

Ordinance 2024-07

Marion County, Illinois

Attachment A – County Board Budget Ordinance

WHEREAS, it is the duty of the County Board of Marion County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

Account Number	Description	Previously Stated As:	Revised As:
001-001-400028	Extra Help Sheriff's Dept	\$ 20,000	\$ 35,000
001-001-400060	Overtime Deputies	\$ 75,000	\$ 100,000
001-001-600000	Office Supplies	\$ 1,000	\$ 7,000
001-001-610006	SHF Ammo	\$ 7,000	\$ 9,000
001-002-400001	ASS'T State Attorney's Salary	\$ 300,000	\$ 290,000
001-002-400015	Legal Secretary	\$ 150,691	\$ 150,221
001-002-510022	Stipend /Non-Union	\$ 20,000	\$ 24,000
001-002-520002	Cell Phone Reimbursement	\$ 1,500	\$ 2,400
001-002-530006	Travel and Training	\$ -	\$ 500
001-002-540012	Leads States Attorney	\$ -	\$ 3,500
001-003-600000	Office Supplies Probation	\$ 2,500	\$ 7,000

001-003-600001	Supplies Drug Testing	\$ 30,000	\$ 35,000
001-003-780000	Equipment Circuit Court	\$ 500	\$ -
001-005-580002	Court Records	\$ 1,500	\$ 2,500
001-005-580003	Investig/PD	\$ 25,000	\$ 30,000
001-005-580006	Conflict Attorney	\$ 81,000	\$ 90,000
001-005-600000	Office Supplies Public Defender	\$ 500	\$ 2,500
001-007-400023	Salary - Board Secretary	\$ 37,000	\$ 38,946
001-009-530001	Training Expense	\$ -	\$ 1,500
New Line Item	Coroner Fuel	\$ -	\$ 4,400
New Line Item	Coroner Consumables	\$ -	\$ 2,000
New Line Item	Coroner Uniforms	\$ -	\$ 600
New Line Item	Coroner Office Supplies	\$ -	\$ 1,500
001-012-520001	Equipment Lease and Repair	\$ -	\$ 3,200
001-012-600000	Office Supplies Circuit Clerk	\$ -	\$ 12,000
001-013-400028	Extra Help - Jail	\$ 320,000	\$ 355,000
001-013-400060	Overtime Corrections	\$ 200,000	\$ 250,000
001-013-510001	Medical Care Inmates	\$ 150,000	\$ 253,893
001-013-610602	Prisoner Food	\$ 100,000	\$ 150,000
001-014-520010	Radio Repair Batteries and Inst	\$ 8,000	\$ 2,000
001-014-560010	Utilities	\$ 5,000	\$ 10,000
001-014-600000	Supplies	\$ 500	\$ 1,500
001-400000-015	ESDA ASST Salary	\$ 9,600	\$ -
001-027-400015	Clerical/Assessor	\$ 149,115	\$ 149,760
001-030-400011	P/T Election	\$ 15,000	\$ 16,000
001-030-400015	Clerical/Elections	\$ 100,000	\$ 172,500
001-030-400022	Salary /Election OT	\$ 1,600	\$ 3,600

001-030-400031	Salaries- Election Judges	\$ 44,000	\$ 50,000
001-030-400067	Comp-Time County Clerk EICTN	\$ 1,500	\$ 3,000
001-030-510020	Laborers Stipend/Election	\$ 15,000	\$ 24,000
001-030-610011	Publication Expense	\$ 11,000	\$ 15,000
001-030-610015	Supplies and Computer EXP Elect	\$ 80,000	\$ 160,000
001-035-580002	Court Records	\$ 1,000	\$ 10,000
001-035-580004	Jurors Fees	\$ 40,000	\$ 30,000
001-035-600001	Supplies Judicial	\$ 1,000	\$ 2,500
001-035-610602	Jurors Food	\$ 500	\$ 500
001-001-301044	DCFS Sheriff's Deputy Reimbursement	\$ -	\$ 115,000
001-014-301000	EMA Contributions	\$ -	\$ 17,500
011-029-400000	Animal Control Salary	\$ 28,800	\$ 32,000
011-029-545000	A/C Housing Center	\$ 36,000	\$ 150,000
001-000-790130	TRANSFER TO ANIMAL CONTROL FUND	\$ 52,500	\$ 165,718
001-000-770000	CONTINGENCIES GENERAL	\$ 517,150	\$ 76,419
New Line Item	Fund Balance Rollover	\$ -	\$ 240,000
New Line Item	Animal Control Center Building	\$ -	\$ 180,000
011-029-400000	Animal Control Salary	\$ 32,000	\$ 30,000
001-013-400062	Overtime Communications	\$ 15,000	\$ 20,000
001-003-780000	Equipment Circuit Court	\$ -	\$ 6,000
001-002-400015	Legal Secretary	\$ 150,221	\$ 160,221
New Line Item	AXON	\$ -	\$ 100,000

NOW, THEREFORE, BE IT ORDAINED that the Marion County Annual Budget for the fiscal period of one [1] year to begin on December 1, 2024, and ending November 30, 2025, is approved.

FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

INSERT FY 2025 Budget HERE

Marion County, Illinois Annual Budget

and

the Annual Appropriation Ordinance

for the fiscal period of one year

commencing December 1, 2024

and ending November 30, 2025

Budget and Appropriations Ordinance

Whereas the County Board of Marion County, Illinois has a duty to pass a County Budget and Appropriation, making appropriations for the general corporate and special purposes of Marion County for the year beginning December 1, 2024 and ending November 30, 2025

Now therefore be it ordained by the County Board of the County of

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND			
	2023 BUDGET	2024 BUDGET	2025 BUDGET
Total Revenue/All Sources	\$ 11,727,765	\$ 12,677,401	\$ 12,736,609
Budgeted Expenses	\$ 12,307,524	\$ 12,780,711	\$ 12,736,609
Current Year Revenue Less Expenses	\$ (579,759)	\$ (103,310)	\$ (0)

Fund 001 - GENERAL FUND REVENUE

General Fund					
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET	
001-000-300000	TAX REVENUE RECEIVED	\$ 2,286,240	\$ 2,043,518	\$ 2,059,513	
001-000-300007	EMPLOYEE INS REIMBURSEMENT	\$ 300,001	\$ 300,001	\$ 300,001	
001-000-300010	WORKMAN'S COMP REIMBURSEMENTS	\$ -	\$ -	\$ -	
001-000-300012	VENDING MACHINE RECEIPTS	\$ 500	\$ 500	\$ 500	
001-000-300099	ATM ATR REV/CRTHSE	\$ 100	\$ 100	\$ 100	
001-000-302001	ONE CENT SALES TAXES TO BE REC	\$ 492,011	\$ 495,000	\$ 525,000	
001-000-302002	CO SHARE STATE INCOME TAXES	\$ 1,800,000	\$ 2,300,000	\$ 2,300,000	
001-000-302003	INHERITANCE TAX	\$ 100	\$ 100	\$ 100	
001-000-302004	ILLINOIS REPLACEMENT TAX	\$ 775,000	\$ 1,250,000	\$ 800,000	
001-000-302005	QUARTER CENT SALES TAXES	\$ 1,660,000	\$ 1,000,000	\$ 1,059,496	
001-000-302006	CANNIBIS USE TAX	\$ -	\$ 20,000	\$ 20,000	
001-000-302007	LOCAL SHARE OF STATE USE TAX	\$ 670,000	\$ 600,000	\$ 950,000	
001-000-302011	PUBLIC SAFETY TAX REVENUE	\$ -	\$ 60,000	\$ 60,000	
001-000-302013	VIDEO GAMING TAX	\$ 30,000	\$ 70,000	\$ 85,000	
001-000-303000	INTEREST INCOME	\$ 1,000	\$ 80,000	\$ 200,000	
001-000-304000	MISCELLANEOUS REVENUE	\$ 10,000	\$ 20,000	\$ 527,000	
001-000-304003	CHARTER COMM FRANCHISE FEES	\$ -	\$ 10,000	\$ 10,000	
001-000-304004	COUNTY BOARD UCCI DUES	\$ -	\$ 2,500	\$ 2,500	
001-000-306000	RENT/PUB SERV BLDG	\$ 3,750	\$ 3,750	\$ 3,750	
001-000-307000	OPERATING BOND (2018)	\$ 190,000	\$ -	\$ -	
001-000-308001	PUBLIC SAFETY TAX	\$ -	\$ 672,000	\$ -	
New Line Item	Fund Balance Rollover	\$ -	\$ -	\$ 240,000	
TOTAL		\$ 8,218,702	\$ 8,927,469	\$ 9,142,960	

Sheriff					
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET	
001-001-300003	SHERIFFS OFFICE INCOME	\$ 70,000	\$ 223,200	\$ 223,200	
001-001-300033	DEDICATED REVENUE/SHRF'S VEHIC	\$ 1,000	\$ -	\$ -	
001-001-300035	DRUG TASK FORCE - SHERIFF'S	\$ 100	\$ -	\$ -	
001-001-301006	SHERIFF SALARY REIMBURSEMENT	\$ 99,662	\$ 104,246	\$ 105,000	
001-001-301030	PRISONER TRANS REIMBURSEMENT	\$ -	\$ -	\$ 850	
001-001-301040	IPRF (IL PUBLIC SAFETY) GRANT	\$ 15,000	\$ 21,000	\$ 10,661	

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-001-301044	DCSF REIMBURSEMENT	\$	-	\$	-	\$	115,000
001-001-301080	E-CITATION/SHERIFF	\$	270	\$	-	\$	
001-001-301081	SHERIFFS FUEL REIMBURSEMENTS	\$	-	\$	17,000	\$	17,000
001-001-301085	REV/SHERIFFS OTHER AUTO	\$	-	\$	-	\$	
TOTAL		\$	186,032	\$	365,446	\$	471,711

States Attorney

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-002-300004	STATES ATTORNEY INCOME	\$ 1,000	\$ 1,000	\$ 1,000
001-002-301001	CRIME VICTIM REIMBURSEMENTS	\$ 26,000	\$ 29,000	\$ 31,000
001-002-301005	STATES ATTY SALARY REIMBURSE	\$ 166,923	\$ 175,605	\$ 184,885
TOTAL		\$ 193,923	\$ 205,605	\$ 216,885

Probation

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-003-301001	PROBATION REIMBURSEMENTS	\$ 612,142	\$ 641,568	\$ 682,150
001-003-301025	ELECTRONIC MONITORING FEES/PRO	\$ 3,000	\$ 3,500	\$ 6,000
001-003-301026	DRUG TESTING FEES/PROBATION	\$ 10,000	\$ 10,000	\$ 10,000
001-003-301027	APPROPRIATED PROB SERV FEES	\$ 90,000	\$ 90,000	\$ 105,000
TOTAL		\$ 715,142	\$ 745,068	\$ 803,150

Public Defender

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-005-300041	EXPERT WITNESS FEES (SVP/CA)	\$ 2,500	\$ 2,500	\$ 2,500
001-005-301001	PUBLIC DEF SALARY REIMBURSE	\$ 113,253	\$ 118,463	\$ 124,030
NEW LINE ITEM	PUBLIC DEFENDER AUTOMATION	\$ 1,800	\$ 1,800	
NEW LINE ITEM	PUBLIC DEFENDER REIMBURSEMENT	\$ -	\$ -	\$ 25,000
NEW LINE ITEM	STATE PUBLIC DEFENDER FUNDS	\$ -	\$ 104,000	\$ 104,098
TOTAL		\$ 115,753	\$ 226,763	\$ 255,628

Treasurer

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-010-304001	TREASURERS COPY FEES	\$ -	\$ -	\$ 150
001-010-304005	RETURNED CHECK FEES	\$ -	\$ -	\$ 150
TOTAL		\$ -	\$ -	\$ 300

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

County Clerk				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-011-300021	COUNTY REVENUE	\$ 500,000	\$ 400,000	\$ 350,000
001-011-301022	RHSP - COUNTY SHARE RENTAL	\$ 4,000	\$ 4,800	\$ 4,800
001-011-301023	RHSP - STATE REVENUE	\$ 110,000	\$ 93,000	\$ 90,000
001-011-301024	REVENUE STAMP PURCHASE	\$ 110,000	\$ 99,000	\$ 109,000
	TOTAL	\$ 614,000	\$ 497,800	\$ 444,800

Circuit Clerk				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-012-300002	CIRCUIT CLERK INCOME	\$ 850,000	\$ 850,000	\$ 510,000
001-012-301028	CIRCUIT CLERK REIMBURSEMENT	\$ 45,712	\$ 51,000	\$ 54,000
	TOTAL	\$ 895,712	\$ 901,000	\$ 564,000

Jail				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-013-300002	INMATE PHONE SYSTEM INCOME	\$ 27,000	\$ 27,000	\$ 45,000
001-013-300003	ARRESTEE'S MEDICAL	\$ 12,500	\$ 6,000	\$ 6,000
001-013-300004	MINOR ROOM AND BOARD	\$ -	\$ -	\$ -
001-013-300008	ATM QTR REV/JAIL	\$ 100	\$ -	\$ -
001-013-300021	OUTSIDE PRISONER INCOME	\$ 600,000	\$ 600,000	\$ 600,000
001-013-301013	Reimb/Inmate Fund	\$ -	\$ -	\$ -
001-013-301082	INMATE FOOD REBATES	\$ -	\$ -	\$ 200
	TOTAL	\$ 639,600	\$ 633,000	\$ 651,200

ESDA				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-014-301000	EMA CONTRIBUTIONS	\$ 17,500	\$ 17,500	\$ 17,500
	TOTAL	\$ 17,500	\$ 17,500	\$ 17,500

Sup of Assessment				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-027-301020	STATE SALARY REIMBURSEMENT	\$ 32,600	\$ 33,600	\$ 35,600
001-027-301043	ASSESSING TWPS REIMBURSEMENTS	\$ 500	\$ 7,000	\$ 7,000
001-027-304002	GIS COPIES PARCEL & PLAT	\$ 3,000	\$ 2,000	\$ 100
	TOTAL	\$ 36,100	\$ 42,600	\$ 42,700

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Election		2023 BUDGET	2024 BUDGET	2025 BUDGET
FE NUMBER	Description			
001-030-301001	ELECTION JUDGE REIMBURSEMENTS	\$ 7,400	\$ 12,600	\$ 12,025

Court Security		2023 BUDGET	2024 BUDGET	2025 BUDGET
FE NUMBER	Description			
001-034-300005	COURT SECURITY	\$ 60,151	\$ 70,000	\$ 80,000

County Judicial		2023 BUDGET	2024 BUDGET	2025 BUDGET
FE NUMBER	Description			
001-035-300021	COURT FEES/JUDGE	\$ 27,750	\$ 27,750	\$ 27,750

PROBATION SERVICES		2023 BUDGET	2024 BUDGET	2025 BUDGET
FE NUMBER	Description			
001-099-304006	PROBATION CD INTEREST	\$ -	\$ 4,800	\$ 6,000

Fund 001 - GENERAL FUND EXPENSE

DESCRIPTION	2023 BUDGET	2024 BUDGET	2025 BUDGET
NON-DEPARTMENTAL	\$ 2,402,665	\$ 1,922,170	\$ 1,949,737
SHERIFF	\$ 1,555,659	\$ 1,983,585	\$ 1,880,236
STATES ATTORNEY	\$ 705,914	\$ 778,763	\$ 797,370
PROBATION	\$ 993,274	\$ 914,601	\$ 1,001,399
REGIONAL SUPT. OF SCHOOLS	\$ 61,119	\$ 64,720	\$ 64,173
PUBLIC DEFENDER	\$ 518,784	\$ 579,518	\$ 615,105
COUNTY BOARD	\$ 65,550	\$ 111,396	\$ 112,996
BOARD OF REVIEW	\$ 13,750	\$ 13,750	\$ 13,900
CORONER	\$ 71,740	\$ 79,640	\$ 98,600
TREASURER	\$ 281,432	\$ 328,985	\$ 341,850
COUNTY CLERK	\$ 412,098	\$ 391,310	\$ 485,752
CIRCUIT CLERK	\$ 528,404	\$ 584,548	\$ 672,638
JAIL	\$ 2,274,764	\$ 2,795,025	\$ 2,981,018
ESDA	\$ 50,000	\$ 89,400	\$ 59,500
COUNTY SUPR. OF ASSESSMENT	\$ 290,065	\$ 305,020	\$ 312,460
COUNTY CLERK ELECTIONS	\$ 463,571	\$ 574,880	\$ 534,625
COURT SECURITY	\$ 117,835	\$ 209,500	\$ 240,450
COUNTY JUDICIAL	\$ 147,500	\$ 150,500	\$ 161,700
COUNTY OCCUPANCY	\$ 1,353,400	\$ 903,400	\$ 413,100
Total	\$ 12,307,524	\$ 12,780,711	\$ 12,736,609

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

MARION COUNTY GENERAL EXPENSE

NON-DEPARTMENTAL

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-000-400023	SALARY - BOARD SECRETARY	\$ 14,000	\$ -	
001-000-400070	SEVERANCE PAY - GENERAL	\$ 50,000	\$ 50,000	\$ 40,000
001-000-510000	CO EMPLOYEES GROUP HEALTH INS	\$ 20,000	\$ 400,520	\$ 210,000
001-000-510001	PHYSICALS	\$ 100	\$ 100	\$ 100
001-000-510025	EMPLOYEE BENEFITS	\$ 3,600	\$ 6,000	\$ 6,000
001-000-520001	EQUIPMENT LEASE AND REPAIR	\$ 110,000	\$ 10,000	\$ 5,000
001-000-530000	TRAVEL EXPENSE	\$ 5,500	\$ 5,500	\$ 250
001-000-535000	REPAIR/SERVICE TO OFFICE EQUIP	\$ 6,500	\$ 6,500	\$ 1,500
001-000-535005	GRANT RELATED COSTS	\$ 5,000	\$ 5,000	\$ 3,000
001-000-535010	BOND PAYING AGENT FEES	\$ 53,415	\$ -	\$ -
001-000-535020	AUDIT FEES	\$ 55,000	\$ 55,000	\$ 55,000
001-000-535070	FEES FOR LOCAL REGISTRARS	\$ 850	\$ 850	\$ 850
001-000-535090	LEGAL SERVICES/CO BD	\$ 35,000	\$ 35,000	\$ 20,000
001-000-535200	FARMLAND ASSESSMENT COMMITTEE	\$ 300	\$ 300	\$ 300
001-000-535300	ECONOMIC DEVELOPMENT/CO SHARE	\$ 6,700	\$ 6,700	\$ 6,700
001-000-535400	CYBER NETWORK/SECURITY	\$ 250,000	\$ 150,000	\$ 150,000
001-000-600000	OFFICE SUPPLIES/GENERAL COUNTY	\$ 35,000	\$ 35,000	\$ 2,500
001-000-600001	POSTAGE	\$ 75,000	\$ 90,000	\$ 45,000
001-000-600012	VEND MACH & P/SERV RENT=XMAS	\$ 6,200	\$ 6,200	\$ 7,900
001-000-700010	ACCOUNTING SOFTWARE	\$ -	\$ 32,000	\$ 32,000
001-000-700012	Acting Training & Supplies	\$ -	\$ 4,000	\$ 2,500
001-000-750000	CAPITAL EXP/EXPENDITURES	\$ 501,000	\$ -	\$ -
001-000-770000	CONTINGENCIES GENERAL	\$ 770,000	\$ 30,000	\$ 76,419
001-000-770002	PUBLIC SAFETY TAX	\$ -	\$ -	\$ -
001-000-790009	TRANSFER TO HWY LABORERS STIPD	\$ 72,000	\$ 72,000	\$ 72,000
001-000-790120	TRANSFER TO TORT	\$ 250,000	\$ 500,000	\$ 500,000
001-000-790130	TRANSFER TO ANIMAL CONTROL FUND	\$ 52,500	\$ 52,500	\$ 163,718
001-000-790160	TRANSFER TO DEBT SERV 17	\$ 25,000	\$ 54,000	\$ 54,000
001-000-790202	SELF FUNDED INSURANCE FUNDING	\$ -	\$ 315,000	\$ 315,000
New Line Item	Animal Control Center Building			\$ 180,000
TOTAL		\$ 2,402,665	\$ 1,922,170	\$ 1,949,737

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

SHERIFF					
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET	
001-001-400000	SHERIFFS SALARY	\$ 151,003	\$ 164,025	\$ 171,000	
001-001-400004	SHERIFF LIEUTENANT SALARY	\$ 57,200	\$ 72,000	\$ 75,000	
001-001-400006	SHERIFF SERGEANTS SALARY	\$ 166,284	\$ 198,000	\$ 211,825	
001-001-400008	SHERIFF'S DEPUTY SALARY	\$ 527,242	\$ 696,910	\$ 745,750	
001-001-400011	P/T DARE OFFICER AND SRO - SHERIFF	\$ 650	\$ 153,200	\$ 160,000	
001-001-400019	DETECTIVE SPECIAL PAY	\$ 1,200	\$ 1,450	\$ 2,000	
001-001-400028	EXTRA HELP - SHERIFF'S DEPT	\$ 35,000	\$ 35,000	\$ 35,000	
001-001-400030	MERIT COMMISSION MEETINGS	\$ 1,200	\$ 1,500	\$ 1,500	
001-001-400060	OVERTIME - DEPUTIES	\$ 65,000	\$ 75,000	\$ 100,000	
001-001-400061	HOLIDAY PAY - SHERIFF'S OFFICE	\$ 60,000	\$ 65,000	\$ 65,000	
001-001-400064	OVERTIME - K9 - CARE OF DOG	\$ 16,000	\$ 16,000	\$ 16,000	
001-001-400065	VACATION PAY - SHERIFFS DEPT	\$ 10,000	\$ 20,000	\$ 20,000	
001-001-510000	FOP DENTAL INSURANCE	\$ 8,100	\$ -	\$ -	
001-001-510022	STIPEND/NON-UNION	\$ -	\$ 9,000	\$ 6,000	
001-001-510025	EMPLOYEE BENEFITS/SHRF ADM	\$ 3,600	\$ -	\$ -	
001-001-520002	CELL PHONE REIMBURSEMENT	\$ 480	\$ 500	\$ 500	
001-001-520010	REPAIRS TO RADIO EQUIP SHERIFF	\$ 8,000	\$ 8,000	\$ -	
001-001-520031	SOFTWARE MAINTENANCE	\$ 12,000	\$ 12,000	\$ -	
001-001-521002	OTHER AUTO EXPENSE SHERIFFS DE	\$ 50,000	\$ 50,000	\$ 50,000	
001-001-530001	TRAINING EXPENSE	\$ 17,500	\$ 25,000	\$ 30,000	
001-001-530003	TRAVEL EXP OTHER THAN AUTO SHE	\$ 5,500	\$ 6,000	\$ 6,000	
001-001-540010	LEADS COMPUTER USAGE SHERIFFS	\$ 15,000	\$ 15,000	\$ 15,000	
001-001-600000	Office Supplies		\$ 3,000	\$ 7,000	
001-001-610006	SHF AMMO	\$ 10,000	\$ 10,000	\$ 9,000	
001-001-610007	IPRF SAFETY GRANT	\$ 12,000	\$ 21,000	\$ 10,661	
001-001-610022	DEPUTY CAR COMPUTERS	\$ 14,000	\$ 14,000	\$ 15,000	
001-001-610024	NEW HIRE TESTS/POLYGRAPH	\$ 5,000	\$ 3,000	\$ 3,000	
001-001-610501	NON-FOP CLOTHING SHERIFF'S DEP	\$ 8,000	\$ 8,000	\$ -	
001-001-610504	FOP CLOTHING/DEPUTIES	\$ 8,700	\$ 9,000	\$ -	
001-001-630001	GASOLINE OIL GREASE SHERIFFS	\$ 165,000	\$ 160,000	\$ 125,000	
001-001-780001	EQUIPMENT SHERIFFS VEHICLES	\$ 2,000	\$ 2,000	\$ -	
001-001-780002	LEASE/PURCHASE AUTOS	\$ 120,000	\$ 130,000	\$ -	
TOTAL		\$ 1,555,659	\$ 1,983,585	\$ 1,880,236	

