

# 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
<b>Fund: 010 - County General</b>							
<b>Revenue</b>							
<a href="#">010-000-4001</a>	Current Taxes	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
<a href="#">010-000-4004</a>	Payment In Lieu of Taxes	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-000-4010</a>	State Income Tax	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
<a href="#">010-000-4013</a>	Replacement Tax	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
<a href="#">010-000-4014</a>	Sales Tax	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-000-4016</a>	COUNTY CANNABIS SALE TAX	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
<a href="#">010-000-4017</a>	Video Gaming Tax	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-000-4031</a>	Interest Earned - IL Funds	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-000-4034</a>	Reimbursements	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-000-4037</a>	State Election Expense Reimb.	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-000-4078</a>	Comcast Cable Franchise Fee	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-000-4101</a>	Miscellaneous Receipts	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-000-4104</a>	Insurance Reimbursement	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-000-4111</a>	FICA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-000-4209</a>	Local Use Tax	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<a href="#">010-000-4241</a>	IRS Treas 310 MISC Pay	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<a href="#">010-000-4273</a>	Rent	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<a href="#">010-001-0011</a>	Illinois Funds - SHARE OF CANNABI	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">010-001-4090</a>	Salary Reimbursement - GA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">010-020-4090</a>	Salary Reimbursement - County Hig	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
<a href="#">010-021-4090</a>	Salary Reimbursement - County Hig	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-022-4090</a>	Salary Reimbursement- County Mo	167,100.00	167,100.00	0.00	0.00	-167,100.00	100.00 %
<a href="#">010-024-4090</a>	Salary Reimbursement - County Uni	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">010-025-4090</a>	Salary Reimbursement - County Uni	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-026-4090</a>	Salary Reimbursement - Township	224,000.00	224,000.00	0.00	0.00	-224,000.00	100.00 %
<a href="#">010-045-4073</a>	Rabies Tags - Animal Control	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-045-4090</a>	Salary Reimbursement - Animal Co	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">010-045-4101</a>	Miscellaneous Revenue - Animal Co	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">010-045-4163</a>	Impound Fees - Animal Control	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">010-052-4090</a>	Salary Reimbursement - County Cle	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-054-4067</a>	Prisoner Housing - Circuit Clerk	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">010-054-4071</a>	Postage Receipts - Circuit Clerk	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-054-4090</a>	Salary Reimbursement - Circuit Cler	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">010-054-4178</a>	County Fees - Circuit Clerk	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">010-054-4180</a>	Public Defender - Circuit Clerk	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-054-4182</a>	Drug Enforcement Fees - Circuit Cle	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-055-4045</a>	Pope County Housing - Sheriff	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">010-055-4047</a>	Sheriff's Fees - Sheriff	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-055-4051</a>	Restitution - Sheriff	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">010-055-4053</a>	Johnson County Housing - Sheriff	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-055-4060</a>	State Prisoner Transport - Sheriff	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-055-4061</a>	Sheriff Sale - Sheriff	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-055-4066</a>	Misc. Receipts - Sheriff	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-055-4090</a>	Salary Reimbursement - Sheriff	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-055-4275</a>	Cir Clerk Prob. Transfer Fee - Sheriff	800.00	800.00	0.00	0.00	-800.00	100.00 %
<a href="#">010-055-4294</a>	Vehicles - Sheriff	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-056-4101</a>	Misc. Receipts - Coroner	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-056-4168</a>	Cremation Fees - Coroner	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-058-4043</a>	Criminal Fines - States Attorney	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">010-058-4090</a>	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
<a href="#">010-058-4169</a>	Fees - States Attorney	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">010-058-4170</a>	Cannabis Act - States Attorney	1,182.71	1,182.71	0.00	0.00	-1,182.71	100.00 %
<a href="#">010-058-4242</a>	Traffic Fines - States Attorney	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
