



Revenue Budget Performance Report

Date Range 12/01/22 - 02/28/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - GENERAL FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	2,703,359.00	.00	2,703,359.00	.00	.00	.00	2,703,359.00	0
3201	Liquor License Fees	60,000.00	.00	60,000.00	13,625.00	.00	47,900.00	12,100.00	80
3301	State Income Taxes	3,600,000.00	.00	3,600,000.00	388,244.27	.00	1,043,442.75	2,556,557.25	29
3304	Sales Tax								
3304.01	Sales Tax Regular	800,000.00	.00	800,000.00	79,223.72	.00	219,054.90	580,945.10	27
3304.02	Sales Tax Supplemental	2,000,000.00	.00	2,000,000.00	186,061.83	.00	571,470.45	1,428,529.55	29
	3304 - Sales Tax Totals	\$2,800,000.00	\$0.00	\$2,800,000.00	\$265,285.55	\$0.00	\$790,525.35	\$2,009,474.65	28%
3305	Recreational Use Tax	1,500,000.00	.00	1,500,000.00	77,633.25	.00	239,073.84	1,260,926.16	16
3306	Corp Replacement Tax	3,500,000.00	.00	3,500,000.00	.00	.00	1,029,811.32	2,470,188.68	29
3307	Hotel/Motel Tax	5,000.00	.00	5,000.00	178.75	.00	802.34	4,197.66	16
3311	State Salary Reimb								
3311.01	State Salary Reimb Pub Def	113,749.00	.00	113,749.00	9,436.74	.00	28,310.22	85,438.78	25
3311.02	State Salary Reimb Probation	1,453,889.00	.00	1,453,889.00	.00	.00	326,064.76	1,127,824.24	22
3311.04	State Salary Reimb Asst Atty	4,000.00	.00	4,000.00	333.33	.00	999.99	3,000.01	25
3311.05	State Salary Reimb St Atty	166,922.00	.00	166,922.00	13,910.23	.00	41,730.69	125,191.31	25
3311.06	State Salary Reimb S of A	38,632.00	.00	38,632.00	3,219.38	.00	9,564.39	29,067.61	25
3311.08	State Salary Reimb Sheriff	.00	.00	.00	10,758.15	.00	22,794.71	(22,794.71)	+++
	3311 - State Salary Reimb Totals	\$1,777,192.00	\$0.00	\$1,777,192.00	\$37,657.83	\$0.00	\$429,464.76	\$1,347,727.24	24%
3318	S.S.A. Reimb/Prisoners	3,000.00	.00	3,000.00	.00	.00	1,800.00	1,200.00	60
3321	EMA Grant Reimbursement	35,000.00	.00	35,000.00	.00	.00	12,753.19	22,246.81	36
3324	Grant Funds	.00	.00	.00	.00	.00	6,255.00	(6,255.00)	+++
3325	Reimb/Dare Program	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
3326	W I B Grant/Travel Reimb	27,000.00	.00	27,000.00	4,980.83	.00	6,910.36	20,089.64	26
3426	CAC Grant	.00	.00	.00	12,386.10	.00	51,236.69	(51,236.69)	+++
3501	Public & Co Fees								
3501.01	Public & Co Fees Cir Clerk	654,000.00	.00	654,000.00	.00	.00	91,963.99	562,036.01	14
3501.02	Public & Co Fees Cty Clerk	256,000.00	.00	256,000.00	.00	.00	45,056.21	210,943.79	18
3501.03	Public & Co Fees Recorder	300,000.00	.00	300,000.00	22,043.51	.00	92,708.33	207,291.67	31
3501.04	Public & Co Fees Sheriff	90,000.00	.00	90,000.00	23,111.98	.00	45,525.06	44,474.94	51
3501.06	Public & Co Fees St Atty	80,000.00	.00	80,000.00	.00	.00	5,050.71	74,949.29	6
	3501 - Public & Co Fees Totals	\$1,380,000.00	\$0.00	\$1,380,000.00	\$45,155.49	\$0.00	\$280,304.30	\$1,099,695.70	20%
3510	Court Security Fees	210,000.00	.00	210,000.00	.00	.00	35,974.89	174,025.11	17
3540	Bond Processing Fee	68,000.00	.00	68,000.00	2,774.00	.00	11,260.00	56,740.00	17
3541	Sheriffs Services	27,000.00	.00	27,000.00	883.64	.00	883.64	26,116.36	3
3544	Traffic/Conservation Co. Fee	50,000.00	.00	50,000.00	.00	.00	1,285.36	48,714.64	3
3545	Sheriffs Sale Fees	40,000.00	.00	40,000.00	2,400.00	.00	10,200.00	29,800.00	26
3556	State Police Vehicle Fees	750.00	.00	750.00	.00	.00	.00	750.00	0



