND</b>										
<b>EXPENSE</b>										
Department <b>470 - Mental Health</b>										
Project <b>00 - General</b>										
4290	Maint/Repair - Equipment	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,212.49
4361	Contractual/Prof Services	1,408,201.00	27,435.00	1,435,636.00	113,681.80	563,080.65	792,005.74	80,549.61	94	733,010.54
4363	Dues/License Fees	3,200.00	.00	3,200.00	.00	.00	1,431.50	1,768.50	45	2,480.54
4374	Miscellaneous Expenses	.00	164,734.00	164,734.00	12,637.00	182.79	13,523.89	151,027.32	8	609.36
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	104.93	395.07	21	.00
Project <b>00 - General Totals</b>		<b>\$1,622,349.00</b>	<b>\$227,404.00</b>	<b>\$1,849,753.00</b>	<b>\$141,461.68</b>	<b>\$563,263.44</b>	<b>\$901,982.95</b>	<b>\$384,506.61</b>	<b>79%</b>	<b>\$861,283.92</b>
Department <b>470 - Mental Health Totals</b>		<b>\$1,622,349.00</b>	<b>\$227,404.00</b>	<b>\$1,849,753.00</b>	<b>\$141,461.68</b>	<b>\$563,263.44</b>	<b>\$901,982.95</b>	<b>\$384,506.61</b>	<b>79%</b>	<b>\$861,283.92</b>
<b>EXPENSE TOTALS</b>		<b>\$1,622,349.00</b>	<b>\$227,404.00</b>	<b>\$1,849,753.00</b>	<b>\$141,461.68</b>	<b>\$563,263.44</b>	<b>\$901,982.95</b>	<b>\$384,506.61</b>	<b>79%</b>	<b>\$861,283.92</b>
<b>Fund 004 - MENTAL HEALTH 708 FUND Totals</b>										
<b>REVENUE TOTALS</b>		1,622,349.00	75,000.00	1,697,349.00	69.80	.00	1,199,360.19	497,988.81	71%	868,639.12
<b>EXPENSE TOTALS</b>		1,622,349.00	227,404.00	1,849,753.00	141,461.68	563,263.44	901,982.95	384,506.61	79%	861,283.92
<b>Fund 004 - MENTAL HEALTH 708 FUND Totals</b>		<b>\$0.00</b>	<b>(\$152,404.00)</b>	<b>(\$152,404.00)</b>	<b>(\$141,391.88)</b>	<b>(\$563,263.44)</b>	<b>\$297,377.24</b>	<b>\$113,482.20</b>		<b>\$7,355.20</b>
<b>Fund 005 - LIABILITY INSURANCE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	2,091,596.70
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	9,020.18
3701	Interest	8,000.00	.00	8,000.00	.00	.00	665.39	7,334.61	8	21,752.66
Project <b>00 - General Totals</b>		<b>\$2,008,000.00</b>	<b>\$0.00</b>	<b>\$2,008,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.39</b>	<b>\$2,007,334.61</b>	<b>0%</b>	<b>\$2,122,369.54</b>
Department <b>101 - General Totals</b>		<b>\$2,008,000.00</b>	<b>\$0.00</b>	<b>\$2,008,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.39</b>	<b>\$2,007,334.61</b>	<b>0%</b>	<b>\$2,122,369.54</b>
<b>REVENUE TOTALS</b>		<b>\$2,008,000.00</b>	<b>\$0.00</b>	<b>\$2,008,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.39</b>	<b>\$2,007,334.61</b>	<b>0%</b>	<b>\$2,122,369.54</b>
<b>EXPENSE</b>										
Department <b>198 - Liability Insurance</b>										
Project <b>00 - General</b>										
4151	Unemployment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	31,463.11
4152	Workers Compensation	425,000.00	(50,000.00)	375,000.00	.00	.00	343,477.76	31,522.24	92	338,198.44
4156	Insurance - Liab/Fire/Bonds	800,000.00	50,000.00	850,000.00	104,547.00	.00	849,478.22	521.78	100	776,902.04
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,943.78
Project <b>00 - General Totals</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$104,547.00</b>	<b>\$0.00</b>	<b>\$1,192,955.98</b>	<b>\$57,044.02</b>	<b>95%</b>	<b>\$1,171,507.37</b>
Department <b>198 - Liability Insurance Totals</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$104,547.00</b>	<b>\$0.00</b>	<b>\$1,192,955.98</b>	<b>\$57,044.02</b>	<b>95%</b>	<b>\$1,171,507.37</b>
<b>EXPENSE TOTALS</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$104,547.00</b>	<b>\$0.00</b>	<b>\$1,192,955.98</b>	<b>\$57,044.02</b>	<b>95%</b>	<b>\$1,171,507.37</b>
<b>Fund 005 - LIABILITY INSURANCE FUND Totals</b>										
<b>REVENUE TOTALS</b>		2,008,000.00	.00	2,008,000.00	.00	.00	665.39	2,007,334.61	0%	2,122,369.54
<b>EXPENSE TOTALS</b>		1,250,000.00	.00	1,250,000.00	104,547.00	.00	1,192,955.98	57,044.02	95%	1,171,507.37





# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 005 - LIABILITY INSURANCE FUND Totals</b>		\$758,000.00	\$0.00	\$758,000.00	(\$104,547.00)	\$0.00	(\$1,192,290.59)	\$1,950,290.59		\$950,862.17
<b>Fund 006 - PSB RENT FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	.00	5,800,000.00	0	5,940,744.78
3319	Reimb/Dietary Expense	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	100	.00
3320	Reimb/Intergovernmental	2,355,088.00	.00	2,355,088.00	.00	.00	2,988,401.93	(633,313.93)	127	.00
3368	Annual Rebate	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	526,275.00
3701	Interest	300.00	.00	300.00	.00	.00	.00	300.00	0	22,202.66
3902	Transfers In	.00	.00	.00	.00	.00	600,000.00	(600,000.00)	+++	.00
<b>Project 00 - General Totals</b>		\$8,955,388.00	\$0.00	\$8,955,388.00	\$0.00	\$0.00	\$3,938,401.93	\$5,016,986.07	44%	\$6,489,222.44
Project <b>34 - Juvenile Detention Center</b>										
<b>3311 State Salary Reimb</b>										
3311.03	State Salary Reimb J D Center	1,514,378.00	.00	1,514,378.00	.00	.00	613,778.74	900,599.26	41	1,600,089.10
<b>3311 - State Salary Reimb Totals</b>		\$1,514,378.00	\$0.00	\$1,514,378.00	\$0.00	\$0.00	\$613,778.74	\$900,599.26	41%	\$1,600,089.10
3320	Reimb/Intergovernmental	1,739,714.00	.00	1,739,714.00	.00	.00	.00	1,739,714.00	0	1,868,843.96
3322	Reimb/Miscellaneous	305,272.00	.00	305,272.00	.00	.00	.00	305,272.00	0	298,275.33
3543	Detention Income	130,000.00	.00	130,000.00	9,425.00	.00	33,565.00	96,435.00	26	117,973.00
<b>Project 34 - Juvenile Detention Center Totals</b>		\$3,689,364.00	\$0.00	\$3,689,364.00	\$9,425.00	\$0.00	\$647,343.74	\$3,042,020.26	18%	\$3,885,181.39
<b>Department 101 - General Totals</b>		\$12,644,752.00	\$0.00	\$12,644,752.00	\$9,425.00	\$0.00	\$4,585,745.67	\$8,059,006.33	36%	\$10,374,403.83
<b>REVENUE TOTALS</b>		\$12,644,752.00	\$0.00	\$12,644,752.00	\$9,425.00	\$0.00	\$4,585,745.67	\$8,059,006.33	36%	\$10,374,403.83
<b>EXPENSE</b>										
Department <b>340 - PSB</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	3,313,104.00	.00	3,313,104.00	249,853.43	.00	1,420,697.94	1,892,406.06	43	2,985,649.83
4114	Salary - Nursing	238,967.00	.00	238,967.00	15,941.32	.00	96,559.36	142,407.64	40	196,680.07
4153	Personal Days	27,000.00	.00	27,000.00	.00	.00	685.95	26,314.05	3	36,127.06
4155	Insurance - Life/Health	280,000.00	.00	280,000.00	27,250.00	.00	168,250.00	111,750.00	60	307,614.14
4159	Employee Fringe Benefits	22,500.00	.00	22,500.00	.00	.00	16,850.00	5,650.00	75	17,700.00
4210	Supplies/Office	8,000.00	.00	8,000.00	414.53	1,176.46	3,227.79	3,595.75	55	4,807.09
4217	Supplies/Janitorial	40,000.00	.00	40,000.00	2,209.64	9,030.92	13,043.17	17,925.91	55	42,811.99
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	1,202.40	3,284.78	8,497.16	8,218.06	59	19,802.74
4251	Travel Expense	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,543.98
4275	Rent	6,690,929.00	.00	6,690,929.00	.00	.00	6,141,842.01	549,086.99	92	549,087.00
4279	Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	200.00
4290	Maint/Repair - Equipment	4,000.00	.00	4,000.00	.00	.00	810.20	3,189.80	20	1,333.29
4331	Uniforms	12,000.00	.00	12,000.00	527.44	3,151.41	2,058.60	6,789.99	43	6,045.43
4345	Contractual/Medical Services	38,201.00	.00	38,201.00	3,183.42	15,917.06	22,283.94	.00	100	36,382.00
4350	Prisoner Medical Expense	100,000.00	.00	100,000.00	4,495.84	77,098.59	8,162.84	14,738.57	85	85,711.83
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



