



Budget Performance Report

Fiscal Year to Date 08/31/24

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 001 - GENERAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	2,984,533.00	.00	2,984,533.00	.00	.00	1,736,872.95	1,247,660.05	58	2,690,963.68
3201	Liquor License Fees	50,000.00	.00	50,000.00	.00	.00	56,097.50	(6,097.50)	112	49,825.00
3301	State Income Taxes	4,000,000.00	.00	4,000,000.00	294,927.15	.00	3,370,864.47	629,135.53	84	4,181,466.28
3304	Sales Tax									
3304.01	Sales Tax Regular	800,000.00	.00	800,000.00	65,819.64	.00	623,433.45	176,566.55	78	810,480.12
3304.02	Sales Tax Supplemental	2,000,000.00	.00	2,000,000.00	203,346.22	.00	1,691,367.44	308,632.56	85	2,230,439.85
	3304 - Sales Tax Totals	\$2,800,000.00	\$0.00	\$2,800,000.00	\$269,165.86	\$0.00	\$2,314,800.89	\$485,199.11	83%	\$3,040,919.97
3305	Recreational Use Tax	1,500,000.00	.00	1,500,000.00	80,503.76	.00	703,919.73	796,080.27	47	968,243.42
3306	Corp Replacement Tax	3,500,000.00	.00	3,500,000.00	88,303.03	.00	2,159,327.92	1,340,672.08	62	4,165,981.71
3307	Hotel/Motel Tax	5,000.00	.00	5,000.00	483.18	.00	3,779.62	1,220.38	76	4,204.00
3311	State Salary Reimb									
3311.01	State Salary Reimb Pub Def	118,462.00	.00	118,462.00	9,870.84	.00	88,837.56	29,624.44	75	114,977.18
3311.02	State Salary Reimb Probation	1,608,186.00	.00	1,608,186.00	108,061.76	.00	1,064,460.17	543,725.83	66	1,359,908.64
3311.04	State Salary Reimb Asst Atty	4,000.00	.00	4,000.00	333.33	.00	2,999.97	1,000.03	75	3,999.96
3311.05	State Salary Reimb St Atty	166,922.00	.00	166,922.00	15,407.08	.00	133,250.69	33,671.31	80	169,816.44
3311.06	State Salary Reimb S of A	38,632.00	.00	38,632.00	3,315.96	.00	29,650.48	8,981.52	77	38,631.81
3311.08	State Salary Reimb Sheriff	105,299.00	.00	105,299.00	8,774.08	.00	78,966.72	26,332.28	75	102,202.25
	3311 - State Salary Reimb Totals	\$2,041,501.00	\$0.00	\$2,041,501.00	\$145,763.05	\$0.00	\$1,398,165.59	\$643,335.41	68%	\$1,789,536.28
3318	S.S.A. Reimb/Prisoners	3,000.00	.00	3,000.00	600.00	.00	3,600.00	(600.00)	120	7,400.00
3321	EMA Grant Reimbursement	35,000.00	.00	35,000.00	.00	.00	46,833.55	(11,833.55)	134	59,593.42
3324	Grant Funds	88,058.00	56,370.00	144,428.00	56,767.04	.00	130,732.66	13,695.34	91	204,277.96
3325	Reimb/Dare Program	17,500.00	.00	17,500.00	.00	.00	35,000.00	(17,500.00)	200	.00
3326	W I B Grant/Travel Reimb	27,843.00	.00	27,843.00	6,887.92	.00	25,508.56	2,334.44	92	22,427.57
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	.00	.00	+++	141.20
3353	School Service Grant	.00	7,250.00	7,250.00	.00	.00	7,250.00	.00	100	7,060.30
3425	VOCA Grant	.00	.00	.00	.00	.00	.00	.00	+++	6,549.00
3426	CAC Grant	313,524.00	.00	313,524.00	27,657.08	.00	136,280.82	177,243.18	43	206,669.45
3501	Public & Co Fees									
3501.01	Public & Co Fees Cir Clerk	613,531.00	.00	613,531.00	56,859.31	.00	450,408.72	163,122.28	73	625,840.57
3501.02	Public & Co Fees Cty Clerk	256,000.00	.00	256,000.00	16,787.50	.00	183,062.49	72,937.51	72	214,374.94
3501.03	Public & Co Fees Recorder	300,000.00	.00	300,000.00	44,653.59	.00	278,196.08	21,803.92	93	389,287.94
3501.04	Public & Co Fees Sheriff	90,000.00	.00	90,000.00	20,475.66	.00	180,331.01	(90,331.01)	200	235,278.40
3501.06	Public & Co Fees St Atty	80,000.00	.00	80,000.00	1,322.93	.00	15,256.70	64,743.30	19	31,038.16
	3501 - Public & Co Fees Totals	\$1,339,531.00	\$0.00	\$1,339,531.00	\$140,098.99	\$0.00	\$1,107,255.00	\$232,276.00	83%	\$1,495,820.01
3510	Court Security Fees	210,000.00	.00	210,000.00	21,996.66	.00	191,417.86	18,582.14	91	260,366.60
3540	Bond Processing Fee	68,000.00	.00	68,000.00	235.00	.00	4,197.00	63,803.00	6	52,208.00
3541	Sheriffs Services	27,000.00	.00	27,000.00	6,896.56	.00	8,733.36	18,266.64	32	17,343.48



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Fund 001 - GENERAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3544	Traffic/Conservation Co. Fee	50,000.00	.00	50,000.00	378.55	.00	4,525.20	45,474.80	9	13,953.96
3545	Sheriffs Sale Fees	40,000.00	.00	40,000.00	4,200.00	.00	21,600.00	18,400.00	54	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	3,680.90	.00	31,068.57	25,935.43	55	123,210.76
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	77,107.19	.00	276,850.25	(234,833.25)	659	35,110.66
3701	Interest	60,000.00	.00	60,000.00	2,886.94	.00	37,965.66	22,034.34	63	781,947.68
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	.00	.00	34.00	966.00	3	504.30
3707	County Jail Medical Fee	11,985.00	.00	11,985.00	1,329.12	.00	6,858.12	5,126.88	57	16,153.44
3708	Penalty Cost & Interest	300,000.00	.00	300,000.00	.00	.00	291,068.02	8,931.98	97	287,937.82
3710	Miscellaneous	300,000.00	.00	300,000.00	15,898.42	.00	192,838.96	107,161.04	64	134,111.31
3723	FTA Warrant Fee	20,000.00	.00	20,000.00	140.00	.00	1,540.00	18,460.00	8	14,560.00
3725	Wind/Solar Farm Revenue	300,000.00	.00	300,000.00	25,000.00	.00	50,000.00	250,000.00	17	248,000.00
3726	Franchise Fees	125,000.00	.00	125,000.00	20,288.63	.00	65,603.55	59,396.45	52	104,445.92
3727	Gambling Revenue	480,000.00	.00	480,000.00	25,598.24	.00	247,275.06	232,724.94	52	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 00 - General Totals		\$21,664,981.00	\$63,620.00	\$21,728,601.00	\$1,316,793.27	\$0.00	\$14,870,262.60	\$6,858,338.40	68%	\$22,249,803.03
Department 101 - General Totals		\$21,664,981.00	\$63,620.00	\$21,728,601.00	\$1,316,793.27	\$0.00	\$14,870,262.60	\$6,858,338.40	68%	\$22,249,803.03
REVENUE TOTALS		\$21,664,981.00	\$63,620.00	\$21,728,601.00	\$1,316,793.27	\$0.00	\$14,870,262.60	\$6,858,338.40	68%	\$22,249,803.03
EXPENSE										
Department 110 - County Board										
Project 00 - General										
4101	Salary - Personnel	202,600.00	.00	202,600.00	23,287.29	.00	148,051.04	54,548.96	73	224,863.87
4105	Salary - Meetings	78,000.00	.00	78,000.00	6,500.00	.00	57,650.00	20,350.00	74	76,200.00
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.48	.00	58,238.96	21,344.04	73	77,265.00
4155	Insurance - Life/Health	60,000.00	.00	60,000.00	4,588.08	.00	40,973.68	19,026.32	68	52,453.68
4210	Supplies/Office	3,000.00	.00	3,000.00	.00	24.99	2,730.67	244.34	92	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	.00	.00	1,064.21	1,435.79	43	1,127.72
4363	Dues/License Fees	3,000.00	.00	3,000.00	.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 00 - General Totals		\$432,183.00	\$0.00	\$432,183.00	\$43,522.85	\$24.99	\$311,247.56	\$120,910.45	72%	\$437,735.40
Project 44 - W I B Employee Grant										
4101	Salary - Personnel	27,843.00	.00	27,843.00	3,103.44	.00	20,585.99	7,257.01	74	27,843.00



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 110 - County Board										
Project 44 - W I B Employee Grant Totals		\$27,843.00	\$0.00	\$27,843.00	\$3,103.44	\$0.00	\$20,585.99	\$7,257.01	74%	\$27,843.00
Department 110 - County Board Totals		\$460,026.00	\$0.00	\$460,026.00	\$46,626.29	\$24.99	\$331,833.55	\$128,167.46	72%	\$465,578.40
Department 120 - Auditor										
Project 00 - General										
4101	Salary - Personnel	47,289.00	.00	47,289.00	5,435.52	.00	34,606.14	12,682.86	73	44,566.28
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.48	.00	58,238.96	21,344.04	73	77,265.00
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	950.00	.00	8,550.00	3,450.00	71	10,925.00
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	432.24	567.76	43	82.21
4251	Travel Expense	1,000.00	.00	1,000.00	.00	.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	.00	.00	1,025.00	925.00	53	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	\$15,533.00	\$0.00	\$103,966.74	\$40,955.26	72%	\$134,394.38
Department 120 - Auditor Totals		\$144,922.00	\$0.00	\$144,922.00	\$15,533.00	\$0.00	\$103,966.74	\$40,955.26	72%	\$134,394.38
Department 130 - Technology Services										
Project 00 - General										
4101	Salary - Personnel	114,251.00	.00	114,251.00	9,263.19	.00	72,939.21	41,311.79	64	127,879.80
4110	Salary - Department Head	75,343.00	.00	75,343.00	8,660.10	.00	55,135.97	20,207.03	73	76,612.93
4155	Insurance - Life/Health	35,000.00	.00	35,000.00	950.00	.00	13,300.00	21,700.00	38	33,197.21
4210	Supplies/Office	6,000.00	.00	6,000.00	700.11	.00	2,459.13	3,540.87	41	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	16.45	.00	86.80	13.20	87	93.25
4292	Maint/Repair - Hardware	91,135.00	86,747.00	177,882.00	10,773.57	.00	52,408.30	125,473.70	29	122,962.39
4293	Maint/Repair - Software	125,004.00	.00	125,004.00	5,205.15	.00	96,502.24	28,501.76	77	116,762.55
4361	Contractual/Prof Services	38,060.00	.00	38,060.00	10,258.48	.00	33,372.52	4,687.48	88	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	13,364.30	.00	121,669.55	52,506.45	70	151,920.06
Project 00 - General Totals		\$659,919.00	\$86,747.00	\$746,666.00	\$59,191.35	\$0.00	\$447,873.72	\$298,792.28	60%	\$667,507.81
Department 130 - Technology Services Totals		\$659,919.00	\$86,747.00	\$746,666.00	\$59,191.35	\$0.00	\$447,873.72	\$298,792.28	60%	\$667,507.81
Department 140 - Treasurer										
Project 00 - General										
4101	Salary - Personnel	183,756.00	.00	183,756.00	25,656.74	.00	156,804.10	26,951.90	85	176,451.98
4102	Salary - Part-Time	18,929.00	.00	18,929.00	4,050.00	.00	12,262.50	6,666.50	65	6,552.00
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.48	.00	58,238.96	21,344.04	73	77,265.00
4155	Insurance - Life/Health	52,800.00	3,100.00	55,900.00	4,350.00	.00	42,832.23	13,067.77	77	50,900.00
4210	Supplies/Office	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 140 - Treasurer										
Project 00 - General										
4270	Postage	37,950.00	.00	37,950.00	.00	.00	19,634.94	18,315.06	52	34,499.99
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$375,518.00	\$3,100.00	\$378,618.00	\$43,204.22	\$0.00	\$291,772.73	\$86,845.27	77%	\$347,668.97
Department 140 - Treasurer Totals		\$375,518.00	\$3,100.00	\$378,618.00	\$43,204.22	\$0.00	\$291,772.73	\$86,845.27	77%	\$347,668.97
Department 165 - Employee Benefits										
Project 00 - General										
4153	Personal Days	150,000.00	.00	150,000.00	.00	.00	18,168.21	131,831.79	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	694.62	.00	6,151.62	68,848.38	8	8,029.20
4159	Employee Fringe Benefits	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
Project 00 - General Totals		\$241,536.00	\$0.00	\$241,536.00	\$694.62	\$0.00	\$24,319.83	\$217,216.17	10%	\$145,177.49
Department 165 - Employee Benefits Totals		\$241,536.00	\$0.00	\$241,536.00	\$694.62	\$0.00	\$24,319.83	\$217,216.17	10%	\$145,177.49
Department 168 - Non-Departmental Services										
Project 00 - General										
4238	Special Circumstances	.00	345,355.00	345,355.00	29,000.00	.00	129,000.00	216,355.00	37	.00
4280	Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	91.00
4281	Contractual/Audit Service	140,000.00	9,500.00	149,500.00	31,899.00	.00	141,352.75	8,147.25	95	97,245.00
4282	Contractual - Courthouse	.00	52,337.00	52,337.00	.00	.00	52,336.86	.14	100	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	77.00	827.00	.00	.00	827.00	.00	100	.00
4360	Contractual/Payroll Service	500.00	(77.00)	423.00	.00	.00	.00	423.00	0	325.00
4361	Contractual/Prof Services	29,630.00	114,800.00	144,430.00	5,789.13	.00	143,864.64	565.36	100	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	30,422.00	19,578.00	61	43,667.60
4374	Miscellaneous Expenses	10,000.00	49,733.00	59,733.00	.00	.00	5,880.20	53,852.80	10	2,311.48
4452	Equipment Lease/Purchase	5,000.00	.00	5,000.00	1,079.79	.00	3,587.95	1,412.05	72	4,393.85
4498	Capital Improvements/Parking	25,320.00	.00	25,320.00	3,080.00	.00	13,860.00	11,460.00	55	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	3,750.00	.00	3,750.00	.00	100	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 out	1,183,269.00	103,100.00	1,286,369.00	.00	.00	1,183,269.00	103,100.00	92	.00
4613	Hotel/Motel Tax Disbursement	4,500.00	.00	4,500.00	651.87	.00	2,831.53	1,668.47	63	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 00 - General Totals		\$2,066,193.00	\$674,825.00	\$2,741,018.00	\$75,249.79	\$0.00	\$2,322,755.93	\$418,262.07	85%	\$498,051.67



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 168 - Non-Departmental Services Totals		\$2,066,193.00	\$674,825.00	\$2,741,018.00	\$75,249.79	\$0.00	\$2,322,755.93	\$418,262.07	85%	\$498,051.67
Department 190 - Capital Outlays										
Project 00 - General										
4211	Supplies/Forms	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Project 00 - General Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Department 190 - Capital Outlays Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Department 210 - Circuit Clerk										
Project 00 - General										
4101	Salary - Personnel	914,110.00	.00	914,110.00	100,004.31	.00	639,559.75	274,550.25	70	800,123.63
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.48	.00	58,238.96	21,344.04	73	77,265.00
4155	Insurance - Life/Health	170,240.00	.00	170,240.00	12,400.00	.00	106,850.00	63,390.00	63	152,593.97
4210	Supplies/Office	10,000.00	.00	10,000.00	250.56	58.57	6,064.85	3,876.58	61	8,023.19
4212	Supplies/Copier	4,000.00	.00	4,000.00	613.25	.00	3,986.61	13.39	100	4,000.00
4270	Postage	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	17,352.04
4280	Publications	10,850.00	.00	10,850.00	247.00	.00	3,363.27	7,486.73	31	6,673.88
4290	Maint/Repair - Equipment	1,350.00	.00	1,350.00	.00	.00	1,035.54	314.46	77	1,035.54
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$1,210,633.00	\$0.00	\$1,210,633.00	\$122,662.60	\$58.57	\$839,098.98	\$371,475.45	69%	\$1,067,067.25
Department 210 - Circuit Clerk Totals		\$1,210,633.00	\$0.00	\$1,210,633.00	\$122,662.60	\$58.57	\$839,098.98	\$371,475.45	69%	\$1,067,067.25
Department 220 - States Attorney										
Project 00 - General										
4101	Salary - Personnel	1,633,616.00	.00	1,633,616.00	174,409.11	.00	1,041,927.47	591,688.53	64	1,290,647.63
4110	Salary - Department Head	197,437.00	4,219.00	201,656.00	23,851.86	.00	146,000.97	55,655.03	72	192,403.88
4155	Insurance - Life/Health	196,680.00	10,098.00	206,778.00	16,800.00	.00	156,377.50	50,400.50	76	216,433.10
4210	Supplies/Office	18,000.00	.00	18,000.00	2,125.10	.00	14,539.73	3,460.27	81	20,890.72
4213	Books/Periodicals	18,364.00	.00	18,364.00	1,357.00	.00	11,760.56	6,603.44	64	16,154.39
4221	Fuel	5,000.00	.00	5,000.00	285.46	.00	1,849.12	3,150.88	37	4,143.02
4251	Travel Expense	10,000.00	.00	10,000.00	198.32	.00	8,701.15	1,298.85	87	9,332.83
4265	Contractual/Communications	3,600.00	.00	3,600.00	253.86	.00	2,284.32	1,315.68	63	3,038.58
4270	Postage	9,500.00	.00	9,500.00	1,238.49	.00	7,049.15	2,450.85	74	6,966.12
4271	Contractual/Legal Fees	28,000.00	2,500.00	30,500.00	.00	2,500.00	28,000.00	.00	100	27,000.00
4291	Maint/Repair - Vehicles	2,000.00	.00	2,000.00	25.00	.00	340.63	1,659.37	17	1,832.87
4363	Dues/License Fees	6,000.00	.00	6,000.00	.00	.00	5,575.99	424.01	93	5,404.73
4364	Education/Training	7,500.00	.00	7,500.00	.00	.00	3,865.44	3,634.56	52	10,769.16
4366	Case Expense	48,500.00	(2,500.00)	46,000.00	3,796.00	.00	33,594.75	12,405.25	73	34,707.89
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	566.06	.00	3,180.06	1,819.94	64	4,555.57
Project 00 - General Totals		\$2,189,197.00	\$14,317.00	\$2,203,514.00	\$224,906.26	\$2,500.00	\$1,465,046.84	\$735,967.16	67%	\$1,844,280.49
Department 220 - States Attorney Totals		\$2,189,197.00	\$14,317.00	\$2,203,514.00	\$224,906.26	\$2,500.00	\$1,465,046.84	\$735,967.16	67%	\$1,844,280.49