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Fund 001 - GENERAL FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3601	Fines	65,000.00	.00	65,000.00	.00	.00	8,231.91	56,768.09	13
3602	Bond Forfeiture	100,000.00	.00	100,000.00	.00	.00	9,182.00	90,818.00	9
3700	Opioid Settlement Funds	.00	.00	.00	127,799.61	.00	127,799.61	(127,799.61)	+++
3701	Interest	60,000.00	.00	60,000.00	.00	.00	11,069.31	48,930.69	18
3702	Rent CSB/Annex	30,000.00	.00	30,000.00	25,000.00	.00	32,500.00	(2,500.00)	108
3704	Public Def Client Reimb	1,000.00	.00	1,000.00	.00	.00	66.30	933.70	7
3707	County Jail Medical Fee	5,500.00	.00	5,500.00	.00	.00	4,246.67	1,253.33	77
3708	Penalty Cost & Interest	300,000.00	.00	300,000.00	.00	.00	279,027.48	20,972.52	93
3710	Miscellaneous	300,000.00	.00	300,000.00	3,212.52	.00	32,837.07	267,162.93	11
3723	FTA Warrant Fee	20,000.00	.00	20,000.00	.00	.00	2,170.00	17,830.00	11
3725	Wind/Solar Farm Revenue	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
3726	Franchise Fees	125,000.00	.00	125,000.00	26,886.48	.00	26,886.48	98,113.52	22
3727	Gambling Revenue	300,000.00	.00	300,000.00	24,135.24	.00	67,201.08	232,798.92	22
3902	Transfers In	185,000.00	.00	185,000.00	.00	.00	220,717.14	(35,717.14)	119
3904	Transfer From Fund 009	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
REVENUE TOTALS		\$20,195,301.00	\$0.00	\$20,195,301.00	\$1,058,238.56	\$0.00	\$4,821,818.84	\$15,373,482.16	24%
Project 00 - General Totals		\$20,195,301.00	\$0.00	\$20,195,301.00	\$1,058,238.56	\$0.00	\$4,821,818.84	\$15,373,482.16	24%
Department 101 - General Totals		\$20,195,301.00	\$0.00	\$20,195,301.00	\$1,058,238.56	\$0.00	\$4,821,818.84	\$15,373,482.16	24%
Fund 001 - GENERAL FUND Totals		\$20,195,301.00	\$0.00	\$20,195,301.00	\$1,058,238.56	\$0.00	\$4,821,818.84	\$15,373,482.16	
Fund 002 - IMRF FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
3322	Reimb/Miscellaneous	8,000.00	.00	8,000.00	224.13	.00	294.75	7,705.25	4
3701	Interest	4,000.00	.00	4,000.00	.00	.00	547.25	3,452.75	14
REVENUE TOTALS		\$712,000.00	\$0.00	\$712,000.00	\$224.13	\$0.00	\$842.00	\$711,158.00	0%
Project 00 - General Totals		\$712,000.00	\$0.00	\$712,000.00	\$224.13	\$0.00	\$842.00	\$711,158.00	0%
Department 101 - General Totals		\$712,000.00	\$0.00	\$712,000.00	\$224.13	\$0.00	\$842.00	\$711,158.00	0%
Fund 002 - IMRF FUND Totals		\$712,000.00	\$0.00	\$712,000.00	\$224.13	\$0.00	\$842.00	\$711,158.00	
Fund 003 - VERMILION CO HEALTH DEPARTMENT									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	329,006.00	.00	329,006.00	.00	.00	.00	329,006.00	0



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Fund 003 - VERMILION CO HEALTH DEPARTMENT									
Department 101 - General									
Project 00 - General									
REVENUE									
3330	Basic Health/HPProtection	223,565.00	.00	223,565.00	.00	.00	.00	223,565.00	0
3332	WIC Revenue	391,730.00	.00	391,730.00	.00	.00	109,517.75	282,212.25	28
3356	IEPA/SWE	45,000.00	.00	45,000.00	.00	.00	12,014.65	32,985.35	27
3448	Emergency Public Health/Wnv	15,207.00	.00	15,207.00	.00	.00	2,560.63	12,646.37	17
3451	IDPA/BIO Terrorism	67,343.00	.00	67,343.00	6,135.08	.00	16,385.32	50,957.68	24
3507	Health Fees	399,979.00	.00	399,979.00	10,706.65	.00	124,919.71	275,059.29	31
3701	Interest	9,000.00	.00	9,000.00	.00	.00	155.09	8,844.91	2
3710	Miscellaneous	300,000.00	.00	300,000.00	(63,181.16)	.00	(61,181.05)	361,181.05	-20
REVENUE TOTALS		\$1,780,830.00	\$0.00	\$1,780,830.00	(\$46,339.43)	\$0.00	\$204,372.10	\$1,576,457.90	11%
Project 00 - General Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	(\$46,339.43)	\$0.00	\$204,372.10	\$1,576,457.90	11%
Department 101 - General Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	(\$46,339.43)	\$0.00	\$204,372.10	\$1,576,457.90	11%
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	(\$46,339.43)	\$0.00	\$204,372.10	\$1,576,457.90	
Fund 004 - MENTAL HEALTH 708 FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	843,815.00	.00	843,815.00	.00	.00	.00	843,815.00	0
3341	Mental Health First Aid Training	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
3701	Interest	184.00	.00	184.00	.00	.00	391.35	(207.35)	213
REVENUE TOTALS		\$843,999.00	\$0.00	\$843,999.00	\$100.00	\$0.00	\$491.35	\$843,507.65	0%
Project 00 - General Totals		\$843,999.00	\$0.00	\$843,999.00	\$100.00	\$0.00	\$491.35	\$843,507.65	0%
Department 101 - General Totals		\$843,999.00	\$0.00	\$843,999.00	\$100.00	\$0.00	\$491.35	\$843,507.65	0%
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$843,999.00	\$0.00	\$843,999.00	\$100.00	\$0.00	\$491.35	\$843,507.65	
Fund 005 - LIABILITY INSURANCE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	2,101,219.00	.00	2,101,219.00	.00	.00	.00	2,101,219.00	0
3701	Interest	8,000.00	.00	8,000.00	.00	.00	990.16	7,009.84	12
REVENUE TOTALS		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$990.16	\$2,108,228.84	0%
Project 00 - General Totals		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$990.16	\$2,108,228.84	0%
Department 101 - General Totals		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$990.16	\$2,108,228.84	0%
Fund 005 - LIABILITY INSURANCE FUND Totals		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$990.16	\$2,108,228.84	