# 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	Prior Year Total
<b>Fund 006 - PSB RENT FUND</b>										
<b>EXPENSE</b>										
Department <b>340 - PSB</b>										
Project <b>00 - General</b>										
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	70.00
4364	Education/Training	5,000.00	.00	5,000.00	300.00	.00	890.00	4,110.00	18	3,056.95
4392	Staples/Groceries	350,000.00	.00	350,000.00	40,762.26	151,658.81	148,341.19	50,000.00	86	303,095.05
4452	Equipment Lease/Purchase	15,000.00	.00	15,000.00	.00	.00	650.00	14,350.00	4	11,909.92
Project <b>00 - General Totals</b>		<b>\$11,174,701.00</b>	<b>\$0.00</b>	<b>\$11,174,701.00</b>	<b>\$346,140.28</b>	<b>\$261,318.03</b>	<b>\$8,052,850.15</b>	<b>\$2,860,532.82</b>	<b>74%</b>	<b>\$4,609,628.37</b>
Project <b>34 - Juvenile Detention Center</b>										
4101	Salary - Personnel	1,874,808.00	.00	1,874,808.00	122,824.46	.00	745,054.54	1,129,753.46	40	1,666,941.03
4104	Salary - Overtime	98,250.00	.00	98,250.00	3,924.24	.00	52,871.62	45,378.38	54	88,036.36
4110	Salary - Department Head	116,015.00	.00	116,015.00	8,890.02	.00	53,784.62	62,230.38	46	112,635.67
4129	Clothing Allowance	17,400.00	.00	17,400.00	.00	.00	5,700.00	11,700.00	33	17,700.00
4155	Insurance - Life/Health	240,000.00	.00	240,000.00	16,150.00	.00	98,703.38	141,296.62	41	211,768.67
4210	Supplies/Office	6,000.00	.00	6,000.00	297.97	.00	921.05	5,078.95	15	4,693.96
4212	Supplies/Copier	800.00	.00	800.00	.00	581.50	.00	218.50	73	731.04
4222	Supplies/Dietary	68,000.00	.00	68,000.00	1,307.82	19.98	7,771.50	60,208.52	11	38,447.64
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	922.41	.00	3,638.53	16,361.47	18	16,358.62
4251	Travel Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,105.58
4270	Postage	2,000.00	.00	2,000.00	544.00	.00	544.00	1,456.00	27	390.18
4275	Rent	2,468,608.00	.00	2,468,608.00	.00	.00	330,931.71	2,137,676.29	13	2,398,660.00
4290	Maint/Repair - Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,322.60
4291	Maint/Repair - Vehicles	12,000.00	.00	12,000.00	167.03	.00	929.85	11,070.15	8	3,406.68
4331	Uniforms	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,674.30
4345	Contractual/Medical Services	12,000.00	.00	12,000.00	1,000.00	.00	6,000.00	6,000.00	50	11,000.00
4350	Prisoner Medical Expense	4,000.00	.00	4,000.00	119.34	.00	790.33	3,209.67	20	2,411.39
4361	Contractual/Prof Services	13,000.00	.00	13,000.00	509.02	.00	2,429.55	10,570.45	19	10,373.80
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	35.00	465.00	7	135.00
4364	Education/Training	6,500.00	.00	6,500.00	.00	.00	431.60	6,068.40	7	3,575.00
4450	Office Furniture/Equipment	7,500.00	.00	7,500.00	3,160.00	.00	3,160.00	4,340.00	42	3,937.39
4451	Vehicle Lease/Purchase	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	40,515.00
4452	Equipment Lease/Purchase	1,250.00	.00	1,250.00	.00	.00	433.40	816.60	35	614.89
Project <b>34 - Juvenile Detention Center Totals</b>		<b>\$5,026,131.00</b>	<b>\$0.00</b>	<b>\$5,026,131.00</b>	<b>\$159,816.31</b>	<b>\$601.48</b>	<b>\$1,314,130.68</b>	<b>\$3,711,398.84</b>	<b>26%</b>	<b>\$4,636,434.80</b>
Department <b>340 - PSB Totals</b>		<b>\$16,200,832.00</b>	<b>\$0.00</b>	<b>\$16,200,832.00</b>	<b>\$505,956.59</b>	<b>\$261,919.51</b>	<b>\$9,366,980.83</b>	<b>\$6,571,931.66</b>	<b>59%</b>	<b>\$9,246,063.17</b>
<b>EXPENSE TOTALS</b>		<b>\$16,200,832.00</b>	<b>\$0.00</b>	<b>\$16,200,832.00</b>	<b>\$505,956.59</b>	<b>\$261,919.51</b>	<b>\$9,366,980.83</b>	<b>\$6,571,931.66</b>	<b>59%</b>	<b>\$9,246,063.17</b>
Fund <b>006 - PSB RENT FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>12,644,752.00</b>	<b>.00</b>	<b>12,644,752.00</b>	<b>9,425.00</b>	<b>.00</b>	<b>4,585,745.67</b>	<b>8,059,006.33</b>	<b>36%</b>	<b>10,374,403.83</b>
<b>EXPENSE TOTALS</b>		<b>16,200,832.00</b>	<b>.00</b>	<b>16,200,832.00</b>	<b>505,956.59</b>	<b>261,919.51</b>	<b>9,366,980.83</b>	<b>6,571,931.66</b>	<b>59%</b>	<b>9,246,063.17</b>
Fund <b>006 - PSB RENT FUND Totals</b>		<b>(\$3,556,080.00)</b>	<b>\$0.00</b>	<b>(\$3,556,080.00)</b>	<b>(\$496,531.59)</b>	<b>(\$261,919.51)</b>	<b>(\$4,781,235.16)</b>	<b>\$1,487,074.67</b>		<b>\$1,128,340.66</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	Prior Year Total
<b>Fund 007 - COUNTY HIGHWAY FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	810,000.00	.00	810,000.00	.00	.00	.00	810,000.00	0	806,342.90
3701	Interest	3,000.00	.00	3,000.00	464.88	.00	22,763.96	(19,763.96)	759	49,105.75
3710	Miscellaneous	832,908.00	.00	832,908.00	607.84	.00	138,047.52	694,860.48	17	575,233.34
Project <b>00 - General Totals</b>		<b>\$1,645,908.00</b>	<b>\$0.00</b>	<b>\$1,645,908.00</b>	<b>\$1,072.72</b>	<b>\$0.00</b>	<b>\$160,811.48</b>	<b>\$1,485,096.52</b>	<b>10%</b>	<b>\$1,430,681.99</b>
Department <b>101 - General Totals</b>		<b>\$1,645,908.00</b>	<b>\$0.00</b>	<b>\$1,645,908.00</b>	<b>\$1,072.72</b>	<b>\$0.00</b>	<b>\$160,811.48</b>	<b>\$1,485,096.52</b>	<b>10%</b>	<b>\$1,430,681.99</b>
<b>REVENUE TOTALS</b>		<b>\$1,645,908.00</b>	<b>\$0.00</b>	<b>\$1,645,908.00</b>	<b>\$1,072.72</b>	<b>\$0.00</b>	<b>\$160,811.48</b>	<b>\$1,485,096.52</b>	<b>10%</b>	<b>\$1,430,681.99</b>
<b>EXPENSE</b>										
Department <b>810 - County Highway</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	536,878.00	.00	536,878.00	40,606.06	.00	253,762.93	283,115.07	47	517,882.58
4104	Salary - Overtime	50,000.00	.00	50,000.00	401.93	.00	2,198.76	47,801.24	4	12,211.92
4128	Salary - Technical/Secretary	412,790.00	.00	412,790.00	24,072.98	.00	146,843.90	265,946.10	36	317,907.00
4132	Salary - Summer Personnel	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4155	Insurance - Life/Health	114,000.00	.00	114,000.00	9,500.00	.00	57,000.00	57,000.00	50	113,525.00
4156	Insurance - Liab/Fire/Bonds	100,000.00	.00	100,000.00	93,564.00	.00	93,564.00	6,436.00	94	93,564.00
4159	Employee Fringe Benefits	17,000.00	.00	17,000.00	1,502.81	.00	9,904.67	7,095.33	58	17,294.98
4210	Supplies/Office	7,000.00	.00	7,000.00	458.54	.00	2,207.00	4,793.00	32	3,961.35
4220	Materials	30,000.00	.00	30,000.00	952.43	.00	5,488.00	24,512.00	18	17,341.72
4221	Fuel	100,000.00	.00	100,000.00	2,060.06	2,023.68	31,001.86	66,974.46	33	55,477.68
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	280.50	1,719.50	14	29.40
4260	Telephone	5,000.00	.00	5,000.00	174.38	.00	1,046.38	3,953.62	21	2,276.54
4270	Postage	2,500.00	.00	2,500.00	135.00	.00	270.00	2,230.00	11	1,615.09
4271	Contractual/Legal Fees	3,000.00	.00	3,000.00	.00	.00	296.40	2,703.60	10	.00
4291	Maint/Repair - Vehicles	80,000.00	.00	80,000.00	694.54	.00	60,412.93	19,587.07	76	40,021.87
4294	Maint/Repair - Buildings	40,000.00	.00	40,000.00	705.99	.00	5,572.27	34,427.73	14	23,232.10
4300	Contractual/Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4301	Contractual/Maint - Roads	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4302	Bridge Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4315	Electricity/Gas	24,000.00	.00	24,000.00	801.26	.00	9,064.09	14,935.91	38	15,413.17
4316	Water	2,000.00	.00	2,000.00	73.45	.00	611.44	1,388.56	31	1,278.70
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	.00	.00	167.60	1,832.40	8	1,521.17
4371	Affirmative Action Testing	1,000.00	.00	1,000.00	.00	.00	24.00	976.00	2	952.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	316.26	.00	316.26	4,683.74	6	4,102.43
4451	Vehicle Lease/Purchase	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
4452	Equipment Lease/Purchase	315,582.00	.00	315,582.00	17,215.54	.00	28,465.54	287,116.46	9	5,492.28
Project <b>00 - General Totals</b>		<b>\$2,218,750.00</b>	<b>\$0.00</b>	<b>\$2,218,750.00</b>	<b>\$193,235.23</b>	<b>\$2,023.68</b>	<b>\$708,498.53</b>	<b>\$1,508,227.79</b>	<b>32%</b>	<b>\$1,245,100.98</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 007 - COUNTY HIGHWAY FUND</b>										
<b>EXPENSE</b>										
Department <b>810 - County Highway</b>										
Project <b>90 - Technology</b>										
4292	Maint/Repair - Hardware	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4293	Maint/Repair - Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
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>	<b>\$0.00</b>
Department <b>810 - County Highway Totals</b>		<b>\$2,225,750.00</b>	<b>\$0.00</b>	<b>\$2,225,750.00</b>	<b>\$193,235.23</b>	<b>\$2,023.68</b>	<b>\$708,498.53</b>	<b>\$1,515,227.79</b>	<b>32%</b>	<b>\$1,245,100.98</b>
<b>EXPENSE TOTALS</b>		<b>\$2,225,750.00</b>	<b>\$0.00</b>	<b>\$2,225,750.00</b>	<b>\$193,235.23</b>	<b>\$2,023.68</b>	<b>\$708,498.53</b>	<b>\$1,515,227.79</b>	<b>32%</b>	<b>\$1,245,100.98</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>1,072.72</b>	<b>.00</b>	<b>160,811.48</b>	<b>1,485,096.52</b>	<b>10%</b>	<b>1,430,681.99</b>
<b>EXPENSE TOTALS</b>		<b>2,225,750.00</b>	<b>.00</b>	<b>2,225,750.00</b>	<b>193,235.23</b>	<b>2,023.68</b>	<b>708,498.53</b>	<b>1,515,227.79</b>	<b>32%</b>	<b>1,245,100.98</b>
Fund <b>007 - COUNTY HIGHWAY FUND Totals</b>		<b>(\$579,842.00)</b>	<b>\$0.00</b>	<b>(\$579,842.00)</b>	<b>(\$192,162.51)</b>	<b>(\$2,023.68)</b>	<b>(\$547,687.05)</b>	<b>(\$30,131.27)</b>		<b>\$185,581.01</b>
<b>Fund 009 - LAW ENFORCEMENT FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
<b>3304</b>	<b>Sales Tax</b>									
3304.03	Sales Tax Public Safety	1,360,000.00	.00	1,360,000.00	146,371.25	.00	967,867.77	392,132.23	71	1,949,988.16
<b>3304 - Sales Tax Totals</b>		<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>	<b>\$146,371.25</b>	<b>\$0.00</b>	<b>\$967,867.77</b>	<b>\$392,132.23</b>	<b>71%</b>	<b>\$1,949,988.16</b>
3701	Interest	20,000.00	.00	20,000.00	.00	.00	2,477.74	17,522.26	12	276,839.88
Project <b>00 - General Totals</b>		<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$1,380,000.00</b>	<b>\$146,371.25</b>	<b>\$0.00</b>	<b>\$970,345.51</b>	<b>\$409,654.49</b>	<b>70%</b>	<b>\$2,226,828.04</b>
Department <b>101 - General Totals</b>		<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$1,380,000.00</b>	<b>\$146,371.25</b>	<b>\$0.00</b>	<b>\$970,345.51</b>	<b>\$409,654.49</b>	<b>70%</b>	<b>\$2,226,828.04</b>
<b>REVENUE TOTALS</b>		<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$1,380,000.00</b>	<b>\$146,371.25</b>	<b>\$0.00</b>	<b>\$970,345.51</b>	<b>\$409,654.49</b>	<b>70%</b>	<b>\$2,226,828.04</b>
<b>EXPENSE</b>										
Department <b>315 - Law Enforcement</b>										
Project <b>00 - General</b>										
4207	K-9 Supplies & Materials	5,000.00	.00	5,000.00	476.94	.00	1,017.94	3,982.06	20	1,143.69
4208	Supplies/Firearms	10,000.00	.00	10,000.00	1,400.00	.00	3,445.72	6,554.28	34	8,656.96
4210	Supplies/Office	15,000.00	.00	15,000.00	1,065.27	4,006.24	2,818.04	8,175.72	45	14,122.31
4221	Fuel	215,000.00	.00	215,000.00	14,989.57	78,666.33	61,786.34	74,547.33	65	171,684.25
4236	Supplies/Special Operations	2,000.00	.00	2,000.00	238.00	.00	385.07	1,614.93	19	15,940.22
4251	Travel Expense	12,000.00	.00	12,000.00	624.50	.00	2,377.20	9,622.80	20	7,650.00
4260	Telephone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4270	Postage	6,000.00	.00	6,000.00	470.52	166.77	1,020.89	4,812.34	20	3,040.38
4279	Printing	3,500.00	.00	3,500.00	.00	.00	1,076.47	2,423.53	31	3,191.00
4290	Maint/Repair - Equipment	6,000.00	.00	6,000.00	.00	.00	815.00	5,185.00	14	5,510.66
4291	Maint/Repair - Vehicles	65,000.00	.00	65,000.00	3,036.52	22,500.06	9,334.44	33,165.50	49	69,088.39
4331	Uniforms	18,000.00	.00	18,000.00	3,113.51	1,829.54	5,993.74	10,176.72	43	24,957.53
4346	Contractual/Fugitive Returns	20,000.00	(5,000.00)	15,000.00	.00	.00	.00	15,000.00	0	2,657.50



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<b>Fund 009 - LAW ENFORCEMENT FUND</b>										
<b>EXPENSE</b>										
Department <b>315 - Law Enforcement</b>										
Project <b>00 - General</b>										
4347	Contractual/GED	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
4363	Dues/License Fees	22,500.00	5,000.00	27,500.00	23,743.74	624.95	24,843.68	2,031.37	93	2,339.78
4364	Education/Training	10,000.00	.00	10,000.00	.00	.00	550.00	9,450.00	6	6,357.90
4367	Investigative Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	10.00
4451	Vehicle Lease/Purchase	350,000.00	.00	350,000.00	54,259.00	15,374.45	85,237.53	249,388.02	29	337,537.16
4452	Equipment Lease/Purchase	25,000.00	.00	25,000.00	.00	.00	2,199.00	22,801.00	9	32,245.99
4610	Transfer	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100	600,000.00
Project <b>00 - General Totals</b>		\$1,390,350.00	\$0.00	\$1,390,350.00	\$103,417.57	\$123,168.34	\$802,901.06	\$464,280.60	67%	\$1,306,133.72
Department <b>315 - Law Enforcement Totals</b>		\$1,390,350.00	\$0.00	\$1,390,350.00	\$103,417.57	\$123,168.34	\$802,901.06	\$464,280.60	67%	\$1,306,133.72
<b>EXPENSE TOTALS</b>		\$1,390,350.00	\$0.00	\$1,390,350.00	\$103,417.57	\$123,168.34	\$802,901.06	\$464,280.60	67%	\$1,306,133.72
Fund <b>009 - LAW ENFORCEMENT FUND Totals</b>										
<b>REVENUE TOTALS</b>		1,380,000.00	.00	1,380,000.00	146,371.25	.00	970,345.51	409,654.49	70%	2,226,828.04
<b>EXPENSE TOTALS</b>		1,390,350.00	.00	1,390,350.00	103,417.57	123,168.34	802,901.06	464,280.60	67%	1,306,133.72
Fund <b>009 - LAW ENFORCEMENT FUND Totals</b>		(\$10,350.00)	\$0.00	(\$10,350.00)	\$42,953.68	(\$123,168.34)	\$167,444.45	(\$54,626.11)		\$920,694.32
<b>Fund 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	56,120.00	(13,120.00)	131	40,340.00
3701	Interest	730.00	.00	730.00	.00	.00	350.40	379.60	48	688.98
Project <b>00 - General Totals</b>		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$56,470.40	(\$12,740.40)	129%	\$41,028.98
Department <b>101 - General Totals</b>		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$56,470.40	(\$12,740.40)	129%	\$41,028.98
<b>REVENUE TOTALS</b>		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$56,470.40	(\$12,740.40)	129%	\$41,028.98
<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	.00	70,000.00	0	43,306.06
Project <b>00 - General Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$43,306.06
Department <b>199 - Indemnity Fund Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$43,306.06
<b>EXPENSE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$43,306.06
Fund <b>010 - INDEMNITY FUND Totals</b>										
<b>REVENUE TOTALS</b>		43,730.00	.00	43,730.00	.00	.00	56,470.40	(12,740.40)	129%	41,028.98
<b>EXPENSE TOTALS</b>		70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0%	43,306.06
Fund <b>010 - INDEMNITY FUND Totals</b>		(\$26,270.00)	\$0.00	(\$26,270.00)	\$0.00	\$0.00	\$56,470.40	(\$82,740.40)		(\$2,277.08)



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<b>Fund 011 - ANIMAL CONTROL FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3203	Rabies/Tags Fees	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
<b>3208</b>	<b>Rabies Tags</b>									
3208.01	Rabies Tags Dogs 1 Yr	.00	.00	.00	7,314.00	.00	49,363.88	(49,363.88)	+++	96,223.31
3208.02	Rabies Tags Dogs 3 Yr	.00	.00	.00	2,334.00	.00	13,245.46	(13,245.46)	+++	27,093.16
3208.03	Rabies Tags Cats 1 Yr	.00	.00	.00	1,479.00	.00	10,378.00	(10,378.00)	+++	18,335.99
3208.04	Rabies Tags Cats 3 Yr	.00	.00	.00	231.00	.00	1,260.00	(1,260.00)	+++	2,373.00
	<b>3208 - Rabies Tags Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,358.00</b>	<b>\$0.00</b>	<b>\$74,247.34</b>	<b>(\$74,247.34)</b>	<b>+++</b>	<b>\$144,025.46</b>
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	.00	.00	+++	11,288.90
<b>3501</b>	<b>Public &amp; Co Fees</b>									
3501.07	Public & Co Fees Animal Control	160,000.00	.00	160,000.00	17,658.91	.00	57,149.22	102,850.78	36	136,728.68
	<b>3501 - Public &amp; Co Fees Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$17,658.91</b>	<b>\$0.00</b>	<b>\$57,149.22</b>	<b>\$102,850.78</b>	<b>36%</b>	<b>\$136,728.68</b>
3508	Prepaid Rabies Vaccine	10,000.00	.00	10,000.00	1,349.00	.00	3,397.00	6,603.00	34	5,780.72
3550	Adoption Fees	48,000.00	.00	48,000.00	804.48	.00	12,515.11	35,484.89	26	39,744.97
3551	Boarding Fees	7,000.00	.00	7,000.00	100.00	.00	1,158.74	5,841.26	17	5,408.16
3552	Processing/Impound Fees	2,000.00	.00	2,000.00	240.00	.00	1,019.89	980.11	51	3,770.93
3553	Euthanasia Requests	500.00	.00	500.00	99.90	.00	599.82	(99.82)	120	1,293.47
3554	Reclaim & Misc Fees	500.00	.00	500.00	.00	.00	275.00	225.00	55	681.64
3555	Microchips	3,500.00	.00	3,500.00	359.19	.00	1,067.04	2,432.96	30	2,882.00
3557	Non-Rabies Vaccines	1,500.00	.00	1,500.00	641.84	.00	1,833.56	(333.56)	122	3,009.88
3558	In-House Spay/Neuter	.00	.00	.00	.00	.00	.00	.00	+++	46.00
3559	Vaccine Clinics	500.00	.00	500.00	.00	.00	.00	500.00	0	134.05
3562	Dog/Cat Tag Late Fees	1,500.00	.00	1,500.00	168.72	.00	1,028.60	471.40	69	1,880.90
3701	Interest	500.00	.00	500.00	.00	.00	1,489.02	(989.02)	298	781.72
3713	Owner Owed Medical Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3902	Transfers In	1,141,610.00	.00	1,141,610.00	.00	.00	1,141,610.00	.00	100	461,649.00
3903	NSF Checks	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
3913	Foundation Spay/Neuter	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3914	Misc Income	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
3915	Donations & Sponsors	35,000.00	.00	35,000.00	4,503.86	.00	60,828.07	(25,828.07)	174	54,033.22
3917	Community Spay / Neuter	5,000.00	.00	5,000.00	1,897.27	.00	12,871.86	(7,871.86)	257	10,348.67
	<b>Project 00 - General Totals</b>	<b>\$1,583,510.00</b>	<b>\$0.00</b>	<b>\$1,583,510.00</b>	<b>\$39,181.17</b>	<b>\$0.00</b>	<b>\$1,371,090.27</b>	<b>\$212,419.73</b>	<b>87%</b>	<b>\$883,488.37</b>
	<b>Department 101 - General Totals</b>	<b>\$1,583,510.00</b>	<b>\$0.00</b>	<b>\$1,583,510.00</b>	<b>\$39,181.17</b>	<b>\$0.00</b>	<b>\$1,371,090.27</b>	<b>\$212,419.73</b>	<b>87%</b>	<b>\$883,488.37</b>
	<b>REVENUE TOTALS</b>	<b>\$1,583,510.00</b>	<b>\$0.00</b>	<b>\$1,583,510.00</b>	<b>\$39,181.17</b>	<b>\$0.00</b>	<b>\$1,371,090.27</b>	<b>\$212,419.73</b>	<b>87%</b>	<b>\$883,488.37</b>
<b>EXPENSE</b>										
Department <b>440 - Animal Control</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	949,963.00	.00	949,963.00	62,090.41	.00	351,602.05	598,360.95	37	408,868.94