<a href="#">010-058-4243</a>	Opioids Settlement - States Attorne	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-058-4244</a>	State Crime Victim Advoc. Grnt - St	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
<a href="#">010-059-4090</a>	Salary Reimbursement - Assessor	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">010-060-4024</a>	Surplus Equipment Fund - EMA	120.00	120.00	0.00	0.00	-120.00	100.00 %
<a href="#">010-061-4090</a>	Salary Reimbursement - Public Def	91,752.28	91,752.28	0.00	0.00	-91,752.28	100.00 %
<a href="#">010-079-4035</a>	IEMA Grant - EMA	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-082-4162</a>	Circuit Clerk Fees - Courtroom Secu	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>7,346,419.82</b>	<b>7,346,419.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,346,419.82</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">010-000-5000</a>	Probation Circuit	144,000.00	144,000.00	0.00	0.00	144,000.00	100.00 %
<a href="#">010-000-5002</a>	Salary Expense	67,859.58	67,859.58	0.00	0.00	67,859.58	100.00 %
<a href="#">010-000-5009</a>	Employer FICA	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">010-000-5010</a>	Employer IMRF	203,191.00	203,191.00	0.00	0.00	203,191.00	100.00 %
<a href="#">010-000-5014</a>	Legal Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-000-5015</a>	Principle / Interest Payment	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">010-000-5020</a>	C HOUSE TELEPHONE/INTERNET	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">010-000-5021</a>	Utility Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">010-000-5025</a>	Printing & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-000-5026</a>	Audit & Accounting	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">010-000-5031</a>	Elevator Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-000-5057</a>	Maintenance Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-000-5076</a>	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-000-5094</a>	Equipment Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-000-5095</a>	County IT Support	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-000-5110</a>	Contractual Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-000-5122</a>	Natural Gas	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-000-5175</a>	Southern Five Planning	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-000-5176</a>	Total Contingencies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-000-5580</a>	Educational Service Region	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">010-000-5582</a>	Happy Hearts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-020-5002</a>	Salary Expense - County Highway	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<a href="#">010-021-5002</a>	Salary Expense - County Highway B	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-022-5002</a>	Salary Expense - County Motor Fuel	167,100.00	167,100.00	0.00	0.00	167,100.00	100.00 %
<a href="#">010-024-5002</a>	Salary Expense - County Unit Road	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-025-5002</a>	Salary Expense - County Unit Bridg	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-026-5003</a>	Fuel-Part Time Salary - Township M	224,000.00	224,000.00	0.00	0.00	224,000.00	100.00 %
<a href="#">010-045-5002</a>	Salary Expense - Animal Control	17,569.00	17,569.00	0.00	0.00	17,569.00	100.00 %
<a href="#">010-045-5023</a>	Travel Expense - Animal Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-045-5076</a>	Miscellaneous Expense - Animal Co	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-051-5001</a>	Officials Salary - County Board	38,310.00	38,310.00	0.00	0.00	38,310.00	100.00 %
<a href="#">010-051-5014</a>	Legal Fees - County Board	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-051-5020</a>	Telephone Expense - County Board	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">010-051-5023</a>	Travel Expense - County Board	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">010-051-5025</a>	Printing & Publications - County Bo	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-051-5034</a>	Dues & Subscriptions - County Boar	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-051-5035</a>	Training - County Board	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-051-5205</a>	Property Not Maintained - County	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-052-5001</a>	Officials Salary - County Clerk	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
<a href="#">010-052-5002</a>	Salary Expense - County Clerk	137,000.00	137,000.00	0.00	0.00	137,000.00	100.00 %
<a href="#">010-052-5003</a>	Part Time Salary - County Clerk	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-052-5019</a>	Bond Expense - County Clerk	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-052-5023</a>	Travel Expense - County Clerk	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-052-5024</a>	Postage - County Clerk	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-052-5025</a>	Printing & Publications - County Cle	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-052-5034</a>	Dues & Subscriptions - County Cler	650.00	650.00	0.00	0.00	650.00	100.00 %

**Budget Report**

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