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 001 - GENERAL FUND										
EXPENSE										
Department 230 - Probation										
Project 00 - General										
4101	Salary - Personnel	1,688,615.00	.00	1,688,615.00	185,029.99	.00	1,203,518.73	485,096.27	71	1,519,046.05
4110	Salary - Department Head	104,823.00	.00	104,823.00	12,048.60	.00	76,709.42	28,113.58	73	101,647.00
4155	Insurance - Life/Health	241,200.00	18,056.00	259,256.00	23,025.00	.00	190,180.36	69,075.64	73	219,306.33
4238	Special Circumstances	19,000.00	.00	19,000.00	586.69	.00	7,264.99	11,735.01	38	3,491.70
Project 00 - General Totals		\$2,053,638.00	\$18,056.00	\$2,071,694.00	\$220,690.28	\$0.00	\$1,477,673.50	\$594,020.50	71%	\$1,843,491.08
Department 230 - Probation Totals		\$2,053,638.00	\$18,056.00	\$2,071,694.00	\$220,690.28	\$0.00	\$1,477,673.50	\$594,020.50	71%	\$1,843,491.08
Department 240 - Judiciary & Rules										
Project 00 - General										
4101	Salary - Personnel	207,448.00	.00	207,448.00	23,844.57	.00	151,810.41	55,637.59	73	187,018.75
4103	Salary - Commissioners	4,641.00	.00	4,641.00	533.43	.00	3,396.18	1,244.82	73	4,499.88
4155	Insurance - Life/Health	31,000.00	.00	31,000.00	2,706.36	.00	19,519.08	11,480.92	63	19,455.35
4210	Supplies/Office	10,500.00	.00	10,500.00	624.57	.00	4,472.88	6,027.12	43	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	.00	.00	818.72	1,181.28	41	145.74
4268	Petit Jurors	50,000.00	(10,000.00)	40,000.00	1,858.96	.00	14,887.76	25,112.24	37	7,918.80
4269	Grand Jurors	10,000.00	.00	10,000.00	.00	.00	4,717.05	5,282.95	47	3,359.14
4270	Postage	2,000.00	.00	2,000.00	236.58	.00	680.47	1,319.53	34	1,369.06
4271	Contractual/Legal Fees	325,500.00	20,000.00	345,500.00	28,968.80	40,833.32	283,996.96	20,669.72	94	223,506.50
4276	Venue/Witness Fees	24,000.00	.00	24,000.00	2,759.82	.00	15,244.40	8,755.60	64	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	151.20	1,348.80	10	.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	(10,000.00)	35,000.00	144.00	.00	10,359.75	24,640.25	30	24,978.50
4363	Dues/License Fees	4,000.00	.00	4,000.00	.00	.00	3,173.00	827.00	79	2,027.00
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Project 00 - General Totals		\$731,089.00	\$0.00	\$731,089.00	\$61,677.09	\$40,833.32	\$517,693.81	\$172,561.87	76%	\$511,698.02
Department 240 - Judiciary & Rules Totals		\$731,089.00	\$0.00	\$731,089.00	\$61,677.09	\$40,833.32	\$517,693.81	\$172,561.87	76%	\$511,698.02
Department 250 - Public Defender										
Project 00 - General										
4101	Salary - Personnel	718,460.00	3,000.00	721,460.00	94,022.55	.00	501,704.56	219,755.44	70	599,662.15
4110	Salary - Department Head	177,693.00	4,089.00	181,782.00	21,466.74	.00	131,692.08	50,089.92	72	172,872.00
4155	Insurance - Life/Health	80,400.00	39,725.00	120,125.00	9,500.00	.00	71,725.00	48,400.00	60	84,550.00
4210	Supplies/Office	7,000.00	.00	7,000.00	291.28	.00	4,174.84	2,825.16	60	6,896.21
4213	Books/Periodicals	7,500.00	.00	7,500.00	.00	556.00	4,448.00	2,496.00	67	5,440.21
4251	Travel Expense	1,500.00	.00	1,500.00	5.36	.00	136.05	1,363.95	9	586.56
4270	Postage	1,000.00	1,000.00	2,000.00	.00	352.03	1,230.65	417.32	79	342.04
4271	Contractual/Legal Fees	10,000.00	(1,000.00)	9,000.00	.00	.00	444.55	8,555.45	5	3,705.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 250 - Public Defender										
Project 00 - General										
4312	Mental Health Evaluation Exp	25,000.00	.00	25,000.00	2,312.50	968.75	18,240.71	5,790.54	77	22,156.66
4363	Dues/License Fees	7,000.00	.00	7,000.00	560.00	.00	3,615.00	3,385.00	52	3,764.00
4364	Education/Training	3,500.00	.00	3,500.00	.00	.00	250.00	3,250.00	7	825.00
4366	Case Expense	10,000.00	.00	10,000.00	1,769.85	.00	2,965.30	7,034.70	30	7,097.76
4450	Office Furniture/Equipment	500.00	1,000.00	1,500.00	.00	.00	992.74	507.26	66	.00
Project 00 - General Totals		\$1,049,553.00	\$47,814.00	\$1,097,367.00	\$129,928.28	\$1,876.78	\$741,619.48	\$353,870.74	68%	\$907,897.59
Department 250 - Public Defender Totals		\$1,049,553.00	\$47,814.00	\$1,097,367.00	\$129,928.28	\$1,876.78	\$741,619.48	\$353,870.74	68%	\$907,897.59
Department 310 - Sheriff										
Project 00 - General										
4101	Salary - Personnel	3,984,240.00	.00	3,984,240.00	417,161.62	.00	2,745,410.05	1,238,829.95	69	3,639,657.68
4104	Salary - Overtime	10,423.00	.00	10,423.00	(1,085.48)	.00	(4,400.91)	14,823.91	-42	2,218.54
4108	Salary - Court Scy Overtime	18,983.00	.00	18,983.00	.00	.00	2,449.27	16,533.73	13	428.44
4110	Salary - Department Head	162,949.00	3,383.00	166,332.00	19,658.43	.00	120,461.46	45,870.54	72	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	3,405.98	.00	11,957.14	48,762.86	20	14,331.21
4155	Insurance - Life/Health	276,823.00	39,188.00	316,011.00	27,150.89	.00	234,558.01	81,452.99	74	274,011.90
4156	Insurance - Liab/Fire/Bonds	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
Project 00 - General Totals		\$4,525,060.00	\$42,571.00	\$4,567,631.00	\$466,291.44	\$0.00	\$3,117,185.02	\$1,450,445.98	68%	\$4,095,552.77
Department 310 - Sheriff Totals		\$4,525,060.00	\$42,571.00	\$4,567,631.00	\$466,291.44	\$0.00	\$3,117,185.02	\$1,450,445.98	68%	\$4,095,552.77
Department 320 - Merit Commission										
Project 00 - General										
4101	Salary - Personnel	3,600.00	.00	3,600.00	300.00	.00	2,700.00	900.00	75	3,600.00
4105	Salary - Meetings	8,000.00	.00	8,000.00	1,500.00	.00	5,000.00	3,000.00	62	7,000.00
4155	Insurance - Life/Health	500.00	100.00	600.00	49.11	.00	441.99	158.01	74	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	140.00	560.00	9,806.13	5,233.87	66	10,311.23
4372	Hearing Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Project 00 - General Totals		\$28,160.00	\$100.00	\$28,260.00	\$1,989.11	\$560.00	\$17,948.12	\$9,751.88	65%	\$21,530.39
Department 320 - Merit Commission Totals		\$28,160.00	\$100.00	\$28,260.00	\$1,989.11	\$560.00	\$17,948.12	\$9,751.88	65%	\$21,530.39
Department 330 - EMA										
Project 00 - General										
4101	Salary - Personnel	50,000.00	.00	50,000.00	5,747.13	.00	32,375.76	17,624.24	65	.00
4110	Salary - Department Head	71,879.00	.00	71,879.00	8,261.94	.00	52,601.02	19,277.98	73	69,701.00
4155	Insurance - Life/Health	24,000.00	.00	24,000.00	1,900.00	.00	15,200.00	8,800.00	63	11,025.10



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 330 - EMA										
Project 00 - General										
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	.00	200.00	3,070.76	3,229.24	50	2,794.85
4221	Fuel	500.00	.00	500.00	50.00	.00	114.60	385.40	23	108.50
4238	Special Circumstances	.00	11,728.09	11,728.09	.00	.00	11,661.48	66.61	99	44,534.39
4251	Travel Expense	2,000.00	1,000.00	3,000.00	548.06	.00	1,276.26	1,723.74	43	.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	704.75	.00	3,235.67	2,764.33	54	2,138.54
4291	Maint/Repair - Vehicles	3,000.00	(1,000.00)	2,000.00	.00	.00	96.81	1,903.19	5	.00
4361	Contractual/Prof Services	8,100.00	.00	8,100.00	.00	.00	6,767.27	1,332.73	84	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	705.35	294.65	71	.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	.00	.00	6,352.85	3,647.15	64	6,167.82
Project 00 - General Totals		\$185,944.00	\$11,728.09	\$197,672.09	\$17,211.88	\$200.00	\$133,605.79	\$63,866.30	68%	\$145,677.02
Project 33 - Field Operations										
4330	Field Operations	6,000.00	.00	6,000.00	.00	.00	500.11	5,499.89	8	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 33 - Field Operations Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$620.11	\$7,379.89	8%	\$2,097.78
Department 330 - EMA Totals		\$193,944.00	\$11,728.09	\$205,672.09	\$17,211.88	\$200.00	\$134,225.90	\$71,246.19	65%	\$147,774.80
Department 350 - Coroner										
Project 00 - General										
4101	Salary - Personnel	112,028.00	.00	112,028.00	12,487.80	.00	85,709.66	26,318.34	77	95,736.16
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.48	.00	58,238.96	21,344.04	73	77,265.00
4210	Supplies/Office	5,000.00	(2,000.00)	3,000.00	969.00	.00	1,573.61	1,426.39	52	2,939.08
4221	Fuel	4,000.00	2,000.00	6,000.00	522.08	.00	3,793.53	2,206.47	63	3,213.70
4238	Special Circumstances	13,185.00	.00	13,185.00	(2,129.34)	.00	639.36	12,545.64	5	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	11,463.00	.00	62,650.00	47,350.00	57	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 00 - General Totals		\$325,146.00	\$0.00	\$325,146.00	\$32,460.02	\$0.00	\$213,356.86	\$111,789.14	66%	\$306,956.07
Department 350 - Coroner Totals		\$325,146.00	\$0.00	\$325,146.00	\$32,460.02	\$0.00	\$213,356.86	\$111,789.14	66%	\$306,956.07
Department 420 - Regional Superintendent										
Project 00 - General										
4101	Salary - Personnel	117,927.00	6,138.00	124,065.00	13,712.49	.00	87,441.30	36,623.70	70	114,333.00
4210	Supplies/Office	1,950.00	.00	1,950.00	.00	.00	808.18	1,141.82	41	7,447.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 420 - Regional Superintendent										
Project 00 - General										
4251	Travel Expense	5,800.00	(1,500.00)	4,300.00	1,176.70	.00	2,801.11	1,498.89	65	3,588.76
4265	Contractual/Communications	1,470.00	.00	1,470.00	.00	.00	1,116.26	353.74	76	1,454.23
4270	Postage	260.00	(260.00)	.00	.00	.00	.00	.00	+++	260.00
4280	Publications	600.00	(294.00)	306.00	306.00	.00	306.00	.00	100	583.17
4290	Maint/Repair - Equipment	800.00	.00	800.00	175.98	.00	527.94	272.06	66	527.94
4361	Contractual/Prof Services	10,200.00	2,054.00	12,254.00	.00	.00	2,076.31	10,177.69	17	7,525.98
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	167.39	332.61	33	.00
Project 00 - General Totals		\$139,507.00	\$6,138.00	\$145,645.00	\$15,371.17	\$0.00	\$95,244.49	\$50,400.51	65%	\$135,720.80
Project 59 - School Service										
4101	Salary - Personnel	.00	7,250.00	7,250.00	.00	.00	7,250.00	.00	100	6,500.00
Project 59 - School Service Totals		\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$0.00	100%	\$6,500.00
Department 420 - Regional Superintendent Totals		\$139,507.00	\$13,388.00	\$152,895.00	\$15,371.17	\$0.00	\$102,494.49	\$50,400.51	67%	\$142,220.80
Department 440 - Animal Control										
Project 00 - General										
4610	Transfer out	1,141,610.00	.00	1,141,610.00	.00	.00	1,141,610.00	.00	100	461,649.00
Project 00 - General Totals		\$1,141,610.00	\$0.00	\$1,141,610.00	\$0.00	\$0.00	\$1,141,610.00	\$0.00	100%	\$461,649.00
Department 440 - Animal Control Totals		\$1,141,610.00	\$0.00	\$1,141,610.00	\$0.00	\$0.00	\$1,141,610.00	\$0.00	100%	\$461,649.00
Department 510 - County Clerk										
Project 00 - General										
4101	Salary - Personnel	303,154.00	(7,050.00)	296,104.00	34,025.60	.00	207,484.94	88,619.06	70	280,222.07
4106	Salary - Election Personnel	82,588.00	8,000.00	90,588.00	.00	.00	43,764.75	46,823.25	48	33,321.25
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.45	.00	58,238.77	21,344.23	73	77,265.00
4155	Insurance - Life/Health	52,800.00	(950.00)	51,850.00	3,900.00	.00	40,150.00	11,700.00	77	53,925.00
4210	Supplies/Office	7,000.00	.00	7,000.00	1,081.31	390.94	3,026.26	3,582.80	49	7,362.00
4215	Supplies/Election	150,000.00	.00	150,000.00	21,250.00	.00	100,461.49	49,538.51	67	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	(1,350.00)	13,650.00	.00	.00	7,313.86	6,336.14	54	14,935.20
4275	Rent	3,100.00	450.00	3,550.00	.00	45.00	1,735.00	1,770.00	50	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	275.53	.00	4,188.29	211.71	95	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	900.00	500.00	64	.00
Project 00 - General Totals		\$715,565.00	\$0.00	\$715,565.00	\$69,679.89	\$435.94	\$473,201.64	\$241,927.42	66%	\$609,734.84
Department 510 - County Clerk Totals		\$715,565.00	\$0.00	\$715,565.00	\$69,679.89	\$435.94	\$473,201.64	\$241,927.42	66%	\$609,734.84
Department 520 - Recorder										
Project 00 - General										
4101	Salary - Personnel	146,055.00	.00	146,055.00	17,008.80	.00	104,022.28	42,032.72	71	138,010.20



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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 001 - GENERAL FUND										
EXPENSE										
Department 520 - Recorder										
Project 00 - General										
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.45	.00	58,238.71	21,344.29	73	77,265.00
4155	Insurance - Life/Health	34,200.00	.00	34,200.00	1,900.00	.00	17,100.00	17,100.00	50	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	.00	.00	515.76	2,484.24	17	979.33
4251	Travel Expense	1,500.00	.00	1,500.00	.00	.00	1,141.30	358.70	76	1,010.55
4270	Postage	4,000.00	.00	4,000.00	.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 00 - General Totals		\$271,808.00	\$0.00	\$271,808.00	\$28,056.25	\$0.00	\$185,658.05	\$86,149.95	68%	\$252,581.47
Department 520 - Recorder Totals		\$271,808.00	\$0.00	\$271,808.00	\$28,056.25	\$0.00	\$185,658.05	\$86,149.95	68%	\$252,581.47
Department 530 - Election Commission										
Project 00 - General										
4101	Salary - Personnel	52,787.00	.00	52,787.00	6,067.47	.00	38,629.79	14,157.21	73	51,251.67
4102	Salary - Part-Time	22,000.00	.00	22,000.00	1,077.07	.00	9,336.09	12,663.91	42	14,050.22
4103	Salary - Commissioners	9,561.00	.00	9,561.00	1,098.99	.00	7,119.01	2,441.99	74	9,333.36
4106	Salary - Election Personnel	67,000.00	.00	67,000.00	1,083.75	.00	24,690.00	42,310.00	37	21,615.50
4110	Salary - Department Head	68,063.00	.00	68,063.00	7,823.34	.00	49,808.60	18,254.40	73	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	265.58	23.18	1,930.00	5,066.82	28	3,231.11
4215	Supplies/Election	165,000.00	.00	165,000.00	1,082.00	.00	58,629.88	106,370.12	36	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	3,851.04	1,148.96	77	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	3,401.70	2,598.30	57	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 00 - General Totals		\$442,611.00	\$0.00	\$442,611.00	\$18,878.30	\$23.18	\$202,277.25	\$240,310.57	46%	\$279,425.55
Department 530 - Election Commission Totals		\$442,611.00	\$0.00	\$442,611.00	\$18,878.30	\$23.18	\$202,277.25	\$240,310.57	46%	\$279,425.55
Department 540 - Board of Review										
Project 00 - General										
4101	Salary - Personnel	94,510.00	.00	94,510.00	10,863.18	.00	68,241.62	26,268.38	72	91,701.88
4110	Salary - Department Head	26,664.00	.00	26,664.00	3,064.83	.00	19,512.75	7,151.25	73	25,887.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 540 - Board of Review										
Project 00 - General										
4155	Insurance - Life/Health	34,200.00	300.00	34,500.00	2,850.00	.00	25,750.00	8,750.00	75	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 00 - General Totals		\$161,374.00	\$300.00	\$161,674.00	\$16,778.01	\$0.00	\$113,988.99	\$47,685.01	71%	\$151,808.34
Department 540 - Board of Review Totals		\$161,374.00	\$300.00	\$161,674.00	\$16,778.01	\$0.00	\$113,988.99	\$47,685.01	71%	\$151,808.34
Department 550 - Supervisor of Assessments										
Project 00 - General										
4101	Salary - Personnel	311,935.00	.00	311,935.00	34,405.83	.00	192,259.88	119,675.12	62	274,035.41
4110	Salary - Department Head	79,583.00	.00	79,583.00	9,147.48	.00	58,238.96	21,344.04	73	77,265.00
4155	Insurance - Life/Health	45,600.00	10,450.00	56,050.00	4,750.00	.00	41,800.00	14,250.00	75	41,800.00
4210	Supplies/Office	6,000.00	.00	6,000.00	.00	313.66	2,164.79	3,521.55	41	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	1,321.62	.00	2,871.41	3,428.59	46	5,434.76
4270	Postage	1,500.00	.00	1,500.00	.00	.00	9.85	1,490.15	1	.00
4280	Publications	4,000.00	.00	4,000.00	29.25	.00	112.38	3,887.62	3	42,893.42
4361	Contractual/Prof Services	11,000.00	.00	11,000.00	.00	.00	7,254.65	3,745.35	66	.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	2,045.00	2,755.00	43	2,530.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$493,118.00	\$10,450.00	\$503,568.00	\$49,654.18	\$313.66	\$328,584.76	\$174,669.58	65%	\$450,401.29
Department 550 - Supervisor of Assessments Totals		\$493,118.00	\$10,450.00	\$503,568.00	\$49,654.18	\$313.66	\$328,584.76	\$174,669.58	65%	\$450,401.29
Department 610 - Building & Grounds										
Project 00 - General										
4101	Salary - Personnel	148,398.00	.00	148,398.00	17,057.22	.00	108,700.97	39,697.03	73	145,003.12
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	1,900.00	.00	23,750.00	13,870.00	63	34,999.35
4210	Supplies/Office	250.00	.00	250.00	.00	.00	89.99	160.01	36	219.30
4221	Fuel	2,800.00	.00	2,800.00	362.68	72.00	2,078.01	649.99	77	2,665.58
4239	Supplies/Maintenance & Rep	7,500.00	.00	7,500.00	3,257.12	39.09	4,966.71	2,494.20	67	7,238.84
4265	Contractual/Communications	4,500.00	.00	4,500.00	198.58	.00	1,785.80	2,714.20	40	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	.00	.00	252.30	747.70	25	817.59
4291	Maint/Repair - Vehicles	2,500.00	(207.00)	2,293.00	472.04	.00	893.20	1,399.80	39	293.68
4294	Maint/Repair - Buildings	7,000.00	.00	7,000.00	3,510.72	.00	6,502.70	497.30	93	6,963.67
4295	Contractual/Maint & Repair	8,500.00	.00	8,500.00	.00	.00	2,600.64	5,899.36	31	3,507.98
4322	Fire Protection/Safety	6,000.00	.00	6,000.00	.00	.00	3,284.54	2,715.46	55	3,335.75