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Fund 006 - PSB RENT FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	.00	5,800,000.00	0
3319	Reimb/Dietary Expense	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
3320	Reimb/Intergovernmental	2,355,088.00	.00	2,355,088.00	.00	.00	.00	2,355,088.00	0
3368	Annual Rebate	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
3701	Interest	300.00	.00	300.00	.00	.00	.00	300.00	0
REVENUE TOTALS		\$8,955,388.00	\$0.00	\$8,955,388.00	\$0.00	\$0.00	\$0.00	\$8,955,388.00	0%
Project 00 - General Totals		\$8,955,388.00	\$0.00	\$8,955,388.00	\$0.00	\$0.00	\$0.00	\$8,955,388.00	0%
Project 34 - Juvenile Detention Center									
REVENUE									
3311 State Salary Reimb									
3311.03	State Salary Reimb J D Center	1,453,935.00	.00	1,453,935.00	.00	.00	343,234.11	1,110,700.89	24
3311 - State Salary Reimb Totals		\$1,453,935.00	\$0.00	\$1,453,935.00	\$0.00	\$0.00	\$343,234.11	\$1,110,700.89	24%
3320	Reimb/Intergovernmental	1,739,714.00	.00	1,739,714.00	.00	.00	1,868,843.96	(129,129.96)	107
3322	Reimb/Miscellaneous	305,272.00	.00	305,272.00	.00	.00	207,649.33	97,622.67	68
3543	Detention Income	130,000.00	.00	130,000.00	6,375.00	.00	30,538.00	99,462.00	23
REVENUE TOTALS		\$3,628,921.00	\$0.00	\$3,628,921.00	\$6,375.00	\$0.00	\$2,450,265.40	\$1,178,655.60	68%
Project 34 - Juvenile Detention Center Totals		\$3,628,921.00	\$0.00	\$3,628,921.00	\$6,375.00	\$0.00	\$2,450,265.40	\$1,178,655.60	68%
Department 101 - General Totals		\$12,584,309.00	\$0.00	\$12,584,309.00	\$6,375.00	\$0.00	\$2,450,265.40	\$10,134,043.60	19%
Fund 006 - PSB RENT FUND Totals		\$12,584,309.00	\$0.00	\$12,584,309.00	\$6,375.00	\$0.00	\$2,450,265.40	\$10,134,043.60	
Fund 007 - COUNTY HIGHWAY FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	810,000.00	.00	810,000.00	.00	.00	.00	810,000.00	0
3701	Interest	3,000.00	.00	3,000.00	.00	.00	6,103.03	(3,103.03)	203
3710	Miscellaneous	832,908.00	.00	832,908.00	104,834.31	.00	111,360.20	721,547.80	13
REVENUE TOTALS		\$1,645,908.00	\$0.00	\$1,645,908.00	\$104,834.31	\$0.00	\$117,463.23	\$1,528,444.77	7%
Project 00 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$104,834.31	\$0.00	\$117,463.23	\$1,528,444.77	7%
Department 101 - General Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$104,834.31	\$0.00	\$117,463.23	\$1,528,444.77	7%
Fund 007 - COUNTY HIGHWAY FUND Totals		\$1,645,908.00	\$0.00	\$1,645,908.00	\$104,834.31	\$0.00	\$117,463.23	\$1,528,444.77	
Fund 008 - MFT COUNTY FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3308	Motor Fuel Tax	.00	.00	.00	117,595.57	.00	735,233.79	(735,233.79)	+++
3361	Engineering Reimbursement	.00	.00	.00	71,134.41	.00	71,134.41	(71,134.41)	+++



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Fund 008 - MFT COUNTY FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	13,373.53	(13,373.53)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$188,729.98	\$0.00	\$819,741.73	(\$819,741.73)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$188,729.98	\$0.00	\$819,741.73	(\$819,741.73)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$188,729.98	\$0.00	\$819,741.73	(\$819,741.73)	+++
Fund 008 - MFT COUNTY FUND Totals		\$0.00	\$0.00	\$0.00	\$188,729.98	\$0.00	\$819,741.73	(\$819,741.73)	
Fund 009 - LAW ENFORCEMENT FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3304	Sales Tax								
3304.03	Sales Tax Public Safety	1,360,000.00	.00	1,360,000.00	165,232.28	.00	499,373.78	860,626.22	37
3304 - Sales Tax Totals		\$1,360,000.00	\$0.00	\$1,360,000.00	\$165,232.28	\$0.00	\$499,373.78	\$860,626.22	37%
3701	Interest	20,000.00	.00	20,000.00	.00	.00	1,227.93	18,772.07	6
REVENUE TOTALS		\$1,380,000.00	\$0.00	\$1,380,000.00	\$165,232.28	\$0.00	\$500,601.71	\$879,398.29	36%
Project 00 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$165,232.28	\$0.00	\$500,601.71	\$879,398.29	36%
Department 101 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$165,232.28	\$0.00	\$500,601.71	\$879,398.29	36%
Fund 009 - LAW ENFORCEMENT FUND Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$165,232.28	\$0.00	\$500,601.71	\$879,398.29	
Fund 010 - INDEMNITY FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3516	Tax Sale Fees	43,000.00	.00	43,000.00	.00	.00	33,860.00	9,140.00	79
3701	Interest	730.00	.00	730.00	.00	.00	117.46	612.54	16
REVENUE TOTALS		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$33,977.46	\$9,752.54	78%
Project 00 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$33,977.46	\$9,752.54	78%
Department 101 - General Totals		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$33,977.46	\$9,752.54	78%
Fund 010 - INDEMNITY FUND Totals		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$33,977.46	\$9,752.54	
Fund 011 - ANIMAL CONTROL FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3203	Rabies/Tags Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
3208	Rabies Tags								
3208.01	Rabies Tags Dogs 1 Yr	.00	.00	.00	11,141.00	.00	20,633.93	(20,633.93)	+++
3208.02	Rabies Tags Dogs 3 Yr	.00	.00	.00	2,349.00	.00	5,367.90	(5,367.90)	+++
3208.03	Rabies Tags Cats 1 Yr	.00	.00	.00	2,664.00	.00	4,836.00	(4,836.00)	+++