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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>										
4104	Salary - Overtime	67,500.00	.00	67,500.00	9,085.69	.00	36,255.85	31,244.15	54	36,652.17
4110	Salary - Department Head	77,537.00	.00	77,537.00	5,941.54	.00	35,946.32	41,590.68	46	48,916.99
4155	Insurance - Life/Health	144,600.00	.00	144,600.00	13,425.00	.00	72,056.31	72,543.69	50	77,550.00
4210	Supplies/Office	3,000.00	.00	3,000.00	.00	317.00	1,256.66	1,426.34	52	2,170.84
4211	Supplies/Forms	1,000.00	.00	1,000.00	.00	.00	194.00	806.00	19	139.00
4220	Materials	76,000.00	.00	76,000.00	194.43	707.39	18,538.71	56,753.90	25	36,873.61
4221	Fuel	15,000.00	.00	15,000.00	1,874.40	.00	9,230.25	5,769.75	62	9,307.82
4227	Supplies/Drugs/Nursing	115,000.00	.00	115,000.00	14,586.68	13,492.29	58,793.47	42,714.24	63	68,443.56
4238	Special Circumstances	10,000.00	.00	10,000.00	.00	1,039.15	8,692.69	268.16	97	36,006.64
4251	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4260	Telephone	5,000.00	.00	5,000.00	343.41	.00	2,060.54	2,939.46	41	1,910.15
4261	Owner Owed Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4270	Postage	2,000.00	.00	2,000.00	230.31	.00	553.93	1,446.07	28	1,174.04
4291	Maint/Repair - Vehicles	4,500.00	.00	4,500.00	462.14	.00	4,481.79	18.21	100	1,821.40
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	500.00	.00	100	11.99
4299	U of I Spayed & Neutered	2,500.00	5,000.00	7,500.00	.00	.00	2,402.22	5,097.78	32	1,125.45
4308	Community Spay/Neuter	18,500.00	(5,000.00)	13,500.00	.00	.00	1,927.00	11,573.00	14	1,863.20
4331	Uniforms	2,510.00	.00	2,510.00	.00	.00	1,562.81	947.19	62	2,478.20
4361	Contractual/Prof Services	3,500.00	.00	3,500.00	323.65	.00	1,813.17	1,686.83	52	3,135.94
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	250.00	250.00	50	202.25
4364	Education/Training	2,000.00	.00	2,000.00	.00	175.00	127.50	1,697.50	15	1,152.00
4369	Prepaid Rabies Vaccinations	5,000.00	.00	5,000.00	28.00	.00	142.00	4,858.00	3	190.00
4374	Miscellaneous Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4375	Donations Expense	35,000.00	49,948.00	84,948.00	7,274.55	450.00	25,610.30	58,887.70	31	4,233.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	42.49	457.51	8	128.00
4451	Vehicle Lease/Purchase	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
4606	Foundation Spay/Neuter	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		\$1,583,510.00	\$49,948.00	\$1,633,458.00	\$115,860.21	\$16,180.83	\$634,040.06	\$983,237.11	40%	\$744,355.19
Department <b>440 - Animal Control Totals</b>		\$1,583,510.00	\$49,948.00	\$1,633,458.00	\$115,860.21	\$16,180.83	\$634,040.06	\$983,237.11	40%	\$744,355.19
<b>EXPENSE TOTALS</b>		\$1,583,510.00	\$49,948.00	\$1,633,458.00	\$115,860.21	\$16,180.83	\$634,040.06	\$983,237.11	40%	\$744,355.19
Fund <b>011 - ANIMAL CONTROL FUND Totals</b>										
<b>REVENUE TOTALS</b>		1,583,510.00	.00	1,583,510.00	39,181.17	.00	1,371,090.27	212,419.73	87%	883,488.37
<b>EXPENSE TOTALS</b>		1,583,510.00	49,948.00	1,633,458.00	115,860.21	16,180.83	634,040.06	983,237.11	40%	744,355.19
Fund <b>011 - ANIMAL CONTROL FUND Totals</b>		\$0.00	(\$49,948.00)	(\$49,948.00)	(\$76,679.04)	(\$16,180.83)	\$737,050.21	(\$770,817.38)		\$139,133.18



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	238,763.00	.00	238,763.00	.00	.00	.00	238,763.00	0	140,435.71
3701	Interest	.00	.00	.00	.00	.00	531.91	(531.91)	+++	1,254.76
Project <b>00 - General Totals</b>		<b>\$238,763.00</b>	<b>\$0.00</b>	<b>\$238,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.91</b>	<b>\$238,231.09</b>	<b>0%</b>	<b>\$141,690.47</b>
Department <b>101 - General Totals</b>		<b>\$238,763.00</b>	<b>\$0.00</b>	<b>\$238,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.91</b>	<b>\$238,231.09</b>	<b>0%</b>	<b>\$141,690.47</b>
<b>REVENUE TOTALS</b>		<b>\$238,763.00</b>	<b>\$0.00</b>	<b>\$238,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.91</b>	<b>\$238,231.09</b>	<b>0%</b>	<b>\$141,690.47</b>
<b>EXPENSE</b>										
Department <b>125 - Veterans Assistance Commission</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	67,200.00	(950.00)	66,250.00	2,880.00	.00	17,510.00	48,740.00	26	6,250.00
4110	Salary - Department Head	54,720.00	.00	54,720.00	4,193.10	.00	25,368.26	29,351.74	46	49,919.95
4155	Insurance - Life/Health	.00	22,850.00	22,850.00	1,900.00	.00	11,400.00	11,450.00	50	3,800.00
4210	Supplies/Office	1,675.00	.00	1,675.00	.00	1,054.23	.00	620.77	63	.00
4213	Books/Periodicals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4251	Travel Expense	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,445.33
4260	Telephone	3,000.00	.00	3,000.00	77.64	.00	481.48	2,518.52	16	899.07
4270	Postage	700.00	.00	700.00	.00	.00	272.00	428.00	39	26.31
4280	Publications	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4361	Contractual/Prof Services	31,680.00	.00	31,680.00	2,396.65	.00	5,493.73	26,186.27	17	2,599.26
4363	Dues/License Fees	700.00	.00	700.00	.00	.00	300.00	400.00	43	200.00
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	400.00	1,100.00	27	300.00
Project <b>00 - General Totals</b>		<b>\$166,875.00</b>	<b>\$21,900.00</b>	<b>\$188,775.00</b>	<b>\$11,447.39</b>	<b>\$1,054.23</b>	<b>\$61,225.47</b>	<b>\$126,495.30</b>	<b>33%</b>	<b>\$66,439.92</b>
Project <b>90 - Technology</b>										
4292	Maint/Repair - Hardware	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4293	Maint/Repair - Software	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Project <b>90 - Technology Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>125 - Veterans Assistance Commission Totals</b>		<b>\$170,075.00</b>	<b>\$21,900.00</b>	<b>\$191,975.00</b>	<b>\$11,447.39</b>	<b>\$1,054.23</b>	<b>\$61,225.47</b>	<b>\$129,695.30</b>	<b>32%</b>	<b>\$66,439.92</b>
<b>EXPENSE TOTALS</b>		<b>\$170,075.00</b>	<b>\$21,900.00</b>	<b>\$191,975.00</b>	<b>\$11,447.39</b>	<b>\$1,054.23</b>	<b>\$61,225.47</b>	<b>\$129,695.30</b>	<b>32%</b>	<b>\$66,439.92</b>
<b>Fund 012 - VETERANS ASSISTANCE COMMISSION Totals</b>										
<b>REVENUE TOTALS</b>		<b>238,763.00</b>	<b>.00</b>	<b>238,763.00</b>	<b>.00</b>	<b>.00</b>	<b>531.91</b>	<b>238,231.09</b>	<b>0%</b>	<b>141,690.47</b>
<b>EXPENSE TOTALS</b>		<b>170,075.00</b>	<b>21,900.00</b>	<b>191,975.00</b>	<b>11,447.39</b>	<b>1,054.23</b>	<b>61,225.47</b>	<b>129,695.30</b>	<b>32%</b>	<b>66,439.92</b>
<b>Fund 012 - VETERANS ASSISTANCE COMMISSION Totals</b>		<b>\$68,688.00</b>	<b>(\$21,900.00)</b>	<b>\$46,788.00</b>	<b>(\$11,447.39)</b>	<b>(\$1,054.23)</b>	<b>(\$60,693.56)</b>	<b>\$108,535.79</b>		<b>\$75,250.55</b>
<b>Fund 013 - GIS AUTOMATION FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3590	Filing Fee - GIS	230,000.00	.00	230,000.00	16,678.00	.00	95,463.00	134,537.00	42	198,812.00





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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 013 - GIS AUTOMATION FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3591	Mapping Revenue - GIS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	429.45
3701	Interest	100.00	.00	100.00	.00	.00	618.71	(518.71)	619	1,512.73
Project <b>00 - General Totals</b>		<b>\$232,100.00</b>	<b>\$0.00</b>	<b>\$232,100.00</b>	<b>\$16,678.00</b>	<b>\$0.00</b>	<b>\$96,081.71</b>	<b>\$136,018.29</b>	<b>41%</b>	<b>\$200,754.18</b>
Department <b>101 - General Totals</b>		<b>\$232,100.00</b>	<b>\$0.00</b>	<b>\$232,100.00</b>	<b>\$16,678.00</b>	<b>\$0.00</b>	<b>\$96,081.71</b>	<b>\$136,018.29</b>	<b>41%</b>	<b>\$200,754.18</b>
<b>REVENUE TOTALS</b>		<b>\$232,100.00</b>	<b>\$0.00</b>	<b>\$232,100.00</b>	<b>\$16,678.00</b>	<b>\$0.00</b>	<b>\$96,081.71</b>	<b>\$136,018.29</b>	<b>41%</b>	<b>\$200,754.18</b>
<b>EXPENSE</b>										
Department <b>131 - GIS Automation Fund</b>										
Project <b>00 - General</b>										
4292	Maint/Repair - Hardware	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4293	Maint/Repair - Software	9,000.00	.00	9,000.00	.00	.00	7,810.00	1,190.00	87	8,000.00
4361	Contractual/Prof Services	156,850.00	.00	156,850.00	26,140.00	.00	78,420.00	78,430.00	50	156,840.00
Project <b>00 - General Totals</b>		<b>\$167,850.00</b>	<b>\$0.00</b>	<b>\$167,850.00</b>	<b>\$26,140.00</b>	<b>\$0.00</b>	<b>\$86,230.00</b>	<b>\$81,620.00</b>	<b>51%</b>	<b>\$164,840.00</b>
Department <b>131 - GIS Automation Fund Totals</b>		<b>\$167,850.00</b>	<b>\$0.00</b>	<b>\$167,850.00</b>	<b>\$26,140.00</b>	<b>\$0.00</b>	<b>\$86,230.00</b>	<b>\$81,620.00</b>	<b>51%</b>	<b>\$164,840.00</b>
<b>EXPENSE TOTALS</b>		<b>\$167,850.00</b>	<b>\$0.00</b>	<b>\$167,850.00</b>	<b>\$26,140.00</b>	<b>\$0.00</b>	<b>\$86,230.00</b>	<b>\$81,620.00</b>	<b>51%</b>	<b>\$164,840.00</b>
Fund <b>013 - GIS AUTOMATION FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>232,100.00</b>	<b>.00</b>	<b>232,100.00</b>	<b>16,678.00</b>	<b>.00</b>	<b>96,081.71</b>	<b>136,018.29</b>	<b>41%</b>	<b>200,754.18</b>
<b>EXPENSE TOTALS</b>		<b>167,850.00</b>	<b>.00</b>	<b>167,850.00</b>	<b>26,140.00</b>	<b>.00</b>	<b>86,230.00</b>	<b>81,620.00</b>	<b>51%</b>	<b>164,840.00</b>
Fund <b>013 - GIS AUTOMATION FUND Totals</b>		<b>\$64,250.00</b>	<b>\$0.00</b>	<b>\$64,250.00</b>	<b>(\$9,462.00)</b>	<b>\$0.00</b>	<b>\$9,851.71</b>	<b>\$54,398.29</b>		<b>\$35,914.18</b>
<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	.00	.00	+++	12,000.00
3515	Probation Service Fees	80,000.00	.00	80,000.00	3,365.00	.00	35,387.32	44,612.68	44	92,915.33
3520	Probation Ops Fees	5,000.00	.00	5,000.00	87.72	.00	310.82	4,689.18	6	695.59
3701	Interest	25.00	.00	25.00	.00	.00	289.19	(264.19)	1157	767.36
3710	Miscellaneous	5,000.00	.00	5,000.00	150.00	.00	11,625.29	(6,625.29)	233	2,318.64
3902	Transfers In	25,000.00	17,000.00	42,000.00	.00	.00	.00	42,000.00	0	.00
Project <b>00 - General Totals</b>		<b>\$115,025.00</b>	<b>\$17,000.00</b>	<b>\$132,025.00</b>	<b>\$3,602.72</b>	<b>\$0.00</b>	<b>\$47,612.62</b>	<b>\$84,412.38</b>	<b>36%</b>	<b>\$108,696.92</b>
Department <b>101 - General Totals</b>		<b>\$115,025.00</b>	<b>\$17,000.00</b>	<b>\$132,025.00</b>	<b>\$3,602.72</b>	<b>\$0.00</b>	<b>\$47,612.62</b>	<b>\$84,412.38</b>	<b>36%</b>	<b>\$108,696.92</b>
<b>REVENUE TOTALS</b>		<b>\$115,025.00</b>	<b>\$17,000.00</b>	<b>\$132,025.00</b>	<b>\$3,602.72</b>	<b>\$0.00</b>	<b>\$47,612.62</b>	<b>\$84,412.38</b>	<b>36%</b>	<b>\$108,696.92</b>
<b>EXPENSE</b>										
Department <b>231 - Probation Service</b>										
Project <b>00 - General</b>										
4208	Supplies/Firearms	.00	.00	.00	.00	.00	.00	.00	+++	339.98
4221	Fuel	8,000.00	.00	8,000.00	1,036.43	.00	4,125.05	3,874.95	52	7,307.07



