

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - County General							
Revenue							
010-000-4001	Current Taxes	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
010-000-4004	Payment In Lieu of Taxes	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-000-4010	State Income Tax	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
010-000-4013	Replacement Tax	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
010-000-4014	Sales Tax	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
010-000-4016	COUNTY CANNABIS SALE TAX	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
010-000-4017	Video Gaming Tax	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-000-4031	Interest Earned - IL Funds	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-000-4034	Reimbursements	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-000-4037	State Election Expense Reimb.	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-000-4078	Comcast Cable Franchise Fee	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-000-4101	Miscellaneous Receipts	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-000-4104	Insurance Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-000-4111	FICA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-000-4209	Local Use Tax	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
010-000-4241	IRS Treas 310 MISC Pay	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
010-000-4273	Rent	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
010-001-0011	Illinois Funds - SHARE OF CANNABI	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-001-4090	Salary Reimbursement - GA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
010-020-4090	Salary Reimbursement - County Hig	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
010-021-4090	Salary Reimbursement - County Hig	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-022-4090	Salary Reimbursement- County Mo	167,100.00	167,100.00	0.00	0.00	-167,100.00	100.00 %
010-024-4090	Salary Reimbursement - County Uni	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-025-4090	Salary Reimbursement - County Uni	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-026-4090	Salary Reimbursement - Township	224,000.00	224,000.00	0.00	0.00	-224,000.00	100.00 %
010-045-4073	Rabies Tags - Animal Control	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-045-4090	Salary Reimbursement - Animal Co	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-045-4101	Miscellaneous Revenue - Animal Co	200.00	200.00	0.00	0.00	-200.00	100.00 %
010-045-4163	Impound Fees - Animal Control	200.00	200.00	0.00	0.00	-200.00	100.00 %
010-052-4090	Salary Reimbursement - County Cle	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-054-4067	Prisoner Housing - Circuit Clerk	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-054-4071	Postage Receipts - Circuit Clerk	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-054-4090	Salary Reimbursement - Circuit Cler	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
010-054-4178	County Fees - Circuit Clerk	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
010-054-4180	Public Defender - Circuit Clerk	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-054-4182	Drug Enforcement Fees - Circuit Cle	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-055-4045	Pope County Housing - Sheriff	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-055-4047	Sheriff's Fees - Sheriff	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-055-4051	Restitution - Sheriff	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
010-055-4053	Johnson County Housing - Sheriff	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-055-4060	State Prisoner Transport - Sheriff	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-055-4061	Sheriff Sale - Sheriff	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-055-4066	Misc. Receipts - Sheriff	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-055-4090	Salary Reimbursement - Sheriff	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-055-4275	Cir Clerk Prob. Transfer Fee - Sheriff	800.00	800.00	0.00	0.00	-800.00	100.00 %
010-055-4294	Vehicles - Sheriff	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-056-4101	Misc. Receipts - Coroner	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-056-4168	Cremation Fees - Coroner	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-058-4043	Criminal Fines - States Attorney	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-058-4090	Salary Reimbursement - States Atto	161,914.83	161,914.83	0.00	0.00	-161,914.83	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-058-4169	Fees - States Attorney	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
010-058-4170	Cannabis Act - States Attorney	1,182.71	1,182.71	0.00	0.00	-1,182.71	100.00 %
010-058-4242	Traffic Fines - States Attorney	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
010-058-4243	Opioids Settlement - States Attorne	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-058-4244	State Crime Victim Advoc. Grnt - St	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-059-4090	Salary Reimbursement - Assessor	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
010-060-4024	Surplus Equipment Fund - EMA	120.00	120.00	0.00	0.00	-120.00	100.00 %
010-061-4090	Salary Reimbursement - Public Def	91,752.28	91,752.28	0.00	0.00	-91,752.28	100.00 %
010-079-4035	IEMA Grant - EMA	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-082-4162	Circuit Clerk Fees - Courtroom Secu	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	7,346,419.82	7,346,419.82	0.00	0.00	-7,346,419.82	100.00 %
Expense							
010-000-5000	Probation Circuit	144,000.00	144,000.00	0.00	0.00	144,000.00	100.00 %
010-000-5002	Salary Expense	67,859.58	67,859.58	0.00	0.00	67,859.58	100.00 %
010-000-5009	Employer FICA	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-000-5010	Employer IMRF	203,191.00	203,191.00	0.00	0.00	203,191.00	100.00 %