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Fund 011 - ANIMAL CONTROL FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3208	Rabies Tags								
3208.04	Rabies Tags Cats 3 Yr	.00	.00	.00	273.00	.00	630.00	(630.00)	+++
	3208 - Rabies Tags Totals	\$0.00	\$0.00	\$0.00	\$16,427.00	\$0.00	\$31,467.83	(\$31,467.83)	+++
3501	Public & Co Fees								
3501.07	Public & Co Fees Animal Control	160,000.00	.00	160,000.00	24,680.78	.00	56,701.77	103,298.23	35
	3501 - Public & Co Fees Totals	\$160,000.00	\$0.00	\$160,000.00	\$24,680.78	\$0.00	\$56,701.77	\$103,298.23	35%
3508	Prepaid Rabies Vaccine	10,000.00	.00	10,000.00	76.00	.00	817.00	9,183.00	8
3550	Adoption Fees	52,000.00	.00	52,000.00	2,521.22	.00	10,060.53	41,939.47	19
3551	Boarding Fees	4,000.00	.00	4,000.00	60.00	.00	820.00	3,180.00	20
3552	Processing/Impound Fees	2,000.00	.00	2,000.00	100.00	.00	400.00	1,600.00	20
3553	Euthanasia Requests	500.00	.00	500.00	.00	.00	249.62	250.38	50
3554	Reclaim & Misc Fees	20,000.00	.00	20,000.00	.00	.00	50.00	19,950.00	0
3555	Microchips	6,000.00	.00	6,000.00	150.00	.00	534.28	5,465.72	9
3557	Non-Rabies Vaccines	1,500.00	.00	1,500.00	12.00	.00	432.71	1,067.29	29
3558	In-House Spay/Neuter	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
3559	Vaccine Clinics	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3562	Dog/Cat Tag Late Fees	1,000.00	.00	1,000.00	80.00	.00	491.82	508.18	49
3701	Interest	.00	.00	.00	.00	.00	88.89	(88.89)	+++
3713	Owner Owed Medical Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
3728	Foundation Reimbursements	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3902	Transfers In	461,649.00	.00	461,649.00	.00	.00	461,649.00	.00	100
3903	NSF Checks	800.00	.00	800.00	.00	.00	.00	800.00	0
3913	Foundation Spay/Neuter	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
3914	Misc Income	100.00	.00	100.00	.00	.00	.00	100.00	0
3915	Donations & Sponsors	25,000.00	.00	25,000.00	525.90	.00	6,157.45	18,842.55	25
3917	Community Spay / Neuter	.00	.00	.00	440.00	.00	1,610.00	(1,610.00)	+++
	REVENUE TOTALS	\$895,049.00	\$0.00	\$895,049.00	\$45,072.90	\$0.00	\$571,530.90	\$323,518.10	64%
	Project 00 - General Totals	\$895,049.00	\$0.00	\$895,049.00	\$45,072.90	\$0.00	\$571,530.90	\$323,518.10	64%
	Department 101 - General Totals	\$895,049.00	\$0.00	\$895,049.00	\$45,072.90	\$0.00	\$571,530.90	\$323,518.10	64%
	Fund 011 - ANIMAL CONTROL FUND Totals	\$895,049.00	\$0.00	\$895,049.00	\$45,072.90	\$0.00	\$571,530.90	\$323,518.10	
Fund 012 - VETERANS ASSISTANCE COMMISSION									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	141,041.00	.00	141,041.00	.00	.00	.00	141,041.00	0



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 012 - VETERANS ASSISTANCE COMMISSION									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	198.95	(198.95)	+++
REVENUE TOTALS		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$198.95	\$140,842.05	0%
Project 00 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$198.95	\$140,842.05	0%
Department 101 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$198.95	\$140,842.05	0%
Fund 012 - VETERANS ASSISTANCE COMMISSION Totals		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$198.95	\$140,842.05	
Fund 013 - GIS AUTOMATION FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3590	Filing Fee - GIS	230,000.00	.00	230,000.00	13,800.00	.00	45,839.00	184,161.00	20
3591	Mapping Revenue - GIS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3701	Interest	100.00	.00	100.00	.00	.00	250.64	(150.64)	251
REVENUE TOTALS		\$232,100.00	\$0.00	\$232,100.00	\$13,800.00	\$0.00	\$46,089.64	\$186,010.36	20%
Project 00 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$13,800.00	\$0.00	\$46,089.64	\$186,010.36	20%
Department 101 - General Totals		\$232,100.00	\$0.00	\$232,100.00	\$13,800.00	\$0.00	\$46,089.64	\$186,010.36	20%
Fund 013 - GIS AUTOMATION FUND Totals		\$232,100.00	\$0.00	\$232,100.00	\$13,800.00	\$0.00	\$46,089.64	\$186,010.36	
Fund 014 - PROBATION SERVICE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3515	Probation Service Fees	80,000.00	.00	80,000.00	450.00	.00	16,067.96	63,932.04	20
3520	Probation Ops Fees	5,000.00	.00	5,000.00	.00	.00	66.59	4,933.41	1
3701	Interest	25.00	.00	25.00	.00	.00	140.67	(115.67)	563
3710	Miscellaneous	5,000.00	.00	5,000.00	.00	.00	545.00	4,455.00	11
REVENUE TOTALS		\$90,025.00	\$0.00	\$90,025.00	\$450.00	\$0.00	\$16,820.22	\$73,204.78	19%
Project 00 - General Totals		\$90,025.00	\$0.00	\$90,025.00	\$450.00	\$0.00	\$16,820.22	\$73,204.78	19%
Department 101 - General Totals		\$90,025.00	\$0.00	\$90,025.00	\$450.00	\$0.00	\$16,820.22	\$73,204.78	19%
Fund 014 - PROBATION SERVICE FUND Totals		\$90,025.00	\$0.00	\$90,025.00	\$450.00	\$0.00	\$16,820.22	\$73,204.78	
Fund 015 - COUNTY CLERK VITAL RECORDS									
Department 101 - General									
Project 00 - General									
REVENUE									
3501 Public & Co Fees									
3501.02	Public & Co Fees Cty Clerk	13,000.00	.00	13,000.00	.00	.00	1,838.00	11,162.00	14
3501 - Public & Co Fees Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$1,838.00	\$11,162.00	14%



Revenue Budget Performance Report

Date Range 12/01/22 - 02/28/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 015 - COUNTY CLERK VITAL RECORDS									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	50.00	.00	50.00	.00	.00	24.42	25.58	49
REVENUE TOTALS		\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$1,862.42	\$11,187.58	14%
Project 00 - General Totals		\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$1,862.42	\$11,187.58	14%
Department 101 - General Totals		\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$1,862.42	\$11,187.58	14%
Fund 015 - COUNTY CLERK VITAL RECORDS Totals		\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$1,862.42	\$11,187.58	
Fund 016 - 911 FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3204	911 Fees	.00	.00	.00	8,585.20	.00	171,919.52	(171,919.52)	+++
3701	Interest	.00	.00	.00	.00	.00	2,880.17	(2,880.17)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,585.20	\$0.00	\$174,799.69	(\$174,799.69)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$8,585.20	\$0.00	\$174,799.69	(\$174,799.69)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$8,585.20	\$0.00	\$174,799.69	(\$174,799.69)	+++
Fund 016 - 911 FUND Totals		\$0.00	\$0.00	\$0.00	\$8,585.20	\$0.00	\$174,799.69	(\$174,799.69)	
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	2,821.08	(2,821.08)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.08	(\$2,821.08)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.08	(\$2,821.08)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.08	(\$2,821.08)	+++
Fund 017 - TOWNSHIP BRIDGE PROGRAM FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.08	(\$2,821.08)	
Fund 018 - CO CLERK TAX AUTOMATION FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3516	Tax Sale Fees	1,000.00	.00	1,000.00	.00	.00	3,400.00	(2,400.00)	340
3701	Interest	15.00	.00	15.00	.00	.00	15.45	(.45)	103
REVENUE TOTALS		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,415.45	(\$2,400.45)	336%
Project 00 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,415.45	(\$2,400.45)	336%
Department 101 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,415.45	(\$2,400.45)	336%
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,415.45	(\$2,400.45)	