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">010-056-5069</a>	Uniforms - Coroner	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-056-5076</a>	Miscellaneous Expense - Coroner	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-056-5094</a>	Equipment Expense - Coroner	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-056-5236</a>	Autopsies - Coroner	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-057-5003</a>	Part Time Salary - Election Authorit	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-057-5012</a>	Equipment Maintenance - Election	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-057-5023</a>	Travel Expense - Election Authority	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-057-5024</a>	Postage - Election Authority	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-057-5025</a>	Printing & Publications - Election A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-057-5027</a>	Computer Service - Election Author	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-057-5035</a>	Training - Election Authority	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-057-5055</a>	Office Supplies - Election Authority	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-057-5085</a>	Rental Expense - Election Authority	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-057-5094</a>	Equipment Expense - Election Auth	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-057-5304</a>	Election Judges - Election Authority	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">010-057-5556</a>	Ballots & Materials - Election Autho	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-058-5001</a>	Officials Salary - States Attorney	152,912.83	152,912.83	0.00	0.00	152,912.83	100.00 %
<a href="#">010-058-5002</a>	Salary Expense - States Attorney	204,868.00	204,868.00	0.00	0.00	204,868.00	100.00 %
<a href="#">010-058-5003</a>	Part Time Salary - States Attorney	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-058-5004</a>	Employer Pension Contribution - St	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-058-5012</a>	Equipment Maintenance - States A	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-058-5019</a>	Bond Expense - States Attorney	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-058-5023</a>	Travel Expense - States Attorney	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">010-058-5024</a>	Postage - States Attorney	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-058-5025</a>	Printing & Publications - States Atto	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-058-5034</a>	Dues & Subscriptions - States Attor	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-058-5035</a>	Training - States Attorney	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-058-5040</a>	Witness Fees - States Attorney	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-058-5043</a>	Polygraph & Copies - States Attorne	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-058-5055</a>	Office Supplies - States Attorney	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-058-5094</a>	Equipment Expense - States Attorn	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-058-5096</a>	Crime Victim Office Supplies - State	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-058-5141</a>	Transcripts - States Attorney	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-058-5142</a>	Law Library - States Attorney	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-058-5404</a>	CVA Salaries - States Attorney	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
<a href="#">010-059-5001</a>	Officials Salary - Assessor	62,498.00	62,498.00	0.00	0.00	62,498.00	100.00 %
<a href="#">010-059-5002</a>	Salary Expense - Assessor	88,400.00	88,400.00	0.00	0.00	88,400.00	100.00 %
<a href="#">010-059-5012</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-059-5019</a>	Bond Expense - Assessor	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-059-5023</a>	Travel Expense - Assessor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-059-5024</a>	Postage - Assessor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-059-5025</a>	Printing & Publications - Assessor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-059-5035</a>	Training - Assessor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-059-5055</a>	Office Supplies - Assessor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-059-5076</a>	Miscellaneous Expense - Assessor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-059-5094</a>	Equipment Expense - Assessor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-060-5001</a>	Officials Salary - EMA	16,162.76	16,162.76	0.00	0.00	16,162.76	100.00 %
<a href="#">010-060-5002</a>	Salary Expense - EMA	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
<a href="#">010-060-5003</a>	Part Time Salary - EMA	12,883.56	12,883.56	0.00	0.00	12,883.56	100.00 %
<a href="#">010-060-5012</a>	Equipment Maintenance - EMA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-060-5020</a>	Telephone Expense - EMA	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-060-5023</a>	Travel Expense - EMA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-060-5024</a>	Postage - EMA	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">010-060-5025</a>	Printing & Publications - EMA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-060-5055</a>	Office Supplies - EMA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-060-5056</a>	Auto Expense - EMA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-060-5057</a>	Uniform Expense - EMA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-060-5076</a>	Miscellaneous Expense - EMA	1,000.00	1,000.00	0.00	0.00	1,000.00	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
