



# Budget Performance Report

Fiscal Year to Date 05/31/23

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	2,703,359.00	.00	2,703,359.00	.00	.00	.00	2,703,359.00	0	2,528,346.88
3201	Liquor License Fees	60,000.00	.00	60,000.00	.00	.00	49,825.00	10,175.00	83	54,850.00
3301	State Income Taxes	3,600,000.00	.00	3,600,000.00	566,730.08	.00	2,250,817.62	1,349,182.38	63	4,214,630.10
3304 Sales Tax										
3304.01	Sales Tax Regular	800,000.00	.00	800,000.00	52,709.44	.00	425,934.97	374,065.03	53	725,234.18
3304.02	Sales Tax Supplemental	2,000,000.00	.00	2,000,000.00	165,091.04	.00	1,107,145.77	892,854.23	55	2,238,082.28
3304 - Sales Tax Totals		\$2,800,000.00	\$0.00	\$2,800,000.00	\$217,800.48	\$0.00	\$1,533,080.74	\$1,266,919.26	55%	\$2,963,316.46
3305	Recreational Use Tax	1,500,000.00	.00	1,500,000.00	73,040.82	.00	465,598.39	1,034,401.61	31	1,094,148.03
3306	Corp Replacement Tax	3,500,000.00	.00	3,500,000.00	904,804.05	.00	2,843,299.99	656,700.01	81	4,819,199.63
3307	Hotel/Motel Tax	5,000.00	.00	5,000.00	132.99	.00	1,331.78	3,668.22	27	4,129.45
3311 State Salary Reimb										
3311.01	State Salary Reimb Pub Def	113,749.00	.00	113,749.00	9,436.74	.00	56,620.44	57,128.56	50	101,942.49
3311.02	State Salary Reimb Probation	1,453,889.00	.00	1,453,889.00	120,641.86	.00	773,189.97	680,699.03	53	1,082,077.19
3311.04	State Salary Reimb Asst Atty	4,000.00	.00	4,000.00	333.33	.00	1,999.98	2,000.02	50	3,999.96
3311.05	State Salary Reimb St Atty	166,922.00	.00	166,922.00	13,910.23	.00	83,461.38	83,460.62	50	172,547.15
3311.06	State Salary Reimb S of A	38,632.00	.00	38,632.00	3,219.38	.00	19,222.53	19,409.47	50	37,416.52
3311 - State Salary Reimb Totals		\$1,777,192.00	\$0.00	\$1,777,192.00	\$147,541.54	\$0.00	\$934,494.30	\$842,697.70	53%	\$1,397,983.31
3318	S.S.A. Reimb/Prisoners	3,000.00	.00	3,000.00	.00	.00	2,400.00	600.00	80	6,200.00
3321	EMA Grant Reimbursement	35,000.00	.00	35,000.00	10,584.63	.00	23,337.82	11,662.18	67	29,858.68
3324	Grant Funds	.00	88,058.31	88,058.31	.00	.00	28,942.15	59,116.16	33	80,279.50
3325	Reimb/Dare Program	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	17,500.00
3326	W I B Grant/Travel Reimb	27,000.00	.00	27,000.00	3,103.45	.00	12,082.77	14,917.23	45	25,685.79
3328	Special Circumstance - Grant	.00	.00	.00	141.20	.00	141.20	(141.20)	+++	.00
3353	School Service Grant	.00	.00	.00	7,060.30	.00	7,060.30	(7,060.30)	+++	4,730.68
3426	CAC Grant	.00	.00	.00	18,300.93	.00	94,775.89	(94,775.89)	+++	213,379.75
3501 Public & Co Fees										
3501.01	Public & Co Fees Cir Clerk	654,000.00	.00	654,000.00	94,784.72	.00	246,568.99	407,431.01	38	874,516.65
3501.02	Public & Co Fees Cty Clerk	256,000.00	.00	256,000.00	16,698.00	.00	116,512.31	139,487.69	46	229,865.79
3501.03	Public & Co Fees Recorder	300,000.00	.00	300,000.00	27,763.57	.00	192,611.71	107,388.29	64	355,765.54
3501.04	Public & Co Fees Sheriff	90,000.00	.00	90,000.00	20,309.40	.00	108,869.35	(18,869.35)	121	95,740.38
3501.06	Public & Co Fees St Atty	80,000.00	.00	80,000.00	3,428.08	.00	12,897.45	67,102.55	16	72,888.08
3501 - Public & Co Fees Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$162,983.77	\$0.00	\$677,459.81	\$702,540.19	49%	\$1,628,776.44
3510	Court Security Fees	210,000.00	.00	210,000.00	35,011.43	.00	96,842.67	113,157.33	46	305,439.14
3540	Bond Processing Fee	68,000.00	.00	68,000.00	2,913.00	.00	25,336.00	42,664.00	37	70,706.50
3541	Sheriffs Services	27,000.00	.00	27,000.00	.00	.00	2,496.06	24,503.94	9	50,852.69
3544	Traffic/Conservation Co. Fee	50,000.00	.00	50,000.00	1,763.08	.00	5,484.43	44,515.57	11	26,190.12
3545	Sheriffs Sale Fees	40,000.00	.00	40,000.00	600.00	.00	15,600.00	24,400.00	39	24,000.00



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Fund 001 - GENERAL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3556	State Police Vehicle Fees	750.00	.00	750.00	.00	.00	40.00	710.00	5	300.00
3601	Fines	65,000.00	.00	65,000.00	7,252.64	.00	21,968.07	43,031.93	34	65,725.15
3602	Bond Forfeiture	100,000.00	.00	100,000.00	.00	.00	14,276.00	85,724.00	14	131,501.00
3701	Interest	60,000.00	.00	60,000.00	.00	.00	27,262.51	32,737.49	45	96,674.39
3702	Rent CSB/Annex	30,000.00	.00	30,000.00	.00	.00	32,500.00	(2,500.00)	108	27,500.00
3704	Public Def Client Reimb	1,000.00	.00	1,000.00	102.00	.00	193.30	806.70	19	643.70
3707	County Jail Medical Fee	5,500.00	.00	5,500.00	1,541.12	.00	6,896.94	(1,396.94)	125	24,504.51
3708	Penalty Cost & Interest	300,000.00	.00	300,000.00	.00	.00	282,897.82	17,102.18	94	215,878.07
3710	Miscellaneous	300,000.00	.00	300,000.00	4,002.68	.00	65,788.68	234,211.32	22	509,932.10
3723	FTA Warrant Fee	20,000.00	.00	20,000.00	1,470.00	.00	5,040.00	14,960.00	25	17,740.00
3725	Wind/Solar Farm Revenue	300,000.00	.00	300,000.00	.00	.00	164,000.00	136,000.00	55	2,000.00
3726	Franchise Fees	125,000.00	.00	125,000.00	26,009.36	.00	52,895.84	72,104.16	42	113,968.13
3727	Gambling Revenue	300,000.00	.00	300,000.00	27,621.40	.00	143,301.66	156,698.34	48	264,598.13
3902	Transfers In	185,000.00	.00	185,000.00	.00	.00	220,717.14	(35,717.14)	119	181,759.27
3904	Transfer From Fund 009	600,000.00	.00	600,000.00	600,000.00	.00	600,000.00	.00	100	600,000.00
Project 00 - General Totals		\$20,195,301.00	\$88,058.31	\$20,283,359.31	\$2,820,510.95	\$0.00	\$10,708,184.88	\$9,575,174.43	53%	\$21,812,927.60
Department 101 - General Totals		\$20,195,301.00	\$88,058.31	\$20,283,359.31	\$2,820,510.95	\$0.00	\$10,708,184.88	\$9,575,174.43	53%	\$21,812,927.60
REVENUE TOTALS		\$20,195,301.00	\$88,058.31	\$20,283,359.31	\$2,820,510.95	\$0.00	\$10,708,184.88	\$9,575,174.43	53%	\$21,812,927.60
EXPENSE										
Department 110 - County Board										
Project 00 - General										
4101	Salary - Personnel	186,461.00	.00	186,461.00	14,288.14	.00	87,565.77	98,895.23	47	210,416.92
4105	Salary - Meetings	78,000.00	.00	78,000.00	6,500.00	.00	32,250.00	45,750.00	41	74,550.00
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.68	.00	36,116.15	41,148.85	47	75,015.00
4155	Insurance - Life/Health	62,000.00	.00	62,000.00	4,588.08	.00	27,908.48	34,091.52	45	64,192.89
4210	Supplies/Office	3,000.00	.00	3,000.00	640.23	(411.69)	2,431.54	980.15	67	2,348.65
4251	Travel Expense	200.00	.00	200.00	.00	.00	153.27	46.73	77	.00
4270	Postage	2,000.00	.00	2,000.00	81.93	.00	463.86	1,536.14	23	1,366.59
4363	Dues/License Fees	2,000.00	.00	2,000.00	.00	.00	1,725.00	275.00	86	1,979.50
4364	Education/Training	500.00	.00	500.00	.00	.00	175.00	325.00	35	.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	289.28	210.72	58	.00
Project 00 - General Totals		\$411,926.00	\$0.00	\$411,926.00	\$32,019.06	(\$411.69)	\$189,078.35	\$223,259.34	46%	\$429,869.55
Project 44 - W I B Employee Grant										
4101	Salary - Personnel	27,843.00	.00	27,843.00	2,068.96	.00	14,291.15	13,551.85	51	25,000.00
Project 44 - W I B Employee Grant Totals		\$27,843.00	\$0.00	\$27,843.00	\$2,068.96	\$0.00	\$14,291.15	\$13,551.85	51%	\$25,000.00
Department 110 - County Board Totals		\$439,769.00	\$0.00	\$439,769.00	\$34,088.02	(\$411.69)	\$203,369.50	\$236,811.19	46%	\$454,869.55



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 120 - Auditor										
Project 00 - General										
4101	Salary - Personnel	45,856.00	.00	45,856.00	1,501.55	.00	16,300.19	29,555.81	36	35,990.04
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.68	.00	36,116.15	41,148.85	47	75,015.00
4155	Insurance - Life/Health	12,600.00	.00	12,600.00	1,425.00	.00	5,225.00	7,375.00	41	20,851.51
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	65.02	934.98	7	1,861.14
4251	Travel Expense	1,000.00	.00	1,000.00	306.59	.00	306.59	693.41	31	467.39
4270	Postage	400.00	.00	400.00	.00	.00	9.90	390.10	2	227.45
4280	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	4.89
4363	Dues/License Fees	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70	700.00
4364	Education/Training	750.00	.00	750.00	.00	.00	205.00	545.00	27	240.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$140,571.00	\$0.00	\$140,571.00	\$9,153.82	\$0.00	\$58,927.85	\$81,643.15	42%	\$135,357.42
Department 120 - Auditor Totals		\$140,571.00	\$0.00	\$140,571.00	\$9,153.82	\$0.00	\$58,927.85	\$81,643.15	42%	\$135,357.42
Department 130 - Technology Services										
Project 00 - General										
4101	Salary - Personnel	168,848.00	.00	168,848.00	8,489.56	.00	68,377.35	100,470.65	40	92,422.16
4110	Salary - Department Head	81,775.00	.00	81,775.00	5,598.40	.00	37,704.05	44,070.95	46	72,937.00
4155	Insurance - Life/Health	51,500.00	.00	51,500.00	2,850.00	.00	18,947.21	32,552.79	37	33,300.00
4210	Supplies/Office	6,000.00	.00	6,000.00	.00	.00	658.52	5,341.48	11	5,996.92
4251	Travel Expense	350.00	.00	350.00	.00	.00	.00	350.00	0	133.39
4270	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	94.80
4292	Maint/Repair - Hardware	94,671.00	.00	94,671.00	1,014.10	.00	18,777.66	75,893.34	20	141,988.09
4293	Maint/Repair - Software	116,931.00	.00	116,931.00	18,788.03	.00	68,497.79	48,433.21	59	164,554.11
4361	Contractual/Prof Services	35,500.00	.00	35,500.00	6,585.64	.00	8,805.28	26,694.72	25	24,887.50
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4453	Communications	172,550.00	.00	172,550.00	11,649.86	.00	77,224.43	95,325.57	45	175,220.49
Project 00 - General Totals		\$728,725.00	\$0.00	\$728,725.00	\$54,975.59	\$0.00	\$298,992.29	\$429,732.71	41%	\$711,534.46
Department 130 - Technology Services Totals		\$728,725.00	\$0.00	\$728,725.00	\$54,975.59	\$0.00	\$298,992.29	\$429,732.71	41%	\$711,534.46
Department 140 - Treasurer										
Project 00 - General										
4101	Salary - Personnel	176,452.00	.00	176,452.00	15,654.14	.00	74,648.69	101,803.31	42	124,798.30
4102	Salary - Part-Time	18,355.00	.00	18,355.00	.00	.00	.00	18,355.00	0	.00
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.68	.00	36,116.15	41,148.85	47	75,015.00
4155	Insurance - Life/Health	55,000.00	.00	55,000.00	4,400.00	.00	21,650.00	33,350.00	39	47,253.94
4210	Supplies/Office	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	2,000.00
4270	Postage	34,500.00	.00	34,500.00	18,509.13	.00	18,509.13	15,990.87	54	31,334.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$364,072.00	\$0.00	\$364,072.00	\$46,483.95	\$0.00	\$152,923.97	\$211,148.03	42%	\$280,401.24



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 140 - Treasurer Totals		\$364,072.00	\$0.00	\$364,072.00	\$46,483.95	\$0.00	\$152,923.97	\$211,148.03	42%	\$280,401.24
Department 165 - Employee Benefits										
Project 00 - General										
4153	Personal Days	130,000.00	.00	130,000.00	15,460.48	.00	45,102.96	84,897.04	35	111,124.78
4154	Option II Days	13,010.00	.00	13,010.00	.00	.00	.00	13,010.00	0	.00
4155	Insurance - Life/Health	75,000.00	.00	75,000.00	700.66	.00	4,095.16	70,904.84	5	9,719.47
4159	Employee Fringe Benefits	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
Project 00 - General Totals		\$221,210.00	\$0.00	\$221,210.00	\$16,161.14	\$0.00	\$49,198.12	\$172,011.88	22%	\$120,844.25
Department 165 - Employee Benefits Totals		\$221,210.00	\$0.00	\$221,210.00	\$16,161.14	\$0.00	\$49,198.12	\$172,011.88	22%	\$120,844.25
Department 168 - Non-Departmental Services										
Project 00 - General										
4280	Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4281	Contractual/Audit Service	100,000.00	(2,870.00)	97,130.00	.00	.00	57,240.00	39,890.00	59	75,442.50
4282	Contractual - Courthouse	.00	88,058.31	88,058.31	21,980.00	.00	26,346.91	61,711.40	30	.00
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4307	Registration Births & Deaths	750.00	.00	750.00	.00	.00	.00	750.00	0	1,299.00
4360	Contractual/Payroll Service	500.00	.00	500.00	.00	.00	325.00	175.00	65	.00
4361	Contractual/Prof Services	29,630.00	(7,500.00)	22,130.00	1,750.00	.00	12,250.00	9,880.00	55	28,330.96
4363	Dues/License Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4364	Education/Training	36,300.00	7,500.00	43,800.00	.00	.00	43,667.60	132.40	100	40,189.80
4374	Miscellaneous Expenses	3,630.00	3,370.00	7,000.00	.00	.00	10.30	6,989.70	0	1,248.00
4396	Contingency	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
4452	Equipment Lease/Purchase	5,000.00	.00	5,000.00	.00	.00	1,154.48	3,845.52	23	4,560.87
4498	Capital Improvements/Parking	25,320.00	.00	25,320.00	1,540.00	.00	9,240.00	16,080.00	36	19,101.53
4601	Vermilion Advantage	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
4602	CRIS	3,750.00	.00	3,750.00	.00	.00	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
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
4613	Hotel/Motel Tax Disbursement	4,500.00	.00	4,500.00	181.51	.00	1,446.85	3,053.15	32	3,881.39
4621	Trans to Court Security Fund	161,200.00	.00	161,200.00	161,200.00	.00	161,200.00	.00	100	161,200.00
Project 00 - General Totals		\$421,030.00	\$88,058.31	\$509,088.31	\$186,651.51	\$0.00	\$364,881.14	\$144,207.17	72%	\$387,254.05
Department 168 - Non-Departmental Services Totals		\$421,030.00	\$88,058.31	\$509,088.31	\$186,651.51	\$0.00	\$364,881.14	\$144,207.17	72%	\$387,254.05
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



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 210 - Circuit Clerk										
Project 00 - General										
4101	Salary - Personnel	1,088,794.00	.00	1,088,794.00	55,995.92	.00	337,642.33	751,151.67	31	619,270.74
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.69	.00	36,116.16	41,148.84	47	75,015.00
4155	Insurance - Life/Health	125,400.00	.00	125,400.00	12,350.00	.00	73,368.50	52,031.50	59	127,182.50
4210	Supplies/Office	10,000.00	.00	10,000.00	502.17	.00	3,429.71	6,570.29	34	9,458.26
4212	Supplies/Copier	4,000.00	.00	4,000.00	1,075.00	.00	2,150.00	1,850.00	54	4,000.00
4270	Postage	20,000.00	.00	20,000.00	1,342.21	.00	8,449.71	11,550.29	42	29,596.00
4280	Publications	10,850.00	.00	10,850.00	684.25	.00	2,925.26	7,924.74	27	1,014.31
4290	Maint/Repair - Equipment	1,350.00	.00	1,350.00	.00	.00	517.77	832.23	38	1,262.04
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$1,338,159.00	\$0.00	\$1,338,159.00	\$77,870.24	\$0.00	\$464,599.44	\$873,559.56	35%	\$866,798.85
Department 210 - Circuit Clerk Totals		\$1,338,159.00	\$0.00	\$1,338,159.00	\$77,870.24	\$0.00	\$464,599.44	\$873,559.56	35%	\$866,798.85
Department 220 - States Attorney										
Project 00 - General										
4101	Salary - Personnel	1,475,891.00	.00	1,475,891.00	95,259.21	.00	584,993.86	890,897.14	40	1,046,954.52
4110	Salary - Department Head	188,754.00	.00	188,754.00	14,463.90	.00	88,229.69	100,524.31	47	190,625.33
4155	Insurance - Life/Health	196,680.00	.00	196,680.00	16,250.00	.00	93,700.00	102,980.00	48	170,250.00
4210	Supplies/Office	15,000.00	.00	15,000.00	2,948.06	.00	9,461.39	5,538.61	63	15,039.23
4213	Books/Periodicals	16,480.00	.00	16,480.00	1,962.16	.00	6,762.16	9,717.84	41	15,130.91
4221	Fuel	5,000.00	.00	5,000.00	.00	.00	1,585.80	3,414.20	32	5,353.38
4251	Travel Expense	8,500.00	.00	8,500.00	1,879.00	.00	6,656.07	1,843.93	78	4,861.94
4265	Contractual/Communications	3,600.00	.00	3,600.00	505.92	.00	1,518.36	2,081.64	42	2,475.02
4270	Postage	9,500.00	.00	9,500.00	1,268.93	.00	2,952.70	6,547.30	31	6,128.55
4271	Contractual/Legal Fees	28,000.00	.00	28,000.00	.00	.00	27,000.00	1,000.00	96	27,000.00
4291	Maint/Repair - Vehicles	2,000.00	.00	2,000.00	25.00	.00	238.16	1,761.84	12	1,173.34
4363	Dues/License Fees	6,000.00	.00	6,000.00	380.00	.00	4,749.00	1,251.00	79	4,559.90
4364	Education/Training	5,000.00	.00	5,000.00	450.00	.00	(160.55)	5,160.55	-3	3,546.38
4366	Case Expense	48,500.00	.00	48,500.00	5,307.50	.00	16,348.75	32,151.25	34	43,456.09
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Project 00 - General Totals		\$2,013,905.00	\$0.00	\$2,013,905.00	\$140,699.68	\$0.00	\$844,035.39	\$1,169,869.61	42%	\$1,536,554.59
Project 27 - CAC-VOCA										
4210	Supplies/Office	.00	.00	.00	.00	.00	.00	.00	+++	(\$15.00)
Project 27 - CAC-VOCA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15.00)
Department 220 - States Attorney Totals		\$2,013,905.00	\$0.00	\$2,013,905.00	\$140,699.68	\$0.00	\$844,035.39	\$1,169,869.61	42%	\$1,536,539.59
Department 230 - Probation										
Project 00 - General										
4101	Salary - Personnel	1,531,153.00	.00	1,531,153.00	117,231.98	.00	704,303.09	826,849.91	46	1,410,108.83
4110	Salary - Department Head	101,647.00	.00	101,647.00	7,789.04	.00	47,513.14	54,133.86	47	91,024.54



# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>230 - Probation</b>										
Project <b>00 - General</b>										
4155	Insurance - Life/Health	238,920.00	.00	238,920.00	18,100.00	.00	104,800.00	134,120.00	44	206,442.53
4238	Special Circumstances	11,000.00	.00	11,000.00	.00	992.01	1,377.42	8,630.57	22	3,622.28
Project <b>00 - General Totals</b>		<b>\$1,882,720.00</b>	<b>\$0.00</b>	<b>\$1,882,720.00</b>	<b>\$143,121.02</b>	<b>\$992.01</b>	<b>\$857,993.65</b>	<b>\$1,023,734.34</b>	<b>46%</b>	<b>\$1,711,198.18</b>
Department <b>230 - Probation Totals</b>		<b>\$1,882,720.00</b>	<b>\$0.00</b>	<b>\$1,882,720.00</b>	<b>\$143,121.02</b>	<b>\$992.01</b>	<b>\$857,993.65</b>	<b>\$1,023,734.34</b>	<b>46%</b>	<b>\$1,711,198.18</b>
Department <b>240 - Judiciary &amp; Rules</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	201,577.00	.00	201,577.00	15,414.64	.00	79,887.83	121,689.17	40	119,612.00
4103	Salary - Commissioners	4,500.00	.00	4,500.00	344.82	.00	2,103.39	2,396.61	47	3,558.60
4155	Insurance - Life/Health	25,740.00	.00	25,740.00	1,900.00	.00	8,055.36	17,684.64	31	11,400.00
4210	Supplies/Office	10,500.00	.00	10,500.00	198.00	.00	2,556.80	7,943.20	24	7,906.01
4251	Travel Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	106.25
4267	Jurors Meals	2,000.00	.00	2,000.00	.00	145.75	.00	1,854.25	7	254.70
4268	Petit Jurors	50,000.00	.00	50,000.00	.00	.00	3,618.40	46,381.60	7	12,353.20
4269	Grand Jurors	10,000.00	.00	10,000.00	.00	.00	2,583.00	7,417.00	26	5,175.60
4270	Postage	2,000.00	.00	2,000.00	.00	.00	225.46	1,774.54	11	689.27
4271	Contractual/Legal Fees	320,000.00	.00	320,000.00	17,197.00	73,025.00	128,021.50	118,953.50	63	258,370.18
4276	Venue/Witness Fees	14,000.00	.00	14,000.00	1,009.00	.00	5,133.30	8,866.70	37	9,384.18
4277	County Share Judges Salary	4,500.00	.00	4,500.00	.00	.00	3,925.38	574.62	87	4,075.72
4290	Maint/Repair - Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	437.50
4312	Mental Health Evaluation Exp	5,000.00	.00	5,000.00	500.00	.00	500.00	4,500.00	10	4,687.50
4359	Court Transcripts	45,000.00	.00	45,000.00	1,124.50	.00	6,318.00	38,682.00	14	21,092.50
4363	Dues/License Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,745.00
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Project <b>00 - General Totals</b>		<b>\$704,317.00</b>	<b>\$0.00</b>	<b>\$704,317.00</b>	<b>\$37,687.96</b>	<b>\$73,170.75</b>	<b>\$242,928.42</b>	<b>\$388,217.83</b>	<b>45%</b>	<b>\$461,848.21</b>
Department <b>240 - Judiciary &amp; Rules Totals</b>		<b>\$704,317.00</b>	<b>\$0.00</b>	<b>\$704,317.00</b>	<b>\$37,687.96</b>	<b>\$73,170.75</b>	<b>\$242,928.42</b>	<b>\$388,217.83</b>	<b>45%</b>	<b>\$461,848.21</b>
Department <b>250 - Public Defender</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	696,688.00	.00	696,688.00	40,277.54	.00	256,555.07	440,132.93	37	497,247.87
4110	Salary - Department Head	169,879.00	.00	169,879.00	13,017.54	.00	79,406.99	90,472.01	47	167,098.48
4155	Insurance - Life/Health	108,000.00	.00	108,000.00	6,650.00	.00	42,750.00	65,250.00	40	89,300.00
4210	Supplies/Office	7,000.00	.00	7,000.00	505.72	.00	2,602.46	4,397.54	37	4,689.07
4213	Books/Periodicals	7,500.00	.00	7,500.00	556.00	.00	3,217.00	4,283.00	43	5,555.00
4251	Travel Expense	1,500.00	.00	1,500.00	.00	.00	12.45	1,487.55	1	427.60
4270	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4271	Contractual/Legal Fees	10,000.00	.00	10,000.00	56.74	.00	283.83	9,716.17	3	1,485.56
4312	Mental Health Evaluation Exp	25,000.00	.00	25,000.00	5,058.33	.00	12,339.58	12,660.42	49	19,666.25
4363	Dues/License Fees	7,000.00	.00	7,000.00	.00	.00	1,155.00	5,845.00	16	3,040.00



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - GENERAL FUND										
EXPENSE										
Department 250 - Public Defender										
Project 00 - General										
4364	Education/Training	3,500.00	.00	3,500.00	.00	.00	115.00	3,385.00	3	775.00
4366	Case Expense	10,000.00	.00	10,000.00	888.28	.00	1,165.28	8,834.72	12	9,021.99
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$1,047,567.00	\$0.00	\$1,047,567.00	\$67,010.15	\$0.00	\$399,602.66	\$647,964.34	38%	\$798,306.82
Department 250 - Public Defender Totals		\$1,047,567.00	\$0.00	\$1,047,567.00	\$67,010.15	\$0.00	\$399,602.66	\$647,964.34	38%	\$798,306.82
Department 310 - Sheriff										
Project 00 - General										
4101	Salary - Personnel	3,972,301.00	.00	3,972,301.00	296,282.48	.00	1,746,613.59	2,225,687.41	44	3,043,623.59
4104	Salary - Overtime	10,120.00	.00	10,120.00	39,248.29	.00	(5,253.38)	15,373.38	-52	11,133.82
4108	Salary - Court Scty Overtime	18,431.00	.00	18,431.00	.00	.00	58.86	18,372.14	0	587.38
4110	Salary - Department Head	156,004.00	.00	156,004.00	11,954.32	.00	72,921.35	83,082.65	47	108,340.00
4129	Clothing Allowance	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,750.00
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	3,057.36	.00	6,906.86	53,813.14	11	21,375.11
4155	Insurance - Life/Health	315,480.00	.00	315,480.00	21,849.44	.00	127,970.57	187,509.43	41	285,451.68
4156	Insurance - Liab/Fire/Bonds	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$4,543,728.00	\$0.00	\$4,543,728.00	\$372,391.89	\$0.00	\$1,955,217.85	\$2,588,510.15	43%	\$3,477,261.58
Department 310 - Sheriff Totals		\$4,543,728.00	\$0.00	\$4,543,728.00	\$372,391.89	\$0.00	\$1,955,217.85	\$2,588,510.15	43%	\$3,477,261.58
Department 320 - Merit Commission										
Project 00 - General										
4101	Salary - Personnel	3,600.00	.00	3,600.00	300.00	.00	1,800.00	1,800.00	50	1,800.00
4105	Salary - Meetings	8,000.00	.00	8,000.00	500.00	.00	3,200.00	4,800.00	40	3,900.00
4155	Insurance - Life/Health	500.00	.00	500.00	50.56	.00	303.36	196.64	61	349.96
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	63.00	87.00	42	58.00
4371	Affirmative Action Testing	15,600.00	.00	15,600.00	603.00	.00	5,262.97	10,337.03	34	13,715.52
4372	Hearing Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Project 00 - General Totals		\$28,160.00	\$0.00	\$28,160.00	\$1,453.56	\$0.00	\$10,629.33	\$17,530.67	38%	\$19,823.48
Department 320 - Merit Commission Totals		\$28,160.00	\$0.00	\$28,160.00	\$1,453.56	\$0.00	\$10,629.33	\$17,530.67	38%	\$19,823.48
Department 330 - EMA										
Project 00 - General										
4110	Salary - Department Head	69,701.00	.00	69,701.00	5,341.00	.00	32,580.10	37,120.90	47	61,011.32
4155	Insurance - Life/Health	12,540.00	.00	12,540.00	950.00	.00	5,325.10	7,214.90	42	11,400.00
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	162.84	837.16	16	224.54
4214	Supplies/EOC Operations	6,500.00	.00	6,500.00	269.55	2.67	1,527.65	4,969.68	24	3,823.66





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>330 - EMA</b>										
Project <b>00 - General</b>										
4221	Fuel	500.00	.00	500.00	.00	.00	83.78	416.22	17	382.96
4238	Special Circumstances	.00	56,262.48	56,262.48	3,790.00	.00	23,770.16	32,492.32	42	.00
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	156.25
4270	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	60.00
4290	Maint/Repair - Equipment	6,000.00	.00	6,000.00	585.10	.00	1,148.87	4,851.13	19	2,301.57
4291	Maint/Repair - Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	70.18
4361	Contractual/Prof Services	8,100.00	.00	8,100.00	200.00	.00	6,617.27	1,482.73	82	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	.00	1,000.00	0	.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	299.99
4453	Communications	8,000.00	.00	8,000.00	6,167.82	.00	6,167.82	1,832.18	77	6,588.17
Project <b>00 - General Totals</b>		\$120,306.00	\$56,262.48	\$176,568.48	\$17,303.47	\$2.67	\$77,448.59	\$99,117.22	44%	\$94,200.91
Project <b>33 - Field Operations</b>										
4330	Field Operations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,296.54
4378	Specialized Response Team	2,000.00	.00	2,000.00	.00	.00	1,259.98	740.02	63	120.00
Project <b>33 - Field Operations Totals</b>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,259.98	\$6,740.02	16%	\$3,416.54
Department <b>330 - EMA Totals</b>		\$128,306.00	\$56,262.48	\$184,568.48	\$17,303.47	\$2.67	\$78,708.57	\$105,857.24	43%	\$97,617.45
Department <b>350 - Coroner</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	81,179.00	40,000.00	121,179.00	7,170.33	.00	39,143.21	82,035.79	32	70,844.88
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.68	.00	36,116.08	41,148.92	47	75,015.00
4155	Insurance - Life/Health	550.00	.00	550.00	.00	.00	.00	550.00	0	15.78
4210	Supplies/Office	4,000.00	.00	4,000.00	.00	.00	1,864.92	2,135.08	47	1,591.77
4221	Fuel	2,500.00	.00	2,500.00	270.39	.00	1,255.39	1,244.61	50	1,982.02
4238	Special Circumstances	14,724.00	35,000.00	49,724.00	38,896.00	.00	38,896.00	10,828.00	78	(5,130.00)
4270	Postage	200.00	.00	200.00	.00	.00	150.00	50.00	75	60.01
4361	Contractual/Prof Services	90,000.00	.00	90,000.00	10,710.00	.00	59,970.30	30,029.70	67	89,719.55
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	400.00	100.00	80	450.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		\$271,418.00	\$75,000.00	\$346,418.00	\$62,967.40	\$0.00	\$177,795.90	\$168,622.10	51%	\$234,549.01
Department <b>350 - Coroner Totals</b>		\$271,418.00	\$75,000.00	\$346,418.00	\$62,967.40	\$0.00	\$177,795.90	\$168,622.10	51%	\$234,549.01
Department <b>420 - Regional Superintendent</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	114,333.00	.00	114,333.00	8,781.27	.00	53,932.58	60,400.42	47	93,807.61
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	950.00
4210	Supplies/Office	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	968.19





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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	.00	5,800.00	.00	.00	1,190.36	4,609.64	21	1,809.03
4265	Contractual/Communications	1,470.00	.00	1,470.00	121.49	.00	720.19	749.81	49	1,501.43
4270	Postage	260.00	.00	260.00	.00	.00	.00	260.00	0	2,260.00
4280	Publications	600.00	.00	600.00	.00	.00	.00	600.00	0	305.00
4290	Maint/Repair - Equipment	800.00	.00	800.00	.00	.00	175.98	624.02	22	703.92
4361	Contractual/Prof Services	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	7,200.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$135,913.00	\$0.00	\$135,913.00	\$8,902.76	\$0.00	\$56,019.11	\$79,893.89	41%	\$109,505.18
Project 59 - School Service										
4101	Salary - Personnel	.00	.00	.00	.00	.00	.00	.00	+++	4,250.00
Project 59 - School Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
Department 420 - Regional Superintendent Totals		\$135,913.00	\$0.00	\$135,913.00	\$8,902.76	\$0.00	\$56,019.11	\$79,893.89	41%	\$113,755.18
Department 440 - Animal Control										
Project 00 - General										
4610	Transfer	461,649.00	.00	461,649.00	.00	.00	461,649.00	.00	100	311,649.00
Project 00 - General Totals		\$461,649.00	\$0.00	\$461,649.00	\$0.00	\$0.00	\$461,649.00	\$0.00	100%	\$311,649.00
Department 440 - Animal Control Totals		\$461,649.00	\$0.00	\$461,649.00	\$0.00	\$0.00	\$461,649.00	\$0.00	100%	\$311,649.00
Department 510 - County Clerk										
Project 00 - General										
4101	Salary - Personnel	284,475.00	.00	284,475.00	16,970.78	.00	114,807.86	169,667.14	40	235,874.68
4106	Salary - Election Personnel	70,000.00	.00	70,000.00	.00	.00	33,321.25	36,678.75	48	82,587.50
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.68	.00	36,116.15	41,148.85	47	75,015.00
4155	Insurance - Life/Health	38,380.00	.00	38,380.00	4,400.00	.00	22,525.00	15,855.00	59	29,100.00
4210	Supplies/Office	7,000.00	.00	7,000.00	208.38	.00	2,150.30	4,849.70	31	6,948.19
4215	Supplies/Election	82,000.00	.00	82,000.00	44,145.20	.00	78,318.87	3,681.13	96	113,745.38
4251	Travel Expense	6,800.00	.00	6,800.00	30.00	.00	1,989.10	4,810.90	29	4,496.04
4270	Postage	15,000.00	.00	15,000.00	.00	.00	5,807.59	9,192.41	39	13,648.58
4275	Rent	3,100.00	.00	3,100.00	.00	.00	1,630.00	1,470.00	53	3,150.00
4280	Publications	10,000.00	.00	10,000.00	305.00	.00	5,005.29	4,994.71	50	14,975.21
4361	Contractual/Prof Services	4,400.00	.00	4,400.00	229.10	.00	3,858.20	541.80	88	4,195.88
4363	Dues/License Fees	640.00	.00	640.00	.00	.00	640.00	.00	100	640.00
4364	Education/Training	500.00	.00	500.00	.00	.00	.00	500.00	0	140.00
Project 00 - General Totals		\$599,560.00	\$0.00	\$599,560.00	\$72,209.14	\$0.00	\$306,169.61	\$293,390.39	51%	\$584,516.46
Department 510 - County Clerk Totals		\$599,560.00	\$0.00	\$599,560.00	\$72,209.14	\$0.00	\$306,169.61	\$293,390.39	51%	\$584,516.46
Department 520 - Recorder										
Project 00 - General										
4101	Salary - Personnel	145,878.00	.00	145,878.00	10,852.76	.00	62,587.63	83,290.37	43	113,133.63



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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	77,265.00	.00	77,265.00	5,920.68	.00	36,105.34	41,159.66	47	75,015.00
4155	Insurance - Life/Health	25,080.00	.00	25,080.00	3,800.00	.00	12,922.45	12,157.55	52	22,325.00
4209	Supplies/Microfilm	1,600.00	.00	1,600.00	.00	.00	533.94	1,066.06	33	530.45
4210	Supplies/Office	3,000.00	.00	3,000.00	.00	.00	259.98	2,740.02	9	2,663.47
4251	Travel Expense	1,500.00	.00	1,500.00	776.36	.00	776.36	723.64	52	742.80
4270	Postage	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	2,180.00
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	.00
Project 00 - General Totals		\$260,193.00	\$0.00	\$260,193.00	\$21,349.80	\$0.00	\$115,825.70	\$144,367.30	45%	\$217,230.35
Department 520 - Recorder Totals		\$260,193.00	\$0.00	\$260,193.00	\$21,349.80	\$0.00	\$115,825.70	\$144,367.30	45%	\$217,230.35
Department 530 - Election Commission										
Project 00 - General										
4101	Salary - Personnel	51,188.00	.00	51,188.00	3,922.40	.00	23,926.64	27,261.36	47	43,312.00
4102	Salary - Part-Time	19,899.00	.00	19,899.00	.00	.00	12,012.84	7,886.16	60	16,000.00
4103	Salary - Commissioners	9,270.00	.00	9,270.00	715.20	.00	4,362.72	4,907.28	47	8,221.08
4106	Salary - Election Personnel	65,000.00	(141.57)	64,858.43	30.00	.00	23,827.50	41,030.93	37	44,682.00
4110	Salary - Department Head	60,705.00	.00	60,705.00	4,651.72	.00	28,375.50	32,329.50	47	52,530.00
4155	Insurance - Life/Health	.00	141.57	141.57	.00	.00	141.57	.00	100	.00
4210	Supplies/Office	6,000.00	.00	6,000.00	.00	.00	899.27	5,100.73	15	3,436.93
4215	Supplies/Election	98,000.00	.00	98,000.00	20,140.00	.00	79,953.16	18,046.84	82	89,517.61
4251	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4265	Contractual/Communications	5,000.00	.00	5,000.00	1,140.30	.00	3,040.80	1,959.20	61	4,561.26
4270	Postage	9,500.00	.00	9,500.00	.00	.00	593.71	8,906.29	6	19,423.40
4271	Contractual/Legal Fees	4,000.00	8,000.00	12,000.00	.00	.00	4,947.55	7,052.45	41	2,325.00
4275	Rent	6,000.00	.00	6,000.00	1,700.00	.00	1,700.00	4,300.00	28	3,100.00
4280	Publications	13,000.00	(8,000.00)	5,000.00	.00	.00	305.00	4,695.00	6	12,787.67
4349	Canvas of Voters	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	9,000.00
4361	Contractual/Prof Services	1,500.00	.00	1,500.00	62.50	.00	162.50	1,337.50	11	.00
4363	Dues/License Fees	1,500.00	.00	1,500.00	.00	.00	675.00	825.00	45	675.00
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$365,062.00	\$0.00	\$365,062.00	\$32,362.12	\$0.00	\$184,923.76	\$180,138.24	51%	\$309,571.95
Department 530 - Election Commission Totals		\$365,062.00	\$0.00	\$365,062.00	\$32,362.12	\$0.00	\$184,923.76	\$180,138.24	51%	\$309,571.95
Department 540 - Board of Review										
Project 00 - General										
4101	Salary - Personnel	91,703.00	.00	91,703.00	7,027.12	.00	42,865.43	48,837.57	47	83,116.25