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 610 - Building & Grounds										
Project 00 - General										
4331	Uniforms	500.00	207.00	707.00	.00	.00	707.00	.00	100	.00
4450	Office Furniture/Equipment	2,500.00	.00	2,500.00	.00	.00	564.66	1,935.34	23	270.00
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	1,917.14	582.86	77	1,881.68
Project 00 - General Totals		\$232,068.00	\$0.00	\$232,068.00	\$26,758.36	\$111.09	\$158,093.66	\$73,863.25	68%	\$210,393.61
Project 60 - Hazel St Bldg										
4294	Maint/Repair - Buildings	2,000.00	.00	2,000.00	125.11	132.33	279.79	1,587.88	21	682.74
4295	Contractual/Maint & Repair	2,900.00	.00	2,900.00	105.00	.00	2,802.63	97.37	97	2,455.62
4315	Electricity/Gas	14,000.00	.00	14,000.00	538.14	.00	7,200.99	6,799.01	51	7,819.43
4316	Water	500.00	.00	500.00	32.53	.00	368.04	131.96	74	486.55
Project 60 - Hazel St Bldg Totals		\$19,400.00	\$0.00	\$19,400.00	\$800.78	\$132.33	\$10,651.45	\$8,616.22	56%	\$11,444.34
Project 61 - Courthouse										
4294	Maint/Repair - Buildings	30,000.00	.00	30,000.00	531.77	132.94	29,100.04	767.02	97	14,682.48
4295	Contractual/Maint & Repair	28,000.00	.00	28,000.00	1,335.99	1,799.64	21,815.58	4,384.78	84	19,069.97
4315	Electricity/Gas	107,000.00	(3,000.00)	104,000.00	8,994.96	.00	62,113.69	41,886.31	60	92,978.58
4316	Water	18,000.00	3,000.00	21,000.00	1,943.23	.00	19,780.50	1,219.50	94	23,879.65
Project 61 - Courthouse Totals		\$183,000.00	\$0.00	\$183,000.00	\$12,805.95	\$1,932.58	\$132,809.81	\$48,257.61	74%	\$150,610.68
Project 62 - Annex										
4294	Maint/Repair - Buildings	20,000.00	.00	20,000.00	.00	418.47	19,387.57	193.96	99	16,989.62
4295	Contractual/Maint & Repair	17,000.00	.00	17,000.00	450.00	.00	16,444.93	555.07	97	16,513.07
4315	Electricity/Gas	90,000.00	.00	90,000.00	5,382.42	.00	49,705.09	40,294.91	55	76,539.89
4316	Water	13,000.00	.00	13,000.00	1,129.94	.00	11,658.25	1,341.75	90	12,961.49
Project 62 - Annex Totals		\$140,000.00	\$0.00	\$140,000.00	\$6,962.36	\$418.47	\$97,195.84	\$42,385.69	70%	\$123,004.07
Project 63 - Health & Ed										
4217	Supplies/Janitorial	2,750.00	.00	2,750.00	.00	.00	2,034.98	715.02	74	2,469.85
4294	Maint/Repair - Buildings	6,000.00	.00	6,000.00	285.65	.00	5,975.53	24.47	100	5,934.08
4295	Contractual/Maint & Repair	9,000.00	.00	9,000.00	799.00	281.94	5,880.90	2,837.16	68	8,862.62
4315	Electricity/Gas	29,000.00	.00	29,000.00	4,440.98	.00	23,257.90	5,742.10	80	28,171.01
4316	Water	7,000.00	.00	7,000.00	431.77	417.10	5,347.79	1,235.11	82	6,287.10
Project 63 - Health & Ed Totals		\$53,750.00	\$0.00	\$53,750.00	\$5,957.40	\$699.04	\$42,497.10	\$10,553.86	80%	\$51,724.66
Project 65 - EMA										
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	417.50	1,582.50	21	924.00
4315	Electricity/Gas	8,500.00	.00	8,500.00	211.48	.00	5,446.32	3,053.68	64	5,902.86
4316	Water	950.00	.00	950.00	53.18	.00	373.62	576.38	39	496.52
Project 65 - EMA Totals		\$12,450.00	\$0.00	\$12,450.00	\$345.66	\$0.00	\$6,237.44	\$6,212.56	50%	\$7,364.35
Project 66 - Animal Control										
4294	Maint/Repair - Buildings	5,000.00	.00	5,000.00	276.56	.00	3,478.76	1,521.24	70	1,472.77



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 610 - Building & Grounds										
Project 66 - Animal Control										
4295	Contractual/Maint & Repair	8,000.00	.00	8,000.00	87.00	443.10	3,982.92	3,573.98	55	5,611.32
4315	Electricity/Gas	18,500.00	.00	18,500.00	132.70	.00	9,805.97	8,694.03	53	14,918.68
4316	Water	6,000.00	.00	6,000.00	482.82	.00	3,915.39	2,084.61	65	5,402.25
Project 66 - Animal Control Totals		\$37,500.00	\$0.00	\$37,500.00	\$979.08	\$443.10	\$21,183.04	\$15,873.86	58%	\$27,405.02
Project 68 - In House Cleaning										
4101	Salary - Personnel	239,225.00	.00	239,225.00	25,855.72	.00	166,761.29	72,463.71	70	222,854.96
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	2,850.00	.00	25,650.00	11,970.00	68	31,181.61
4217	Supplies/Janitorial	15,000.00	.00	15,000.00	1,734.22	.00	10,071.52	4,928.48	67	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	1,309.88	1,190.12	52	.00
Project 68 - In House Cleaning Totals		\$295,095.00	\$0.00	\$295,095.00	\$30,439.94	\$0.00	\$204,194.67	\$90,900.33	69%	\$268,101.17
Project 69 - JDC/PSB										
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Project 69 - JDC/PSB Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Department 610 - Building & Grounds Totals		\$974,763.00	\$0.00	\$974,763.00	\$85,049.53	\$3,736.61	\$672,863.01	\$298,163.38	69%	\$850,047.90
EXPENSE TOTALS		\$20,598,390.00	\$923,396.09	\$21,521,786.09	\$1,801,783.56	\$50,563.05	\$15,267,049.20	\$6,204,173.84	71%	\$16,202,496.37
Fund 001 - GENERAL FUND Totals										
REVENUE TOTALS		21,664,981.00	63,620.00	21,728,601.00	1,316,793.27	.00	14,870,262.60	6,858,338.40	68%	22,249,803.03
EXPENSE TOTALS		20,598,390.00	923,396.09	21,521,786.09	1,801,783.56	50,563.05	15,267,049.20	6,204,173.84	71%	16,202,496.37
Fund 001 - GENERAL FUND Totals		\$1,066,591.00	(\$859,776.09)	\$206,814.91	(\$484,990.29)	(\$50,563.05)	(\$396,786.60)	\$654,164.56		\$6,047,306.66
Fund 002 - IMRF FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	1,200,000.00	.00	1,200,000.00	.00	.00	698,342.48	501,657.52	58	696,790.19
3322	Reimb/Miscellaneous	8,000.00	206.00	8,206.00	117.52	.00	755.51	7,450.49	9	700.88
3701	Interest	4,000.00	.00	4,000.00	46.01	.00	552.21	3,447.79	14	8,261.93
Project 00 - General Totals		\$1,212,000.00	\$206.00	\$1,212,206.00	\$163.53	\$0.00	\$699,650.20	\$512,555.80	58%	\$705,753.00
Department 101 - General Totals		\$1,212,000.00	\$206.00	\$1,212,206.00	\$163.53	\$0.00	\$699,650.20	\$512,555.80	58%	\$705,753.00
REVENUE TOTALS		\$1,212,000.00	\$206.00	\$1,212,206.00	\$163.53	\$0.00	\$699,650.20	\$512,555.80	58%	\$705,753.00
EXPENSE										
Department 197 - IMRF										
Project 00 - General										
4150	IMRF	1,200,000.00	206.00	1,200,206.00	106,918.82	.00	764,920.56	435,285.44	64	563,874.87
Project 00 - General Totals		\$1,200,000.00	\$206.00	\$1,200,206.00	\$106,918.82	\$0.00	\$764,920.56	\$435,285.44	64%	\$563,874.87



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
Fund 002 - IMRF FUND										
EXPENSE										
Department	197 - IMRF Totals	\$1,200,000.00	\$206.00	\$1,200,206.00	\$106,918.82	\$0.00	\$764,920.56	\$435,285.44	64%	\$563,874.87
	EXPENSE TOTALS	\$1,200,000.00	\$206.00	\$1,200,206.00	\$106,918.82	\$0.00	\$764,920.56	\$435,285.44	64%	\$563,874.87
Fund 002 - IMRF FUND Totals										
	REVENUE TOTALS	1,212,000.00	206.00	1,212,206.00	163.53	.00	699,650.20	512,555.80	58%	705,753.00
	EXPENSE TOTALS	1,200,000.00	206.00	1,200,206.00	106,918.82	.00	764,920.56	435,285.44	64%	563,874.87
Fund	002 - IMRF FUND Totals	\$12,000.00	\$0.00	\$12,000.00	(\$106,755.29)	\$0.00	(\$65,270.36)	\$77,270.36		\$141,878.13
Fund 003 - VERMILION CO HEALTH DEPARTMENT										
REVENUE										
Department	101 - General									
Project	00 - General									
3101	Real Estate Taxes	329,006.00	.00	329,006.00	.00	.00	191,471.86	137,534.14	58	327,557.64
3330	Basic Health/HProtection	223,565.00	30,000.00	253,565.00	35,422.22	.00	203,648.98	49,916.02	80	72,571.00
3332	WIC Revenue	438,971.00	.00	438,971.00	.00	.00	290,984.43	147,986.57	66	383,681.19
3356	IEPA/SWE	45,000.00	.00	45,000.00	.00	.00	5,419.27	39,580.73	12	50,172.34
3448	Emergency Public Health/Wnv	15,207.00	.00	15,207.00	7,200.46	.00	10,790.56	4,416.44	71	16,393.08
3451	IDPA/BIO Terrorism	65,520.00	.00	65,520.00	34,190.45	.00	67,827.16	(2,307.16)	104	62,566.64
3454	Covid-19 Grant	.00	.00	.00	.00	.00	.00	.00	+++	234,378.00
3455	SIPA	.00	.00	.00	.00	.00	350,000.00	(350,000.00)	+++	.00
3507	Health Fees	310,000.00	.00	310,000.00	21,136.55	.00	195,308.41	114,691.59	63	317,141.76
3701	Interest	9,000.00	.00	9,000.00	137.18	.00	1,235.30	7,764.70	14	53,615.96
3710	Miscellaneous	150,000.00	.00	150,000.00	32,896.10	.00	326,905.93	(176,905.93)	218	62,182.46
Project	00 - General Totals	\$1,586,269.00	\$30,000.00	\$1,616,269.00	\$130,982.96	\$0.00	\$1,643,591.90	(\$27,322.90)	102%	\$1,580,260.07
Department	101 - General Totals	\$1,586,269.00	\$30,000.00	\$1,616,269.00	\$130,982.96	\$0.00	\$1,643,591.90	(\$27,322.90)	102%	\$1,580,260.07
	REVENUE TOTALS	\$1,586,269.00	\$30,000.00	\$1,616,269.00	\$130,982.96	\$0.00	\$1,643,591.90	(\$27,322.90)	102%	\$1,580,260.07
EXPENSE										
Department	445 - Health Department									
Project	00 - General									
4101	Salary - Personnel	1,355,497.00	7,632.00	1,363,129.00	128,060.02	.00	891,168.08	471,960.92	65	1,113,984.73
4110	Salary - Department Head	113,438.00	.00	113,438.00	13,038.78	.00	83,013.57	30,424.43	73	69,071.83
4155	Insurance - Life/Health	166,800.00	31,616.00	198,416.00	14,850.64	.00	149,863.15	48,552.85	76	161,202.56
4210	Supplies/Office	12,000.00	.00	12,000.00	.00	500.00	5,459.35	6,040.65	50	10,337.27
4211	Supplies/Forms	12,000.00	.00	12,000.00	.00	763.00	2,528.97	8,708.03	27	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	20,658.92	15,939.24	53,266.38	70,603.38	50	87,032.89
4251	Travel Expense	28,524.00	5,000.00	33,524.00	1,766.75	26.89	26,002.70	7,494.41	78	28,476.01
4260	Telephone	22,000.00	.00	22,000.00	1,573.73	.00	14,118.75	7,881.25	64	18,589.65
4270	Postage	7,500.00	.00	7,500.00	500.00	.00	2,109.20	5,390.80	28	4,647.25
4275	Rent	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - VERMILION CO HEALTH DEPARTMENT										
EXPENSE										
Department 445 - Health Department										
Project 00 - General										
4290	Maint/Repair - Equipment	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	1,291.00
4307	Registration Births & Deaths	25,000.00	.00	25,000.00	.00	.00	10,072.00	14,928.00	40	15,920.00
4361	Contractual/Prof Services	157,000.00	.00	157,000.00	1,919.45	3,333.32	37,106.81	116,559.87	26	81,256.81
4363	Dues/License Fees	2,000.00	.00	2,000.00	.00	.00	1,350.60	649.40	68	2,287.50
4364	Education/Training	10,001.00	.00	10,001.00	3,430.00	.00	7,243.00	2,758.00	72	5,855.89
4450	Office Furniture/Equipment	70,000.00	13,659.00	83,659.00	8,469.00	405.59	44,907.20	38,346.21	54	50,886.29
4610	Transfer out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Project 00 - General Totals		\$2,159,171.00	\$61,616.00	\$2,220,787.00	\$194,267.29	\$20,968.04	\$1,343,209.76	\$856,609.20	61%	\$1,669,169.77
Department 445 - Health Department Totals		\$2,159,171.00	\$61,616.00	\$2,220,787.00	\$194,267.29	\$20,968.04	\$1,343,209.76	\$856,609.20	61%	\$1,669,169.77
EXPENSE TOTALS		\$2,159,171.00	\$61,616.00	\$2,220,787.00	\$194,267.29	\$20,968.04	\$1,343,209.76	\$856,609.20	61%	\$1,669,169.77
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals										
REVENUE TOTALS		1,586,269.00	30,000.00	1,616,269.00	130,982.96	.00	1,643,591.90	(27,322.90)	102%	1,580,260.07
EXPENSE TOTALS		2,159,171.00	61,616.00	2,220,787.00	194,267.29	20,968.04	1,343,209.76	856,609.20	61%	1,669,169.77
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals		(\$572,902.00)	(\$31,616.00)	(\$604,518.00)	(\$63,284.33)	(\$20,968.04)	\$300,382.14	(\$883,932.10)		(\$88,909.70)
Fund 004 - MENTAL HEALTH 708 FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	447,800.00	.00	447,800.00	.00	.00	260,643.07	187,156.93	58	840,035.76
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	34.77	.00	1,355.51	(75.51)	106	4,934.86
3710	Miscellaneous	.00	.00	.00	.00	.00	5,975.00	(5,975.00)	+++	.00
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 00 - General Totals		\$1,622,349.00	\$75,000.00	\$1,697,349.00	\$34.77	\$0.00	\$1,466,242.58	\$231,106.42	86%	\$868,639.12
Department 101 - General Totals		\$1,622,349.00	\$75,000.00	\$1,697,349.00	\$34.77	\$0.00	\$1,466,242.58	\$231,106.42	86%	\$868,639.12
REVENUE TOTALS		\$1,622,349.00	\$75,000.00	\$1,697,349.00	\$34.77	\$0.00	\$1,466,242.58	\$231,106.42	86%	\$868,639.12
EXPENSE										
Department 470 - Mental Health										
Project 00 - General										
4101	Salary - Personnel	87,125.00	.00	87,125.00	10,014.33	.00	63,757.90	23,367.10	73	38,572.93
4110	Salary - Department Head	75,976.00	.00	75,976.00	8,732.88	.00	55,600.14	20,375.86	73	63,976.00
4155	Insurance - Life/Health	22,800.00	.00	22,800.00	1,900.00	.00	16,678.33	6,121.67	73	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	59.63	.00	1,056.24	1,693.76	38	751.26
4270	Postage	500.00	.00	500.00	.00	.00	82.10	417.90	16	131.10
4273	Mental Health First Aid Training	18,247.00	35,235.00	53,482.00	567.22	.00	8,299.41	45,182.59	16	10,348.21



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Fund 004 - MENTAL HEALTH 708 FUND										
EXPENSE										
Department 470 - Mental Health										
Project 00 - General										
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
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	863.63	337,848.55	1,022,883.85	74,903.60	95	733,010.54
4363	Dues/License Fees	3,200.00	.00	3,200.00	371.00	.00	1,802.50	1,397.50	56	2,480.54
4374	Miscellaneous Expenses	.00	170,709.00	170,709.00	9,740.80	.00	24,067.36	146,641.64	14	609.36
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	104.93	395.07	21	.00
Project 00 - General Totals		\$1,622,349.00	\$233,379.00	\$1,855,728.00	\$32,249.49	\$337,848.55	\$1,194,741.75	\$323,137.70	83%	\$861,283.92
Department 470 - Mental Health Totals		\$1,622,349.00	\$233,379.00	\$1,855,728.00	\$32,249.49	\$337,848.55	\$1,194,741.75	\$323,137.70	83%	\$861,283.92
EXPENSE TOTALS		\$1,622,349.00	\$233,379.00	\$1,855,728.00	\$32,249.49	\$337,848.55	\$1,194,741.75	\$323,137.70	83%	\$861,283.92
Fund 004 - MENTAL HEALTH 708 FUND Totals										
REVENUE TOTALS		1,622,349.00	75,000.00	1,697,349.00	34.77	.00	1,466,242.58	231,106.42	86%	868,639.12
EXPENSE TOTALS		1,622,349.00	233,379.00	1,855,728.00	32,249.49	337,848.55	1,194,741.75	323,137.70	83%	861,283.92
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$0.00	(\$158,379.00)	(\$158,379.00)	(\$32,214.72)	(\$337,848.55)	\$271,500.83	(\$92,031.28)		\$7,355.20
Fund 005 - LIABILITY INSURANCE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	2,000,000.00	.00	2,000,000.00	.00	.00	1,163,910.55	836,089.45	58	2,091,549.70
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	15,140.85	(15,140.85)	+++	9,020.18
3701	Interest	8,000.00	.00	8,000.00	101.35	.00	985.74	7,014.26	12	21,799.66
Project 00 - General Totals		\$2,008,000.00	\$0.00	\$2,008,000.00	\$101.35	\$0.00	\$1,180,037.14	\$827,962.86	59%	\$2,122,369.54
Department 101 - General Totals		\$2,008,000.00	\$0.00	\$2,008,000.00	\$101.35	\$0.00	\$1,180,037.14	\$827,962.86	59%	\$2,122,369.54
REVENUE TOTALS		\$2,008,000.00	\$0.00	\$2,008,000.00	\$101.35	\$0.00	\$1,180,037.14	\$827,962.86	59%	\$2,122,369.54
EXPENSE										
Department 198 - Liability Insurance										
Project 00 - General										
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	91,850.00	516,850.00	121,699.83	.00	453,180.68	63,669.32	88	303,650.44
4156	Insurance - Liab/Fire/Bonds	800,000.00	50,000.00	850,000.00	11,416.08	.00	782,952.00	67,048.00	92	776,902.04
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,943.78
Project 00 - General Totals		\$1,250,000.00	\$141,850.00	\$1,391,850.00	\$133,115.91	\$0.00	\$1,236,132.68	\$155,717.32	89%	\$1,136,959.37
Department 198 - Liability Insurance Totals		\$1,250,000.00	\$141,850.00	\$1,391,850.00	\$133,115.91	\$0.00	\$1,236,132.68	\$155,717.32	89%	\$1,136,959.37
EXPENSE TOTALS		\$1,250,000.00	\$141,850.00	\$1,391,850.00	\$133,115.91	\$0.00	\$1,236,132.68	\$155,717.32	89%	\$1,136,959.37
Fund 005 - LIABILITY INSURANCE FUND Totals										