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

STATES ATTORNEY					
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET	
001-002-400000	STATES ATTORNEY SALARY	\$ 188,754	\$ 205,030	\$ 206,716	
001-002-400001	ASS'T STATE'S ATTORNEYS SALARY	\$ 260,000	\$ 300,000	\$ 290,000	
001-002-400015	LEGAL SECRETARY - ST ATTY	\$ 120,000	\$ 140,833	\$ 160,221	
001-002-400017	PARALEGAL - ST ATTY	\$ -	\$ -	\$ -	
001-002-400024	VICTIM WITNESS COORDINATOR	\$ 32,500	\$ 36,000	\$ 44,283	
001-002-500005	LONGEVITY - ST ATTY	\$ 1,000	\$ 1,000	\$ 3,000	
001-002-510020	LABORERS STIPEND/ST ATTY	\$ -	\$ -	\$ -	
001-002-510022	STIPEND/NON-UNION	\$ -	\$ 25,000	\$ 24,000	
001-002-510025	EMPLOYEE BENEFITS/ST ATTY	\$ 27,000	\$ -	\$ -	
001-002-510030	VICTIM-WITNESS COORD OPT-OUT	\$ 6,000	\$ 6,000	\$ 6,000	
001-002-520001	EQUIPMENT LEASE AND REPAIR	\$ 8,500	\$ 9,000	\$ 7,000	
001-002-520002	CELL PHONE REIMBURSEMENT	\$ 2,160	\$ 3,400	\$ 2,400	
001-002-520030	HARDWARE MAINTENANCE	\$ 2,500	\$ 2,000	\$ 1,500	
001-002-530006	TRAVEL AND TRAINING	\$ -	\$ 2,500	\$ 500	
001-002-540012	LEADS STATES ATTORNEY	\$ 3,500	\$ 3,500	\$ 3,500	
001-002-540013	LEGAL PUBLICATIONS	\$ 11,000	\$ 6,000	\$ 6,000	
001-002-540014	ACQUISITION OF MEDICAL RECORDS	\$ 3,500	\$ 3,500	\$ 3,000	
001-002-580000	EXPERT WITNESS FEES ST ATTY	\$ 3,000	\$ 3,000	\$ 5,000	
001-002-580001	APPELLATE COURT SERV ST ATTY O	\$ 20,000	\$ 20,000	\$ 22,000	
001-002-580002	COURT RECORDS	\$ 2,500	\$ 2,500	\$ 2,250	
001-002-600000	OFFICE SUPPLIES ST ATTY	\$ 9,500	\$ 5,000	\$ 5,500	
001-002-780015	GOODIN SOFTWARE ST ATTY	\$ 4,500	\$ 4,500	\$ 4,500	
	TOTAL	\$ 705,914	\$ 778,763	\$ 797,370	

PROBATION					
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET	
001-003-400000	COURT SERVICES DIRECTOR SALARY	\$ 92,694	\$ 103,960	\$ 108,119	
001-003-400001	PROB. OFFICE SUPERVISOR SALARY	\$ 75,870	\$ 83,516	\$ 86,857	
001-003-400002	PROBATION OFFICERS SALARY	\$ 642,606	\$ 520,910	\$ 539,914	
001-003-400015	CLERICAL/PROBATION	\$ 31,720	\$ 41,080	\$ 43,680	
001-003-400050	ADMIN ASSISTANT - PROBATION	\$ 33,134	\$ 43,235	\$ 45,829	
001-003-500010	LONGEVITY - PROBATION	\$ 250	\$ 1,000	\$ 1,000	
001-003-510022	STIPEND/NON-UNION	\$ -	\$ 42,000	\$ 48,000	
001-003-510025	EMPLOYEE BENEFITS/PROBATION	\$ 36,000	\$ -	\$ 30,000	

MARION COUNTY, ILLINOIS -
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-003-520015	ELECTRONIC HOME CONFINE EQUIP	\$	25,000	\$	28,000	\$	45,000
001-003-530000	TRAVEL EXPENSE - PROBATION	\$	1,000	\$	1,000	\$	1,000
001-003-600000	OFFICE SUPPLIES PROBATION	\$	5,000	\$	9,900	\$	7,000
001-003-600001	SUPPLIES DRUG TESTING	\$	45,000	\$	35,000	\$	30,000
001-003-780000	EQUIPMENT CIRCUIT COURT	\$	5,000	\$	5,000	\$	6,000
New Line Item	JANITORIAL SERVICES-PS BUILDING					\$	9,000
TOTAL		\$	993,274	\$	914,601	\$	1,001,399

REGIONAL SUPT. OF SCHOOLS

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-004-520020	COUNTY SHARE REGIONAL EXPENSES	\$	61,119	\$	64,720	\$	64,173
TOTAL		\$	61,119	\$	64,720	\$	64,173

PUBLIC DEFENDER

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-005-400000	PUBLIC DEFENDER #1 SALARY	\$	169,879	\$	184,529	\$	186,045
001-005-400001	ASST. PUBLIC DEFENCER SALARY	\$	72,000	\$	88,269	\$	100,000
001-005-400020	LEGAL ASST - PUBLIC DEFENDER	\$	39,520	\$	45,760	\$	57,200
001-005-400021	GAL ATTORNEY	\$	65,800	\$	85,000	\$	90,000
001-005-500010	LONGEVITY - PUBLIC DEFENDER	\$	125	\$	500	\$	500
001-005-510000	SALARY	\$	-	\$	-	\$	-
001-005-510022	STIPEND/NON-UNION	\$	18,000	\$	18,000	\$	18,000
001-005-520000	EQUIPMENT LEASE/PUB DEF	\$	500	\$	500	\$	500
001-005-520002	CELL PHONE REIMBURSEMENT	\$	360	\$	360	\$	360
001-005-530000	TRAVEL EXPENSE - PUB DEF	\$	500	\$	500	\$	500
001-005-580000	EXPERT WITNESS FEES PUBLIC DEF	\$	35,000	\$	35,000	\$	35,000
001-005-580002	COURT RECORDS	\$	3,000	\$	3,000	\$	2,500
001-005-580003	INVESTIG/PD	\$	30,000	\$	30,000	\$	30,000
001-005-580006	CONFLICT ATTORNEY	\$	78,000	\$	82,000	\$	90,000
001-005-600000	OFFICE SUPPLIES PUBLIC DEFEND	\$	2,500	\$	2,500	\$	2,500
001-005-780000	EQUIPMENT PUBLIC DEFENDER	\$	2,000	\$	2,000	\$	2,000
001-005-780015	GOODIN SOFTWARE PUB DEF	\$	1,600	\$	1,600	\$	-
TOTAL		\$	518,784	\$	579,518	\$	615,105

COUNTY BOARD

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
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MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-007-400001	COUNTY BOARD SALARY	\$	14,000	\$	17,000	\$	20,000
001-007-400023	SALARY - BOARD SECRETARY	\$	13,500	\$	36,346	\$	38,946
001-007-400055	PER DIEM - COUNTY BOARD	\$	28,000	\$	28,000	\$	32,000
001-007-400056	FOIA SALARY	\$	-	\$	6,000	\$	6,000
001-007-530000	TRAVEL EXPENSE	\$	9,000	\$	9,000	\$	5,000
001-007-530002	MEMBERSHIP FEES - COUNTY BD	\$	1,050	\$	1,050	\$	1,050
NEW LINE ITEM	CODIFICATION	\$	-	\$	14,000	\$	10,000
TOTAL		\$	65,550	\$	111,396	\$	112,996

BOARD OF REVIEW

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-008-400055	PER DIEM - BOARD OF REVIEW	\$	13,500	\$	13,500	\$	13,500
001-008-530000	TRAVEL EXPENSE - BOR	\$	250	\$	250	\$	400
TOTAL		\$	13,750	\$	13,750	\$	13,900

CORONER

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-009-400000	CORONERS SALARY	\$	28,800	\$	28,800	\$	30,000
001-009-400001	CORONERS DEPUTY SALARY/SECRETARY SALARY	\$	18,440	\$	20,840	\$	27,600
001-009-510022	STIPEND/NON-UNION	\$	4,500	\$	4,500	\$	6,000
001-009-530001	TRAINING EXPENSE - CORONER	\$	-	\$	500	\$	1,500
001-009-550001	AUTOPSY AND X-RAY EXPENSE	\$	20,000	\$	20,000	\$	20,000
001-009-550002	TOXICOLOGY	\$	-	\$	5,000	\$	5,000
New Line Item	Coroner Fuel	\$	-	\$	-	\$	4,400
New Line Item	Coroner Consumables	\$	-	\$	-	\$	2,000
New Line Item	Coroner Uniforms	\$	-	\$	-	\$	600
New Line Item	Coroner Office Supplies	\$	-	\$	-	\$	1,500
TOTAL		\$	71,740	\$	79,640	\$	98,600

TREASURER

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-010-400000	TREASURER SALARY	\$	66,200	\$	69,785	\$	71,200
001-010-400015	CLERICAL/TREASURER	\$	138,082	\$	176,800	\$	194,000
001-010-400022	Salary/PT Mail Processing	\$	18,500	\$	18,500	\$	15,000
001-010-500005	LONGEVITY - LABORER / TREASURE	\$	500	\$	2,000	\$	2,000
001-010-510020	LABORERS STIPEND/TREAS	\$	24,000	\$	24,000	\$	24,000

MARION COUNTY, ILLINOIS -
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-010-520001	EQUIPMENT LEASE AND REPAIR	\$	1,555	\$	1,700	\$	1,800
001-010-520030	HARDWARE MAINTENANCE	\$	2,300	\$	2,200	\$	2,200
001-010-520032	DEVNET/SOFTWARE MAINTENANCE	\$	12,750	\$	13,500	\$	13,500
001-010-530000	TRAVEL EXPENSE - TREASURER	\$	1,350	\$	1,350	\$	500
001-010-530001	TRAINING EXPENSE	\$	-	\$	1,050	\$	500
001-010-600000	OFFICE SUPPLIES TREASURER	\$	2,100	\$	2,000	\$	500
001-010-610011	PUBLICATION EXPENSE	\$	3,600	\$	4,000	\$	4,000
001-010-610016	DELINQUENT TAX SALE EXPENSE	\$	4,500	\$	4,100	\$	4,350
001-010-610604	TAX STATEMENTS	\$	4,500	\$	7,000	\$	7,300
001-010-780000	EQUIPMENT TREASURER	\$	1,495	\$	1,000	\$	1,000
TOTAL		\$	281,432	\$	328,985	\$	341,850

COUNTY CLERK

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-011-400000	COUNTY CLERK SALARY	\$	66,200	\$	69,785	\$	71,200
001-011-400015	CLERICAL/COUNTY CLERK	\$	112,397	\$	152,800	\$	173,077
001-011-500005	LONGEVITY - LABORER / CO CLK	\$	500	\$	1,625	\$	1,875
001-011-501023	EX/RHSP/STATE/\$9.00	\$	52,001	\$	-	\$	90,000
001-011-510020	LABORERS STIPEND/CO CLK	\$	24,000	\$	24,000	\$	24,000
001-011-510022	STIPEND/NON-UNION	\$	6,000	\$	6,000	\$	6,000
001-011-510025	EMPLOYEE BENEFITS/CO CLK	\$	3,600	\$	-	\$	-
001-011-520001	EQUIPMENT LEASE AND REPAIR	\$	7,200	\$	7,200	\$	7,200
001-011-520030	HARDWARE MAINTENANCE	\$	500	\$	500	\$	500
001-011-520031	SOFTWARE MAINTENANCE	\$	100	\$	100	\$	100
001-011-520032	DEVNET/SOFTWARE MAINTENANCE	\$	12,800	\$	12,800	\$	12,800
001-011-530000	TRAVEL EXPENSE - COUNTY CLERK	\$	1,800	\$	2,500	\$	500
001-011-600000	OFFICE SUPPLIES COUNTY CLERK	\$	10,000	\$	10,000	\$	2,500
001-011-680001	PURCHASE REVENUE STAMPS-CO CLK	\$	110,000	\$	99,000	\$	95,000
001-011-780000	EQUIPMENT	\$	5,000	\$	5,000	\$	1,000
TOTAL		\$	412,098	\$	391,310	\$	485,752

CIRCUIT CLERK

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-012-400000	CIRCUIT CLERKS SALARY	\$	66,200	\$	69,785	\$	71,200
001-012-400015	CLERICAL/CIRCUIT CLERK	\$	308,367	\$	398,763	\$	427,363
001-012-400025	CHILD SUPPORT CIRCUIT CLERK	\$	45,712	\$	-	\$	54,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-012-500010	LONGEVITY - CIRCUIT CLERK	\$	1,125	\$	1,500	\$	1,625
001-012-510022	STIPEND/NON-UNION	\$	-	\$	72,000	\$	72,000
001-012-510025	EMPLOYEE BENEFFITS/CIR CLK	\$	60,000	\$	-	\$	-
001-012-520001	EQUIPMENT LEASE AND REPAIR	\$	5,000	\$	3,500	\$	3,200
001-012-520003	Circ Clk Software Maintenance	\$	24,000	\$	24,000	\$	31,250
001-012-600000	OFFICE SUPPLIES CIRCUIT CLERK	\$	18,000	\$	15,000	\$	12,000
TOTAL		\$	528,404	\$	584,548	\$	672,638

JAIL							
FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-013-400002	JAIL ADMINISTRATOR SALARY	\$	47,000	\$	55,000	\$	60,000
001-013-400008	SALARY	\$	-	\$	-	\$	43,000
001-013-400009	COMMUNICATIONS OFFICER - JAIL	\$	158,100	\$	193,000	\$	225,000
001-013-400010	CORRECTIONAL OFFICERS	\$	819,520	\$	1,000,000	\$	1,050,000
001-013-400018	F/T COOK - JAIL	\$	23,610	\$	41,000	\$	47,000
001-013-400020	JANITORS - JAIL	\$	28,894	\$	69,650	\$	60,000
001-013-400028	EXTRA HELP - JAIL	\$	320,000	\$	350,000	\$	355,000
001-013-400029	P/T COOK - JAIL	\$	15,415	\$	26,650	\$	70,000
001-013-400060	OVERTIME - CORRECTIONS	\$	85,000	\$	175,000	\$	250,000
001-013-400061	HOLIDAY PAY - JAIL	\$	70,000	\$	90,000	\$	100,000
001-013-400062	OVERTIME - COMMUNICATIONS	\$	12,000	\$	15,000	\$	20,000
001-013-400065	VACATION PAY - JAIL	\$	13,500	\$	20,000	\$	22,000
001-013-500005	LONGEVITY - LABORER / JAIL	\$	500	\$	2,000	\$	2,000
001-013-500010	LONGEVITY - JAIL	\$	125	\$	125	\$	125
001-013-501013	EXPENSE/INMATE FUND	\$	-	\$	-		
001-013-510001	MEDICAL CARE INMATES	\$	160,000	\$	200,000	\$	253,893
001-013-510007	ADULT CARE / OTHER COUNTIES	\$	10,000	\$	10,000	\$	10,000
001-013-510020	LABORERS STIPEND/JAIL	\$	14,400	\$	20,000	\$	24,000
001-013-510025	EMPLOYEE BENEFITS/JAIL	\$	3,600	\$	4,000	\$	4,000
001-013-520001	EQUIPMENT LEASE AND REPAIR	\$	2,000	\$	4,000	\$	4,000
001-013-530001	TRAINING EXPENSE - CORR	\$	15,000	\$	25,000	\$	25,000
001-013-560000	JAIL GAS & WATER	\$	26,500	\$	45,000	\$	43,000
001-013-560001	JAIL ELECTRICITY	\$	53,000	\$	53,000	\$	50,000
001-013-570000	JUV CARE/DETENTION/ALTERNATIVE	\$	75,000	\$	75,000	\$	50,000
001-013-600000	JAIL SUPPLIES	\$	60,000	\$	60,000	\$	60,000
001-013-610055	PRISONER CLOTHING	\$	3,000	\$	3,000	\$	3,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-013-610501	NON-FOP CLOTHING/JAIL	\$	8,000	\$	8,000	\$	-
001-013-610504	FOP CLOTHING/JAIL/CORR & COMM	\$	10,600	\$	10,600	\$	-
001-013-610602	PRISONER FOOD	\$	210,000	\$	210,000	\$	150,000
001-013-780003	EQUIPMENT/JAIL	\$	30,000	\$	30,000	\$	-
TOTAL		\$	2,274,764	\$	2,795,025	\$	2,981,018

ESDA							
FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-014-400000	ESDA COORDINATOR SALARY	\$	28,800	\$	38,400	\$	30,000
001-014-520010	RADIO REPAIR BATTERIES & INST	\$	1,200	\$	20,000	\$	2,000
001-014-521003	MISC TRUCK REPAIR EDSA	\$	3,000	\$	5,000	\$	10,000
001-014-560010	UTILITIES	\$	2,500	\$	12,000	\$	10,000
001-014-600000	SUPPLIES	\$	2,000	\$	2,000	\$	1,500
001-014-611000	UNIFORMS CIVIL DEFENSE	\$	1,000	\$	500	\$	-
001-014-630001	FUEL EXPENSE - EDSA	\$	7,500	\$	4,500	\$	4,000
001-014-780000	EQUIPMENT PURCHASE EDSA	\$	3,000	\$	7,000	\$	1,000
001-014-780005	TORNADO SIRENS/SPARE PARTS	\$	1,000	\$	-	\$	1,000
001-400000-015	ESDA ASST SALARY	\$	9,600	\$	-	\$	-
TOTAL		\$	50,000	\$	89,400	\$	59,500

COUNTY SUPR. OF ASSESSMENT							
FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-027-400000	SUP. OF ASSESSMENT SALARY	\$	66,200	\$	69,785	\$	71,200
001-027-400011	P/T ASSESSOR	\$	4,000	\$	4,000	\$	5,000
001-027-400015	CLERICAL/ASSESSOR	\$	99,840	\$	139,360	\$	149,760
001-027-500005	LONGEVITY - LABORER / ASSESS	\$	625	\$	1,875	\$	2,000
001-027-510020	LABORERS STIPEND/ASSESSOR	\$	30,000	\$	24,000	\$	24,000
001-027-510022	STIPEND/NON-UNION	\$	-	\$	6,000	\$	6,000
001-027-510025	EMPLOYEE BENEFITS/ASSESSOR	\$	6,000	\$	-	\$	-
001-027-520000	COPY MACHINE MAIN/ASSESSOR	\$	1,300	\$	2,000	\$	2,500
001-027-520030	HARDWARE MAINTENANCE	\$	1,000	\$	1,000	\$	-
001-027-520032	DEVNET/SOFTWARE MAINTENANCE	\$	11,000	\$	34,000	\$	34,000
001-027-520033	PROVAL/SOFTWARE MAIN/ASSESS	\$	14,100	\$	5,000	\$	-
001-027-530000	TRAINING EXPENSE	\$	5,000	\$	4,000	\$	1,500
001-027-600000	OFFICE EXP SUPSVR ASSESSMENTS	\$	2,000	\$	2,000	\$	1,500
001-027-610011	PUBLICATION EXP SUPVSR ASSESSM	\$	49,000	\$	12,000	\$	15,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

TOTAL \$ 290,065 \$ 305,020 \$ 312,460

COUNTY CLERK ELECTIONS

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-030-400011	P/T ELECTIONS	\$ 18,200	\$ 26,960	\$ 16,000
001-030-400015	CLERICAL/ELECTIONS	\$ 119,421	\$ 156,100	\$ 172,500
001-030-400022	Salary/Election OT	\$ 3,000	\$ 3,000	\$ 3,600
001-030-400031	SALARIES - ELECTION JUDGES	\$ 72,000	\$ 87,920	\$ 50,000
001-030-400067	COMP TIME - COUNTY CLERK ELCTN	\$ 3,000	\$ 3,000	\$ 3,000
001-030-500005	LONGEVITY - LABORER / ELECT	\$ 500	\$ 1,750	\$ 1,875
001-030-510020	LABORERS STIPEND/ELECTION	\$ 24,000	\$ 24,000	\$ 24,000
001-030-520030	HARDWARE MAINTENANCE	\$ 16,000	\$ 16,000	\$ 34,000
001-030-520031	SOFTWARE MAINTENANCE	\$ 18,000	\$ 33,500	\$ 34,000
001-030-530000	TRAVEL EXPENSE - ELECTION	\$ 1,800	\$ 1,800	\$ 900
001-030-530001	ELECTION MILEAGE	\$ 2,200	\$ 2,000	\$ 900
001-030-530010	DELIVERING SUPP TO PRECINCTS E	\$ 5,000	\$ 5,400	\$ 5,400
001-030-530011	DELIVERY AND STORAGE OF TOUCH	\$ 2,200	\$ 2,200	\$ 2,200
001-030-530012	BOOTH RENTAL & BOOTH ERECTION	\$ 5,500	\$ 5,500	\$ 5,500
001-030-610011	PUBLICATION EXPENSE	\$ 25,000	\$ 25,000	\$ 15,000
001-030-610015	SUPPLIES & COMPUTER EXP ELECT	\$ 140,000	\$ 170,000	\$ 160,000
001-030-610512	CANVAS AND RECOUNT	\$ 750	\$ 750	\$ 750
001-030-780000	EQUIPMENT ELECTIONS	\$ 7,000	\$ 10,000	\$ 5,000
TOTAL		\$ 463,571	\$ 574,880	\$ 534,625

COURT SECURITY

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
001-034-400008	COURT SECURITY DEPUTY SALARY	\$ 53,535	\$ 130,000	\$ 136,000
001-034-400010	CORRECTIONAL OFFICERS - CRTHSE	\$ 20,800	\$ 22,000	\$ 50,000
001-034-400026	BAILIFF COURT SECURITY	\$ 41,000	\$ 55,000	\$ 52,000
001-034-400060	OVERTIME - COURT SECURITY	\$ 2,000	\$ 2,000	\$ 2,000
001-034-400061	COURT SECURITY HOLIDAY PAY	\$ -	\$ -	\$ -
001-034-610054	UNIFORMS COURT SECUR/BAILIFF	\$ 500	\$ 500	\$ 450
TOTAL		\$ 117,835	\$ 209,500	\$ 240,450

COUNTY JUDICIAL

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
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MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

001-035-530001	Chief Judges Office Contribution	\$	4,500	\$	4,500	\$	3,700
001-035-580000	EXPERT WITNESS FEES INTERPRETE	\$	12,000	\$	15,000	\$	15,000
001-035-580002	COURT RECORDS	\$	7,000	\$	7,000	\$	10,000
001-035-580004	JUROR FEES	\$	20,000	\$	20,000	\$	30,000
001-035-580005	OUTSIDE LEGAL FEES	\$	100,000	\$	100,000	\$	100,000
001-035-600001	SUPPLIES JUDICIAL	\$	3,000	\$	3,000	\$	2,500
001-035-610602	JURORS FOOD	\$	1,000	\$	1,000	\$	500
TOTAL		\$	147,500	\$	150,500	\$	161,700

COUNTY OCCUPANCY

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
001-036-510000	EXPENSE 4	\$	-	\$	-	\$	-
001-036-515000	BUILDING REPAIRS / MAINTENANCE	\$	1,000,000	\$	550,000	\$	225,000
001-036-515002	JAIL BUILDING REPAIRS	\$	150,000	\$	150,000	\$	-
001-036-515003	COURTHOUSE/JAIL-HAULING/MOWING	\$	5,000	\$	5,000	\$	5,000
001-036-560000	COURTHOUSE GAS & WATER	\$	20,000	\$	20,000	\$	20,000
001-036-560001	COURTHOUSE ELECTRICITY	\$	45,000	\$	45,000	\$	40,000
001-036-560002	PUB SERV BLDG GAS & WATER	\$	2,400	\$	2,400	\$	4,000
001-036-560003	PUB SERV BLDG ELECTRICITY	\$	7,500	\$	7,500	\$	7,500
001-036-560004	GAS & H2O MOOSE ANNEX	\$	900	\$	900	\$	5,000
001-036-560005	ELECTRIC MOOSE ANNEX	\$	2,500	\$	2,500	\$	3,500
001-036-560006	TELEPHONE SERVICE	\$	115,000	\$	115,000	\$	98,000
001-036-600000	COURTHOUSE SUPPLIES	\$	5,000	\$	5,000	\$	5,000
001-036-602000	REPAIR OF HISOTRICAL BOOKS	\$	100	\$	100	\$	100
TOTAL		\$	1,353,400	\$	903,400	\$	413,100

MARION COUNTY SPECIAL PURPOSE LEVIES

FY 2025 Budget Year

IMRF
County Highway
Bridge
TB/Health Department
Mental Health
Motor Fuel Tax
Federal Match
Tort Liability
Social Security
Ext Education
Veterans Assistance
Unemployment
Ambulance

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

IMRF

MUNICIPAL RETIREMENT FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
004-024-300000	TAX REVENUE RECEIVED	\$ 810,000	\$ 798,352	\$ 827,077
004-024-300002	STIPEND MONIES	\$ 250,000	\$ 250,000	\$ 250,000
004-024-300003	HEALTH DEPT REIMB IMRF/FICA	\$ 119,310	\$ 119,310	\$ 119,310
004-024-300006	EMPLOYEE IMRF MONIES			\$ -
004-024-300007	911 EMPLOYEES IMRF MONIES			\$ -
004-024-302004	ILLINOIS REPLACEMENT TAX	\$ 94,491	\$ 94,491	\$ 94,491
	TOTAL	\$ 1,273,801	\$ 1,262,153	\$ 1,290,878