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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										
4110	Salary - Department Head	25,887.00	.00	25,887.00	1,983.68	.00	12,100.45	13,786.55	47	25,124.57
4155	Insurance - Life/Health	50,160.00	.00	50,160.00	2,850.00	.00	16,722.45	33,437.55	33	34,200.00
4210	Supplies/Office	1,000.00	.00	1,000.00	.00	.00	179.98	820.02	18	390.00
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	334.38
Project 00 - General Totals		\$170,750.00	\$0.00	\$170,750.00	\$11,860.80	\$0.00	\$71,868.31	\$98,881.69	42%	\$143,165.20
Department 540 - Board of Review Totals		\$170,750.00	\$0.00	\$170,750.00	\$11,860.80	\$0.00	\$71,868.31	\$98,881.69	42%	\$143,165.20
Department 550 - Supervisor of Assessments										
Project 00 - General										
4101	Salary - Personnel	300,545.00	.00	300,545.00	23,030.08	.00	139,034.99	161,510.01	46	250,839.32
4110	Salary - Department Head	77,265.00	.00	77,265.00	5,920.68	.00	36,116.15	41,148.85	47	75,015.00
4155	Insurance - Life/Health	50,820.00	.00	50,820.00	3,800.00	.00	22,800.00	28,020.00	45	46,000.00
4210	Supplies/Office	6,000.00	.00	6,000.00	334.14	.00	2,590.29	3,409.71	43	5,957.78
4213	Books/Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	68.48
4251	Travel Expense	6,300.00	.00	6,300.00	938.23	.00	1,040.41	5,259.59	17	5,774.27
4280	Publications	46,000.00	.00	46,000.00	.00	.00	247.84	45,752.16	1	3,644.18
4363	Dues/License Fees	6,400.00	.00	6,400.00	50.00	.00	610.00	5,790.00	10	550.00
4364	Education/Training	4,800.00	.00	4,800.00	425.00	.00	1,435.00	3,365.00	30	4,794.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$498,930.00	\$0.00	\$498,930.00	\$34,498.13	\$0.00	\$203,874.68	\$295,055.32	41%	\$392,643.03
Department 550 - Supervisor of Assessments Totals		\$498,930.00	\$0.00	\$498,930.00	\$34,498.13	\$0.00	\$203,874.68	\$295,055.32	41%	\$392,643.03
Department 610 - Building & Grounds										
Project 00 - General										
4101	Salary - Personnel	143,901.00	.00	143,901.00	11,026.90	.00	67,464.44	76,436.56	47	136,831.28
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	2,850.00	.00	15,999.35	21,620.65	43	36,175.35
4210	Supplies/Office	250.00	.00	250.00	.00	.00	39.98	210.02	16	242.15
4221	Fuel	2,800.00	.00	2,800.00	422.88	.00	1,119.74	1,680.26	40	2,363.49
4239	Supplies/Maintenance & Rep	7,500.00	.00	7,500.00	525.90	129.88	1,807.69	5,562.43	26	6,208.72
4265	Contractual/Communications	4,500.00	.00	4,500.00	588.26	.00	1,766.16	2,733.84	39	3,761.32
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	.00	1,000.00	0	.00
4291	Maint/Repair - Vehicles	2,500.00	.00	2,500.00	.00	.00	79.38	2,420.62	3	1,297.30
4294	Maint/Repair - Buildings	7,000.00	.00	7,000.00	391.60	.00	3,820.28	3,179.72	55	1,804.71
4295	Contractual/Maint & Repair	8,500.00	.00	8,500.00	420.00	.00	420.00	8,080.00	5	3,323.60
4322	Fire Protection/Safety	6,000.00	.00	6,000.00	.00	.00	420.00	5,580.00	7	5,449.35
4331	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	299.97	2,200.03	12	1,377.99



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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 00 - General Totals		\$225,571.00	\$0.00	\$225,571.00	\$16,225.54	\$129.88	\$93,236.99	\$132,204.13	41%	\$198,835.26
Project 60 - Hazel St Bldg										
4294	Maint/Repair - Buildings	2,000.00	.00	2,000.00	.00	.00	682.74	1,317.26	34	498.48
4295	Contractual/Maint & Repair	2,900.00	.00	2,900.00	200.04	210.00	1,575.50	1,114.50	62	2,815.52
4315	Electricity/Gas	14,000.00	.00	14,000.00	1,062.42	.00	4,541.07	9,458.93	32	8,726.73
4316	Water	500.00	.00	500.00	63.01	.00	263.98	236.02	53	438.10
Project 60 - Hazel St Bldg Totals		\$19,400.00	\$0.00	\$19,400.00	\$1,325.47	\$210.00	\$7,063.29	\$12,126.71	37%	\$12,478.83
Project 61 - Courthouse										
4294	Maint/Repair - Buildings	30,000.00	.00	30,000.00	1,014.28	.00	3,292.03	26,707.97	11	16,777.96
4295	Contractual/Maint & Repair	28,000.00	.00	28,000.00	840.50	.00	14,887.66	13,112.34	53	19,008.48
4315	Electricity/Gas	107,000.00	.00	107,000.00	8,220.42	5,810.90	36,830.98	64,358.12	40	93,320.64
4316	Water	18,000.00	.00	18,000.00	1,051.33	(104.68)	11,440.39	6,664.29	63	20,796.62
Project 61 - Courthouse Totals		\$183,000.00	\$0.00	\$183,000.00	\$11,126.53	\$5,706.22	\$66,451.06	\$110,842.72	39%	\$149,903.70
Project 62 - Annex										
4294	Maint/Repair - Buildings	20,000.00	.00	20,000.00	3,462.91	.00	5,626.60	14,373.40	28	7,944.08
4295	Contractual/Maint & Repair	17,000.00	.00	17,000.00	1,098.81	.00	12,200.94	4,799.06	72	15,820.39
4315	Electricity/Gas	90,000.00	.00	90,000.00	11,049.74	.00	36,320.48	53,679.52	40	70,904.50
4316	Water	13,000.00	.00	13,000.00	1,175.04	.00	6,514.82	6,485.18	50	15,109.85
Project 62 - Annex Totals		\$140,000.00	\$0.00	\$140,000.00	\$16,786.50	\$0.00	\$60,662.84	\$79,337.16	43%	\$109,778.82
Project 63 - Health & Ed										
4217	Supplies/Janitorial	2,750.00	.00	2,750.00	844.00	.00	899.74	1,850.26	33	2,456.71
4294	Maint/Repair - Buildings	6,000.00	.00	6,000.00	1,547.71	(1.98)	4,611.25	1,390.73	77	3,170.90
4295	Contractual/Maint & Repair	9,000.00	.00	9,000.00	1,307.71	.00	3,567.73	5,432.27	40	7,384.31
4315	Electricity/Gas	29,000.00	.00	29,000.00	7,453.98	.00	17,933.02	11,066.98	62	27,079.44
4316	Water	7,000.00	.00	7,000.00	429.43	.00	2,397.77	4,602.23	34	6,854.46
Project 63 - Health & Ed Totals		\$53,750.00	\$0.00	\$53,750.00	\$11,582.83	(\$1.98)	\$29,409.51	\$24,342.47	55%	\$46,945.82
Project 65 - EMA										
4294	Maint/Repair - Buildings	1,000.00	.00	1,000.00	40.97	.00	40.97	959.03	4	.00
4295	Contractual/Maint & Repair	2,000.00	.00	2,000.00	.00	162.00	762.00	1,076.00	46	1,942.00
4315	Electricity/Gas	8,500.00	.00	8,500.00	1,071.76	.00	4,070.66	4,429.34	48	5,769.63
4316	Water	950.00	.00	950.00	66.84	.00	236.89	713.11	25	566.48
Project 65 - EMA Totals		\$12,450.00	\$0.00	\$12,450.00	\$1,179.57	\$162.00	\$5,110.52	\$7,177.48	42%	\$8,278.11
Project 66 - Animal Control										
4294	Maint/Repair - Buildings	5,000.00	.00	5,000.00	260.93	.00	778.41	4,221.59	16	2,814.59
4295	Contractual/Maint & Repair	8,000.00	.00	8,000.00	733.03	(144.76)	2,715.47	5,429.29	32	6,535.76
4315	Electricity/Gas	18,500.00	.00	18,500.00	2,021.42	.00	7,475.98	11,024.02	40	14,003.57
4316	Water	4,500.00	.00	4,500.00	384.18	.00	2,786.78	1,713.22	62	4,432.41
Project 66 - Animal Control Totals		\$36,000.00	\$0.00	\$36,000.00	\$3,399.56	(\$144.76)	\$13,756.64	\$22,388.12	38%	\$27,786.33



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Fund 001 - GENERAL FUND										
EXPENSE										
Department 610 - Building & Grounds										
Project 68 - In House Cleaning										
4101	Salary - Personnel	239,225.00	.00	239,225.00	13,708.78	.00	94,015.19	145,209.81	39	161,394.02
4155	Insurance - Life/Health	37,620.00	.00	37,620.00	1,900.00	.00	15,017.37	22,602.63	40	34,200.00
4217	Supplies/Janitorial	15,000.00	.00	15,000.00	430.45	375.98	6,795.75	7,828.27	48	12,282.08
4290	Maint/Repair - Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	70.82
4452	Equipment Lease/Purchase	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Project 68 - In House Cleaning Totals		\$295,095.00	\$0.00	\$295,095.00	\$16,039.23	\$375.98	\$115,828.31	\$178,890.71	39%	\$207,946.92
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		\$966,766.00	\$0.00	\$966,766.00	\$77,665.23	\$6,437.34	\$391,519.16	\$568,809.50	41%	\$761,953.79
EXPENSE TOTALS		\$17,735,980.00	\$219,320.79	\$17,955,300.79	\$1,526,867.38	\$80,191.08	\$7,951,653.41	\$9,923,456.30	45%	\$14,128,689.10
Fund 001 - GENERAL FUND Totals										
REVENUE TOTALS		20,195,301.00	88,058.31	20,283,359.31	2,820,510.95	.00	10,708,184.88	9,575,174.43	53%	21,812,927.60
EXPENSE TOTALS		17,735,980.00	219,320.79	17,955,300.79	1,526,867.38	80,191.08	7,951,653.41	9,923,456.30	45%	14,128,689.10
Fund 001 - GENERAL FUND Totals		\$2,459,321.00	(\$131,262.48)	\$2,328,058.52	\$1,293,643.57	(\$80,191.08)	\$2,756,531.47	(\$348,281.87)		\$7,684,238.50
Fund 002 - IMRF FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	1,319,255.00
3322	Reimb/Miscellaneous	8,000.00	.00	8,000.00	139.65	.00	527.50	7,472.50	7	1,031.69
3701	Interest	4,000.00	.00	4,000.00	.00	.00	1,156.92	2,843.08	29	1,743.73
Project 00 - General Totals		\$712,000.00	\$0.00	\$712,000.00	\$139.65	\$0.00	\$1,684.42	\$710,315.58	0%	\$1,322,030.42
Department 101 - General Totals		\$712,000.00	\$0.00	\$712,000.00	\$139.65	\$0.00	\$1,684.42	\$710,315.58	0%	\$1,322,030.42
REVENUE TOTALS		\$712,000.00	\$0.00	\$712,000.00	\$139.65	\$0.00	\$1,684.42	\$710,315.58	0%	\$1,322,030.42
EXPENSE										
Department 197 - IMRF										
Project 00 - General										
4150	IMRF	700,000.00	.00	700,000.00	48,594.54	.00	314,857.01	385,142.99	45	1,095,184.84
Project 00 - General Totals		\$700,000.00	\$0.00	\$700,000.00	\$48,594.54	\$0.00	\$314,857.01	\$385,142.99	45%	\$1,095,184.84
Department 197 - IMRF Totals		\$700,000.00	\$0.00	\$700,000.00	\$48,594.54	\$0.00	\$314,857.01	\$385,142.99	45%	\$1,095,184.84
EXPENSE TOTALS		\$700,000.00	\$0.00	\$700,000.00	\$48,594.54	\$0.00	\$314,857.01	\$385,142.99	45%	\$1,095,184.84
Fund 002 - IMRF FUND Totals										
REVENUE TOTALS		712,000.00	.00	712,000.00	139.65	.00	1,684.42	710,315.58	0%	1,322,030.42



# 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		700,000.00	.00	700,000.00	48,594.54	.00	314,857.01	385,142.99	45%	1,095,184.84
Fund 002 - IMRF FUND Totals		\$12,000.00	\$0.00	\$12,000.00	(\$48,454.89)	\$0.00	(\$313,172.59)	\$325,172.59		\$226,845.58
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	.00	329,006.00	0	328,748.59
3330	Basic Health/HProtection	223,565.00	.00	223,565.00	.00	.00	.00	223,565.00	0	448,659.57
3332	WIC Revenue	391,730.00	.00	391,730.00	45,916.43	.00	210,913.38	180,816.62	54	321,243.30
3356	IEPA/SWE	45,000.00	.00	45,000.00	7,632.90	.00	30,901.94	14,098.06	69	25,541.29
3448	Emergency Public Health/Wnv	15,207.00	.00	15,207.00	.00	.00	4,328.11	10,878.89	28	14,551.11
3451	IDPA/BIO Terrorism	67,343.00	.00	67,343.00	.00	.00	21,832.67	45,510.33	32	63,646.04
3507	Health Fees	399,979.00	.00	399,979.00	11,075.22	.00	165,891.81	234,087.19	41	342,646.82
3701	Interest	9,000.00	.00	9,000.00	.00	.00	307.57	8,692.43	3	7,591.65
3710	Miscellaneous	300,000.00	.00	300,000.00	53,750.00	.00	102,115.45	197,884.55	34	485,271.10
Project 00 - General Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	\$118,374.55	\$0.00	\$536,290.93	\$1,244,539.07	30%	\$2,037,899.47
Department 101 - General Totals		\$1,780,830.00	\$0.00	\$1,780,830.00	\$118,374.55	\$0.00	\$536,290.93	\$1,244,539.07	30%	\$2,037,899.47
REVENUE TOTALS		\$1,780,830.00	\$0.00	\$1,780,830.00	\$118,374.55	\$0.00	\$536,290.93	\$1,244,539.07	30%	\$2,037,899.47
EXPENSE										
Department 445 - Health Department										
Project 00 - General										
4101	Salary - Personnel	1,278,832.00	.00	1,278,832.00	86,520.01	.00	548,771.57	730,060.43	43	1,055,928.43
4110	Salary - Department Head	102,754.00	.00	102,754.00	2,000.00	.00	47,799.80	54,954.20	47	93,256.00
4155	Insurance - Life/Health	166,200.00	.00	166,200.00	12,900.00	.00	74,972.56	91,227.44	45	113,777.99
4210	Supplies/Office	12,000.00	.00	12,000.00	1,213.13	1,236.08	9,219.53	1,544.39	87	11,054.15
4211	Supplies/Forms	12,000.00	.00	12,000.00	192.00	543.00	965.39	10,491.61	13	2,799.00
4218	Supplies/Educational	1,311.00	.00	1,311.00	.00	.00	352.73	958.27	27	188.63
4231	Supplies/Consumable/Clinical	136,500.00	.00	136,500.00	16,101.09	20,175.43	20,867.07	95,457.50	30	79,976.16
4251	Travel Expense	28,524.00	.00	28,524.00	1,123.88	238.87	7,368.89	20,916.24	27	27,500.17
4260	Telephone	22,000.00	.00	22,000.00	1,519.86	.00	8,426.47	13,573.53	38	21,488.57
4270	Postage	7,500.00	.00	7,500.00	.00	.00	2,107.50	5,392.50	28	5,937.54
4275	Rent	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4290	Maint/Repair - Equipment	9,600.00	.00	9,600.00	.00	.00	1,291.00	8,309.00	13	5,498.58
4307	Registration Births & Deaths	25,000.00	.00	25,000.00	1,316.00	.00	8,452.00	16,548.00	34	19,964.00
4361	Contractual/Prof Services	157,000.00	.00	157,000.00	6,488.36	6,275.73	33,234.13	117,490.14	25	111,155.01
4363	Dues/License Fees	1,404.00	.00	1,404.00	.00	.00	840.00	564.00	60	1,540.06
4364	Education/Training	10,001.00	.00	10,001.00	757.00	113.89	2,297.00	7,590.11	24	9,318.87
4450	Office Furniture/Equipment	70,000.00	.00	70,000.00	.00	.00	42,949.04	27,050.96	61	102,934.32
4610	Transfer	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Project 00 - General Totals		\$2,070,626.00	\$0.00	\$2,070,626.00	\$130,131.33	\$28,583.00	\$824,914.68	\$1,217,128.32	41%	\$1,677,317.48
Department 445 - Health Department Totals		\$2,070,626.00	\$0.00	\$2,070,626.00	\$130,131.33	\$28,583.00	\$824,914.68	\$1,217,128.32	41%	\$1,677,317.48



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - VERMILION CO HEALTH DEPARTMENT										
	EXPENSE TOTALS	\$2,070,626.00	\$0.00	\$2,070,626.00	\$130,131.33	\$28,583.00	\$824,914.68	\$1,217,128.32	41%	\$1,677,317.48
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals										
	REVENUE TOTALS	1,780,830.00	.00	1,780,830.00	118,374.55	.00	536,290.93	1,244,539.07	30%	2,037,899.47
	EXPENSE TOTALS	2,070,626.00	.00	2,070,626.00	130,131.33	28,583.00	824,914.68	1,217,128.32	41%	1,677,317.48
Fund 003 - VERMILION CO HEALTH DEPARTMENT Totals		(\$289,796.00)	\$0.00	(\$289,796.00)	(\$11,756.78)	(\$28,583.00)	(\$288,623.75)	\$27,410.75		\$360,581.99
Fund 004 - MENTAL HEALTH 708 FUND										
	REVENUE									
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	843,815.00	.00	843,815.00	.00	.00	.00	843,815.00	0	842,975.71
3341	Mental Health First Aid Training	.00	.00	.00	.00	.00	3,668.50	(3,668.50)	+++	15,150.00
3701	Interest	184.00	.00	184.00	.00	.00	726.18	(542.18)	395	1,489.85
	Project 00 - General Totals	\$843,999.00	\$0.00	\$843,999.00	\$0.00	\$0.00	\$4,394.68	\$839,604.32	1%	\$859,615.56
	Department 101 - General Totals	\$843,999.00	\$0.00	\$843,999.00	\$0.00	\$0.00	\$4,394.68	\$839,604.32	1%	\$859,615.56
	REVENUE TOTALS	\$843,999.00	\$0.00	\$843,999.00	\$0.00	\$0.00	\$4,394.68	\$839,604.32	1%	\$859,615.56
	EXPENSE									
Department 470 - Mental Health										
Project 00 - General										
4101	Salary - Personnel	30,435.00	.00	30,435.00	3,370.62	.00	20,560.10	9,874.90	68	36,251.00
4110	Salary - Department Head	63,976.00	.00	63,976.00	4,902.34	.00	29,904.28	34,071.72	47	55,698.00
4155	Insurance - Life/Health	8,716.00	.00	8,716.00	950.00	.00	5,322.46	3,393.54	61	11,248.10
4210	Supplies/Office	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
4251	Travel Expense	2,750.00	.00	2,750.00	17.69	.00	365.78	2,384.22	13	876.46
4270	Postage	500.00	.00	500.00	.00	.00	71.10	428.90	14	67.80
4273	Mental Health First Aid Training	.00	18,247.00	18,247.00	.00	.00	717.67	17,529.33	4	2,502.40
4279	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4280	Publications	300.00	.00	300.00	.00	.00	185.82	114.18	62	185.82
4290	Maint/Repair - Equipment	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,169.85
4361	Contractual/Prof Services	730,845.00	24,362.00	755,207.00	59,078.54	291,626.38	435,779.76	27,800.86	96	757,497.03
4363	Dues/License Fees	3,200.00	.00	3,200.00	.00	.00	2,109.54	1,090.46	66	2,395.71
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	171.74
	Project 00 - General Totals	\$843,972.00	\$42,609.00	\$886,581.00	\$68,319.19	\$291,626.38	\$495,016.51	\$99,938.11	89%	\$868,063.91
	Department 470 - Mental Health Totals	\$843,972.00	\$42,609.00	\$886,581.00	\$68,319.19	\$291,626.38	\$495,016.51	\$99,938.11	89%	\$868,063.91
	EXPENSE TOTALS	\$843,972.00	\$42,609.00	\$886,581.00	\$68,319.19	\$291,626.38	\$495,016.51	\$99,938.11	89%	\$868,063.91
Fund 004 - MENTAL HEALTH 708 FUND Totals										
	REVENUE TOTALS	843,999.00	.00	843,999.00	.00	.00	4,394.68	839,604.32	1%	859,615.56
	EXPENSE TOTALS	843,972.00	42,609.00	886,581.00	68,319.19	291,626.38	495,016.51	99,938.11	89%	868,063.91
Fund 004 - MENTAL HEALTH 708 FUND Totals		\$27.00	(\$42,609.00)	(\$42,582.00)	(\$68,319.19)	(\$291,626.38)	(\$490,621.83)	\$739,666.21		(\$8,448.35)