# 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	Prior Year Total
<b>Fund 014 - PROBATION SERVICE FUND</b>										
<b>EXPENSE</b>										
Department <b>231 - Probation Service</b>										
Project <b>00 - General</b>										
4231	Supplies/Consumable/Clinical	8,000.00	.00	8,000.00	1,047.00	.00	1,705.22	6,294.78	21	4,501.88
4251	Travel Expense	9,000.00	11,000.00	20,000.00	2,020.08	.00	10,746.71	9,253.29	54	11,428.73
4260	Telephone	10,000.00	.00	10,000.00	921.37	.00	5,917.28	4,082.72	59	9,432.24
4270	Postage	.00	.00	.00	.00	.00	.00	.00	+++	2,433.69
4291	Maint/Repair - Vehicles	4,000.00	.00	4,000.00	110.00	.00	1,376.30	2,623.70	34	2,254.07
4312	Mental Health Evaluation Exp	4,000.00	.00	4,000.00	.00	.00	910.00	3,090.00	23	.00
4331	Uniforms	10,000.00	(1,000.00)	9,000.00	.00	.00	.00	9,000.00	0	188.50
4361	Contractual/Prof Services	66,000.00	2,000.00	68,000.00	10,543.34	.00	30,507.11	37,492.89	45	47,612.02
4363	Dues/License Fees	3,000.00	.00	3,000.00	.00	.00	50.00	2,950.00	2	1,250.00
4364	Education/Training	8,000.00	5,000.00	13,000.00	3,220.00	.00	5,150.00	7,850.00	40	7,510.00
4450	Office Furniture/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	234.44
Project <b>00 - General Totals</b>		\$130,000.00	\$17,000.00	\$147,000.00	\$18,898.22	\$0.00	\$60,487.67	\$86,512.33	41%	\$94,492.62
Project <b>90 - Technology</b>										
4292	Maint/Repair - Hardware	5,000.00	.00	5,000.00	.00	.00	1,463.19	3,536.81	29	2,391.68
4293	Maint/Repair - Software	20,000.00	.00	20,000.00	198.90	.00	7,300.37	12,699.63	37	17,805.10
Project <b>90 - Technology Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$198.90	\$0.00	\$8,763.56	\$16,236.44	35%	\$20,196.78
Department <b>231 - Probation Service Totals</b>		\$155,000.00	\$17,000.00	\$172,000.00	\$19,097.12	\$0.00	\$69,251.23	\$102,748.77	40%	\$114,689.40
<b>EXPENSE TOTALS</b>		\$155,000.00	\$17,000.00	\$172,000.00	\$19,097.12	\$0.00	\$69,251.23	\$102,748.77	40%	\$114,689.40
Fund <b>014 - PROBATION SERVICE FUND Totals</b>										
<b>REVENUE TOTALS</b>		115,025.00	17,000.00	132,025.00	3,602.72	.00	47,612.62	84,412.38	36%	108,696.92
<b>EXPENSE TOTALS</b>		155,000.00	17,000.00	172,000.00	19,097.12	.00	69,251.23	102,748.77	40%	114,689.40
Fund <b>014 - PROBATION SERVICE FUND Totals</b>		(\$39,975.00)	\$0.00	(\$39,975.00)	(\$15,494.40)	\$0.00	(\$21,638.61)	(\$18,336.39)		(\$5,992.48)
<b>Fund 015 - COUNTY CLERK VITAL RECORDS</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
<b>3501 Public &amp; Co Fees</b>										
3501.02	Public & Co Fees Cty Clerk	13,000.00	.00	13,000.00	920.00	.00	5,268.00	7,732.00	41	12,244.00
<b>3501 - Public &amp; Co Fees Totals</b>		\$13,000.00	\$0.00	\$13,000.00	\$920.00	\$0.00	\$5,268.00	\$7,732.00	41%	\$12,244.00
3701	Interest	50.00	.00	50.00	.00	.00	43.98	6.02	88	133.29
Project <b>00 - General Totals</b>		\$13,050.00	\$0.00	\$13,050.00	\$920.00	\$0.00	\$5,311.98	\$7,738.02	41%	\$12,377.29
Department <b>101 - General Totals</b>		\$13,050.00	\$0.00	\$13,050.00	\$920.00	\$0.00	\$5,311.98	\$7,738.02	41%	\$12,377.29
<b>REVENUE TOTALS</b>		\$13,050.00	\$0.00	\$13,050.00	\$920.00	\$0.00	\$5,311.98	\$7,738.02	41%	\$12,377.29



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<b>Fund 015 - COUNTY CLERK VITAL RECORDS</b>										
<b>EXPENSE</b>										
Department <b>511 - County Clerk Vital Records</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	12,886.00	.00	12,886.00	1,191.19	.00	7,058.21	5,827.79	55	12,247.50
4290	Maint/Repair - Equipment	3,150.00	.00	3,150.00	.00	.00	3,150.00	.00	100	3,150.00
Project <b>00 - General Totals</b>		<b>\$16,036.00</b>	<b>\$0.00</b>	<b>\$16,036.00</b>	<b>\$1,191.19</b>	<b>\$0.00</b>	<b>\$10,208.21</b>	<b>\$5,827.79</b>	<b>64%</b>	<b>\$15,397.50</b>
Project <b>90 - Technology</b>										
4293	Maint/Repair - Software	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	.00
Project <b>90 - Technology Totals</b>		<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>511 - County Clerk Vital Records Totals</b>		<b>\$19,186.00</b>	<b>\$0.00</b>	<b>\$19,186.00</b>	<b>\$1,191.19</b>	<b>\$0.00</b>	<b>\$10,208.21</b>	<b>\$8,977.79</b>	<b>53%</b>	<b>\$15,397.50</b>
<b>EXPENSE TOTALS</b>		<b>\$19,186.00</b>	<b>\$0.00</b>	<b>\$19,186.00</b>	<b>\$1,191.19</b>	<b>\$0.00</b>	<b>\$10,208.21</b>	<b>\$8,977.79</b>	<b>53%</b>	<b>\$15,397.50</b>
Fund <b>015 - COUNTY CLERK VITAL RECORDS Totals</b>										
<b>REVENUE TOTALS</b>		13,050.00	.00	13,050.00	920.00	.00	5,311.98	7,738.02	41%	12,377.29
<b>EXPENSE TOTALS</b>		19,186.00	.00	19,186.00	1,191.19	.00	10,208.21	8,977.79	53%	15,397.50
Fund <b>015 - COUNTY CLERK VITAL RECORDS Totals</b>		<b>(\$6,136.00)</b>	<b>\$0.00</b>	<b>(\$6,136.00)</b>	<b>(\$271.19)</b>	<b>\$0.00</b>	<b>(\$4,896.23)</b>	<b>(\$1,239.77)</b>		<b>(\$3,020.21)</b>
<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	1,860.00	(860.00)	186	4,810.00
3701	Interest	15.00	.00	15.00	.00	.00	39.41	(24.41)	263	95.33
Project <b>00 - General Totals</b>		<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899.41</b>	<b>(\$884.41)</b>	<b>187%</b>	<b>\$4,905.33</b>
Department <b>101 - General Totals</b>		<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899.41</b>	<b>(\$884.41)</b>	<b>187%</b>	<b>\$4,905.33</b>
<b>REVENUE TOTALS</b>		<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899.41</b>	<b>(\$884.41)</b>	<b>187%</b>	<b>\$4,905.33</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	440.98	59.02	88	448.04
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>\$440.98</b>	<b>\$59.02</b>	<b>88%</b>	<b>\$448.04</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>\$440.98</b>	<b>\$59.02</b>	<b>88%</b>	<b>\$448.04</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>\$440.98</b>	<b>\$59.02</b>	<b>88%</b>	<b>\$448.04</b>
Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>										
<b>REVENUE TOTALS</b>		1,015.00	.00	1,015.00	.00	.00	1,899.41	(884.41)	187%	4,905.33
<b>EXPENSE TOTALS</b>		500.00	.00	500.00	.00	.00	440.98	59.02	88%	448.04
Fund <b>018 - CO CLERK TAX AUTOMATION FUND Totals</b>		<b>\$515.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,458.43</b>	<b>(\$943.43)</b>		<b>\$4,457.29</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	Prior Year Total
<b>Fund 019 - FICA (SOCIAL SECURITY)</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	1,900,000.00	.00	1,900,000.00	.00	.00	.00	1,900,000.00	0	1,692,313.17
3322	Reimb/Miscellaneous	15,000.00	.00	15,000.00	158.28	.00	1,028.82	13,971.18	7	1,715.72
3701	Interest	1,000.00	.00	1,000.00	.00	.00	232.30	767.70	23	695.94
Project <b>00 - General Totals</b>		<b>\$1,916,000.00</b>	<b>\$0.00</b>	<b>\$1,916,000.00</b>	<b>\$158.28</b>	<b>\$0.00</b>	<b>\$1,261.12</b>	<b>\$1,914,738.88</b>	<b>0%</b>	<b>\$1,694,724.83</b>
Department <b>101 - General Totals</b>		<b>\$1,916,000.00</b>	<b>\$0.00</b>	<b>\$1,916,000.00</b>	<b>\$158.28</b>	<b>\$0.00</b>	<b>\$1,261.12</b>	<b>\$1,914,738.88</b>	<b>0%</b>	<b>\$1,694,724.83</b>
<b>REVENUE TOTALS</b>		<b>\$1,916,000.00</b>	<b>\$0.00</b>	<b>\$1,916,000.00</b>	<b>\$158.28</b>	<b>\$0.00</b>	<b>\$1,261.12</b>	<b>\$1,914,738.88</b>	<b>0%</b>	<b>\$1,694,724.83</b>
<b>EXPENSE</b>										
Department <b>196 - FICA</b>										
Project <b>00 - General</b>										
4149	FICA	1,900,000.00	.00	1,900,000.00	125,504.52	.00	823,686.88	1,076,313.12	43	1,553,479.21
Project <b>00 - General Totals</b>		<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$125,504.52</b>	<b>\$0.00</b>	<b>\$823,686.88</b>	<b>\$1,076,313.12</b>	<b>43%</b>	<b>\$1,553,479.21</b>
Department <b>196 - FICA Totals</b>		<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$125,504.52</b>	<b>\$0.00</b>	<b>\$823,686.88</b>	<b>\$1,076,313.12</b>	<b>43%</b>	<b>\$1,553,479.21</b>
<b>EXPENSE TOTALS</b>		<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$125,504.52</b>	<b>\$0.00</b>	<b>\$823,686.88</b>	<b>\$1,076,313.12</b>	<b>43%</b>	<b>\$1,553,479.21</b>
Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,916,000.00</b>	<b>.00</b>	<b>1,916,000.00</b>	<b>158.28</b>	<b>.00</b>	<b>1,261.12</b>	<b>1,914,738.88</b>	<b>0%</b>	<b>1,694,724.83</b>
<b>EXPENSE TOTALS</b>		<b>1,900,000.00</b>	<b>.00</b>	<b>1,900,000.00</b>	<b>125,504.52</b>	<b>.00</b>	<b>823,686.88</b>	<b>1,076,313.12</b>	<b>43%</b>	<b>1,553,479.21</b>
Fund <b>019 - FICA (SOCIAL SECURITY) Totals</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$125,346.24)</b>	<b>\$0.00</b>	<b>(\$822,425.76)</b>	<b>\$838,425.76</b>		<b>\$141,245.62</b>
<b>Fund 022 - STATE'S ATTY AUTOMATION</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3601	Fines	.00	.00	.00	173.00	.00	1,103.72	(1,103.72)	+++	3,125.26
3701	Interest	.00	.00	.00	.00	.00	9.58	(9.58)	+++	17.58
Project <b>00 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.00</b>	<b>\$0.00</b>	<b>\$1,113.30</b>	<b>(\$1,113.30)</b>	<b>+++</b>	<b>\$3,142.84</b>
Department <b>101 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.00</b>	<b>\$0.00</b>	<b>\$1,113.30</b>	<b>(\$1,113.30)</b>	<b>+++</b>	<b>\$3,142.84</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.00</b>	<b>\$0.00</b>	<b>\$1,113.30</b>	<b>(\$1,113.30)</b>	<b>+++</b>	<b>\$3,142.84</b>
<b>EXPENSE</b>										
Department <b>220 - States Attorney</b>										
Project <b>00 - General</b>										
4210	Supplies/Office	3,227.00	.00	3,227.00	.00	.00	.00	3,227.00	0	2,998.41
Project <b>00 - General Totals</b>		<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>0%</b>	<b>\$2,998.41</b>
Department <b>220 - States Attorney Totals</b>		<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>0%</b>	<b>\$2,998.41</b>
<b>EXPENSE TOTALS</b>		<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>0%</b>	<b>\$2,998.41</b>
Fund <b>022 - STATE'S ATTY AUTOMATION Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>173.00</b>	<b>.00</b>	<b>1,113.30</b>	<b>(1,113.30)</b>	<b>+++</b>	<b>3,142.84</b>



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		3,227.00	.00	3,227.00	.00	.00	.00	3,227.00	0%	2,998.41
Fund <b>022 - STATE'S ATTY AUTOMATION</b> Totals		(\$3,227.00)	\$0.00	(\$3,227.00)	\$173.00	\$0.00	\$1,113.30	(\$4,340.30)		\$144.43
Fund <b>035 - CORONER'S AUTOMATION</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
<b>3501 Public &amp; Co Fees</b>										
3501.05	Public & Co Fees Coroner	45,000.00	.00	45,000.00	2,725.00	.00	21,359.20	23,640.80	47	29,284.00
<b>3501 - Public &amp; Co Fees Totals</b>		\$45,000.00	\$0.00	\$45,000.00	\$2,725.00	\$0.00	\$21,359.20	\$23,640.80	47%	\$29,284.00
3701	Interest	.00	.00	.00	.00	.00	191.15	(191.15)	+++	412.07
Project <b>00 - General</b> Totals		\$45,000.00	\$0.00	\$45,000.00	\$2,725.00	\$0.00	\$21,550.35	\$23,449.65	48%	\$29,696.07
Department <b>101 - General</b> Totals		\$45,000.00	\$0.00	\$45,000.00	\$2,725.00	\$0.00	\$21,550.35	\$23,449.65	48%	\$29,696.07
<b>REVENUE TOTALS</b>		\$45,000.00	\$0.00	\$45,000.00	\$2,725.00	\$0.00	\$21,550.35	\$23,449.65	48%	\$29,696.07
<b>EXPENSE</b>										
Department <b>350 - Coroner</b>										
Project <b>00 - General</b>										
4210	Supplies/Office	15,000.00	.00	15,000.00	.00	.00	3,797.79	11,202.21	25	.00
4251	Travel Expense	2,500.00	.00	2,500.00	301.42	.00	1,238.93	1,261.07	50	1,168.18
4260	Telephone	3,000.00	.00	3,000.00	159.58	.00	798.02	2,201.98	27	1,912.98
4290	Maint/Repair - Equipment	1,500.00	.00	1,500.00	.00	.00	1,060.56	439.44	71	.00
4291	Maint/Repair - Vehicles	2,500.00	.00	2,500.00	.00	.00	224.85	2,275.15	9	1,011.76
4331	Uniforms	500.00	.00	500.00	.00	.00	274.78	225.22	55	558.75
4364	Education/Training	2,500.00	.00	2,500.00	.00	.00	365.00	2,135.00	15	1,375.00
Project <b>00 - General</b> Totals		\$27,500.00	\$0.00	\$27,500.00	\$461.00	\$0.00	\$7,759.93	\$19,740.07	28%	\$6,026.67
Project <b>90 - Technology</b>										
4293	Maint/Repair - Software	620.00	.00	620.00	.00	.00	530.00	90.00	85	530.00
Project <b>90 - Technology</b> Totals		\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$530.00	\$90.00	85%	\$530.00
Department <b>350 - Coroner</b> Totals		\$28,120.00	\$0.00	\$28,120.00	\$461.00	\$0.00	\$8,289.93	\$19,830.07	29%	\$6,556.67
<b>EXPENSE TOTALS</b>		\$28,120.00	\$0.00	\$28,120.00	\$461.00	\$0.00	\$8,289.93	\$19,830.07	29%	\$6,556.67
Fund <b>035 - CORONER'S AUTOMATION</b> Totals		45,000.00	.00	45,000.00	2,725.00	.00	21,550.35	23,449.65	48%	29,696.07
<b>REVENUE TOTALS</b>		45,000.00	.00	45,000.00	2,725.00	.00	21,550.35	23,449.65	48%	29,696.07
<b>EXPENSE TOTALS</b>		28,120.00	.00	28,120.00	461.00	.00	8,289.93	19,830.07	29%	6,556.67
Fund <b>035 - CORONER'S AUTOMATION</b> Totals		\$16,880.00	\$0.00	\$16,880.00	\$2,264.00	\$0.00	\$13,260.42	\$3,619.58		\$23,139.40
Fund <b>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	.00	3,600.00	0	3,903.23
3701	Interest	18,000.00	.00	18,000.00	.00	.00	1,146.87	16,853.13	6	446,843.06
Project <b>00 - General</b> Totals		\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$1,146.87	\$20,453.13	5%	\$450,746.29