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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
	REVENUE TOTALS	2,008,000.00	.00	2,008,000.00	101.35	.00	1,180,037.14	827,962.86	59%	2,122,369.54
	EXPENSE TOTALS	1,250,000.00	141,850.00	1,391,850.00	133,115.91	.00	1,236,132.68	155,717.32	89%	1,136,959.37
	Fund 005 - LIABILITY INSURANCE FUND Totals	\$758,000.00	(\$141,850.00)	\$616,150.00	(\$133,014.56)	\$0.00	(\$56,095.54)	\$672,245.54		\$985,410.17
	Fund 006 - PSB RENT FUND									
	REVENUE									
	Department 101 - General									
	Project 00 - General									
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	3,574,192.45	2,225,807.55	62	5,940,611.78
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	22,335.66
3902	Transfers In	.00	.00	.00	.00	.00	600,000.00	(600,000.00)	+++	.00
	Project 00 - General Totals	\$8,955,388.00	\$0.00	\$8,955,388.00	\$0.00	\$0.00	\$7,512,594.38	\$1,442,793.62	84%	\$6,489,222.44
	Project 34 - Juvenile Detention Center									
	3311 State Salary Reimb									
3311.03	State Salary Reimb J D Center	1,514,378.00	.00	1,514,378.00	121,818.29	.00	1,087,974.85	426,403.15	72	1,717,231.10
	3311 - State Salary Reimb Totals	\$1,514,378.00	\$0.00	\$1,514,378.00	\$121,818.29	\$0.00	\$1,087,974.85	\$426,403.15	72%	\$1,717,231.10
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	303,795.33
3543	Detention Income	130,000.00	.00	130,000.00	9,430.00	.00	57,785.00	72,215.00	44	117,973.00
	Project 34 - Juvenile Detention Center Totals	\$3,689,364.00	\$0.00	\$3,689,364.00	\$131,248.29	\$0.00	\$1,145,759.85	\$2,543,604.15	31%	\$4,007,843.39
	Department 101 - General Totals	\$12,644,752.00	\$0.00	\$12,644,752.00	\$131,248.29	\$0.00	\$8,658,354.23	\$3,986,397.77	68%	\$10,497,065.83
	REVENUE TOTALS	\$12,644,752.00	\$0.00	\$12,644,752.00	\$131,248.29	\$0.00	\$8,658,354.23	\$3,986,397.77	68%	\$10,497,065.83
	EXPENSE									
	Department 340 - PSB									
	Project 00 - General									
4101	Salary - Personnel	3,313,104.00	.00	3,313,104.00	388,637.23	.00	2,319,531.78	993,572.22	70	2,985,649.83
4114	Salary - Nursing	238,967.00	.00	238,967.00	23,780.73	.00	153,172.73	85,794.27	64	196,680.07
4153	Personal Days	27,000.00	.00	27,000.00	.00	.00	1,160.42	25,839.58	4	36,127.06
4155	Insurance - Life/Health	280,000.00	58,400.00	338,400.00	29,150.00	.00	250,950.00	87,450.00	74	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	(3,805.79)	4,194.21	40.94	299.85	4,194.21	(299.85)	107	4,807.09
4217	Supplies/Janitorial	40,000.00	.00	40,000.00	4,231.15	9,265.29	23,218.34	7,516.37	81	42,811.99
4232	Supplies/Prisoners	20,000.00	3,805.79	23,805.79	894.20	2,133.50	15,740.56	5,931.73	75	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	6,531,633.00
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	21.83	.00	832.03	3,167.97	21	1,333.29
4331	Uniforms	12,000.00	.00	12,000.00	4,029.57	.00	10,719.64	1,280.36	89	6,045.43
4345	Contractual/Medical Services	38,201.00	.00	38,201.00	3,183.42	6,366.80	31,834.20	.00	100	36,382.00



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Fund 006 - PSB RENT FUND										
EXPENSE										
Department 340 - PSB										
Project 00 - General										
4350	Prisoner Medical Expense	100,000.00	.00	100,000.00	3,290.57	71,607.39	14,694.67	13,697.94	86	85,711.83
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	70.00
4364	Education/Training	5,000.00	.00	5,000.00	.00	.00	890.00	4,110.00	18	3,056.95
4392	Staples/Groceries	350,000.00	.00	350,000.00	38,373.24	72,148.26	215,112.02	62,739.72	82	303,095.05
4452	Equipment Lease/Purchase	15,000.00	.00	15,000.00	1,000.00	.00	1,650.00	13,350.00	11	11,909.92
Project 00 - General Totals		\$11,174,701.00	\$58,400.00	\$11,233,101.00	\$496,632.88	\$161,821.09	\$9,202,392.61	\$1,868,887.30	83%	\$10,592,174.37
Project 34 - Juvenile Detention Center										
4101	Salary - Personnel	1,874,808.00	.00	1,874,808.00	176,849.67	.00	1,168,340.75	706,467.25	62	1,666,941.03
4104	Salary - Overtime	98,250.00	.00	98,250.00	8,718.29	.00	78,806.79	19,443.21	80	88,036.36
4110	Salary - Department Head	116,015.00	.00	116,015.00	13,335.03	.00	84,899.69	31,115.31	73	112,635.67
4129	Clothing Allowance	17,400.00	.00	17,400.00	.00	.00	12,950.00	4,450.00	74	17,700.00
4155	Insurance - Life/Health	240,000.00	.00	240,000.00	18,050.00	.00	149,053.38	90,946.62	62	211,768.67
4210	Supplies/Office	6,000.00	.00	6,000.00	53.98	.00	1,294.68	4,705.32	22	4,693.96
4212	Supplies/Copier	800.00	.00	800.00	.00	.00	581.50	218.50	73	731.04
4222	Supplies/Dietary	68,000.00	.00	68,000.00	1,405.80	.00	25,657.25	42,342.75	38	38,447.64
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	1,301.60	.00	6,602.50	13,397.50	33	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	.00	.00	707.35	1,292.65	35	390.18
4275	Rent	2,468,608.00	.00	2,468,608.00	2,137,675.69	.00	2,468,607.40	.60	100	2,398,660.00
4290	Maint/Repair - Equipment	4,500.00	.00	4,500.00	581.74	.00	581.74	3,918.26	13	1,322.60
4291	Maint/Repair - Vehicles	12,000.00	.00	12,000.00	332.17	.00	1,421.23	10,578.77	12	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	9,000.00	3,000.00	75	11,000.00
4350	Prisoner Medical Expense	4,000.00	.00	4,000.00	118.29	.00	1,542.34	2,457.66	39	2,411.39
4361	Contractual/Prof Services	13,000.00	.00	13,000.00	109.08	.00	2,756.73	10,243.27	21	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	2,006.60	4,493.40	31	3,575.00
4450	Office Furniture/Equipment	7,500.00	.00	7,500.00	.00	.00	3,160.00	4,340.00	42	3,937.39
4451	Vehicle Lease/Purchase	45,000.00	.00	45,000.00	42,290.00	.00	42,290.00	2,710.00	94	40,515.00
4452	Equipment Lease/Purchase	1,250.00	.00	1,250.00	.00	.00	433.40	816.60	35	614.89
Project 34 - Juvenile Detention Center Totals		\$5,026,131.00	\$0.00	\$5,026,131.00	\$2,401,821.34	\$0.00	\$4,060,728.33	\$965,402.67	81%	\$4,636,434.80
Department 340 - PSB Totals		\$16,200,832.00	\$58,400.00	\$16,259,232.00	\$2,898,454.22	\$161,821.09	\$13,263,120.94	\$2,834,289.97	83%	\$15,228,609.17
EXPENSE TOTALS		\$16,200,832.00	\$58,400.00	\$16,259,232.00	\$2,898,454.22	\$161,821.09	\$13,263,120.94	\$2,834,289.97	83%	\$15,228,609.17
Fund 006 - PSB RENT FUND Totals										
REVENUE TOTALS		12,644,752.00	.00	12,644,752.00	131,248.29	.00	8,658,354.23	3,986,397.77	68%	10,497,065.83



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
EXPENSE TOTALS		16,200,832.00	58,400.00	16,259,232.00	2,898,454.22	161,821.09	13,263,120.94	2,834,289.97	83%	15,228,609.17
Fund 006 - PSB RENT FUND Totals		(\$3,556,080.00)	(\$58,400.00)	(\$3,614,480.00)	(\$2,767,205.93)	(\$161,821.09)	(\$4,604,766.71)	\$1,152,107.80		(\$4,731,543.34)
Fund 007 - COUNTY HIGHWAY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	810,000.00	.00	810,000.00	.00	.00	471,370.84	338,629.16	58	806,342.90
3701	Interest	3,000.00	.00	3,000.00	123.75	.00	23,336.77	(20,336.77)	778	49,105.75
3710	Miscellaneous	832,908.00	.00	832,908.00	1,454.28	.00	141,545.39	691,362.61	17	575,233.34
Project 00 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$1,578.03	\$0.00	\$636,253.00	\$1,009,655.00	39%	\$1,430,681.99
Department 101 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$1,578.03	\$0.00	\$636,253.00	\$1,009,655.00	39%	\$1,430,681.99
REVENUE TOTALS		\$1,645,908.00	\$0.00	\$1,645,908.00	\$1,578.03	\$0.00	\$636,253.00	\$1,009,655.00	39%	\$1,430,681.99
EXPENSE										
Department 810 - County Highway										
Project 00 - General										
4101	Salary - Personnel	536,878.00	.00	536,878.00	63,550.06	.00	399,592.95	137,285.05	74	517,882.58
4104	Salary - Overtime	50,000.00	.00	50,000.00	2,807.21	.00	11,054.17	38,945.83	22	12,211.92
4128	Salary - Technical/Secretary	412,790.00	.00	412,790.00	37,855.16	.00	233,854.98	178,935.02	57	317,907.00
4132	Salary - Summer Personnel	15,000.00	.00	15,000.00	3,200.00	.00	9,340.00	5,660.00	62	.00
4155	Insurance - Life/Health	114,000.00	.00	114,000.00	9,500.00	.00	85,500.00	28,500.00	75	113,525.00
4156	Insurance - Liab/Fire/Bonds	100,000.00	.00	100,000.00	.00	.00	93,564.00	6,436.00	94	93,564.00
4159	Employee Fringe Benefits	17,000.00	.00	17,000.00	1,588.25	.00	14,288.62	2,711.38	84	17,294.98
4210	Supplies/Office	7,000.00	.00	7,000.00	.00	.00	3,045.95	3,954.05	44	3,961.35
4220	Materials	30,000.00	.00	30,000.00	622.77	.00	8,104.32	21,895.68	27	17,341.72
4221	Fuel	100,000.00	.00	100,000.00	6,296.24	.00	47,977.36	52,022.64	48	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	174.42	.00	1,569.56	3,430.44	31	2,276.54
4270	Postage	2,500.00	.00	2,500.00	100.00	.00	370.00	2,130.00	15	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	1,725.92	.00	65,020.45	14,979.55	81	40,021.87
4294	Maint/Repair - Buildings	40,000.00	.00	40,000.00	1,063.67	.00	8,528.84	31,471.16	21	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	1,036.77	.00	11,864.64	12,135.36	49	15,413.17
4316	Water	2,000.00	.00	2,000.00	.00	100.78	1,124.78	774.44	61	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	108.00	.00	132.00	868.00	13	952.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.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	.00	.00	27,866.54	287,715.46	9	5,492.28



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 007 - COUNTY HIGHWAY FUND										
EXPENSE										
Department 810 - County Highway										
Project 00 - General Totals		\$2,218,750.00	\$0.00	\$2,218,750.00	\$129,628.47	\$100.78	\$1,023,859.92	\$1,194,789.30	46%	\$1,245,100.98
Project 90 - Technology										
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 90 - Technology Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Department 810 - County Highway Totals		\$2,225,750.00	\$0.00	\$2,225,750.00	\$129,628.47	\$100.78	\$1,023,859.92	\$1,201,789.30	46%	\$1,245,100.98
EXPENSE TOTALS		\$2,225,750.00	\$0.00	\$2,225,750.00	\$129,628.47	\$100.78	\$1,023,859.92	\$1,201,789.30	46%	\$1,245,100.98
Fund 007 - COUNTY HIGHWAY FUND Totals										
REVENUE TOTALS		1,645,908.00	.00	1,645,908.00	1,578.03	.00	636,253.00	1,009,655.00	39%	1,430,681.99
EXPENSE TOTALS		2,225,750.00	.00	2,225,750.00	129,628.47	100.78	1,023,859.92	1,201,789.30	46%	1,245,100.98
Fund 007 - COUNTY HIGHWAY FUND Totals		(\$579,842.00)	\$0.00	(\$579,842.00)	(\$128,050.44)	(\$100.78)	(\$387,606.92)	(\$192,134.30)		\$185,581.01
Fund 009 - LAW ENFORCEMENT FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3304 Sales Tax										
3304.03	Sales Tax Public Safety	1,360,000.00	.00	1,360,000.00	177,890.44	.00	1,475,584.38	(115,584.38)	108	1,918,358.16
3304 - Sales Tax Totals		\$1,360,000.00	\$0.00	\$1,360,000.00	\$177,890.44	\$0.00	\$1,475,584.38	(\$115,584.38)	108%	\$1,918,358.16
3701	Interest	20,000.00	.00	20,000.00	625.95	.00	5,231.47	14,768.53	26	293,748.88
Project 00 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$178,516.39	\$0.00	\$1,480,815.85	(\$100,815.85)	107%	\$2,212,107.04
Department 101 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$178,516.39	\$0.00	\$1,480,815.85	(\$100,815.85)	107%	\$2,212,107.04
REVENUE TOTALS		\$1,380,000.00	\$0.00	\$1,380,000.00	\$178,516.39	\$0.00	\$1,480,815.85	(\$100,815.85)	107%	\$2,212,107.04
EXPENSE										
Department 315 - Law Enforcement										
Project 00 - General										
4207	K-9 Supplies & Materials	5,000.00	.00	5,000.00	140.00	.00	1,157.94	3,842.06	23	1,143.69
4208	Supplies/Firearms	10,000.00	.00	10,000.00	.00	.00	3,445.72	6,554.28	34	8,656.96
4210	Supplies/Office	15,000.00	.00	15,000.00	2,247.31	2,043.79	6,025.07	6,931.14	54	14,122.31
4221	Fuel	215,000.00	.00	215,000.00	14,083.03	38,207.77	103,244.90	73,547.33	66	171,684.25
4236	Supplies/Special Operations	2,000.00	.00	2,000.00	49.95	.00	1,327.36	672.64	66	15,940.22
4251	Travel Expense	12,000.00	.00	12,000.00	.00	.00	5,143.50	6,856.50	43	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	458.23	352.18	1,947.82	3,700.00	38	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	1,647.96	4,352.04	27	5,510.66
4291	Maint/Repair - Vehicles	65,000.00	.00	65,000.00	3,092.19	15,856.32	19,819.26	29,324.42	55	69,088.39
4331	Uniforms	18,000.00	.00	18,000.00	448.93	2,298.53	9,989.75	5,711.72	68	24,957.53



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 009 - LAW ENFORCEMENT FUND										
EXPENSE										
Department 315 - Law Enforcement										
Project 00 - General										
4346	Contractual/Fugitive Returns	20,000.00	(5,000.00)	15,000.00	.00	.00	.00	15,000.00	0	2,657.50
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	484.89	339.98	25,658.55	1,501.47	95	2,339.78
4364	Education/Training	10,000.00	.00	10,000.00	775.00	.00	3,739.95	6,260.05	37	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	258,148.28	14,425.85	323,652.61	11,921.54	97	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 out	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100	600,000.00
Project 00 - General Totals		\$1,390,350.00	\$0.00	\$1,390,350.00	\$279,927.81	\$73,524.42	\$1,110,075.86	\$206,749.72	85%	\$1,306,133.72
Department 315 - Law Enforcement Totals		\$1,390,350.00	\$0.00	\$1,390,350.00	\$279,927.81	\$73,524.42	\$1,110,075.86	\$206,749.72	85%	\$1,306,133.72
EXPENSE TOTALS		\$1,390,350.00	\$0.00	\$1,390,350.00	\$279,927.81	\$73,524.42	\$1,110,075.86	\$206,749.72	85%	\$1,306,133.72
Fund 009 - LAW ENFORCEMENT FUND Totals										
REVENUE TOTALS		1,380,000.00	.00	1,380,000.00	178,516.39	.00	1,480,815.85	(100,815.85)	107%	2,212,107.04
EXPENSE TOTALS		1,390,350.00	.00	1,390,350.00	279,927.81	73,524.42	1,110,075.86	206,749.72	85%	1,306,133.72
Fund 009 - LAW ENFORCEMENT FUND Totals		(\$10,350.00)	\$0.00	(\$10,350.00)	(\$101,411.42)	(\$73,524.42)	\$370,739.99	(\$307,565.57)		\$905,973.32
Fund 010 - INDEMNITY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	43,000.00	.00	43,000.00	.00	.00	59,600.00	(16,600.00)	139	40,340.00
3701	Interest	730.00	.00	730.00	84.30	.00	686.86	43.14	94	688.98
Project 00 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$84.30	\$0.00	\$60,286.86	(\$16,556.86)	138%	\$41,028.98
Department 101 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$84.30	\$0.00	\$60,286.86	(\$16,556.86)	138%	\$41,028.98
REVENUE TOTALS		\$43,730.00	\$0.00	\$43,730.00	\$84.30	\$0.00	\$60,286.86	(\$16,556.86)	138%	\$41,028.98
EXPENSE										
Department 199 - Indemnity Fund										
Project 00 - General										
4610	Transfer out	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	43,306.06
Project 00 - General Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$43,306.06
Department 199 - Indemnity Fund Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$43,306.06
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$43,306.06
Fund 010 - INDEMNITY FUND Totals										
REVENUE TOTALS		43,730.00	.00	43,730.00	84.30	.00	60,286.86	(16,556.86)	138%	41,028.98
EXPENSE TOTALS		70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0%	43,306.06
Fund 010 - INDEMNITY FUND Totals		(\$26,270.00)	\$0.00	(\$26,270.00)	\$84.30	\$0.00	\$60,286.86	(\$86,556.86)		(\$2,277.08)