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
004-024-450000	MUNICIPAL RETIREMENT - COUNTY	\$ 853,813	\$ 853,813	\$ 853,813
004-024-450001	EMPLOYEE BENEFIT FICA	\$ 420,000	\$ 420,000	\$ 420,000
004-024-450002	EMPLOYEE BENEFIT U/C			\$ -
004-024-500100	CO SHARE IMRF			\$ -
	TOTAL	\$ 1,273,813	\$ 1,273,813	\$ 1,273,813

HIGHWAY DEPARTMENT FUNDS

COUNTY HIGHWAY FUND (LEVY)

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
005-040-300000	TAX REVENUE RECEIVED	\$ 550,000	\$ 577,500	\$ 600,000
005-040-300002	SIGN REIMBURSEMENT	\$ -	\$ 8,100	\$ 5,000
005-040-300003	CULVERT REVENUE	\$ -	\$ 2,370	\$ 5,000
005-040-302004	REBUILD ILLINOIS	\$ -	\$ -	\$ -
005-040-303000	INTEREST INCOME	\$ -	\$ -	\$ -
005-040-304000	MISCELLANEOUS REVENUE	\$ -	\$ 130,000	\$ 1,000
005-040-320000	RECEIPTS FROM TOWNSHIP MFT	\$ 85,000	\$ 75,000	\$ 375,000
005-040-320002	EST RECEIPT FROM MFT EQUIP REN	\$ 235,000	\$ 250,000	\$ 250,000
005-040-320003	DEBT SERV/FROM GEN FUND	\$ 72,000	\$ 66,000	\$ 66,000
005-040-320004	ENGINEERING SERVICES - JOINT	\$ 50,000	\$ 25,000	\$ 25,000
005-040-320008	EQUIPMENT SALES	\$ 2,500	\$ -	\$ 1,000
005-040-320009	MATERIALS REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 500
005-040-790000	TRANSFER COUNTY HIGHWAY	\$ 115,000	\$ 120,000	\$ 100,000
	TOTAL	\$ 1,110,500	\$ 1,254,970	\$ 1,428,500

EXPENSE

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
005-040-400000	SEVERANCE PAY - COUNTY HIGHWAY	\$ 10,000	\$ 15,000	\$ -
005-040-400001	P/T MAINTENANCE LABOR	\$ -	\$ 8,000	\$ 20,000
005-040-510012	PROPERTY/BUILD/ROADS	\$ -	\$ 60,000	
005-040-400005	SENIOR TECHNICIAN SALARY	\$ 55,000	\$ 59,100	\$ 63,200
005-040-400011	P/T COUNTY HIGHWAY CLERK	\$ 10,000	\$ 4,500	\$ 1,500
005-040-400015	CLERICAL - COUNTY HIGHWAY	\$ 41,000	\$ 44,300	\$ 48,500
005-040-400035	ROAD MAINTENANCE SALARY		\$ 393,300	\$ 421,000
005-040-400060	OVERTIME - SNOW REMOVAL	\$ 7,500	\$ 10,000	\$ 2,700
005-040-400067	COMP TIME - COUNTY HIGHWAY	\$ 1,500	\$ 2,500	\$ 10,000
005-040-400070	SEVERANCE PAY - COUNTY HIGHWAY	\$ -	\$ 15,000	\$ 15,000
005-040-500005	LONGEVITY - LABORER / CTY HIGH	\$ 1,375	\$ 5,000	\$ 5,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

005-040-510000	HEALTH INSURANCE - CO HIGHWAY	\$	100	\$	1,500	\$	-
005-040-510001	CDL PHYSICAL	\$	1,350	\$	1,500	\$	1,500
005-040-510002	DRUG / ALCOHOL TESTING	\$	2,000	\$	3,000	\$	2,500
005-040-510021	LABORERS OPT - OUT	\$	-	\$	60,000	\$	60,000
005-040-510022	STIPEND/NON-UNION	\$	66,000	\$	-	\$	6,000
005-040-510026	NON-UNION OPT OUT	\$	6,000	\$	6,000	\$	-
005-040-520001	EQUIPMENT REPAIRS - CO HWY DEP	\$	60,000	\$	70,000	\$	80,000
005-040-520040	COMPUTER SUPPLY EXPENSE	\$	2,500	\$	3,000	\$	5,000
005-040-530000	TRAVEL EXPENSE	\$	2,500	\$	2,500	\$	2,500
005-040-530001	TRAINING EXPENSE	\$	1,500	\$	2,500	\$	2,500
005-040-560000	CO HIGHWAY GAS & WATER	\$	5,000	\$	5,500	\$	5,000
005-040-560001	CO HIGHWAY ELECTRICITY	\$	6,000	\$	7,000	\$	5,000
005-040-560015	OFFICE CLEANING	\$	1,800	\$	1,800	\$	1,300
005-040-600000	OFFICE SUPPLIES - CO HWY DEPT	\$	5,000	\$	5,000	\$	3,500
005-040-609000	MATERIALS FOR RESURFACING CO H	\$	10,000	\$	85,000	\$	11,800
005-040-610001	INSTALLATION CULVERTS - CO HWY	\$	25,000	\$	30,170	\$	40,000
005-040-610002	MAINTENANCE OF BRIDGES - CO HW	\$	20,000	\$	20,000	\$	15,000
005-040-610003	GARAGE OPERATIONS - CO HWY DEP	\$	50,000	\$	50,000	\$	50,000
005-040-610004	TRAFFIC CONTROL DEVICES - CO H	\$	20,000	\$	30,000	\$	30,000
005-040-610005	EQUIPMENT OPERATION SUPPLIES	\$	80,000	\$	80,000	\$	80,000
005-040-610506	SNOW/MOWING EQUIPMENT	\$	5,000	\$	5,000	\$	-
005-040-610521	PUR/INSTALL 911 SIGNS	\$	4,000	\$	4,000	\$	4,000
005-040-770000	CONTINGENCIES CTY HIGHWAY	\$	35,375	\$	30,000	\$	30,000
005-040-780000	EQUIPMENT PURCHASE - CTY HIGH	\$	115,000	\$	110,000	\$	225,000
005-040-780010	LEASE PAYMENTS - COUNTY HIGH	\$	10,000	\$	10,000	\$	10,000
	TOTAL	\$	660,500	\$	1,240,170	\$	1,257,500

MARION COUNTY, ILLINOIS -
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BRIDGE FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
004-00-40100	TAXES RECEIVABLE- JOINT BRIDGE	\$ 275,000	\$ 275,000	\$ 300,000
	TOTAL	\$ 275,000	\$ 275,000	\$ 300,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	FOSTER/MALONE ROAD BOX CULVERT	\$ -	\$ -	\$ 35,000
NEW LINE ITEM	SANDOVAL-CARRIGAN/MERIDIAN ROAD	\$ -	\$ -	\$ 50,000
NEW LINE ITEM	SANDOVAL/RANGE ROAD	\$ -	\$ -	\$ 35,000
NEW LINE ITEM	Kinmundy/Shanghi road	\$ -	\$ -	\$ 30,000
NEW LINE ITEM	ODIN / NORTON ROAD	\$ -	\$ 25,000	\$ -
NEW LINE ITEM	PATOKA/KLINE ROAD	\$ 60,000	\$ 80,000	\$ 35,000
NEW LINE ITEM	161 OVER POPLAR CREEK	\$ 40,000	\$ 60,000	\$ 70,000
NEW LINE ITEM	161 OVER SKILLET FORK	\$ 40,000	\$ 60,000	\$ 15,000
NEW LINE ITEM	VARIOUS SMALL ROAD DIST PROJECTS	\$ 60,000	\$ 50,000	\$ 30,000
	TOTAL	\$ 200,000	\$ 275,000	\$ 300,000

MARION COUNTY, ILLINOIS -
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

MOTOR FUEL TAX

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
007-042-303000	INTEREST INCOME	\$ 7,500	\$ -	\$ 30,000
007-042-303021	SALARY REIMBURSEMENT	\$ 75,000	\$ 63,750	\$ 67,500
007-042-302008	CO MFT ALLOTMENTS	\$ 900,000	\$ 900,000	\$ 455,000
NEW LINE ITEM	Rebuild ILLINOIS Capital Fund	\$ 1,437,000	\$ 1,437,000	\$ 1,200,000
NEW LINE ITEM	Consolidated County (MFT)	\$ 135,000	\$ 135,000	\$ 246,325
007-042-300003	Culvert Reimbursements	\$ -	\$ 5,000	\$ -
007-042-302009	CO TRF ALLOTMENTS	\$ -	\$ -	\$ 433,325
TOTAL		\$ 2,554,500	\$ 2,540,750	\$ 2,432,150

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
007-042-400000	HIGHWAY ENGINEER SALARY	\$ 125,000	\$ 127,500	\$ 135,000
007-042-520017	RENTAL OF EQUIPMENT	\$ 235,000	\$ 250,000	\$ 250,000
007-042-610700	PROJECT EXPENSES	\$ 800,000	\$ 750,000	\$ 847,150
NEW LINE ITEM	Consultant Engineering	\$ 1,437,000	\$ -	\$ -
NEW LINE ITEM	USING REBUILD IL CAPITAL FUND	\$ -	\$ 1,437,000	\$ 1,200,000
TOTAL		\$ 2,597,000	\$ 2,564,500	\$ 2,432,150

FEDERAL AID MATCHING FUND (LEVY)

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
006-041-300000	TAX REVENUE RECEIVED	\$ 275,000	\$ 275,000	\$ 300,000
006-041-300015	FEDERAL AID MATCHING REIMB	\$ 2,500	\$ 25,000	\$ 50,000
006-041-303000	INTEREST INCOME			\$ 5,000
TOTAL		\$ 277,500	\$ 300,000	\$ 355,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
006-041-610700	Various RR Xing Projects	\$ -	\$ -	\$ 150,000
NEW LINE ITEM	Patoka/Range Road			\$ 50,000
NEW LINE ITEM	161 over Poplar Creek			\$ 55,000
NEW LINE ITEM	Various Project Matching	\$ -	\$ 25,000	\$ -

MARION COUNTY, ILLINOIS -
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NEW LINE ITEM	Odin and Greenstreet RD HSIP	\$	300,000	\$	250,000	\$	100,000
NEW LINE ITEM	HEINZMANN ROAD FED FUNDED	\$	10,000	\$	25,000	\$	-
NEW LINE ITEM	EDGEWOOD LOCAL/STATE FUNDED	\$	10,000	\$	-	\$	-
	TOTAL	\$	320,000	\$	300,000	\$	355,000

TB/HEALTH DEPARTMENT

HEALTH DEPARTMENT ADMIN

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
030-151-300000	TAX REVENUE RECEIVED	\$ 198,000	\$ 195,000	\$ 194,000
030-151-300006	HEALTH DEPT INSURANCE DEPOSIT	\$ -		
030-151-303000	INTEREST INCOME	\$ 2,000	\$ 10,000	\$ 25,000
030-151-305003	FAMILY CASE MNGMNT - HIGH RISK	\$ 237,930	\$ 244,860	\$ 244,860
030-151-305004	FAMILY CASE MANAGEMENT	\$ -	\$ 56,809	\$ 56,809
030-151-305006	WIC	\$ 259,720	\$ 280,198	\$ 308,686
030-151-305007	WIC BF PEER COUNSELOR GRANT	\$ 37,630	\$ 38,759	\$ 39,922
030-151-305008	FARMERS MARKET	\$ 1,000	\$ 1,000	\$ 1,000
030-151-305010	VISION & HEARING SCREENING	\$ 2,695	\$ 2,695	\$ 2,695
030-151-305012	CHILDHOOD LEAD PREVENTION GRT	\$ 15,900	\$ 15,900	\$ 24,500
030-151-305013	BIOTERRORISM	\$ 48,382	\$ 48,382	\$ 48,382
030-151-305014	SEWER PERMITS	\$ 8,000	\$ 8,000	\$ 8,000
030-151-305015	FOOD PERMITS	\$ 12,000	\$ 12,000	\$ 13,000
030-151-305016	WATER PERMITS	\$ 200	\$ 200	\$ 200
030-151-305017	BODY ART INSPECTION PROGRAM	\$ 2,737	\$ 3,112	\$ 2,700
030-151-305018	TANNING GRANT	\$ 1,000	\$ 850	\$ 850
030-151-305019	VECTOR CONTROL GRANT	\$ 12,583	\$ 13,804	\$ 14,536
030-151-305021	LOCAL HEALTH PROTECTION GRANT	\$ 90,495	\$ 125,000	\$ 95,000
030-151-305023	IDPA IMMUNIZATIONS, ASSESSMENT	\$ 50,000	\$ 50,000	\$ 50,000
030-151-305024	INSURANCE IMMUNIZATION ASSESSM	\$ 100,000	\$ 125,000	\$ 150,000
030-151-305025	LEAD SCREENING FEES	\$ 500	\$ 500	\$ 500

MARION COUNTY, ILLINOIS -
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

030-151-305026	FLU VACCINATION FEES	\$	70,000	\$	50,000	\$	50,000
030-151-305027	PNEUMONIA VACCINATION FEES	\$	7,500	\$	5,000	\$	5,000
030-151-305028	LAB DRAW FEES	\$	70,000	\$	70,000	\$	75,000
030-151-305029	PATERNITY TESTING FEES	\$	1,000	\$	1,000	\$	1,000
030-151-305032	HEALTH FEES MISCELLANEOUS	\$	20,000	\$	25,000	\$	25,000
030-151-305033	COVID-19 CRISIS GRANT	\$	96,628			\$	-
030-151-305035	GROUNDWATER GRANT	\$	1,600	\$	1,600	\$	1,600
030-151-305036	SAFE DRINKING WATER GRANT	\$	150	\$	100	\$	100
030-151-305038	Covid 19 Response Grant	\$	-			\$	-
030-151-305040	SIPA Grant			\$	350,000	\$	166,243
030-151-305041	Perinatal Hep B Prevention			\$	2,000	\$	3,000
030-151-305042	Tick Surveilance			\$	4,125	\$	8,000
030-151-305043	Smoke-Free Illinois Act Enforcement Grant			\$	10,000	\$	10,000
NEW LINE ITEM	LHPG TUBERCULOSIS PREVENTION GRANT					\$	2,700
NEW LINE ITEM	LPHH OPIOD OVERDOSE GRANT					\$	3,000
TOTAL		\$	1,347,650	\$	1,750,894	\$	1,631,283

HEALTH DEPARTMENT ADMIN

Expense

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
030-151-400000	HEALTH DEPT ADMINISTRATOR SAL	\$	72,391	\$	75,591	\$	80,882
030-151-400001	DIRECTOR OF NURSES SALARY	\$	60,963	\$	64,011	\$	67,212
030-151-400004	EMERG. RESPONSE COORD. SALARY	\$	38,432	\$	40,354	\$	42,372
030-151-400011	P/T HEALTH EDUCATOR	\$	-			\$	-
030-151-400050	SECRETARY - HEALTH DEPT ADMIN	\$	36,750	\$	38,588	\$	40,517
030-151-450000	EMPLOYEE BENEFIT IMRF - HEALTH	\$	10,000	\$	12,000	\$	11,000
030-151-450001	EMPLOYEE BENEFIT FICA - A	\$	17,000	\$	19,000	\$	18,000
030-151-450002	EMPLOYEE BENEFIT U/C - HEALTH	\$	400	\$	500	\$	400
030-151-505000	AUDIT HEALTH DEPARTMENT	\$	15,000	\$	30,000	\$	19,000
030-151-510001	WORKMEN COMP - HEALTH DEPT	\$	8,500	\$	11,000	\$	10,000
030-151-510002	LIABILITY INSURANCE - HEALTH	\$	11,133	\$	15,000	\$	5,000
030-151-510006	MEDICAL INSURANCE	\$	115,000	\$	130,000	\$	120,000
030-151-515000	BUILDING REPAIRS / MAINTENANCE	\$	25,000	\$	20,000	\$	20,000
030-151-515001	BUILDING MAINTENANCE/HEALTH	\$	7,500	\$	10,000	\$	9,000
030-151-515010	CONTRACT LABOR - JANITOR	\$	12,000	\$	12,000	\$	11,000

MARION COUNTY, ILLINOIS -
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030-151-530000	TRAVEL EXPENSE	\$	3,000	\$	3,500	\$	3,500
030-151-530001	TRAINING EXPENSE	\$	250	\$	500	\$	150
030-151-530002	MEMBERSHIP FEES	\$	1,500	\$	2,000	\$	1,500
030-151-560000	HEALTH DEPT GAS & WATER	\$	20,000	\$	25,000	\$	20,000
030-151-560006	TELEPHONE SERVICE	\$	22,000	\$	30,000	\$	23,000
030-151-600000	SUPPLIES HEALTH DEPT ADMINISTR	\$	7,500	\$	30,000	\$	21,000
030-151-600001	POSTAGE	\$	7,500	\$	8,000	\$	7,500
030-151-600002	ADVERTISING	\$	1,200	\$	5,000	\$	3,500
030-151-600003	PHOTOCOPYING/HEALTH DEPT.	\$	10,000	\$	12,000	\$	12,000
030-151-600004	PROMOTIONAL ITEMS/HEALTH ADM	\$	1,500	\$	2,000	\$	1,000
030-151-600005	EDUCATIONAL SUPPLIES	\$	1,500	\$	2,000	\$	500
030-151-770000	CONTINGENCIES	\$	50,000	\$	215,070	\$	57,673
030-151-780001	EQUIPMENT HEALTH DEPT	\$	50,000	\$	75,000	\$	50,000
TOTAL		\$	606,019	\$	888,114	\$	655,706

IMMUNIZ & PREVENTIVE HEALTH

Expense

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
030-152-400011	P/T SALARIES	\$	33,156	\$	20,227	\$	21,236
NEW LINE ITEM	Nurse's Salary - Lead			\$	39,450	\$	36,548
030-152-400050	SECRETARY - IMMUNIZATION	\$	44,548	\$	46,775	\$	49,115
NEW LINE ITEM	Phlebotomist			\$	9,521	\$	9,994
030-152-450000	EMPLOYEE BENEFIT IMRF - IMMUN	\$	4,000	\$	4,200	\$	3,500
030-152-450001	EMPLOYEE BENEFIT FICA - I	\$	9,000	\$	9,500	\$	8,500
030-152-450002	EMPLOYEE BENEFIT U/C - IMM	\$	400	\$	500	\$	500
030-152-525000	WASTE DISPOSAL/HEALTH DEPT.	\$	1,400	\$	1,700	\$	1,200
030-152-525001	LABORATORY FEES	\$	25,000	\$	32,000	\$	40,000
030-152-530000	TRAVEL EXPENSE	\$	1,000	\$	1,000	\$	1,000
030-152-530001	TRAINING EXPENSE	\$	500	\$	500	\$	100
030-152-600000	SUPPLIES HEALTH DEPT IMMUN/PRE	\$	10,000	\$	15,000	\$	8,000
030-152-610000	GENERAL VACCINE	\$	70,000	\$	70,000	\$	70,000
030-152-610001	FLU VACCINE	\$	50,000	\$	50,000	\$	45,500
TOTAL		\$	249,004	\$	300,373	\$	295,193

Maternal & Child Health

Expense

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
030-153-400000	M&C COORDINATOR SALARY	\$ 60,256	\$ 63,269	\$ 66,433
030-153-400001	M&C CASE MANAGER #1 SALARY	\$ 42,042	\$ 40,040	\$ 42,042
030-153-400002	M&C CASE MANAGER #2 SALARY	\$ 29,106	\$ 30,555	\$ 32,080
030-153-400003	M&C CASE MANAGER #3 SALARY	\$ 43,248	\$ 45,410	\$ 47,681
030-153-400004	M&C CASE MANAGER #4 SALARY	\$ 51,141	\$ 53,698	\$ 56,383
030-153-400006	M&C CASE MANAGER #6 SALARY	\$ -	\$ -	\$ -
030-153-400008	WIC PEER COUNSEL #1 SALARY	\$ 27,326	\$ 31,559	\$ 33,137
030-153-400010	WIC PEER COUNSEL #2 SALARY	\$ 36,578	\$ 18,629	\$ 17,010
030-153-400012	CLERK #1/MCH/HEALTH DEPT	\$ 27,710	\$ 29,096	\$ 30,551
030-153-400013	CLERK #2/MCH/HEALTH DEPT	\$ 36,578	\$ 38,407	\$ 40,328
030-153-400014	CLERK #3/MCH/HEALTH DEPT	\$ 28,934	\$ 30,380	\$ 31,900
030-153-400015	CLERK #4/MCH/HEALTH DEPT	\$ 14,599	\$ 20,000	\$ 20,000
030-153-400050	SECRETARY - MCH/HEALTH DEPT	\$ 28,934	\$ 30,763	\$ 32,302
030-153-450000	EMPLOYEE BENEFIT IMRF - MATERN	\$ 20,000	\$ 19,000	\$ 13,000
030-153-450001	EMPLOYEE BENEFIT FICA - M	\$ 32,000	\$ 33,000	\$ 33,000
030-153-450002	EMPLOYEE BENEFIT U/C - MATERN	\$ 1,800	\$ 1,900	\$ 1,500
030-153-530000	TRAVEL EXPENSE - M&C	\$ 5,000	\$ 5,000	\$ 4,000
030-153-530001	TRAINING EXPENSE	\$ 5,000	\$ 1,250	\$ 1,300
030-153-600000	SUPPLIES - M&C	\$ 5,000	\$ 15,000	\$ 10,000
030-153-780001	EQUIPMENT M&C HEALTH	\$ 5,000	\$ 10,000	\$ 5,000
TOTAL		\$ 500,252	\$ 516,956	\$ 517,647

TB & COMMUNICABLE DISEASE

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
030-154-400050	SECRETARY - TB & COMM. DISEASE	\$ 6,510	\$ 11,000	\$ 11,000
030-154-450001	EMPLOYEE BENEFIT FICA - T	\$ 600	\$ 1,000	\$ 750
030-154-450002	EMPLOYEE BENEFIT U/C - TB	\$ 100	\$ 200	\$ 100
030-154-525001	LABORATORY FEES	\$ 1,000	\$ 500	\$ 50
030-154-525002	TUBERCULOSIS & COMM DISEASE CL	\$ 1,000	\$ 500	\$ 50
030-154-525003	TUBERCULOSIS & COMM DISEASE TB	\$ 1,000	\$ 500	\$ 750
030-154-530000	TRAVEL EXPENSE	\$ 1,000	\$ 500	\$ 250
030-154-530001	TRAINING EXPENSE	\$ 1,000	\$ 500	\$ 50
030-154-600000	SUPPLIES	\$ 1,000	\$ 500	\$ 100

MARION COUNTY, ILLINOIS -
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030-154-610005	TB DRUGS	\$	1,000	\$	500	\$	100
030-154-610507	OUTPATIENT SUPPLIES	\$	1,000	\$	500	\$	1,440
TOTAL		\$	15,210	\$	16,200	\$	14,640

ENVIRONMENTAL HEALTH

Expense

FE NUMBER	Description		2023 BUDGET		2024 BUDGET		2025 BUDGET
030-155-400000	ENVIR. HEALTH DIRECTOR SALARY	\$	57,700	\$	60,585	\$	47,775
030-155-400001	ASSOCIATE SANITARIAN SALARY	\$	38,432	\$	42,042	\$	42,042
030-155-400050	SECRETARY - ENVIRON SERVICES	\$	41,547	\$	43,624	\$	30,030
030-155-450000	EMPLOYEE BENEFIT IMRF - ENVIRN	\$	5,500	\$	7,500	\$	5,500
030-155-450001	EMPLOYEE BENEFIT FICA - E	\$	9,000	\$	11,000	\$	11,000
030-155-450002	EMPLOYEE BENEFIT U/C - ENVIRON	\$	500	\$	750	\$	500
030-155-530000	TRAVEL EXPENSE - ENVIRONMENTAL	\$	20,000	\$	10,000	\$	8,000
030-155-530001	TRAINING EXPENSE	\$	1,000	\$	1,000	\$	500
030-155-600000	SUPPLIES - ENVIRONMENTAL	\$	1,000	\$	1,500	\$	1,500
030-155-780001	EQUIPMENT	\$	1,000	\$	1,250	\$	1,250
TOTAL		\$	175,679	\$	179,251	\$	148,097

MENTAL HEALTH

MENTAL HEALTH

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
012-026-300000	TAX REVENUE RECEIVED	\$ 465,260	\$ 465,274	\$ 465,274
012-026-303000	INTEREST INCOME	\$ 300	\$ 300	\$ 300
	TOTAL	\$ 465,560	\$ 465,574	\$ 465,574