010-000-5014	Legal Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-000-5015	Principle / Interest Payment	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
010-000-5020	C HOUSE TELEPHONE/INTERNET	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
010-000-5021	Utility Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
010-000-5025	Printing & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-000-5026	Audit & Accounting	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-000-5031	Elevator Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-000-5057	Maintenance Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-000-5076	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-000-5094	Equipment Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-000-5095	County IT Support	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-000-5097	MAINTENANCE LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-000-5110	Contractual Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-000-5122	Natural Gas	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-000-5175	Southern Five Planning	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-000-5176	Total Contingencies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-000-5580	Educational Service Region	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-000-5582	Happy Hearts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-020-5002	Salary Expense - County Highway	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
010-021-5002	Salary Expense - County Highway B	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-022-5002	Salary Expense - County Motor Fuel	167,100.00	167,100.00	0.00	0.00	167,100.00	100.00 %
010-024-5002	Salary Expense - County Unit Road	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-025-5002	Salary Expense - County Unit Bridg	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-026-5003	Fuel-Part Time Salary - Township M	224,000.00	224,000.00	0.00	0.00	224,000.00	100.00 %
010-045-5002	Salary Expense - Animal Control	17,569.00	17,569.00	0.00	0.00	17,569.00	100.00 %
010-045-5023	Travel Expense - Animal Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-045-5076	Miscellaneous Expense - Animal Co	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-051-5001	Officials Salary - County Board	38,310.00	38,310.00	0.00	0.00	38,310.00	100.00 %
010-051-5014	Legal Fees - County Board	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-051-5020	Telephone Expense - County Board	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
010-051-5023	Travel Expense - County Board	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
010-051-5025	Printing & Publications - County Bo	500.00	500.00	0.00	0.00	500.00	100.00 %
010-051-5034	Dues & Subscriptions - County Boar	750.00	750.00	0.00	0.00	750.00	100.00 %
010-051-5035	Training - County Board	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-051-5205	Property Not Maintained - County	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-052-5001	Officials Salary - County Clerk	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
010-052-5002	Salary Expense - County Clerk	137,000.00	137,000.00	0.00	0.00	137,000.00	100.00 %
010-052-5003	Part Time Salary - County Clerk	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-052-5019	Bond Expense - County Clerk	200.00	200.00	0.00	0.00	200.00	100.00 %
010-052-5023	Travel Expense - County Clerk	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-052-5024	Postage - County Clerk	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-052-5025	Printing & Publications - County Cle	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
010-052-5034	Dues & Subscriptions - County Cler	650.00	650.00	0.00	0.00	650.00	100.00 %
010-052-5035	Training - County Clerk	300.00	300.00	0.00	0.00	300.00	100.00 %
010-052-5038	Petty Cash - County Clerk	300.00	300.00	0.00	0.00	300.00	100.00 %
010-052-5055	Office Supplies - County Clerk	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-052-5094	Equipment Expense - County Clerk	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-052-5127	Program Expense - County Clerk	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-053-5001	Officials Salary - Treasurer	61,254.00	61,254.00	0.00	0.00	61,254.00	100.00 %
010-053-5002	Salary Expense - Treasurer	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00 %
010-053-5003	Part Time Salary - Treasurer	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-053-5023	Travel Expense - Treasurer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-053-5024	Postage - Treasurer	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-053-5025	Printing & Publication - Treasurer	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-053-5034	Dues & Subscriptions - Treasurer	250.00	250.00	0.00	0.00	250.00	100.00 %
010-053-5035	Training - Treasurer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-053-5038	Petty Cash - Treasurer	500.00	500.00	0.00	0.00	500.00	100.00 %
010-053-5055	Office Supplies - Treasurer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-053-5094	Equipment Expense - Treasurer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-053-5127	Program Expense - Treasurer	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-054-5001	Officials Salary - Circuit Clerk	61,963.20	61,963.20	0.00	0.00	61,963.20	100.00 %
010-054-5002	Salary Expense - Circuit Clerk	173,680.00	173,680.00	0.00	0.00	173,680.00	100.00 %
010-054-5013	Equipment Lease - Circuit Clerk	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
010-054-5019	Bond Expense - Circuit Clerk	50.00	50.00	0.00	0.00	50.00	100.00 %
010-054-5020	Telephone Expense - Circuit Clerk	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-054-5023	Travel Expense - Circuit Clerk	400.00	400.00	0.00	0.00	400.00	100.00 %
010-054-5024	Postage - Circuit Clerk	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-054-5034	Dues & Subscriptions - Circuit Clerk	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-054-5035	Training - Circuit Clerk	500.00	500.00	0.00	0.00	500.00	100.00 %