<a href="#">010-060-5094</a>	Equipment Expense - EMA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-061-5001</a>	Officials Salary - Public Defender	137,621.54	137,621.54	0.00	0.00	137,621.54	100.00 %
<a href="#">010-061-5002</a>	Salary Expense - Public Defender	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">010-061-5012</a>	Equipment Maintenance- Public De	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-061-5019</a>	Bonds- Public Defender	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-061-5023</a>	Travel Expense - Public Defender	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-061-5024</a>	Postage- Public Defender	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">010-061-5025</a>	Printing and Publications-Public Def	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-061-5027</a>	Computer Service-Public Defender	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-061-5034</a>	Dues and Subscriptions-Public Defe	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-061-5035</a>	Training- Public Defender	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-061-5040</a>	Witness Fees- Public Defender	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-061-5041</a>	Transcripts - Public Defender	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-061-5042</a>	Law Library/Publications- Public De	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">010-061-5055</a>	Office Supplies - Public Defender	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-061-5094</a>	Equipment-Public Defender	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-066-5001</a>	Officials Salary - Jail	63,132.24	63,132.24	0.00	0.00	63,132.24	100.00 %
<a href="#">010-066-5002</a>	Salary Expense - Jail	473,504.39	473,504.39	0.00	0.00	473,504.39	100.00 %
<a href="#">010-066-5003</a>	Part Time Salary - Jail	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-066-5004</a>	Deffered Comp. - Jail	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">010-066-5012</a>	Equipment Maintenance - Jail	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-066-5021</a>	Utility Expense - Jail	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">010-066-5023</a>	Travel Expense - Jail	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-066-5025</a>	Printing & Publications - Jail	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-066-5035</a>	Training - Jail	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-066-5036</a>	Medical Supplies - Jail	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-066-5039</a>	Dieting Prisoners - Jail	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">010-066-5055</a>	Office Supplies - Jail	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-066-5057</a>	Maintenance Supplies - Jail	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-066-5069</a>	Uniforms - Jail	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-066-5076</a>	Miscellaneous Expense - Jail	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-066-5083</a>	Operating Supplies - Jail	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">010-066-5094</a>	Equipment Expense - Jail	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-082-5003</a>	Part Time Salary - Courtroom Secur	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
	<b>Expense Total:</b>	<b>6,569,169.10</b>	<b>6,569,169.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,569,169.10</b>	<b>100.00 %</b>
	<b>Fund: 010 - County General Surplus (Deficit):</b>	<b>777,250.72</b>	<b>777,250.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-777,250.72</b>	<b>100.00 %</b>
<b>Fund: 012 - Tuberculosis Fund</b>							
<b>Expense</b>							
<a href="#">012-000-5003</a>	Part Time Salary - Tuberculosis	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">012-000-5110</a>	Contractual Services - Tuberculosis	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>100.00 %</b>
	<b>Fund: 012 - Tuberculosis Fund Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>100.00 %</b>
<b>Fund: 020 - County Highway</b>							
<b>Revenue</b>							
<a href="#">020-000-4001</a>	Current Taxes - County Hgihway	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
<a href="#">020-000-4036</a>	Eng. Township Mtr Fuel Tax County	45,920.00	45,920.00	0.00	0.00	-45,920.00	100.00 %
<a href="#">020-000-4072</a>	Interest Earned on Account - Count	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">020-000-4262</a>	Equipment Rental Income - County	685,000.00	685,000.00	0.00	0.00	-685,000.00	100.00 %
<a href="#">020-000-4394</a>	CE Mileage Expense - County Hgih	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	<b>Revenue Total:</b>	<b>911,920.00</b>	<b>911,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-911,920.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">020-000-5002</a>	Salary Expense - County Hgihway	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">020-000-5012</a>	Equipment Maintenance - County	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">020-000-5013</a>	CAPITAL EQUIPMENT - County Hgih	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">020-000-5016</a>	Health Insurance - County Hgihway	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">020-000-5021</a>	Utility Expense - County Hgihway	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">020-000-5028</a>	Engineering - County Hgihway	50,000.00	50,000.00	0.00	0.00	50,000.00	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