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
012-026-400011	P/T MENTAL HEALTH	\$ 2,200	\$ 2,500	\$ 2,500
012-026-511006	CENTRALIA SCHOOLS CONSORTIUM	\$ 28,000	\$ -	\$ -
012-026-511007	I-CARE/MCSAP	\$ 28,000	\$ -	\$ -
012-026-511009	COMMUNITY RESOURCE CENTER	\$ 200,000	\$ 214,500	\$ 214,500
012-026-511010	AMY CENTER	\$ 8,000	\$ 12,000	\$ 12,000
012-026-511011	FIVE COUNTY COMMUNITY YOUTH/ON	\$ 5,000	\$ 11,500	\$ 11,500
012-026-511012	KASKASKIA WORKSHOP	\$ 120,000	\$ 139,500	\$ 139,500
012-026-511016	SAFE	\$ 20,000	\$ 35,677	\$ 35,677
012-026-511018	ROE REGIONAL OFFICE OF EDU	\$ 15,000	\$ 18,250	\$ 18,250
012-026-511019	SPERO	\$ 5,000	\$ 9,500	\$ 9,500
012-026-608000	MENTAL HEALTH OPERATING FUND	\$ 300	\$ 300	\$ 300
012-026-770000	CONTINGENCIES	\$ 16,218	\$ 7,724	\$ 7,724
	TOTAL	\$ 447,718	\$ 451,451	\$ 451,451

TORT LIABILITY

LIABILITY INSURANCE FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
027-032-300000	TAX REVENUE RECEIVED	\$ 340,000	\$ 340,000	\$ 340,000
027-032-300004	HEALTH WC UC REIMBURSE	\$ 30,000	\$ 30,000	\$ 30,000
NEW LINE ITEM	TRANSFER TO TORT	\$ -	\$ 530,000	\$ 530,000
TOTAL		\$ 370,000	\$ 900,000	\$ 900,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
027-032-500102	INS & BOND PREMIUMS - TORT IMM	\$ 455,000	\$ 870,000	\$ 525,000
027-032-790000	TRANSFER FROM TORT	\$ -	\$ -	\$ -
027-032-790120	TRANSFER TO TORT	\$ -	\$ -	\$ -
TOTAL		\$ 455,000	\$ 870,000	\$ 525,000

SOCIAL SECURITY

SOCIAL SECURITY FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROPERTY TAXES	\$ -		
NEW LINE ITEM	OTHER	\$ -		
TOTAL		\$ -	\$ -	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	MUNICIPAL RETIREMENT	\$ -		
NEW LINE ITEM	TRANSFER TO OTHER FUNDS	\$ -		
TOTAL		\$ -	\$ -	\$ -

EXT EDUCATION

COUNTY EXTENSION

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROPERTY TAXES	\$ 153,000	\$ 160,000	\$ -
	TOTAL	\$ 153,000	\$ 160,000	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	EXPT EXPENSE	\$ 153,000	\$ 160,000	\$ -
	TOTAL	\$ 153,000	\$ 160,000	\$ -

VETERANS' ASSISTANCE

VETERANS' ASSISTANCE FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROPERTY TAXES	\$ -		
NEW LINE ITEM	OTHER	\$ -		
	TOTAL	\$ -	\$ -	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	MUNICIPAL RETIREMENT	\$ -		
NEW LINE ITEM	TRANSFER TO OTHER FUNDS	\$ -		
	TOTAL	\$ -	\$ -	\$ -

UNEMPLOYMENT

UNEMPLOYMENT INSURANCE FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROPERTY TAXES	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	UNEMPLOYMENT EXPENSE	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

AMBULANCE

AMBULANCE FUND (LEVY)

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROPERTY TAXES	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	AMBULANCE EXPENSE	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

MARION COUNTY, ILLINOIS -
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

DEPARTMENT SPECIAL FUNDS

Sheriff- Drug Prevention
Forfeiture
FTA / Warrant
DUI FUND
Sex Offender Fund
Public Safety Tax
State's Atty Automation Revenue
Law Library Revenue
Probation Fee
Coroner Grant
Cremation Fee
Treasurer Automation
County Clerk Recording
Vital Records Automation
County Clerk GIS
County Clerk Automation Fund
Clerk / Recorder Document Storage
Circuit Clk Document Storage
Circuit Clerk Automation
Circuit Clerk Child Support
Circuit Clerk Operations Fund
Circuit Clerk - Op Deduction
Circuit Clerk - E-Citation Fund
Circuit Clerk - Drug Court Fees
PUBLIC DEFENDERS AUTOMATION
GIS
Animal Control
000-00-American Rescue Plan Act Fund
CAPITOL IMPROVEMENT FUND

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Sheriff- Drug Prevention

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
028-001-300021	DUI ENFORCEMENT REVENUE	\$ 6,000	\$ 87,744	\$ 86,500
028-001-300025	REVENUE RECIEVED	\$ -	\$ -	\$ 2,500
	TOTAL	\$ 6,000	\$ 87,744	\$ 89,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
028-001-610008	EXP/SHRF DRUG PREVENT	\$ 975	\$ 2,000	\$ 2,000
028-001-610009	K-9 EXPENSES/DRUG FUND	\$ 700	\$ 1,000	\$ 1,000
028-001-610010	EXPENSES SHERIFF DRUG FUND	\$ 13,000	\$ 87,744	\$ 86,500
	TOTAL	\$ 14,675	\$ 90,744	\$ 89,500

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Forfeiture

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	FORTEITED FUNDS / COUNTY DRUG FUND	\$ -	\$ -	
NEW LINE ITEM	INTEREST	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	EXPENSE / COUNTY DRUG FUND	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -

FTA / Warrant

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
095-001-300020	FTA FEES RECEIVED	\$ 7,500	\$ 7,500	\$ 35,222
TOTAL		\$ 7,500	\$ 7,500	\$ -

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
095-500000-001	FTA EXPENSE	\$ -	\$ 7,500	\$ 35,222
TOTAL		\$ -	\$ 7,500	\$ 35,222

DUI FUND

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
096-001-300021	DUI Fund Revenue	\$ -	\$ 4,000	\$ 2,500
TOTAL		\$ -	\$ 4,000	\$ 2,500

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
096-001-610023	Expense/DUI Fund	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Sex Offender Fund

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
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MARION COUNTY, ILLINOIS -
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

NEW LINE ITEM	Sex Offender Fund Revenue	\$	-	\$	4,000	\$	4,000
	TOTAL	\$	-	\$	4,000	\$	4,000
Expense							

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET			
NEW LINE ITEM	Sex Offender Fund Expense	\$	-	\$	4,000	\$	4,000
	TOTAL	\$	-	\$	4,000	\$	4,000

Public Safety Tax

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET			
032-000-302005	Safety Tax	\$	-	\$	750,000	\$	1,041,900
032-000-303000	Interest Income	\$	-	\$	50,000	\$	-
	TOTAL	\$	-	\$	800,000	\$	1,041,900

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET			
NEW LINE ITEM	AXON	\$	-	\$	100,000	\$	100,000
032-001-510036	Building Improvements	\$	-	\$	400,000	\$	100,000
032-001-510037	Vehicle/Equip/Radio Communications	\$	-	\$	100,000	\$	299,000
032-001-400060	Public Safety/Deputy Overtime	\$	-	\$	5,000	\$	5,000
032-001-400061	Public Safety/Holiday Pay	\$	-	\$	2,500	\$	2,500
032-001-400073	Public Safety/Salary	\$	-	\$	70,000	\$	-
032-001-510038	Everbridge Nixle/Public Safety	\$	-	\$	12,000	\$	12,000
032-036-515000	BUILDING REPAIRS / MAINTENANCE	\$	-	\$	-	\$	150,000
032-013-780003	EQUIPMENT/JAIL	\$	-	\$	-	\$	30,000
032-001-780002	LEASE/PURCHASE AUTOS	\$	-	\$	-	\$	199,000
032-001-610504	FOP CLOTHING/DEPUTIES	\$	-	\$	-	\$	24,500
032-001-610501	NON-FOP CLOTHING SHERIFF'S DEP	\$	-	\$	-	\$	19,900
NEW LINE ITEM	TRANSFER TO GENERAL FUND	\$	-	\$	72,000	\$	-
	TOTAL	\$	-	\$	761,500	\$	941,900

State's Atty Automation Revenue

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET			
099-002-300025	States Atty Auto Revenue	\$	3,000	\$	3,000	\$	3,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Expense		TOTAL \$	3,000 \$	3,000 \$	3,000
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET	
099-002-500106	ST ATTY RECORD AUTO/EXPENSES	\$ 3,500	\$ 3,500	\$ 3,000	
	TOTAL \$	3,500 \$	3,500 \$	3,000	

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Law Library Revenue

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
025-016-300025	REVENUE RECIEVED	\$ -	\$ -	\$ -
025-016-310003	ASSESSMENTS OR FINES	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 25,000	\$ 25,000	\$ 25,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
025-016-600000	LAW LIBRARY SUPPLIES	\$ 25,000	\$ 25,000	\$ 31,000
TOTAL		\$ 25,000	\$ 25,000	\$ 31,000

Probation Fee

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
016-099-300006	PROBATION OPS FEE	\$ -	\$ 100	\$ 100
016-099-300007	COURT SERVICES	\$ -	\$ 3,000	\$ 3,000
016-099-300025	REVENUE RECIEVED	\$ 90,000	\$ 120,000	\$ 115,000
016-099-303000	Probation Service Interest	\$ 1,500	\$ 1,500	\$ 5,000
TOTAL		\$ 91,500	\$ 124,600	\$ 123,100

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
016-099-502000	PROBATION SERVICES	\$ 90,000	\$ 120,000	\$ 120,000
TOTAL		\$ 90,000	\$ 120,000	\$ 120,000

Coroner Grant

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
078-009-300025	REVENUE RECIEVED	\$ 4,300	\$ 4,300	\$ 4,300
TOTAL		\$ 4,300	\$ 4,300	\$ 4,300

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
078-009-700000	EQUIP/COR SUR	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL		\$ 4,500	\$ 4,500	\$ 4,500

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Cremation Fee

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
090-009-300020	FEES RECEIVED	\$ 12,500	\$ 25,000	\$ 25,000
TOTAL		\$ 12,500	\$ 25,000	\$ 25,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
090-009-610511	EXPENSE/CORONER'S FEES	\$ 20,000	\$ 20,000	\$ 20,000
090-009-630001	FUEL EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 22,000	\$ 22,000	\$ 22,000

Treasurer Automation

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
013-010-300025	REVENUE RECIEVED	\$ 18,000	\$ 20,000	\$ 20,000
TOTAL		\$ 18,000	\$ 20,000	\$ 20,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
013-010-400000	COLLECTORS AUTOMATION SALARY	\$ 3,000	\$ 3,000	\$ 3,000
013-010-511002	COLL AUTO EXPENSES	\$ 10,000	\$ 10,000	\$ 10,000
013-010-530000	EMPLOYEE EXPENSES	\$ 26,500	\$ 26,500	\$ 26,500
013-010-600000	COLLECTOR AUTOMATION SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
013-010-600001	COLLECTORS TAX SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
013-010-600009	COLL AUTO TAX PMT PROCESSING	\$ 9,000	\$ 9,000	\$ 10,000
013-010-780000	EQUIPMENT COLLECTORS	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL		\$ 62,000	\$ 62,000	\$ 63,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

County Clerk Recording

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
018-011-300025	REVENUE RECIEVED	\$ 30,000	\$ 22,000	\$ 22,000
TOTAL		\$ 30,000	\$ 22,000	\$ 22,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
018-011-400000	COUNTY CLERK RECORDING SALARY	\$ 50,000	\$ 50,000	\$ 50,000
018-011-520030	HARDWARE MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
018-011-520031	SOFTWARE MAINTENANCE	\$ 35,000	\$ 35,000	\$ 5,000
018-011-600000	RECORDER COMPUTER SUPPLIES CO	\$ 1,500	\$ 1,500	\$ 1,500
018-011-610013	SUPPLIES/SCANNING	\$ 40,000	\$ 40,000	\$ 3,000
018-011-780000	EQUIPMENT PURCHASE	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL		\$ 139,000	\$ 139,000	\$ 72,000

Vital Records Automation

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
019-011-300020	FEES RECEIVED	\$ 6,100	\$ 4,000	\$ 4,200
TOTAL		\$ 6,100	\$ 4,000	\$ 4,200

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
019-011-400000	COUNTY CLERK VIT. REC. SALARY	\$ 1,250	\$ 1,250	\$ 1,250
019-011-520031	SOFTWARE MAINTENANCE	\$ 5,600	\$ 5,600	\$ 5,800
TOTAL		\$ 6,850	\$ 6,850	\$ 7,050

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

County Clerk GIS

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
061-011-300020	FEES RECEIVED	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

Personnel Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
061-011-400000	COUNTY CLERK GIS SALARY	\$ 8,000	\$ 10,000	\$ 12,000
TOTAL		\$ 8,000	\$ 10,000	\$ 12,000

County Clerk Automation Fund

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
200-011-300021	COUNTY REVENUE	\$ 40,000	\$ 35,000	\$ 34,000
TOTAL		\$ 40,000	\$ 35,000	\$ 34,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
200-011-400000	AUTOMATION SALARY	\$ 51,000	\$ 67,000	\$ 80,000
200-011-600000	OFFICE SUPPLIES/SUTOMATION	\$ 2,500	\$ 2,500	\$ 2,500
200-011-780000	EQUIPMENT AUTOMATION	\$ 20,000	\$ 20,000	\$ 17,500
TOTAL		\$ 53,500	\$ 69,500	\$ 100,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Clerk / Recorder Document Storage

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
149-011-300025	REVENUE RECIEVED	\$ 45,000	\$ 35,000	\$ 34,000
149-011-303000	INTEREST INCOME	\$ 50	\$ 50	\$ 100
TOTAL		\$ 45,050	\$ 35,050	\$ 34,100

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
149-011-600000	SUPPLIES / SCANNING	\$ 178,000	\$ 235,000	\$ 75,000
TOTAL		\$ 178,000	\$ 235,000	\$ 75,000

Circuit Clk Document Storage

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
031-150-300025	REVENUE RECIEVED	\$ 64,000	\$ 64,000	\$ 70,000
TOTAL		\$ 64,000	\$ 64,000	\$ 70,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
031-150-400000	CIRCUIT CLERK DOC. STG. SALARY	\$ 64,000	\$ 75,000	\$ 75,000
031-150-500010	LONGEVITY 2	\$ -	\$ -	\$ 250
031-150-600000	SUPPLIES	\$ 10,000	\$ 10,000	\$ 100,000
TOTAL		\$ 74,000	\$ 85,000	\$ 175,250

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Circuit Clerk Automation

Revenue				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
021-015-300025	REVENUE RECEIVED	\$ 64,000	\$ 64,000	\$ 70,000
TOTAL		\$ 64,000	\$ 64,000	\$ 70,000

Expense				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
021-015-400000	CIRCUIT CLERK AUTO. SALARY	\$ 16,250	\$ 16,250	\$ 50,000
021-015-500010	LONGEVITY 2	\$ -	\$ 250	\$ 250
021-015-510022	STIPEND/NON-UNION	\$ -	\$ 6,500	\$ 6,500
021-015-600000	SUPPLIES - CIRCUIT CLERK	\$ 40,000	\$ 40,000	\$ 100,000
TOTAL		\$ 56,250	\$ 63,000	\$ 156,750

Circuit Clerk Child Support

Revenue				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED REVENUE	\$ 50,000	\$ 51,000	\$ 50,000
TOTAL		\$ 50,000	\$ 51,000	\$ 50,000

Personnel Expense				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED SALARY REIMBURSEMENT	\$ 45,712	\$ 51,000	\$ 54,000
NEW LINE ITEM	PROJECTED REIMBURSEMENT OF CERT WAGES	\$ -	\$ -	\$ -
TOTAL		\$ 45,712	\$ 51,000	\$ 54,000

Material / Service Expense				
FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Circuit Clerk Operations Fund

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED INCOME	\$ 17,000	\$ 18,000	\$ 18,000
TOTAL		\$ 17,000	\$ 18,000	\$ 18,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED EXPENSES	\$ 30,000	\$ 50,000	\$ 18,000
TOTAL		\$ 30,000	\$ 50,000	\$ 18,000

Circuit Clerk - Op Deduction

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED INCOME	\$ 2,100	\$ 2,000	\$ 2,100
TOTAL		\$ 2,100	\$ 2,000	\$ 2,100

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED EXPENSE	\$ 1,000	\$ 2,000	\$ 10,000
TOTAL		\$ 1,000	\$ 2,000	\$ 10,000

Circuit Clerk - E-Citation Fund

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
097-012-300021	E-CITATION Revenue	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL		\$ 18,000	\$ 18,000	\$ 18,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED EXPENSE	\$ 12,000	\$ 18,000	\$ 50,000
TOTAL		\$ 12,000	\$ 18,000	\$ 50,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Circuit Clerk - Drug Court Fees

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
100-000-300020	FEES RECEIVED	\$ -	\$ 10,000	\$ 10,000
100-000-304015	ADULT DRUG COURT REIMBURSE	\$ -	\$ 30,000	\$ 30,000
TOTAL		\$ -	\$ 40,000	\$ 40,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED EXPENSE	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

Circuit Clerk - Rapid Relief (Grant) Fund

Revenue

FE NUMBER	Description	2024 BUDGET	2024 PROJECTION	2025 BUDGET
NEW LINE ITEM	Rapid Relief (Grant) Fund Revenue	\$ -	\$ -	\$ 450,000

Expense

FE NUMBER	Description	2024 BUDGET	2024 PROJECTION	2025 BUDGET
NEW LINE ITEM	Rapid Relief (Grant) Fund Expense	\$ -	\$ -	\$ 450,000

PUBLIC DEFENDERS AUTOMATION

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
098-005-300021	PD Auto Revenue	\$ -	\$ -	\$ 2,000
TOTAL		\$ -	\$ -	\$ 2,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	PROJECTED EXPENSE	\$ -	\$ -	\$ 1,600
TOTAL		\$ -	\$ -	\$ 1,600

GIS

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
060-027-300020	FEES RECEIVED	\$ 168,000	\$ 156,000	\$ 150,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

060-027-303000	INTEREST INCOME	\$	120	\$	6,000	\$	10,000
	TOTAL	\$	168,120	\$	162,000	\$	160,000

Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
060-027-400000	ASSESSOR GIS SALARY	\$ 105,000	\$ 80,000	\$ 75,000
060-027-520030	HARDWARE MAINTENANCE	\$ 4,000	\$ 4,000	\$ 5,000
060-027-520031	SOFTWARE MAINTENANCE	\$ 30,000	\$ 60,000	\$ 60,000
060-027-530001	TRAINING EXPENSE	\$ 10,000	\$ 7,000	\$ 10,000
060-027-600000	SUPPLIES - GIS	\$ 10,000	\$ 10,000	\$ 10,000
060-027-780000	EQUIPMENT GIS	\$ 50,000	\$ 115,000	\$ 115,000
060-027-780004	GIS UPKEEP	\$ 10,000	\$ 10,000	\$ 20,000
	TOTAL	\$ 219,000	\$ 286,000	\$ 295,000

MARION COUNTY, ILLINOIS -
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

Animal Control

Revenue

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
011-029-300005	PET POPULATION REVENUE	\$ 7,500	\$ 7,500	\$ 7,500
011-029-300021	DOG LIC FEES REVENUE	\$ 30,000	\$ 30,000	\$ 30,000
011-029-320003	TRANSFER FROM GENERAL FUND	\$ 52,500	\$ 52,500	\$ 163,718
TOTAL		\$ 90,000	\$ 90,000	\$ 201,218

Personnel Expense

FE NUMBER	Description	2023 BUDGET	2024 BUDGET	2025 BUDGET
011-029-400000	ANIMAL CONTROL SALARY	\$ 28,800	\$ 28,800	\$ 30,000
011-029-500109	DOG TAG REFUND	\$ -	\$ -	\$ -
011-029-502000	LIVESTOCK CLAIMS	\$ 500	\$ 500	\$ 500
011-029-510022	STIPEND/NON-UNION	\$ 3,600	\$ 6,000	\$ 6,000
011-029-530000	TRAVEL EXPENSE	\$ 12,000	\$ 3,000	\$ 3,000
011-029-540000	ADM PHONE	\$ 828	\$ 828	\$ 828
011-029-545000	A/C HOUSING CENTER	\$ 36,000	\$ 36,000	\$ 150,000
011-029-545002	A/C VET FEES	\$ 3,000	\$ 3,000	\$ 3,000
011-029-545003	PET POPULATION CONTROL EXPENSE	\$ 2,640	\$ 2,640	\$ 2,640
011-029-600000	A/C SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
011-029-610001	DOG TAGS EXPENSE	\$ 2,750	\$ 2,750	\$ 750
011-029-780000	EQUIPMENT A/C	\$ 1,500	\$ 1,500	\$ 1,500
011-029-790000	TRANSFER FROM ANIMAL CONTROL			
TOTAL		\$ 94,618	\$ 88,018	\$ 201,218

AMERICAN RESCUE PLAN ACT

000-00-American Rescue Plan Act Fund

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	ARPA Revenue	\$ 3,600,000	\$ -	
	TOTAL	\$ 3,600,000	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
020-000-510009	ARPA expense	\$ -	\$ -	
NEW LINE ITEM	ARPA General Fund T Out	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -

Capitol Improvement Fund

CAPITOL IMPROVEMENT FUND

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
075-300000-000	Capitol improvement transfer	\$ 3,600,000	\$ 3,600,000	\$ -
	TOTAL	\$ 3,600,000	\$ 3,600,000	\$ -

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Capitol improvement expense	\$ -	\$ 3,600,000	\$ -
	TOTAL	\$ -	\$ 3,600,000	\$ -

Revenue and Expense Report - YTD - With Budgets

MARION COUNTY TREASURER

Exclude Encumbrance Transactions?