010-054-5038	Petty Cash - Circuit Clerk	500.00	500.00	0.00	0.00	500.00	100.00 %
010-054-5055	Office Supplies - Circuit Clerk	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-055-5001	Officials Salary - Sheriff	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
010-055-5002	Salary Expense - Sheriff	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00	100.00 %
010-055-5003	Part Time Salary - Sheriff	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-055-5004	Task Force Officer - Sheriff	47,840.00	47,840.00	0.00	0.00	47,840.00	100.00 %
010-055-5012	Equipment Maintenance - Sheriff	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
010-055-5020	Telephone Expense - Sheriff	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-055-5023	Travel Expense - Sheriff	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-055-5024	Postage - Sheriff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-055-5025	Printing & Publications - Sheriff	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-055-5035	Training - Sheriff	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
010-055-5055	Office Supplies - Sheriff	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-055-5056	Auto Expense - Sheriff	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-055-5069	Uniforms - Sheriff	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-055-5076	Miscellaneous Expense - Sheriff	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-055-5093	Vehicle Expense - Sheriff	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
010-055-5094	Equipment Expense - Sheriff	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-056-5001	Officials Salary - Coroner	16,820.00	16,820.00	0.00	0.00	16,820.00	100.00 %
010-056-5002	Salary Expense - Coroner	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
010-056-5003	Part Time Salary - Coroner	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
010-056-5012	Equipment Maintenance - Coroner	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-056-5019	Bond Expense - Coroner	300.00	300.00	0.00	0.00	300.00	100.00 %
010-056-5020	Telephone Expense - Coroner	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-056-5023	Travel Expense - Coroner	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-056-5024	Postage - Coroner	750.00	750.00	0.00	0.00	750.00	100.00 %
010-056-5025	Printing & Publications - Coroner	300.00	300.00	0.00	0.00	300.00	100.00 %
010-056-5029	Education Expense - Coroner	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-056-5034	Dues & Subscriptions - Coroner	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-056-5037	Transport - Coroner	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-056-5055	Office Supplies - Coroner	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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010-056-5056	Fuel Expense - Coroner	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-056-5069	Uniforms - Coroner	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-056-5076	Miscellaneous Expense - Coroner	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-056-5094	Equipment Expense - Coroner	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-056-5236	Autopsies - Coroner	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-057-5003	Part Time Salary - Election Authorit	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-057-5012	Equipment Maintenance - Election	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-057-5023	Travel Expense - Election Authority	750.00	750.00	0.00	0.00	750.00	100.00 %
010-057-5024	Postage - Election Authority	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-057-5025	Printing & Publications - Election A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-057-5027	Computer Service - Election Author	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-057-5035	Training - Election Authority	700.00	700.00	0.00	0.00	700.00	100.00 %
010-057-5055	Office Supplies - Election Authority	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-057-5085	Rental Expense - Election Authority	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-057-5094	Equipment Expense - Election Auth	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-057-5304	Election Judges - Election Authority	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
010-057-5556	Ballots & Materials - Election Autho	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-058-5001	Officials Salary - States Attorney	152,912.83	152,912.83	0.00	0.00	152,912.83	100.00 %
010-058-5002	Salary Expense - States Attorney	204,868.00	204,868.00	0.00	0.00	204,868.00	100.00 %
010-058-5003	Part Time Salary - States Attorney	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-058-5004	Employer Pension Contribution - St	750.00	750.00	0.00	0.00	750.00	100.00 %
010-058-5012	Equipment Maintenance - States A	500.00	500.00	0.00	0.00	500.00	100.00 %
010-058-5019	Bond Expense - States Attorney	200.00	200.00	0.00	0.00	200.00	100.00 %
010-058-5023	Travel Expense - States Attorney	350.00	350.00	0.00	0.00	350.00	100.00 %
010-058-5024	Postage - States Attorney	500.00	500.00	0.00	0.00	500.00	100.00 %
010-058-5025	Printing & Publications - States Atto	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-058-5034	Dues & Subscriptions - States Attor	700.00	700.00	0.00	0.00	700.00	100.00 %
010-058-5035	Training - States Attorney	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-058-5040	Witness Fees - States Attorney	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-058-5043	Polygraph & Copies - States Attorne	200.00	200.00	0.00	0.00	200.00	100.00 %
010-058-5055	Office Supplies - States Attorney	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-058-5094	Equipment Expense - States Attorn	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-058-5096	Crime Victim Office Supplies - State	500.00	500.00	0.00	0.00	500.00	100.00 %