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Fund 011 - ANIMAL CONTROL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3203	Rabies/Tags Fees	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
3208	Rabies Tags									
3208.01	Rabies Tags Dogs 1 Yr	.00	.00	.00	7,977.96	.00	68,216.84	(68,216.84)	+++	96,223.31
3208.02	Rabies Tags Dogs 3 Yr	.00	.00	.00	923.95	.00	18,321.27	(18,321.27)	+++	27,093.16
3208.03	Rabies Tags Cats 1 Yr	.00	.00	.00	1,468.00	.00	13,703.00	(13,703.00)	+++	18,335.99
3208.04	Rabies Tags Cats 3 Yr	.00	.00	.00	63.00	.00	1,575.00	(1,575.00)	+++	2,373.00
	3208 - Rabies Tags Totals	\$0.00	\$0.00	\$0.00	\$10,432.91	\$0.00	\$101,816.11	(\$101,816.11)	+++	\$144,025.46
3324	Grant Funds	.00	.00	.00	.00	.00	5,665.00	(5,665.00)	+++	.00
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	.00	.00	+++	11,288.90
3501	Public & Co Fees									
3501.07	Public & Co Fees Animal Control	160,000.00	.00	160,000.00	986.00	.00	59,465.14	100,534.86	37	136,728.68
	3501 - Public & Co Fees Totals	\$160,000.00	\$0.00	\$160,000.00	\$986.00	\$0.00	\$59,465.14	\$100,534.86	37%	\$136,728.68
3508	Prepaid Rabies Vaccine	10,000.00	.00	10,000.00	246.00	.00	5,050.52	4,949.48	51	5,780.72
3550	Adoption Fees	48,000.00	.00	48,000.00	2,308.90	.00	17,672.42	30,327.58	37	39,744.97
3551	Boarding Fees	7,000.00	.00	7,000.00	20.00	.00	1,398.74	5,601.26	20	5,408.16
3552	Processing/Impound Fees	2,000.00	.00	2,000.00	279.82	.00	1,839.71	160.29	92	3,770.93
3553	Euthanasia Requests	500.00	.00	500.00	50.00	.00	1,149.82	(649.82)	230	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	147.39	.00	1,535.53	1,964.47	44	2,882.00
3557	Non-Rabies Vaccines	1,500.00	.00	1,500.00	375.95	.00	3,283.18	(1,783.18)	219	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	39.95	.00	1,458.68	41.32	97	1,880.90
3701	Interest	500.00	.00	500.00	238.12	.00	2,651.72	(2,151.72)	530	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	8,570.94	.00	79,756.58	(44,756.58)	228	54,033.22
3917	Community Spay / Neuter	5,000.00	.00	5,000.00	130.00	.00	14,300.04	(9,300.04)	286	10,348.67
	Project 00 - General Totals	\$1,583,510.00	\$0.00	\$1,583,510.00	\$23,825.98	\$0.00	\$1,438,928.19	\$144,581.81	91%	\$883,488.37
	Department 101 - General Totals	\$1,583,510.00	\$0.00	\$1,583,510.00	\$23,825.98	\$0.00	\$1,438,928.19	\$144,581.81	91%	\$883,488.37
	REVENUE TOTALS	\$1,583,510.00	\$0.00	\$1,583,510.00	\$23,825.98	\$0.00	\$1,438,928.19	\$144,581.81	91%	\$883,488.37



Budget Performance Report

Fiscal Year to Date 08/31/24

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 011 - ANIMAL CONTROL FUND										
EXPENSE										
Department 440 - Animal Control										
Project 00 - General										
4101	Salary - Personnel	949,963.00	(10,000.00)	939,963.00	92,143.78	.00	566,716.07	373,246.93	60	409,175.94
4104	Salary - Overtime	67,500.00	10,000.00	77,500.00	10,776.66	.00	62,513.65	14,986.35	81	36,652.17
4110	Salary - Department Head	77,537.00	.00	77,537.00	8,912.31	.00	56,741.71	20,795.29	73	48,916.99
4155	Insurance - Life/Health	144,600.00	407.00	145,007.00	12,000.00	.00	109,006.31	36,000.69	75	77,550.00
4210	Supplies/Office	3,000.00	.00	3,000.00	388.23	.00	2,396.95	603.05	80	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	(15,821.00)	60,179.00	966.50	777.31	22,405.64	36,996.05	39	36,873.61
4221	Fuel	15,000.00	6,718.00	21,718.00	1,739.27	.00	14,217.28	7,500.72	65	9,307.82
4227	Supplies/Food & Animal Care	115,000.00	9,300.00	124,300.00	2,547.73	9,165.21	105,245.98	9,888.81	92	68,443.56
4238	Special Circumstances	10,000.00	9,103.00	19,103.00	.00	.00	8,692.69	10,410.31	46	36,006.64
4251	Travel Expense	500.00	2,600.00	3,100.00	.00	.00	2,914.39	185.61	94	.00
4260	Telephone	5,000.00	(200.00)	4,800.00	343.69	.00	3,091.33	1,708.67	64	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	(900.00)	1,100.00	202.98	86.00	809.63	204.37	81	1,174.04
4291	Maint/Repair - Vehicles	4,500.00	2,046.00	6,546.00	.00	.00	4,536.95	2,009.05	69	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	238.50	.00	3,499.22	4,000.78	47	1,125.45
4308	Community Spay/Neuter	18,500.00	(5,000.00)	13,500.00	315.00	.00	3,329.00	10,171.00	25	1,863.20
4331	Uniforms	2,510.00	.00	2,510.00	.00	397.94	1,617.79	494.27	80	2,478.20
4361	Contractual/Prof Services	3,500.00	.00	3,500.00	308.94	.00	2,729.89	770.11	78	3,135.94
4363	Dues/License Fees	500.00	300.00	800.00	358.65	.00	710.90	89.10	89	202.25
4364	Education/Training	2,000.00	(500.00)	1,500.00	.00	.00	1,147.50	352.50	76	1,152.00
4369	Prepaid Rabies Vaccinations	5,000.00	(3,346.00)	1,654.00	19.00	.00	298.00	1,356.00	18	190.00
4374	Miscellaneous Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4375	Donations Expense	35,000.00	90,382.00	125,382.00	5,781.40	8,618.73	42,255.28	74,507.99	41	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	39,500.00	500.00	99	.00
4606	Foundation Spay/Neuter	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$1,583,510.00	\$100,089.00	\$1,683,599.00	\$137,042.64	\$19,045.19	\$1,055,112.65	\$609,441.16	64%	\$744,662.19
Department 440 - Animal Control Totals		\$1,583,510.00	\$100,089.00	\$1,683,599.00	\$137,042.64	\$19,045.19	\$1,055,112.65	\$609,441.16	64%	\$744,662.19
EXPENSE TOTALS		\$1,583,510.00	\$100,089.00	\$1,683,599.00	\$137,042.64	\$19,045.19	\$1,055,112.65	\$609,441.16	64%	\$744,662.19
Fund 011 - ANIMAL CONTROL FUND Totals										
REVENUE TOTALS		1,583,510.00	.00	1,583,510.00	23,825.98	.00	1,438,928.19	144,581.81	91%	883,488.37
EXPENSE TOTALS		1,583,510.00	100,089.00	1,683,599.00	137,042.64	19,045.19	1,055,112.65	609,441.16	64%	744,662.19
Fund 011 - ANIMAL CONTROL FUND Totals		\$0.00	(\$100,089.00)	(\$100,089.00)	(\$113,216.66)	(\$19,045.19)	\$383,815.54	(\$464,859.35)		\$138,826.18



Budget Performance Report

Fiscal Year to Date 08/31/24

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 012 - VETERANS ASSISTANCE COMMISSION										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	238,763.00	.00	238,763.00	.00	.00	138,967.93	99,795.07	58	140,432.71
3701	Interest	.00	.00	.00	151.25	.00	1,039.89	(1,039.89)	+++	1,257.76
Project 00 - General Totals		\$238,763.00	\$0.00	\$238,763.00	\$151.25	\$0.00	\$140,007.82	\$98,755.18	59%	\$141,690.47
Department 101 - General Totals		\$238,763.00	\$0.00	\$238,763.00	\$151.25	\$0.00	\$140,007.82	\$98,755.18	59%	\$141,690.47
REVENUE TOTALS		\$238,763.00	\$0.00	\$238,763.00	\$151.25	\$0.00	\$140,007.82	\$98,755.18	59%	\$141,690.47
EXPENSE										
Department 125 - Veterans Assistance Commission										
Project 00 - General										
4101	Salary - Personnel	67,200.00	(950.00)	66,250.00	4,320.00	.00	27,590.00	38,660.00	42	6,250.00
4110	Salary - Department Head	54,720.00	.00	54,720.00	6,289.65	.00	40,044.11	14,675.89	73	49,919.95
4155	Insurance - Life/Health	.00	22,850.00	22,850.00	1,900.00	.00	17,100.00	5,750.00	75	3,800.00
4210	Supplies/Office	1,675.00	.00	1,675.00	69.92	.00	1,124.15	550.85	67	.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	.00	.00	559.12	2,440.88	19	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	.00	.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	700.00	800.00	47	300.00
Project 00 - General Totals		\$166,875.00	\$21,900.00	\$188,775.00	\$12,579.57	\$0.00	\$93,183.11	\$95,591.89	49%	\$66,439.92
Project 90 - Technology										
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 90 - Technology Totals		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
Department 125 - Veterans Assistance Commission Totals		\$170,075.00	\$21,900.00	\$191,975.00	\$12,579.57	\$0.00	\$93,183.11	\$98,791.89	49%	\$66,439.92
EXPENSE TOTALS		\$170,075.00	\$21,900.00	\$191,975.00	\$12,579.57	\$0.00	\$93,183.11	\$98,791.89	49%	\$66,439.92
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals										
REVENUE TOTALS		238,763.00	.00	238,763.00	151.25	.00	140,007.82	98,755.18	59%	141,690.47
EXPENSE TOTALS		170,075.00	21,900.00	191,975.00	12,579.57	.00	93,183.11	98,791.89	49%	66,439.92
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$68,688.00	(\$21,900.00)	\$46,788.00	(\$12,428.32)	\$0.00	\$46,824.71	(\$36.71)		\$75,250.55
Fund 013 - GIS AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3590	Filing Fee - GIS	230,000.00	.00	230,000.00	25,672.00	.00	167,037.00	62,963.00	73	198,812.00



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
Fund 013 - GIS AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
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	155.29	.00	1,227.30	(1,127.30)	1227	1,512.73
Project 00 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$25,827.29	\$0.00	\$168,264.30	\$63,835.70	72%	\$200,754.18
Department 101 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$25,827.29	\$0.00	\$168,264.30	\$63,835.70	72%	\$200,754.18
REVENUE TOTALS		\$232,100.00	\$0.00	\$232,100.00	\$25,827.29	\$0.00	\$168,264.30	\$63,835.70	72%	\$200,754.18
EXPENSE										
Department 131 - GIS Automation Fund										
Project 00 - General										
4292	Maint/Repair - Hardware	2,000.00	.00	2,000.00	714.22	.00	714.22	1,285.78	36	.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	.00	.00	104,560.00	52,290.00	67	156,840.00
Project 00 - General Totals		\$167,850.00	\$0.00	\$167,850.00	\$714.22	\$0.00	\$113,084.22	\$54,765.78	67%	\$164,840.00
Department 131 - GIS Automation Fund Totals		\$167,850.00	\$0.00	\$167,850.00	\$714.22	\$0.00	\$113,084.22	\$54,765.78	67%	\$164,840.00
EXPENSE TOTALS		\$167,850.00	\$0.00	\$167,850.00	\$714.22	\$0.00	\$113,084.22	\$54,765.78	67%	\$164,840.00
Fund 013 - GIS AUTOMATION FUND Totals										
REVENUE TOTALS		232,100.00	.00	232,100.00	25,827.29	.00	168,264.30	63,835.70	72%	200,754.18
EXPENSE TOTALS		167,850.00	.00	167,850.00	714.22	.00	113,084.22	54,765.78	67%	164,840.00
Fund 013 - GIS AUTOMATION FUND Totals		\$64,250.00	\$0.00	\$64,250.00	\$25,113.07	\$0.00	\$55,180.08	\$9,069.92		\$35,914.18
Fund 014 - PROBATION SERVICE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
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	6,177.87	.00	50,265.78	29,734.22	63	92,915.33
3520	Probation Ops Fees	5,000.00	.00	5,000.00	10.00	.00	392.16	4,607.84	8	695.59
3701	Interest	25.00	.00	25.00	52.06	.00	511.98	(486.98)	2048	767.36
3710	Miscellaneous	5,000.00	.00	5,000.00	22.50	.00	11,827.79	(6,827.79)	237	2,318.64
3902	Transfers In	25,000.00	18,100.00	43,100.00	.00	.00	.00	43,100.00	0	.00
Project 00 - General Totals		\$115,025.00	\$18,100.00	\$133,125.00	\$6,262.43	\$0.00	\$62,997.71	\$70,127.29	47%	\$108,696.92
Department 101 - General Totals		\$115,025.00	\$18,100.00	\$133,125.00	\$6,262.43	\$0.00	\$62,997.71	\$70,127.29	47%	\$108,696.92
REVENUE TOTALS		\$115,025.00	\$18,100.00	\$133,125.00	\$6,262.43	\$0.00	\$62,997.71	\$70,127.29	47%	\$108,696.92
EXPENSE										
Department 231 - Probation Service										
Project 00 - General										
4208	Supplies/Firearms	.00	.00	.00	.00	.00	.00	.00	+++	339.98
4221	Fuel	8,000.00	.00	8,000.00	898.43	.00	6,744.48	1,255.52	84	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
Fund 014 - PROBATION SERVICE FUND										
EXPENSE										
Department 231 - Probation Service										
Project 00 - General										
4231	Supplies/Consumable/Clinical	8,000.00	.00	8,000.00	768.95	.00	2,474.17	5,525.83	31	4,501.88
4251	Travel Expense	9,000.00	11,000.00	20,000.00	2,776.16	.00	19,339.90	660.10	97	11,428.73
4260	Telephone	10,000.00	.00	10,000.00	897.03	.00	8,624.48	1,375.52	86	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	1,626.30	2,373.70	41	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	187.83	8,812.17	2	188.50
4361	Contractual/Prof Services	66,000.00	2,000.00	68,000.00	4,804.21	.00	38,129.31	29,870.69	56	47,612.02
4363	Dues/License Fees	3,000.00	.00	3,000.00	600.00	.00	650.00	2,350.00	22	1,250.00
4364	Education/Training	8,000.00	6,100.00	14,100.00	1,020.00	.00	8,477.14	5,622.86	60	7,510.00
4450	Office Furniture/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	234.44
Project 00 - General Totals		\$130,000.00	\$18,100.00	\$148,100.00	\$11,874.78	\$0.00	\$87,163.61	\$60,936.39	59%	\$94,492.62
Project 90 - Technology										
4292	Maint/Repair - Hardware	5,000.00	.00	5,000.00	788.73	.00	3,145.58	1,854.42	63	2,391.68
4293	Maint/Repair - Software	20,000.00	.00	20,000.00	483.99	.00	8,219.73	11,780.27	41	17,805.10
Project 90 - Technology Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,272.72	\$0.00	\$11,365.31	\$13,634.69	45%	\$20,196.78
Department 231 - Probation Service Totals		\$155,000.00	\$18,100.00	\$173,100.00	\$13,147.50	\$0.00	\$98,528.92	\$74,571.08	57%	\$114,689.40
EXPENSE TOTALS		\$155,000.00	\$18,100.00	\$173,100.00	\$13,147.50	\$0.00	\$98,528.92	\$74,571.08	57%	\$114,689.40
Fund 014 - PROBATION SERVICE FUND Totals										
REVENUE TOTALS		115,025.00	18,100.00	133,125.00	6,262.43	.00	62,997.71	70,127.29	47%	108,696.92
EXPENSE TOTALS		155,000.00	18,100.00	173,100.00	13,147.50	.00	98,528.92	74,571.08	57%	114,689.40
Fund 014 - PROBATION SERVICE FUND Totals		(\$39,975.00)	\$0.00	(\$39,975.00)	(\$6,885.07)	\$0.00	(\$35,531.21)	(\$4,443.79)		(\$5,992.48)
Fund 015 - COUNTY CLERK VITAL RECORDS										
REVENUE										
Department 101 - General										
Project 00 - General										
3501 Public & Co Fees										
3501.02	Public & Co Fees Cty Clerk	13,000.00	.00	13,000.00	1,110.00	.00	8,360.00	4,640.00	64	11,940.00
3501 - Public & Co Fees Totals		\$13,000.00	\$0.00	\$13,000.00	\$1,110.00	\$0.00	\$8,360.00	\$4,640.00	64%	\$11,940.00
3701	Interest	50.00	.00	50.00	8.64	.00	78.82	(28.82)	158	133.29
Project 00 - General Totals		\$13,050.00	\$0.00	\$13,050.00	\$1,118.64	\$0.00	\$8,438.82	\$4,611.18	65%	\$12,073.29
Department 101 - General Totals		\$13,050.00	\$0.00	\$13,050.00	\$1,118.64	\$0.00	\$8,438.82	\$4,611.18	65%	\$12,073.29
REVENUE TOTALS		\$13,050.00	\$0.00	\$13,050.00	\$1,118.64	\$0.00	\$8,438.82	\$4,611.18	65%	\$12,073.29