Year: 2024

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
000	NON-DEPARTMENTAL							
	REVENUES							
001-000-300000	Rev/Tax & Interst Distribution	(\$2,300,000.00)	\$0.00	(\$4,277,135.88)	(\$4,277,135.88)	\$0.00	\$1,977,135.88	186.0%
001-000-300007	EMPLOYEE INS REIMBURSEM	(\$300,001.00)	\$0.00	(\$192,030.91)	(\$192,030.91)	\$0.00	(\$107,970.09)	64.0%
001-000-300010	WORKMAN'S COMP REIMBUR	\$0.00	\$0.00	(\$3,147.00)	(\$3,147.00)	\$0.00	\$3,147.00	0.0%
001-000-300012	VENDING MACHINE RECEIPT	(\$500.00)	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$300.00	160.0%
001-000-300099	ATM ATR REV/CRTHSE	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
001-000-302001	ONE CENT SALES TAXES TO	(\$495,000.00)	\$0.00	(\$456,481.61)	(\$456,481.61)	\$0.00	(\$38,518.39)	92.2%
001-000-302002	CO SHARE STATE INCOME TA	(\$2,300,000.00)	\$0.00	(\$1,993,617.20)	(\$1,993,617.20)	\$0.00	(\$306,382.80)	86.7%
001-000-302003	INHERITANCE TAX	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
001-000-302004	ILLINOIS REPLACEMENT TAX	(\$1,250,000.00)	\$0.00	(\$741,865.37)	(\$741,865.37)	\$0.00	(\$508,134.63)	59.3%
001-000-302005	QUARTER CENT SALES TAXE	(\$1,000,000.00)	\$0.00	(\$932,484.97)	(\$932,484.97)	\$0.00	(\$67,515.03)	93.2%
001-000-302006	CANNIBIS USE TAX	(\$20,000.00)	\$0.00	(\$18,675.08)	(\$18,675.08)	\$0.00	(\$1,324.92)	93.4%
001-000-302007	LOCAL SHARE OF STATE USE	(\$600,000.00)	\$0.00	(\$690,807.82)	(\$690,807.82)	\$0.00	\$90,807.82	115.1%
001-000-302011	Public Safety Tax Revenue	(\$732,000.00)	\$0.00	(\$71,389.83)	(\$71,389.83)	\$0.00	(\$660,610.17)	9.8%
001-000-302013	VIDEO GAMING TAX	(\$70,000.00)	\$0.00	(\$76,879.03)	(\$76,879.03)	\$0.00	\$6,879.03	109.8%
001-000-303000	INTEREST INCOME	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
001-000-304000	MISCELLANEOUS REVENUE	(\$20,000.00)	\$0.00	(\$1,416.63)	(\$1,416.63)	\$0.00	(\$18,583.37)	7.1%
001-000-304003	CHARTER COMM FRANCHISE	(\$10,000.00)	\$0.00	(\$6,674.74)	(\$6,674.74)	\$0.00	(\$3,325.26)	66.7%
001-000-304004	COUNTY BOARD UCCI DUES	(\$2,500.00)	\$0.00	(\$1,938.18)	(\$1,938.18)	\$0.00	(\$561.82)	77.5%
001-000-304010	ELECTION POSTAGE REIMBU	\$0.00	\$0.00	(\$19.90)	(\$19.90)	\$0.00	\$19.90	0.0%
001-000-306000	RENT/PUB SERV BLDG	(\$3,750.00)	\$0.00	(\$1,144.00)	(\$1,144.00)	\$0.00	(\$2,606.00)	30.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$9,183,951.00)	\$0.00	(\$9,466,508.15)	(\$9,466,508.15)	\$0.00	\$282,557.15	103.1%
	EXPENDITURES							
001-000-400070	SEVERANCE PAY - GENERAL	\$50,000.00	\$27,695.20	\$0.00	\$27,695.20	\$0.00	\$22,304.80	55.4%
001-000-500070	DEATH SURCHARGE TO LOC	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.0%
001-000-510000	CO EMPLOYEES GROUP HEA	\$400,520.00	\$198,658.39	\$0.00	\$198,658.39	\$0.00	\$201,861.61	49.6%
001-000-510001	PHYSICALS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-000-510025	EMPLOYEE BENEFITS	\$6,000.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$250.00	95.8%
001-000-520001	EQUIPMENT LEASE AND REP	\$10,000.00	\$1,356.10	\$0.00	\$1,356.10	\$0.00	\$8,643.90	13.6%
001-000-530000	TRAVEL EXPENSE	\$5,500.00	\$909.28	\$0.00	\$909.28	\$0.00	\$4,590.72	16.5%
001-000-535000	REPAIR/SERVICE TO OFFICE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%