010-058-5141	Transcripts - States Attorney	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-058-5142	Law Library - States Attorney	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-058-5404	CVA Salaries - States Attorney	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
010-059-5001	Officials Salary - Assessor	62,498.00	62,498.00	0.00	0.00	62,498.00	100.00 %
010-059-5002	Salary Expense - Assessor	88,400.00	88,400.00	0.00	0.00	88,400.00	100.00 %
010-059-5012	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-059-5019	Bond Expense - Assessor	500.00	500.00	0.00	0.00	500.00	100.00 %
010-059-5023	Travel Expense - Assessor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-059-5024	Postage - Assessor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-059-5025	Printing & Publications - Assessor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-059-5035	Training - Assessor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-059-5055	Office Supplies - Assessor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-059-5076	Miscellaneous Expense - Assessor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-059-5094	Equipment Expense - Assessor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-060-5001	Officials Salary - EMA	16,162.76	16,162.76	0.00	0.00	16,162.76	100.00 %
010-060-5002	Salary Expense - EMA	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
010-060-5003	Part Time Salary - EMA	12,883.56	12,883.56	0.00	0.00	12,883.56	100.00 %
010-060-5012	Equipment Maintenance - EMA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-060-5020	Telephone Expense - EMA	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-060-5023	Travel Expense - EMA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-060-5024	Postage - EMA	350.00	350.00	0.00	0.00	350.00	100.00 %
010-060-5025	Printing & Publications - EMA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-060-5055	Office Supplies - EMA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-060-5056	Auto Expense - EMA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-060-5057	Uniform Expense - EMA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-060-5076	Miscellaneous Expense - EMA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-060-5094	Equipment Expense - EMA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-061-5001	Officials Salary - Public Defender	137,621.54	137,621.54	0.00	0.00	137,621.54	100.00 %
010-061-5012	Equipment Maintenance- Public De	500.00	500.00	0.00	0.00	500.00	100.00 %
010-061-5019	Bonds- Public Defender	200.00	200.00	0.00	0.00	200.00	100.00 %
010-061-5023	Travel Expense - Public Defender	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-061-5024	Postage- Public Defender	350.00	350.00	0.00	0.00	350.00	100.00 %
010-061-5025	Printing and Publications-Public Def	500.00	500.00	0.00	0.00	500.00	100.00 %
010-061-5027	Computer Service-Public Defender	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-061-5034	Dues and Subscriptions-Public Defe	400.00	400.00	0.00	0.00	400.00	100.00 %
010-061-5035	Training- Public Defender	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-061-5040	Witness Fees- Public Defender	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-061-5041	Transcripts - Public Defender	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-061-5042	Law Library/Publications- Public De	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-061-5055	Office Supplies - Public Defender	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-061-5094	Equipment-Public Defender	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-066-5001	Officials Salary - Jail	63,132.24	63,132.24	0.00	0.00	63,132.24	100.00 %
010-066-5002	Salary Expense - Jail	473,504.39	473,504.39	0.00	0.00	473,504.39	100.00 %
010-066-5003	Part Time Salary - Jail	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-066-5004	Deffered Comp. - Jail	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-066-5012	Equipment Maintenance - Jail	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-066-5021	Utility Expense - Jail	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
010-066-5023	Travel Expense - Jail	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-066-5025	Printing & Publications - Jail	500.00	500.00	0.00	0.00	500.00	100.00 %
010-066-5035	Training - Jail	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-066-5036	Medical Supplies - Jail	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-066-5039	Dieting Prisoners - Jail	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-066-5055	Office Supplies - Jail	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-066-5057	Maintenance Supplies - Jail	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-066-5069	Uniforms - Jail	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-066-5076	Miscellaneous Expense - Jail	250.00	250.00	0.00	0.00	250.00	100.00 %
010-066-5083	Operating Supplies - Jail	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-066-5094	Equipment Expense - Jail	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-082-5003	Part Time Salary - Courtroom Secur	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
	Expense Total:	6,533,169.10	6,533,169.10	0.00	0.00	6,533,169.10	100.00 %
	Fund: 010 - County General Surplus (Deficit):	813,250.72	813,250.72	0.00	0.00	-813,250.72	100.00 %
Fund: 012 - Tuberculosis Fund							
Expense							
012-000-5003	Part Time Salary - Tuberculosis	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
012-000-5110	Contractual Services - Tuberculosis	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
	Fund: 012 - Tuberculosis Fund Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
Fund: 020 - County Highway							
Revenue							
020-000-4001	Current Taxes - County Hgihway	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
020-000-4036	Eng. Township Mtr Fuel Tax County	45,920.00	45,920.00	0.00	0.00	-45,920.00	100.00 %
020-000-4072	Interest Earned on Account - Count	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