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 041 - CAPITAL IMPROVEMENTS FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>91 - JANO</b>										
3902	Transfers In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Project <b>91 - JANO Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Department <b>101 - General Totals</b>		\$91,600.00	\$0.00	\$91,600.00	\$0.00	\$0.00	\$1,146.87	\$90,453.13	1%	\$450,746.29
<b>REVENUE TOTALS</b>		\$91,600.00	\$0.00	\$91,600.00	\$0.00	\$0.00	\$1,146.87	\$90,453.13	1%	\$450,746.29
<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	100,000.00	.00	100,000.00	150,000.00	40	86,188.00
Project <b>00 - General Totals</b>		\$250,000.00	\$0.00	\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$150,000.00	40%	\$86,188.00
Project <b>91 - JANO</b>										
4497	Capital Judicial Improvement	66,788.00	.00	66,788.00	.00	.00	.00	66,788.00	0	.00
Project <b>91 - JANO Totals</b>		\$66,788.00	\$0.00	\$66,788.00	\$0.00	\$0.00	\$0.00	\$66,788.00	0%	\$0.00
Department <b>910 - Capital Improvements Totals</b>		\$316,788.00	\$0.00	\$316,788.00	\$100,000.00	\$0.00	\$100,000.00	\$216,788.00	32%	\$86,188.00
<b>EXPENSE TOTALS</b>		\$316,788.00	\$0.00	\$316,788.00	\$100,000.00	\$0.00	\$100,000.00	\$216,788.00	32%	\$86,188.00
Fund <b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>										
<b>REVENUE TOTALS</b>		91,600.00	.00	91,600.00	.00	.00	1,146.87	90,453.13	1%	450,746.29
<b>EXPENSE TOTALS</b>		316,788.00	.00	316,788.00	100,000.00	.00	100,000.00	216,788.00	32%	86,188.00
Fund <b>041 - CAPITAL IMPROVEMENTS FUND Totals</b>		(\$225,188.00)	\$0.00	(\$225,188.00)	(\$100,000.00)	\$0.00	(\$98,853.13)	(\$126,334.87)		\$364,558.29
<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	.00
3701	Interest	100.00	.00	100.00	.00	.00	30.31	69.69	30	7,794.82
Project <b>00 - General Totals</b>		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$30.31	\$50,480.69	0%	\$7,794.82
Department <b>101 - General Totals</b>		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$30.31	\$50,480.69	0%	\$7,794.82
<b>REVENUE TOTALS</b>		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$30.31	\$50,480.69	0%	\$7,794.82
<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	.00
4251	Travel Expense	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
4295	Contractual/Maint & Repair	85,127.00	.00	85,127.00	.00	.00	63,813.44	21,313.56	75	40,910.43
4361	Contractual/Prof Services	25,857.00	.00	25,857.00	.00	.00	15,911.39	9,945.61	62	16,326.77
4374	Miscellaneous Expenses	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	550.26
4396	Contingency	1,453.00	.00	1,453.00	.00	.00	.00	1,453.00	0	.00



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 042 - NORTH FORK SPEC SERV AREA 1</b>										
<b>EXPENSE</b>										
Department <b>665 - North Fork Spec Serv Area 1</b>										
Project <b>00 - General</b>										
4450	Office Furniture/Equipment	20,700.00	.00	20,700.00	.00	.00	13,041.00	7,659.00	63	13,041.00
	Project <b>00 - General Totals</b>	\$135,317.00	\$0.00	\$135,317.00	\$0.00	\$0.00	\$92,765.83	\$42,551.17	69%	\$70,828.46
	Department <b>665 - North Fork Spec Serv Area 1 Totals</b>	\$135,317.00	\$0.00	\$135,317.00	\$0.00	\$0.00	\$92,765.83	\$42,551.17	69%	\$70,828.46
	<b>EXPENSE TOTALS</b>	\$135,317.00	\$0.00	\$135,317.00	\$0.00	\$0.00	\$92,765.83	\$42,551.17	69%	\$70,828.46
Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>										
	<b>REVENUE TOTALS</b>	50,511.00	.00	50,511.00	.00	.00	30.31	50,480.69	0%	7,794.82
	<b>EXPENSE TOTALS</b>	135,317.00	.00	135,317.00	.00	.00	92,765.83	42,551.17	69%	70,828.46
	Fund <b>042 - NORTH FORK SPEC SERV AREA 1 Totals</b>	(\$84,806.00)	\$0.00	(\$84,806.00)	\$0.00	\$0.00	(\$92,735.52)	\$7,929.52		(\$63,033.64)
<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	17,777.00	.00	17,777.00	.00	.00	.00	17,777.00	0	.00
3701	Interest	5.00	.00	5.00	.00	.00	30.16	(25.16)	603	208.62
3710	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	102.26
	Project <b>00 - General Totals</b>	\$17,782.00	\$0.00	\$17,782.00	\$0.00	\$0.00	\$30.16	\$17,751.84	0%	\$310.88
	Department <b>101 - General Totals</b>	\$17,782.00	\$0.00	\$17,782.00	\$0.00	\$0.00	\$30.16	\$17,751.84	0%	\$310.88
	<b>REVENUE TOTALS</b>	\$17,782.00	\$0.00	\$17,782.00	\$0.00	\$0.00	\$30.16	\$17,751.84	0%	\$310.88
<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	.00
4251	Travel Expense	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4295	Contractual/Maint & Repair	27,579.00	.00	27,579.00	.00	.00	15,257.83	12,321.17	55	15,415.53
4361	Contractual/Prof Services	9,744.00	.00	9,744.00	.00	.00	5,995.60	3,748.40	62	6,152.12
4374	Miscellaneous Expenses	526.00	.00	526.00	.00	.00	.00	526.00	0	207.34
4396	Contingency	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
4450	Office Furniture/Equipment	7,800.00	.00	7,800.00	.00	.00	4,914.00	2,886.00	63	4,914.00
	Project <b>00 - General Totals</b>	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00	\$26,167.43	\$20,407.57	56%	\$26,688.99
	Department <b>666 - North Fork Spec Serv Area 2 Totals</b>	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00	\$26,167.43	\$20,407.57	56%	\$26,688.99
	<b>EXPENSE TOTALS</b>	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00	\$26,167.43	\$20,407.57	56%	\$26,688.99
Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>										
	<b>REVENUE TOTALS</b>	17,782.00	.00	17,782.00	.00	.00	30.16	17,751.84	0%	310.88
	<b>EXPENSE TOTALS</b>	46,575.00	.00	46,575.00	.00	.00	26,167.43	20,407.57	56%	26,688.99
	Fund <b>043 - NORTH FORK SPEC SERV AREA 2 Totals</b>	(\$28,793.00)	\$0.00	(\$28,793.00)	\$0.00	\$0.00	(\$26,137.27)	(\$2,655.73)		(\$26,378.11)



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	3,649.00	.00	3,649.00	.00	.00	.00	3,649.00	0	.00
3701	Interest	5.00	.00	5.00	.00	.00	13.23	(8.23)	265	60.56
Project <b>00 - General Totals</b>		<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.23</b>	<b>\$3,640.77</b>	<b>0%</b>	<b>\$60.56</b>
Department <b>101 - General Totals</b>		<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.23</b>	<b>\$3,640.77</b>	<b>0%</b>	<b>\$60.56</b>
<b>REVENUE TOTALS</b>		<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$3,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.23</b>	<b>\$3,640.77</b>	<b>0%</b>	<b>\$60.56</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	.00
4251	Travel Expense	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
4295	Contractual/Maint & Repair	5,151.00	.00	5,151.00	.00	.00	4,161.65	989.35	81	2,964.54
4361	Contractual/Prof Services	2,021.00	.00	2,021.00	.00	.00	1,153.01	867.99	57	1,183.11
4374	Miscellaneous Expenses	105.00	.00	105.00	.00	.00	.00	105.00	0	39.87
4396	Contingency	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
4450	Office Furniture/Equipment	1,500.00	.00	1,500.00	.00	.00	945.00	555.00	63	945.00
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>\$6,259.66</b>	<b>\$2,696.34</b>	<b>70%</b>	<b>\$5,132.52</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>\$6,259.66</b>	<b>\$2,696.34</b>	<b>70%</b>	<b>\$5,132.52</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>\$6,259.66</b>	<b>\$2,696.34</b>	<b>70%</b>	<b>\$5,132.52</b>
Fund <b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,654.00</b>	<b>.00</b>	<b>3,654.00</b>	<b>.00</b>	<b>.00</b>	<b>13.23</b>	<b>3,640.77</b>	<b>0%</b>	<b>60.56</b>
<b>EXPENSE TOTALS</b>		<b>8,956.00</b>	<b>.00</b>	<b>8,956.00</b>	<b>.00</b>	<b>.00</b>	<b>6,259.66</b>	<b>2,696.34</b>	<b>70%</b>	<b>5,132.52</b>
Fund <b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>		<b>(\$5,302.00)</b>	<b>\$0.00</b>	<b>(\$5,302.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,246.43)</b>	<b>\$944.43</b>		<b>(\$5,071.96)</b>
Fund <b>047 - DUI Fund</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3512	DUI Fees	.00	.00	.00	420.00	.00	3,018.96	(3,018.96)	+++	5,101.20
Project <b>00 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$3,018.96</b>	<b>(\$3,018.96)</b>	<b>+++</b>	<b>\$5,101.20</b>
Department <b>101 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$3,018.96</b>	<b>(\$3,018.96)</b>	<b>+++</b>	<b>\$5,101.20</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$3,018.96</b>	<b>(\$3,018.96)</b>	<b>+++</b>	<b>\$5,101.20</b>
Fund <b>047 - DUI Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>420.00</b>	<b>.00</b>	<b>3,018.96</b>	<b>(3,018.96)</b>	<b>+++</b>	<b>5,101.20</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>047 - DUI Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$3,018.96</b>	<b>(\$3,018.96)</b>		<b>\$5,101.20</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	Prior Year Total
<b>Fund 052 - ELECTRONIC CITATION FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3603	Electronic Citation Fees	17,558.00	.00	17,558.00	1,427.84	.00	9,201.72	8,356.28	52	27,498.23
3701	Interest	391.00	.00	391.00	.00	.00	238.70	152.30	61	518.11
Project <b>00 - General Totals</b>		<b>\$17,949.00</b>	<b>\$0.00</b>	<b>\$17,949.00</b>	<b>\$1,427.84</b>	<b>\$0.00</b>	<b>\$9,440.42</b>	<b>\$8,508.58</b>	<b>53%</b>	<b>\$28,016.34</b>
Project <b>52 - VC Sheriff</b>										
3603	Electronic Citation Fees	.00	.00	.00	.00	.00	2,645.00	(2,645.00)	+++	3,354.59
Project <b>52 - VC Sheriff Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,645.00</b>	<b>(\$2,645.00)</b>	<b>+++</b>	<b>\$3,354.59</b>
Department <b>101 - General Totals</b>		<b>\$17,949.00</b>	<b>\$0.00</b>	<b>\$17,949.00</b>	<b>\$1,427.84</b>	<b>\$0.00</b>	<b>\$12,085.42</b>	<b>\$5,863.58</b>	<b>67%</b>	<b>\$31,370.93</b>
<b>REVENUE TOTALS</b>		<b>\$17,949.00</b>	<b>\$0.00</b>	<b>\$17,949.00</b>	<b>\$1,427.84</b>	<b>\$0.00</b>	<b>\$12,085.42</b>	<b>\$5,863.58</b>	<b>67%</b>	<b>\$31,370.93</b>
<b>EXPENSE</b>										
Department <b>210 - Circuit Clerk</b>										
Project <b>00 - General</b>										
4210	Supplies/Office	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	199.40
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Project <b>00 - General Totals</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0%</b>	<b>\$199.40</b>
Department <b>210 - Circuit Clerk Totals</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0%</b>	<b>\$199.40</b>
<b>EXPENSE TOTALS</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0%</b>	<b>\$199.40</b>
Fund <b>052 - ELECTRONIC CITATION FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>17,949.00</b>	<b>.00</b>	<b>17,949.00</b>	<b>1,427.84</b>	<b>.00</b>	<b>12,085.42</b>	<b>5,863.58</b>	<b>67%</b>	<b>31,370.93</b>
<b>EXPENSE TOTALS</b>		<b>11,500.00</b>	<b>.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	<b>0%</b>	<b>199.40</b>
Fund <b>052 - ELECTRONIC CITATION FUND Totals</b>		<b>\$6,449.00</b>	<b>\$0.00</b>	<b>\$6,449.00</b>	<b>\$1,427.84</b>	<b>\$0.00</b>	<b>\$12,085.42</b>	<b>(\$5,636.42)</b>		<b>\$31,171.53</b>
<b>Fund 062 - COUNTY BRIDGE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0	378,328.15
3701	Interest	2,500.00	.00	2,500.00	907.74	.00	34,637.44	(32,137.44)	1385	96,758.50
3710	Miscellaneous	.00	.00	.00	.00	.00	19,642.69	(19,642.69)	+++	107,367.79
Project <b>00 - General Totals</b>		<b>\$382,500.00</b>	<b>\$0.00</b>	<b>\$382,500.00</b>	<b>\$907.74</b>	<b>\$0.00</b>	<b>\$54,280.13</b>	<b>\$328,219.87</b>	<b>14%</b>	<b>\$582,454.44</b>
Department <b>101 - General Totals</b>		<b>\$382,500.00</b>	<b>\$0.00</b>	<b>\$382,500.00</b>	<b>\$907.74</b>	<b>\$0.00</b>	<b>\$54,280.13</b>	<b>\$328,219.87</b>	<b>14%</b>	<b>\$582,454.44</b>
<b>REVENUE TOTALS</b>		<b>\$382,500.00</b>	<b>\$0.00</b>	<b>\$382,500.00</b>	<b>\$907.74</b>	<b>\$0.00</b>	<b>\$54,280.13</b>	<b>\$328,219.87</b>	<b>14%</b>	<b>\$582,454.44</b>
<b>EXPENSE</b>										
Department <b>850 - County Bridge</b>										
Project <b>00 - General</b>										
4343	Construction & Engineering	380,000.00	.00	380,000.00	3,852.55	.00	77,778.14	302,221.86	20	78,232.63
Project <b>00 - General Totals</b>		<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$3,852.55</b>	<b>\$0.00</b>	<b>\$77,778.14</b>	<b>\$302,221.86</b>	<b>20%</b>	<b>\$78,232.63</b>
Department <b>850 - County Bridge Totals</b>		<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$3,852.55</b>	<b>\$0.00</b>	<b>\$77,778.14</b>	<b>\$302,221.86</b>	<b>20%</b>	<b>\$78,232.63</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 062 - COUNTY BRIDGE FUND</b>										
	<b>EXPENSE TOTALS</b>	\$380,000.00	\$0.00	\$380,000.00	\$3,852.55	\$0.00	\$77,778.14	\$302,221.86	20%	\$78,232.63
Fund 062 - COUNTY BRIDGE FUND Totals										
	<b>REVENUE TOTALS</b>	382,500.00	.00	382,500.00	907.74	.00	54,280.13	328,219.87	14%	582,454.44
	<b>EXPENSE TOTALS</b>	380,000.00	.00	380,000.00	3,852.55	.00	77,778.14	302,221.86	20%	78,232.63
Fund 062 - COUNTY BRIDGE FUND Totals										
		\$2,500.00	\$0.00	\$2,500.00	(\$2,944.81)	\$0.00	(\$23,498.01)	\$25,998.01		\$504,221.81
<b>Fund 063 - LAW LIBRARY FUND</b>										
<b>REVENUE</b>										
Department 101 - General										
Project 00 - General										
3509	Library Fees	31,000.00	.00	31,000.00	3,082.75	.00	17,091.25	13,908.75	55	29,188.25
3701	Interest	.00	.00	.00	32.57	.00	206.43	(206.43)	+++	436.46
Project 00 - General Totals										
		\$31,000.00	\$0.00	\$31,000.00	\$3,115.32	\$0.00	\$17,297.68	\$13,702.32	56%	\$29,624.71
Department 101 - General Totals										
		\$31,000.00	\$0.00	\$31,000.00	\$3,115.32	\$0.00	\$17,297.68	\$13,702.32	56%	\$29,624.71
<b>EXPENSE</b>										
Department 950 - Law Library										
Project 00 - General										
4101	Salary - Personnel	12,778.00	.00	12,778.00	979.14	.00	5,923.80	6,854.20	46	12,389.65
4155	Insurance - Life/Health	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.01
4213	Books/Periodicals	32,000.00	.00	32,000.00	1,649.00	10,195.00	17,531.47	4,273.53	87	29,908.91
Project 00 - General Totals										
		\$48,778.00	\$0.00	\$48,778.00	\$2,628.14	\$10,195.00	\$23,455.27	\$15,127.73	69%	\$42,298.57
Department 950 - Law Library Totals										
		\$48,778.00	\$0.00	\$48,778.00	\$2,628.14	\$10,195.00	\$23,455.27	\$15,127.73	69%	\$42,298.57
<b>EXPENSE TOTALS</b>										
		\$48,778.00	\$0.00	\$48,778.00	\$2,628.14	\$10,195.00	\$23,455.27	\$15,127.73	69%	\$42,298.57
Fund 063 - LAW LIBRARY FUND Totals										
	<b>REVENUE TOTALS</b>	31,000.00	.00	31,000.00	3,115.32	.00	17,297.68	13,702.32	56%	29,624.71
	<b>EXPENSE TOTALS</b>	48,778.00	.00	48,778.00	2,628.14	10,195.00	23,455.27	15,127.73	69%	42,298.57
Fund 063 - LAW LIBRARY FUND Totals										
		(\$17,778.00)	\$0.00	(\$17,778.00)	\$487.18	(\$10,195.00)	(\$6,157.59)	(\$1,425.41)		(\$12,673.86)
<b>Fund 066 - VC SOLID WASTE MANAGEMENT</b>										
<b>REVENUE</b>										
Department 101 - General										
Project 00 - General										
3324	Grant Funds	15,000.00	10,000.00	25,000.00	.00	.00	10,000.00	15,000.00	40	.00
3518	Landfill Surcharge Fees	286,736.00	.00	286,736.00	21,537.27	.00	119,614.04	167,121.96	42	252,353.94
3701	Interest	.00	.00	.00	76.72	.00	467.25	(467.25)	+++	46,126.44
Project 00 - General Totals										
		\$301,736.00	\$10,000.00	\$311,736.00	\$21,613.99	\$0.00	\$130,081.29	\$181,654.71	42%	\$298,480.38
Department 101 - General Totals										
		\$301,736.00	\$10,000.00	\$311,736.00	\$21,613.99	\$0.00	\$130,081.29	\$181,654.71	42%	\$298,480.38
<b>REVENUE TOTALS</b>										
		\$301,736.00	\$10,000.00	\$311,736.00	\$21,613.99	\$0.00	\$130,081.29	\$181,654.71	42%	\$298,480.38