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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 005 - LIABILITY INSURANCE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	2,101,219.00	.00	2,101,219.00	.00	.00	.00	2,101,219.00	0	1,667,794.50
3322	Reimb/Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,138.25
3701	Interest	8,000.00	.00	8,000.00	.00	.00	1,904.88	6,095.12	24	2,406.80
Project <b>00 - General Totals</b>		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$1,904.88	\$2,107,314.12	0%	\$1,675,339.55
Department <b>101 - General Totals</b>		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$1,904.88	\$2,107,314.12	0%	\$1,675,339.55
<b>REVENUE TOTALS</b>		\$2,109,219.00	\$0.00	\$2,109,219.00	\$0.00	\$0.00	\$1,904.88	\$2,107,314.12	0%	\$1,675,339.55
<b>EXPENSE</b>										
Department <b>198 - Liability Insurance</b>										
Project <b>00 - General</b>										
4151	Unemployment	20,000.00	5,000.00	25,000.00	9,022.50	.00	23,360.04	1,639.96	93	.00
4152	Workers Compensation	430,000.00	(5,000.00)	425,000.00	.00	.00	248,658.00	176,342.00	59	78,581.93
4156	Insurance - Liab/Fire/Bonds	800,000.00	.00	800,000.00	19,263.88	.00	717,108.84	82,891.16	90	658,703.44
Project <b>00 - General Totals</b>		\$1,250,000.00	\$0.00	\$1,250,000.00	\$28,286.38	\$0.00	\$989,126.88	\$260,873.12	79%	\$737,285.37
Department <b>198 - Liability Insurance Totals</b>		\$1,250,000.00	\$0.00	\$1,250,000.00	\$28,286.38	\$0.00	\$989,126.88	\$260,873.12	79%	\$737,285.37
<b>EXPENSE TOTALS</b>		\$1,250,000.00	\$0.00	\$1,250,000.00	\$28,286.38	\$0.00	\$989,126.88	\$260,873.12	79%	\$737,285.37
<b>Fund 005 - LIABILITY INSURANCE FUND Totals</b>										
<b>REVENUE TOTALS</b>		2,109,219.00	.00	2,109,219.00	.00	.00	1,904.88	2,107,314.12	0%	1,675,339.55
<b>EXPENSE TOTALS</b>		1,250,000.00	.00	1,250,000.00	28,286.38	.00	989,126.88	260,873.12	79%	737,285.37
<b>Fund 005 - LIABILITY INSURANCE FUND Totals</b>		\$859,219.00	\$0.00	\$859,219.00	(\$28,286.38)	\$0.00	(\$987,222.00)	\$1,846,441.00		\$938,054.18
<b>Fund 006 - PSB RENT FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	5,800,000.00	.00	5,800,000.00	.00	.00	.00	5,800,000.00	0	5,794,179.07
3319	Reimb/Dietary Expense	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	350,000.00
3320	Reimb/Intergovernmental	2,355,088.00	.00	2,355,088.00	.00	.00	.00	2,355,088.00	0	2,891,166.92
3368	Annual Rebate	450,000.00	.00	450,000.00	526,275.00	.00	526,275.00	(76,275.00)	117	582,652.00
3701	Interest	300.00	.00	300.00	.00	.00	.00	300.00	0	6,489.95
Project <b>00 - General Totals</b>		\$8,955,388.00	\$0.00	\$8,955,388.00	\$526,275.00	\$0.00	\$526,275.00	\$8,429,113.00	6%	\$9,624,487.94
Project <b>34 - Juvenile Detention Center</b>										
<b>3311 State Salary Reimb</b>										
3311.03	State Salary Reimb J D Center	1,453,935.00	.00	1,453,935.00	129,741.60	.00	838,794.15	615,140.85	58	1,348,717.72
<b>3311 - State Salary Reimb Totals</b>		\$1,453,935.00	\$0.00	\$1,453,935.00	\$129,741.60	\$0.00	\$838,794.15	\$615,140.85	58%	\$1,348,717.72
3320	Reimb/Intergovernmental	1,739,714.00	.00	1,739,714.00	.00	.00	1,868,843.96	(129,129.96)	107	1,854,191.00
3322	Reimb/Miscellaneous	305,272.00	.00	305,272.00	90,626.00	.00	298,275.33	6,996.67	98	169,658.00
3543	Detention Income	130,000.00	.00	130,000.00	7,905.00	.00	53,288.00	76,712.00	41	137,818.64



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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 006 - PSB RENT FUND										
REVENUE										
Department 101 - General										
Project 34 - Juvenile Detention Center Totals		\$3,628,921.00	\$0.00	\$3,628,921.00	\$228,272.60	\$0.00	\$3,059,201.44	\$569,719.56	84%	\$3,510,385.36
Department 101 - General Totals		\$12,584,309.00	\$0.00	\$12,584,309.00	\$754,547.60	\$0.00	\$3,585,476.44	\$8,998,832.56	28%	\$13,134,873.30
REVENUE TOTALS		\$12,584,309.00	\$0.00	\$12,584,309.00	\$754,547.60	\$0.00	\$3,585,476.44	\$8,998,832.56	28%	\$13,134,873.30
EXPENSE										
Department 340 - PSB										
Project 00 - General										
4101	Salary - Personnel	3,232,743.00	.00	3,232,743.00	239,396.42	.00	1,397,898.60	1,834,844.40	43	2,643,366.19
4114	Salary - Nursing	233,550.00	.00	233,550.00	15,152.64	.00	92,214.85	141,335.15	39	196,522.48
4153	Personal Days	27,000.00	.00	27,000.00	.00	.00	10,909.29	16,090.71	40	28,815.03
4155	Insurance - Life/Health	280,000.00	.00	280,000.00	26,250.00	.00	146,214.14	133,785.86	52	292,428.17
4159	Employee Fringe Benefits	22,500.00	.00	22,500.00	.00	.00	17,700.00	4,800.00	79	16,050.00
4210	Supplies/Office	8,000.00	.00	8,000.00	128.25	2,270.50	1,481.39	4,248.11	47	4,193.89
4217	Supplies/Janitorial	40,000.00	.00	40,000.00	3,428.38	10,051.71	18,525.77	11,422.52	71	39,726.44
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	356.70	6,592.92	3,840.72	9,566.36	52	17,769.66
4251	Travel Expense	4,500.00	.00	4,500.00	.00	.00	702.38	3,797.62	16	1,532.49
4275	Rent	6,512,179.00	.00	6,512,179.00	.00	.00	.00	6,512,179.00	0	5,968,064.34
4279	Printing	3,000.00	.00	3,000.00	.00	.00	200.00	2,800.00	7	2,952.58
4290	Maint/Repair - Equipment	4,000.00	.00	4,000.00	262.65	.00	262.65	3,737.35	7	402.90
4331	Uniforms	12,000.00	.00	12,000.00	1,514.56	1,341.68	3,171.74	7,486.58	38	11,566.53
4345	Contractual/Medical Services	36,382.00	.00	36,382.00	3,031.83	18,191.02	18,190.98	.00	100	34,650.00
4350	Prisoner Medical Expense	100,000.00	.00	100,000.00	6,495.11	24,567.13	25,190.12	50,242.75	50	89,911.17
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	.00
4364	Education/Training	5,000.00	.00	5,000.00	.00	.00	1,250.00	3,750.00	25	1,840.00
4392	Staples/Groceries	350,000.00	.00	350,000.00	22,278.93	48,415.94	151,584.06	150,000.00	57	310,403.80
4452	Equipment Lease/Purchase	15,000.00	.00	15,000.00	.00	.00	2,975.00	12,025.00	20	2,990.46
Project 00 - General Totals		\$10,908,354.00	\$0.00	\$10,908,354.00	\$318,295.47	\$111,430.90	\$1,892,311.69	\$8,904,611.41	18%	\$9,663,186.13
Project 34 - Juvenile Detention Center										
4101	Salary - Personnel	1,827,392.00	.00	1,827,392.00	131,982.23	.00	777,056.75	1,050,335.25	43	1,609,927.80
4104	Salary - Overtime	95,388.00	.00	95,388.00	8,026.02	.00	41,228.33	54,159.67	43	77,252.12
4110	Salary - Department Head	112,636.00	.00	112,636.00	8,631.10	.00	52,649.53	59,986.47	47	107,995.00
4129	Clothing Allowance	17,400.00	.00	17,400.00	.00	.00	7,500.00	9,900.00	43	16,550.00
4155	Insurance - Life/Health	225,720.00	.00	225,720.00	18,100.00	.00	99,575.00	126,145.00	44	195,509.22
4210	Supplies/Office	6,000.00	.00	6,000.00	370.25	.00	2,801.99	3,198.01	47	4,555.64
4212	Supplies/Copier	800.00	.00	800.00	.00	.00	.00	800.00	0	791.77
4222	Supplies/Dietary	68,000.00	.00	68,000.00	934.46	293.17	4,576.82	63,130.01	7	44,129.82
4232	Supplies/Prisoners	20,000.00	.00	20,000.00	1,106.87	.00	2,645.55	17,354.45	13	19,179.31
4251	Travel Expense	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	1,250.45



# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>006 - PSB RENT FUND</b>										
EXPENSE										
Department <b>340 - PSB</b>										
Project <b>34 - Juvenile Detention Center</b>										
4260	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	80.84
4270	Postage	2,000.00	.00	2,000.00	203.40	.00	376.43	1,623.57	19	741.92
4275	Rent	2,398,660.00	.00	2,398,660.00	.00	.00	2,398,660.00	.00	100	2,780,788.00
4290	Maint/Repair - Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,431.89
4291	Maint/Repair - Vehicles	12,000.00	.00	12,000.00	210.38	986.70	606.50	10,406.80	13	6,784.20
4295	Contractual/Maint & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	696.00
4331	Uniforms	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,708.55
4345	Contractual/Medical Services	12,000.00	.00	12,000.00	1,000.00	.00	5,000.00	7,000.00	42	11,000.00
4350	Prisoner Medical Expense	4,000.00	.00	4,000.00	290.75	19.81	1,753.50	2,226.69	44	4,795.48
4361	Contractual/Prof Services	13,000.00	.00	13,000.00	240.42	.00	2,781.10	10,218.90	21	11,927.18
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	35.00	465.00	7	70.00
4364	Education/Training	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	2,200.00
4450	Office Furniture/Equipment	7,500.00	.00	7,500.00	1,455.00	.00	1,455.00	6,045.00	19	6,207.79
4451	Vehicle Lease/Purchase	45,000.00	.00	45,000.00	40,515.00	.00	40,515.00	4,485.00	90	33,467.00
4452	Equipment Lease/Purchase	1,250.00	.00	1,250.00	218.93	.00	614.89	635.11	49	395.96
Project <b>34 - Juvenile Detention Center Totals</b>		\$4,886,146.00	\$0.00	\$4,886,146.00	\$213,284.81	\$1,299.68	\$3,439,831.39	\$1,445,014.93	70%	\$4,939,435.94
Department <b>340 - PSB Totals</b>		\$15,794,500.00	\$0.00	\$15,794,500.00	\$531,580.28	\$112,730.58	\$5,332,143.08	\$10,349,626.34	34%	\$14,602,622.07
EXPENSE TOTALS		\$15,794,500.00	\$0.00	\$15,794,500.00	\$531,580.28	\$112,730.58	\$5,332,143.08	\$10,349,626.34	34%	\$14,602,622.07
Fund <b>006 - PSB RENT FUND Totals</b>										
REVENUE TOTALS		12,584,309.00	.00	12,584,309.00	754,547.60	.00	3,585,476.44	8,998,832.56	28%	13,134,873.30
EXPENSE TOTALS		15,794,500.00	.00	15,794,500.00	531,580.28	112,730.58	5,332,143.08	10,349,626.34	34%	14,602,622.07
Fund <b>006 - PSB RENT FUND Totals</b>		(\$3,210,191.00)	\$0.00	(\$3,210,191.00)	\$222,967.32	(\$112,730.58)	(\$1,746,666.64)	(\$1,350,793.78)		(\$1,467,748.77)
Fund <b>007 - COUNTY HIGHWAY FUND</b>										
REVENUE										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3101	Real Estate Taxes	810,000.00	.00	810,000.00	.00	.00	.00	810,000.00	0	809,273.18
3701	Interest	3,000.00	.00	3,000.00	.00	.00	15,287.16	(12,287.16)	510	4,113.29
3710	Miscellaneous	832,908.00	.00	832,908.00	924.00	.00	559,196.04	273,711.96	67	749,628.10
3902	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	232,587.21
Project <b>00 - General Totals</b>		\$1,645,908.00	\$0.00	\$1,645,908.00	\$924.00	\$0.00	\$574,483.20	\$1,071,424.80	35%	\$1,795,601.78
Department <b>101 - General Totals</b>		\$1,645,908.00	\$0.00	\$1,645,908.00	\$924.00	\$0.00	\$574,483.20	\$1,071,424.80	35%	\$1,795,601.78
REVENUE TOTALS		\$1,645,908.00	\$0.00	\$1,645,908.00	\$924.00	\$0.00	\$574,483.20	\$1,071,424.80	35%	\$1,795,601.78



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Fund 007 - COUNTY HIGHWAY FUND										
EXPENSE										
Department 810 - County Highway										
Project 00 - General										
4101	Salary - Personnel	521,235.00	.00	521,235.00	39,941.76	.00	247,588.77	273,646.23	48	420,212.87
4104	Salary - Overtime	50,000.00	.00	50,000.00	23.57	.00	1,493.04	48,506.96	3	18,706.59
4128	Salary - Technical/Secretary	400,759.00	.00	400,759.00	23,067.74	.00	141,716.07	259,042.93	35	275,149.53
4132	Salary - Summer Personnel	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4155	Insurance - Life/Health	112,860.00	.00	112,860.00	9,500.00	.00	56,525.00	56,335.00	50	92,625.00
4156	Insurance - Liab/Fire/Bonds	100,000.00	.00	100,000.00	93,564.00	.00	93,564.00	6,436.00	94	84,497.00
4159	Employee Fringe Benefits	17,000.00	.00	17,000.00	1,084.91	.00	7,796.87	9,203.13	46	15,201.59
4210	Supplies/Office	7,000.00	.00	7,000.00	572.45	.00	2,511.55	4,488.45	36	5,595.44
4220	Materials	30,000.00	.00	30,000.00	482.72	.85	11,448.76	18,550.39	38	15,169.77
4221	Fuel	100,000.00	.00	100,000.00	6,458.40	.00	24,942.96	75,057.04	25	94,079.84
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	29.40	1,970.60	1	87.34
4260	Telephone	5,000.00	.00	5,000.00	235.82	.00	1,212.65	3,787.35	24	3,355.94
4270	Postage	2,500.00	.00	2,500.00	200.00	.00	1,090.09	1,409.91	44	720.00
4271	Contractual/Legal Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,005.25
4291	Maint/Repair - Vehicles	80,000.00	.00	80,000.00	853.02	.00	12,437.38	67,562.62	16	81,475.50
4294	Maint/Repair - Buildings	40,000.00	.00	40,000.00	507.88	.00	9,893.54	30,106.46	25	37,138.08
4300	Contractual/Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	893.17
4301	Contractual/Maint - Roads	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,129.97
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	882.40	.00	9,728.52	14,271.48	41	19,903.80
4316	Water	2,000.00	.00	2,000.00	185.19	.00	577.08	1,422.92	29	831.12
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	.00	.00	420.80	1,579.20	21	2,000.00
4371	Affirmative Action Testing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	78.94	.00	297.94	4,702.06	6	1,140.00
4451	Vehicle Lease/Purchase	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	220,225.86
4452	Equipment Lease/Purchase	160,000.00	.00	160,000.00	210.61	59.80	1,862.84	158,077.36	1	160,913.02
Project 00 - General Totals		\$1,859,354.00	\$0.00	\$1,859,354.00	\$177,849.41	\$60.65	\$625,137.26	\$1,234,156.09	34%	\$1,554,056.68
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		\$1,866,354.00	\$0.00	\$1,866,354.00	\$177,849.41	\$60.65	\$625,137.26	\$1,241,156.09	33%	\$1,554,056.68
EXPENSE TOTALS		\$1,866,354.00	\$0.00	\$1,866,354.00	\$177,849.41	\$60.65	\$625,137.26	\$1,241,156.09	33%	\$1,554,056.68
Fund 007 - COUNTY HIGHWAY FUND Totals										
REVENUE TOTALS		1,645,908.00	.00	1,645,908.00	924.00	.00	574,483.20	1,071,424.80	35%	1,795,601.78
EXPENSE TOTALS		1,866,354.00	.00	1,866,354.00	177,849.41	60.65	625,137.26	1,241,156.09	33%	1,554,056.68



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Fund 007 - COUNTY HIGHWAY FUND Totals		(\$220,446.00)	\$0.00	(\$220,446.00)	(\$176,925.41)	(\$60.65)	(\$50,654.06)	(\$169,731.29)		\$241,545.10
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	139,905.67	.00	976,523.52	383,476.48	72	1,915,145.08
3304 - Sales Tax Totals		\$1,360,000.00	\$0.00	\$1,360,000.00	\$139,905.67	\$0.00	\$976,523.52	\$383,476.48	72%	\$1,915,145.08
3701	Interest	20,000.00	.00	20,000.00	.00	.00	2,917.87	17,082.13	15	39,002.84
Project 00 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$139,905.67	\$0.00	\$979,441.39	\$400,558.61	71%	\$1,954,147.92
Department 101 - General Totals		\$1,380,000.00	\$0.00	\$1,380,000.00	\$139,905.67	\$0.00	\$979,441.39	\$400,558.61	71%	\$1,954,147.92
REVENUE TOTALS		\$1,380,000.00	\$0.00	\$1,380,000.00	\$139,905.67	\$0.00	\$979,441.39	\$400,558.61	71%	\$1,954,147.92
EXPENSE										
Department 315 - Law Enforcement										
Project 00 - General										
4207	K-9 Supplies & Materials	5,000.00	.00	5,000.00	209.97	.00	(72.33)	5,072.33	-1	2,570.41
4208	Supplies/Firearms	10,000.00	.00	10,000.00	760.00	.00	1,079.96	8,920.04	11	6,985.29
4210	Supplies/Office	15,000.00	.00	15,000.00	398.74	1,611.72	4,580.48	8,807.80	41	15,394.90
4221	Fuel	215,000.00	.00	215,000.00	14,553.18	79,401.44	71,258.93	64,339.63	70	183,398.99
4236	Supplies/Special Operations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	731.30
4251	Travel Expense	12,000.00	.00	12,000.00	585.20	.00	2,270.50	9,729.50	19	4,181.44
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	531.05	307.27	592.73	5,100.00	15	4,280.70
4279	Printing	3,500.00	.00	3,500.00	100.00	.00	50.00	3,450.00	1	2,775.95
4290	Maint/Repair - Equipment	6,000.00	.00	6,000.00	.00	.00	1,086.00	4,914.00	18	3,848.51
4291	Maint/Repair - Vehicles	60,000.00	.00	60,000.00	3,367.24	20,974.03	24,583.24	14,442.73	76	68,396.54
4331	Uniforms	15,000.00	.00	15,000.00	708.28	4,469.53	5,813.99	4,716.48	69	15,051.59
4346	Contractual/Fugitive Returns	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,898.11
4347	Contractual/GED	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
4363	Dues/License Fees	3,500.00	.00	3,500.00	92.99	632.94	1,304.94	1,562.12	55	2,052.88
4364	Education/Training	6,000.00	.00	6,000.00	.00	.00	725.00	5,275.00	12	6,206.94
4367	Investigative Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	173.99
4451	Vehicle Lease/Purchase	350,000.00	.00	350,000.00	1,534.46	265,857.40	2,824.09	81,318.51	77	346,779.55
4452	Equipment Lease/Purchase	20,000.00	.00	20,000.00	479.00	.00	7,309.00	12,691.00	37	12,991.94
4610	Transfer	600,000.00	.00	600,000.00	600,000.00	.00	600,000.00	.00	100	600,000.00
Project 00 - General Totals		\$1,354,350.00	\$0.00	\$1,354,350.00	\$623,320.11	\$373,254.33	\$723,406.53	\$257,689.14	81%	\$1,282,719.03
Department 315 - Law Enforcement Totals		\$1,354,350.00	\$0.00	\$1,354,350.00	\$623,320.11	\$373,254.33	\$723,406.53	\$257,689.14	81%	\$1,282,719.03
EXPENSE TOTALS		\$1,354,350.00	\$0.00	\$1,354,350.00	\$623,320.11	\$373,254.33	\$723,406.53	\$257,689.14	81%	\$1,282,719.03
Fund 009 - LAW ENFORCEMENT FUND Totals										
REVENUE TOTALS		1,380,000.00	.00	1,380,000.00	139,905.67	.00	979,441.39	400,558.61	71%	1,954,147.92