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 015 - COUNTY CLERK VITAL RECORDS										
EXPENSE										
Department 511 - County Clerk Vital Records										
Project 00 - General										
4101	Salary - Personnel	12,886.00	.00	12,886.00	1,717.17	.00	10,747.81	2,138.19	83	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 00 - General Totals		\$16,036.00	\$0.00	\$16,036.00	\$1,717.17	\$0.00	\$13,897.81	\$2,138.19	87%	\$15,397.50
Project 90 - Technology										
4293	Maint/Repair - Software	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	.00
Project 90 - Technology Totals		\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0%	\$0.00
Department 511 - County Clerk Vital Records Totals		\$19,186.00	\$0.00	\$19,186.00	\$1,717.17	\$0.00	\$13,897.81	\$5,288.19	72%	\$15,397.50
EXPENSE TOTALS		\$19,186.00	\$0.00	\$19,186.00	\$1,717.17	\$0.00	\$13,897.81	\$5,288.19	72%	\$15,397.50
Fund 015 - COUNTY CLERK VITAL RECORDS Totals										
REVENUE TOTALS		13,050.00	.00	13,050.00	1,118.64	.00	8,438.82	4,611.18	65%	12,073.29
EXPENSE TOTALS		19,186.00	.00	19,186.00	1,717.17	.00	13,897.81	5,288.19	72%	15,397.50
Fund 015 - COUNTY CLERK VITAL RECORDS Totals		(\$6,136.00)	\$0.00	(\$6,136.00)	(\$598.53)	\$0.00	(\$5,458.99)	(\$677.01)		(\$3,324.21)
Fund 018 - CO CLERK TAX AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	1,000.00	.00	1,000.00	.00	.00	2,040.00	(1,040.00)	204	4,810.00
3701	Interest	15.00	.00	15.00	9.01	.00	75.67	(60.67)	504	95.33
Project 00 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$9.01	\$0.00	\$2,115.67	(\$1,100.67)	208%	\$4,905.33
Department 101 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$9.01	\$0.00	\$2,115.67	(\$1,100.67)	208%	\$4,905.33
REVENUE TOTALS		\$1,015.00	\$0.00	\$1,015.00	\$9.01	\$0.00	\$2,115.67	(\$1,100.67)	208%	\$4,905.33
EXPENSE										
Department 181 - Co Clerk Tax Automation										
Project 00 - General										
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	440.98	59.02	88	448.04
Project 00 - General Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$440.98	\$59.02	88%	\$448.04
Department 181 - Co Clerk Tax Automation Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$440.98	\$59.02	88%	\$448.04
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$440.98	\$59.02	88%	\$448.04
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals										
REVENUE TOTALS		1,015.00	.00	1,015.00	9.01	.00	2,115.67	(1,100.67)	208%	4,905.33
EXPENSE TOTALS		500.00	.00	500.00	.00	.00	440.98	59.02	88%	448.04
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		\$515.00	\$0.00	\$515.00	\$9.01	\$0.00	\$1,674.69	(\$1,159.69)		\$4,457.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 019 - FICA (SOCIAL SECURITY)										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	1,900,000.00	.00	1,900,000.00	.00	.00	1,105,728.97	794,271.03	58	1,692,275.17
3322	Reimb/Miscellaneous	15,000.00	555.00	15,555.00	316.54	.00	2,295.66	13,259.34	15	1,495.72
3701	Interest	1,000.00	.00	1,000.00	142.06	.00	374.36	625.64	37	733.94
Project 00 - General Totals		\$1,916,000.00	\$555.00	\$1,916,555.00	\$458.60	\$0.00	\$1,108,398.99	\$808,156.01	58%	\$1,694,504.83
Department 101 - General Totals		\$1,916,000.00	\$555.00	\$1,916,555.00	\$458.60	\$0.00	\$1,108,398.99	\$808,156.01	58%	\$1,694,504.83
REVENUE TOTALS		\$1,916,000.00	\$555.00	\$1,916,555.00	\$458.60	\$0.00	\$1,108,398.99	\$808,156.01	58%	\$1,694,504.83
EXPENSE										
Department 196 - FICA										
Project 00 - General										
4149	FICA	1,900,000.00	555.00	1,900,555.00	192,737.69	.00	1,272,410.55	628,144.45	67	1,553,479.21
Project 00 - General Totals		\$1,900,000.00	\$555.00	\$1,900,555.00	\$192,737.69	\$0.00	\$1,272,410.55	\$628,144.45	67%	\$1,553,479.21
Department 196 - FICA Totals		\$1,900,000.00	\$555.00	\$1,900,555.00	\$192,737.69	\$0.00	\$1,272,410.55	\$628,144.45	67%	\$1,553,479.21
EXPENSE TOTALS		\$1,900,000.00	\$555.00	\$1,900,555.00	\$192,737.69	\$0.00	\$1,272,410.55	\$628,144.45	67%	\$1,553,479.21
Fund 019 - FICA (SOCIAL SECURITY) Totals										
REVENUE TOTALS		1,916,000.00	555.00	1,916,555.00	458.60	.00	1,108,398.99	808,156.01	58%	1,694,504.83
EXPENSE TOTALS		1,900,000.00	555.00	1,900,555.00	192,737.69	.00	1,272,410.55	628,144.45	67%	1,553,479.21
Fund 019 - FICA (SOCIAL SECURITY) Totals		\$16,000.00	\$0.00	\$16,000.00	(\$192,279.09)	\$0.00	(\$164,011.56)	\$180,011.56		\$141,025.62
Fund 022 - STATE'S ATTY AUTOMATION										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	.00	.00	.00	160.50	.00	1,558.89	(1,558.89)	+++	3,125.26
3701	Interest	.00	.00	.00	2.04	.00	19.22	(19.22)	+++	17.58
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$162.54	\$0.00	\$1,578.11	(\$1,578.11)	+++	\$3,142.84
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$162.54	\$0.00	\$1,578.11	(\$1,578.11)	+++	\$3,142.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$162.54	\$0.00	\$1,578.11	(\$1,578.11)	+++	\$3,142.84
EXPENSE										
Department 220 - States Attorney										
Project 00 - General										
4210	Supplies/Office	3,227.00	.00	3,227.00	2,707.00	.00	2,707.00	520.00	84	2,998.41
Project 00 - General Totals		\$3,227.00	\$0.00	\$3,227.00	\$2,707.00	\$0.00	\$2,707.00	\$520.00	84%	\$2,998.41
Department 220 - States Attorney Totals		\$3,227.00	\$0.00	\$3,227.00	\$2,707.00	\$0.00	\$2,707.00	\$520.00	84%	\$2,998.41
EXPENSE TOTALS		\$3,227.00	\$0.00	\$3,227.00	\$2,707.00	\$0.00	\$2,707.00	\$520.00	84%	\$2,998.41
Fund 022 - STATE'S ATTY AUTOMATION Totals										
REVENUE TOTALS		.00	.00	.00	162.54	.00	1,578.11	(1,578.11)	+++	3,142.84



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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
EXPENSE TOTALS		3,227.00	.00	3,227.00	2,707.00	.00	2,707.00	520.00	84%	2,998.41
Fund 022 - STATE'S ATTY AUTOMATION Totals		(\$3,227.00)	\$0.00	(\$3,227.00)	(\$2,544.46)	\$0.00	(\$1,128.89)	(\$2,098.11)		\$144.43
Fund 035 - CORONER'S AUTOMATION										
REVENUE										
Department 101 - General										
Project 00 - General										
3501	Public & Co Fees									
3501.05	Public & Co Fees Coroner	45,000.00	.00	45,000.00	3,700.00	.00	30,659.20	14,340.80	68	29,284.00
3501 - Public & Co Fees Totals		\$45,000.00	\$0.00	\$45,000.00	\$3,700.00	\$0.00	\$30,659.20	\$14,340.80	68%	\$29,284.00
3701	Interest	.00	.00	.00	47.87	.00	379.03	(379.03)	+++	412.07
Project 00 - General Totals		\$45,000.00	\$0.00	\$45,000.00	\$3,747.87	\$0.00	\$31,038.23	\$13,961.77	69%	\$29,696.07
Department 101 - General Totals		\$45,000.00	\$0.00	\$45,000.00	\$3,747.87	\$0.00	\$31,038.23	\$13,961.77	69%	\$29,696.07
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$3,747.87	\$0.00	\$31,038.23	\$13,961.77	69%	\$29,696.07
EXPENSE										
Department 350 - Coroner										
Project 00 - General										
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	.00	.00	1,648.11	851.89	66	1,168.18
4260	Telephone	3,000.00	.00	3,000.00	159.62	.00	1,276.84	1,723.16	43	1,912.98
4290	Maint/Repair - Equipment	1,500.00	.00	1,500.00	.00	.00	1,320.56	179.44	88	.00
4291	Maint/Repair - Vehicles	2,500.00	.00	2,500.00	.00	.00	614.80	1,885.20	25	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	450.00	.00	1,440.00	1,060.00	58	1,375.00
Project 00 - General Totals		\$27,500.00	\$0.00	\$27,500.00	\$609.62	\$0.00	\$10,372.88	\$17,127.12	38%	\$6,026.67
Project 90 - Technology										
4293	Maint/Repair - Software	620.00	.00	620.00	.00	.00	530.00	90.00	85	530.00
Project 90 - Technology Totals		\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$530.00	\$90.00	85%	\$530.00
Department 350 - Coroner Totals		\$28,120.00	\$0.00	\$28,120.00	\$609.62	\$0.00	\$10,902.88	\$17,217.12	39%	\$6,556.67
EXPENSE TOTALS		\$28,120.00	\$0.00	\$28,120.00	\$609.62	\$0.00	\$10,902.88	\$17,217.12	39%	\$6,556.67
Fund 035 - CORONER'S AUTOMATION Totals										
REVENUE TOTALS		45,000.00	.00	45,000.00	3,747.87	.00	31,038.23	13,961.77	69%	29,696.07
EXPENSE TOTALS		28,120.00	.00	28,120.00	609.62	.00	10,902.88	17,217.12	39%	6,556.67
Fund 035 - CORONER'S AUTOMATION Totals		\$16,880.00	\$0.00	\$16,880.00	\$3,138.25	\$0.00	\$20,135.35	(\$3,255.35)		\$23,139.40
Fund 041 - CAPITAL IMPROVEMENTS FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3322	Reimb/Miscellaneous	3,600.00	.00	3,600.00	.00	.00	100,854.17	(97,254.17)	2802	3,903.23
3701	Interest	18,000.00	.00	18,000.00	192.50	.00	2,025.09	15,974.91	11	446,843.06
Project 00 - General Totals		\$21,600.00	\$0.00	\$21,600.00	\$192.50	\$0.00	\$102,879.26	(\$81,279.26)	476%	\$450,746.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 041 - CAPITAL IMPROVEMENTS FUND										
REVENUE										
Department 101 - General										
Project 91 - JANO										
3902	Transfers In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Project 91 - JANO Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Department 101 - General Totals		\$91,600.00	\$0.00	\$91,600.00	\$192.50	\$0.00	\$102,879.26	(\$11,279.26)	112%	\$450,746.29
REVENUE TOTALS		\$91,600.00	\$0.00	\$91,600.00	\$192.50	\$0.00	\$102,879.26	(\$11,279.26)	112%	\$450,746.29
EXPENSE										
Department 910 - Capital Improvements										
Project 00 - General										
4525	Capital Expend/All Buildings	250,000.00	.00	250,000.00	.00	.00	111,437.50	138,562.50	45	86,188.00
Project 00 - General Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$111,437.50	\$138,562.50	45%	\$86,188.00
Project 91 - JANO										
4497	Capital Judicial Improvement	66,788.00	.00	66,788.00	.00	.00	45,649.71	21,138.29	68	.00
Project 91 - JANO Totals		\$66,788.00	\$0.00	\$66,788.00	\$0.00	\$0.00	\$45,649.71	\$21,138.29	68%	\$0.00
Department 910 - Capital Improvements Totals		\$316,788.00	\$0.00	\$316,788.00	\$0.00	\$0.00	\$157,087.21	\$159,700.79	50%	\$86,188.00
EXPENSE TOTALS		\$316,788.00	\$0.00	\$316,788.00	\$0.00	\$0.00	\$157,087.21	\$159,700.79	50%	\$86,188.00
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals										
REVENUE TOTALS		91,600.00	.00	91,600.00	192.50	.00	102,879.26	(11,279.26)	112%	450,746.29
EXPENSE TOTALS		316,788.00	.00	316,788.00	.00	.00	157,087.21	159,700.79	50%	86,188.00
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals		(\$225,188.00)	\$0.00	(\$225,188.00)	\$192.50	\$0.00	(\$54,207.95)	(\$170,980.05)		\$364,558.29
Fund 042 - NORTH FORK SPEC SERV AREA 1										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	50,411.00	.00	50,411.00	.00	.00	1.81	50,409.19	0	.00
3701	Interest	100.00	.00	100.00	4.93	.00	58.86	41.14	59	7,794.82
Project 00 - General Totals		\$50,511.00	\$0.00	\$50,511.00	\$4.93	\$0.00	\$60.67	\$50,450.33	0%	\$7,794.82
Department 101 - General Totals		\$50,511.00	\$0.00	\$50,511.00	\$4.93	\$0.00	\$60.67	\$50,450.33	0%	\$7,794.82
REVENUE TOTALS		\$50,511.00	\$0.00	\$50,511.00	\$4.93	\$0.00	\$60.67	\$50,450.33	0%	\$7,794.82
EXPENSE										
Department 665 - North Fork Spec Serv Area 1										
Project 00 - General										
4210	Supplies/Office	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
4251	Travel Expense	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
4295	Contractual/Maint & Repair	85,127.00	.00	85,127.00	.00	.00	73,321.76	11,805.24	86	40,910.43
4361	Contractual/Prof Services	25,857.00	.00	25,857.00	.00	.00	16,377.14	9,479.86	63	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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Fund 042 - NORTH FORK SPEC SERV AREA 1										
EXPENSE										
Department 665 - North Fork Spec Serv Area 1										
Project 00 - General										
4450	Office Furniture/Equipment	20,700.00	.00	20,700.00	.00	.00	13,041.00	7,659.00	63	13,041.00
	Project 00 - General Totals	\$135,317.00	\$0.00	\$135,317.00	\$0.00	\$0.00	\$102,739.90	\$32,577.10	76%	\$70,828.46
	Department 665 - North Fork Spec Serv Area 1 Totals	\$135,317.00	\$0.00	\$135,317.00	\$0.00	\$0.00	\$102,739.90	\$32,577.10	76%	\$70,828.46
	EXPENSE TOTALS	\$135,317.00	\$0.00	\$135,317.00	\$0.00	\$0.00	\$102,739.90	\$32,577.10	76%	\$70,828.46
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals										
	REVENUE TOTALS	50,511.00	.00	50,511.00	4.93	.00	60.67	50,450.33	0%	7,794.82
	EXPENSE TOTALS	135,317.00	.00	135,317.00	.00	.00	102,739.90	32,577.10	76%	70,828.46
	Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals	(\$84,806.00)	\$0.00	(\$84,806.00)	\$4.93	\$0.00	(\$102,679.23)	\$17,873.23		(\$63,033.64)
Fund 043 - NORTH FORK SPEC SERV AREA 2										
REVENUE										
Department 101 - General										
Project 00 - General										
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	.76	.00	36.52	(31.52)	730	208.62
3710	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	102.26
	Project 00 - General Totals	\$17,782.00	\$0.00	\$17,782.00	\$0.76	\$0.00	\$36.52	\$17,745.48	0%	\$310.88
	Department 101 - General Totals	\$17,782.00	\$0.00	\$17,782.00	\$0.76	\$0.00	\$36.52	\$17,745.48	0%	\$310.88
	REVENUE TOTALS	\$17,782.00	\$0.00	\$17,782.00	\$0.76	\$0.00	\$36.52	\$17,745.48	0%	\$310.88
EXPENSE										
Department 666 - North Fork Spec Serv Area 2										
Project 00 - General										
4210	Supplies/Office	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4251	Travel Expense	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4295	Contractual/Maint & Repair	27,579.00	.00	27,579.00	.00	.00	18,840.68	8,738.32	68	15,415.53
4361	Contractual/Prof Services	9,744.00	.00	9,744.00	.00	.00	6,171.10	3,572.90	63	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 00 - General Totals	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00	\$29,925.78	\$16,649.22	64%	\$26,688.99
	Department 666 - North Fork Spec Serv Area 2 Totals	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00	\$29,925.78	\$16,649.22	64%	\$26,688.99
	EXPENSE TOTALS	\$46,575.00	\$0.00	\$46,575.00	\$0.00	\$0.00	\$29,925.78	\$16,649.22	64%	\$26,688.99
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals										
	REVENUE TOTALS	17,782.00	.00	17,782.00	.76	.00	36.52	17,745.48	0%	310.88
	EXPENSE TOTALS	46,575.00	.00	46,575.00	.00	.00	29,925.78	16,649.22	64%	26,688.99
	Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals	(\$28,793.00)	\$0.00	(\$28,793.00)	\$0.76	\$0.00	(\$29,889.26)	\$1,096.26		(\$26,378.11)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 044 - NORTH FORK SPEC SERV AREA 3										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	3,649.00	.00	3,649.00	.00	.00	.74	3,648.26	0	.00
3701	Interest	5.00	.00	5.00	1.37	.00	19.43	(14.43)	389	60.56
Project 00 - General Totals		\$3,654.00	\$0.00	\$3,654.00	\$1.37	\$0.00	\$20.17	\$3,633.83	1%	\$60.56
Department 101 - General Totals		\$3,654.00	\$0.00	\$3,654.00	\$1.37	\$0.00	\$20.17	\$3,633.83	1%	\$60.56
REVENUE TOTALS		\$3,654.00	\$0.00	\$3,654.00	\$1.37	\$0.00	\$20.17	\$3,633.83	1%	\$60.56
EXPENSE										
Department 667 - North Fork Spec Serv Area 3										
Project 00 - General										
4210	Supplies/Office	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
4251	Travel Expense	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
4295	Contractual/Maint & Repair	5,151.00	.00	5,151.00	.00	.00	4,850.66	300.34	94	2,964.54
4361	Contractual/Prof Services	2,021.00	.00	2,021.00	.00	.00	1,186.76	834.24	59	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 00 - General Totals		\$8,956.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$6,982.42	\$1,973.58	78%	\$5,132.52
Department 667 - North Fork Spec Serv Area 3 Totals		\$8,956.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$6,982.42	\$1,973.58	78%	\$5,132.52
EXPENSE TOTALS		\$8,956.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$6,982.42	\$1,973.58	78%	\$5,132.52
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals										
REVENUE TOTALS		3,654.00	.00	3,654.00	1.37	.00	20.17	3,633.83	1%	60.56
EXPENSE TOTALS		8,956.00	.00	8,956.00	.00	.00	6,982.42	1,973.58	78%	5,132.52
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals		(\$5,302.00)	\$0.00	(\$5,302.00)	\$1.37	\$0.00	(\$6,962.25)	\$1,660.25		(\$5,071.96)
Fund 047 - DUI Fund										
REVENUE										
Department 101 - General										
Project 00 - General										
3512	DUI Fees	.00	.00	.00	350.00	.00	4,248.80	(4,248.80)	+++	5,101.20
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$4,248.80	(\$4,248.80)	+++	\$5,101.20
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$4,248.80	(\$4,248.80)	+++	\$5,101.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$4,248.80	(\$4,248.80)	+++	\$5,101.20
Fund 047 - DUI Fund Totals										
REVENUE TOTALS		.00	.00	.00	350.00	.00	4,248.80	(4,248.80)	+++	5,101.20
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 047 - DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$4,248.80	(\$4,248.80)		\$5,101.20