# 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	Prior Year Total
<b>Fund 066 - VC SOLID WASTE MANAGEMENT</b>										
<b>EXPENSE</b>										
Department <b>660 - VC Solid Waste Management</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	103,851.00	.00	103,851.00	8,261.85	.00	51,648.70	52,202.30	50	103,782.09
4155	Insurance - Life/Health	22,800.00	.00	22,800.00	1,900.00	.00	12,620.00	10,180.00	55	21,020.00
4210	Supplies/Office	9,000.00	.00	9,000.00	.00	500.00	539.45	7,960.55	12	5,558.11
4211	Supplies/Forms	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
4251	Travel Expense	10,527.00	.00	10,527.00	613.72	.00	4,726.85	5,800.15	45	11,009.90
4275	Rent	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4361	Contractual/Prof Services	60,000.00	10,000.00	70,000.00	675.59	.00	14,956.82	55,043.18	21	51,083.82
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	130.00	370.00	26	130.00
4364	Education/Training	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4450	Office Furniture/Equipment	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	2,317.34
Project <b>00 - General Totals</b>		<b>\$229,628.00</b>	<b>\$10,000.00</b>	<b>\$239,628.00</b>	<b>\$11,451.16</b>	<b>\$500.00</b>	<b>\$99,621.82</b>	<b>\$139,506.18</b>	<b>42%</b>	<b>\$209,901.26</b>
Project <b>31 - Planning/Recycling</b>										
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
Project <b>31 - Planning/Recycling Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$12,000.00</b>
Department <b>660 - VC Solid Waste Management Totals</b>		<b>\$241,628.00</b>	<b>\$10,000.00</b>	<b>\$251,628.00</b>	<b>\$11,451.16</b>	<b>\$500.00</b>	<b>\$99,621.82</b>	<b>\$151,506.18</b>	<b>40%</b>	<b>\$221,901.26</b>
<b>EXPENSE TOTALS</b>		<b>\$241,628.00</b>	<b>\$10,000.00</b>	<b>\$251,628.00</b>	<b>\$11,451.16</b>	<b>\$500.00</b>	<b>\$99,621.82</b>	<b>\$151,506.18</b>	<b>40%</b>	<b>\$221,901.26</b>
Fund <b>066 - VC SOLID WASTE MANAGEMENT Totals</b>										
<b>REVENUE TOTALS</b>		<b>301,736.00</b>	<b>10,000.00</b>	<b>311,736.00</b>	<b>21,613.99</b>	<b>.00</b>	<b>130,081.29</b>	<b>181,654.71</b>	<b>42%</b>	<b>298,480.38</b>
<b>EXPENSE TOTALS</b>		<b>241,628.00</b>	<b>10,000.00</b>	<b>251,628.00</b>	<b>11,451.16</b>	<b>500.00</b>	<b>99,621.82</b>	<b>151,506.18</b>	<b>40%</b>	<b>221,901.26</b>
Fund <b>066 - VC SOLID WASTE MANAGEMENT Totals</b>		<b>\$60,108.00</b>	<b>\$0.00</b>	<b>\$60,108.00</b>	<b>\$10,162.83</b>	<b>(\$500.00)</b>	<b>\$30,459.47</b>	<b>\$30,148.53</b>		<b>\$76,579.12</b>
Fund <b>071 - TRAFFIC FEE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
<b>3501 Public &amp; Co Fees</b>										
3501.01	Public & Co Fees Cir Clerk	.00	.00	.00	2,004.70	.00	11,944.07	(11,944.07)	+++	41,928.22
<b>3501 - Public &amp; Co Fees Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004.70</b>	<b>\$0.00</b>	<b>\$11,944.07</b>	<b>(\$11,944.07)</b>	<b>+++</b>	<b>\$41,928.22</b>
3701	Interest	.00	.00	.00	70.83	.00	421.40	(421.40)	+++	860.94
Project <b>00 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075.53</b>	<b>\$0.00</b>	<b>\$12,365.47</b>	<b>(\$12,365.47)</b>	<b>+++</b>	<b>\$42,789.16</b>
Department <b>101 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075.53</b>	<b>\$0.00</b>	<b>\$12,365.47</b>	<b>(\$12,365.47)</b>	<b>+++</b>	<b>\$42,789.16</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075.53</b>	<b>\$0.00</b>	<b>\$12,365.47</b>	<b>(\$12,365.47)</b>	<b>+++</b>	<b>\$42,789.16</b>
<b>EXPENSE</b>										
Department <b>958 - Court Support</b>										
Project <b>00 - General</b>										
4374	Miscellaneous Expenses	3,000.00	.00	3,000.00	361.95	.00	467.81	2,532.19	16	1,951.63
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	1,572.27	.00	2,228.61	7,771.39	22	5,046.89



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 071 - TRAFFIC FEE FUND</b>										
<b>EXPENSE</b>										
Department <b>958 - Court Support</b>										
Project <b>00 - General</b>										
4610	Transfer	200,000.00	.00	200,000.00	.00	.00	34,326.38	165,673.62	17	56,763.32
	Project <b>00 - General Totals</b>	\$213,000.00	\$0.00	\$213,000.00	\$1,934.22	\$0.00	\$37,022.80	\$175,977.20	17%	\$63,761.84
	Department <b>958 - Court Support Totals</b>	\$213,000.00	\$0.00	\$213,000.00	\$1,934.22	\$0.00	\$37,022.80	\$175,977.20	17%	\$63,761.84
	<b>EXPENSE TOTALS</b>	\$213,000.00	\$0.00	\$213,000.00	\$1,934.22	\$0.00	\$37,022.80	\$175,977.20	17%	\$63,761.84
Fund <b>071 - TRAFFIC FEE FUND Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	2,075.53	.00	12,365.47	(12,365.47)	+++	42,789.16
	<b>EXPENSE TOTALS</b>	213,000.00	.00	213,000.00	1,934.22	.00	37,022.80	175,977.20	17%	63,761.84
	Fund <b>071 - TRAFFIC FEE FUND Totals</b>	(\$213,000.00)	\$0.00	(\$213,000.00)	\$141.31	\$0.00	(\$24,657.33)	(\$188,342.67)		(\$20,972.68)
<b>Fund 073 - PUBLIC DEFENDER AUTOMATION FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3601	Fines	.00	.00	.00	.00	.00	124.84	(124.84)	+++	1,132.08
3701	Interest	.00	.00	.00	.00	.00	7.76	(7.76)	+++	17.71
	Project <b>00 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60	(\$132.60)	+++	\$1,149.79
	Department <b>101 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60	(\$132.60)	+++	\$1,149.79
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60	(\$132.60)	+++	\$1,149.79
Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND Totals</b>										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	132.60	(132.60)	+++	1,149.79
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund <b>073 - PUBLIC DEFENDER AUTOMATION FUND Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.60	(\$132.60)		\$1,149.79
<b>Fund 074 - COURT AUTOMATION FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
3511	Court Automation Fees	84,720.00	.00	84,720.00	8,380.21	.00	50,716.60	34,003.40	60	107,350.59
3701	Interest	190.00	.00	190.00	37.44	.00	189.58	.42	100	260.84
	Project <b>00 - General Totals</b>	\$84,910.00	\$0.00	\$84,910.00	\$8,417.65	\$0.00	\$50,906.18	\$34,003.82	60%	\$119,611.43
	Department <b>101 - General Totals</b>	\$84,910.00	\$0.00	\$84,910.00	\$8,417.65	\$0.00	\$50,906.18	\$34,003.82	60%	\$119,611.43
	<b>REVENUE TOTALS</b>	\$84,910.00	\$0.00	\$84,910.00	\$8,417.65	\$0.00	\$50,906.18	\$34,003.82	60%	\$119,611.43
<b>EXPENSE</b>										
Department <b>961 - Court Automation</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	59,131.41