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 019 - FICA (SOCIAL SECURITY)									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0
3322	Reimb/Miscellaneous	15,000.00	.00	15,000.00	381.04	.00	528.65	14,471.35	4
3701	Interest	1,000.00	.00	1,000.00	.00	.00	99.94	900.06	10
REVENUE TOTALS		\$1,716,000.00	\$0.00	\$1,716,000.00	\$381.04	\$0.00	\$628.59	\$1,715,371.41	0%
Project 00 - General Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$381.04	\$0.00	\$628.59	\$1,715,371.41	0%
Department 101 - General Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$381.04	\$0.00	\$628.59	\$1,715,371.41	0%
Fund 019 - FICA (SOCIAL SECURITY) Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$381.04	\$0.00	\$628.59	\$1,715,371.41	
Fund 022 - STATE'S ATTY AUTOMATION									
Department 101 - General									
Project 00 - General									
REVENUE									
3601	Fines	3,000.00	.00	3,000.00	.00	.00	426.00	2,574.00	14
3701	Interest	.00	.00	.00	.00	.00	3.54	(3.54)	+++
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$429.54	\$2,570.46	14%
Project 00 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$429.54	\$2,570.46	14%
Department 101 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$429.54	\$2,570.46	14%
Fund 022 - STATE'S ATTY AUTOMATION Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$429.54	\$2,570.46	
Fund 023 - CASA FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3606	Fines - CASA	.00	.00	.00	.00	.00	90.00	(90.00)	+++
3701	Interest	.00	.00	.00	.00	.00	11.35	(11.35)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	(\$101.35)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	(\$101.35)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	(\$101.35)	+++
Fund 023 - CASA FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.35	(\$101.35)	
Fund 034 - VC HEALTH INS- AETNA									
Department 101 - General									
Project 00 - General									
REVENUE									
3357	County Contributions	.00	.00	.00	382,096.90	.00	578,311.29	(578,311.29)	+++
3701	Interest	.00	.00	.00	.00	.00	656.84	(656.84)	+++
3722	Employee Contributions	.00	.00	.00	1,047.00	.00	108,021.50	(108,021.50)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$383,143.90	\$0.00	\$686,989.63	(\$686,989.63)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$383,143.90	\$0.00	\$686,989.63	(\$686,989.63)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$383,143.90	\$0.00	\$686,989.63	(\$686,989.63)	+++



Revenue Budget Performance Report

Date Range 12/01/22 - 02/28/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 034 - VC HEALTH INS- AETNA Totals		\$0.00	\$0.00	\$0.00	\$383,143.90	\$0.00	\$686,989.63	(\$686,989.63)	
Fund 035 - CORONER'S AUTOMATION									
Department 101 - General									
Project 00 - General									
REVENUE									
3501	Public & Co Fees								
3501.05	Public & Co Fees Coroner	25,000.00	.00	25,000.00	1,150.00	.00	5,698.00	19,302.00	23
3501 - Public & Co Fees Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,150.00	\$0.00	\$5,698.00	\$19,302.00	23%
3701	Interest	.00	.00	.00	.00	.00	64.70	(64.70)	+++
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$1,150.00	\$0.00	\$5,762.70	\$19,237.30	23%
Project 00 - General Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,150.00	\$0.00	\$5,762.70	\$19,237.30	23%
Department 101 - General Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,150.00	\$0.00	\$5,762.70	\$19,237.30	23%
Fund 035 - CORONER'S AUTOMATION Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,150.00	\$0.00	\$5,762.70	\$19,237.30	
Fund 038 - SALE IN ERROR FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	94.65	(94.65)	+++
3710	Miscellaneous	.00	.00	.00	.00	.00	93,240.00	(93,240.00)	+++
3902	Transfers In	.00	.00	.00	.00	.00	4,130.00	(4,130.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,464.65	(\$97,464.65)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,464.65	(\$97,464.65)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,464.65	(\$97,464.65)	+++
Fund 038 - SALE IN ERROR FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,464.65	(\$97,464.65)	
Fund 039 - INFRASTRUCTURE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	21.46	(21.46)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.46	(\$21.46)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.46	(\$21.46)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.46	(\$21.46)	+++
Fund 039 - INFRASTRUCTURE FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.46	(\$21.46)	
Fund 041 - CAPITAL IMPROVEMENTS FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3322	Reimb/Miscellaneous	3,600.00	.00	3,600.00	.00	.00	400.00	3,200.00	11
3701	Interest	18,000.00	.00	18,000.00	.00	.00	3,768.97	14,231.03	21
REVENUE TOTALS		\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$4,168.97	\$17,431.03	19%
Project 00 - General Totals		\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$4,168.97	\$17,431.03	19%