Operator: gpurcell

11/8/2024 9:47:46 AM

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
000	NON-DEPARTMENTAL							
001-000-535005	GRANT RELATED COSTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-000-535020	AUDIT FEES	\$55,000.00	\$73,845.00	\$0.00	\$73,845.00	\$0.00	(\$18,845.00)	134.3%
001-000-535070	FEES FOR LOCAL REGISTRA	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
001-000-535090	LEGAL SERVICES/CO BD	\$35,000.00	\$12,091.25	\$0.00	\$12,091.25	\$0.00	\$22,908.75	34.5%
001-000-535200	FARMLAND ASSESSMENT CO	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-000-535300	ECONOMIC DEVELOPMENT/C	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.0%
001-000-535400	CYBER NETWORK/SECURITY	\$150,000.00	\$139,566.16	(\$18,200.00)	\$121,366.16	\$0.00	\$28,633.84	80.9%
001-000-600000	OFFICE SUPPLIES/GENERAL	\$35,000.00	\$22,946.38	\$0.00	\$22,946.38	\$0.00	\$12,053.62	65.6%
001-000-600001	POSTAGE	\$90,000.00	\$89,747.05	\$0.00	\$89,747.05	\$0.00	\$252.95	99.7%
001-000-600012	VEND MACH & P/SERV RENT=	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
001-000-700010	ACCOUNTING SOFTWARE	\$32,000.00	\$37,492.98	\$0.00	\$37,492.98	\$0.00	(\$5,492.98)	117.2%
001-000-700012	Accting Training & Supplies	\$4,000.00	\$1,161.04	(\$464.83)	\$696.21	\$0.00	\$3,303.79	17.4%
001-000-770000	CONTINGENCIES GENERAL	\$30,000.00	\$12,117.27	\$0.00	\$12,117.27	\$0.00	\$17,882.73	40.4%
001-000-790009	TRANSFER TO HWY LABORE	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	100.0%
001-000-790120	TRANSFER TO TORT	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	100.0%
001-000-790130	TRANSFER TO ANIMAL CONT	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	100.0%
001-000-790160	TRANSFER TO DEBT SERV 17	\$54,000.00	\$78,482.00	\$0.00	\$78,482.00	\$0.00	(\$24,482.00)	145.3%
001-000-790202	Self Funded Insurance Funding	\$315,000.00	\$471,420.29	\$0.00	\$471,420.29	\$0.00	(\$156,420.29)	149.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 000:		\$1,922,170.00	\$1,798,170.39	(\$18,664.83)	\$1,779,505.56	\$0.00	\$142,664.44	92.6%
TOTAL REVENUES for DEPARTMENT: 000 :		(\$9,183,951.00)	\$0.00	(\$9,466,508.15)	(\$9,466,508.15)	\$0.00	\$282,557.15	103.1%
TOTAL EXPENDITURES for DEPARTMENT: 000 :		\$1,922,170.00	\$1,798,170.39	(\$18,664.83)	\$1,779,505.56	\$0.00	\$142,664.44	92.6%
001	SHERIFF							
	REVENUES							
001-001-300003	SHERIFFS OFFICE INCOME	(\$223,200.00)	\$0.00	(\$32,751.75)	(\$32,751.75)	\$0.00	(\$190,448.25)	14.7%
001-001-300033	DEDICATED REVENUE/SHRF'	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
001-001-301006	Sheriff Salary Reimbursement	(\$104,246.00)	\$0.00	(\$97,339.64)	(\$97,339.64)	\$0.00	(\$6,906.36)	93.4%
001-001-301030	PRISONER TRANS REIMBURS	\$0.00	\$0.00	(\$1,027.80)	(\$1,027.80)	\$0.00	\$1,027.80	0.0%
001-001-301040	IPRF (IL PUBLIC SAFETY) GRA	(\$21,000.00)	\$0.00	(\$10,661.00)	(\$10,661.00)	\$0.00	(\$10,339.00)	50.8%
001-001-301044	DCFS Deputy Reimbursement	\$0.00	\$0.00	(\$29,340.18)	(\$29,340.18)	\$0.00	\$29,340.18	0.0%
001-001-301081	SHERIFFS FUEL REIMBURSE	(\$17,000.00)	\$0.00	(\$11,287.93)	(\$11,287.93)	\$0.00	(\$5,712.07)	66.4%
001-001-301085	REV/SHERIFFS OTHER AUTO	\$0.00	\$0.00	(\$3,920.00)	(\$3,920.00)	\$0.00	\$3,920.00	0.0%
001-001-304007	SHERIFFS MISC INCOME	\$0.00	\$0.00	(\$2,354.04)	(\$2,354.04)	\$0.00	\$2,354.04	0.0%
SUBTOTAL REVENUES - DEPARTMENT 001:		(\$365,446.00)	\$0.00	(\$188,702.34)	(\$188,702.34)	\$0.00	(\$176,743.66)	51.6%
	EXPENDITURES							
001-001-400000	SHERIFFS SALARY	\$164,025.00	\$154,443.93	\$0.00	\$154,443.93	\$0.00	\$9,581.07	94.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
001	SHERIFF							
001-001-400004	SHERIFF LIEUTENANT SALAR	\$74,769.00	\$63,607.92	\$0.00	\$63,607.92	\$0.00	\$11,161.08	85.1%
001-001-400006	SHERIFF SERGEANTS SALAR	\$205,615.00	\$128,016.08	\$0.00	\$128,016.08	\$0.00	\$77,598.92	62.3%
001-001-400008	SHERIFF'S DEPUTY SALARY	\$723,714.00	\$591,529.32	\$0.00	\$591,529.32	\$0.00	\$132,184.68	81.7%
001-001-400011	P/T DARE OFFICER - SHERIFF	\$159,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,092.00	0.0%
001-001-400019	DETECTIVE SPECIAL PAY	\$1,506.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	(\$219.00)	114.5%
001-001-400028	EXTRA HELP - SHERIFF'S DEP	\$35,000.00	\$11,352.00	\$0.00	\$11,352.00	\$0.00	\$23,648.00	32.4%
001-001-400030	MERIT COMMISSION MEETIN	\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	33.3%
001-001-400060	OVERTIME - DEPUTIES	\$75,000.00	\$88,584.39	\$0.00	\$88,584.39	\$0.00	(\$13,584.39)	118.1%
001-001-400061	HOLIDAY PAY - SHERIFF'S OF	\$65,000.00	\$40,790.00	\$0.00	\$40,790.00	\$0.00	\$24,210.00	62.8%
001-001-400064	OVERTIME - K9 - CARE OF DO	\$16,000.00	\$7,264.90	\$0.00	\$7,264.90	\$0.00	\$8,735.10	45.4%
001-001-400065	VACATION PAY - SHERIFFS D	\$20,000.00	\$26,003.12	\$0.00	\$26,003.12	\$0.00	(\$6,003.12)	130.0%
001-001-510022	STIPEND/NON-UNION	\$9,000.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$3,250.00	63.9%
001-001-520002	CELL PHONE REIMBURSEME	\$500.00	\$440.00	\$0.00	\$440.00	\$0.00	\$60.00	88.0%
001-001-520010	REPAIRS TO RADIO EQUIP SH	\$8,000.00	\$23,391.58	\$0.00	\$23,391.58	\$0.00	(\$15,391.58)	292.4%
001-001-520031	SOFTWARE MAINTENANCE	\$12,000.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$8,600.00	28.3%
001-001-521002	OTHER AUTO EXPENSE SHER	\$50,000.00	\$33,091.15	\$0.00	\$33,091.15	\$0.00	\$16,908.85	66.2%
001-001-530001	TRAINING EXPENSE - JAIL AD	\$25,000.00	\$17,184.35	\$0.00	\$17,184.35	\$0.00	\$7,815.65	68.7%
001-001-530003	TRAVEL EXP OTHER THAN AU	\$6,000.00	\$2,071.65	\$0.00	\$2,071.65	\$0.00	\$3,928.35	34.5%
001-001-540010	LEADS COMPUTER USAGE S	\$15,000.00	\$6,851.48	\$0.00	\$6,851.48	\$0.00	\$8,148.52	45.7%
001-001-600000	Office Supplies/Sheriff	\$3,000.00	\$7,222.71	(\$223.68)	\$6,999.03	\$0.00	(\$3,999.03)	233.3%
001-001-610006	SHF AMMO	\$10,000.00	\$1,221.40	\$0.00	\$1,221.40	\$0.00	\$8,778.60	12.2%
001-001-610007	IPRF SAFETY GRANT	\$21,000.00	\$19,449.96	\$0.00	\$19,449.96	\$0.00	\$1,550.04	92.6%
001-001-610022	DEPUTY CAR COMPUTERS	\$14,000.00	\$15,578.05	\$0.00	\$15,578.05	\$0.00	(\$1,578.05)	111.3%
001-001-610024	NEW HIRE TESTS/POLYGRAP	\$3,000.00	\$98.01	\$0.00	\$98.01	\$0.00	\$2,901.99	3.3%
001-001-610501	NON-FOP CLOTHING SHERIFF	\$8,000.00	\$6,806.35	\$0.00	\$6,806.35	\$0.00	\$1,193.65	85.1%
001-001-610504	FOP CLOTHING/DEPUTIES	\$9,000.00	\$5,658.57	\$0.00	\$5,658.57	\$0.00	\$3,341.43	62.9%
001-001-630001	GASOLINE OIL GREASE SHER	\$160,000.00	\$122,174.18	(\$16,769.42)	\$105,404.76	\$0.00	\$54,595.24	65.9%
001-001-780001	EQUIPMENT SHERIFFS VEHIC	\$2,000.00	\$1,302.04	\$0.00	\$1,302.04	\$0.00	\$697.96	65.1%
001-001-780002	LEASE/PURCHASE AUTOS	\$130,000.00	\$114,060.00	\$0.00	\$114,060.00	\$0.00	\$15,940.00	87.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 001:	\$2,026,721.00	\$1,499,568.14	(\$16,993.10)	\$1,482,575.04	\$0.00	\$544,145.96	73.2%
	TOTAL REVENUES for DEPARTMENT: 001 :	(\$365,446.00)	\$0.00	(\$188,702.34)	(\$188,702.34)	\$0.00	(\$176,743.66)	51.6%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$2,026,721.00	\$1,499,568.14	(\$16,993.10)	\$1,482,575.04	\$0.00	\$544,145.96	73.2%
002	STATES ATTORNEY							
	REVENUES							
001-002-300004	STATES ATTORNEY INCOME	(\$1,000.00)	\$0.00	(\$544.00)	(\$544.00)	\$0.00	(\$456.00)	54.4%
001-002-301001	CRIME VICTIM REIMBURSEME	(\$29,000.00)	\$0.00	(\$40,500.00)	(\$40,500.00)	\$0.00	\$11,500.00	139.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
002	STATES ATTORNEY							
001-002-301005	STATES ATTY SALARY REIMB	(\$175,605.00)	\$0.00	(\$162,518.27)	(\$162,518.27)	\$0.00	(\$13,086.73)	92.5%
001-002-304018	SA Misc Refunds	\$0.00	\$0.00	(\$154.40)	(\$154.40)	\$0.00	\$154.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 002:	(\$205,605.00)	\$0.00	(\$203,716.67)	(\$203,716.67)	\$0.00	(\$1,888.33)	99.1%
	EXPENDITURES							
001-002-400000	STATES ATTORNEY SALARY	\$205,030.00	\$193,054.85	\$0.00	\$193,054.85	\$0.00	\$11,975.15	94.2%
001-002-400001	ASS'T STATE'S ATTORNEYS S	\$300,000.00	\$197,494.75	\$0.00	\$197,494.75	\$0.00	\$102,505.25	65.8%
001-002-400015	LEGAL SECRETARY - ST ATT	\$140,833.00	\$123,035.20	\$0.00	\$123,035.20	\$0.00	\$17,797.80	87.4%
001-002-400024	VICTIM WITNESS COORDINAT	\$36,000.00	\$29,865.66	\$0.00	\$29,865.66	\$0.00	\$6,134.34	83.0%
001-002-500005	LONGEVITY - ST ATTY	\$1,000.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	(\$1,125.00)	212.5%
001-002-510022	STIPEND/NON-UNION	\$25,000.00	\$28,750.00	\$0.00	\$28,750.00	\$0.00	(\$3,750.00)	115.0%
001-002-510030	VICTIM-WITNESS COORD OP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-002-520001	EQUIPMENT LEASE AND REP	\$9,000.00	\$5,294.64	\$0.00	\$5,294.64	\$0.00	\$3,705.36	58.8%
001-002-520002	CELL PHONE REIMBURSEME	\$3,400.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$2,080.00	38.8%
001-002-520030	HARDWARE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-002-530006	Travel & Training/States Atty	\$2,500.00	\$1,188.71	\$0.00	\$1,188.71	\$0.00	\$1,311.29	47.5%
001-002-540012	LEADS STATES ATTORNEY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
001-002-540013	LEGAL PUBLICATIONS	\$6,000.00	\$3,621.12	\$0.00	\$3,621.12	\$0.00	\$2,378.88	60.4%
001-002-540014	ACQUISITION OF MEDICAL RE	\$3,500.00	\$1,044.57	\$0.00	\$1,044.57	\$0.00	\$2,455.43	29.8%
001-002-580000	EXPERT WITNESS FEES ST A	\$3,000.00	\$3,214.40	\$0.00	\$3,214.40	\$0.00	(\$214.40)	107.1%
001-002-580001	APPELLATE COURT SERV ST	\$20,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,000.00	90.0%
001-002-580002	COURT RECORDS	\$2,500.00	\$2,286.08	\$0.00	\$2,286.08	\$0.00	\$213.92	91.4%
001-002-600000	OFFICE SUPPLIES ST ATTY	\$5,000.00	\$4,951.18	(\$303.99)	\$4,647.19	\$0.00	\$352.81	92.9%
001-002-780015	GOODIN SOFTWARE ST ATTY	\$4,500.00	\$4,362.00	\$0.00	\$4,362.00	\$0.00	\$138.00	96.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 002:	\$778,763.00	\$619,608.16	(\$303.99)	\$619,304.17	\$0.00	\$159,458.83	79.5%
	TOTAL REVENUES for DEPARTMENT: 002 :	(\$205,605.00)	\$0.00	(\$203,716.67)	(\$203,716.67)	\$0.00	(\$1,888.33)	99.1%
	TOTAL EXPENDITURES for DEPARTMENT: 002 :	\$778,763.00	\$619,608.16	(\$303.99)	\$619,304.17	\$0.00	\$159,458.83	79.5%
003	PROBATION							
	REVENUES							
001-003-301001	PROBATION REIMBURSEMEN	(\$641,568.00)	\$0.00	(\$673,660.52)	(\$673,660.52)	\$0.00	\$32,092.52	105.0%
001-003-301025	ELECTRONIC MONITORING F	(\$3,500.00)	\$0.00	(\$5,703.00)	(\$5,703.00)	\$0.00	\$2,203.00	162.9%
001-003-301026	DRUG TESTING FEES/PROBA	(\$10,000.00)	\$0.00	(\$12,690.00)	(\$12,690.00)	\$0.00	\$2,690.00	126.9%
001-003-301027	APPROPRIATED PROB SERV	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 003:	(\$745,068.00)	\$0.00	(\$692,053.52)	(\$692,053.52)	\$0.00	(\$53,014.48)	92.9%
	EXPENDITURES							
001-003-400000	COURT SERVICES DIRECTOR	\$103,960.00	\$96,260.00	\$0.00	\$96,260.00	\$0.00	\$7,700.00	92.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
003	PROBATION							
001-003-400001	PROB. OFFICE SUPERVISOR	\$83,516.00	\$77,328.25	\$0.00	\$77,328.25	\$0.00	\$6,187.75	92.6%
001-003-400002	PROBATION OFFICERS SALA	\$520,910.00	\$494,663.77	\$0.00	\$494,663.77	\$0.00	\$26,246.23	95.0%
001-003-400015	CLERICAL/PROBATION	\$41,080.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$1,580.00	96.2%
001-003-400050	ADMIN ASSISTANT - PROBATI	\$43,235.00	\$40,360.50	\$0.00	\$40,360.50	\$0.00	\$2,874.50	93.4%
001-003-500010	LONGEVITY - PROBATION	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.0%
001-003-510022	STIPEND/NON-UNION	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	100.0%
001-003-520015	ELECTRONIC HOME CONFIN	\$28,000.00	\$15,689.00	\$0.00	\$15,689.00	\$0.00	\$12,311.00	56.0%
001-003-530000	TRAVEL EXPENSE - PROBATI	\$1,000.00	\$1,616.31	\$0.00	\$1,616.31	\$0.00	(\$616.31)	161.6%
001-003-600000	OFFICE SUPPLIES PROBATIO	\$9,900.00	\$6,866.26	(\$293.38)	\$6,572.88	\$0.00	\$3,327.12	66.4%
001-003-600001	SUPPLIES DRUG TESTING	\$35,000.00	\$23,395.94	\$0.00	\$23,395.94	\$0.00	\$11,604.06	66.8%
001-003-780000	EQUIPMENT CIRCUIT COURT	\$5,000.00	\$4,107.11	\$0.00	\$4,107.11	\$0.00	\$892.89	82.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 003:	\$914,601.00	\$842,787.14	(\$293.38)	\$842,493.76	\$0.00	\$72,107.24	92.1%
	TOTAL REVENUES for DEPARTMENT: 003 :	(\$745,068.00)	\$0.00	(\$692,053.52)	(\$692,053.52)	\$0.00	(\$53,014.48)	92.9%
	TOTAL EXPENDITURES for DEPARTMENT: 003 :	\$914,601.00	\$842,787.14	(\$293.38)	\$842,493.76	\$0.00	\$72,107.24	92.1%
004	REGIONAL SUPT. OF SCHOOLS							
	EXPENDITURES							
001-004-520020	COUNTY SHARE REGIONAL E	\$64,720.00	\$35,331.32	\$0.00	\$35,331.32	\$0.00	\$29,388.68	54.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 004:	\$64,720.00	\$35,331.32	\$0.00	\$35,331.32	\$0.00	\$29,388.68	54.6%
	TOTAL REVENUES for DEPARTMENT: 004 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 004 :	\$64,720.00	\$35,331.32	\$0.00	\$35,331.32	\$0.00	\$29,388.68	54.6%
005	PUBLIC DEFENDER							
	REVENUES							
001-005-300041	EXPERT WITNESS FEES (SVP	(\$2,500.00)	\$0.00	(\$420.82)	(\$420.82)	\$0.00	(\$2,079.18)	16.8%
001-005-301001	PUBLIC DEF SALARY REIMBU	(\$118,463.00)	\$0.00	(\$99,172.32)	(\$99,172.32)	\$0.00	(\$19,290.68)	83.7%
001-005-308005	Reimb State PD Funding	\$0.00	\$0.00	(\$218,630.20)	(\$218,630.20)	\$0.00	\$218,630.20	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 005:	(\$120,963.00)	\$0.00	(\$318,223.34)	(\$318,223.34)	\$0.00	\$197,260.34	263.1%
	EXPENDITURES							
001-005-400000	PUBLIC DEFENDER #1 SALAR	\$184,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,529.00	0.0%
001-005-400001	ASST. PUBLIC DEFENDER SA	\$88,269.00	\$81,730.75	\$0.00	\$81,730.75	\$0.00	\$6,538.25	92.6%
001-005-400020	LEGAL ASST - PUBLIC DEFEN	\$47,520.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$3,520.00	92.6%
001-005-400021	GAL ATTORNEY	\$85,000.00	\$77,916.63	\$0.00	\$77,916.63	\$0.00	\$7,083.37	91.7%
001-005-500010	LONGEVITY - PUBLIC DEFEN	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
001-005-510000	SALARY	\$0.00	\$173,749.39	\$0.00	\$173,749.39	\$0.00	(\$173,749.39)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	<u>GENERAL FUND</u>							
005	<u>PUBLIC DEFENDER</u>							
001-005-510022	STIPEND/NON-UNION	\$18,000.00	\$17,250.00	\$0.00	\$17,250.00	\$0.00	\$750.00	95.8%
001-005-520000	EQUIPMENT LEASE/PUB DEF	\$500.00	\$352.72	\$0.00	\$352.72	\$0.00	\$147.28	70.5%
001-005-520002	CELL PHONE REIMBURSEME	\$360.00	\$330.00	\$0.00	\$330.00	\$0.00	\$30.00	91.7%
001-005-530000	TRAVEL EXPENSE - PUB DEF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-005-580000	EXPERT WITNESS FEES PUB	\$35,000.00	\$25,385.70	\$0.00	\$25,385.70	\$0.00	\$9,614.30	72.5%
001-005-580002	COURT RECORDS	\$3,000.00	\$1,012.00	(\$572.00)	\$440.00	\$0.00	\$2,560.00	14.7%
001-005-580003	INVESTIG/PD	\$30,000.00	\$9,868.01	\$0.00	\$9,868.01	\$0.00	\$20,131.99	32.9%
001-005-580006	CONFLICT ATTORNEY	\$82,000.00	\$75,166.63	\$0.00	\$75,166.63	\$0.00	\$6,833.37	91.7%
001-005-600000	OFFICE SUPPLIES PUBLIC DE	\$2,500.00	\$2,184.93	(\$91.05)	\$2,093.88	\$0.00	\$406.12	83.8%
001-005-780000	EQUIPMENT PUBLIC DEFEND	\$2,000.00	\$89.00	\$0.00	\$89.00	\$0.00	\$1,911.00	4.5%
001-005-780015	GOODIN SOFTWARE PUB DE	\$1,600.00	\$1,506.00	\$0.00	\$1,506.00	\$0.00	\$94.00	94.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 005:		\$581,278.00	\$511,041.76	(\$663.05)	\$510,378.71	\$0.00	\$70,899.29	87.8%
TOTAL REVENUES for DEPARTMENT: 005 :		(\$120,963.00)	\$0.00	(\$318,223.34)	(\$318,223.34)	\$0.00	\$197,260.34	263.1%
TOTAL EXPENDITURES for DEPARTMENT: 005 :		\$581,278.00	\$511,041.76	(\$663.05)	\$510,378.71	\$0.00	\$70,899.29	87.8%
007	<u>COUNTY BOARD</u>							
EXPENDITURES								
001-007-400001	COUNTY BOARD SALARY	\$17,000.00	\$22,175.00	\$0.00	\$22,175.00	\$0.00	(\$5,175.00)	130.4%
001-007-400023	SALARY - BOARD SECRETAR	\$36,346.00	\$34,809.25	\$0.00	\$34,809.25	\$0.00	\$1,536.75	95.8%
001-007-400055	PER DIEM - COUNTY BOARD	\$28,000.00	\$34,450.00	\$0.00	\$34,450.00	\$0.00	(\$6,450.00)	123.0%
001-007-400056	FOIA SALARY	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.0%
001-007-530000	TRAVEL EXPENSE	\$9,000.00	\$9,348.44	\$0.00	\$9,348.44	\$0.00	(\$348.44)	103.9%
001-007-530002	MEMBERSHIP FEES - COUNT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0%
001-007-530007	CODIFICATION	\$14,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$10,800.00	22.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 007:		\$111,396.00	\$109,982.69	\$0.00	\$109,982.69	\$0.00	\$1,413.31	98.7%
TOTAL REVENUES for DEPARTMENT: 007 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 007 :		\$111,396.00	\$109,982.69	\$0.00	\$109,982.69	\$0.00	\$1,413.31	98.7%
008	<u>BOARD OF REVIEW</u>							
EXPENDITURES								
001-008-400055	PER DIEM - BOARD OF REVIE	\$13,500.00	\$12,500.25	\$0.00	\$12,500.25	\$0.00	\$999.75	92.6%
001-008-530000	TRAVEL EXPENSE - BOR	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 008:		\$13,750.00	\$12,500.25	\$0.00	\$12,500.25	\$0.00	\$1,249.75	90.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
008	BOARD OF REVIEW							
	TOTAL REVENUES for DEPARTMENT: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 008 :	\$13,750.00	\$12,500.25	\$0.00	\$12,500.25	\$0.00	\$1,249.75	90.9%
009	CORONER							
	EXPENDITURES							
001-009-400000	CORONERS SALARY	\$28,800.00	\$27,692.25	\$0.00	\$27,692.25	\$0.00	\$1,107.75	96.2%
001-009-400001	CORONERS DEPUTY SALARY	\$20,840.00	\$27,513.75	\$0.00	\$27,513.75	\$0.00	(\$6,673.75)	132.0%
001-009-510022	STIPEND/NON-UNION	\$4,500.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	(\$1,250.00)	127.8%
001-009-530001	TRAINING EXPENSE - CORON	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-009-550001	AUTOPSY AND X-RAY EXPEN	\$20,000.00	\$15,446.63	(\$151.60)	\$15,295.03	\$0.00	\$4,704.97	76.5%
001-009-550002	TOXICOLOGY	\$5,000.00	\$7,171.75	\$0.00	\$7,171.75	\$0.00	(\$2,171.75)	143.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 009:	\$79,640.00	\$83,574.38	(\$151.60)	\$83,422.78	\$0.00	(\$3,782.78)	104.7%
	TOTAL REVENUES for DEPARTMENT: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 009 :	\$79,640.00	\$83,574.38	(\$151.60)	\$83,422.78	\$0.00	(\$3,782.78)	104.7%
010	TREASURER							
	REVENUES							
001-010-304001	TREASURERS COPY FEES	\$0.00	\$0.00	(\$102.00)	(\$102.00)	\$0.00	\$102.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 010:	\$0.00	\$0.00	(\$102.00)	(\$102.00)	\$0.00	\$102.00	0.0%
	EXPENDITURES							
001-010-400000	TREASURER SALARY	\$69,785.00	\$62,222.25	\$0.00	\$62,222.25	\$0.00	\$7,562.75	89.2%
001-010-400015	CLERICAL/TREASURER	\$183,600.00	\$174,460.75	\$0.00	\$174,460.75	\$0.00	\$9,139.25	95.0%
001-010-400022	Salary/PT Mail Processing	\$18,500.00	\$17,514.25	\$0.00	\$17,514.25	\$0.00	\$985.75	94.7%
001-010-500005	LONGEVITY - LABORER / TRE	\$2,000.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$375.00	81.3%
001-010-510020	LABORERS STIPEND/TREAS	\$24,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,000.00	95.8%
001-010-520001	EQUIPMENT LEASE AND REP	\$1,700.00	\$1,446.94	\$0.00	\$1,446.94	\$0.00	\$253.06	85.1%
001-010-520030	HARDWARE MAINTENANCE	\$2,200.00	\$127.44	\$0.00	\$127.44	\$0.00	\$2,072.56	5.8%
001-010-520032	DEVNET/SOFTWARE MAINTEN	\$13,500.00	\$12,733.88	\$0.00	\$12,733.88	\$0.00	\$766.12	94.3%
001-010-530000	TRAVEL EXPENSE - TREASUR	\$1,350.00	\$852.99	\$0.00	\$852.99	\$0.00	\$497.01	63.2%
001-010-530001	TRAINING EXPENSE	\$1,050.00	\$1,044.32	\$0.00	\$1,044.32	\$0.00	\$5.68	99.5%
001-010-600000	OFFICE SUPPLIES TREASURE	\$2,000.00	\$1,724.43	\$0.00	\$1,724.43	\$0.00	\$275.57	86.2%
001-010-610011	PUBLICATION EXPENSE	\$4,000.00	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$448.00	88.8%
001-010-610016	DELINQUENT TAX SALE EXPE	\$4,100.00	\$4,194.00	\$0.00	\$4,194.00	\$0.00	(\$94.00)	102.3%
001-010-610604	TAX STATEMENTS	\$7,000.00	\$7,207.26	\$0.00	\$7,207.26	\$0.00	(\$207.26)	103.0%
001-010-780000	EQUIPMENT TREASURER	\$1,000.00	\$872.82	\$0.00	\$872.82	\$0.00	\$127.18	87.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	<u>GENERAL FUND</u>							
010	<u>TREASURER</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 010:	\$335,785.00	\$312,578.33	\$0.00	\$312,578.33	\$0.00	\$23,206.67	93.1%
	TOTAL REVENUES for DEPARTMENT: 010 :	\$0.00	\$0.00	(\$102.00)	(\$102.00)	\$0.00	\$102.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 010 :	\$335,785.00	\$312,578.33	\$0.00	\$312,578.33	\$0.00	\$23,206.67	93.1%
011	<u>COUNTY CLERK</u>							
	REVENUES							
001-011-300021	COUNTY REVENUE	(\$400,000.00)	\$0.00	(\$248,784.67)	(\$248,784.67)	\$0.00	(\$151,215.33)	62.2%
001-011-301022	RHSP - COUNTY SHARE RENT	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	0.0%
001-011-301023	RHSP - STATE REVENUE	(\$93,000.00)	\$0.00	(\$79,150.00)	(\$79,150.00)	\$0.00	(\$13,850.00)	85.1%
001-011-301024	CO CLK REVENUE STAMPS	(\$99,000.00)	\$0.00	(\$141,000.75)	(\$141,000.75)	\$0.00	\$42,000.75	142.4%
	SUBTOTAL REVENUES - DEPARTMENT 011:	(\$596,800.00)	\$0.00	(\$468,935.42)	(\$468,935.42)	\$0.00	(\$127,864.58)	78.6%
	EXPENDITURES							
001-011-400000	COUNTY CLERK SALARY	\$69,785.00	\$62,222.25	\$0.00	\$62,222.25	\$0.00	\$7,562.75	89.2%
001-011-400015	CLERICAL/COUNTY CLERK	\$158,677.00	\$149,399.47	\$0.00	\$149,399.47	\$0.00	\$9,277.53	94.2%
001-011-500005	LONGEVITY - LABORER / CO	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	100.0%
001-011-501023	Expense/RHSP	\$0.00	\$84,438.00	\$0.00	\$84,438.00	\$0.00	(\$84,438.00)	0.0%
001-011-510020	LABORERS STIPEND/CO CLK	\$24,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$3,000.00	87.5%
001-011-510022	STIPEND/NON-UNION	\$6,000.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$250.00	95.8%
001-011-520001	EQUIPMENT LEASE AND REP	\$7,200.00	\$3,801.60	\$0.00	\$3,801.60	\$0.00	\$3,398.40	52.8%
001-011-520030	HARDWARE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-011-520031	SOFTWARE MAINTENANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-011-520032	DEVNET/SOFTWARE MAINT	\$12,800.00	\$12,733.87	\$0.00	\$12,733.87	\$0.00	\$66.13	99.5%
001-011-530000	TRAVEL EXPENSE - COUNTY	\$2,500.00	\$2,510.67	\$0.00	\$2,510.67	\$0.00	(\$10.67)	100.4%
001-011-600000	OFFICE SUPPLIES COUNTY C	\$10,000.00	\$10,456.17	(\$206.85)	\$10,249.32	\$0.00	(\$249.32)	102.5%
001-011-680001	PURCHASE REVENUE STAMP	\$99,000.00	\$114,779.00	\$0.00	\$114,779.00	\$0.00	(\$15,779.00)	115.9%
001-011-780000	EQUIPMENT	\$5,000.00	\$2,434.12	\$0.00	\$2,434.12	\$0.00	\$2,565.88	48.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$397,187.00	\$471,150.15	(\$206.85)	\$470,943.30	\$0.00	(\$73,756.30)	118.6%
	TOTAL REVENUES for DEPARTMENT: 011 :	(\$596,800.00)	\$0.00	(\$468,935.42)	(\$468,935.42)	\$0.00	(\$127,864.58)	78.6%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$397,187.00	\$471,150.15	(\$206.85)	\$470,943.30	\$0.00	(\$73,756.30)	118.6%
012	<u>CIRCUIT CLERK</u>							
	REVENUES							
001-012-300002	CIRCUIT CLERK INCOME	(\$850,000.00)	\$0.00	(\$481,834.65)	(\$481,834.65)	\$0.00	(\$368,165.35)	56.7%
001-012-301028	CIRCUIT CLERK REIMBURSE	(\$51,000.00)	\$0.00	(\$52,080.00)	(\$52,080.00)	\$0.00	\$1,080.00	102.1%
001-012-301031	DRUG ADDICTION SERVICE F	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
012	CIRCUIT CLERK							
001-012-304009	Overpayments/Circ Clk	\$0.00	\$0.00	(\$335.92)	(\$335.92)	\$0.00	\$335.92	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 012:	(\$901,000.00)	\$0.00	(\$534,265.57)	(\$534,265.57)	\$0.00	(\$366,734.43)	59.3%