<a href="#">020-000-5055</a>	Office Supplies - County Hgihway	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">020-000-5056</a>	Fuel and Lubricants - County Hgihw	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">020-000-5062</a>	Road Materials - County Hgihway	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">020-000-5076</a>	Miscellaneous Expense - County Hg	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">020-000-5210</a>	Drug Testing - County Hgihway	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">020-000-5409</a>	Buildings and Grounds - County Hgi	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,151,000.00</b>	<b>1,151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151,000.00</b>	<b>100.00 %</b>
	<b>Fund: 020 - County Highway Surplus (Deficit):</b>	<b>-239,080.00</b>	<b>-239,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,080.00</b>	<b>100.00 %</b>
<b>Fund: 021 - County Highway Bridge</b>							
<b>Revenue</b>							
<a href="#">021-000-4001</a>	Current Taxes - County Highway Bri	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">021-000-4072</a>	Interest Earned on Account - Count	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">021-000-5002</a>	Salary Expense - County Highway B	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">021-000-5028</a>	Engineering - County Highway Brid	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-5061</a>	Bridge Materials - County Highway	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">021-000-5075</a>	Transfer of Funds - County Highway	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
<a href="#">021-000-5076</a>	Miscellaneous Expense - County Hi	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">021-000-5095</a>	Construction - County Highway Brid	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00 %
	<b>Expense Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,000.00</b>	<b>100.00 %</b>
	<b>Fund: 021 - County Highway Bridge Surplus (Deficit):</b>	<b>-566,000.00</b>	<b>-566,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566,000.00</b>	<b>100.00 %</b>
<b>Fund: 022 - County Motor Fuel Tax</b>							
<b>Revenue</b>							
<a href="#">022-000-4032</a>	County Consolidated - County Mot	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
<a href="#">022-000-4033</a>	MFT Allotments - County Motor Fu	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
<a href="#">022-000-4037</a>	50% CE SALARY - County Motor Fue	58,550.00	58,550.00	0.00	0.00	-58,550.00	100.00 %
<a href="#">022-000-4072</a>	Interest Earned on Account - Count	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>523,550.00</b>	<b>523,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523,550.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">022-000-5001</a>	Officials Salary - County Motor Fuel	117,100.00	117,100.00	0.00	0.00	117,100.00	100.00 %
<a href="#">022-000-5002</a>	Salary Expense - County Motor Fuel	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">022-000-5016</a>	Health Insurance - County Motor F	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">022-000-5022</a>	Equipment Rental - County Motor F	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">022-000-5023</a>	Travel Expense - County Motor Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-5028</a>	Engineering - County Motor Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">022-000-5062</a>	Road Materials - County Motor Fue	43,600.00	43,600.00	0.00	0.00	43,600.00	100.00 %
<a href="#">022-000-5075</a>	Transfer of Funds - County Motor F	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">022-000-5095</a>	Construction - County Motor Fuel	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	<b>Expense Total:</b>	<b>528,200.00</b>	<b>528,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,200.00</b>	<b>100.00 %</b>
	<b>Fund: 022 - County Motor Fuel Tax Surplus (Deficit):</b>	<b>-4,650.00</b>	<b>-4,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>100.00 %</b>
<b>Fund: 023 - Federal Aid Matching</b>							
<b>Revenue</b>							
<a href="#">023-000-4001</a>	Current Taxes - Federal Aid Matchin	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">023-000-4072</a>	Interest Earned on Account - Feder	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">023-000-5028</a>	Engineering - Federal Aid Matching	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">023-000-5095</a>	Construction - Federal Aid Matchin	536,246.00	536,246.00	0.00	0.00	536,246.00	100.00 %
	<b>Expense Total:</b>	<b>566,246.00</b>	<b>566,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566,246.00</b>	<b>100.00 %</b>
	<b>Fund: 023 - Federal Aid Matching Surplus (Deficit):</b>	<b>-476,246.00</b>	<b>-476,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,246.00</b>	<b>100.00 %</b>
<b>Fund: 024 - County Unit Road</b>							
<b>Revenue</b>							
<a href="#">024-000-4001</a>	Current Taxes - County Unit Road	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<a href="#">024-000-4013</a>	Replacement Tax - County Unit Roa	200,000.00	200,000.00	0.00	0.00	-200,000.00	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