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 074 - COURT AUTOMATION FUND</b>										
<b>EXPENSE</b>										
Department <b>961 - Court Automation</b>										
Project <b>00 - General</b>										
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	11,883.75
4210	Supplies/Office	8,000.00	.00	8,000.00	209.99	.00	1,502.93	6,497.07	19	4,529.12
4290	Maint/Repair - Equipment	25,000.00	.00	25,000.00	.00	.00	22,186.96	2,813.04	89	26,767.39
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	9,081.72	3,298.00	2,620.28	83	13,363.05
4364	Education/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	298.55	9,701.45	3	234.82
Project <b>00 - General Totals</b>		<b>\$60,500.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>\$209.99</b>	<b>\$9,081.72</b>	<b>\$27,286.44</b>	<b>\$24,131.84</b>	<b>60%</b>	<b>\$115,909.54</b>
Department <b>961 - Court Automation Totals</b>		<b>\$60,500.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>\$209.99</b>	<b>\$9,081.72</b>	<b>\$27,286.44</b>	<b>\$24,131.84</b>	<b>60%</b>	<b>\$115,909.54</b>
<b>EXPENSE TOTALS</b>		<b>\$60,500.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>\$209.99</b>	<b>\$9,081.72</b>	<b>\$27,286.44</b>	<b>\$24,131.84</b>	<b>60%</b>	<b>\$115,909.54</b>
Fund <b>074 - COURT AUTOMATION FUND Totals</b>										
<b>REVENUE TOTALS</b>		84,910.00	.00	84,910.00	8,417.65	.00	50,906.18	34,003.82	60%	119,611.43
<b>EXPENSE TOTALS</b>		60,500.00	.00	60,500.00	209.99	9,081.72	27,286.44	24,131.84	60%	115,909.54
Fund <b>074 - COURT AUTOMATION FUND Totals</b>		<b>\$24,410.00</b>	<b>\$0.00</b>	<b>\$24,410.00</b>	<b>\$8,207.66</b>	<b>(\$9,081.72)</b>	<b>\$23,619.74</b>	<b>\$9,871.98</b>		<b>\$3,701.89</b>
<b>Fund 075 - COURT SECURITY FEE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3701	Interest	.00	.00	.00	109.57	.00	614.27	(614.27)	+++	508.58
3902	Transfers In	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	161,200.00
Project <b>00 - General Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$109.57</b>	<b>\$0.00</b>	<b>\$250,614.27</b>	<b>(\$614.27)</b>	<b>100%</b>	<b>\$161,708.58</b>
Department <b>101 - General Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$109.57</b>	<b>\$0.00</b>	<b>\$250,614.27</b>	<b>(\$614.27)</b>	<b>100%</b>	<b>\$161,708.58</b>
<b>REVENUE TOTALS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$109.57</b>	<b>\$0.00</b>	<b>\$250,614.27</b>	<b>(\$614.27)</b>	<b>100%</b>	<b>\$161,708.58</b>
<b>EXPENSE</b>										
Department <b>962 - Court Security Fee</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	265,721.00	.00	265,721.00	18,947.55	.00	109,944.02	155,776.98	41	139,002.30
4210	Supplies/Office	1,200.00	.00	1,200.00	63.99	.00	204.97	995.03	17	53.49
Project <b>00 - General Totals</b>		<b>\$266,921.00</b>	<b>\$0.00</b>	<b>\$266,921.00</b>	<b>\$19,011.54</b>	<b>\$0.00</b>	<b>\$110,148.99</b>	<b>\$156,772.01</b>	<b>41%</b>	<b>\$139,055.79</b>
Department <b>962 - Court Security Fee Totals</b>		<b>\$266,921.00</b>	<b>\$0.00</b>	<b>\$266,921.00</b>	<b>\$19,011.54</b>	<b>\$0.00</b>	<b>\$110,148.99</b>	<b>\$156,772.01</b>	<b>41%</b>	<b>\$139,055.79</b>
<b>EXPENSE TOTALS</b>		<b>\$266,921.00</b>	<b>\$0.00</b>	<b>\$266,921.00</b>	<b>\$19,011.54</b>	<b>\$0.00</b>	<b>\$110,148.99</b>	<b>\$156,772.01</b>	<b>41%</b>	<b>\$139,055.79</b>
Fund <b>075 - COURT SECURITY FEE FUND Totals</b>										
<b>REVENUE TOTALS</b>		250,000.00	.00	250,000.00	109.57	.00	250,614.27	(614.27)	100%	161,708.58
<b>EXPENSE TOTALS</b>		266,921.00	.00	266,921.00	19,011.54	.00	110,148.99	156,772.01	41%	139,055.79
Fund <b>075 - COURT SECURITY FEE FUND Totals</b>		<b>(\$16,921.00)</b>	<b>\$0.00</b>	<b>(\$16,921.00)</b>	<b>(\$18,901.97)</b>	<b>\$0.00</b>	<b>\$140,465.28</b>	<b>(\$157,386.28)</b>		<b>\$22,652.79</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	8,095.43	.00	26,917.90	13,082.10	67	58,344.50
3701	Interest	50.00	.00	50.00	.00	.00	602.48	(552.48)	1205	1,570.14
Project <b>00 - General Totals</b>		<b>\$40,050.00</b>	<b>\$0.00</b>	<b>\$40,050.00</b>	<b>\$8,095.43</b>	<b>\$0.00</b>	<b>\$27,520.38</b>	<b>\$12,529.62</b>	<b>69%</b>	<b>\$59,914.64</b>
Department <b>101 - General Totals</b>		<b>\$40,050.00</b>	<b>\$0.00</b>	<b>\$40,050.00</b>	<b>\$8,095.43</b>	<b>\$0.00</b>	<b>\$27,520.38</b>	<b>\$12,529.62</b>	<b>69%</b>	<b>\$59,914.64</b>
<b>REVENUE TOTALS</b>		<b>\$40,050.00</b>	<b>\$0.00</b>	<b>\$40,050.00</b>	<b>\$8,095.43</b>	<b>\$0.00</b>	<b>\$27,520.38</b>	<b>\$12,529.62</b>	<b>69%</b>	<b>\$59,914.64</b>
<b>EXPENSE</b>										
Department <b>963 - Recorder Special Account</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	43,123.00	.00	43,123.00	1,652.20	.00	18,339.42	24,783.58	43	41,976.05
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4251	Travel Expense	3,000.00	.00	3,000.00	.00	.00	1,766.09	1,233.91	59	.00
4290	Maint/Repair - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4303	Contractual/Computer	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	525.00	475.00	52	.00
4450	Office Furniture/Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Project <b>00 - General Totals</b>		<b>\$64,123.00</b>	<b>\$0.00</b>	<b>\$64,123.00</b>	<b>\$1,652.20</b>	<b>\$0.00</b>	<b>\$20,630.51</b>	<b>\$43,492.49</b>	<b>32%</b>	<b>\$41,976.05</b>
Department <b>963 - Recorder Special Account Totals</b>		<b>\$64,123.00</b>	<b>\$0.00</b>	<b>\$64,123.00</b>	<b>\$1,652.20</b>	<b>\$0.00</b>	<b>\$20,630.51</b>	<b>\$43,492.49</b>	<b>32%</b>	<b>\$41,976.05</b>
<b>EXPENSE TOTALS</b>		<b>\$64,123.00</b>	<b>\$0.00</b>	<b>\$64,123.00</b>	<b>\$1,652.20</b>	<b>\$0.00</b>	<b>\$20,630.51</b>	<b>\$43,492.49</b>	<b>32%</b>	<b>\$41,976.05</b>
Fund <b>076 - RECORDER SPECIAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>40,050.00</b>	<b>.00</b>	<b>40,050.00</b>	<b>8,095.43</b>	<b>.00</b>	<b>27,520.38</b>	<b>12,529.62</b>	<b>69%</b>	<b>59,914.64</b>
<b>EXPENSE TOTALS</b>		<b>64,123.00</b>	<b>.00</b>	<b>64,123.00</b>	<b>1,652.20</b>	<b>.00</b>	<b>20,630.51</b>	<b>43,492.49</b>	<b>32%</b>	<b>41,976.05</b>
Fund <b>076 - RECORDER SPECIAL FUND Totals</b>		<b>(\$24,073.00)</b>	<b>\$0.00</b>	<b>(\$24,073.00)</b>	<b>\$6,443.23</b>	<b>\$0.00</b>	<b>\$6,889.87</b>	<b>(\$30,962.87)</b>		<b>\$17,938.59</b>
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3547	Fees	17,760.00	.00	17,760.00	2,489.76	.00	16,872.48	887.52	95	32,173.94
3701	Interest	548.00	.00	548.00	73.69	.00	423.33	124.67	77	712.86
Project <b>00 - General Totals</b>		<b>\$18,308.00</b>	<b>\$0.00</b>	<b>\$18,308.00</b>	<b>\$2,563.45</b>	<b>\$0.00</b>	<b>\$17,295.81</b>	<b>\$1,012.19</b>	<b>94%</b>	<b>\$32,886.80</b>
Department <b>101 - General Totals</b>		<b>\$18,308.00</b>	<b>\$0.00</b>	<b>\$18,308.00</b>	<b>\$2,563.45</b>	<b>\$0.00</b>	<b>\$17,295.81</b>	<b>\$1,012.19</b>	<b>94%</b>	<b>\$32,886.80</b>
<b>REVENUE TOTALS</b>		<b>\$18,308.00</b>	<b>\$0.00</b>	<b>\$18,308.00</b>	<b>\$2,563.45</b>	<b>\$0.00</b>	<b>\$17,295.81</b>	<b>\$1,012.19</b>	<b>94%</b>	<b>\$32,886.80</b>
<b>EXPENSE</b>										
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>										
Project <b>00 - General</b>										
4251	Travel Expense	7,000.00	.00	7,000.00	673.35	.00	1,621.83	5,378.17	23	4,523.48
4290	Maint/Repair - Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN</b>										
<b>EXPENSE</b>										
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>										
Project <b>00 - General</b>										
4363	Dues/License Fees	550.00	.00	550.00	.00	.00	475.00	75.00	86	425.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	157.73	4,842.27	3	354.99
Project <b>00 - General Totals</b>		<b>\$20,550.00</b>	<b>\$0.00</b>	<b>\$20,550.00</b>	<b>\$673.35</b>	<b>\$0.00</b>	<b>\$2,254.56</b>	<b>\$18,295.44</b>	<b>11%</b>	<b>\$5,303.47</b>
Department <b>178 - Circuit Clerk Oper &amp; Admin Totals</b>		<b>\$20,550.00</b>	<b>\$0.00</b>	<b>\$20,550.00</b>	<b>\$673.35</b>	<b>\$0.00</b>	<b>\$2,254.56</b>	<b>\$18,295.44</b>	<b>11%</b>	<b>\$5,303.47</b>
<b>EXPENSE TOTALS</b>		<b>\$20,550.00</b>	<b>\$0.00</b>	<b>\$20,550.00</b>	<b>\$673.35</b>	<b>\$0.00</b>	<b>\$2,254.56</b>	<b>\$18,295.44</b>	<b>11%</b>	<b>\$5,303.47</b>
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>										
<b>REVENUE TOTALS</b>		<b>18,308.00</b>	<b>.00</b>	<b>18,308.00</b>	<b>2,563.45</b>	<b>.00</b>	<b>17,295.81</b>	<b>1,012.19</b>	<b>94%</b>	<b>32,886.80</b>
<b>EXPENSE TOTALS</b>		<b>20,550.00</b>	<b>.00</b>	<b>20,550.00</b>	<b>673.35</b>	<b>.00</b>	<b>2,254.56</b>	<b>18,295.44</b>	<b>11%</b>	<b>5,303.47</b>
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>		<b>(\$2,242.00)</b>	<b>\$0.00</b>	<b>(\$2,242.00)</b>	<b>\$1,890.10</b>	<b>\$0.00</b>	<b>\$15,041.25</b>	<b>(\$17,283.25)</b>		<b>\$27,583.33</b>
<b>Fund 079 - COURT DOCUMENT STORAGE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3517	Court Document Storage Fees	84,089.00	.00	84,089.00	8,347.31	.00	50,443.43	33,645.57	60	108,073.94
3701	Interest	1,172.00	.00	1,172.00	.00	.00	553.05	618.95	47	1,483.38
Project <b>00 - General Totals</b>		<b>\$85,261.00</b>	<b>\$0.00</b>	<b>\$85,261.00</b>	<b>\$8,347.31</b>	<b>\$0.00</b>	<b>\$50,996.48</b>	<b>\$34,264.52</b>	<b>60%</b>	<b>\$109,557.32</b>
Department <b>101 - General Totals</b>		<b>\$85,261.00</b>	<b>\$0.00</b>	<b>\$85,261.00</b>	<b>\$8,347.31</b>	<b>\$0.00</b>	<b>\$50,996.48</b>	<b>\$34,264.52</b>	<b>60%</b>	<b>\$109,557.32</b>
<b>REVENUE TOTALS</b>		<b>\$85,261.00</b>	<b>\$0.00</b>	<b>\$85,261.00</b>	<b>\$8,347.31</b>	<b>\$0.00</b>	<b>\$50,996.48</b>	<b>\$34,264.52</b>	<b>60%</b>	<b>\$109,557.32</b>
<b>EXPENSE</b>										
Department <b>967 - Court Document Storage</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	59,150.00	.00	59,150.00	3,449.12	.00	23,159.18	35,990.82	39	51,191.31
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	.00	.00	426.17	11,573.83	4	475.00
4210	Supplies/Office	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,245.78
4290	Maint/Repair - Equipment	29,000.00	.00	29,000.00	.00	.00	11,510.80	17,489.20	40	39,000.00
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,787.44
4450	Office Furniture/Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$127,650.00</b>	<b>\$0.00</b>	<b>\$127,650.00</b>	<b>\$3,449.12</b>	<b>\$0.00</b>	<b>\$35,096.15</b>	<b>\$92,553.85</b>	<b>27%</b>	<b>\$106,699.53</b>
Department <b>967 - Court Document Storage Totals</b>		<b>\$127,650.00</b>	<b>\$0.00</b>	<b>\$127,650.00</b>	<b>\$3,449.12</b>	<b>\$0.00</b>	<b>\$35,096.15</b>	<b>\$92,553.85</b>	<b>27%</b>	<b>\$106,699.53</b>
<b>EXPENSE TOTALS</b>		<b>\$127,650.00</b>	<b>\$0.00</b>	<b>\$127,650.00</b>	<b>\$3,449.12</b>	<b>\$0.00</b>	<b>\$35,096.15</b>	<b>\$92,553.85</b>	<b>27%</b>	<b>\$106,699.53</b>
Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>85,261.00</b>	<b>.00</b>	<b>85,261.00</b>	<b>8,347.31</b>	<b>.00</b>	<b>50,996.48</b>	<b>34,264.52</b>	<b>60%</b>	<b>109,557.32</b>
<b>EXPENSE TOTALS</b>		<b>127,650.00</b>	<b>.00</b>	<b>127,650.00</b>	<b>3,449.12</b>	<b>.00</b>	<b>35,096.15</b>	<b>92,553.85</b>	<b>27%</b>	<b>106,699.53</b>
Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>		<b>(\$42,389.00)</b>	<b>\$0.00</b>	<b>(\$42,389.00)</b>	<b>\$4,898.19</b>	<b>\$0.00</b>	<b>\$15,900.33</b>	<b>(\$58,289.33)</b>		<b>\$2,857.79</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	26.50	.00	232.91	2,767.09	8	113.88
3701	Interest	.00	.00	.00	34.81	.00	207.90	(207.90)	+++	400.46
3902	Transfers In	10,000.00	10,000.00	20,000.00	.00	.00	10,000.00	10,000.00	50	.00
3915	Donations & Sponsors	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
Project <b>00 - General Totals</b>		<b>\$13,000.00</b>	<b>\$10,000.00</b>	<b>\$23,000.00</b>	<b>\$61.31</b>	<b>\$0.00</b>	<b>\$10,440.81</b>	<b>\$12,559.19</b>	<b>45%</b>	<b>\$15,514.34</b>
Department <b>101 - General Totals</b>		<b>\$13,000.00</b>	<b>\$10,000.00</b>	<b>\$23,000.00</b>	<b>\$61.31</b>	<b>\$0.00</b>	<b>\$10,440.81</b>	<b>\$12,559.19</b>	<b>45%</b>	<b>\$15,514.34</b>
<b>REVENUE TOTALS</b>		<b>\$13,000.00</b>	<b>\$10,000.00</b>	<b>\$23,000.00</b>	<b>\$61.31</b>	<b>\$0.00</b>	<b>\$10,440.81</b>	<b>\$12,559.19</b>	<b>45%</b>	<b>\$15,514.34</b>
<b>EXPENSE</b>										
Department <b>880 - Operations</b>										
Project <b>00 - General</b>										
4374	Miscellaneous Expenses	20,000.00	10,000.00	30,000.00	1,400.95	.00	6,878.00	23,122.00	23	7,203.62
Project <b>00 - General Totals</b>		<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$1,400.95</b>	<b>\$0.00</b>	<b>\$6,878.00</b>	<b>\$23,122.00</b>	<b>23%</b>	<b>\$7,203.62</b>
Department <b>880 - Operations Totals</b>		<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$1,400.95</b>	<b>\$0.00</b>	<b>\$6,878.00</b>	<b>\$23,122.00</b>	<b>23%</b>	<b>\$7,203.62</b>
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$1,400.95</b>	<b>\$0.00</b>	<b>\$6,878.00</b>	<b>\$23,122.00</b>	<b>23%</b>	<b>\$7,203.62</b>
Fund <b>080 - DRUG COURT FEE FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>13,000.00</b>	<b>10,000.00</b>	<b>23,000.00</b>	<b>61.31</b>	<b>.00</b>	<b>10,440.81</b>	<b>12,559.19</b>	<b>45%</b>	<b>15,514.34</b>
<b>EXPENSE TOTALS</b>		<b>20,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>1,400.95</b>	<b>.00</b>	<b>6,878.00</b>	<b>23,122.00</b>	<b>23%</b>	<b>7,203.62</b>
Fund <b>080 - DRUG COURT FEE FUND Totals</b>		<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>(\$1,339.64)</b>	<b>\$0.00</b>	<b>\$3,562.81</b>	<b>(\$10,562.81)</b>		<b>\$8,310.72</b>
<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	21.47	.00	123.22	(113.22)	1232	261.38
3710	Miscellaneous	40,000.00	.00	40,000.00	1,329.23	.00	7,262.38	32,737.62	18	35,079.46
Project <b>00 - General Totals</b>		<b>\$40,010.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>	<b>\$1,350.70</b>	<b>\$0.00</b>	<b>\$7,385.60</b>	<b>\$32,624.40</b>	<b>18%</b>	<b>\$35,340.84</b>
Department <b>101 - General Totals</b>		<b>\$40,010.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>	<b>\$1,350.70</b>	<b>\$0.00</b>	<b>\$7,385.60</b>	<b>\$32,624.40</b>	<b>18%</b>	<b>\$35,340.84</b>
<b>REVENUE TOTALS</b>		<b>\$40,010.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>	<b>\$1,350.70</b>	<b>\$0.00</b>	<b>\$7,385.60</b>	<b>\$32,624.40</b>	<b>18%</b>	<b>\$35,340.84</b>
<b>EXPENSE</b>										
Department <b>881 - VC Electronic Monitor</b>										
Project <b>00 - General</b>										
4260	Telephone	3,000.00	.00	3,000.00	.00	.00	959.96	2,040.04	32	.00
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	590.00	.00	1,845.00	13,155.00	12	46,741.47
Project <b>00 - General Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$2,804.96</b>	<b>\$15,195.04</b>	<b>16%</b>	<b>\$46,741.47</b>
Department <b>881 - VC Electronic Monitor Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$2,804.96</b>	<b>\$15,195.04</b>	<b>16%</b>	<b>\$46,741.47</b>
<b>EXPENSE TOTALS</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$2,804.96</b>	<b>\$15,195.04</b>	<b>16%</b>	<b>\$46,741.47</b>





# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>081 - VC ELECTRONIC MONITOR</b> Totals										
	REVENUE TOTALS	40,010.00	.00	40,010.00	1,350.70	.00	7,385.60	32,624.40	18%	35,340.84
	EXPENSE TOTALS	18,000.00	.00	18,000.00	590.00	.00	2,804.96	15,195.04	16%	46,741.47
Fund <b>081 - VC ELECTRONIC MONITOR</b> Totals										
		\$22,010.00	\$0.00	\$22,010.00	\$760.70	\$0.00	\$4,580.64	\$17,429.36		(\$11,400.63)
Fund <b>082 - Public Defender Court Fund</b>										
REVENUE										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3324	Grant Funds	102,390.00	.00	102,390.00	.00	.00	.00	102,390.00	0	102,390.51
	Project <b>00 - General</b> Totals	\$102,390.00	\$0.00	\$102,390.00	\$0.00	\$0.00	\$0.00	\$102,390.00	0%	\$102,390.51
	Department <b>101 - General</b> Totals	\$102,390.00	\$0.00	\$102,390.00	\$0.00	\$0.00	\$0.00	\$102,390.00	0%	\$102,390.51
	REVENUE TOTALS	\$102,390.00	\$0.00	\$102,390.00	\$0.00	\$0.00	\$0.00	\$102,390.00	0%	\$102,390.51
EXPENSE										
Department <b>182 - Public Defender Court Fund</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	102,390.00	.00	102,390.00	.00	.00	90,040.00	12,350.00	88	.00
4155	Insurance - Life/Health	18,000.00	.00	18,000.00	.00	.00	12,350.00	5,650.00	69	.00
	Project <b>00 - General</b> Totals	\$120,390.00	\$0.00	\$120,390.00	\$0.00	\$0.00	\$102,390.00	\$18,000.00	85%	\$0.00
	Department <b>182 - Public Defender Court Fund</b> Totals	\$120,390.00	\$0.00	\$120,390.00	\$0.00	\$0.00	\$102,390.00	\$18,000.00	85%	\$0.00
	EXPENSE TOTALS	\$120,390.00	\$0.00	\$120,390.00	\$0.00	\$0.00	\$102,390.00	\$18,000.00	85%	\$0.00
Fund <b>082 - Public Defender Court Fund</b> Totals										
	REVENUE TOTALS	102,390.00	.00	102,390.00	.00	.00	.00	102,390.00	0%	102,390.51
	EXPENSE TOTALS	120,390.00	.00	120,390.00	.00	.00	102,390.00	18,000.00	85%	.00
	Fund <b>082 - Public Defender Court Fund</b> Totals	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$102,390.00)	\$84,390.00		\$102,390.51
Fund <b>088 - TREASURER AUTOMATION FUND</b>										
REVENUE										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	52,090.00	(4,835.00)	110	44,330.00
3519	Technology Services Fees	18,000.00	.00	18,000.00	183.00	.00	5,552.00	12,448.00	31	24,133.00
3701	Interest	300.00	.00	300.00	.00	.00	88.33	211.67	29	5,754.88
	Project <b>00 - General</b> Totals	\$65,555.00	\$0.00	\$65,555.00	\$183.00	\$0.00	\$57,730.33	\$7,824.67	88%	\$74,217.88
	Department <b>101 - General</b> Totals	\$65,555.00	\$0.00	\$65,555.00	\$183.00	\$0.00	\$57,730.33	\$7,824.67	88%	\$74,217.88
	REVENUE TOTALS	\$65,555.00	\$0.00	\$65,555.00	\$183.00	\$0.00	\$57,730.33	\$7,824.67	88%	\$74,217.88
EXPENSE										
Department <b>965 - Treasurer Automation</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	33,561.00	.00	33,561.00	.00	.00	.00	33,561.00	0	19,191.56
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	317.77	(317.77)	+++	.00
4210	Supplies/Office	24,150.00	.00	24,150.00	.00	.00	175.38	23,974.62	1	19,372.61



# 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	Prior Year Total
<b>Fund 088 - TREASURER AUTOMATION FUND</b>										
<b>EXPENSE</b>										
Department <b>965 - Treasurer Automation</b>										
Project <b>00 - General</b>										
4251	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4280	Publications	5,000.00	.00	5,000.00	.00	.00	512.00	4,488.00	10	4,751.00
4361	Contractual/Prof Services	17,000.00	.00	17,000.00	.00	.00	34.00	16,966.00	0	10,353.93
4363	Dues/License Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
4364	Education/Training	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
Project <b>00 - General Totals</b>		<b>\$83,511.00</b>	<b>\$0.00</b>	<b>\$83,511.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,039.15</b>	<b>\$80,971.85</b>	<b>3%</b>	<b>\$53,969.10</b>
Department <b>965 - Treasurer Automation Totals</b>		<b>\$83,511.00</b>	<b>\$0.00</b>	<b>\$83,511.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,039.15</b>	<b>\$80,971.85</b>	<b>3%</b>	<b>\$53,969.10</b>
<b>EXPENSE TOTALS</b>		<b>\$83,511.00</b>	<b>\$0.00</b>	<b>\$83,511.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,039.15</b>	<b>\$80,971.85</b>	<b>3%</b>	<b>\$53,969.10</b>
<b>Fund 088 - TREASURER AUTOMATION FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>65,555.00</b>	<b>.00</b>	<b>65,555.00</b>	<b>183.00</b>	<b>.00</b>	<b>57,730.33</b>	<b>7,824.67</b>	<b>88%</b>	<b>74,217.88</b>
<b>EXPENSE TOTALS</b>		<b>83,511.00</b>	<b>.00</b>	<b>83,511.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,039.15</b>	<b>80,971.85</b>	<b>3%</b>	<b>53,969.10</b>
<b>Fund 088 - TREASURER AUTOMATION FUND Totals</b>		<b>(\$17,956.00)</b>	<b>\$0.00</b>	<b>(\$17,956.00)</b>	<b>\$183.00</b>	<b>(\$1,500.00)</b>	<b>\$56,691.18</b>	<b>(\$73,147.18)</b>		<b>\$20,248.78</b>
<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	.00	.00	+++	3,680.07
3701	Interest	.00	.00	.00	.00	.00	23.51	(23.51)	+++	62.41
Project <b>00 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.51</b>	<b>(\$23.51)</b>	<b>+++</b>	<b>\$3,742.48</b>
Department <b>101 - General Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.51</b>	<b>(\$23.51)</b>	<b>+++</b>	<b>\$3,742.48</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.51</b>	<b>(\$23.51)</b>	<b>+++</b>	<b>\$3,742.48</b>
<b>Fund 090 - VC TRUSTEE REVOLVING FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23.51</b>	<b>(23.51)</b>	<b>+++</b>	<b>3,742.48</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>Fund 090 - VC TRUSTEE REVOLVING FUND Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.51</b>	<b>(\$23.51)</b>		<b>\$3,742.48</b>
<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	6,500.00	.00	6,500.00	.00	.00	2,205.00	4,295.00	34	8,358.00
3514	Child Support Maint Fees	20,000.00	.00	20,000.00	252.00	.00	18,037.96	1,962.04	90	20,229.29
3701	Interest	336.00	.00	336.00	31.21	.00	187.73	148.27	56	426.06
Project <b>00 - General Totals</b>		<b>\$26,836.00</b>	<b>\$0.00</b>	<b>\$26,836.00</b>	<b>\$283.21</b>	<b>\$0.00</b>	<b>\$20,430.69</b>	<b>\$6,405.31</b>	<b>76%</b>	<b>\$29,013.35</b>
Department <b>101 - General Totals</b>		<b>\$26,836.00</b>	<b>\$0.00</b>	<b>\$26,836.00</b>	<b>\$283.21</b>	<b>\$0.00</b>	<b>\$20,430.69</b>	<b>\$6,405.31</b>	<b>76%</b>	<b>\$29,013.35</b>
<b>REVENUE TOTALS</b>		<b>\$26,836.00</b>	<b>\$0.00</b>	<b>\$26,836.00</b>	<b>\$283.21</b>	<b>\$0.00</b>	<b>\$20,430.69</b>	<b>\$6,405.31</b>	<b>76%</b>	<b>\$29,013.35</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 091 - CHILD SUPPORT/MAINT</b>										
<b>EXPENSE</b>										
Department <b>966 - Child Support &amp; Maintenance</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	32,960.00	(49.00)	32,911.00	2,935.48	.00	17,759.64	15,151.36	54	32,956.25
4155	Insurance - Life/Health	.00	12,049.00	12,049.00	950.00	.00	5,273.83	6,775.17	44	6,765.78
4270	Postage	6,000.00	.00	6,000.00	562.47	.00	562.47	5,437.53	9	4,259.78
4290	Maint/Repair - Equipment	2,000.00	.00	2,000.00	.00	.00	517.77	1,482.23	26	1,035.54
4374	Miscellaneous Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Project <b>00 - General Totals</b>		<b>\$41,060.00</b>	<b>\$12,000.00</b>	<b>\$53,060.00</b>	<b>\$4,447.95</b>	<b>\$0.00</b>	<b>\$24,113.71</b>	<b>\$28,946.29</b>	<b>45%</b>	<b>\$45,017.35</b>
Department <b>966 - Child Support &amp; Maintenance Totals</b>		<b>\$41,060.00</b>	<b>\$12,000.00</b>	<b>\$53,060.00</b>	<b>\$4,447.95</b>	<b>\$0.00</b>	<b>\$24,113.71</b>	<b>\$28,946.29</b>	<b>45%</b>	<b>\$45,017.35</b>
<b>EXPENSE TOTALS</b>		<b>\$41,060.00</b>	<b>\$12,000.00</b>	<b>\$53,060.00</b>	<b>\$4,447.95</b>	<b>\$0.00</b>	<b>\$24,113.71</b>	<b>\$28,946.29</b>	<b>45%</b>	<b>\$45,017.35</b>
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>										
<b>REVENUE TOTALS</b>		26,836.00	.00	26,836.00	283.21	.00	20,430.69	6,405.31	76%	29,013.35
<b>EXPENSE TOTALS</b>		41,060.00	12,000.00	53,060.00	4,447.95	.00	24,113.71	28,946.29	45%	45,017.35
Fund <b>091 - CHILD SUPPORT/MAINT Totals</b>		<b>(\$14,224.00)</b>	<b>(\$12,000.00)</b>	<b>(\$26,224.00)</b>	<b>(\$4,164.74)</b>	<b>\$0.00</b>	<b>(\$3,683.02)</b>	<b>(\$22,540.98)</b>		<b>(\$16,004.00)</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	40,000.00	.00	40,000.00	10,000.00	.00	20,000.00	20,000.00	50	40,000.00
3701	Interest	.00	.00	.00	.00	.00	67.07	(67.07)	+++	160.02
Project <b>00 - General Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$20,067.07</b>	<b>\$19,932.93</b>	<b>50%</b>	<b>\$40,160.02</b>
Department <b>101 - General Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$20,067.07</b>	<b>\$19,932.93</b>	<b>50%</b>	<b>\$40,160.02</b>
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$20,067.07</b>	<b>\$19,932.93</b>	<b>50%</b>	<b>\$40,160.02</b>
<b>EXPENSE</b>										
Department <b>999 - Victim Witness</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	40,000.00	.00	40,000.00	3,065.14	.00	18,601.56	21,398.44	47	30,000.00
4155	Insurance - Life/Health	.00	11,000.00	11,000.00	950.00	.00	5,272.50	5,727.50	48	(6,983.10)
Project <b>00 - General Totals</b>		<b>\$40,000.00</b>	<b>\$11,000.00</b>	<b>\$51,000.00</b>	<b>\$4,015.14</b>	<b>\$0.00</b>	<b>\$23,874.06</b>	<b>\$27,125.94</b>	<b>47%</b>	<b>\$23,016.90</b>
Department <b>999 - Victim Witness Totals</b>		<b>\$40,000.00</b>	<b>\$11,000.00</b>	<b>\$51,000.00</b>	<b>\$4,015.14</b>	<b>\$0.00</b>	<b>\$23,874.06</b>	<b>\$27,125.94</b>	<b>47%</b>	<b>\$23,016.90</b>
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$11,000.00</b>	<b>\$51,000.00</b>	<b>\$4,015.14</b>	<b>\$0.00</b>	<b>\$23,874.06</b>	<b>\$27,125.94</b>	<b>47%</b>	<b>\$23,016.90</b>
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>										
<b>REVENUE TOTALS</b>		40,000.00	.00	40,000.00	10,000.00	.00	20,067.07	19,932.93	50%	40,160.02
<b>EXPENSE TOTALS</b>		40,000.00	11,000.00	51,000.00	4,015.14	.00	23,874.06	27,125.94	47%	23,016.90
Fund <b>097 - VICTIM WITNESS/ATTY GENERAL Totals</b>		<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$5,984.86</b>	<b>\$0.00</b>	<b>(\$3,806.99)</b>	<b>(\$7,193.01)</b>		<b>\$17,143.12</b>



# Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>099 - VC MEG/EXP MULTI-JUR NARC</b>										
REVENUE										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3324	Grant Funds	150,000.00	.00	150,000.00	74,007.11	.00	104,007.00	45,993.00	69	165,770.35
3701	Interest	.00	.00	.00	.23	.00	1.37	(1.37)	+++	90.46
Project <b>00 - General Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$74,007.34	\$0.00	\$104,008.37	\$45,991.63	69%	\$165,860.81
Department <b>101 - General Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$74,007.34	\$0.00	\$104,008.37	\$45,991.63	69%	\$165,860.81
<b>REVENUE TOTALS</b>		\$150,000.00	\$0.00	\$150,000.00	\$74,007.34	\$0.00	\$104,008.37	\$45,991.63	69%	\$165,860.81
EXPENSE										
Department <b>998 - MEG Grant</b>										
Project <b>00 - General</b>										
4361	Contractual/Prof Services	150,000.00	.00	150,000.00	74,007.11	.00	104,007.35	45,992.65	69	165,770.00
Project <b>00 - General Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$74,007.11	\$0.00	\$104,007.35	\$45,992.65	69%	\$165,770.00
Department <b>998 - MEG Grant Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$74,007.11	\$0.00	\$104,007.35	\$45,992.65	69%	\$165,770.00
<b>EXPENSE TOTALS</b>		\$150,000.00	\$0.00	\$150,000.00	\$74,007.11	\$0.00	\$104,007.35	\$45,992.65	69%	\$165,770.00
Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>										
<b>REVENUE TOTALS</b>		150,000.00	.00	150,000.00	74,007.34	.00	104,008.37	45,991.63	69%	165,860.81
<b>EXPENSE TOTALS</b>		150,000.00	.00	150,000.00	74,007.11	.00	104,007.35	45,992.65	69%	165,770.00
Fund <b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>		\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$1.02	(\$1.02)		\$90.81
Grand Totals										
<b>REVENUE TOTALS</b>		49,765,504.00	195,560.00	49,961,064.00	2,388,780.59	.00	19,340,013.14	30,621,050.86	39%	47,231,908.06
<b>EXPENSE TOTALS</b>		53,159,557.00	657,640.09	53,817,197.09	3,152,988.23	1,228,780.95	27,608,764.16	24,979,651.98	54%	36,280,980.06
Grand Totals		(\$3,394,053.00)	(\$462,080.09)	(\$3,856,133.09)	(\$764,207.64)	(\$1,228,780.95)	(\$8,268,751.02)	\$5,641,398.88		\$10,950,928.00