	EXPENDITURES							
001-012-400000	CIRCUIT CLERKS SALARY	\$69,785.00	\$62,222.25	\$0.00	\$62,222.25	\$0.00	\$7,562.75	89.2%
001-012-400015	CLERICAL/CIRCUIT CLERK	\$398,763.00	\$332,720.00	\$0.00	\$332,720.00	\$0.00	\$66,043.00	83.4%
001-012-400025	CHILD SUPPORT CIRCUIT CL	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	(\$46,500.00)	0.0%
001-012-500010	LONGEVITY - CIRCUIT CLERK	\$1,500.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	(\$125.00)	108.3%
001-012-510022	STIPEND/NON-UNION	\$72,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$19,000.00	73.6%
001-012-520001	EQUIPMENT LEASE AND REP	\$3,500.00	\$1,125.96	\$0.00	\$1,125.96	\$0.00	\$2,374.04	32.2%
001-012-520003	Circ Clk Software Maintenance	\$24,000.00	\$22,824.09	\$0.00	\$22,824.09	\$0.00	\$1,175.91	95.1%
001-012-600000	OFFICE SUPPLIES CIRCUIT C	\$15,000.00	\$10,510.86	\$0.00	\$10,510.86	\$0.00	\$4,489.14	70.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 012:	\$584,548.00	\$530,528.16	\$0.00	\$530,528.16	\$0.00	\$54,019.84	90.8%
	TOTAL REVENUES for DEPARTMENT: 012 :	(\$901,000.00)	\$0.00	(\$534,265.57)	(\$534,265.57)	\$0.00	(\$366,734.43)	59.3%
	TOTAL EXPENDITURES for DEPARTMENT: 012 :	\$584,548.00	\$530,528.16	\$0.00	\$530,528.16	\$0.00	\$54,019.84	90.8%
013	JAIL							
	REVENUES							
001-013-300002	INMATE PHONE SYSTEM INC	(\$27,000.00)	\$0.00	(\$31,740.84)	(\$31,740.84)	\$0.00	\$4,740.84	117.6%
001-013-300003	ARRESTEE'S MEDICAL	(\$6,000.00)	\$0.00	(\$2,033.08)	(\$2,033.08)	\$0.00	(\$3,966.92)	33.9%
001-013-300008	ATM QTR REV/JAIL	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$100.00	0.0%
001-013-300021	OUTSIDE PRISONER INCOME	(\$600,000.00)	\$0.00	(\$73,188.97)	(\$73,188.97)	\$0.00	(\$526,811.03)	12.2%
001-013-301082	INMATE FOOD REBATES	\$0.00	\$0.00	(\$501.55)	(\$501.55)	\$0.00	\$501.55	0.0%
001-013-301083	REV/JAIL SUPPLIES	\$0.00	\$0.00	(\$1,593.82)	(\$1,593.82)	\$0.00	\$1,593.82	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 013:	(\$633,000.00)	\$0.00	(\$109,158.26)	(\$109,158.26)	\$0.00	(\$523,841.74)	17.2%
	EXPENDITURES							
001-013-400002	JAIL ADMINISTRATOR SALAR	\$57,115.00	\$52,727.82	\$0.00	\$52,727.82	\$0.00	\$4,387.18	92.3%
001-013-400008	SALARY	\$0.00	\$38,642.40	\$0.00	\$38,642.40	\$0.00	(\$38,642.40)	0.0%
001-013-400009	COMMUNICATIONS OFFICER -	\$200,423.00	\$185,642.74	\$0.00	\$185,642.74	\$0.00	\$14,780.26	92.6%
001-013-400010	CORRECTIONAL OFFICERS	\$1,038,462.00	\$928,668.17	\$0.00	\$928,668.17	\$0.00	\$109,793.83	89.4%
001-013-400018	F/T COOK - JAIL	\$42,577.00	\$40,449.00	\$0.00	\$40,449.00	\$0.00	\$2,128.00	95.0%
001-013-400020	JANITORS - JAIL	\$72,329.00	\$43,354.67	\$0.00	\$43,354.67	\$0.00	\$28,974.33	59.9%
001-013-400028	EXTRA HELP - JAIL	\$363,462.00	\$337,326.48	\$0.00	\$337,326.48	\$0.00	\$26,135.52	92.8%
001-013-400029	P/T COOK - JAIL	\$27,675.00	\$62,551.14	\$0.00	\$62,551.14	\$0.00	(\$34,876.14)	226.0%
001-013-400060	OVERTIME - CORRECTIONS	\$181,731.00	\$236,716.19	\$0.00	\$236,716.19	\$0.00	(\$54,985.19)	130.3%
001-013-400061	HOLIDAY PAY - JAIL	\$90,000.00	\$70,036.13	\$0.00	\$70,036.13	\$0.00	\$19,963.87	77.8%
001-013-400062	OVERTIME - COMMUNICATIO	\$15,000.00	\$18,757.64	\$0.00	\$18,757.64	\$0.00	(\$3,757.64)	125.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
013	JAIL							
001-013-400065	VACATION PAY - JAIL	\$20,000.00	\$18,347.24	\$0.00	\$18,347.24	\$0.00	\$1,652.76	91.7%
001-013-500005	LONGEVITY - LABORER / JAIL	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.0%
001-013-500010	LONGEVITY - JAIL	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0%
001-013-510001	MEDICAL CARE INMATES	\$200,000.00	\$187,396.54	\$0.00	\$187,396.54	\$0.00	\$12,603.46	93.7%
001-013-510007	ADULT CARE / OTHER COUNT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
001-013-510020	LABORERS STIPEND/JAIL	\$20,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	(\$3,000.00)	115.0%
001-013-510025	EMPLOYEE BENEFITS/JAIL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
001-013-520001	EQUIPMENT LEASE AND REP	\$4,000.00	\$1,671.93	\$0.00	\$1,671.93	\$0.00	\$2,328.07	41.8%
001-013-530001	TRAINING EXPENSE - CORR	\$25,000.00	\$14,330.97	\$0.00	\$14,330.97	\$0.00	\$10,669.03	57.3%
001-013-560000	JAIL GAS & WATER	\$45,000.00	\$32,502.76	\$0.00	\$32,502.76	\$0.00	\$12,497.24	72.2%
001-013-560001	JAIL ELECTRICITY	\$53,000.00	\$49,197.09	\$0.00	\$49,197.09	\$0.00	\$3,802.91	92.8%
001-013-570000	JUV CARE/DETENTION/ALTER	\$75,000.00	\$65,333.94	\$0.00	\$65,333.94	\$0.00	\$9,666.06	87.1%
001-013-600000	JAIL SUPPLIES	\$60,000.00	\$27,797.04	\$0.00	\$27,797.04	\$0.00	\$32,202.96	46.3%
001-013-610055	PRISONER CLOTHING	\$3,000.00	\$2,921.38	\$0.00	\$2,921.38	\$0.00	\$78.62	97.4%
001-013-610501	NON-FOP CLOTHING/JAIL	\$8,000.00	\$7,991.79	\$0.00	\$7,991.79	\$0.00	\$8.21	99.9%
001-013-610504	FOP CLOTHING/JAIL/CORR &	\$10,600.00	\$10,825.22	\$0.00	\$10,825.22	\$0.00	(\$225.22)	102.1%
001-013-610602	PRISONER FOOD	\$210,000.00	\$118,416.84	\$0.00	\$118,416.84	\$0.00	\$91,583.16	56.4%
001-013-780003	EQUIPMENT/JAIL	\$30,000.00	\$9,333.35	\$0.00	\$9,333.35	\$0.00	\$20,666.65	31.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 013:		\$2,868,499.00	\$2,584,938.47	\$0.00	\$2,584,938.47	\$0.00	\$283,560.53	90.1%
TOTAL REVENUES for DEPARTMENT: 013 :		(\$633,000.00)	\$0.00	(\$109,158.26)	(\$109,158.26)	\$0.00	(\$523,841.74)	17.2%
TOTAL EXPENDITURES for DEPARTMENT: 013 :		\$2,868,499.00	\$2,584,938.47	\$0.00	\$2,584,938.47	\$0.00	\$283,560.53	90.1%
014	ESDA							
REVENUES								
001-014-301000	EMA CONTRIBUTIONS	(\$17,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,500.00)	0.0%
001-014-301702	LIGHTNING STRIKE INS CLAI	\$0.00	\$0.00	(\$28,209.00)	(\$28,209.00)	\$0.00	\$28,209.00	0.0%
001-014-301703	REV/TORNADO SIRENS	\$0.00	\$18,449.30	(\$29,692.30)	(\$11,243.00)	\$0.00	\$11,243.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 014:		(\$17,500.00)	\$18,449.30	(\$57,901.30)	(\$39,452.00)	\$0.00	\$21,952.00	225.4%
EXPENDITURES								
001-014-400000	ESDA COORDINATOR SALAR	\$39,877.00	\$29,994.00	\$0.00	\$29,994.00	\$0.00	\$9,883.00	75.2%
001-014-520010	RADIO REPAIR BATTERIES & I	\$20,000.00	\$22,234.00	\$0.00	\$22,234.00	\$0.00	(\$2,234.00)	111.2%
001-014-521003	MISC TRUCK REPAIR EDSA	\$5,000.00	\$5,430.25	(\$432.76)	\$4,997.49	\$0.00	\$2.51	99.9%
001-014-560010	ESDA UTILITIES	\$12,000.00	\$7,306.87	\$0.00	\$7,306.87	\$0.00	\$4,693.13	60.9%
001-014-600000	SUPPLIES	\$2,000.00	\$3,520.31	(\$567.35)	\$2,952.96	\$0.00	(\$952.96)	147.6%
001-014-611000	UNIFORMS CIVIL DEFENESE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-014-630001	FUEL EXPENSE - ESDA	\$4,500.00	\$4,612.96	\$0.00	\$4,612.96	\$0.00	(\$112.96)	102.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	<u>GENERAL FUND</u>							
014	<u>ESDA</u>							
001-014-780000	EQUIPMENT PURCHASE ESD	\$7,000.00	\$7,419.22	\$0.00	\$7,419.22	\$0.00	(\$419.22)	106.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 014:	\$90,877.00	\$80,517.61	(\$1,000.11)	\$79,517.50	\$0.00	\$11,359.50	87.5%
	TOTAL REVENUES for DEPARTMENT: 014 :	(\$17,500.00)	\$18,449.30	(\$57,901.30)	(\$39,452.00)	\$0.00	\$21,952.00	225.4%
	TOTAL EXPENDITURES for DEPARTMENT: 014 :	\$90,877.00	\$80,517.61	(\$1,000.11)	\$79,517.50	\$0.00	\$11,359.50	87.5%
027	<u>COUNTY SUPR. OF ASSESSMENT</u>							
	REVENUES							
001-027-301020	STATE SALARY REIMBURSEM	(\$33,600.00)	\$0.00	(\$27,958.33)	(\$27,958.33)	\$0.00	(\$5,641.67)	83.2%
001-027-301043	ASSESSING TWPS REIMBURS	(\$7,000.00)	\$0.00	(\$6,758.33)	(\$6,758.33)	\$0.00	(\$241.67)	96.5%
001-027-304002	GIS COPIES PARCEL & PLAT	(\$2,000.00)	\$0.00	(\$2,005.00)	(\$2,005.00)	\$0.00	\$5.00	100.3%
	SUBTOTAL REVENUES - DEPARTMENT 027:	(\$42,600.00)	\$0.00	(\$36,721.66)	(\$36,721.66)	\$0.00	(\$5,878.34)	86.2%
	EXPENDITURES							
001-027-400000	SUP. OF ASSESSMENT SALA	\$69,785.00	\$62,222.25	\$0.00	\$62,222.25	\$0.00	\$7,562.75	89.2%
001-027-400011	P/T ASSESSOR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
001-027-400015	CLERICAL/ASSESSOR	\$144,720.00	\$135,978.30	\$0.00	\$135,978.30	\$0.00	\$8,741.70	94.0%
001-027-500005	LONGEVITY - LABORER / ASS	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	100.0%
001-027-510020	LABORERS STIPEND/ASSESS	\$24,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,000.00	95.8%
001-027-510022	STIPEND/NON-UNION	\$6,000.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$250.00	95.8%
001-027-520000	COPY MACHINE MAIN/ASSES	\$2,000.00	\$1,980.35	\$0.00	\$1,980.35	\$0.00	\$19.65	99.0%
001-027-520030	HARDWARE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-027-520032	DEVNET/SOFTWARE MAINTEN	\$34,000.00	\$18,635.92	\$0.00	\$18,635.92	\$0.00	\$15,364.08	54.8%
001-027-520033	PROVAL/SOFTWARE MAIN/AS	\$5,000.00	\$9,550.41	\$0.00	\$9,550.41	\$0.00	(\$4,550.41)	191.0%
001-027-530000	TRAINING EXPENSE	\$4,000.00	\$3,457.23	\$0.00	\$3,457.23	\$0.00	\$542.77	86.4%
001-027-600000	OFFICE EXP SUPSVR ASSES	\$2,000.00	\$1,839.10	\$0.00	\$1,839.10	\$0.00	\$160.90	92.0%
001-027-610011	PUBLICATION EXP SUPVSR A	\$12,000.00	\$1,044.61	\$0.00	\$1,044.61	\$0.00	\$10,955.39	8.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 027:	\$310,380.00	\$265,333.17	\$0.00	\$265,333.17	\$0.00	\$45,046.83	85.5%
	TOTAL REVENUES for DEPARTMENT: 027 :	(\$42,600.00)	\$0.00	(\$36,721.66)	(\$36,721.66)	\$0.00	(\$5,878.34)	86.2%
	TOTAL EXPENDITURES for DEPARTMENT: 027 :	\$310,380.00	\$265,333.17	\$0.00	\$265,333.17	\$0.00	\$45,046.83	85.5%
030	<u>COUNTY CLERK ELECTIONS</u>							
	REVENUES							
001-030-301001	ELECTION JUDGE REIMBURS	(\$12,600.00)	\$0.00	(\$54,253.00)	(\$54,253.00)	\$0.00	\$41,653.00	430.6%
001-030-301002	VOTER REG REIMBURSEMEN	\$0.00	\$0.00	(\$12,855.20)	(\$12,855.20)	\$0.00	\$12,855.20	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 030:	(\$12,600.00)	\$0.00	(\$67,108.20)	(\$67,108.20)	\$0.00	\$54,508.20	532.6%
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
030	COUNTY CLERK ELECTIONS							
001-030-400011	P/T ELECTIONS	\$26,960.00	\$10,990.00	\$0.00	\$10,990.00	\$0.00	\$15,970.00	40.8%
001-030-400015	CLERICAL/ELECTIONS	\$162,104.00	\$153,202.55	\$0.00	\$153,202.55	\$0.00	\$8,901.45	94.5%
001-030-400022	Salary/Election OT	\$3,000.00	\$2,036.23	\$0.00	\$2,036.23	\$0.00	\$963.77	67.9%
001-030-400031	SALARIES - ELECTION JUDGE	\$87,920.00	\$57,552.00	\$0.00	\$57,552.00	\$0.00	\$30,368.00	65.5%
001-030-400067	COMP TIME - COUNTY CLERK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
001-030-500005	LONGEVITY - LABORER / ELE	\$1,750.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$125.00	92.9%
001-030-510020	LABORERS STIPEND/ELECTI	\$24,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,000.00	95.8%
001-030-520030	HARDWARE MAINTENANCE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
001-030-520031	SOFTWARE MAINTENANCE	\$33,500.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$20.00	99.9%
001-030-530000	TRAVEL EXPENSE - ELECTIO	\$1,800.00	\$894.74	\$0.00	\$894.74	\$0.00	\$905.26	49.7%
001-030-530001	ELECTION MILEAGE	\$2,000.00	\$309.46	\$0.00	\$309.46	\$0.00	\$1,690.54	15.5%
001-030-530010	DELIVERING SUPP TO PRECI	\$5,400.00	\$1,963.31	\$0.00	\$1,963.31	\$0.00	\$3,436.69	36.4%
001-030-530011	DELIVERY AND STORAGE OF	\$2,200.00	\$2,021.90	\$0.00	\$2,021.90	\$0.00	\$178.10	91.9%
001-030-530012	BOOTH RENTAL & BOOTH ER	\$5,500.00	\$3,201.00	(\$99.00)	\$3,102.00	\$0.00	\$2,398.00	56.4%
001-030-610011	PUBLICATION EXPENSE	\$25,000.00	\$10,650.05	\$0.00	\$10,650.05	\$0.00	\$14,349.95	42.6%
001-030-610015	SUPPLIES & COMPUTER EXP	\$170,000.00	\$120,276.16	\$0.00	\$120,276.16	\$0.00	\$49,723.84	70.8%
001-030-610512	CANVAS AND RECOUNT	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-030-780000	EQUIPMENT ELECTIONS	\$10,000.00	\$1,765.39	\$0.00	\$1,765.39	\$0.00	\$8,234.61	17.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 030:		\$580,884.00	\$422,967.79	(\$99.00)	\$422,868.79	\$0.00	\$158,015.21	72.8%
TOTAL REVENUES for DEPARTMENT: 030 :		(\$12,600.00)	\$0.00	(\$67,108.20)	(\$67,108.20)	\$0.00	\$54,508.20	532.6%
TOTAL EXPENDITURES for DEPARTMENT: 030 :		\$580,884.00	\$422,967.79	(\$99.00)	\$422,868.79	\$0.00	\$158,015.21	72.8%
034	COURT SECURITY							
REVENUES								
001-034-300005	COURT SECURITY	(\$70,000.00)	\$0.00	(\$73,778.54)	(\$73,778.54)	\$0.00	\$3,778.54	105.4%
SUBTOTAL REVENUES - DEPARTMENT 034:		(\$70,000.00)	\$0.00	(\$73,778.54)	(\$73,778.54)	\$0.00	\$3,778.54	105.4%
EXPENDITURES								
001-034-400008	COURT SECURITY DEPUTY S	\$135,000.00	\$121,135.84	\$0.00	\$121,135.84	\$0.00	\$13,864.16	89.7%
001-034-400010	CORRECTIONAL OFFICERS -	\$22,000.00	\$41,918.06	\$0.00	\$41,918.06	\$0.00	(\$19,918.06)	190.5%
001-034-400026	BAILIFF COURT SECURITY	\$55,000.00	\$45,632.00	\$0.00	\$45,632.00	\$0.00	\$9,368.00	83.0%
001-034-400060	OVERTIME - COURT SECURIT	\$2,000.00	\$1,849.28	\$0.00	\$1,849.28	\$0.00	\$150.72	92.5%
001-034-400061	Court Security Holiday Pay	\$0.00	\$6,349.12	\$0.00	\$6,349.12	\$0.00	(\$6,349.12)	0.0%
001-034-610054	UNIFORMS COURT SECUR/BA	\$500.00	\$83.89	\$0.00	\$83.89	\$0.00	\$416.11	16.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 034:		\$214,500.00	\$216,968.19	\$0.00	\$216,968.19	\$0.00	(\$2,468.19)	101.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	GENERAL FUND							
034	COURT SECURITY							
	TOTAL REVENUES for DEPARTMENT: 034 :	(\$70,000.00)	\$0.00	(\$73,778.54)	(\$73,778.54)	\$0.00	\$3,778.54	105.4%
	TOTAL EXPENDITURES for DEPARTMENT: 034 :	\$214,500.00	\$216,968.19	\$0.00	\$216,968.19	\$0.00	(\$2,468.19)	101.2%
035	COUNTY JUDICIAL							
	REVENUES							
001-035-300021	COURT FEES/JUDGE	(\$27,750.00)	\$1,081.31	(\$21,526.20)	(\$20,444.89)	\$0.00	(\$7,305.11)	73.7%
001-035-304014	JUDICIAL OVERPAY REIMBUR	\$0.00	\$0.00	(\$2,311.14)	(\$2,311.14)	\$0.00	\$2,311.14	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 035:	(\$27,750.00)	\$1,081.31	(\$23,837.34)	(\$22,756.03)	\$0.00	(\$4,993.97)	82.0%
	EXPENDITURES							
001-035-530001	TRAINING EXPENSE - JAIL	\$4,500.00	\$634.53	\$0.00	\$634.53	\$0.00	\$3,865.47	14.1%
001-035-580000	EXPERT WITNESS FEES INTE	\$15,000.00	\$12,090.44	\$0.00	\$12,090.44	\$0.00	\$2,909.56	80.6%
001-035-580002	COURT RECORDS	\$7,000.00	\$18,936.50	(\$2,100.00)	\$16,836.50	\$0.00	(\$9,836.50)	240.5%
001-035-580004	JUROR FEES	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$10,000.00)	150.0%
001-035-580005	OUTSIDE LEGAL FEES	\$100,000.00	\$64,927.55	(\$11,649.75)	\$53,277.80	\$0.00	\$46,722.20	53.3%
001-035-600001	SUPPLIES JUDICIAL	\$3,000.00	\$2,332.85	\$0.00	\$2,332.85	\$0.00	\$667.15	77.8%
001-035-610602	JURORS FOOD	\$1,000.00	\$353.42	\$0.00	\$353.42	\$0.00	\$646.58	35.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 035:	\$150,500.00	\$129,275.29	(\$13,749.75)	\$115,525.54	\$0.00	\$34,974.46	76.8%
	TOTAL REVENUES for DEPARTMENT: 035 :	(\$27,750.00)	\$1,081.31	(\$23,837.34)	(\$22,756.03)	\$0.00	(\$4,993.97)	82.0%
	TOTAL EXPENDITURES for DEPARTMENT: 035 :	\$150,500.00	\$129,275.29	(\$13,749.75)	\$115,525.54	\$0.00	\$34,974.46	76.8%
036	COUNTY OCCUPANCY							
	EXPENDITURES							
001-036-400076	P/T Custodian	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
001-036-515000	BUILDING REPAIRS / MAINT	\$550,000.00	\$440,347.04	\$0.00	\$440,347.04	\$0.00	\$109,652.96	80.1%
001-036-515002	JAIL BUILDING REPAIRS	\$150,000.00	\$62,290.02	(\$170.00)	\$62,120.02	\$0.00	\$87,879.98	41.4%
001-036-515003	COURTHOUSE/JAIL-HAULING/	\$5,000.00	\$903.34	\$0.00	\$903.34	\$0.00	\$4,096.66	18.1%
001-036-560000	COURTHOUSE GAS & WATER	\$20,000.00	\$11,768.40	\$0.00	\$11,768.40	\$0.00	\$8,231.60	58.8%
001-036-560001	COURTHOUSE ELECTRICITY	\$45,000.00	\$33,526.88	\$0.00	\$33,526.88	\$0.00	\$11,473.12	74.5%
001-036-560002	PUB SERV BLDG GAS & WAT	\$2,400.00	\$2,233.29	\$0.00	\$2,233.29	\$0.00	\$166.71	93.1%
001-036-560003	PUB SERV BLDG ELECTRICIT	\$9,000.00	\$7,443.08	\$0.00	\$7,443.08	\$0.00	\$1,556.92	82.7%
001-036-560004	GAS & H2O MOOSE ANNEX	\$3,000.00	\$3,437.68	\$0.00	\$3,437.68	\$0.00	(\$437.68)	114.6%
001-036-560005	ELECTRIC MOOSE ANNEX	\$2,500.00	\$5,601.71	\$0.00	\$5,601.71	\$0.00	(\$3,101.71)	224.1%
001-036-560006	TELEPHONE SERVICE	\$90,000.00	\$85,499.74	\$0.00	\$85,499.74	\$0.00	\$4,500.26	95.0%
001-036-600000	COURTHOUSE SUPPLIES	\$5,000.00	\$4,145.17	\$0.00	\$4,145.17	\$0.00	\$854.83	82.9%
001-036-602000	REPAIR OF HISOTRICAL BOO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-036-780005	Tornado Siren Maint.	\$0.00	\$6,641.00	(\$2,464.00)	\$4,177.00	\$0.00	(\$4,177.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
001	<u>GENERAL FUND</u>							
036	<u>COUNTY OCCUPANCY</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 036:	\$910,000.00	\$663,837.35	(\$2,634.00)	\$661,203.35	\$0.00	\$248,796.65	72.7%
	TOTAL REVENUES for DEPARTMENT: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 036 :	\$910,000.00	\$663,837.35	(\$2,634.00)	\$661,203.35	\$0.00	\$248,796.65	72.7%
099	<u>PROBATION SERVICES</u>							
	REVENUES							
001-099-304006	PROBATION CD INTEREST	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 099:	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 099 :	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 099 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 001 :	(\$12,927,083.00)	\$19,530.61	(\$12,241,012.31)	(\$12,221,481.70)	\$0.00	(\$705,601.30)	94.5%
	TOTAL EXPENDITURES for FUND: 001 :	\$12,936,199.00	\$11,190,658.74	(\$54,759.66)	\$11,135,899.08	\$0.00	\$1,800,299.92	86.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
003	<u>SALES IN ERROR</u>							
006	<u>SALES IN ERROR</u>							
	EXPENDITURES							
003-006-500001	SALE IN ERROR EXPENSE	\$0.00	\$4,110.96	\$0.00	\$4,110.96	\$0.00	(\$4,110.96)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 006:	\$0.00	\$4,110.96	\$0.00	\$4,110.96	\$0.00	(\$4,110.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 006 :	\$0.00	\$4,110.96	\$0.00	\$4,110.96	\$0.00	(\$4,110.96)	0.0%
	TOTAL REVENUES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$4,110.96	\$0.00	\$4,110.96	\$0.00	(\$4,110.96)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
004	<u>IMRF</u>							
024	<u>IMRF/PENSION</u>							
	REVENUES							
004-024-300000	TAX REVENUE RECEIVED	(\$798,352.00)	\$0.00	(\$38,971.03)	(\$38,971.03)	\$0.00	(\$759,380.97)	4.9%
004-024-300002	STIPEND MONIES	(\$250,000.00)	\$0.00	(\$1,579.50)	(\$1,579.50)	\$0.00	(\$248,420.50)	0.6%
004-024-300003	HEALTH DEPT REIMB IMRF/FI	(\$119,310.00)	\$0.00	(\$76,990.55)	(\$76,990.55)	\$0.00	(\$42,319.45)	64.5%
004-024-300006	EMPLOYEE IMRF MONIES	\$0.00	\$0.00	(\$805,518.20)	(\$805,518.20)	\$0.00	\$805,518.20	0.0%
004-024-300007	911 EMPLOYEES IMRF MONIE	\$0.00	\$0.00	(\$159,097.08)	(\$159,097.08)	\$0.00	\$159,097.08	0.0%
004-024-302004	ILLINOIS REPLACEMENT TAX	(\$94,491.00)	\$0.00	(\$152,379.29)	(\$152,379.29)	\$0.00	\$57,888.29	161.3%
	SUBTOTAL REVENUES - DEPARTMENT 024:	(\$1,262,153.00)	\$0.00	(\$1,234,535.65)	(\$1,234,535.65)	\$0.00	(\$27,617.35)	97.8%
	EXPENDITURES							
004-024-450000	MUNICIPAL RETIREMENT - CO	\$853,813.00	\$417,043.70	\$0.00	\$417,043.70	\$0.00	\$436,769.30	48.8%
004-024-450001	EMPLOYEE BENEFIT FICA	\$420,000.00	\$628,541.44	\$0.00	\$628,541.44	\$0.00	(\$208,541.44)	149.7%
004-024-500100	CO SHARE IMRF	\$0.00	\$284,963.45	\$0.00	\$284,963.45	\$0.00	(\$284,963.45)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 024:	\$1,273,813.00	\$1,330,548.59	\$0.00	\$1,330,548.59	\$0.00	(\$56,735.59)	104.5%
	TOTAL REVENUES for DEPARTMENT: 024 :	(\$1,262,153.00)	\$0.00	(\$1,234,535.65)	(\$1,234,535.65)	\$0.00	(\$27,617.35)	97.8%
	TOTAL EXPENDITURES for DEPARTMENT: 024 :	\$1,273,813.00	\$1,330,548.59	\$0.00	\$1,330,548.59	\$0.00	(\$56,735.59)	104.5%
	TOTAL REVENUES for FUND: 004 :	(\$1,262,153.00)	\$0.00	(\$1,234,535.65)	(\$1,234,535.65)	\$0.00	(\$27,617.35)	97.8%
	TOTAL EXPENDITURES for FUND: 004 :	\$1,273,813.00	\$1,330,548.59	\$0.00	\$1,330,548.59	\$0.00	(\$56,735.59)	104.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
005	COUNTY HIGHWAY							
040	COUNTY HIGHWAY							
	REVENUES							
005-040-300000	TAX REVENUE RECEIVED	(\$577,500.00)	\$0.00	(\$1,506,841.85)	(\$1,506,841.85)	\$0.00	\$929,341.85	260.9%
005-040-300002	SIGN REIMBURSEMENT	(\$8,100.00)	\$0.00	(\$4,433.41)	(\$4,433.41)	\$0.00	(\$3,666.59)	54.7%
005-040-300003	CULVERT REVENUE	(\$2,370.00)	\$0.00	(\$4,772.50)	(\$4,772.50)	\$0.00	\$2,402.50	201.4%
005-040-304000	MISCELLANEOUS REVENUE	(\$130,000.00)	\$0.00	(\$543.96)	(\$543.96)	\$0.00	(\$129,456.04)	0.4%
005-040-320000	RECEIPTS FROM TOWNSHIP	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.0%
005-040-320002	REV/MFT EQUIP & LABOR	(\$250,000.00)	\$0.00	(\$270,622.24)	(\$270,622.24)	\$0.00	\$20,622.24	108.2%
005-040-320003	DEBT SERV/FROM GEN FUND	(\$66,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,000.00)	0.0%
005-040-320004	ENGINEERING SERVICES - JO	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
005-040-320009	MATERIALS REIMBURSEMEN	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
005-040-320015	Carry Over	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 040:	(\$1,254,970.00)	\$0.00	(\$1,787,213.96)	(\$1,787,213.96)	\$0.00	\$532,243.96	142.4%
	EXPENDITURES							
005-040-400005	SENIOR TECHNICIAN SALARY	\$59,100.00	\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$2,360.00	96.0%
005-040-400011	P/T COUNTY HIGHWAY CLER	\$4,500.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	(\$720.00)	116.0%
005-040-400015	CLERICAL - COUNTY HIGHWA	\$44,300.00	\$42,560.00	\$0.00	\$42,560.00	\$0.00	\$1,740.00	96.1%
005-040-400035	ROAD MAINTENANCE SALAR	\$393,300.00	\$325,183.11	\$0.00	\$325,183.11	\$0.00	\$68,116.89	82.7%
005-040-400036	P/T Maintenance Labor	\$8,000.00	\$9,468.00	\$0.00	\$9,468.00	\$0.00	(\$1,468.00)	118.4%
005-040-400060	OVERTIME - SNOW REMOVAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
005-040-400067	COMP TIME - COUNTY HIGHW	\$2,500.00	\$4,736.41	\$0.00	\$4,736.41	\$0.00	(\$2,236.41)	189.5%
005-040-400070	SEVERANCE PAY - COUNTY H	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
005-040-500005	LONGEVITY - LABORER / CTY	\$5,000.00	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$1,125.00	77.5%
005-040-510001	CDL PHYSICAL	\$1,500.00	\$704.00	\$0.00	\$704.00	\$0.00	\$796.00	46.9%
005-040-510002	DRUG / ALCOHOL TESTING	\$3,000.00	\$282.28	\$0.00	\$282.28	\$0.00	\$2,717.72	9.4%
005-040-510012	Exp/Property Building & Roads	\$60,000.00	\$91,381.00	\$0.00	\$91,381.00	\$0.00	(\$31,381.00)	152.3%
005-040-510021	LABORERS OPT - OUT	\$60,000.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$12,500.00	79.2%
005-040-510022	STIPEND/NON-UNION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
005-040-510026	NON-UNION OPT OUT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
005-040-520001	EQUIPMENT REPAIRS - CO H	\$70,000.00	\$66,487.00	(\$253.03)	\$66,233.97	\$0.00	\$3,766.03	94.6%
005-040-520040	COMPUTER SUPPLY EXPENS	\$3,000.00	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$1,708.00	43.1%
005-040-530000	TRAVEL EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
005-040-530001	TRAINING EXPENSE	\$2,500.00	\$1,158.96	\$0.00	\$1,158.96	\$0.00	\$1,341.04	46.4%
005-040-560000	CO HIGHWAY GAS & WATER	\$5,500.00	\$2,276.92	\$0.00	\$2,276.92	\$0.00	\$3,223.08	41.4%
005-040-560001	CO HIGHWAY ELECTRICITY	\$7,000.00	\$3,079.79	\$0.00	\$3,079.79	\$0.00	\$3,920.21	44.0%
005-040-560015	OFFICE CLEANING	\$1,800.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$720.00	60.0%