<a href="#">024-000-4072</a>	Interest Earned on Account - Count	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452,000.00</b>	<b>100.00 %</b>
	<b>Expense</b>						
<a href="#">024-000-5002</a>	Salary Expense - County Unit Road	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">024-000-5022</a>	Equipment Rental - County Unit Ro	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">024-000-5062</a>	Road Materials - County Unit Road	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>100.00 %</b>
	<b>Fund: 024 - County Unit Road Surplus (Deficit):</b>	<b>-23,000.00</b>	<b>-23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00 %</b>
	<b>Fund: 025 - County Unit Bridge</b>						
	<b>Revenue</b>						
<a href="#">025-000-4001</a>	Current Taxes - County Unit Bridge	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">025-000-4034</a>	Reimbursements - County Unit Brid	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">025-000-4072</a>	Interest Earned on Account - Count	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Revenue Total:</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,000.00</b>	<b>100.00 %</b>
	<b>Expense</b>						
<a href="#">025-000-5002</a>	Salary Expense - County Unit Bridg	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">025-000-5022</a>	Equipment Rental - County Unit Bri	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">025-000-5028</a>	Engineering - County Unit Bridge	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">025-000-5061</a>	Bridge Materials - County Unit Brid	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">025-000-5095</a>	Construction - County Unit Bridge	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	<b>Expense Total:</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>100.00 %</b>
	<b>Fund: 025 - County Unit Bridge Surplus (Deficit):</b>	<b>-232,000.00</b>	<b>-232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00 %</b>
	<b>Fund: 026 - Township Motor Fuel Tax</b>						
	<b>Revenue</b>						
<a href="#">026-000-4032</a>	NEEDY TOWNSHIP - Township Mot	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">026-000-4033</a>	MFT Allotments - Township Motor	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">026-000-4072</a>	Interest Earned on Account - Towns	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">026-000-4092</a>	Transfers In - Township Motor Fuel	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	<b>Revenue Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>100.00 %</b>
	<b>Expense</b>						
<a href="#">026-000-5002</a>	Salary Expense - Township Motor F	224,000.00	224,000.00	0.00	0.00	224,000.00	100.00 %
<a href="#">026-000-5022</a>	Equipment Rental - Township Moto	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">026-000-5028</a>	Engineering - Township Motor Fuel	45,920.00	45,920.00	0.00	0.00	45,920.00	100.00 %
<a href="#">026-000-5062</a>	Road Materials - Township Motor F	612,000.00	612,000.00	0.00	0.00	612,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,231,920.00</b>	<b>1,231,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,920.00</b>	<b>100.00 %</b>
	<b>Fund: 026 - Township Motor Fuel Tax Surplus (Deficit):</b>	<b>-431,920.00</b>	<b>-431,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,920.00</b>	<b>100.00 %</b>
	<b>Fund: 027 - Township Bridge</b>						
	<b>Revenue</b>						
<a href="#">027-000-4033</a>	MFT Allotments - Township Bridge	257,870.00	257,870.00	0.00	0.00	-257,870.00	100.00 %
<a href="#">027-000-4072</a>	Interest Earned on Account - Towns	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">027-000-4092</a>	Transfers In - Township Bridge	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00 %
	<b>Revenue Total:</b>	<b>322,070.00</b>	<b>322,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322,070.00</b>	<b>100.00 %</b>
	<b>Expense</b>						
<a href="#">027-000-5028</a>	Engineering - Township Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">027-000-5095</a>	Construction - Township Bridge	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">027-000-5096</a>	Construction Engineer - Township B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>100.00 %</b>
	<b>Fund: 027 - Township Bridge Surplus (Deficit):</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,070.00</b>	<b>100.00 %</b>
	<b>Fund: 031 - Unemployment Compensation</b>						
	<b>Revenue</b>						
<a href="#">031-000-4001</a>	Current Taxes	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
	<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,000.00</b>	<b>100.00 %</b>

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



**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 060 - County Court System</b>							
<b>Revenue</b>							
<a href="#">060-000-4162</a>	Circuit Clerk Fees - Court System	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">060-000-5002</a>	Salary Expense - Court System - Pu	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">060-080-5012</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">060-080-5024</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">060-080-5034</a>	Dues & Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">060-080-5040</a>	Witness Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">060-080-5055</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">060-080-5129</a>	Court Appointed Attorneys	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">060-080-5139</a>	Meal & Bailiff Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>146,700.00</b>	<b>146,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,700.00</b>	<b>100.00 %</b>
