

Effective Fund Reallocation-9/24/01

RELEASE FRAUD PROSECUTION

	REC - 10%	DA - 54%	POLICE - 36% Steger-553- 1549	TOTAL - 100%	
FY2003-2004 - BUDGET	\$ 30,000.00	\$ 162,000.00	\$ 108,000.00	\$ 300,000.00	
JULY	\$ 3,848.40	\$ 20,781.36	\$ 13,854.24	\$ 38,484.00	12.83%
AUGUST	\$ 2,883.40	\$ 15,570.36	\$ 10,380.24	\$ 28,834.00	9.61%
SEPTEMBER	\$ 2,699.40	\$ 14,576.76	\$ 9,717.84	\$ 26,994.00	9.00%
OCTOBER	\$ 3,451.20	\$ 18,636.48	\$ 12,424.32	\$ 34,512.00	11.50%
NOVEMBER	\$ 2,880.40	\$ 15,554.16	\$ 10,369.44	\$ 28,804.00	9.60%
DECEMBER	\$ 3,101.40	\$ 16,747.56	\$ 11,165.04	\$ 31,014.00	10.34%
JANUARY	\$ 2,273.80	\$ 12,278.52	\$ 8,185.68	\$ 22,738.00	7.58%
FEBRUARY	\$ 1,667.40	\$ 9,003.96	\$ 6,002.64	\$ 16,674.00	5.56%
MARCH	\$ 2,500.20	\$ 13,501.08	\$ 9,000.72	\$ 25,002.00	8.33%
APRIL	\$ 2,359.80	\$ 12,742.92	\$ 8,495.28	\$ 23,598.00	7.87%
MAY	\$ 2,439.00	\$ 13,170.60	\$ 8,780.40	\$ 24,390.00	8.13%
JUNE	\$ 2,868.80	\$ 15,491.52	\$ 10,327.68	\$ 28,688.00	9.56%
TOTAL	\$ 32,973.20	\$ 178,055.28	\$ 118,703.52	\$ 329,732.00	109.91%
FY2004-2005 - BUDGET	\$ 30,000.00	\$ 162,000.00	\$ 108,000.00	\$ 300,000.00	
JULY	2,630.40	14,204.16	9,469.44	26,304.00	8.77%
AUGUST	2,059.40	11,120.76	7,413.84	20,594.00	6.86%
SEPTEMBER	2,241.60	12,104.64	8,069.76	22,416.00	7.47%
OCTOBER	2,029.60	10,959.84	7,306.56	20,296.00	6.77%
NOVEMBER	1,900.20	10,261.08	6,840.72	19,002.00	6.33%
DECEMBER	1,986.40	10,726.56	7,151.04	19,864.00	6.62%
JANUARY	1,761.60	9,512.64	6,341.76	17,616.00	5.87%
FEBRUARY	1,619.80	8,746.92	5,831.28	16,198.00	5.40%
MARCH	2,234.80	12,067.92	8,045.28	22,348.00	7.45%
APRIL	1,657.80	8,952.12	5,968.08	16,578.00	5.53%
MAY	1,983.60	10,711.44	7,140.96	19,836.00	6.61%
JUNE	2,132.20	11,513.88	7,675.92	21,322.00	7.11%
TOTAL	\$ 24,237.40	\$ 130,881.96	\$ 87,254.64	\$ 242,374.00	80.79%
BUDGET BALANCE	5,762.60	31,118.04	20,745.36	57,626.00	19.21%
FY2005-2006 - BUDGET	\$ 30,000.00	\$ 162,000.00	\$ 108,000.00	\$ 300,000.00	
JULY	1,968.20	10,628.28	7,085.52	19,682.00	6.56%
AUGUST	2,266.00	12,236.40	8,157.60	22,660.00	7.55%
SEPTEMBER	2,188.40	11,817.36	7,878.24	21,884.00	7.29%
OCTOBER	2,077.60	11,219.04	7,479.36	20,776.00	6.93%
NOVEMBER	2,018.80	10,901.52	7,267.68	20,188.00	6.73%
DECEMBER	2,548.00	13,759.20	9,172.80	25,480.00	8.49%
JANUARY	1,680.00	9,072.00	6,048.00	16,800.00	5.60%
FEBRUARY	1,668.40	9,009.36	6,006.24	16,684.00	5.56%
MARCH	1,910.40	10,316.16	6,877.44	19,104.00	6.37%

APRIL	1,516.40	8,188.56	5,459.04	15,164.00	5.05%
MAY	1,804.00	9,741.60	6,494.40	18,040.00	6.01%
JUNE	1,820.80	9,832.32	6,554.88	18,208.00	6.07%
TOTAL	23,467.00	126,721.80	84,481.20	234,670.00	78.22%

BUDGET BALANCE \$ 6,533.00 \$ 35,278.20 \$ 23,518.80 \$ 65,330.00 **21.78%**

FY2006-2007 - BUDGET	\$	\$	\$	\$	
	30,000.00	162,000.00	108,000.00	300,000.00	
JULY	1,432.80	7,737.12	5,158.08	14,328.00	4.78%
AUGUST	1,974.80	10,663.92	7,109.28	19,748.00	6.58%
SEPTEMBER	1,765.00	9,531.00	6,354.00	17,650.00	5.88%
OCTOBER	1,514.40	8,177.76	5,451.84	15,144.00	5.05%
NOVEMBER	1,528.40	8,253.36	5,502.24	15,284.00	5.09%
DECEMBER	1,638.20	8,846.28	5,897.52	16,382.00	5.46%
JANUARY	1,832.20	9,893.88	6,595.92	18,322.00	6.11%
FEBRUARY	1,637.40	8,841.96	5,894.64	16,374.00	5.46%
MARCH	1,886.60	10,187.64	6,791.76	18,866.00	6.29%
APRIL	1,603.40	8,658.36	5,772.24	16,034.00	5.34%
MAY	1,965.60	10,614.24	7,076.16	19,656.00	6.55%
JUNE	1,621.80	8,757.72	5,838.48	16,218.00	5.41%
TOTAL	20,400.60	110,163.24	73,442.16	204,006.00	68.00%

BUDGET BALANCE \$ 9,599.40 \$ 51,836.76 \$ 34,557.84 \$ 95,994.00 **32.00%**

FY2007-2008 - BUDGET	\$	\$	\$	\$	
	30,000.00	162,000.00	108,000.00	300,000.00	
JULY	1,790.20	9,667.08	6,444.72	17,902.00	5.97%
AUGUST	1,354.80	7,315.92	4,877.28	13,548.00	4.52%
SEPTEMBER	1,442.80	7,791.12	5,194.08	14,428.00	4.81%
OCTOBER	1,201.60	6,488.64	4,325.76	12,016.00	4.01%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	5,789.40	31,262.76	20,841.84	57,894.00	19.30%

BUDGET BALANCE \$ 24,210.60 \$ 130,737.24 \$ 87,158.16 \$ 242,106.00 **80.70%**