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<b>EXPENSE TOTALS</b>		1,354,350.00	.00	1,354,350.00	623,320.11	373,254.33	723,406.53	257,689.14	81%	1,282,719.03
Fund <b>009 - LAW ENFORCEMENT FUND</b> Totals		\$25,650.00	\$0.00	\$25,650.00	(\$483,414.44)	(\$373,254.33)	\$256,034.86	\$142,869.47		\$671,428.89
Fund <b>010 - INDEMNITY FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3516	Tax Sale Fees	43,000.00	.00	43,000.00	.00	.00	36,180.00	6,820.00	84	62,720.00
3701	Interest	730.00	.00	730.00	.00	.00	269.52	460.48	37	586.06
Project <b>00 - General</b> Totals		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$36,449.52	\$7,280.48	83%	\$63,306.06
Department <b>101 - General</b> Totals		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$36,449.52	\$7,280.48	83%	\$63,306.06
<b>REVENUE TOTALS</b>		\$43,730.00	\$0.00	\$43,730.00	\$0.00	\$0.00	\$36,449.52	\$7,280.48	83%	\$63,306.06
<b>EXPENSE</b>										
Department <b>199 - Indemnity Fund</b>										
Project <b>00 - General</b>										
4610	Transfer	70,000.00	.00	70,000.00	.00	.00	43,306.06	26,693.94	62	62,790.57
Project <b>00 - General</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%	\$62,790.57
Department <b>199 - Indemnity Fund</b> Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%	\$62,790.57
<b>EXPENSE TOTALS</b>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$43,306.06	\$26,693.94	62%	\$62,790.57
Fund <b>010 - INDEMNITY FUND</b> Totals										
<b>REVENUE TOTALS</b>		43,730.00	.00	43,730.00	.00	.00	36,449.52	7,280.48	83%	63,306.06
<b>EXPENSE TOTALS</b>		70,000.00	.00	70,000.00	.00	.00	43,306.06	26,693.94	62%	62,790.57
Fund <b>010 - INDEMNITY FUND</b> Totals		(\$26,270.00)	\$0.00	(\$26,270.00)	\$0.00	\$0.00	(\$6,856.54)	(\$19,413.46)		\$515.49
Fund <b>011 - ANIMAL CONTROL FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3203	Rabies/Tags Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
<b>3208 Rabies Tags</b>										
3208.01	Rabies Tags Dogs 1 Yr	.00	.00	.00	10,817.00	.00	52,265.78	(52,265.78)	+++	99,513.02
3208.02	Rabies Tags Dogs 3 Yr	.00	.00	.00	1,323.00	.00	11,920.84	(11,920.84)	+++	29,962.42
3208.03	Rabies Tags Cats 1 Yr	.00	.00	.00	1,912.00	.00	10,837.00	(10,837.00)	+++	18,000.68
3208.04	Rabies Tags Cats 3 Yr	.00	.00	.00	63.00	.00	1,176.00	(1,176.00)	+++	2,653.78
<b>3208 - Rabies Tags</b> Totals		\$0.00	\$0.00	\$0.00	\$14,115.00	\$0.00	\$76,199.62	(\$76,199.62)	+++	\$150,129.90
3328	Special Circumstance - Grant	.00	.00	.00	.00	.00	.00	.00	+++	3,200.00
<b>3501 Public &amp; Co Fees</b>										
3501.07	Public & Co Fees Animal Control	160,000.00	.00	160,000.00	492.00	.00	81,795.55	78,204.45	51	107,054.39
<b>3501 - Public &amp; Co Fees</b> Totals		\$160,000.00	\$0.00	\$160,000.00	\$492.00	\$0.00	\$81,795.55	\$78,204.45	51%	\$107,054.39
3508	Prepaid Rabies Vaccine	10,000.00	.00	10,000.00	494.00	.00	2,565.00	7,435.00	26	4,220.68
3550	Adoption Fees	52,000.00	.00	52,000.00	80.00	.00	22,732.38	29,267.62	44	40,847.66
3551	Boarding Fees	4,000.00	.00	4,000.00	380.00	.00	3,079.07	920.93	77	5,027.30



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Fund 011 - ANIMAL CONTROL FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3552	Processing/Impound Fees	2,000.00	.00	2,000.00	240.00	.00	2,010.64	(10.64)	101	2,934.59
3553	Euthanasia Requests	500.00	.00	500.00	150.00	.00	594.45	(94.45)	119	330.00
3554	Reclaim & Misc Fees	20,000.00	.00	20,000.00	.00	.00	413.40	19,586.60	2	95.10
3555	Microchips	6,000.00	.00	6,000.00	150.00	.00	1,324.89	4,675.11	22	3,577.30
3557	Non-Rabies Vaccines	1,500.00	.00	1,500.00	245.00	.00	1,132.18	367.82	75	1,142.52
3558	In-House Spay/Neuter	10,000.00	.00	10,000.00	.00	.00	46.00	9,954.00	0	1,248.00
3562	Dog/Cat Tag Late Fees	1,000.00	.00	1,000.00	80.00	.00	891.82	108.18	89	3,002.24
3563	Inter/Gov Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	14,835.50
3701	Interest	.00	.00	.00	.00	.00	488.68	(488.68)	+++	514.79
3713	Owner Owed Medical Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3728	Foundation Reimbursements	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3902	Transfers In	461,649.00	.00	461,649.00	.00	.00	461,649.00	.00	100	311,649.00
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	4.82
3915	Donations & Sponsors	25,000.00	.00	25,000.00	4,102.00	.00	18,467.42	6,532.58	74	32,504.67
3917	Community Spay / Neuter	.00	.00	.00	640.00	.00	4,890.49	(4,890.49)	+++	5,096.74
Project 00 - General Totals		\$893,049.00	\$0.00	\$893,049.00	\$21,168.00	\$0.00	\$678,280.59	\$214,768.41	76%	\$687,415.20
Department 101 - General Totals		\$893,049.00	\$0.00	\$893,049.00	\$21,168.00	\$0.00	\$678,280.59	\$214,768.41	76%	\$687,415.20
REVENUE TOTALS		\$893,049.00	\$0.00	\$893,049.00	\$21,168.00	\$0.00	\$678,280.59	\$214,768.41	76%	\$687,415.20
EXPENSE										
Department 440 - Animal Control										
Project 00 - General										
4101	Salary - Personnel	425,829.00	.00	425,829.00	48,748.83	.00	285,714.38	140,114.62	67	394,814.75
4104	Salary - Overtime	31,080.00	.00	31,080.00	5,360.32	.00	24,448.39	6,631.61	79	25,792.32
4110	Salary - Department Head	68,635.00	.00	68,635.00	5,754.94	.00	34,529.64	34,105.36	50	66,068.56
4155	Insurance - Life/Health	157,740.00	.00	157,740.00	10,050.00	.00	52,425.00	105,315.00	33	90,700.00
4210	Supplies/Office	3,000.00	.00	3,000.00	1,263.41	377.00	1,644.69	978.31	67	2,673.93
4211	Supplies/Forms	1,000.00	.00	1,000.00	.00	.00	139.00	861.00	14	.00
4220	Materials	38,000.00	.00	38,000.00	2,390.16	1,387.98	30,351.57	6,260.45	84	43,875.15
4221	Fuel	15,000.00	.00	15,000.00	1,531.92	.00	6,379.79	8,620.21	43	15,000.00
4227	Supplies/Drugs/Nursing	70,000.00	(13,300.00)	56,700.00	9,431.64	6,674.18	41,213.43	8,812.39	84	69,974.32
4238	Special Circumstances	4,963.00	13,300.00	18,263.00	5,972.84	.00	18,233.97	29.03	100	.00
4251	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	493.88
4260	Telephone	5,000.00	.00	5,000.00	123.14	.00	1,262.83	3,737.17	25	3,756.87
4261	Owner Owed Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4270	Postage	2,000.00	.00	2,000.00	77.12	.06	587.52	1,412.42	29	1,023.30





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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 011 - ANIMAL CONTROL FUND										
EXPENSE										
Department 440 - Animal Control										
Project 00 - General										
4290	Maint/Repair - Equipment	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
4291	Maint/Repair - Vehicles	4,500.00	.00	4,500.00	517.35	.00	1,765.05	2,734.95	39	1,792.10
4294	Maint/Repair - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0	229.03
4299	U of I Spayed & Neutered	2,500.00	.00	2,500.00	.00	.00	831.40	1,668.60	33	.00
4308	Community Spay/Neuter	18,500.00	.00	18,500.00	1,068.20	.00	1,068.20	17,431.80	6	.00
4331	Uniforms	1,600.00	910.00	2,510.00	1,265.30	.00	2,478.20	31.80	99	1,536.84
4361	Contractual/Prof Services	3,500.00	.00	3,500.00	.00	.00	1,034.47	2,465.53	30	2,184.53
4363	Dues/License Fees	500.00	.00	500.00	100.00	.00	100.00	400.00	20	442.25
4364	Education/Training	1,500.00	.00	1,500.00	.00	.00	1,152.00	348.00	77	380.00
4369	Prepaid Rabies Vaccinations	5,000.00	.00	5,000.00	19.00	.00	95.00	4,905.00	2	561.76
4374	Miscellaneous Expenses	400.00	(160.00)	240.00	.00	.00	.00	240.00	0	35,700.67
4375	Donations Expense	25,000.00	.00	25,000.00	4,233.00	(205.96)	4,233.00	20,972.96	16	15,189.68
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	128.00	372.00	26	50.97
4606	Foundation Spay/Neuter	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project 00 - General Totals		\$888,497.00	\$0.00	\$888,497.00	\$97,907.17	\$8,233.26	\$509,815.53	\$370,448.21	58%	\$772,240.91
Department 440 - Animal Control Totals		\$888,497.00	\$0.00	\$888,497.00	\$97,907.17	\$8,233.26	\$509,815.53	\$370,448.21	58%	\$772,240.91
EXPENSE TOTALS		\$888,497.00	\$0.00	\$888,497.00	\$97,907.17	\$8,233.26	\$509,815.53	\$370,448.21	58%	\$772,240.91
Fund 011 - ANIMAL CONTROL FUND Totals										
REVENUE TOTALS		893,049.00	.00	893,049.00	21,168.00	.00	678,280.59	214,768.41	76%	687,415.20
EXPENSE TOTALS		888,497.00	.00	888,497.00	97,907.17	8,233.26	509,815.53	370,448.21	58%	772,240.91
Fund 011 - ANIMAL CONTROL FUND Totals		\$4,552.00	\$0.00	\$4,552.00	(\$76,739.17)	(\$8,233.26)	\$168,465.06	(\$155,679.80)		(\$84,825.71)
Fund 012 - VETERANS ASSISTANCE COMMISSION										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	141,041.00	.00	141,041.00	.00	.00	.00	141,041.00	0	140,918.42
3701	Interest	.00	.00	.00	.00	.00	448.07	(448.07)	+++	711.42
Project 00 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$448.07	\$140,592.93	0%	\$141,629.84
Department 101 - General Totals		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$448.07	\$140,592.93	0%	\$141,629.84
REVENUE TOTALS		\$141,041.00	\$0.00	\$141,041.00	\$0.00	\$0.00	\$448.07	\$140,592.93	0%	\$141,629.84
EXPENSE										
Department 125 - Veterans Assistance Commission										
Project 00 - General										
4110	Salary - Department Head	49,920.00	.00	49,920.00	3,825.28	.00	23,334.25	26,585.75	47	49,920.00
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
4213	Books/Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 012 - VETERANS ASSISTANCE COMMISSION</b>										
<b>EXPENSE</b>										
Department <b>125 - Veterans Assistance Commission</b>										
Project <b>00 - General</b>										
4251	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,272.21	3,727.79	25	1,296.07
4260	Telephone	1,500.00	.00	1,500.00	77.06	.00	431.33	1,068.67	29	859.18
4270	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	180.00
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	1,170.00	.00	1,349.26	30,330.74	4	2,204.92
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	200.00	300.00	40	250.00
4364	Education/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	275.00
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Project <b>00 - General Totals</b>		\$94,000.00	\$0.00	\$94,000.00	\$5,072.34	\$0.00	\$26,587.05	\$67,412.95	28%	\$54,985.17
Project <b>90 - Technology</b>										
4292	Maint/Repair - Hardware	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4293	Maint/Repair - Software	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	450.00
Project <b>90 - Technology Totals</b>		\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0%	\$450.00
Department <b>125 - Veterans Assistance Commission Totals</b>		\$104,700.00	\$0.00	\$104,700.00	\$5,072.34	\$0.00	\$26,587.05	\$78,112.95	25%	\$55,435.17
<b>EXPENSE TOTALS</b>		\$104,700.00	\$0.00	\$104,700.00	\$5,072.34	\$0.00	\$26,587.05	\$78,112.95	25%	\$55,435.17
Fund <b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>										
<b>REVENUE TOTALS</b>		141,041.00	.00	141,041.00	.00	.00	448.07	140,592.93	0%	141,629.84
<b>EXPENSE TOTALS</b>		104,700.00	.00	104,700.00	5,072.34	.00	26,587.05	78,112.95	25%	55,435.17
Fund <b>012 - VETERANS ASSISTANCE COMMISSION Totals</b>		\$36,341.00	\$0.00	\$36,341.00	(\$5,072.34)	\$0.00	(\$26,138.98)	\$62,479.98		\$86,194.67
<b>Fund 013 - GIS AUTOMATION FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3590	Filing Fee - GIS	230,000.00	.00	230,000.00	12,949.00	.00	88,159.00	141,841.00	38	205,344.00
3591	Mapping Revenue - GIS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3701	Interest	100.00	.00	100.00	.00	.00	588.10	(488.10)	588	1,117.03
Project <b>00 - General Totals</b>		\$232,100.00	\$0.00	\$232,100.00	\$12,949.00	\$0.00	\$88,747.10	\$143,352.90	38%	\$206,461.03
Department <b>101 - General Totals</b>		\$232,100.00	\$0.00	\$232,100.00	\$12,949.00	\$0.00	\$88,747.10	\$143,352.90	38%	\$206,461.03
<b>REVENUE TOTALS</b>		\$232,100.00	\$0.00	\$232,100.00	\$12,949.00	\$0.00	\$88,747.10	\$143,352.90	38%	\$206,461.03
<b>EXPENSE</b>										
Department <b>131 - GIS Automation Fund</b>										
Project <b>00 - General</b>										
4292	Maint/Repair - Hardware	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,618.75
4293	Maint/Repair - Software	9,000.00	.00	9,000.00	.00	.00	7,100.00	1,900.00	79	8,000.00
4361	Contractual/Prof Services	156,850.00	.00	156,850.00	.00	.00	65,350.00	91,500.00	42	156,850.00
Project <b>00 - General Totals</b>		\$167,850.00	\$0.00	\$167,850.00	\$0.00	\$0.00	\$72,450.00	\$95,400.00	43%	\$173,468.75



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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										
EXPENSE										
Department 131 - GIS Automation Fund Totals		\$167,850.00	\$0.00	\$167,850.00	\$0.00	\$0.00	\$72,450.00	\$95,400.00	43%	\$173,468.75
EXPENSE TOTALS		\$167,850.00	\$0.00	\$167,850.00	\$0.00	\$0.00	\$72,450.00	\$95,400.00	43%	\$173,468.75
Fund 013 - GIS AUTOMATION FUND Totals										
REVENUE TOTALS		232,100.00	.00	232,100.00	12,949.00	.00	88,747.10	143,352.90	38%	206,461.03
EXPENSE TOTALS		167,850.00	.00	167,850.00	.00	.00	72,450.00	95,400.00	43%	173,468.75
Fund 013 - GIS AUTOMATION FUND Totals		\$64,250.00	\$0.00	\$64,250.00	\$12,949.00	\$0.00	\$16,297.10	\$47,952.90		\$32,992.28
Fund 014 - PROBATION SERVICE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3515	Probation Service Fees	80,000.00	.00	80,000.00	6,331.02	.00	43,245.07	36,754.93	54	163,464.65
3520	Probation Ops Fees	5,000.00	.00	5,000.00	92.86	.00	318.45	4,681.55	6	1,219.15
3701	Interest	25.00	.00	25.00	.00	.00	318.03	(293.03)	1272	479.65
3710	Miscellaneous	5,000.00	.00	5,000.00	152.50	.00	1,218.65	3,781.35	24	18,492.55
Project 00 - General Totals		\$90,025.00	\$0.00	\$90,025.00	\$6,576.38	\$0.00	\$45,100.20	\$44,924.80	50%	\$183,656.00
Department 101 - General Totals		\$90,025.00	\$0.00	\$90,025.00	\$6,576.38	\$0.00	\$45,100.20	\$44,924.80	50%	\$183,656.00
REVENUE TOTALS		\$90,025.00	\$0.00	\$90,025.00	\$6,576.38	\$0.00	\$45,100.20	\$44,924.80	50%	\$183,656.00
EXPENSE										
Department 231 - Probation Service										
Project 00 - General										
4208	Supplies/Firearms	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4221	Fuel	8,000.00	.00	8,000.00	1,059.28	.00	3,524.43	4,475.57	44	8,000.00
4231	Supplies/Consumable/Clinical	5,500.00	.00	5,500.00	823.42	.00	1,903.58	3,596.42	35	3,744.89
4251	Travel Expense	9,000.00	.00	9,000.00	.00	778.40	5,204.02	3,017.58	66	6,944.33
4260	Telephone	10,000.00	.00	10,000.00	1,022.10	.00	5,725.03	4,274.97	57	9,714.93
4270	Postage	2,500.00	.00	2,500.00	.00	419.99	889.95	1,190.06	52	1,897.89
4291	Maint/Repair - Vehicles	4,000.00	.00	4,000.00	60.00	.00	364.78	3,635.22	9	2,108.11
4312	Mental Health Evaluation Exp	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,775.00
4331	Uniforms	10,000.00	.00	10,000.00	.00	.00	116.52	9,883.48	1	2,163.45
4361	Contractual/Prof Services	41,000.00	.00	41,000.00	2,394.73	66.78	21,289.18	19,644.04	52	39,287.37
4363	Dues/License Fees	3,000.00	.00	3,000.00	.00	.00	50.00	2,950.00	2	1,250.00
4364	Education/Training	8,000.00	.00	8,000.00	1,350.00	.00	5,810.00	2,190.00	73	7,459.24
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	28.45	146.99	4,824.56	4	444.68
Project 00 - General Totals		\$110,500.00	\$0.00	\$110,500.00	\$6,709.53	\$1,293.62	\$45,024.48	\$64,181.90	42%	\$85,789.89
Project 90 - Technology										
4292	Maint/Repair - Hardware	10,000.00	(5,000.00)	5,000.00	199.90	.00	1,068.31	3,931.69	21	4,065.48
4293	Maint/Repair - Software	15,000.00	5,000.00	20,000.00	6,074.45	.00	16,144.53	3,855.47	81	14,755.04
Project 90 - Technology Totals		\$25,000.00	\$0.00	\$25,000.00	\$6,274.35	\$0.00	\$17,212.84	\$7,787.16	69%	\$18,820.52



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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 014 - PROBATION SERVICE FUND										
EXPENSE										
	Department 231 - Probation Service Totals	\$135,500.00	\$0.00	\$135,500.00	\$12,983.88	\$1,293.62	\$62,237.32	\$71,969.06	47%	\$104,610.41
	EXPENSE TOTALS	\$135,500.00	\$0.00	\$135,500.00	\$12,983.88	\$1,293.62	\$62,237.32	\$71,969.06	47%	\$104,610.41
Fund 014 - PROBATION SERVICE FUND Totals										
	REVENUE TOTALS	90,025.00	.00	90,025.00	6,576.38	.00	45,100.20	44,924.80	50%	183,656.00
	EXPENSE TOTALS	135,500.00	.00	135,500.00	12,983.88	1,293.62	62,237.32	71,969.06	47%	104,610.41
	Fund 014 - PROBATION SERVICE FUND Totals	(\$45,475.00)	\$0.00	(\$45,475.00)	(\$6,407.50)	(\$1,293.62)	(\$17,137.12)	(\$27,044.26)		\$79,045.59
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	1,008.00	.00	5,910.00	7,090.00	45	11,254.00
	3501 - Public & Co Fees Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,008.00	\$0.00	\$5,910.00	\$7,090.00	45%	\$11,254.00
3701	Interest	50.00	.00	50.00	.00	.00	56.06	(6.06)	112	120.25
	Project 00 - General Totals	\$13,050.00	\$0.00	\$13,050.00	\$1,008.00	\$0.00	\$5,966.06	\$7,083.94	46%	\$11,374.25
	Department 101 - General Totals	\$13,050.00	\$0.00	\$13,050.00	\$1,008.00	\$0.00	\$5,966.06	\$7,083.94	46%	\$11,374.25
	REVENUE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$1,008.00	\$0.00	\$5,966.06	\$7,083.94	46%	\$11,374.25
EXPENSE										
	Department 511 - County Clerk Vital Records									
	Project 00 - General									
4101	Salary - Personnel	12,495.00	.00	12,495.00	975.00	.00	6,236.25	6,258.75	50	10,000.00
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	\$15,645.00	\$0.00	\$15,645.00	\$975.00	\$0.00	\$9,386.25	\$6,258.75	60%	\$13,150.00
	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	\$18,795.00	\$0.00	\$18,795.00	\$975.00	\$0.00	\$9,386.25	\$9,408.75	50%	\$13,150.00
	EXPENSE TOTALS	\$18,795.00	\$0.00	\$18,795.00	\$975.00	\$0.00	\$9,386.25	\$9,408.75	50%	\$13,150.00
Fund 015 - COUNTY CLERK VITAL RECORDS Totals										
	REVENUE TOTALS	13,050.00	.00	13,050.00	1,008.00	.00	5,966.06	7,083.94	46%	11,374.25
	EXPENSE TOTALS	18,795.00	.00	18,795.00	975.00	.00	9,386.25	9,408.75	50%	13,150.00
	Fund 015 - COUNTY CLERK VITAL RECORDS Totals	(\$5,745.00)	\$0.00	(\$5,745.00)	\$33.00	\$0.00	(\$3,420.19)	(\$2,324.81)		(\$1,775.75)
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	3,400.00	(2,400.00)	340	3,110.00