020-000-4262	Equipment Rental Income - County	685,000.00	685,000.00	0.00	0.00	-685,000.00	100.00 %
020-000-4394	CE Mileage Expense - County Hgih	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	911,920.00	911,920.00	0.00	0.00	-911,920.00	100.00 %
Expense							
020-000-5002	Salary Expense - County Hgihway	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
020-000-5012	Equipment Maintenance - County	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
020-000-5013	CAPITAL EQUIPMENT - County Hgih	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
020-000-5016	Health Insurance - County Hgihway	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
020-000-5021	Utility Expense - County Hgihway	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-000-5028	Engineering - County Hgihway	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-000-5055	Office Supplies - County Hgihway	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-000-5056	Fuel and Lubricants - County Hgihw	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
020-000-5062	Road Materials - County Hgihway	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-000-5076	Miscellaneous Expense - County Hg	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-000-5210	Drug Testing - County Hgihway	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-000-5409	Buildings and Grounds - County Hgi	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	1,151,000.00	1,151,000.00	0.00	0.00	1,151,000.00	100.00 %
	Fund: 020 - County Highway Surplus (Deficit):	-239,080.00	-239,080.00	0.00	0.00	239,080.00	100.00 %
Fund: 021 - County Highway Bridge							
Revenue							
021-000-4001	Current Taxes - County Highway Bri	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
021-000-4072	Interest Earned on Account - Count	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	97,000.00	97,000.00	0.00	0.00	-97,000.00	100.00 %
Expense							
021-000-5002	Salary Expense - County Highway B	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
021-000-5028	Engineering - County Highway Brid	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-5061	Bridge Materials - County Highway	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
021-000-5075	Transfer of Funds - County Highway	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
021-000-5076	Miscellaneous Expense - County Hi	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-000-5095	Construction - County Highway Brid	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00 %
	Expense Total:	663,000.00	663,000.00	0.00	0.00	663,000.00	100.00 %
	Fund: 021 - County Highway Bridge Surplus (Deficit):	-566,000.00	-566,000.00	0.00	0.00	566,000.00	100.00 %
Fund: 022 - County Motor Fuel Tax							
Revenue							
022-000-4032	County Consolidated - County Mot	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
022-000-4033	MFT Allotments - County Motor Fu	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
022-000-4037	50% CE SALARY - County Motor Fue	58,550.00	58,550.00	0.00	0.00	-58,550.00	100.00 %
022-000-4072	Interest Earned on Account - Count	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	523,550.00	523,550.00	0.00	0.00	-523,550.00	100.00 %
Expense							
022-000-5001	Officials Salary - County Motor Fuel	117,100.00	117,100.00	0.00	0.00	117,100.00	100.00 %
022-000-5002	Salary Expense - County Motor Fuel	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
022-000-5016	Health Insurance - County Motor F	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
022-000-5022	Equipment Rental - County Motor F	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
022-000-5023	Travel Expense - County Motor Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-5028	Engineering - County Motor Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
022-000-5062	Road Materials - County Motor Fue	43,600.00	43,600.00	0.00	0.00	43,600.00	100.00 %
022-000-5075	Transfer of Funds - County Motor F	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
022-000-5095	Construction - County Motor Fuel	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	528,200.00	528,200.00	0.00	0.00	528,200.00	100.00 %
	Fund: 022 - County Motor Fuel Tax Surplus (Deficit):	-4,650.00	-4,650.00	0.00	0.00	4,650.00	100.00 %
Fund: 023 - Federal Aid Matching							
Revenue							
023-000-4001	Current Taxes - Federal Aid Matchin	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
023-000-4072	Interest Earned on Account - Feder	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Expense							
023-000-5028	Engineering - Federal Aid Matching	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-000-5095	Construction - Federal Aid Matchin	536,246.00	536,246.00	0.00	0.00	536,246.00	100.00 %
	Expense Total:	566,246.00	566,246.00	0.00	0.00	566,246.00	100.00 %
	Fund: 023 - Federal Aid Matching Surplus (Deficit):	-476,246.00	-476,246.00	0.00	0.00	476,246.00	100.00 %
Fund: 024 - County Unit Road							
Revenue							
024-000-4001	Current Taxes - County Unit Road	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
024-000-4013	Replacement Tax - County Unit Roa	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %

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024-000-4072	Interest Earned on Account - Count	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	452,000.00	452,000.00	0.00	0.00	-452,000.00	100.00 %
	Expense						
024-000-5002	Salary Expense - County Unit Road	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
024-000-5022	Equipment Rental - County Unit Ro	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
024-000-5062	Road Materials - County Unit Road	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	Fund: 024 - County Unit Road Surplus (Deficit):	-23,000.00	-23,000.00	0.00	0.00	23,000.00	100.00 %
	Fund: 025 - County Unit Bridge						
	Revenue						
025-000-4001	Current Taxes - County Unit Bridge	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