	<b>Fund: 060 - County Court System Surplus (Deficit):</b>	<b>-116,700.00</b>	<b>-116,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,700.00</b>	<b>100.00 %</b>
<b>Fund: 066 - Sheriff Bond</b>							
<b>Revenue</b>							
<a href="#">066-000-4046</a>	Sheriff's Bond Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">066-000-5076</a>	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
	<b>Fund: 066 - Sheriff Bond Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
<b>Fund: 070 - Recording &amp; Filing</b>							
<b>Revenue</b>							
<a href="#">070-000-4040</a>	COTT Index 22 Payments	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">070-000-4166</a>	County Clerk Fees	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">070-000-5059</a>	IL DEPT OF REVENUE EDT PAYMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">070-052-5027</a>	Computer Service	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">070-052-5076</a>	Miscellaneous Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00 %</b>
	<b>Fund: 070 - Recording &amp; Filing Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 080 - Automation Fee</b>							
<b>Revenue</b>							
<a href="#">080-000-4162</a>	Circuit Clerk Fees	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">080-054-5076</a>	Miscellaneous Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
	<b>Fund: 080 - Automation Fee Surplus (Deficit):</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00 %</b>
<b>Fund: 081 - Law Library</b>							
<b>Revenue</b>							
<a href="#">081-000-4162</a>	Circuit Clerk Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">081-058-5042</a>	Books & Supplements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00 %</b>
	<b>Fund: 081 - Law Library Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>

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
<b>Fund: 083 - Drug Traffic Prevention</b>							
<b>Expense</b>							
<a href="#">083-055-5076</a>	Miscellaneous Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
	<b>Fund: 083 - Drug Traffic Prevention Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
<b>Fund: 084 - States Attorney Automation Fee</b>							
<b>Revenue</b>							
<a href="#">084-000-4601</a>	STATES ATTORNEY AUTOMATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">084-000-5076</a>	MISCELLANEOUS EXPENSE	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
	<b>Expense Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>100.00 %</b>
	<b>Fund: 084 - States Attorney Automation Fee Surplus (Deficit):</b>	<b>-8,200.00</b>	<b>-8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>100.00 %</b>
<b>Fund: 089 - Document Storage Fund</b>							
<b>Revenue</b>							
<a href="#">089-000-4072</a>	Interest Earned on Account	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">089-000-4162</a>	Circuit Clerk Fees	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	<b>Revenue Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">089-000-5076</a>	Miscellaneous Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
	<b>Fund: 089 - Document Storage Fund Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>
<b>Fund: 104 - Circuit Clerk Add On Fee</b>							
<b>Revenue</b>							
<a href="#">104-000-4183</a>	Opt. Add-On Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">104-000-4184</a>	Opt. Deduction Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
	<b>Fund: 104 - Circuit Clerk Add On Fee Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,964,492.28</b>	<b>-1,964,492.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,492.28</b>	<b>100.00 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - County General</b>						
Revenue	7,346,419.82	7,346,419.82	0.00	0.00	-7,346,419.82	100.00 %
Expense	6,569,169.10	6,569,169.10	0.00	0.00	6,569,169.10	100.00 %
<b>Fund: 010 - County General Surplus (Deficit):</b>	<b>777,250.72</b>	<b>777,250.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-777,250.72</b>	<b>100.00 %</b>
<b>Fund: 012 - Tuberculosis Fund</b>						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
<b>Fund: 012 - Tuberculosis Fund Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>100.00 %</b>
<b>Fund: 020 - County Highway</b>						
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 %
<b>Fund: 020 - County Highway Surplus (Deficit):</b>	<b>-239,080.00</b>	<b>-239,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,080.00</b>	<b>100.00 %</b>
<b>Fund: 021 - County Highway Bridge</b>						
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 %
<b>Fund: 021 - County Highway Bridge Surplus (Deficit):</b>	<b>-566,000.00</b>	<b>-566,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566,000.00</b>	<b>100.00 %</b>
<b>Fund: 022 - County Motor Fuel Tax</b>						
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 %
<b>Fund: 022 - County Motor Fuel Tax Surplus (Deficit):</b>	<b>-4,650.00</b>	<b>-4,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>100.00 %</b>
<b>Fund: 023 - Federal Aid Matching</b>						