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 018 - CO CLERK TAX AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	15.00	.00	15.00	.00	.00	36.29	(21.29)	242	58.64
Project 00 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,436.29	(\$2,421.29)	339%	\$3,168.64
Department 101 - General Totals		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,436.29	(\$2,421.29)	339%	\$3,168.64
REVENUE TOTALS		\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$3,436.29	(\$2,421.29)	339%	\$3,168.64
EXPENSE										
Department 181 - Co Clerk Tax Automation										
Project 00 - General										
4450	Office Furniture/Equipment	500.00	.00	500.00	.00	.00	318.06	181.94	64	113.99
Project 00 - General Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$318.06	\$181.94	64%	\$113.99
Department 181 - Co Clerk Tax Automation Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$318.06	\$181.94	64%	\$113.99
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$318.06	\$181.94	64%	\$113.99
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals										
REVENUE TOTALS		1,015.00	.00	1,015.00	.00	.00	3,436.29	(2,421.29)	339%	3,168.64
EXPENSE TOTALS		500.00	.00	500.00	.00	.00	318.06	181.94	64%	113.99
Fund 018 - CO CLERK TAX AUTOMATION FUND Totals		\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$3,118.23	(\$2,603.23)		\$3,054.65
Fund 019 - FICA (SOCIAL SECURITY)										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	1,355,691.00
3322	Reimb/Miscellaneous	15,000.00	.00	15,000.00	237.41	.00	924.34	14,075.66	6	2,700.89
3701	Interest	1,000.00	.00	1,000.00	.00	.00	99.94	900.06	10	716.05
Project 00 - General Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$237.41	\$0.00	\$1,024.28	\$1,714,975.72	0%	\$1,359,107.94
Department 101 - General Totals		\$1,716,000.00	\$0.00	\$1,716,000.00	\$237.41	\$0.00	\$1,024.28	\$1,714,975.72	0%	\$1,359,107.94
REVENUE TOTALS		\$1,716,000.00	\$0.00	\$1,716,000.00	\$237.41	\$0.00	\$1,024.28	\$1,714,975.72	0%	\$1,359,107.94
EXPENSE										
Department 196 - FICA										
Project 00 - General										
4149	FICA	1,700,000.00	.00	1,700,000.00	120,568.16	.00	781,900.38	918,099.62	46	1,472,722.75
Project 00 - General Totals		\$1,700,000.00	\$0.00	\$1,700,000.00	\$120,568.16	\$0.00	\$781,900.38	\$918,099.62	46%	\$1,472,722.75
Department 196 - FICA Totals		\$1,700,000.00	\$0.00	\$1,700,000.00	\$120,568.16	\$0.00	\$781,900.38	\$918,099.62	46%	\$1,472,722.75
EXPENSE TOTALS		\$1,700,000.00	\$0.00	\$1,700,000.00	\$120,568.16	\$0.00	\$781,900.38	\$918,099.62	46%	\$1,472,722.75
Fund 019 - FICA (SOCIAL SECURITY) Totals										
REVENUE TOTALS		1,716,000.00	.00	1,716,000.00	237.41	.00	1,024.28	1,714,975.72	0%	1,359,107.94
EXPENSE TOTALS		1,700,000.00	.00	1,700,000.00	120,568.16	.00	781,900.38	918,099.62	46%	1,472,722.75



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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) Totals		\$16,000.00	\$0.00	\$16,000.00	(\$120,330.75)	\$0.00	(\$780,876.10)	\$796,876.10		(\$113,614.81)
Fund 022 - STATE'S ATTY AUTOMATION										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	3,000.00	.00	3,000.00	323.10	.00	1,140.55	1,859.45	38	5,078.21
3701	Interest	.00	.00	.00	.00	.00	6.28	(6.28)	+++	11.87
Project 00 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$323.10	\$0.00	\$1,146.83	\$1,853.17	38%	\$5,090.08
Department 101 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$323.10	\$0.00	\$1,146.83	\$1,853.17	38%	\$5,090.08
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$323.10	\$0.00	\$1,146.83	\$1,853.17	38%	\$5,090.08
EXPENSE										
Department 220 - States Attorney										
Project 00 - General										
4210	Supplies/Office	3,000.00	.00	3,000.00	.00	.00	2,882.99	117.01	96	2,858.91
Project 00 - General Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,882.99	\$117.01	96%	\$2,858.91
Department 220 - States Attorney Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,882.99	\$117.01	96%	\$2,858.91
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,882.99	\$117.01	96%	\$2,858.91
Fund 022 - STATE'S ATTY AUTOMATION Totals										
REVENUE TOTALS		3,000.00	.00	3,000.00	323.10	.00	1,146.83	1,853.17	38%	5,090.08
EXPENSE TOTALS		3,000.00	.00	3,000.00	.00	.00	2,882.99	117.01	96%	2,858.91
Fund 022 - STATE'S ATTY AUTOMATION Totals		\$0.00	\$0.00	\$0.00	\$323.10	\$0.00	(\$1,736.16)	\$1,736.16		\$2,231.17
Fund 035 - CORONER'S AUTOMATION										
REVENUE										
Department 101 - General										
Project 00 - General										
3501 Public & Co Fees										
3501.05	Public & Co Fees Coroner	25,000.00	.00	25,000.00	2,986.00	.00	11,709.00	13,291.00	47	26,649.00
3501 - Public & Co Fees Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,986.00	\$0.00	\$11,709.00	\$13,291.00	47%	\$26,649.00
3701	Interest	.00	.00	.00	.00	.00	152.65	(152.65)	+++	266.74
Project 00 - General Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,986.00	\$0.00	\$11,861.65	\$13,138.35	47%	\$26,915.74
Department 101 - General Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,986.00	\$0.00	\$11,861.65	\$13,138.35	47%	\$26,915.74
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$2,986.00	\$0.00	\$11,861.65	\$13,138.35	47%	\$26,915.74
EXPENSE										
Department 350 - Coroner										
Project 00 - General										
4251	Travel Expense	2,500.00	.00	2,500.00	.00	.00	772.50	1,727.50	31	2,011.04
4260	Telephone	5,000.00	.00	5,000.00	159.32	.00	796.78	4,203.22	16	2,108.86
4290	Maint/Repair - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4291	Maint/Repair - Vehicles	1,500.00	.00	1,500.00	5.00	.00	826.81	673.19	55	877.68
4331	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	481.54



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Fund 035 - CORONER'S AUTOMATION										
EXPENSE										
Department 350 - Coroner										
Project 00 - General										
4364	Education/Training	2,000.00	.00	2,000.00	.00	.00	770.00	1,230.00	38	1,410.00
Project 00 - General Totals		\$12,500.00	\$0.00	\$12,500.00	\$164.32	\$0.00	\$3,166.09	\$9,333.91	25%	\$6,889.12
Project 90 - Technology										
4293	Maint/Repair - Software	530.00	.00	530.00	.00	.00	530.00	.00	100	480.00
Project 90 - Technology Totals		\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	100%	\$480.00
Department 350 - Coroner Totals		\$13,030.00	\$0.00	\$13,030.00	\$164.32	\$0.00	\$3,696.09	\$9,333.91	28%	\$7,369.12
EXPENSE TOTALS		\$13,030.00	\$0.00	\$13,030.00	\$164.32	\$0.00	\$3,696.09	\$9,333.91	28%	\$7,369.12
Fund 035 - CORONER'S AUTOMATION Totals										
REVENUE TOTALS		25,000.00	.00	25,000.00	2,986.00	.00	11,861.65	13,138.35	47%	26,915.74
EXPENSE TOTALS		13,030.00	.00	13,030.00	164.32	.00	3,696.09	9,333.91	28%	7,369.12
Fund 035 - CORONER'S AUTOMATION Totals		\$11,970.00	\$0.00	\$11,970.00	\$2,821.68	\$0.00	\$8,165.56	\$3,804.44		\$19,546.62
Fund 041 - CAPITAL IMPROVEMENTS FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3322	Reimb/Miscellaneous	3,600.00	.00	3,600.00	.00	.00	2,103.23	1,496.77	58	283,808.78
3701	Interest	18,000.00	.00	18,000.00	.00	.00	5,059.87	12,940.13	28	59,025.55
Project 00 - General Totals		\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$7,163.10	\$14,436.90	33%	\$342,834.33
Project 91 - JANO										
3701	Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,831.34
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%	\$2,831.34
Department 101 - General Totals		\$91,600.00	\$0.00	\$91,600.00	\$0.00	\$0.00	\$7,163.10	\$84,436.90	8%	\$345,665.67
REVENUE TOTALS		\$91,600.00	\$0.00	\$91,600.00	\$0.00	\$0.00	\$7,163.10	\$84,436.90	8%	\$345,665.67
EXPENSE										
Department 910 - Capital Improvements										
Project 00 - General										
4525	Capital Expend/All Buildings	250,000.00	.00	250,000.00	.00	.00	86,188.00	163,812.00	34	253,190.28
Project 00 - General Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$86,188.00	\$163,812.00	34%	\$253,190.28
Project 91 - JANO										
4497	Capital Judicial Improvement	66,788.00	.00	66,788.00	.00	.00	.00	66,788.00	0	75,468.65
Project 91 - JANO Totals		\$66,788.00	\$0.00	\$66,788.00	\$0.00	\$0.00	\$0.00	\$66,788.00	0%	\$75,468.65
Department 910 - Capital Improvements Totals		\$316,788.00	\$0.00	\$316,788.00	\$0.00	\$0.00	\$86,188.00	\$230,600.00	27%	\$328,658.93
EXPENSE TOTALS		\$316,788.00	\$0.00	\$316,788.00	\$0.00	\$0.00	\$86,188.00	\$230,600.00	27%	\$328,658.93
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals										





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REVENUE TOTALS		91,600.00	.00	91,600.00	.00	.00	7,163.10	84,436.90	8%	345,665.67
EXPENSE TOTALS		316,788.00	.00	316,788.00	.00	.00	86,188.00	230,600.00	27%	328,658.93
Fund 041 - CAPITAL IMPROVEMENTS FUND Totals		(\$225,188.00)	\$0.00	(\$225,188.00)	\$0.00	\$0.00	(\$79,024.90)	(\$146,163.10)		\$17,006.74
Fund 042 - NORTH FORK SPEC SERV AREA 1										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	50,411.00	.00	50,411.00	.00	.00	.00	50,411.00	0	50,285.32
3701	Interest	100.00	.00	100.00	.00	.00	49.08	50.92	49	1,862.71
Project 00 - General Totals		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$49.08	\$50,461.92	0%	\$52,148.03
Department 101 - General Totals		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$49.08	\$50,461.92	0%	\$52,148.03
REVENUE TOTALS		\$50,511.00	\$0.00	\$50,511.00	\$0.00	\$0.00	\$49.08	\$50,461.92	0%	\$52,148.03
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	(11,717.00)	73,410.00	5,078.40	1,440.37	11,981.84	59,987.79	18	59,492.93
4361	Contractual/Prof Services	14,140.00	11,717.00	25,857.00	.00	.00	15,911.39	9,945.61	62	12,348.93
4374	Miscellaneous Expenses	1,450.00	.00	1,450.00	550.26	.00	550.26	899.74	38	.00
4396	Contingency	1,453.00	.00	1,453.00	.00	.00	.00	1,453.00	0	.00
4450	Office Furniture/Equipment	20,700.00	.00	20,700.00	.00	.00	13,041.00	7,659.00	63	.00
Project 00 - General Totals		\$123,600.00	\$0.00	\$123,600.00	\$5,628.66	\$1,440.37	\$41,484.49	\$80,675.14	35%	\$71,841.86
Department 665 - North Fork Spec Serv Area 1 Totals		\$123,600.00	\$0.00	\$123,600.00	\$5,628.66	\$1,440.37	\$41,484.49	\$80,675.14	35%	\$71,841.86
EXPENSE TOTALS		\$123,600.00	\$0.00	\$123,600.00	\$5,628.66	\$1,440.37	\$41,484.49	\$80,675.14	35%	\$71,841.86
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals										
REVENUE TOTALS		50,511.00	.00	50,511.00	.00	.00	49.08	50,461.92	0%	52,148.03
EXPENSE TOTALS		123,600.00	.00	123,600.00	5,628.66	1,440.37	41,484.49	80,675.14	35%	71,841.86
Fund 042 - NORTH FORK SPEC SERV AREA 1 Totals		(\$73,089.00)	\$0.00	(\$73,089.00)	(\$5,628.66)	(\$1,440.37)	(\$41,435.41)	(\$30,213.22)		(\$19,693.83)
Fund 043 - NORTH FORK SPEC SERV AREA 2										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	19,002.00	.00	19,002.00	.00	.00	.00	19,002.00	0	17,603.98
3701	Interest	5.00	.00	5.00	.00	.00	102.08	(97.08)	2042	211.50
3710	Miscellaneous	.00	.00	.00	.00	.00	102.26	(102.26)	+++	2,160.37
Project 00 - General Totals		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$204.34	\$18,802.66	1%	\$19,975.85
Department 101 - General Totals		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$204.34	\$18,802.66	1%	\$19,975.85
REVENUE TOTALS		\$19,007.00	\$0.00	\$19,007.00	\$0.00	\$0.00	\$204.34	\$18,802.66	1%	\$19,975.85



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Fund 043 - NORTH FORK SPEC SERV AREA 2										
EXPENSE										
Department 666 - North Fork Spec Serv Area 2										
Project 00 - General										
4210	Supplies/Office	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4251	Travel Expense	138.00	.00	138.00	.00	.00	.00	138.00	0	.00
4295	Contractual/Maint & Repair	32,263.00	(4,684.00)	27,579.00	1,913.60	542.75	4,514.90	22,521.35	18	22,319.25
4361	Contractual/Prof Services	5,060.00	4,684.00	9,744.00	.00	.00	5,995.60	3,748.40	62	4,653.22
4374	Miscellaneous Expenses	526.00	.00	526.00	207.34	.00	207.34	318.66	39	.00
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	.00
Project 00 - General Totals		\$46,575.00	\$0.00	\$46,575.00	\$2,120.94	\$542.75	\$15,631.84	\$30,400.41	35%	\$26,972.47
Department 666 - North Fork Spec Serv Area 2 Totals		\$46,575.00	\$0.00	\$46,575.00	\$2,120.94	\$542.75	\$15,631.84	\$30,400.41	35%	\$26,972.47
EXPENSE TOTALS		\$46,575.00	\$0.00	\$46,575.00	\$2,120.94	\$542.75	\$15,631.84	\$30,400.41	35%	\$26,972.47
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals										
REVENUE TOTALS		19,007.00	.00	19,007.00	.00	.00	204.34	18,802.66	1%	19,975.85
EXPENSE TOTALS		46,575.00	.00	46,575.00	2,120.94	542.75	15,631.84	30,400.41	35%	26,972.47
Fund 043 - NORTH FORK SPEC SERV AREA 2 Totals		(\$27,568.00)	\$0.00	(\$27,568.00)	(\$2,120.94)	(\$542.75)	(\$15,427.50)	(\$11,597.75)		(\$6,996.62)
Fund 044 - NORTH FORK SPEC SERV AREA 3										
REVENUE										
Department 101 - General										
Project 00 - General										
3101	Real Estate Taxes	3,654.00	.00	3,654.00	.00	.00	.00	3,654.00	0	3,629.86
3701	Interest	5.00	.00	5.00	.00	.00	27.73	(22.73)	555	57.44
Project 00 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$27.73	\$3,631.27	1%	\$3,687.30
Department 101 - General Totals		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$27.73	\$3,631.27	1%	\$3,687.30
REVENUE TOTALS		\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$27.73	\$3,631.27	1%	\$3,687.30
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	5,872.00	(721.00)	5,151.00	368.00	104.38	868.26	4,178.36	19	4,031.08
4361	Contractual/Prof Services	1,300.00	721.00	2,021.00	.00	.00	1,153.01	867.99	57	894.85
4374	Miscellaneous Expenses	105.00	.00	105.00	39.87	.00	39.87	65.13	38	.00
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	.00
Project 00 - General Totals		\$8,956.00	\$0.00	\$8,956.00	\$407.87	\$104.38	\$3,006.14	\$5,845.48	35%	\$4,925.93
Department 667 - North Fork Spec Serv Area 3 Totals		\$8,956.00	\$0.00	\$8,956.00	\$407.87	\$104.38	\$3,006.14	\$5,845.48	35%	\$4,925.93
EXPENSE TOTALS		\$8,956.00	\$0.00	\$8,956.00	\$407.87	\$104.38	\$3,006.14	\$5,845.48	35%	\$4,925.93