025-000-4034	Reimbursements - County Unit Brid	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
025-000-4072	Interest Earned on Account - Count	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	98,000.00	98,000.00	0.00	0.00	-98,000.00	100.00 %
	Expense						
025-000-5002	Salary Expense - County Unit Bridg	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
025-000-5022	Equipment Rental - County Unit Bri	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
025-000-5028	Engineering - County Unit Bridge	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
025-000-5061	Bridge Materials - County Unit Brid	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
025-000-5095	Construction - County Unit Bridge	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
	Fund: 025 - County Unit Bridge Surplus (Deficit):	-232,000.00	-232,000.00	0.00	0.00	232,000.00	100.00 %
	Fund: 026 - Township Motor Fuel Tax						
	Revenue						
026-000-4032	NEEDY TOWNSHIP - Township Mot	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
026-000-4033	MFT Allotments - Township Motor	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
026-000-4072	Interest Earned on Account - Towns	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
026-000-4092	Transfers In - Township Motor Fuel	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Revenue Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
	Expense						
026-000-5002	Salary Expense - Township Motor F	224,000.00	224,000.00	0.00	0.00	224,000.00	100.00 %
026-000-5022	Equipment Rental - Township Moto	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
026-000-5028	Engineering - Township Motor Fuel	45,920.00	45,920.00	0.00	0.00	45,920.00	100.00 %
026-000-5062	Road Materials - Township Motor F	612,000.00	612,000.00	0.00	0.00	612,000.00	100.00 %
	Expense Total:	1,231,920.00	1,231,920.00	0.00	0.00	1,231,920.00	100.00 %
	Fund: 026 - Township Motor Fuel Tax Surplus (Deficit):	-431,920.00	-431,920.00	0.00	0.00	431,920.00	100.00 %
	Fund: 027 - Township Bridge						
	Revenue						
027-000-4033	MFT Allotments - Township Bridge	257,870.00	257,870.00	0.00	0.00	-257,870.00	100.00 %
027-000-4072	Interest Earned on Account - Towns	200.00	200.00	0.00	0.00	-200.00	100.00 %
027-000-4092	Transfers In - Township Bridge	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00 %
	Revenue Total:	322,070.00	322,070.00	0.00	0.00	-322,070.00	100.00 %
	Expense						
027-000-5028	Engineering - Township Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
027-000-5095	Construction - Township Bridge	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
027-000-5096	Construction Engineer - Township B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
	Fund: 027 - Township Bridge Surplus (Deficit):	2,070.00	2,070.00	0.00	0.00	-2,070.00	100.00 %
	Fund: 031 - Unemployment Compensation						
	Revenue						
031-000-4001	Current Taxes	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
	Revenue Total:	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
031-000-5109	Unemployment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Fund: 031 - Unemployment Compensation Surplus (Deficit):		-6,000.00	-6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 032 - Liability Insurance							
Expense							
032-000-5017	Casualty & Liability Ins.	279,192.00	279,192.00	0.00	0.00	279,192.00	100.00 %
Expense Total:		279,192.00	279,192.00	0.00	0.00	279,192.00	100.00 %
Fund: 032 - Liability Insurance Total:		279,192.00	279,192.00	0.00	0.00	279,192.00	100.00 %
Fund: 033 - Workman Compensation							
Revenue							
033-000-4001	Current Taxes	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
033-000-4034	Reimbursements	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
Revenue Total:		208,500.00	208,500.00	0.00	0.00	-208,500.00	100.00 %
Expense							
033-000-5018	Workman Comp Premiums	189,225.00	189,225.00	0.00	0.00	189,225.00	100.00 %
Expense Total:		189,225.00	189,225.00	0.00	0.00	189,225.00	100.00 %
Fund: 033 - Workman Compensation Surplus (Deficit):		19,275.00	19,275.00	0.00	0.00	-19,275.00	100.00 %
Fund: 035 - State Attorney Drug Forfeited							
Expense							
035-000-5035	Training - State Attorney Drug Forfe	500.00	500.00	0.00	0.00	500.00	100.00 %
035-000-5094	Equipment Expense - State Attorne	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
035-000-5174	Drug Education - State Attorney Dr	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 035 - State Attorney Drug Forfeited Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 038 - DUI Fund							
Revenue							
038-000-4161	DUI Fees	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Revenue Total:		2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Fund: 038 - DUI Fund Total:		2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Fund: 045 - GIS Mapping System							
Revenue							
045-000-4070	Miscellaneous Collections	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
045-000-4072	Interest Earned on Account	200.00	200.00	0.00	0.00	-200.00	100.00 %
045-000-4166	County Clerk Fees	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Revenue Total:		47,200.00	47,200.00	0.00	0.00	-47,200.00	100.00 %
Expense							
045-000-5076	Miscellaneous Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 045 - GIS Mapping System Surplus (Deficit):		-12,800.00	-12,800.00	0.00	0.00	12,800.00	100.00 %
Fund: 054 - Medical Expense Reserve							
Revenue							
054-000-4072	Interest Earned on Account	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
054-000-4502	Employee Contributions	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:		151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
Fund: 054 - Medical Expense Reserve Total:		151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
Fund: 055 - Mutual Medical Plans							
Expense							
055-000-5011	Medical Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Expense Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 055 - Mutual Medical Plans Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - County Court System							