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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 052 - ELECTRONIC CITATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3603	Electronic Citation Fees	17,558.00	.00	17,558.00	1,490.56	.00	13,378.08	4,179.92	76	27,498.23
3701	Interest	391.00	.00	391.00	57.99	.00	469.52	(78.52)	120	518.11
Project 00 - General Totals		\$17,949.00	\$0.00	\$17,949.00	\$1,548.55	\$0.00	\$13,847.60	\$4,101.40	77%	\$28,016.34
Project 52 - VC Sheriff										
3603	Electronic Citation Fees	.00	.00	.00	.00	.00	2,645.00	(2,645.00)	+++	3,354.59
Project 52 - VC Sheriff Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	(\$2,645.00)	+++	\$3,354.59
Department 101 - General Totals		\$17,949.00	\$0.00	\$17,949.00	\$1,548.55	\$0.00	\$16,492.60	\$1,456.40	92%	\$31,370.93
REVENUE TOTALS		\$17,949.00	\$0.00	\$17,949.00	\$1,548.55	\$0.00	\$16,492.60	\$1,456.40	92%	\$31,370.93
EXPENSE										
Department 210 - Circuit Clerk										
Project 00 - General										
4210	Supplies/Office	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	199.40
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Project 00 - General Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$199.40
Department 210 - Circuit Clerk Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$199.40
EXPENSE TOTALS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$199.40
Fund 052 - ELECTRONIC CITATION FUND Totals										
REVENUE TOTALS		17,949.00	.00	17,949.00	1,548.55	.00	16,492.60	1,456.40	92%	31,370.93
EXPENSE TOTALS		11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0%	199.40
Fund 052 - ELECTRONIC CITATION FUND Totals		\$6,449.00	\$0.00	\$6,449.00	\$1,548.55	\$0.00	\$16,492.60	(\$10,043.60)		\$31,171.53
Fund 062 - COUNTY BRIDGE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	380,000.00	.00	380,000.00	.00	.00	221,159.29	158,840.71	58	378,328.15
3701	Interest	2,500.00	.00	2,500.00	125.41	.00	35,787.04	(33,287.04)	1431	96,758.50
3710	Miscellaneous	.00	.00	.00	1,121.30	.00	23,166.86	(23,166.86)	+++	107,367.79
Project 00 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$1,246.71	\$0.00	\$280,113.19	\$102,386.81	73%	\$582,454.44
Department 101 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$1,246.71	\$0.00	\$280,113.19	\$102,386.81	73%	\$582,454.44
REVENUE TOTALS		\$382,500.00	\$0.00	\$382,500.00	\$1,246.71	\$0.00	\$280,113.19	\$102,386.81	73%	\$582,454.44
EXPENSE										
Department 850 - County Bridge										
Project 00 - General										
4343	Construction & Engineering	380,000.00	.00	380,000.00	2,305.10	.00	110,054.09	269,945.91	29	78,232.63
Project 00 - General Totals		\$380,000.00	\$0.00	\$380,000.00	\$2,305.10	\$0.00	\$110,054.09	\$269,945.91	29%	\$78,232.63
Department 850 - County Bridge Totals		\$380,000.00	\$0.00	\$380,000.00	\$2,305.10	\$0.00	\$110,054.09	\$269,945.91	29%	\$78,232.63



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Fund 062 - COUNTY BRIDGE FUND										
	EXPENSE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$2,305.10	\$0.00	\$110,054.09	\$269,945.91	29%	\$78,232.63
Fund 062 - COUNTY BRIDGE FUND Totals										
	REVENUE TOTALS	382,500.00	.00	382,500.00	1,246.71	.00	280,113.19	102,386.81	73%	582,454.44
	EXPENSE TOTALS	380,000.00	.00	380,000.00	2,305.10	.00	110,054.09	269,945.91	29%	78,232.63
Fund 062 - COUNTY BRIDGE FUND Totals										
		\$2,500.00	\$0.00	\$2,500.00	(\$1,058.39)	\$0.00	\$170,059.10	(\$167,559.10)		\$504,221.81
Fund 063 - LAW LIBRARY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3509	Library Fees	31,000.00	.00	31,000.00	2,829.75	.00	24,678.50	6,321.50	80	29,188.25
3701	Interest	.00	.00	.00	28.41	.00	296.25	(296.25)	+++	436.46
Project 00 - General Totals										
		\$31,000.00	\$0.00	\$31,000.00	\$2,858.16	\$0.00	\$24,974.75	\$6,025.25	81%	\$29,624.71
Department 101 - General Totals										
		\$31,000.00	\$0.00	\$31,000.00	\$2,858.16	\$0.00	\$24,974.75	\$6,025.25	81%	\$29,624.71
REVENUE TOTALS										
		\$31,000.00	\$0.00	\$31,000.00	\$2,858.16	\$0.00	\$24,974.75	\$6,025.25	81%	\$29,624.71
EXPENSE										
Department 950 - Law Library										
Project 00 - General										
4101	Salary - Personnel	12,778.00	.00	12,778.00	1,468.71	.00	9,350.79	3,427.21	73	12,389.65
4155	Insurance - Life/Health	4,000.00	.00	4,000.00	143.64	.00	430.92	3,569.08	11	.01
4213	Books/Periodicals	32,000.00	.00	32,000.00	2,405.31	2,469.00	27,365.54	2,165.46	93	29,908.91
Project 00 - General Totals										
		\$48,778.00	\$0.00	\$48,778.00	\$4,017.66	\$2,469.00	\$37,147.25	\$9,161.75	81%	\$42,298.57
Department 950 - Law Library Totals										
		\$48,778.00	\$0.00	\$48,778.00	\$4,017.66	\$2,469.00	\$37,147.25	\$9,161.75	81%	\$42,298.57
EXPENSE TOTALS										
		\$48,778.00	\$0.00	\$48,778.00	\$4,017.66	\$2,469.00	\$37,147.25	\$9,161.75	81%	\$42,298.57
Fund 063 - LAW LIBRARY FUND Totals										
	REVENUE TOTALS	31,000.00	.00	31,000.00	2,858.16	.00	24,974.75	6,025.25	81%	29,624.71
	EXPENSE TOTALS	48,778.00	.00	48,778.00	4,017.66	2,469.00	37,147.25	9,161.75	81%	42,298.57
Fund 063 - LAW LIBRARY FUND Totals										
		(\$17,778.00)	\$0.00	(\$17,778.00)	(\$1,159.50)	(\$2,469.00)	(\$12,172.50)	(\$3,136.50)		(\$12,673.86)
Fund 066 - VC SOLID WASTE MANAGEMENT										
REVENUE										
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	22,953.14	.00	186,000.75	100,735.25	65	252,353.94
3701	Interest	.00	.00	.00	86.99	.00	720.76	(720.76)	+++	46,126.44
Project 00 - General Totals										
		\$301,736.00	\$10,000.00	\$311,736.00	\$23,040.13	\$0.00	\$196,721.51	\$115,014.49	63%	\$298,480.38
Department 101 - General Totals										
		\$301,736.00	\$10,000.00	\$311,736.00	\$23,040.13	\$0.00	\$196,721.51	\$115,014.49	63%	\$298,480.38
REVENUE TOTALS										
		\$301,736.00	\$10,000.00	\$311,736.00	\$23,040.13	\$0.00	\$196,721.51	\$115,014.49	63%	\$298,480.38



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Fund 066 - VC SOLID WASTE MANAGEMENT										
EXPENSE										
Department 660 - VC Solid Waste Management										
Project 00 - General										
4101	Salary - Personnel	103,851.00	.00	103,851.00	12,427.37	.00	80,805.26	23,045.74	78	103,782.09
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	54,908.00
4155	Insurance - Life/Health	22,800.00	.00	22,800.00	1,348.11	.00	18,328.11	4,471.89	80	26,218.00
4210	Supplies/Office	9,000.00	.00	9,000.00	550.49	.00	2,629.30	6,370.70	29	5,558.11
4211	Supplies/Forms	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
4251	Travel Expense	10,527.00	2,000.00	12,527.00	894.04	.00	7,390.57	5,136.43	59	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	7,000.00	67,000.00	.00	.00	14,956.82	52,043.18	22	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	1,000.00	1,600.00	.00	.00	325.00	1,275.00	20	.00
4450	Office Furniture/Equipment	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	2,317.34
Project 00 - General Totals		\$229,628.00	\$10,000.00	\$239,628.00	\$15,220.01	\$0.00	\$139,565.06	\$100,062.94	58%	\$270,007.26
Project 31 - Planning/Recycling										
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
Project 31 - Planning/Recycling Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,000.00
Department 660 - VC Solid Waste Management Totals		\$241,628.00	\$10,000.00	\$251,628.00	\$15,220.01	\$0.00	\$139,565.06	\$112,062.94	55%	\$282,007.26
EXPENSE TOTALS		\$241,628.00	\$10,000.00	\$251,628.00	\$15,220.01	\$0.00	\$139,565.06	\$112,062.94	55%	\$282,007.26
Fund 066 - VC SOLID WASTE MANAGEMENT Totals										
REVENUE TOTALS		301,736.00	10,000.00	311,736.00	23,040.13	.00	196,721.51	115,014.49	63%	298,480.38
EXPENSE TOTALS		241,628.00	10,000.00	251,628.00	15,220.01	.00	139,565.06	112,062.94	55%	282,007.26
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$60,108.00	\$0.00	\$60,108.00	\$7,820.12	\$0.00	\$57,156.45	\$2,951.55		\$16,473.12
Fund 071 - TRAFFIC FEE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3501 Public & Co Fees										
3501.01	Public & Co Fees Cir Clerk	.00	.00	.00	1,796.13	.00	16,662.12	(16,662.12)	+++	41,928.22
3501 - Public & Co Fees Totals		\$0.00	\$0.00	\$0.00	\$1,796.13	\$0.00	\$16,662.12	(\$16,662.12)	+++	\$41,928.22
3701	Interest	.00	.00	.00	68.03	.00	627.44	(627.44)	+++	860.94
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$1,864.16	\$0.00	\$17,289.56	(\$17,289.56)	+++	\$42,789.16
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$1,864.16	\$0.00	\$17,289.56	(\$17,289.56)	+++	\$42,789.16
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,864.16	\$0.00	\$17,289.56	(\$17,289.56)	+++	\$42,789.16
EXPENSE										
Department 958 - Court Support										
Project 00 - General										
4374	Miscellaneous Expenses	3,000.00	.00	3,000.00	.00	.00	2,207.20	792.80	74	1,951.63



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Fund 071 - TRAFFIC FEE FUND										
EXPENSE										
Department 958 - Court Support										
Project 00 - General										
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	2,228.61	7,771.39	22	5,046.89
4610	Transfer out	200,000.00	.00	200,000.00	.00	.00	34,326.38	165,673.62	17	56,763.32
Project 00 - General Totals		\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$38,762.19	\$174,237.81	18%	\$63,761.84
Department 958 - Court Support Totals		\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$38,762.19	\$174,237.81	18%	\$63,761.84
EXPENSE TOTALS		\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$38,762.19	\$174,237.81	18%	\$63,761.84
Fund 071 - TRAFFIC FEE FUND Totals										
REVENUE TOTALS		.00	.00	.00	1,864.16	.00	17,289.56	(17,289.56)	+++	42,789.16
EXPENSE TOTALS		213,000.00	.00	213,000.00	.00	.00	38,762.19	174,237.81	18%	63,761.84
Fund 071 - TRAFFIC FEE FUND Totals		(\$213,000.00)	\$0.00	(\$213,000.00)	\$1,864.16	\$0.00	(\$21,472.63)	(\$191,527.37)		(\$20,972.68)
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	.00	.00	.00	22.00	.00	176.82	(176.82)	+++	1,132.08
3701	Interest	.00	.00	.00	1.81	.00	15.03	(15.03)	+++	17.71
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$23.81	\$0.00	\$191.85	(\$191.85)	+++	\$1,149.79
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$23.81	\$0.00	\$191.85	(\$191.85)	+++	\$1,149.79
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23.81	\$0.00	\$191.85	(\$191.85)	+++	\$1,149.79
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals										
REVENUE TOTALS		.00	.00	.00	23.81	.00	191.85	(191.85)	+++	1,149.79
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals		\$0.00	\$0.00	\$0.00	\$23.81	\$0.00	\$191.85	(\$191.85)		\$1,149.79
Fund 074 - COURT AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
3511	Court Automation Fees	84,720.00	.00	84,720.00	8,083.96	.00	72,983.36	11,736.64	86	107,350.59
3701	Interest	190.00	.00	190.00	44.69	.00	321.18	(131.18)	169	260.84
Project 00 - General Totals		\$84,910.00	\$0.00	\$84,910.00	\$8,128.65	\$0.00	\$73,304.54	\$11,605.46	86%	\$119,611.43
Department 101 - General Totals		\$84,910.00	\$0.00	\$84,910.00	\$8,128.65	\$0.00	\$73,304.54	\$11,605.46	86%	\$119,611.43
REVENUE TOTALS		\$84,910.00	\$0.00	\$84,910.00	\$8,128.65	\$0.00	\$73,304.54	\$11,605.46	86%	\$119,611.43



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Fund 074 - COURT AUTOMATION FUND										
EXPENSE										
Department 961 - Court Automation										
Project 00 - General										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	59,131.41
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	11,883.75
4210	Supplies/Office	8,000.00	.00	8,000.00	455.98	.00	3,418.83	4,581.17	43	4,529.12
4290	Maint/Repair - Equipment	25,000.00	.00	25,000.00	2,372.12	.00	24,768.45	231.55	99	26,767.39
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	.00	12,379.72	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	34.99	.00	333.54	9,666.46	3	234.82
Project 00 - General Totals		\$60,500.00	\$0.00	\$60,500.00	\$2,863.09	\$0.00	\$40,900.54	\$19,599.46	68%	\$115,909.54
Department 961 - Court Automation Totals		\$60,500.00	\$0.00	\$60,500.00	\$2,863.09	\$0.00	\$40,900.54	\$19,599.46	68%	\$115,909.54
EXPENSE TOTALS		\$60,500.00	\$0.00	\$60,500.00	\$2,863.09	\$0.00	\$40,900.54	\$19,599.46	68%	\$115,909.54
Fund 074 - COURT AUTOMATION FUND Totals										
REVENUE TOTALS		84,910.00	.00	84,910.00	8,128.65	.00	73,304.54	11,605.46	86%	119,611.43
EXPENSE TOTALS		60,500.00	.00	60,500.00	2,863.09	.00	40,900.54	19,599.46	68%	115,909.54
Fund 074 - COURT AUTOMATION FUND Totals		\$24,410.00	\$0.00	\$24,410.00	\$5,265.56	\$0.00	\$32,404.00	(\$7,994.00)		\$3,701.89
Fund 075 - COURT SECURITY FEE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	.00	.00	.00	77.99	.00	884.45	(884.45)	+++	508.58
3902	Transfers In	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	161,200.00
Project 00 - General Totals		\$250,000.00	\$0.00	\$250,000.00	\$77.99	\$0.00	\$250,884.45	(\$884.45)	100%	\$161,708.58
Department 101 - General Totals		\$250,000.00	\$0.00	\$250,000.00	\$77.99	\$0.00	\$250,884.45	(\$884.45)	100%	\$161,708.58
REVENUE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$77.99	\$0.00	\$250,884.45	(\$884.45)	100%	\$161,708.58
EXPENSE										
Department 962 - Court Security Fee										
Project 00 - General										
4101	Salary - Personnel	265,721.00	.00	265,721.00	29,854.97	.00	178,914.68	86,806.32	67	139,002.30
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	268.96	931.04	22	53.49
Project 00 - General Totals		\$266,921.00	\$0.00	\$266,921.00	\$29,854.97	\$0.00	\$179,183.64	\$87,737.36	67%	\$139,055.79
Department 962 - Court Security Fee Totals		\$266,921.00	\$0.00	\$266,921.00	\$29,854.97	\$0.00	\$179,183.64	\$87,737.36	67%	\$139,055.79
EXPENSE TOTALS		\$266,921.00	\$0.00	\$266,921.00	\$29,854.97	\$0.00	\$179,183.64	\$87,737.36	67%	\$139,055.79
Fund 075 - COURT SECURITY FEE FUND Totals										
REVENUE TOTALS		250,000.00	.00	250,000.00	77.99	.00	250,884.45	(884.45)	100%	161,708.58
EXPENSE TOTALS		266,921.00	.00	266,921.00	29,854.97	.00	179,183.64	87,737.36	67%	139,055.79
Fund 075 - COURT SECURITY FEE FUND Totals		(\$16,921.00)	\$0.00	(\$16,921.00)	(\$29,776.98)	\$0.00	\$71,700.81	(\$88,621.81)		\$22,652.79



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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 076 - RECORDER SPECIAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3513	Spec Recording Filing Fees	40,000.00	.00	40,000.00	10,958.35	.00	56,947.90	(16,947.90)	142	58,344.50
3701	Interest	50.00	.00	50.00	148.96	.00	1,185.72	(1,135.72)	2371	1,570.14
Project 00 - General Totals		\$40,050.00	\$0.00	\$40,050.00	\$11,107.31	\$0.00	\$58,133.62	(\$18,083.62)	145%	\$59,914.64
Department 101 - General Totals		\$40,050.00	\$0.00	\$40,050.00	\$11,107.31	\$0.00	\$58,133.62	(\$18,083.62)	145%	\$59,914.64
REVENUE TOTALS		\$40,050.00	\$0.00	\$40,050.00	\$11,107.31	\$0.00	\$58,133.62	(\$18,083.62)	145%	\$59,914.64
EXPENSE										
Department 963 - Recorder Special Account										
Project 00 - General										
4101	Salary - Personnel	43,123.00	.00	43,123.00	.00	.00	18,625.48	24,497.52	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	90,000.00	100,000.00	2,695.50	.00	2,928.50	97,071.50	3	.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 00 - General Totals		\$64,123.00	\$90,000.00	\$154,123.00	\$2,695.50	\$0.00	\$23,845.07	\$130,277.93	15%	\$41,976.05
Department 963 - Recorder Special Account Totals		\$64,123.00	\$90,000.00	\$154,123.00	\$2,695.50	\$0.00	\$23,845.07	\$130,277.93	15%	\$41,976.05
EXPENSE TOTALS		\$64,123.00	\$90,000.00	\$154,123.00	\$2,695.50	\$0.00	\$23,845.07	\$130,277.93	15%	\$41,976.05
Fund 076 - RECORDER SPECIAL FUND Totals										
REVENUE TOTALS		40,050.00	.00	40,050.00	11,107.31	.00	58,133.62	(18,083.62)	145%	59,914.64
EXPENSE TOTALS		64,123.00	90,000.00	154,123.00	2,695.50	.00	23,845.07	130,277.93	15%	41,976.05
Fund 076 - RECORDER SPECIAL FUND Totals		(\$24,073.00)	(\$90,000.00)	(\$114,073.00)	\$8,411.81	\$0.00	\$34,288.55	(\$148,361.55)		\$17,938.59
Fund 078 - CIRCUIT CLERK OPER & ADMIN										
REVENUE										
Department 101 - General										
Project 00 - General										
3547	Fees	17,760.00	.00	17,760.00	2,190.39	.00	24,951.86	(7,191.86)	140	32,173.94
3701	Interest	548.00	.00	548.00	72.83	.00	641.28	(93.28)	117	712.86
Project 00 - General Totals		\$18,308.00	\$0.00	\$18,308.00	\$2,263.22	\$0.00	\$25,593.14	(\$7,285.14)	140%	\$32,886.80
Department 101 - General Totals		\$18,308.00	\$0.00	\$18,308.00	\$2,263.22	\$0.00	\$25,593.14	(\$7,285.14)	140%	\$32,886.80
REVENUE TOTALS		\$18,308.00	\$0.00	\$18,308.00	\$2,263.22	\$0.00	\$25,593.14	(\$7,285.14)	140%	\$32,886.80
EXPENSE										
Department 178 - Circuit Clerk Oper & Admin										
Project 00 - General										
4251	Travel Expense	7,000.00	.00	7,000.00	75.71	.00	1,942.04	5,057.96	28	4,523.48
4290	Maint/Repair - Equipment	8,000.00	(250.00)	7,750.00	.00	.00	.00	7,750.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 078 - CIRCUIT CLERK OPER & ADMIN										
EXPENSE										
Department 178 - Circuit Clerk Oper & Admin										
Project 00 - General										
4363	Dues/License Fees	550.00	.00	550.00	.00	.00	475.00	75.00	86	425.00
4374	Miscellaneous Expenses	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	1,065.34	3,934.66	21	354.99
Project 00 - General Totals		\$20,550.00	\$0.00	\$20,550.00	\$75.71	\$0.00	\$3,482.38	\$17,067.62	17%	\$5,303.47
Department 178 - Circuit Clerk Oper & Admin Totals		\$20,550.00	\$0.00	\$20,550.00	\$75.71	\$0.00	\$3,482.38	\$17,067.62	17%	\$5,303.47
EXPENSE TOTALS		\$20,550.00	\$0.00	\$20,550.00	\$75.71	\$0.00	\$3,482.38	\$17,067.62	17%	\$5,303.47
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals										
REVENUE TOTALS		18,308.00	.00	18,308.00	2,263.22	.00	25,593.14	(7,285.14)	140%	32,886.80
EXPENSE TOTALS		20,550.00	.00	20,550.00	75.71	.00	3,482.38	17,067.62	17%	5,303.47
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		(\$2,242.00)	\$0.00	(\$2,242.00)	\$2,187.51	\$0.00	\$22,110.76	(\$24,352.76)		\$27,583.33
Fund 079 - COURT DOCUMENT STORAGE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3517	Court Document Storage Fees	84,089.00	.00	84,089.00	8,136.32	.00	73,030.43	11,058.57	87	108,073.94
3701	Interest	1,172.00	.00	1,172.00	130.08	.00	1,072.18	99.82	91	1,483.38
Project 00 - General Totals		\$85,261.00	\$0.00	\$85,261.00	\$8,266.40	\$0.00	\$74,102.61	\$11,158.39	87%	\$109,557.32
Department 101 - General Totals		\$85,261.00	\$0.00	\$85,261.00	\$8,266.40	\$0.00	\$74,102.61	\$11,158.39	87%	\$109,557.32
REVENUE TOTALS		\$85,261.00	\$0.00	\$85,261.00	\$8,266.40	\$0.00	\$74,102.61	\$11,158.39	87%	\$109,557.32
EXPENSE										
Department 967 - Court Document Storage										
Project 00 - General										
4101	Salary - Personnel	59,150.00	.00	59,150.00	5,577.22	.00	35,634.64	23,515.36	60	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	37,215.00
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 00 - General Totals		\$127,650.00	\$0.00	\$127,650.00	\$5,577.22	\$0.00	\$47,571.61	\$80,078.39	37%	\$104,914.53
Department 967 - Court Document Storage Totals		\$127,650.00	\$0.00	\$127,650.00	\$5,577.22	\$0.00	\$47,571.61	\$80,078.39	37%	\$104,914.53
EXPENSE TOTALS		\$127,650.00	\$0.00	\$127,650.00	\$5,577.22	\$0.00	\$47,571.61	\$80,078.39	37%	\$104,914.53
Fund 079 - COURT DOCUMENT STORAGE FUND Totals										
REVENUE TOTALS		85,261.00	.00	85,261.00	8,266.40	.00	74,102.61	11,158.39	87%	109,557.32
EXPENSE TOTALS		127,650.00	.00	127,650.00	5,577.22	.00	47,571.61	80,078.39	37%	104,914.53
Fund 079 - COURT DOCUMENT STORAGE FUND Totals		(\$42,389.00)	\$0.00	(\$42,389.00)	\$2,689.18	\$0.00	\$26,531.00	(\$68,920.00)		\$4,642.79