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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	<b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>									
	REVENUE TOTALS	3,659.00	.00	3,659.00	.00	.00	27.73	3,631.27	1%	3,687.30
	EXPENSE TOTALS	8,956.00	.00	8,956.00	407.87	104.38	3,006.14	5,845.48	35%	4,925.93
Fund	<b>044 - NORTH FORK SPEC SERV AREA 3 Totals</b>	(\$5,297.00)	\$0.00	(\$5,297.00)	(\$407.87)	(\$104.38)	(\$2,978.41)	(\$2,214.21)		(\$1,238.63)
Fund	<b>047 - DUI Fund</b>									
	REVENUE									
	Department <b>101 - General</b>									
	Project <b>00 - General</b>									
3512	DUI Fees	.00	.00	.00	700.00	.00	1,800.00	(1,800.00)	+++	4,770.10
	Project <b>00 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,800.00	(\$1,800.00)	+++	\$4,770.10
	Department <b>101 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,800.00	(\$1,800.00)	+++	\$4,770.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,800.00	(\$1,800.00)	+++	\$4,770.10
	Fund <b>047 - DUI Fund Totals</b>									
	REVENUE TOTALS	.00	.00	.00	700.00	.00	1,800.00	(1,800.00)	+++	4,770.10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	<b>047 - DUI Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,800.00	(\$1,800.00)		\$4,770.10
Fund	<b>052 - ELECTRONIC CITATION FUND</b>									
	REVENUE									
	Department <b>101 - General</b>									
	Project <b>00 - General</b>									
3603	Electronic Citation Fees	4,000.00	.00	4,000.00	2,568.36	.00	8,115.97	(4,115.97)	203	27,609.74
3701	Interest	4.00	.00	4.00	.00	.00	188.85	(184.85)	4721	312.74
	Project <b>00 - General Totals</b>	\$4,004.00	\$0.00	\$4,004.00	\$2,568.36	\$0.00	\$8,304.82	(\$4,300.82)	207%	\$27,922.48
	Project <b>51 - City of Danville</b>									
3603	Electronic Citation Fees	2,437.00	.00	2,437.00	.00	.00	.00	2,437.00	0	.00
	Project <b>51 - City of Danville Totals</b>	\$2,437.00	\$0.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$2,437.00	0%	\$0.00
	Project <b>52 - VC Sheriff</b>									
3603	Electronic Citation Fees	1,192.00	.00	1,192.00	.00	.00	.00	1,192.00	0	3,503.15
	Project <b>52 - VC Sheriff Totals</b>	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$1,192.00	0%	\$3,503.15
	Department <b>101 - General Totals</b>	\$7,633.00	\$0.00	\$7,633.00	\$2,568.36	\$0.00	\$8,304.82	(\$671.82)	109%	\$31,425.63
	REVENUE TOTALS	\$7,633.00	\$0.00	\$7,633.00	\$2,568.36	\$0.00	\$8,304.82	(\$671.82)	109%	\$31,425.63
	EXPENSE									
	Department <b>210 - Circuit Clerk</b>									
	Project <b>00 - General</b>									
4210	Supplies/Office	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Project <b>00 - General Totals</b>	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
	Department <b>210 - Circuit Clerk Totals</b>	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
	EXPENSE TOTALS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$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 052 - ELECTRONIC CITATION FUND Totals										
	REVENUE TOTALS	7,633.00	.00	7,633.00	2,568.36	.00	8,304.82	(671.82)	109%	31,425.63
	EXPENSE TOTALS	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0%	.00
Fund 052 - ELECTRONIC CITATION FUND Totals		(\$3,867.00)	\$0.00	(\$3,867.00)	\$2,568.36	\$0.00	\$8,304.82	(\$12,171.82)		\$31,425.63
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	.00	380,000.00	0	379,707.05
3701	Interest	2,500.00	.00	2,500.00	.00	.00	15,541.72	(13,041.72)	622	10,060.22
3710	Miscellaneous	.00	.00	.00	4,537.84	.00	62,156.17	(62,156.17)	+++	165,921.30
Project 00 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$4,537.84	\$0.00	\$77,697.89	\$304,802.11	20%	\$555,688.57
Department 101 - General Totals		\$382,500.00	\$0.00	\$382,500.00	\$4,537.84	\$0.00	\$77,697.89	\$304,802.11	20%	\$555,688.57
REVENUE TOTALS		\$382,500.00	\$0.00	\$382,500.00	\$4,537.84	\$0.00	\$77,697.89	\$304,802.11	20%	\$555,688.57
EXPENSE										
Department 850 - County Bridge										
Project 00 - General										
4343	Construction & Engineering	380,000.00	.00	380,000.00	23,497.84	.00	11,958.51	368,041.49	3	279,882.32
4610	Transfer	.00	.00	.00	.00	.00	.00	.00	+++	(1,395.00)
Project 00 - General Totals		\$380,000.00	\$0.00	\$380,000.00	\$23,497.84	\$0.00	\$11,958.51	\$368,041.49	3%	\$278,487.32
Department 850 - County Bridge Totals		\$380,000.00	\$0.00	\$380,000.00	\$23,497.84	\$0.00	\$11,958.51	\$368,041.49	3%	\$278,487.32
EXPENSE TOTALS		\$380,000.00	\$0.00	\$380,000.00	\$23,497.84	\$0.00	\$11,958.51	\$368,041.49	3%	\$278,487.32
Fund 062 - COUNTY BRIDGE FUND Totals										
	REVENUE TOTALS	382,500.00	.00	382,500.00	4,537.84	.00	77,697.89	304,802.11	20%	555,688.57
	EXPENSE TOTALS	380,000.00	.00	380,000.00	23,497.84	.00	11,958.51	368,041.49	3%	278,487.32
Fund 062 - COUNTY BRIDGE FUND Totals		\$2,500.00	\$0.00	\$2,500.00	(\$18,960.00)	\$0.00	\$65,739.38	(\$63,239.38)		\$277,201.25
Fund 063 - LAW LIBRARY FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3509	Library Fees	31,000.00	.00	31,000.00	3,806.00	.00	10,747.50	20,252.50	35	34,440.75
3701	Interest	.00	.00	.00	.00	.00	191.47	(191.47)	+++	353.56
Project 00 - General Totals		\$31,000.00	\$0.00	\$31,000.00	\$3,806.00	\$0.00	\$10,938.97	\$20,061.03	35%	\$34,794.31
Department 101 - General Totals		\$31,000.00	\$0.00	\$31,000.00	\$3,806.00	\$0.00	\$10,938.97	\$20,061.03	35%	\$34,794.31
REVENUE TOTALS		\$31,000.00	\$0.00	\$31,000.00	\$3,806.00	\$0.00	\$10,938.97	\$20,061.03	35%	\$34,794.31
EXPENSE										
Department 950 - Law Library										
Project 00 - General										
4101	Salary - Personnel	12,390.00	.00	12,390.00	949.42	.00	5,791.46	6,598.54	47	.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
<b>Fund 063 - LAW LIBRARY FUND</b>										
<b>EXPENSE</b>										
Department <b>950 - Law Library</b>										
Project <b>00 - General</b>										
4213	Books/Periodicals	30,500.00	.00	30,500.00	799.00	4,794.00	12,312.31	13,393.69	56	25,928.89
Project <b>00 - General Totals</b>		\$42,890.00	\$0.00	\$42,890.00	\$1,748.42	\$4,794.00	\$18,103.77	\$19,992.23	53%	\$25,928.89
Department <b>950 - Law Library Totals</b>		\$42,890.00	\$0.00	\$42,890.00	\$1,748.42	\$4,794.00	\$18,103.77	\$19,992.23	53%	\$25,928.89
<b>EXPENSE TOTALS</b>		\$42,890.00	\$0.00	\$42,890.00	\$1,748.42	\$4,794.00	\$18,103.77	\$19,992.23	53%	\$25,928.89
Fund <b>063 - LAW LIBRARY FUND Totals</b>										
<b>REVENUE TOTALS</b>		31,000.00	.00	31,000.00	3,806.00	.00	10,938.97	20,061.03	35%	34,794.31
<b>EXPENSE TOTALS</b>		42,890.00	.00	42,890.00	1,748.42	4,794.00	18,103.77	19,992.23	53%	25,928.89
Fund <b>063 - LAW LIBRARY FUND Totals</b>		(\$11,890.00)	\$0.00	(\$11,890.00)	\$2,057.58	(\$4,794.00)	(\$7,164.80)	\$68.80		\$8,865.42
<b>Fund 066 - VC SOLID WASTE MANAGEMENT</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3324	Grant Funds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
3518	Landfill Surcharge Fees	286,736.00	.00	286,736.00	20,514.03	.00	100,196.59	186,539.41	35	285,492.29
3701	Interest	.00	.00	.00	.00	.00	109.75	(109.75)	+++	6,650.31
Project <b>00 - General Totals</b>		\$301,736.00	\$0.00	\$301,736.00	\$20,514.03	\$0.00	\$100,306.34	\$201,429.66	33%	\$292,142.60
Department <b>101 - General Totals</b>		\$301,736.00	\$0.00	\$301,736.00	\$20,514.03	\$0.00	\$100,306.34	\$201,429.66	33%	\$292,142.60
<b>REVENUE TOTALS</b>		\$301,736.00	\$0.00	\$301,736.00	\$20,514.03	\$0.00	\$100,306.34	\$201,429.66	33%	\$292,142.60
<b>EXPENSE</b>										
Department <b>660 - VC Solid Waste Management</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	110,386.00	.00	110,386.00	7,495.38	.00	48,632.43	61,753.57	44	77,266.27
4155	Insurance - Life/Health	50,160.00	.00	50,160.00	1,900.00	.00	10,450.00	39,710.00	21	43,700.00
4210	Supplies/Office	9,000.00	.00	9,000.00	79.56	.00	1,632.72	7,367.28	18	5,247.74
4211	Supplies/Forms	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
4251	Travel Expense	10,527.00	.00	10,527.00	1,074.87	.00	5,986.63	4,540.37	57	11,760.36
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	.00	60,000.00	13,075.32	16,900.35	28,608.82	14,490.83	76	29,865.18
4363	Dues/License Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4364	Education/Training	600.00	.00	600.00	.00	.00	.00	600.00	0	700.00
4450	Office Furniture/Equipment	6,400.00	.00	6,400.00	.00	.00	2,317.34	4,082.66	36	4,691.83
Project <b>00 - General Totals</b>		\$263,523.00	\$0.00	\$263,523.00	\$23,625.13	\$16,900.35	\$112,627.94	\$133,994.71	49%	\$188,231.38
Project <b>31 - Planning/Recycling</b>										
4361	Contractual/Prof Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	1,924.62
Project <b>31 - Planning/Recycling Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,924.62
Department <b>660 - VC Solid Waste Management Totals</b>		\$275,523.00	\$0.00	\$275,523.00	\$23,625.13	\$16,900.35	\$112,627.94	\$145,994.71	47%	\$190,156.00



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Fund 066 - VC SOLID WASTE MANAGEMENT										
	EXPENSE TOTALS	\$275,523.00	\$0.00	\$275,523.00	\$23,625.13	\$16,900.35	\$112,627.94	\$145,994.71	47%	\$190,156.00
Fund 066 - VC SOLID WASTE MANAGEMENT Totals										
	REVENUE TOTALS	301,736.00	.00	301,736.00	20,514.03	.00	100,306.34	201,429.66	33%	292,142.60
	EXPENSE TOTALS	275,523.00	.00	275,523.00	23,625.13	16,900.35	112,627.94	145,994.71	47%	190,156.00
Fund 066 - VC SOLID WASTE MANAGEMENT Totals		\$26,213.00	\$0.00	\$26,213.00	(\$3,111.10)	(\$16,900.35)	(\$12,321.60)	\$55,434.95		\$101,986.60
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	4,330.54	.00	15,441.18	(15,441.18)	+++	58,987.04
	3501 - Public & Co Fees Totals	\$0.00	\$0.00	\$0.00	\$4,330.54	\$0.00	\$15,441.18	(\$15,441.18)	+++	\$58,987.04
3701 Interest		.00	.00	.00	.00	.00	335.45	(335.45)	+++	745.96
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$4,330.54	\$0.00	\$15,776.63	(\$15,776.63)	+++	\$59,733.00
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$4,330.54	\$0.00	\$15,776.63	(\$15,776.63)	+++	\$59,733.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,330.54	\$0.00	\$15,776.63	(\$15,776.63)	+++	\$59,733.00
	EXPENSE									
Department 958 - Court Support										
Project 00 - General										
4374 Miscellaneous Expenses		3,000.00	.00	3,000.00	.00	.00	454.13	2,545.87	15	610.90
4450 Office Furniture/Equipment		10,000.00	.00	10,000.00	.00	.00	4,867.89	5,132.11	49	4,002.04
4610 Transfer		200,000.00	.00	200,000.00	.00	.00	56,763.32	143,236.68	28	30,063.27
	Project 00 - General Totals	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$62,085.34	\$150,914.66	29%	\$34,676.21
	Department 958 - Court Support Totals	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$62,085.34	\$150,914.66	29%	\$34,676.21
	EXPENSE TOTALS	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$62,085.34	\$150,914.66	29%	\$34,676.21
Fund 071 - TRAFFIC FEE FUND Totals										
	REVENUE TOTALS	.00	.00	.00	4,330.54	.00	15,776.63	(15,776.63)	+++	59,733.00
	EXPENSE TOTALS	213,000.00	.00	213,000.00	.00	.00	62,085.34	150,914.66	29%	34,676.21
Fund 071 - TRAFFIC FEE FUND Totals		(\$213,000.00)	\$0.00	(\$213,000.00)	\$4,330.54	\$0.00	(\$46,308.71)	(\$166,691.29)		\$25,056.79
Fund 072 - TREASURER'S ACCT FUND										
	REVENUE									
Department 101 - General										
Project 00 - General										
3701 Interest		.00	.00	.00	.00	.00	.00	.00	+++	211.31
	Project 00 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211.31
	Department 101 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211.31
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211.31



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Fund 072 - TREASURER'S ACCT FUND										
EXPENSE										
Department 959 - Treasurers Account										
Project 00 - General										
4610	Transfer	.00	.00	.00	.00	.00	.00	.00	+++	10,839.76
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,839.76
Department 959 - Treasurers Account Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,839.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,839.76
Fund 072 - TREASURER'S ACCT FUND Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	211.31
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	10,839.76
Fund 072 - TREASURER'S ACCT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,628.45)
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3601	Fines	.00	.00	.00	123.10	.00	509.10	(509.10)	+++	2,016.90
3701	Interest	.00	.00	.00	.00	.00	6.33	(6.33)	+++	8.20
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$123.10	\$0.00	\$515.43	(\$515.43)	+++	\$2,025.10
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$123.10	\$0.00	\$515.43	(\$515.43)	+++	\$2,025.10
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$123.10	\$0.00	\$515.43	(\$515.43)	+++	\$2,025.10
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals										
REVENUE TOTALS		.00	.00	.00	123.10	.00	515.43	(515.43)	+++	2,025.10
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 073 - PUBLIC DEFENDER AUTOMATION FUND Totals		\$0.00	\$0.00	\$0.00	\$123.10	\$0.00	\$515.43	(\$515.43)		\$2,025.10
Fund 074 - COURT AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3511	Court Automation Fees	132,565.00	.00	132,565.00	13,406.78	.00	39,916.22	92,648.78	30	133,571.44
3701	Interest	60.00	.00	60.00	.00	.00	124.30	(64.30)	207	172.18
Project 00 - General Totals		\$132,625.00	\$0.00	\$132,625.00	\$13,406.78	\$0.00	\$40,040.52	\$92,584.48	30%	\$133,743.62
Department 101 - General Totals		\$132,625.00	\$0.00	\$132,625.00	\$13,406.78	\$0.00	\$40,040.52	\$92,584.48	30%	\$133,743.62
REVENUE TOTALS		\$132,625.00	\$0.00	\$132,625.00	\$13,406.78	\$0.00	\$40,040.52	\$92,584.48	30%	\$133,743.62
EXPENSE										
Department 961 - Court Automation										
Project 00 - General										
4101	Salary - Personnel	59,150.00	.00	59,150.00	7,736.75	.00	46,420.56	12,729.44	78	59,150.00
4155	Insurance - Life/Health	12,540.00	.00	12,540.00	1,950.00	.00	10,650.00	1,890.00	85	11,000.00





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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 074 - COURT AUTOMATION FUND</b>										
<b>EXPENSE</b>										
Department <b>961 - Court Automation</b>										
Project <b>00 - General</b>										
4210	Supplies/Office	10,000.00	.00	10,000.00	417.98	.00	815.97	9,184.03	8	5,564.31
4290	Maint/Repair - Equipment	15,000.00	12,000.00	27,000.00	8,409.00	.00	23,409.00	3,591.00	87	14,730.78
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	.00	.00	13,363.05	1,636.95	89	10,657.56
4364	Education/Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4450	Office Furniture/Equipment	10,000.00	.00	10,000.00	32.97	.00	(167.03)	10,167.03	-2	3,082.46
Project <b>00 - General Totals</b>		\$126,690.00	\$12,000.00	\$138,690.00	\$18,546.70	\$0.00	\$94,491.55	\$44,198.45	68%	\$104,185.11
Department <b>961 - Court Automation Totals</b>		\$126,690.00	\$12,000.00	\$138,690.00	\$18,546.70	\$0.00	\$94,491.55	\$44,198.45	68%	\$104,185.11
<b>EXPENSE TOTALS</b>		\$126,690.00	\$12,000.00	\$138,690.00	\$18,546.70	\$0.00	\$94,491.55	\$44,198.45	68%	\$104,185.11
<b>Fund 074 - COURT AUTOMATION FUND Totals</b>										
<b>REVENUE TOTALS</b>		132,625.00	.00	132,625.00	13,406.78	.00	40,040.52	92,584.48	30%	133,743.62
<b>EXPENSE TOTALS</b>		126,690.00	12,000.00	138,690.00	18,546.70	.00	94,491.55	44,198.45	68%	104,185.11
<b>Fund 074 - COURT AUTOMATION FUND Totals</b>		\$5,935.00	(\$12,000.00)	(\$6,065.00)	(\$5,139.92)	\$0.00	(\$54,451.03)	\$48,386.03		\$29,558.51
<b>Fund 075 - COURT SECURITY FEE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3701	Interest	.00	.00	.00	.00	.00	108.92	(108.92)	+++	396.53
3902	Transfers In	181,200.00	.00	181,200.00	161,200.00	.00	161,200.00	20,000.00	89	161,200.00
Project <b>00 - General Totals</b>		\$181,200.00	\$0.00	\$181,200.00	\$161,200.00	\$0.00	\$161,308.92	\$19,891.08	89%	\$161,596.53
Department <b>101 - General Totals</b>		\$181,200.00	\$0.00	\$181,200.00	\$161,200.00	\$0.00	\$161,308.92	\$19,891.08	89%	\$161,596.53
<b>REVENUE TOTALS</b>		\$181,200.00	\$0.00	\$181,200.00	\$161,200.00	\$0.00	\$161,308.92	\$19,891.08	89%	\$161,596.53
<b>EXPENSE</b>										
Department <b>962 - Court Security Fee</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	140,000.00	.00	140,000.00	11,455.64	.00	65,149.02	74,850.98	47	171,619.64
4210	Supplies/Office	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	179.74
Project <b>00 - General Totals</b>		\$141,200.00	\$0.00	\$141,200.00	\$11,455.64	\$0.00	\$65,149.02	\$76,050.98	46%	\$171,799.38
Department <b>962 - Court Security Fee Totals</b>		\$141,200.00	\$0.00	\$141,200.00	\$11,455.64	\$0.00	\$65,149.02	\$76,050.98	46%	\$171,799.38
<b>EXPENSE TOTALS</b>		\$141,200.00	\$0.00	\$141,200.00	\$11,455.64	\$0.00	\$65,149.02	\$76,050.98	46%	\$171,799.38
<b>Fund 075 - COURT SECURITY FEE FUND Totals</b>										
<b>REVENUE TOTALS</b>		181,200.00	.00	181,200.00	161,200.00	.00	161,308.92	19,891.08	89%	161,596.53
<b>EXPENSE TOTALS</b>		141,200.00	.00	141,200.00	11,455.64	.00	65,149.02	76,050.98	46%	171,799.38
<b>Fund 075 - COURT SECURITY FEE FUND Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$149,744.36	\$0.00	\$96,159.90	(\$56,159.90)		(\$10,202.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 076 - RECORDER SPECIAL FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3513	Spec Recording Filing Fees	40,000.00	.00	40,000.00	2,576.50	.00	17,175.50	22,824.50	43	39,877.00
3701	Interest	50.00	.00	50.00	.00	.00	611.19	(561.19)	1222	1,243.84
Project <b>00 - General Totals</b>		\$40,050.00	\$0.00	\$40,050.00	\$2,576.50	\$0.00	\$17,786.69	\$22,263.31	44%	\$41,120.84
Department <b>101 - General Totals</b>		\$40,050.00	\$0.00	\$40,050.00	\$2,576.50	\$0.00	\$17,786.69	\$22,263.31	44%	\$41,120.84
<b>REVENUE TOTALS</b>		\$40,050.00	\$0.00	\$40,050.00	\$2,576.50	\$0.00	\$17,786.69	\$22,263.31	44%	\$41,120.84
<b>EXPENSE</b>										
Department <b>963 - Recorder Special Account</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	42,000.00	.00	42,000.00	3,204.28	.00	19,706.34	22,293.66	47	33,600.25
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	.00	3,000.00	0	.00
4290	Maint/Repair - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4303	Contractual/Computer	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4364	Education/Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450	Office Furniture/Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	545.58
Project <b>00 - General Totals</b>		\$63,000.00	\$0.00	\$63,000.00	\$3,204.28	\$0.00	\$19,706.34	\$43,293.66	31%	\$34,145.83
Department <b>963 - Recorder Special Account Totals</b>		\$63,000.00	\$0.00	\$63,000.00	\$3,204.28	\$0.00	\$19,706.34	\$43,293.66	31%	\$34,145.83
<b>EXPENSE TOTALS</b>		\$63,000.00	\$0.00	\$63,000.00	\$3,204.28	\$0.00	\$19,706.34	\$43,293.66	31%	\$34,145.83
Fund <b>076 - RECORDER SPECIAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		40,050.00	.00	40,050.00	2,576.50	.00	17,786.69	22,263.31	44%	41,120.84
<b>EXPENSE TOTALS</b>		63,000.00	.00	63,000.00	3,204.28	.00	19,706.34	43,293.66	31%	34,145.83
Fund <b>076 - RECORDER SPECIAL FUND Totals</b>		(\$22,950.00)	\$0.00	(\$22,950.00)	(\$627.78)	\$0.00	(\$1,919.65)	(\$21,030.35)		\$6,975.01
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3547	Fees	34,000.00	.00	34,000.00	3,348.54	.00	11,623.79	22,376.21	34	32,163.99
3701	Interest	60.00	.00	60.00	.00	.00	271.13	(211.13)	452	448.47
Project <b>00 - General Totals</b>		\$34,060.00	\$0.00	\$34,060.00	\$3,348.54	\$0.00	\$11,894.92	\$22,165.08	35%	\$32,612.46
Department <b>101 - General Totals</b>		\$34,060.00	\$0.00	\$34,060.00	\$3,348.54	\$0.00	\$11,894.92	\$22,165.08	35%	\$32,612.46
<b>REVENUE TOTALS</b>		\$34,060.00	\$0.00	\$34,060.00	\$3,348.54	\$0.00	\$11,894.92	\$22,165.08	35%	\$32,612.46
<b>EXPENSE</b>										
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>										
Project <b>00 - General</b>										
4251	Travel Expense	7,000.00	.00	7,000.00	1,345.02	.00	2,322.85	4,677.15	33	2,867.03
4363	Dues/License Fees	550.00	.00	550.00	.00	.00	425.00	125.00	77	450.00