Revenue							
060-000-4162	Circuit Clerk Fees	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Expense							
060-080-5012	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
060-080-5024	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
060-080-5034	Dues & Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
060-080-5040	Witness Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
060-080-5055	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
060-080-5129	Court Appointed Attorneys	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
060-080-5139	Meal & Bailiff Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %
	Fund: 060 - County Court System Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
Fund: 066 - Sheriff Bond							
Revenue							
066-000-4046	Sheriff's Bond Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
066-000-5076	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Fund: 066 - Sheriff Bond Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Fund: 070 - Recording & Filing							
Revenue							
070-000-4040	COTT Index 22 Payments	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
070-000-4166	County Clerk Fees	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
	Revenue Total:	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Expense							
070-000-5059	IL DEPT OF REVENUE EDT PAYMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
070-052-5027	Computer Service	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
070-052-5076	Miscellaneous Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	Fund: 070 - Recording & Filing Surplus (Deficit):	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 080 - Automation Fee							
Revenue							
080-000-4162	Circuit Clerk Fees	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Expense							
080-054-5076	Miscellaneous Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Fund: 080 - Automation Fee Surplus (Deficit):	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Fund: 081 - Law Library							
Revenue							
081-000-4162	Circuit Clerk Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Expense							
081-058-5042	Books & Supplements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Fund: 081 - Law Library Surplus (Deficit):	-6,000.00	-6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - Drug Traffic Prevention							
Expense							
083-055-5076	Miscellaneous Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Fund: 083 - Drug Traffic Prevention Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Fund: 084 - States Attorney Automation Fee							
Revenue							
084-000-4601	STATES ATTORNEY AUTOMATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Expense							
084-000-5076	MISCELLANEOUS EXPENSE	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
	Expense Total:	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
	Fund: 084 - States Attorney Automation Fee Surplus (Deficit):	-8,200.00	-8,200.00	0.00	0.00	8,200.00	100.00 %
Fund: 089 - Document Storage Fund							
Revenue							
089-000-4072	Interest Earned on Account	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
089-000-4162	Circuit Clerk Fees	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Revenue Total:	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Expense							
089-000-5076	Miscellaneous Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Fund: 089 - Document Storage Fund Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Fund: 104 - Circuit Clerk Add On Fee							
Revenue							
104-000-4183	Opt. Add-On Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
104-000-4184	Opt. Deduction Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Fund: 104 - Circuit Clerk Add On Fee Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Report Surplus (Deficit):	-1,808,492.28	-1,808,492.28	0.00	0.00	1,808,492.28	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - County General						
Revenue	7,346,419.82	7,346,419.82	0.00	0.00	-7,346,419.82	100.00 %
Expense	6,533,169.10	6,533,169.10	0.00	0.00	6,533,169.10	100.00 %
Fund: 010 - County General Surplus (Deficit):	813,250.72	813,250.72	0.00	0.00	-813,250.72	100.00 %
Fund: 012 - Tuberculosis Fund						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
Fund: 012 - Tuberculosis Fund Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
Fund: 020 - County Highway						
Revenue	911,920.00	911,920.00	0.00	0.00	-911,920.00	100.00 %
Expense	1,151,000.00	1,151,000.00	0.00	0.00	1,151,000.00	100.00 %
Fund: 020 - County Highway Surplus (Deficit):	-239,080.00	-239,080.00	0.00	0.00	239,080.00	100.00 %
Fund: 021 - County Highway Bridge						
Revenue	97,000.00	97,000.00	0.00	0.00	-97,000.00	100.00 %
Expense	663,000.00	663,000.00	0.00	0.00	663,000.00	100.00 %
Fund: 021 - County Highway Bridge Surplus (Deficit):	-566,000.00	-566,000.00	0.00	0.00	566,000.00	100.00 %
Fund: 022 - County Motor Fuel Tax						
Revenue	523,550.00	523,550.00	0.00	0.00	-523,550.00	100.00 %
Expense	528,200.00	528,200.00	0.00	0.00	528,200.00	100.00 %
Fund: 022 - County Motor Fuel Tax Surplus (Deficit):	-4,650.00	-4,650.00	0.00	0.00	4,650.00	100.00 %
Fund: 023 - Federal Aid Matching						
Revenue	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Expense	566,246.00	566,246.00	0.00	0.00	566,246.00	100.00 %
Fund: 023 - Federal Aid Matching Surplus (Deficit):	-476,246.00	-476,246.00	0.00	0.00	476,246.00	100.00 %
Fund: 024 - County Unit Road						
Revenue	452,000.00	452,000.00	0.00	0.00	-452,000.00	100.00 %
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Fund: 024 - County Unit Road Surplus (Deficit):	-23,000.00	-23,000.00	0.00	0.00	23,000.00	100.00 %
Fund: 025 - County Unit Bridge						
Revenue	98,000.00	98,000.00	0.00	0.00	-98,000.00	100.00 %
Expense	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
Fund: 025 - County Unit Bridge Surplus (Deficit):	-232,000.00	-232,000.00	0.00	0.00	232,000.00	100.00 %
Fund: 026 - Township Motor Fuel Tax						