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Fund 080 - DRUG COURT FEE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3533	Drug Court Fees	3,000.00	.00	3,000.00	15.84	.00	335.45	2,664.55	11	113.88
3701	Interest	.00	.00	.00	30.00	.00	303.13	(303.13)	+++	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	375.00	.00	375.00	(375.00)	+++	15,000.00
Project 00 - General Totals		\$13,000.00	\$10,000.00	\$23,000.00	\$420.84	\$0.00	\$11,013.58	\$11,986.42	48%	\$15,514.34
Department 101 - General Totals		\$13,000.00	\$10,000.00	\$23,000.00	\$420.84	\$0.00	\$11,013.58	\$11,986.42	48%	\$15,514.34
REVENUE TOTALS		\$13,000.00	\$10,000.00	\$23,000.00	\$420.84	\$0.00	\$11,013.58	\$11,986.42	48%	\$15,514.34
EXPENSE										
Department 880 - Operations										
Project 00 - General										
4374	Miscellaneous Expenses	20,000.00	10,000.00	30,000.00	1,176.62	.00	16,106.60	13,893.40	54	7,203.62
Project 00 - General Totals		\$20,000.00	\$10,000.00	\$30,000.00	\$1,176.62	\$0.00	\$16,106.60	\$13,893.40	54%	\$7,203.62
Department 880 - Operations Totals		\$20,000.00	\$10,000.00	\$30,000.00	\$1,176.62	\$0.00	\$16,106.60	\$13,893.40	54%	\$7,203.62
EXPENSE TOTALS		\$20,000.00	\$10,000.00	\$30,000.00	\$1,176.62	\$0.00	\$16,106.60	\$13,893.40	54%	\$7,203.62
Fund 080 - DRUG COURT FEE FUND Totals										
REVENUE TOTALS		13,000.00	10,000.00	23,000.00	420.84	.00	11,013.58	11,986.42	48%	15,514.34
EXPENSE TOTALS		20,000.00	10,000.00	30,000.00	1,176.62	.00	16,106.60	13,893.40	54%	7,203.62
Fund 080 - DRUG COURT FEE FUND Totals		(\$7,000.00)	\$0.00	(\$7,000.00)	(\$755.78)	\$0.00	(\$5,093.02)	(\$1,906.98)		\$8,310.72
Fund 081 - VC ELECTRONIC MONITOR										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	10.00	.00	10.00	21.06	.00	186.58	(176.58)	1866	261.38
3710	Miscellaneous	40,000.00	.00	40,000.00	249.23	.00	9,799.07	30,200.93	24	35,079.46
Project 00 - General Totals		\$40,010.00	\$0.00	\$40,010.00	\$270.29	\$0.00	\$9,985.65	\$30,024.35	25%	\$35,340.84
Department 101 - General Totals		\$40,010.00	\$0.00	\$40,010.00	\$270.29	\$0.00	\$9,985.65	\$30,024.35	25%	\$35,340.84
REVENUE TOTALS		\$40,010.00	\$0.00	\$40,010.00	\$270.29	\$0.00	\$9,985.65	\$30,024.35	25%	\$35,340.84
EXPENSE										
Department 881 - VC Electronic Monitor										
Project 00 - General										
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	395.00	.00	3,265.00	11,735.00	22	46,741.47
Project 00 - General Totals		\$18,000.00	\$0.00	\$18,000.00	\$395.00	\$0.00	\$4,224.96	\$13,775.04	23%	\$46,741.47
Department 881 - VC Electronic Monitor Totals		\$18,000.00	\$0.00	\$18,000.00	\$395.00	\$0.00	\$4,224.96	\$13,775.04	23%	\$46,741.47
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$395.00	\$0.00	\$4,224.96	\$13,775.04	23%	\$46,741.47



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Fund 081 - VC ELECTRONIC MONITOR Totals										
	REVENUE TOTALS	40,010.00	.00	40,010.00	270.29	.00	9,985.65	30,024.35	25%	35,340.84
	EXPENSE TOTALS	18,000.00	.00	18,000.00	395.00	.00	4,224.96	13,775.04	23%	46,741.47
Fund 081 - VC ELECTRONIC MONITOR Totals										
		\$22,010.00	\$0.00	\$22,010.00	(\$124.71)	\$0.00	\$5,760.69	\$16,249.31		(\$11,400.63)
Fund 082 - Public Defender Court Fund										
REVENUE										
Department 101 - General										
Project 00 - General										
3324	Grant Funds	102,390.00	.00	102,390.00	.00	.00	.00	102,390.00	0	102,390.51
	Project 00 - General Totals	\$102,390.00	\$0.00	\$102,390.00	\$0.00	\$0.00	\$0.00	\$102,390.00	0%	\$102,390.51
	Department 101 - General 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 182 - Public Defender Court Fund										
Project 00 - General										
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 00 - General Totals	\$120,390.00	\$0.00	\$120,390.00	\$0.00	\$0.00	\$102,390.00	\$18,000.00	85%	\$0.00
	Department 182 - Public Defender Court Fund 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 082 - Public Defender Court Fund 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 082 - Public Defender Court Fund Totals	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$102,390.00)	\$84,390.00		\$102,390.51
Fund 088 - TREASURER AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	53,830.00	(6,575.00)	114	44,330.00
3519	Technology Services Fees	18,000.00	.00	18,000.00	15.00	.00	12,192.50	5,807.50	68	24,133.00
3701	Interest	300.00	.00	300.00	19.93	.00	169.29	130.71	56	5,754.88
	Project 00 - General Totals	\$65,555.00	\$0.00	\$65,555.00	\$34.93	\$0.00	\$66,191.79	(\$636.79)	101%	\$74,217.88
	Department 101 - General Totals	\$65,555.00	\$0.00	\$65,555.00	\$34.93	\$0.00	\$66,191.79	(\$636.79)	101%	\$74,217.88
	REVENUE TOTALS	\$65,555.00	\$0.00	\$65,555.00	\$34.93	\$0.00	\$66,191.79	(\$636.79)	101%	\$74,217.88
EXPENSE										
Department 965 - Treasurer Automation										
Project 00 - General										
4101	Salary - Personnel	33,561.00	.00	33,561.00	.00	.00	.00	33,561.00	0	19,191.56
4155	Insurance - Life/Health	.00	318.00	318.00	.00	.00	317.77	.23	100	.00
4210	Supplies/Office	24,150.00	.00	24,150.00	60.00	.00	6,655.49	17,494.51	28	19,372.61



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Fund 088 - TREASURER AUTOMATION FUND										
EXPENSE										
Department 965 - Treasurer Automation										
Project 00 - General										
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	5,107.43	11,892.57	30	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	39.00	.00	939.00	1,061.00	47	.00
Project 00 - General Totals		\$83,511.00	\$318.00	\$83,829.00	\$99.00	\$0.00	\$13,531.69	\$70,297.31	16%	\$53,969.10
Department 965 - Treasurer Automation Totals		\$83,511.00	\$318.00	\$83,829.00	\$99.00	\$0.00	\$13,531.69	\$70,297.31	16%	\$53,969.10
EXPENSE TOTALS		\$83,511.00	\$318.00	\$83,829.00	\$99.00	\$0.00	\$13,531.69	\$70,297.31	16%	\$53,969.10
Fund 088 - TREASURER AUTOMATION FUND Totals										
REVENUE TOTALS		65,555.00	.00	65,555.00	34.93	.00	66,191.79	(636.79)	101%	74,217.88
EXPENSE TOTALS		83,511.00	318.00	83,829.00	99.00	.00	13,531.69	70,297.31	16%	53,969.10
Fund 088 - TREASURER AUTOMATION FUND Totals		(\$17,956.00)	(\$318.00)	(\$18,274.00)	(\$64.07)	\$0.00	\$52,660.10	(\$70,934.10)		\$20,248.78
Fund 090 - VC TRUSTEE REVOLVING FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,680.07
3701	Interest	.00	.00	.00	.00	.00	34.95	(34.95)	+++	62.41
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.95	(\$34.95)	+++	\$3,742.48
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.95	(\$34.95)	+++	\$3,742.48
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.95	(\$34.95)	+++	\$3,742.48
EXPENSE										
Department 901 - VC Trustee Revolving										
Project 00 - General										
4620	Transfer to New Bank	.00	.00	.00	.00	.00	13,127.16	(13,127.16)	+++	.00
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.16	(\$13,127.16)	+++	\$0.00
Department 901 - VC Trustee Revolving Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.16	(\$13,127.16)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.16	(\$13,127.16)	+++	\$0.00
Fund 090 - VC TRUSTEE REVOLVING FUND Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	34.95	(34.95)	+++	3,742.48
EXPENSE TOTALS		.00	.00	.00	.00	.00	13,127.16	(13,127.16)	+++	.00
Fund 090 - VC TRUSTEE REVOLVING FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,092.21)	\$13,092.21		\$3,742.48



Budget Performance Report

Fiscal Year to Date 08/31/24

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 091 - CHILD SUPPORT/MAINT										
REVENUE										
Department 101 - General										
Project 00 - General										
3310	IDPA Reimb/Circuit Clerk	6,500.00	.00	6,500.00	2,247.00	.00	6,048.00	452.00	93	8,358.00
3514	Child Support Maint Fees	20,000.00	.00	20,000.00	48.76	.00	18,786.38	1,213.62	94	20,229.29
3701	Interest	336.00	.00	336.00	24.01	.00	267.44	68.56	80	426.06
Project 00 - General Totals		\$26,836.00	\$0.00	\$26,836.00	\$2,319.77	\$0.00	\$25,101.82	\$1,734.18	94%	\$29,013.35
Department 101 - General Totals		\$26,836.00	\$0.00	\$26,836.00	\$2,319.77	\$0.00	\$25,101.82	\$1,734.18	94%	\$29,013.35
REVENUE TOTALS		\$26,836.00	\$0.00	\$26,836.00	\$2,319.77	\$0.00	\$25,101.82	\$1,734.18	94%	\$29,013.35
EXPENSE										
Department 966 - Child Support & Maintenance										
Project 00 - General										
4101	Salary - Personnel	32,960.00	(49.00)	32,911.00	4,403.22	.00	28,033.81	4,877.19	85	32,956.25
4155	Insurance - Life/Health	.00	12,049.00	12,049.00	950.00	.00	8,123.83	3,925.17	67	6,765.78
4270	Postage	6,000.00	.00	6,000.00	.00	.00	4,643.13	1,356.87	77	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 00 - General Totals		\$41,060.00	\$12,000.00	\$53,060.00	\$5,353.22	\$0.00	\$41,318.54	\$11,741.46	78%	\$45,017.35
Department 966 - Child Support & Maintenance Totals		\$41,060.00	\$12,000.00	\$53,060.00	\$5,353.22	\$0.00	\$41,318.54	\$11,741.46	78%	\$45,017.35
EXPENSE TOTALS		\$41,060.00	\$12,000.00	\$53,060.00	\$5,353.22	\$0.00	\$41,318.54	\$11,741.46	78%	\$45,017.35
Fund 091 - CHILD SUPPORT/MAINT Totals										
REVENUE TOTALS		26,836.00	.00	26,836.00	2,319.77	.00	25,101.82	1,734.18	94%	29,013.35
EXPENSE TOTALS		41,060.00	12,000.00	53,060.00	5,353.22	.00	41,318.54	11,741.46	78%	45,017.35
Fund 091 - CHILD SUPPORT/MAINT Totals		(\$14,224.00)	(\$12,000.00)	(\$26,224.00)	(\$3,033.45)	\$0.00	(\$16,216.72)	(\$10,007.28)		(\$16,004.00)
Fund 097 - VICTIM WITNESS/ATTY GENERAL										
REVENUE										
Department 101 - General										
Project 00 - General										
3324	Grant Funds	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	25,000.00
3701	Interest	.00	.00	.00	12.33	.00	123.81	(123.81)	+++	160.02
Project 00 - General Totals		\$40,000.00	\$0.00	\$40,000.00	\$12.33	\$0.00	\$20,123.81	\$19,876.19	50%	\$25,160.02
Department 101 - General Totals		\$40,000.00	\$0.00	\$40,000.00	\$12.33	\$0.00	\$20,123.81	\$19,876.19	50%	\$25,160.02
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$12.33	\$0.00	\$20,123.81	\$19,876.19	50%	\$25,160.02
EXPENSE										
Department 999 - Victim Witness										
Project 00 - General										
4101	Salary - Personnel	40,000.00	.00	40,000.00	4,827.60	.00	29,559.44	10,440.56	74	30,000.00
4155	Insurance - Life/Health	.00	11,000.00	11,000.00	950.00	.00	8,122.50	2,877.50	74	(5,916.10)
Project 00 - General Totals		\$40,000.00	\$11,000.00	\$51,000.00	\$5,777.60	\$0.00	\$37,681.94	\$13,318.06	74%	\$24,083.90



Budget Performance Report

Fiscal Year to Date 08/31/24

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 097 - VICTIM WITNESS/ATTY GENERAL										
EXPENSE										
	Department 999 - Victim Witness Totals	\$40,000.00	\$11,000.00	\$51,000.00	\$5,777.60	\$0.00	\$37,681.94	\$13,318.06	74%	\$24,083.90
	EXPENSE TOTALS	\$40,000.00	\$11,000.00	\$51,000.00	\$5,777.60	\$0.00	\$37,681.94	\$13,318.06	74%	\$24,083.90
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals										
	REVENUE TOTALS	40,000.00	.00	40,000.00	12.33	.00	20,123.81	19,876.19	50%	25,160.02
	EXPENSE TOTALS	40,000.00	11,000.00	51,000.00	5,777.60	.00	37,681.94	13,318.06	74%	24,083.90
	Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$5,765.27)	\$0.00	(\$17,558.13)	\$6,558.13		\$1,076.12
Fund 099 - VC MEG/EXP MULTI-JUR NARC										
REVENUE										
	Department 101 - General									
	Project 00 - General									
3324	Grant Funds	150,000.00	.00	150,000.00	.00	.00	104,007.00	45,993.00	69	140,457.35
3701	Interest	.00	.00	.00	.22	.00	2.03	(2.03)	+++	90.46
	Project 00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.22	\$0.00	\$104,009.03	\$45,990.97	69%	\$140,547.81
	Department 101 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.22	\$0.00	\$104,009.03	\$45,990.97	69%	\$140,547.81
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.22	\$0.00	\$104,009.03	\$45,990.97	69%	\$140,547.81
EXPENSE										
	Department 998 - MEG Grant									
	Project 00 - General									
4361	Contractual/Prof Services	150,000.00	.00	150,000.00	.00	.00	104,007.35	45,992.65	69	140,457.00
	Project 00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$104,007.35	\$45,992.65	69%	\$140,457.00
	Department 998 - MEG Grant Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$104,007.35	\$45,992.65	69%	\$140,457.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$104,007.35	\$45,992.65	69%	\$140,457.00
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals										
	REVENUE TOTALS	150,000.00	.00	150,000.00	.22	.00	104,009.03	45,990.97	69%	140,547.81
	EXPENSE TOTALS	150,000.00	.00	150,000.00	.00	.00	104,007.35	45,992.65	69%	140,457.00
	Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$1.68	(\$1.68)		\$90.81
Grand Totals										
	REVENUE TOTALS	49,765,504.00	207,481.00	49,972,985.00	1,885,099.53	.00	35,018,770.07	14,954,214.93	70%	47,146,150.06
	EXPENSE TOTALS	53,159,557.00	1,692,809.09	54,852,366.09	6,013,011.68	666,340.12	39,113,014.17	15,073,011.80	73%	42,306,415.06
	Grand Totals	(\$3,394,053.00)	(\$1,485,328.09)	(\$4,879,381.09)	(\$4,127,912.15)	(\$666,340.12)	(\$4,094,244.10)	(\$118,796.87)		\$4,839,735.00