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 041 - CAPITAL IMPROVEMENTS FUND									
Department 101 - General									
Project 91 - JANO									
REVENUE									
3902	Transfers In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
Project 91 - JANO Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
Department 101 - General Totals		\$91,600.00	\$0.00	\$91,600.00	\$0.00	\$0.00	\$4,168.97	\$87,431.03	5%
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals		\$91,600.00	\$0.00	\$91,600.00	\$0.00	\$0.00	\$4,168.97	\$87,431.03	
Fund 042 - NORTH FORK SPEC SERV AREA 1									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	50,411.00	.00	50,411.00	.00	.00	.00	50,411.00	0
3701	Interest	100.00	.00	100.00	.00	.00	23.11	76.89	23
REVENUE TOTALS		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$23.11	\$50,487.89	0%
Project 00 - General Totals		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$23.11	\$50,487.89	0%
Department 101 - General Totals		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$23.11	\$50,487.89	0%
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$23.11	\$50,487.89	
Fund 043 - NORTH FORK SPEC SERV AREA 2									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	19,002.00	.00	19,002.00	.00	.00	.00	19,002.00	0
3701	Interest	5.00	.00	5.00	.00	.00	48.35	(43.35)	967
3710	Miscellaneous	.00	.00	.00	.00	.00	102.26	(102.26)	+++
REVENUE TOTALS		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$150.61	\$18,856.39	1%
Project 00 - General Totals		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$150.61	\$18,856.39	1%
Department 101 - General Totals		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$150.61	\$18,856.39	1%
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$150.61	\$18,856.39	
Fund 044 - NORTH FORK SPEC SERV AREA 3									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	3,654.00	.00	3,654.00	.00	.00	.00	3,654.00	0
3701	Interest	5.00	.00	5.00	.00	.00	12.82	(7.82)	256
REVENUE TOTALS		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$12.82	\$3,646.18	0%
Project 00 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$12.82	\$3,646.18	0%
Department 101 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$12.82	\$3,646.18	0%
Fund 044 - NORTH FORK SPEC SERV AREA 3 Totals		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$12.82	\$3,646.18	



Revenue Budget Performance Report

Date Range 12/01/22 - 02/28/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 047 - DUI Fund									
Department 101 - General									
Project 00 - General									
REVENUE									
3512	DUI Fees	.00	.00	.00	.00	.00	419.00	(419.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	(\$419.00)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	(\$419.00)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	(\$419.00)	+++
Fund 047 - DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	(\$419.00)	
Fund 052 - ELECTRONIC CITATION FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3603	Electronic Citation Fees	4,000.00	.00	4,000.00	.00	.00	3,078.54	921.46	77
3701	Interest	4.00	.00	4.00	.00	.00	80.74	(76.74)	2018
REVENUE TOTALS		\$4,004.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$3,159.28	\$844.72	79%
Project 00 - General Totals		\$4,004.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$3,159.28	\$844.72	79%
Project 51 - City of Danville									
REVENUE									
3603	Electronic Citation Fees	2,437.00	.00	2,437.00	.00	.00	.00	2,437.00	0
REVENUE TOTALS		\$2,437.00	\$0.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0%
Project 51 - City of Danville Totals		\$2,437.00	\$0.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0%
Project 52 - VC Sheriff									
REVENUE									
3603	Electronic Citation Fees	1,192.00	.00	1,192.00	.00	.00	.00	1,192.00	0
REVENUE TOTALS		\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00	0%
Project 52 - VC Sheriff Totals		\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00	0%
Department 101 - General Totals		\$7,633.00	\$0.00	\$7,633.00	\$0.00	\$0.00	\$3,159.28	\$4,473.72	41%
Fund 052 - ELECTRONIC CITATION FUND Totals		\$7,633.00	\$0.00	\$7,633.00	\$0.00	\$0.00	\$3,159.28	\$4,473.72	
Fund 061 - MFT TOWNSHIP FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3350	Motor Fuel Tax Funds	.00	.00	.00	425,510.20	.00	890,108.07	(890,108.07)	+++
3701	Interest	.00	.00	.00	.00	.00	8,327.23	(8,327.23)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$425,510.20	\$0.00	\$898,435.30	(\$898,435.30)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$425,510.20	\$0.00	\$898,435.30	(\$898,435.30)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$425,510.20	\$0.00	\$898,435.30	(\$898,435.30)	+++
Fund 061 - MFT TOWNSHIP FUND Totals		\$0.00	\$0.00	\$0.00	\$425,510.20	\$0.00	\$898,435.30	(\$898,435.30)	



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 062 - COUNTY BRIDGE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3101	Real Estate Taxes	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
3701	Interest	2,500.00	.00	2,500.00	.00	.00	5,633.48	(3,133.48)	225
3710	Miscellaneous	.00	.00	.00	5,876.88	.00	40,983.00	(40,983.00)	+++
REVENUE TOTALS		\$382,500.00	\$0.00	\$382,500.00	\$5,876.88	\$0.00	\$46,616.48	\$335,883.52	12%
Project 00 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$5,876.88	\$0.00	\$46,616.48	\$335,883.52	12%
Department 101 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$5,876.88	\$0.00	\$46,616.48	\$335,883.52	12%
Fund 062 - COUNTY BRIDGE FUND Totals		\$382,500.00	\$0.00	\$382,500.00	\$5,876.88	\$0.00	\$46,616.48	\$335,883.52	
Fund 063 - LAW LIBRARY FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3509	Library Fees	31,000.00	.00	31,000.00	.00	.00	4,082.00	26,918.00	13
3701	Interest	.00	.00	.00	.00	.00	82.78	(82.78)	+++
REVENUE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$4,164.78	\$26,835.22	13%
Project 00 - General Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$4,164.78	\$26,835.22	13%
Department 101 - General Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$4,164.78	\$26,835.22	13%
Fund 063 - LAW LIBRARY FUND Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$4,164.78	\$26,835.22	
Fund 066 - VC SOLID WASTE MANAGEMENT									
Department 101 - General									
Project 00 - General									
REVENUE									
3324	Grant Funds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
3518	Landfill Surcharge Fees	286,736.00	.00	286,736.00	39,526.50	.00	61,272.25	225,463.75	21
3701	Interest	.00	.00	.00	.00	.00	49.78	(49.78)	+++
REVENUE TOTALS		\$301,736.00	\$0.00	\$301,736.00	\$39,526.50	\$0.00	\$61,322.03	\$240,413.97	20%
Project 00 - General Totals		\$301,736.00	\$0.00	\$301,736.00	\$39,526.50	\$0.00	\$61,322.03	\$240,413.97	20%
Department 101 - General Totals		\$301,736.00	\$0.00	\$301,736.00	\$39,526.50	\$0.00	\$61,322.03	\$240,413.97	20%
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$301,736.00	\$0.00	\$301,736.00	\$39,526.50	\$0.00	\$61,322.03	\$240,413.97	
Fund 071 - TRAFFIC FEE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3501 Public & Co Fees									
3501.01	Public & Co Fees Cir Clerk	.00	.00	.00	.00	.00	6,395.74	(6,395.74)	+++
3501 - Public & Co Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.74	(\$6,395.74)	+++
3701	Interest	.00	.00	.00	.00	.00	148.05	(148.05)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.79	(\$6,543.79)	+++