Revenue	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
Expense	1,231,920.00	1,231,920.00	0.00	0.00	1,231,920.00	100.00 %
Fund: 026 - Township Motor Fuel Tax Surplus (Deficit):	-431,920.00	-431,920.00	0.00	0.00	431,920.00	100.00 %
Fund: 027 - Township Bridge						
Revenue	322,070.00	322,070.00	0.00	0.00	-322,070.00	100.00 %
Expense	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
Fund: 027 - Township Bridge Surplus (Deficit):	2,070.00	2,070.00	0.00	0.00	-2,070.00	100.00 %
Fund: 031 - Unemployment Compensation						
Revenue	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Fund: 031 - Unemployment Compensation Surplus (Deficit):	-6,000.00	-6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 032 - Liability Insurance						
Expense	279,192.00	279,192.00	0.00	0.00	279,192.00	100.00 %
Fund: 032 - Liability Insurance Total:	279,192.00	279,192.00	0.00	0.00	279,192.00	100.00 %
Fund: 033 - Workman Compensation						
Revenue	208,500.00	208,500.00	0.00	0.00	-208,500.00	100.00 %
Expense	189,225.00	189,225.00	0.00	0.00	189,225.00	100.00 %
Fund: 033 - Workman Compensation Surplus (Deficit):	19,275.00	19,275.00	0.00	0.00	-19,275.00	100.00 %
Fund: 035 - State Attorney Drug Forfeited						
Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - State Attorney Drug Forfeited Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 038 - DUI Fund						
Revenue	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Fund: 038 - DUI Fund Total:	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
Fund: 045 - GIS Mapping System						
Revenue	47,200.00	47,200.00	0.00	0.00	-47,200.00	100.00 %
Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 045 - GIS Mapping System Surplus (Deficit):	-12,800.00	-12,800.00	0.00	0.00	12,800.00	100.00 %
Fund: 054 - Medical Expense Reserve						
Revenue	151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
Fund: 054 - Medical Expense Reserve Total:	151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
Fund: 055 - Mutual Medical Plans						
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 055 - Mutual Medical Plans Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 060 - County Court System						
Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Expense	26,700.00	26,700.00	0.00	0.00	26,700.00	100.00 %
Fund: 060 - County Court System Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
Fund: 066 - Sheriff Bond						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 066 - Sheriff Bond Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Fund: 070 - Recording & Filing						
Revenue	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Expense	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Fund: 070 - Recording & Filing Surplus (Deficit):	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 080 - Automation Fee						
Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 080 - Automation Fee Surplus (Deficit):	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Fund: 081 - Law Library						
Revenue	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Fund: 081 - Law Library Surplus (Deficit):	-6,000.00	-6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 083 - Drug Traffic Prevention						
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Fund: 083 - Drug Traffic Prevention Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Fund: 084 - States Attorney Automation Fee						
Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Expense	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
Fund: 084 - States Attorney Automation Fee Surplus (Deficit):	-8,200.00	-8,200.00	0.00	0.00	8,200.00	100.00 %
Fund: 089 - Document Storage Fund						
Revenue	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 089 - Document Storage Fund Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Fund: 104 - Circuit Clerk Add On Fee						
Revenue	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Fund: 104 - Circuit Clerk Add On Fee Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Report Surplus (Deficit):	-1,808,492.28	-1,808,492.28	0.00	0.00	1,808,492.28	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - County General	813,250.72	813,250.72	0.00	0.00	-813,250.72
012 - Tuberculosis Fund	-15,600.00	-15,600.00	0.00	0.00	15,600.00
020 - County Highway	-239,080.00	-239,080.00	0.00	0.00	239,080.00
021 - County Highway Bridge	-566,000.00	-566,000.00	0.00	0.00	566,000.00
022 - County Motor Fuel Tax	-4,650.00	-4,650.00	0.00	0.00	4,650.00
023 - Federal Aid Matching	-476,246.00	-476,246.00	0.00	0.00	476,246.00
024 - County Unit Road	-23,000.00	-23,000.00	0.00	0.00	23,000.00
025 - County Unit Bridge	-232,000.00	-232,000.00	0.00	0.00	232,000.00
026 - Township Motor Fuel Tax	-431,920.00	-431,920.00	0.00	0.00	431,920.00
027 - Township Bridge	2,070.00	2,070.00	0.00	0.00	-2,070.00
031 - Unemployment Compensati	-6,000.00	-6,000.00	0.00	0.00	6,000.00
032 - Liability Insurance	-279,192.00	-279,192.00	0.00	0.00	279,192.00
033 - Workman Compensation	19,275.00	19,275.00	0.00	0.00	-19,275.00
035 - State Attorney Drug Forfeite	-3,000.00	-3,000.00	0.00	0.00	3,000.00
038 - DUI Fund	2,800.00	2,800.00	0.00	0.00	-2,800.00
045 - GIS Mapping System	-12,800.00	-12,800.00	0.00	0.00	12,800.00
054 - Medical Expense Reserve	151,000.00	151,000.00	0.00	0.00	-151,000.00
055 - Mutual Medical Plans	-500,000.00	-500,000.00	0.00	0.00	500,000.00
060 - County Court System	3,300.00	3,300.00	0.00	0.00	-3,300.00
066 - Sheriff Bond	3,000.00	3,000.00	0.00	0.00	-3,000.00
070 - Recording & Filing	-50,000.00	-50,000.00	0.00	0.00	50,000.00
080 - Automation Fee	40,000.00	40,000.00	0.00	0.00	-40,000.00
081 - Law Library	-6,000.00	-6,000.00	0.00	0.00	6,000.00
083 - Drug Traffic Prevention	-7,500.00	-7,500.00	0.00	0.00	7,500.00
084 - States Attorney Automation	-8,200.00	-8,200.00	0.00	0.00	8,200.00
089 - Document Storage Fund	2,000.00	2,000.00	0.00	0.00	-2,000.00
104 - Circuit Clerk Add On Fee	16,000.00	16,000.00	0.00	0.00	-16,000.00
Report Surplus (Deficit):	-1,808,492.28	-1,808,492.28	0.00	0.00	1,808,492.28