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 %
<b>Fund: 023 - Federal Aid Matching Surplus (Deficit):</b>	<b>-476,246.00</b>	<b>-476,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,246.00</b>	<b>100.00 %</b>
<b>Fund: 024 - County Unit Road</b>						
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 %
<b>Fund: 024 - County Unit Road Surplus (Deficit):</b>	<b>-23,000.00</b>	<b>-23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00 %</b>
<b>Fund: 025 - County Unit Bridge</b>						
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 %
<b>Fund: 025 - County Unit Bridge Surplus (Deficit):</b>	<b>-232,000.00</b>	<b>-232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00 %</b>
<b>Fund: 026 - Township Motor Fuel Tax</b>						
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 %
<b>Fund: 026 - Township Motor Fuel Tax Surplus (Deficit):</b>	<b>-431,920.00</b>	<b>-431,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,920.00</b>	<b>100.00 %</b>
<b>Fund: 027 - Township Bridge</b>						
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 %
<b>Fund: 027 - Township Bridge Surplus (Deficit):</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,070.00</b>	<b>100.00 %</b>
<b>Fund: 031 - Unemployment Compensation</b>						
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 %
<b>Fund: 031 - Unemployment Compensation Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 032 - Liability Insurance</b>						
Expense	279,192.00	279,192.00	0.00	0.00	279,192.00	100.00 %
<b>Fund: 032 - Liability Insurance Total:</b>	<b>279,192.00</b>	<b>279,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,192.00</b>	<b>100.00 %</b>
<b>Fund: 033 - Workman Compensation</b>						
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 %
<b>Fund: 033 - Workman Compensation Surplus (Deficit):</b>	<b>19,275.00</b>	<b>19,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,275.00</b>	<b>100.00 %</b>
<b>Fund: 035 - State Attorney Drug Forfeited</b>						
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
<b>Fund: 035 - State Attorney Drug Forfeited Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 038 - DUI Fund</b>						
Revenue	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
<b>Fund: 038 - DUI Fund Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>100.00 %</b>
<b>Fund: 045 - GIS Mapping System</b>						
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 %
<b>Fund: 045 - GIS Mapping System Surplus (Deficit):</b>	<b>-12,800.00</b>	<b>-12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>100.00 %</b>
<b>Fund: 054 - Medical Expense Reserve</b>						
Revenue	151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
<b>Fund: 054 - Medical Expense Reserve Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,000.00</b>	<b>100.00 %</b>
<b>Fund: 055 - Mutual Medical Plans</b>						
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Fund: 055 - Mutual Medical Plans Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Fund: 060 - County Court System</b>						
Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Expense	146,700.00	146,700.00	0.00	0.00	146,700.00	100.00 %
<b>Fund: 060 - County Court System Surplus (Deficit):</b>	<b>-116,700.00</b>	<b>-116,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,700.00</b>	<b>100.00 %</b>
<b>Fund: 066 - Sheriff Bond</b>						
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 %
<b>Fund: 066 - Sheriff Bond Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00 %</b>
<b>Fund: 070 - Recording &amp; Filing</b>						
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 %
<b>Fund: 070 - Recording &amp; Filing Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 080 - Automation Fee</b>						
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 %
<b>Fund: 080 - Automation Fee Surplus (Deficit):</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00 %</b>
<b>Fund: 081 - Law Library</b>						
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 %
<b>Fund: 081 - Law Library Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 083 - Drug Traffic Prevention</b>						
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Fund: 083 - Drug Traffic Prevention Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
<b>Fund: 084 - States Attorney Automation Fee</b>						
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 %
<b>Fund: 084 - States Attorney Automation Fee Surplus (Deficit):</b>	<b>-8,200.00</b>	<b>-8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>100.00 %</b>
<b>Fund: 089 - Document Storage Fund</b>						
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 %
<b>Fund: 089 - Document Storage Fund Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>
<b>Fund: 104 - Circuit Clerk Add On Fee</b>						
Revenue	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<b>Fund: 104 - Circuit Clerk Add On Fee Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-1,964,492.28</b>	<b>-1,964,492.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,492.28</b>	<b>100.00 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - County General	777,250.72	777,250.72	0.00	0.00	-777,250.72
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	-116,700.00	-116,700.00	0.00	0.00	116,700.00
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
<b>Report Surplus (Deficit):</b>	<b>-1,964,492.28</b>	<b>-1,964,492.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,492.28</b>