Revenue Budget Performance Report

Date Range 12/01/22 - 02/28/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 071 - TRAFFIC FEE FUND									
Department 101 - General									
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.79	(\$6,543.79)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.79	(\$6,543.79)	+++
Fund 071 - TRAFFIC FEE FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.79	(\$6,543.79)	
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3601	Fines	.00	.00	.00	.00	.00	210.00	(210.00)	+++
3701	Interest	.00	.00	.00	.00	.00	2.63	(2.63)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.63	(\$212.63)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.63	(\$212.63)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.63	(\$212.63)	+++
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.63	(\$212.63)	
Fund 074 - COURT AUTOMATION FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3511	Court Automation Fees	132,565.00	.00	132,565.00	.00	.00	14,981.69	117,583.31	11
3701	Interest	60.00	.00	60.00	.00	.00	61.99	(1.99)	103
REVENUE TOTALS		\$132,625.00	\$0.00	\$132,625.00	\$0.00	\$0.00	\$15,043.68	\$117,581.32	11%
Project 00 - General Totals		\$132,625.00	\$0.00	\$132,625.00	\$0.00	\$0.00	\$15,043.68	\$117,581.32	11%
Department 101 - General Totals		\$132,625.00	\$0.00	\$132,625.00	\$0.00	\$0.00	\$15,043.68	\$117,581.32	11%
Fund 074 - COURT AUTOMATION FUND Totals		\$132,625.00	\$0.00	\$132,625.00	\$0.00	\$0.00	\$15,043.68	\$117,581.32	
Fund 075 - COURT SECURITY FEE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	58.84	(58.84)	+++
3902	Transfers In	181,200.00	.00	181,200.00	.00	.00	.00	181,200.00	0
REVENUE TOTALS		\$181,200.00	\$0.00	\$181,200.00	\$0.00	\$0.00	\$58.84	\$181,141.16	0%
Project 00 - General Totals		\$181,200.00	\$0.00	\$181,200.00	\$0.00	\$0.00	\$58.84	\$181,141.16	0%
Department 101 - General Totals		\$181,200.00	\$0.00	\$181,200.00	\$0.00	\$0.00	\$58.84	\$181,141.16	0%
Fund 075 - COURT SECURITY FEE FUND Totals		\$181,200.00	\$0.00	\$181,200.00	\$0.00	\$0.00	\$58.84	\$181,141.16	
Fund 076 - RECORDER SPECIAL FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3513	Spec Recording Filing Fees	40,000.00	.00	40,000.00	2,657.50	.00	8,846.00	31,154.00	22



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 076 - RECORDER SPECIAL FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	50.00	.00	50.00	.00	.00	265.11	(215.11)	530
REVENUE TOTALS		\$40,050.00	\$0.00	\$40,050.00	\$2,657.50	\$0.00	\$9,111.11	\$30,938.89	23%
Project 00 - General Totals		\$40,050.00	\$0.00	\$40,050.00	\$2,657.50	\$0.00	\$9,111.11	\$30,938.89	23%
Department 101 - General Totals		\$40,050.00	\$0.00	\$40,050.00	\$2,657.50	\$0.00	\$9,111.11	\$30,938.89	23%
Fund 076 - RECORDER SPECIAL FUND Totals		\$40,050.00	\$0.00	\$40,050.00	\$2,657.50	\$0.00	\$9,111.11	\$30,938.89	
Fund 077 - DEPOSIT FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	223.24	(223.24)	+++
3716	Sheriffs Sales	.00	.00	.00	.00	.00	119,729.00	(119,729.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,952.24	(\$119,952.24)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,952.24	(\$119,952.24)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,952.24	(\$119,952.24)	+++
Fund 077 - DEPOSIT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,952.24	(\$119,952.24)	
Fund 078 - CIRCUIT CLERK OPER & ADMIN									
Department 101 - General									
Project 00 - General									
REVENUE									
3547	Fees	34,000.00	.00	34,000.00	.00	.00	5,249.49	28,750.51	15
3701	Interest	60.00	.00	60.00	.00	.00	113.00	(53.00)	188
REVENUE TOTALS		\$34,060.00	\$0.00	\$34,060.00	\$0.00	\$0.00	\$5,362.49	\$28,697.51	16%
Project 00 - General Totals		\$34,060.00	\$0.00	\$34,060.00	\$0.00	\$0.00	\$5,362.49	\$28,697.51	16%
Department 101 - General Totals		\$34,060.00	\$0.00	\$34,060.00	\$0.00	\$0.00	\$5,362.49	\$28,697.51	16%
Fund 078 - CIRCUIT CLERK OPER & ADMIN Totals		\$34,060.00	\$0.00	\$34,060.00	\$0.00	\$0.00	\$5,362.49	\$28,697.51	
Fund 079 - COURT DOCUMENT STORAGE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3517	Court Document Storage Fees	132,000.00	.00	132,000.00	.00	.00	15,000.95	116,999.05	11
3701	Interest	24.00	.00	24.00	.00	.00	249.50	(225.50)	1040
REVENUE TOTALS		\$132,024.00	\$0.00	\$132,024.00	\$0.00	\$0.00	\$15,250.45	\$116,773.55	12%
Project 00 - General Totals		\$132,024.00	\$0.00	\$132,024.00	\$0.00	\$0.00	\$15,250.45	\$116,773.55	12%
Department 101 - General Totals		\$132,024.00	\$0.00	\$132,024.00	\$0.00	\$0.00	\$15,250.45	\$116,773.55	12%
Fund 079 - COURT DOCUMENT STORAGE FUND Totals		\$132,024.00	\$0.00	\$132,024.00	\$0.00	\$0.00	\$15,250.45	\$116,773.55	