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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
<b>Fund 078 - CIRCUIT CLERK OPER &amp; ADMIN</b>										
<b>EXPENSE</b>										
Department <b>178 - Circuit Clerk Oper &amp; Admin</b>										
Project <b>00 - General</b>										
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Project <b>00 - General Totals</b>		\$12,550.00	\$0.00	\$12,550.00	\$1,345.02	\$0.00	\$2,747.85	\$9,802.15	22%	\$3,317.03
Department <b>178 - Circuit Clerk Oper &amp; Admin Totals</b>		\$12,550.00	\$0.00	\$12,550.00	\$1,345.02	\$0.00	\$2,747.85	\$9,802.15	22%	\$3,317.03
<b>EXPENSE TOTALS</b>		\$12,550.00	\$0.00	\$12,550.00	\$1,345.02	\$0.00	\$2,747.85	\$9,802.15	22%	\$3,317.03
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>										
<b>REVENUE TOTALS</b>		34,060.00	.00	34,060.00	3,348.54	.00	11,894.92	22,165.08	35%	32,612.46
<b>EXPENSE TOTALS</b>		12,550.00	.00	12,550.00	1,345.02	.00	2,747.85	9,802.15	22%	3,317.03
Fund <b>078 - CIRCUIT CLERK OPER &amp; ADMIN Totals</b>		\$21,510.00	\$0.00	\$21,510.00	\$2,003.52	\$0.00	\$9,147.07	\$12,362.93		\$29,295.43
<b>Fund 079 - COURT DOCUMENT STORAGE FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3517	Court Document Storage Fees	132,000.00	.00	132,000.00	13,436.20	.00	40,043.64	91,956.36	30	134,900.74
3701	Interest	24.00	.00	24.00	.00	.00	574.29	(550.29)	2393	1,087.58
Project <b>00 - General Totals</b>		\$132,024.00	\$0.00	\$132,024.00	\$13,436.20	\$0.00	\$40,617.93	\$91,406.07	31%	\$135,988.32
Department <b>101 - General Totals</b>		\$132,024.00	\$0.00	\$132,024.00	\$13,436.20	\$0.00	\$40,617.93	\$91,406.07	31%	\$135,988.32
<b>REVENUE TOTALS</b>		\$132,024.00	\$0.00	\$132,024.00	\$13,436.20	\$0.00	\$40,617.93	\$91,406.07	31%	\$135,988.32
<b>EXPENSE</b>										
Department <b>967 - Court Document Storage</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	59,150.00	.00	59,150.00	4,027.10	.00	23,316.36	35,833.64	39	59,046.63
4155	Insurance - Life/Health	12,000.00	.00	12,000.00	.00	.00	475.00	11,525.00	4	12,000.00
4210	Supplies/Office	10,000.00	.00	10,000.00	1,245.78	.00	1,245.78	8,754.22	12	5,862.02
4290	Maint/Repair - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	750.00
4361	Contractual/Prof Services	15,000.00	.00	15,000.00	385.07	.00	5,156.77	9,843.23	34	9,708.00
4450	Office Furniture/Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Project <b>00 - General Totals</b>		\$104,150.00	\$0.00	\$104,150.00	\$5,657.95	\$0.00	\$30,193.91	\$73,956.09	29%	\$87,366.65
Department <b>967 - Court Document Storage Totals</b>		\$104,150.00	\$0.00	\$104,150.00	\$5,657.95	\$0.00	\$30,193.91	\$73,956.09	29%	\$87,366.65
<b>EXPENSE TOTALS</b>		\$104,150.00	\$0.00	\$104,150.00	\$5,657.95	\$0.00	\$30,193.91	\$73,956.09	29%	\$87,366.65
Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>										
<b>REVENUE TOTALS</b>		132,024.00	.00	132,024.00	13,436.20	.00	40,617.93	91,406.07	31%	135,988.32
<b>EXPENSE TOTALS</b>		104,150.00	.00	104,150.00	5,657.95	.00	30,193.91	73,956.09	29%	87,366.65
Fund <b>079 - COURT DOCUMENT STORAGE FUND Totals</b>		\$27,874.00	\$0.00	\$27,874.00	\$7,778.25	\$0.00	\$10,424.02	\$17,449.98		\$48,621.67



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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 080 - DRUG COURT FEE FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3533	Drug Court Fees	3,000.00	.00	3,000.00	72.60	.00	261.19	2,738.81	9	898.49
3701	Interest	.00	.00	.00	.00	.00	164.77	(164.77)	+++	272.37
3915	Donations & Sponsors	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	200.00
Project 00 - General Totals		\$18,000.00	\$0.00	\$18,000.00	\$72.60	\$0.00	\$15,425.96	\$2,574.04	86%	\$1,370.86
Department 101 - General Totals		\$18,000.00	\$0.00	\$18,000.00	\$72.60	\$0.00	\$15,425.96	\$2,574.04	86%	\$1,370.86
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$72.60	\$0.00	\$15,425.96	\$2,574.04	86%	\$1,370.86
EXPENSE										
Department 880 - Operations										
Project 00 - General										
4374	Miscellaneous Expenses	6,000.00	.00	6,000.00	.00	.00	3,407.50	2,592.50	57	2,210.14
Project 00 - General Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,407.50	\$2,592.50	57%	\$2,210.14
Department 880 - Operations Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,407.50	\$2,592.50	57%	\$2,210.14
EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,407.50	\$2,592.50	57%	\$2,210.14
Fund 080 - DRUG COURT FEE FUND Totals										
REVENUE TOTALS		18,000.00	.00	18,000.00	72.60	.00	15,425.96	2,574.04	86%	1,370.86
EXPENSE TOTALS		6,000.00	.00	6,000.00	.00	.00	3,407.50	2,592.50	57%	2,210.14
Fund 080 - DRUG COURT FEE FUND Totals		\$12,000.00	\$0.00	\$12,000.00	\$72.60	\$0.00	\$12,018.46	(\$18.46)		(\$839.28)
Fund 081 - VC ELECTRONIC MONITOR										
REVENUE										
Department 101 - General										
Project 00 - General										
3701	Interest	10.00	.00	10.00	.00	.00	114.05	(104.05)	1140	241.35
3710	Miscellaneous	40,000.00	.00	40,000.00	5,172.23	.00	16,696.15	23,303.85	42	58,155.99
Project 00 - General Totals		\$40,010.00	\$0.00	\$40,010.00	\$5,172.23	\$0.00	\$16,810.20	\$23,199.80	42%	\$58,397.34
Department 101 - General Totals		\$40,010.00	\$0.00	\$40,010.00	\$5,172.23	\$0.00	\$16,810.20	\$23,199.80	42%	\$58,397.34
REVENUE TOTALS		\$40,010.00	\$0.00	\$40,010.00	\$5,172.23	\$0.00	\$16,810.20	\$23,199.80	42%	\$58,397.34
EXPENSE										
Department 881 - VC Electronic Monitor										
Project 00 - General										
4260	Telephone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	975.70
4361	Contractual/Prof Services	30,000.00	.00	30,000.00	4,437.00	.00	23,030.00	6,970.00	77	48,596.81
Project 00 - General Totals		\$33,000.00	\$0.00	\$33,000.00	\$4,437.00	\$0.00	\$23,030.00	\$9,970.00	70%	\$49,572.51
Department 881 - VC Electronic Monitor Totals		\$33,000.00	\$0.00	\$33,000.00	\$4,437.00	\$0.00	\$23,030.00	\$9,970.00	70%	\$49,572.51
EXPENSE TOTALS		\$33,000.00	\$0.00	\$33,000.00	\$4,437.00	\$0.00	\$23,030.00	\$9,970.00	70%	\$49,572.51
Fund 081 - VC ELECTRONIC MONITOR 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		40,010.00	.00	40,010.00	5,172.23	.00	16,810.20	23,199.80	42%	58,397.34
EXPENSE TOTALS		33,000.00	.00	33,000.00	4,437.00	.00	23,030.00	9,970.00	70%	49,572.51
Fund 081 - VC ELECTRONIC MONITOR Totals		\$7,010.00	\$0.00	\$7,010.00	\$735.23	\$0.00	(\$6,219.80)	\$13,229.80		\$8,824.83
Fund 088 - TREASURER AUTOMATION FUND										
REVENUE										
Department 101 - General										
Project 00 - General										
3516	Tax Sale Fees	47,255.00	.00	47,255.00	.00	.00	42,150.00	5,105.00	89	41,710.00
3519	Technology Services Fees	18,000.00	.00	18,000.00	98.00	.00	5,426.00	12,574.00	30	21,181.00
3701	Interest	300.00	.00	300.00	.00	.00	129.00	171.00	43	853.14
Project 00 - General Totals		\$65,555.00	\$0.00	\$65,555.00	\$98.00	\$0.00	\$47,705.00	\$17,850.00	73%	\$63,744.14
Department 101 - General Totals		\$65,555.00	\$0.00	\$65,555.00	\$98.00	\$0.00	\$47,705.00	\$17,850.00	73%	\$63,744.14
REVENUE TOTALS		\$65,555.00	\$0.00	\$65,555.00	\$98.00	\$0.00	\$47,705.00	\$17,850.00	73%	\$63,744.14
EXPENSE										
Department 101 - General										
Project 00 - General										
4610	Transfer	.00	.00	.00	.00	.00	.00	.00	+++	(8,076.14)
Project 00 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,076.14)
Department 101 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,076.14)
Department 965 - Treasurer Automation										
Project 00 - General										
4101	Salary - Personnel	33,561.00	.00	33,561.00	.00	.00	.00	33,561.00	0	33,331.75
4155	Insurance - Life/Health	.00	.00	.00	.00	.00	.00	.00	+++	(253.94)
4210	Supplies/Office	24,150.00	.00	24,150.00	11,812.47	.00	11,984.96	12,165.04	50	17,749.63
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	4,219.60
4361	Contractual/Prof Services	17,000.00	.00	17,000.00	2,808.55	.00	2,808.55	14,191.45	17	11,278.65
4363	Dues/License Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	600.00
4364	Education/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Project 00 - General Totals		\$83,511.00	\$0.00	\$83,511.00	\$14,621.02	\$0.00	\$15,305.51	\$68,205.49	18%	\$66,925.69
Department 965 - Treasurer Automation Totals		\$83,511.00	\$0.00	\$83,511.00	\$14,621.02	\$0.00	\$15,305.51	\$68,205.49	18%	\$66,925.69
EXPENSE TOTALS		\$83,511.00	\$0.00	\$83,511.00	\$14,621.02	\$0.00	\$15,305.51	\$68,205.49	18%	\$58,849.55
Fund 088 - TREASURER AUTOMATION FUND Totals										
REVENUE TOTALS		65,555.00	.00	65,555.00	98.00	.00	47,705.00	17,850.00	73%	63,744.14
EXPENSE TOTALS		83,511.00	.00	83,511.00	14,621.02	.00	15,305.51	68,205.49	18%	58,849.55
Fund 088 - TREASURER AUTOMATION FUND Totals		(\$17,956.00)	\$0.00	(\$17,956.00)	(\$14,523.02)	\$0.00	\$32,399.49	(\$50,355.49)		\$4,894.59



# Budget Performance Report

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Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 090 - VC TRUSTEE REVOLVING FUND</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3516	Tax Sale Fees	.00	.00	.00	.00	.00	3,680.07	(3,680.07)	+++	19,251.85
3701	Interest	.00	.00	.00	.00	.00	24.27	(24.27)	+++	46.50
Project <b>00 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	(\$3,704.34)	+++	\$19,298.35
Department <b>101 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	(\$3,704.34)	+++	\$19,298.35
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	(\$3,704.34)	+++	\$19,298.35
<b>EXPENSE</b>										
Department <b>901 - VC Trustee Revolving</b>										
Project <b>00 - General</b>										
4270	Postage	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
4280	Publications	.00	.00	.00	.00	.00	.00	.00	+++	8,149.05
4374	Miscellaneous Expenses	.00	.00	.00	.00	.00	.00	.00	+++	10,143.55
Project <b>00 - General Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,492.60
Department <b>901 - VC Trustee Revolving Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,492.60
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,492.60
<b>Fund 090 - VC TRUSTEE REVOLVING FUND Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	3,704.34	(3,704.34)	+++	19,298.35
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	27,492.60
<b>Fund 090 - VC TRUSTEE REVOLVING FUND Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.34	(\$3,704.34)		(\$8,194.25)
<b>Fund 091 - CHILD SUPPORT/MAINT</b>										
<b>REVENUE</b>										
Department <b>101 - General</b>										
Project <b>00 - General</b>										
3310	IDPA Reimb/Circuit Clerk	6,972.00	.00	6,972.00	.00	.00	3,234.00	3,738.00	46	7,749.00
3514	Child Support Maint Fees	25,000.00	.00	25,000.00	159.49	.00	19,463.49	5,536.51	78	24,127.13
3701	Interest	16.00	.00	16.00	.00	.00	185.17	(169.17)	1157	394.51
Project <b>00 - General Totals</b>		\$31,988.00	\$0.00	\$31,988.00	\$159.49	\$0.00	\$22,882.66	\$9,105.34	72%	\$32,270.64
Department <b>101 - General Totals</b>		\$31,988.00	\$0.00	\$31,988.00	\$159.49	\$0.00	\$22,882.66	\$9,105.34	72%	\$32,270.64
<b>REVENUE TOTALS</b>		\$31,988.00	\$0.00	\$31,988.00	\$159.49	\$0.00	\$22,882.66	\$9,105.34	72%	\$32,270.64
<b>EXPENSE</b>										
Department <b>966 - Child Support &amp; Maintenance</b>										
Project <b>00 - General</b>										
4101	Salary - Personnel	32,960.00	.00	32,960.00	3,425.14	.00	20,550.83	12,409.17	62	32,958.98
4155	Insurance - Life/Health	.00	9,500.00	9,500.00	950.00	.00	3,325.00	6,175.00	35	.00
4270	Postage	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,864.36
4290	Maint/Repair - Equipment	2,000.00	.00	2,000.00	517.77	.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



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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 091 - CHILD SUPPORT/MAINT										
EXPENSE										
Department 966 - Child Support & Maintenance										
Project 00 - General Totals		\$41,060.00	\$9,500.00	\$50,560.00	\$4,892.91	\$0.00	\$24,393.60	\$26,166.40	48%	\$39,858.88
Department 966 - Child Support & Maintenance Totals		\$41,060.00	\$9,500.00	\$50,560.00	\$4,892.91	\$0.00	\$24,393.60	\$26,166.40	48%	\$39,858.88
EXPENSE TOTALS		\$41,060.00	\$9,500.00	\$50,560.00	\$4,892.91	\$0.00	\$24,393.60	\$26,166.40	48%	\$39,858.88
Fund 091 - CHILD SUPPORT/MAINT Totals										
REVENUE TOTALS		31,988.00	.00	31,988.00	159.49	.00	22,882.66	9,105.34	72%	32,270.64
EXPENSE TOTALS		41,060.00	9,500.00	50,560.00	4,892.91	.00	24,393.60	26,166.40	48%	39,858.88
Fund 091 - CHILD SUPPORT/MAINT Totals		(\$9,072.00)	(\$9,500.00)	(\$18,572.00)	(\$4,733.42)	\$0.00	(\$1,510.94)	(\$17,061.06)		(\$7,588.24)
Fund 097 - VICTIM WITNESS/ATTY GENERAL										
REVENUE										
Department 101 - General										
Project 00 - General										
3324 Grant Funds		30,000.00	.00	30,000.00	.00	.00	15,000.00	15,000.00	50	30,000.00
3701 Interest		.00	.00	.00	.00	.00	61.41	(61.41)	+++	125.30
Project 00 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,061.41	\$14,938.59	50%	\$30,125.30
Department 101 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,061.41	\$14,938.59	50%	\$30,125.30
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,061.41	\$14,938.59	50%	\$30,125.30
EXPENSE										
Department 999 - Victim Witness										
Project 00 - General										
4101 Salary - Personnel		30,000.00	.00	30,000.00	3,056.75	.00	17,228.94	12,771.06	57	26,225.62
4155 Insurance - Life/Health		.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	.00
Project 00 - General Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,056.75	\$0.00	\$24,728.94	\$5,271.06	82%	\$26,225.62
Department 999 - Victim Witness Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,056.75	\$0.00	\$24,728.94	\$5,271.06	82%	\$26,225.62
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$3,056.75	\$0.00	\$24,728.94	\$5,271.06	82%	\$26,225.62
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals										
REVENUE TOTALS		30,000.00	.00	30,000.00	.00	.00	15,061.41	14,938.59	50%	30,125.30
EXPENSE TOTALS		30,000.00	.00	30,000.00	3,056.75	.00	24,728.94	5,271.06	82%	26,225.62
Fund 097 - VICTIM WITNESS/ATTY GENERAL Totals		\$0.00	\$0.00	\$0.00	(\$3,056.75)	\$0.00	(\$9,667.53)	\$9,667.53		\$3,899.68
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	39,248.29	.00	109,561.64	40,438.36	73	104,279.56
3701 Interest		.00	.00	.00	.00	.00	40.25	(40.25)	+++	1.59
Project 00 - General Totals		\$150,000.00	\$0.00	\$150,000.00	\$39,248.29	\$0.00	\$109,601.89	\$40,398.11	73%	\$104,281.15
Department 101 - General Totals		\$150,000.00	\$0.00	\$150,000.00	\$39,248.29	\$0.00	\$109,601.89	\$40,398.11	73%	\$104,281.15



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Fund	<b>099 - VC MEG/EXP MULTI-JUR NARC</b>									
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$39,248.29	\$0.00	\$109,601.89	\$40,398.11	73%	\$104,281.15
	EXPENSE									
	Department									
	998 - MEG Grant									
	Project									
	00 - General									
4361	Contractual/Prof Services	150,000.00	.00	150,000.00	39,248.29	.00	109,561.64	40,438.36	73	104,279.56
	Project									
	00 - General Totals	\$150,000.00	\$0.00	\$150,000.00	\$39,248.29	\$0.00	\$109,561.64	\$40,438.36	73%	\$104,279.56
	Department									
	998 - MEG Grant Totals	\$150,000.00	\$0.00	\$150,000.00	\$39,248.29	\$0.00	\$109,561.64	\$40,438.36	73%	\$104,279.56
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$39,248.29	\$0.00	\$109,561.64	\$40,438.36	73%	\$104,279.56
Fund	<b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>									
	REVENUE TOTALS	150,000.00	.00	150,000.00	39,248.29	.00	109,601.89	40,398.11	73%	104,281.15
	EXPENSE TOTALS	150,000.00	.00	150,000.00	39,248.29	.00	109,561.64	40,438.36	73%	104,279.56
Fund	<b>099 - VC MEG/EXP MULTI-JUR NARC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.25	(\$40.25)		\$1.59
	Grand Totals									
	REVENUE TOTALS	46,152,734.00	88,058.31	46,240,792.31	4,154,948.81	.00	17,989,946.18	28,250,846.13	39%	49,497,377.40
	EXPENSE TOTALS	46,927,647.00	283,429.79	47,211,076.79	3,536,113.91	919,754.75	19,532,636.98	26,758,685.06	43%	40,292,489.29
	Grand Totals	(\$774,913.00)	(\$195,371.48)	(\$970,284.48)	\$618,834.90	(\$919,754.75)	(\$1,542,690.80)	\$1,492,161.07		\$9,204,888.11