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - DRUG COURT FEE FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3533	Drug Court Fees	3,000.00	.00	3,000.00	.00	.00	57.60	2,942.40	2
3701	Interest	.00	.00	.00	.00	.00	67.80	(67.80)	+++
3915	Donations & Sponsors	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$15,125.40	\$2,874.60	84%
Project 00 - General Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$15,125.40	\$2,874.60	84%
Department 101 - General Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$15,125.40	\$2,874.60	84%
Fund 080 - DRUG COURT FEE FUND Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$15,125.40	\$2,874.60	
Fund 081 - VC ELECTRONIC MONITOR									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	10.00	.00	10.00	.00	.00	51.39	(41.39)	514
3710	Miscellaneous	40,000.00	.00	40,000.00	.00	.00	6,108.46	33,891.54	15
REVENUE TOTALS		\$40,010.00	\$0.00	\$40,010.00	\$0.00	\$0.00	\$6,159.85	\$33,850.15	15%
Project 00 - General Totals		\$40,010.00	\$0.00	\$40,010.00	\$0.00	\$0.00	\$6,159.85	\$33,850.15	15%
Department 101 - General Totals		\$40,010.00	\$0.00	\$40,010.00	\$0.00	\$0.00	\$6,159.85	\$33,850.15	15%
Fund 081 - VC ELECTRONIC MONITOR Totals		\$40,010.00	\$0.00	\$40,010.00	\$0.00	\$0.00	\$6,159.85	\$33,850.15	
Fund 084 - UNKNOWN HEIRS									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	54.93	(54.93)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.93	(\$54.93)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.93	(\$54.93)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.93	(\$54.93)	+++
Fund 084 - UNKNOWN HEIRS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.93	(\$54.93)	
Fund 085 - UNCLAIMED FUNDS									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	175.40	(175.40)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.40	(\$175.40)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.40	(\$175.40)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.40	(\$175.40)	+++
Fund 085 - UNCLAIMED FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.40	(\$175.40)	



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 088 - TREASURER AUTOMATION FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	41,020.00	6,235.00	87
3519	Technology Services Fees	18,000.00	.00	18,000.00	95.00	.00	4,728.00	13,272.00	26
3701	Interest	300.00	.00	300.00	.00	.00	50.98	249.02	17
REVENUE TOTALS		\$65,555.00	\$0.00	\$65,555.00	\$95.00	\$0.00	\$45,798.98	\$19,756.02	70%
Project 00 - General Totals		\$65,555.00	\$0.00	\$65,555.00	\$95.00	\$0.00	\$45,798.98	\$19,756.02	70%
Department 101 - General Totals		\$65,555.00	\$0.00	\$65,555.00	\$95.00	\$0.00	\$45,798.98	\$19,756.02	70%
Fund 088 - TREASURER AUTOMATION FUND Totals		\$65,555.00	\$0.00	\$65,555.00	\$95.00	\$0.00	\$45,798.98	\$19,756.02	
Fund 089 - PAYROLL CLEARING FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3701	Interest	.00	.00	.00	.00	.00	1,511.26	(1,511.26)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.26	(\$1,511.26)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.26	(\$1,511.26)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.26	(\$1,511.26)	+++
Fund 089 - PAYROLL CLEARING FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.26	(\$1,511.26)	
Fund 090 - VC TRUSTEE REVOLVING FUND									
Department 101 - General									
Project 00 - General									
REVENUE									
3516	Tax Sale Fees	.00	.00	.00	.00	.00	3,680.07	(3,680.07)	+++
3701	Interest	.00	.00	.00	.00	.00	10.10	(10.10)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.17	(\$3,690.17)	+++
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.17	(\$3,690.17)	+++
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.17	(\$3,690.17)	+++
Fund 090 - VC TRUSTEE REVOLVING FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.17	(\$3,690.17)	
Fund 091 - CHILD SUPPORT/MAINT									
Department 101 - General									
Project 00 - General									
REVENUE									
3310	IDPA Reimb/Circuit Clerk	6,972.00	.00	6,972.00	.00	.00	2,163.00	4,809.00	31
3514	Child Support Maint Fees	25,000.00	.00	25,000.00	2,996.00	.00	4,723.00	20,277.00	19
3701	Interest	16.00	.00	16.00	.00	.00	76.19	(60.19)	476
REVENUE TOTALS		\$31,988.00	\$0.00	\$31,988.00	\$2,996.00	\$0.00	\$6,962.19	\$25,025.81	22%
Project 00 - General Totals		\$31,988.00	\$0.00	\$31,988.00	\$2,996.00	\$0.00	\$6,962.19	\$25,025.81	22%
Department 101 - General Totals		\$31,988.00	\$0.00	\$31,988.00	\$2,996.00	\$0.00	\$6,962.19	\$25,025.81	22%
Fund 091 - CHILD SUPPORT/MAINT Totals		\$31,988.00	\$0.00	\$31,988.00	\$2,996.00	\$0.00	\$6,962.19	\$25,025.81	



Revenue Budget Performance Report

Date Range 12/01/22 - 02/28/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 097 - VICTIM WITNESS/ATTY GENERAL									
Department 101 - General									
Project 00 - General									
REVENUE									
3324	Grant Funds	30,000.00	.00	30,000.00	.00	.00	15,000.00	15,000.00	50
3701	Interest	.00	.00	.00	.00	.00	29.17	(29.17)	+++
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,029.17	\$14,970.83	50%
Project 00 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,029.17	\$14,970.83	50%
Department 101 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,029.17	\$14,970.83	50%
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,029.17	\$14,970.83	
Fund 099 - VC MEG/EXP MULTI-JUR NARC									
Department 101 - General									
Project 00 - General									
REVENUE									
3324	Grant Funds	150,000.00	.00	150,000.00	.00	.00	70,313.35	79,686.65	47
3701	Interest	.00	.00	.00	.00	.00	30.71	(30.71)	+++
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$70,344.06	\$79,655.94	47%
Project 00 - General Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$70,344.06	\$79,655.94	47%
Department 101 - General Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$70,344.06	\$79,655.94	47%
Fund 099 - VC MEG/EXP MULTI-JUR NARC Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$70,344.06	\$79,655.94	
Grand Totals		\$46,154,734.00	\$0.00	\$46,154,734.00	\$2,406,639.95	\$0.00	\$11,914,359.27	\$34,240,374.73	