005-040-600000	OFFICE SUPPLIES - CO HWY	\$5,000.00	\$2,682.62	\$0.00	\$2,682.62	\$0.00	\$2,317.38	53.7%
005-040-609000	MATERIALS FOR RESURFACI	\$85,000.00	\$44,408.40	\$0.00	\$44,408.40	\$0.00	\$40,591.60	52.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
005	<u>COUNTY HIGHWAY</u>							
040	<u>COUNTY HIGHWAY</u>							
005-040-610001	INSTALLATION CULVERTS - C	\$30,170.00	\$23,640.00	(\$3,492.00)	\$20,148.00	\$0.00	\$10,022.00	66.8%
005-040-610002	MAINTENANCE OF BRIDGES -	\$20,000.00	\$33,150.00	(\$9,750.00)	\$23,400.00	\$0.00	(\$3,400.00)	117.0%
005-040-610003	GARAGE OPERATIONS - CO H	\$50,000.00	\$23,167.10	\$0.00	\$23,167.10	\$0.00	\$26,832.90	46.3%
005-040-610004	TRAFFIC CONTROL DEVICES	\$30,000.00	\$13,997.56	\$0.00	\$13,997.56	\$0.00	\$16,002.44	46.7%
005-040-610005	EQUIPMENT OPERATION SUP	\$80,000.00	\$62,577.51	\$0.00	\$62,577.51	\$0.00	\$17,422.49	78.2%
005-040-610506	SNOW/MOWING EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
005-040-610521	PUR/INSTALL 911 SIGNS	\$4,000.00	\$1,597.80	\$0.00	\$1,597.80	\$0.00	\$2,402.20	39.9%
005-040-770000	CONTINGENCIES CTY HIGHW	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
005-040-780000	EQUIPMENT PURCHASE - CT	\$110,000.00	\$64,748.40	\$0.00	\$64,748.40	\$0.00	\$45,251.60	58.9%
005-040-780010	LEASE PAYMENTS - COUNTY	\$10,000.00	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$1,425.00	85.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 040:		\$1,223,670.00	\$946,568.86	(\$13,495.03)	\$933,073.83	\$0.00	\$290,596.17	76.3%
TOTAL REVENUES for DEPARTMENT: 040 :		(\$1,254,970.00)	\$0.00	(\$1,787,213.96)	(\$1,787,213.96)	\$0.00	\$532,243.96	142.4%
TOTAL EXPENDITURES for DEPARTMENT: 040 :		\$1,223,670.00	\$946,568.86	(\$13,495.03)	\$933,073.83	\$0.00	\$290,596.17	76.3%
TOTAL REVENUES for FUND: 005 :		(\$1,254,970.00)	\$0.00	(\$1,787,213.96)	(\$1,787,213.96)	\$0.00	\$532,243.96	142.4%
TOTAL EXPENDITURES for FUND: 005 :		\$1,223,670.00	\$946,568.86	(\$13,495.03)	\$933,073.83	\$0.00	\$290,596.17	76.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
006	FEDERAL AID MATCHING							
041	FEDERAL AID MATCHING							
	REVENUES							
006-041-300000	TAX REVENUE RECEIVED	(\$275,000.00)	\$0.00	(\$256,921.67)	(\$256,921.67)	\$0.00	(\$18,078.33)	93.4%
006-041-300015	FEDERAL AID MATCHING REI	(\$25,000.00)	\$0.00	(\$165,259.79)	(\$165,259.79)	\$0.00	\$140,259.79	661.0%
006-041-303000	INTEREST INCOME	\$0.00	\$0.00	(\$4,801.26)	(\$4,801.26)	\$0.00	\$4,801.26	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 041:	(\$300,000.00)	\$0.00	(\$426,982.72)	(\$426,982.72)	\$0.00	\$126,982.72	142.3%
	EXPENDITURES							
006-041-610700	PROJECT EXPENSES	\$320,000.00	\$69,394.17	(\$750.00)	\$68,644.17	\$0.00	\$251,355.83	21.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 041:	\$320,000.00	\$69,394.17	(\$750.00)	\$68,644.17	\$0.00	\$251,355.83	21.5%
	TOTAL REVENUES for DEPARTMENT: 041 :	(\$300,000.00)	\$0.00	(\$426,982.72)	(\$426,982.72)	\$0.00	\$126,982.72	142.3%
	TOTAL EXPENDITURES for DEPARTMENT: 041 :	\$320,000.00	\$69,394.17	(\$750.00)	\$68,644.17	\$0.00	\$251,355.83	21.5%
	TOTAL REVENUES for FUND: 006 :	(\$300,000.00)	\$0.00	(\$426,982.72)	(\$426,982.72)	\$0.00	\$126,982.72	142.3%
	TOTAL EXPENDITURES for FUND: 006 :	\$320,000.00	\$69,394.17	(\$750.00)	\$68,644.17	\$0.00	\$251,355.83	21.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
007	<u>COUNTY MFT</u>							
042	<u>COUNTY MOTOR FUEL</u>							
	REVENUES							
007-042-300003	Culvert Reimbursements	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
007-042-302008	CO MFT ALLOTMENTS	(\$900,000.00)	\$0.00	(\$381,349.60)	(\$381,349.60)	\$0.00	(\$518,650.40)	42.4%
007-042-302009	CO TRF ALLOTMENTS	\$0.00	\$0.00	(\$371,542.56)	(\$371,542.56)	\$0.00	\$371,542.56	0.0%
007-042-302014	Rebuild Illinois	(\$1,437,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,437,000.00)	0.0%
007-042-303000	INTEREST INCOME	\$0.00	\$0.00	(\$20,578.39)	(\$20,578.39)	\$0.00	\$20,578.39	0.0%
007-042-303021	SALARY REIMBURSEMENT	(\$63,750.00)	\$0.00	(\$61,900.00)	(\$61,900.00)	\$0.00	(\$1,850.00)	97.1%
	SUBTOTAL REVENUES - DEPARTMENT 042:	(\$2,405,750.00)	\$0.00	(\$835,370.55)	(\$835,370.55)	\$0.00	(\$1,570,379.45)	34.7%
	EXPENDITURES							
007-042-302015	Consolidated County MFT	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0%
007-042-400000	HIGHWAY ENGINEER SALARY	\$127,500.00	\$106,190.06	\$0.00	\$106,190.06	\$0.00	\$21,309.94	83.3%
007-042-520017	RENTAL OF EQUIPMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
007-042-610700	PROJECT EXPENSES	\$750,000.00	\$1,280,397.86	(\$8,281.80)	\$1,272,116.06	\$0.00	(\$522,116.06)	169.6%
007-042-610701	Rebuild IL Expense	\$1,437,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 042:	\$2,699,500.00	\$1,386,587.92	(\$8,281.80)	\$1,378,306.12	\$0.00	\$1,321,193.88	51.1%
	TOTAL REVENUES for DEPARTMENT: 042 :	(\$2,405,750.00)	\$0.00	(\$835,370.55)	(\$835,370.55)	\$0.00	(\$1,570,379.45)	34.7%
	TOTAL EXPENDITURES for DEPARTMENT: 042 :	\$2,699,500.00	\$1,386,587.92	(\$8,281.80)	\$1,378,306.12	\$0.00	\$1,321,193.88	51.1%
	TOTAL REVENUES for FUND: 007 :	(\$2,405,750.00)	\$0.00	(\$835,370.55)	(\$835,370.55)	\$0.00	(\$1,570,379.45)	34.7%
	TOTAL EXPENDITURES for FUND: 007 :	\$2,699,500.00	\$1,386,587.92	(\$8,281.80)	\$1,378,306.12	\$0.00	\$1,321,193.88	51.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>							
043	<u>TOWNSHIP BRIDGE</u>							
	REVENUES							
008-043-303000	INTEREST INCOME	\$0.00	\$0.00	(\$3,435.51)	(\$3,435.51)	\$0.00	\$3,435.51	0.0%
008-043-341300	SALEM BRIDGE PROJECTS	\$0.00	\$0.00	(\$93,126.73)	(\$93,126.73)	\$0.00	\$93,126.73	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 043:	\$0.00	\$0.00	(\$96,562.24)	(\$96,562.24)	\$0.00	\$96,562.24	0.0%
	EXPENDITURES							
008-043-610071	IUKA 17-06033-00-BR	\$0.00	\$59,563.58	\$0.00	\$59,563.58	\$0.00	(\$59,563.58)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 043:	\$0.00	\$59,563.58	\$0.00	\$59,563.58	\$0.00	(\$59,563.58)	0.0%
	TOTAL REVENUES for DEPARTMENT: 043 :	\$0.00	\$0.00	(\$96,562.24)	(\$96,562.24)	\$0.00	\$96,562.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 043 :	\$0.00	\$59,563.58	\$0.00	\$59,563.58	\$0.00	(\$59,563.58)	0.0%
	TOTAL REVENUES for FUND: 008 :	\$0.00	\$0.00	(\$96,562.24)	(\$96,562.24)	\$0.00	\$96,562.24	0.0%
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$59,563.58	\$0.00	\$59,563.58	\$0.00	(\$59,563.58)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
009	<u>TOWNSHIP MFT</u>							
044	<u>TOWNSHIP MOTOR FUEL TAX</u>							
	REVENUES							
009-044-303000	INTEREST INCOME	\$0.00	\$0.00	(\$9,323.89)	(\$9,323.89)	\$0.00	\$9,323.89	0.0%
009-044-320006	ALMA RD DIST ALLOTMENTS	\$0.00	\$0.00	(\$77,828.02)	(\$77,828.02)	\$0.00	\$77,828.02	0.0%
009-044-320007	TRF Alma Rd Dist Allotments	\$0.00	\$0.00	(\$47,281.91)	(\$47,281.91)	\$0.00	\$47,281.91	0.0%
009-044-320020	CARRIGAN RD DIST ALLOTME	\$0.00	\$0.00	(\$77,340.94)	(\$77,340.94)	\$0.00	\$77,340.94	0.0%
009-044-320021	TRF Carrigan Rd Dist Allotment	\$0.00	\$0.00	(\$46,484.02)	(\$46,484.02)	\$0.00	\$46,484.02	0.0%
009-044-320030	CENTRALIA RD DIST ALLOTM	\$0.00	\$0.00	(\$51,738.34)	(\$51,738.34)	\$0.00	\$51,738.34	0.0%
009-044-320031	TRF Centralia Rd Dist Allotmen	\$0.00	\$0.00	(\$50,398.38)	(\$50,398.38)	\$0.00	\$50,398.38	0.0%
009-044-320040	FOSTER RD DIST ALLOTMENT	\$0.00	\$0.00	(\$62,955.29)	(\$62,955.29)	\$0.00	\$62,955.29	0.0%
009-044-320041	TRF Foster Rd Dist Allotment	\$0.00	\$0.00	(\$47,816.97)	(\$47,816.97)	\$0.00	\$47,816.97	0.0%
009-044-320050	HAINES RD DIST ALLOTMENT	\$0.00	\$0.00	(\$69,488.96)	(\$69,488.96)	\$0.00	\$69,488.96	0.0%
009-044-320051	TRF Haines Rd Dist Allotment	\$0.00	\$0.00	(\$42,841.89)	(\$42,841.89)	\$0.00	\$42,841.89	0.0%
009-044-320060	IUKA RD DIST ALLOTMENTS &	\$0.00	\$0.00	(\$61,479.51)	(\$61,479.51)	\$0.00	\$61,479.51	0.0%
009-044-320061	TRF Iuka Rd Dist Allotment	\$0.00	\$0.00	(\$48,483.44)	(\$48,483.44)	\$0.00	\$48,483.44	0.0%
009-044-320070	KINMUNDY RD DIST ALLOTME	\$0.00	\$0.00	(\$87,629.70)	(\$87,629.70)	\$0.00	\$87,629.70	0.0%
009-044-320071	TRF Kinmundy Rd Dist Allotmen	\$0.00	\$0.00	(\$54,134.36)	(\$54,134.36)	\$0.00	\$54,134.36	0.0%
009-044-320080	MEACHAM RD DIST ALLOTME	\$0.00	\$0.00	(\$56,814.12)	(\$56,814.12)	\$0.00	\$56,814.12	0.0%
009-044-320081	TRF Meacham Rd Dist Allotmen	\$0.00	\$0.00	(\$46,272.83)	(\$46,272.83)	\$0.00	\$46,272.83	0.0%
009-044-320090	ODIN RD DIST ALLOTMENTS	\$0.00	\$0.00	(\$25,478.89)	(\$25,478.89)	\$0.00	\$25,478.89	0.0%
009-044-320091	TRF Odin Rd Dist Allotment	\$0.00	\$0.00	(\$24,819.01)	(\$24,819.01)	\$0.00	\$24,819.01	0.0%
009-044-320100	OMEGA RD DIST ALLOTMENT	\$0.00	\$0.00	(\$73,630.74)	(\$73,630.74)	\$0.00	\$73,630.74	0.0%
009-044-320101	TRF Omega Rd Dist Allotment	\$0.00	\$0.00	(\$45,611.05)	(\$45,611.05)	\$0.00	\$45,611.05	0.0%
009-044-320110	PATOKA RD DIST ALLOTMENT	\$0.00	\$0.00	(\$47,209.19)	(\$47,209.19)	\$0.00	\$47,209.19	0.0%
009-044-320111	TRF Patoka Rd Dist Allotment	\$0.00	\$0.00	(\$45,986.53)	(\$45,986.53)	\$0.00	\$45,986.53	0.0%
009-044-320120	RACCOON RD DIST ALLOTME	\$0.00	\$0.00	(\$82,335.90)	(\$82,335.90)	\$0.00	\$82,335.90	0.0%
009-044-320121	TRF Raccoon Rd Dist Allotment	\$0.00	\$0.00	(\$56,452.93)	(\$56,452.93)	\$0.00	\$56,452.93	0.0%
009-044-320130	ROMINE RD DIST ALLOTMENT	\$0.00	\$0.00	(\$68,480.44)	(\$68,480.44)	\$0.00	\$68,480.44	0.0%
009-044-320131	TRF Romine Rd Dist Allotment	\$0.00	\$0.00	(\$37,716.65)	(\$37,716.65)	\$0.00	\$37,716.65	0.0%
009-044-320140	SALEM RD DIST ALLOTMENTS	\$0.00	\$0.00	(\$41,469.58)	(\$41,469.58)	\$0.00	\$41,469.58	0.0%
009-044-320141	TRF Salem Rd Dist Allotment	\$0.00	\$0.00	(\$48,316.85)	(\$48,316.85)	\$0.00	\$48,316.85	0.0%
009-044-320150	SANDOVAL RD DIST ALLOTM	\$0.00	\$0.00	(\$18,049.15)	(\$18,049.15)	\$0.00	\$18,049.15	0.0%
009-044-320151	TRF Sandoval Rd Dist Allotment	\$0.00	\$0.00	(\$17,581.70)	(\$17,581.70)	\$0.00	\$17,581.70	0.0%
009-044-320160	STEVENSON RD DIST ALLOT	\$0.00	\$0.00	(\$73,221.52)	(\$73,221.52)	\$0.00	\$73,221.52	0.0%
009-044-320161	TRF Stevenson Rd Dist Allotme	\$0.00	\$0.00	(\$50,858.33)	(\$50,858.33)	\$0.00	\$50,858.33	0.0%
009-044-320170	TONTI RD DIST ALLOTMENTS	\$0.00	\$0.00	(\$100,286.33)	(\$100,286.33)	\$0.00	\$100,286.33	0.0%
009-044-320171	TRF Tonti Rd Dist Allotment	\$0.00	\$0.00	(\$47,976.53)	(\$47,976.53)	\$0.00	\$47,976.53	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 044:	\$0.00	\$0.00	(\$1,843,793.89)	(\$1,843,793.89)	\$0.00	\$1,843,793.89	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
009	<u>TOWNSHIP MFT</u>							
044	<u>TOWNSHIP MOTOR FUEL TAX</u>							
	EXPENDITURES							
009-044-610700	PROJECT EXPENSES	\$0.00	\$2,330,691.23	(\$3,352.00)	\$2,327,339.23	\$0.00	(\$2,327,339.23)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 044:	\$0.00	\$2,330,691.23	(\$3,352.00)	\$2,327,339.23	\$0.00	(\$2,327,339.23)	0.0%
	TOTAL REVENUES for DEPARTMENT: 044 :	\$0.00	\$0.00	(\$1,843,793.89)	(\$1,843,793.89)	\$0.00	\$1,843,793.89	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 044 :	\$0.00	\$2,330,691.23	(\$3,352.00)	\$2,327,339.23	\$0.00	(\$2,327,339.23)	0.0%
	TOTAL REVENUES for FUND: 009 :	\$0.00	\$0.00	(\$1,843,793.89)	(\$1,843,793.89)	\$0.00	\$1,843,793.89	0.0%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$2,330,691.23	(\$3,352.00)	\$2,327,339.23	\$0.00	(\$2,327,339.23)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
010	<u>JOINT BRIDGE</u>							
050	<u>JOINT BRIDGE</u>							
	REVENUES							
010-050-300000	TAX REVENUE RECEIVED	(\$275,000.00)	\$0.00	(\$805,457.73)	(\$805,457.73)	\$0.00	\$530,457.73	292.9%
010-050-303000	INTEREST INCOME	\$0.00	\$0.00	(\$2,702.17)	(\$2,702.17)	\$0.00	\$2,702.17	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 050:	(\$275,000.00)	\$0.00	(\$808,159.90)	(\$808,159.90)	\$0.00	\$533,159.90	293.9%
	EXPENDITURES							
010-050-610700	PROJECT EXPENSES	\$250,000.00	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$244,125.00	2.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 050:	\$250,000.00	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$244,125.00	2.4%
	TOTAL REVENUES for DEPARTMENT: 050 :	(\$275,000.00)	\$0.00	(\$808,159.90)	(\$808,159.90)	\$0.00	\$533,159.90	293.9%
	TOTAL EXPENDITURES for DEPARTMENT: 050 :	\$250,000.00	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$244,125.00	2.4%
	TOTAL REVENUES for FUND: 010 :	(\$275,000.00)	\$0.00	(\$808,159.90)	(\$808,159.90)	\$0.00	\$533,159.90	293.9%
	TOTAL EXPENDITURES for FUND: 010 :	\$250,000.00	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$244,125.00	2.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
011	<u>ANIMAL CONTROL</u>							
029	<u>ANIMAL CONTROL</u>							
	REVENUES							
011-029-300005	PET POPULATION REVENUE	(\$7,500.00)	\$0.00	(\$7,030.00)	(\$7,030.00)	\$0.00	(\$470.00)	93.7%
011-029-300021	DOG LIC FEES REVENUE	(\$30,000.00)	\$0.00	(\$25,556.89)	(\$25,556.89)	\$0.00	(\$4,443.11)	85.2%
011-029-320003	TRANSFER FROM GENERAL F	(\$52,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 029:	(\$90,000.00)	\$0.00	(\$32,586.89)	(\$32,586.89)	\$0.00	(\$57,413.11)	36.2%
	EXPENDITURES							
011-029-400000	ANIMAL CONTROL SALARY	\$28,800.00	\$30,042.25	\$0.00	\$30,042.25	\$0.00	(\$1,242.25)	104.3%
011-029-502000	LIVESTOCK CLAIMS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
011-029-510022	STIPEND/NON-UNION	\$6,000.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$250.00	95.8%
011-029-530000	TRAVEL EXPENSE	\$3,000.00	\$2,402.17	\$0.00	\$2,402.17	\$0.00	\$597.83	80.1%
011-029-530001	TRAINING EXPENSE	\$0.00	\$409.00	\$0.00	\$409.00	\$0.00	(\$409.00)	0.0%
011-029-540000	ADM PHONE	\$828.00	\$759.00	\$0.00	\$759.00	\$0.00	\$69.00	91.7%
011-029-545000	A/C HOUSING CENTER	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100.0%
011-029-545002	A/C VET FEES	\$3,000.00	\$376.55	\$0.00	\$376.55	\$0.00	\$2,623.45	12.6%
011-029-545003	PET POPULATION CONTROL	\$2,640.00	\$2,214.90	\$0.00	\$2,214.90	\$0.00	\$425.10	83.9%
011-029-600000	A/C SUPPLIES	\$3,000.00	\$598.45	\$0.00	\$598.45	\$0.00	\$2,401.55	19.9%
011-029-610001	DOG TAGS EXPENSE	\$2,750.00	\$8,570.62	\$0.00	\$8,570.62	\$0.00	(\$5,820.62)	311.7%
011-029-780000	EQUIPMENT A/C	\$1,500.00	\$627.41	(\$576.43)	\$50.98	\$0.00	\$1,449.02	3.4%
011-029-790000	TRANSFER FROM ANIMAL CO	\$0.00	\$0.00	(\$52,500.00)	(\$52,500.00)	\$0.00	\$52,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 029:	\$88,018.00	\$87,750.35	(\$53,076.43)	\$34,673.92	\$0.00	\$53,344.08	39.4%
	TOTAL REVENUES for DEPARTMENT: 029 :	(\$90,000.00)	\$0.00	(\$32,586.89)	(\$32,586.89)	\$0.00	(\$57,413.11)	36.2%
	TOTAL EXPENDITURES for DEPARTMENT: 029 :	\$88,018.00	\$87,750.35	(\$53,076.43)	\$34,673.92	\$0.00	\$53,344.08	39.4%
	TOTAL REVENUES for FUND: 011 :	(\$90,000.00)	\$0.00	(\$32,586.89)	(\$32,586.89)	\$0.00	(\$57,413.11)	36.2%
	TOTAL EXPENDITURES for FUND: 011 :	\$88,018.00	\$87,750.35	(\$53,076.43)	\$34,673.92	\$0.00	\$53,344.08	39.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
012	<u>MENTAL HEALTH</u>							
026	<u>MENTAL HEALTH</u>							
	REVENUES							
012-026-300000	TAX REVENUE RECEIVED	(\$465,274.00)	\$0.00	(\$434,692.46)	(\$434,692.46)	\$0.00	(\$30,581.54)	93.4%
012-026-303000	INTEREST INCOME	(\$300.00)	\$0.00	(\$704.71)	(\$704.71)	\$0.00	\$404.71	234.9%
	SUBTOTAL REVENUES - DEPARTMENT 026:	(\$465,574.00)	\$0.00	(\$435,397.17)	(\$435,397.17)	\$0.00	(\$30,176.83)	93.5%
	EXPENDITURES							
012-026-400011	P/T MENTAL HEALTH	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.0%
012-026-511009	COMMUNITY RESOURCE CEN	\$214,500.00	\$214,500.00	\$0.00	\$214,500.00	\$0.00	\$0.00	100.0%
012-026-511010	AMY CENTER	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.0%
012-026-511011	FIVE COUNTY COMMUNITY Y	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	100.0%
012-026-511012	KASKASKIA WORKSHOP	\$139,500.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	100.0%
012-026-511016	SAFE	\$35,677.00	\$35,676.53	\$0.00	\$35,676.53	\$0.00	\$0.47	100.0%
012-026-511018	ROE REGIONAL OFFICE OF E	\$18,250.00	\$24,421.65	\$0.00	\$24,421.65	\$0.00	(\$6,171.65)	133.8%
012-026-511019	SPERO	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	100.0%
012-026-608000	MENTAL HEALTH OPERATING	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.0%
012-026-770000	CONTINGENCIES	\$7,724.00	\$710.00	\$0.00	\$710.00	\$0.00	\$7,014.00	9.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 026:	\$451,451.00	\$450,608.18	\$0.00	\$450,608.18	\$0.00	\$842.82	99.8%
	TOTAL REVENUES for DEPARTMENT: 026 :	(\$465,574.00)	\$0.00	(\$435,397.17)	(\$435,397.17)	\$0.00	(\$30,176.83)	93.5%
	TOTAL EXPENDITURES for DEPARTMENT: 026 :	\$451,451.00	\$450,608.18	\$0.00	\$450,608.18	\$0.00	\$842.82	99.8%
	TOTAL REVENUES for FUND: 012 :	(\$465,574.00)	\$0.00	(\$435,397.17)	(\$435,397.17)	\$0.00	(\$30,176.83)	93.5%
	TOTAL EXPENDITURES for FUND: 012 :	\$451,451.00	\$450,608.18	\$0.00	\$450,608.18	\$0.00	\$842.82	99.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
013	<u>COLLECTOR AUTOMATION -TREAS.</u>							
010	<u>TREASURER</u>							
	REVENUES							
013-010-300025	REVENUE RECIEVED	(\$20,000.00)	\$0.00	(\$19,324.00)	(\$19,324.00)	\$0.00	(\$676.00)	96.6%
013-010-303000	INTEREST INCOME	\$0.00	\$0.00	(\$617.21)	(\$617.21)	\$0.00	\$617.21	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 010:	(\$20,000.00)	\$0.00	(\$19,941.21)	(\$19,941.21)	\$0.00	(\$58.79)	99.7%
	EXPENDITURES							
013-010-400000	COLLECTORS AUTOMATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
013-010-511002	COLL AUTO EXPENSES	\$10,000.00	\$834.45	\$0.00	\$834.45	\$0.00	\$9,165.55	8.3%
013-010-530000	EMPLOYEE EXPENSES	\$26,500.00	\$20,160.00	\$0.00	\$20,160.00	\$0.00	\$6,340.00	76.1%
013-010-600000	COLLECTOR AUTOMATION S	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
013-010-600001	COLLECTORS TAX SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
013-010-600009	COLL AUTO TAX PMT PROCE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
013-010-780000	EQUIPMENT COLLECTORS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 010:	\$62,000.00	\$20,994.45	\$0.00	\$20,994.45	\$0.00	\$41,005.55	33.9%
	TOTAL REVENUES for DEPARTMENT: 010 :	(\$20,000.00)	\$0.00	(\$19,941.21)	(\$19,941.21)	\$0.00	(\$58.79)	99.7%
	TOTAL EXPENDITURES for DEPARTMENT: 010 :	\$62,000.00	\$20,994.45	\$0.00	\$20,994.45	\$0.00	\$41,005.55	33.9%
	TOTAL REVENUES for FUND: 013 :	(\$20,000.00)	\$0.00	(\$19,941.21)	(\$19,941.21)	\$0.00	(\$58.79)	99.7%
	TOTAL EXPENDITURES for FUND: 013 :	\$62,000.00	\$20,994.45	\$0.00	\$20,994.45	\$0.00	\$41,005.55	33.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
014	<u>CHAPTER 13 BANKRUPTCY TRUSTEE</u>							
017	<u>TREASURER'S TRUST FUND</u>							
	REVENUES							
014-017-300013	REVENUE/CHAPTER 13 BANK	\$0.00	\$0.00	(\$4,727.18)	(\$4,727.18)	\$0.00	\$4,727.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 017:	\$0.00	\$0.00	(\$4,727.18)	(\$4,727.18)	\$0.00	\$4,727.18	0.0%
	TOTAL REVENUES for DEPARTMENT: 017 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 017 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 014 :	\$0.00	\$0.00	(\$4,727.18)	(\$4,727.18)	\$0.00	\$4,727.18	0.0%
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
016	<u>PROBATION</u>							
099	<u>PROBATION SERVICES</u>							
	REVENUES							
016-099-300006	PROBATION OPS FEE	(\$100.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	50.0%
016-099-300007	COURT SERVICES	(\$3,000.00)	\$0.00	(\$4,352.87)	(\$4,352.87)	\$0.00	\$1,352.87	145.1%
016-099-300025	REVENUE RECIEVED	(\$120,000.00)	\$0.00	(\$127,254.41)	(\$127,254.41)	\$0.00	\$7,254.41	106.0%
016-099-303000	Probation Service Interest	(\$1,500.00)	\$0.00	(\$2,441.85)	(\$2,441.85)	\$0.00	\$941.85	162.8%
016-099-303001	Probation Fund Interest	\$0.00	\$0.00	(\$3.58)	(\$3.58)	\$0.00	\$3.58	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 099:	(\$124,600.00)	\$0.00	(\$134,102.71)	(\$134,102.71)	\$0.00	\$9,502.71	107.6%
	EXPENDITURES							
016-099-502000	PROBATION SERVICES	\$120,000.00	\$21,738.02	(\$197.13)	\$21,540.89	\$0.00	\$98,459.11	18.0%
016-099-540016	PROBATION CD INTEREST EX	\$0.00	\$493.53	\$0.00	\$493.53	\$0.00	(\$493.53)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 099:	\$120,000.00	\$22,231.55	(\$197.13)	\$22,034.42	\$0.00	\$97,965.58	18.4%
	TOTAL REVENUES for DEPARTMENT: 099 :	(\$124,600.00)	\$0.00	(\$134,102.71)	(\$134,102.71)	\$0.00	\$9,502.71	107.6%
	TOTAL EXPENDITURES for DEPARTMENT: 099 :	\$120,000.00	\$22,231.55	(\$197.13)	\$22,034.42	\$0.00	\$97,965.58	18.4%
	TOTAL REVENUES for FUND: 016 :	(\$124,600.00)	\$0.00	(\$134,102.71)	(\$134,102.71)	\$0.00	\$9,502.71	107.6%
	TOTAL EXPENDITURES for FUND: 016 :	\$120,000.00	\$22,231.55	(\$197.13)	\$22,034.42	\$0.00	\$97,965.58	18.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
018	COUNTY CLERK RECORDING							
011	COUNTY CLERK							
	REVENUES							
018-011-300025	REVENUE RECIEVED	(\$22,000.00)	\$0.00	(\$20,539.50)	(\$20,539.50)	\$0.00	(\$1,460.50)	93.4%
018-011-303000	INTEREST INCOME	\$0.00	\$0.00	(\$117.57)	(\$117.57)	\$0.00	\$117.57	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 011:	(\$22,000.00)	\$0.00	(\$20,657.07)	(\$20,657.07)	\$0.00	(\$1,342.93)	93.9%
	EXPENDITURES							
018-011-400000	COUNTY CLERK RECORDING	\$50,000.00	\$15,385.00	\$0.00	\$15,385.00	\$0.00	\$34,615.00	30.8%
018-011-520030	HARDWARE MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
018-011-520031	SOFTWARE MAINTENANCE	\$35,000.00	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$21,370.00	38.9%
018-011-600000	RECORDER COMPUTER SUP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
018-011-610013	SUPPLIES/SCANNING	\$40,000.00	\$58,418.90	\$0.00	\$58,418.90	\$0.00	(\$18,418.90)	146.0%
018-011-780000	EQUIPMENT PURCHASE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
018-011-790209	Co Clk Recording Transfer	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$139,000.00	\$87,433.90	(\$40,000.00)	\$47,433.90	\$0.00	\$91,566.10	34.1%
	TOTAL REVENUES for DEPARTMENT: 011 :	(\$22,000.00)	\$0.00	(\$20,657.07)	(\$20,657.07)	\$0.00	(\$1,342.93)	93.9%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$139,000.00	\$87,433.90	(\$40,000.00)	\$47,433.90	\$0.00	\$91,566.10	34.1%
	TOTAL REVENUES for FUND: 018 :	(\$22,000.00)	\$0.00	(\$20,657.07)	(\$20,657.07)	\$0.00	(\$1,342.93)	93.9%
	TOTAL EXPENDITURES for FUND: 018 :	\$139,000.00	\$87,433.90	(\$40,000.00)	\$47,433.90	\$0.00	\$91,566.10	34.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
019	<u>VITAL RECORDS</u>							
011	<u>COUNTY CLERK</u>							
	REVENUES							
019-011-300020	FEE RECEIVED	(\$4,000.00)	\$0.00	(\$4,345.00)	(\$4,345.00)	\$0.00	\$345.00	108.6%
019-011-301050	COCLK DEATH CERT SURCG	\$0.00	\$0.00	(\$1,555.00)	(\$1,555.00)	\$0.00	\$1,555.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 011:	(\$4,000.00)	\$0.00	(\$5,900.00)	(\$5,900.00)	\$0.00	\$1,900.00	147.5%
	EXPENDITURES							
019-011-400000	COUNTY CLERK VIT. REC. SA	\$1,250.00	\$1,153.75	\$0.00	\$1,153.75	\$0.00	\$96.25	92.3%
019-011-520031	SOFTWARE MAINTENANCE	\$5,600.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	(\$150.00)	102.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$6,850.00	\$6,903.75	\$0.00	\$6,903.75	\$0.00	(\$53.75)	100.8%
	TOTAL REVENUES for DEPARTMENT: 011 :	(\$4,000.00)	\$0.00	(\$5,900.00)	(\$5,900.00)	\$0.00	\$1,900.00	147.5%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$6,850.00	\$6,903.75	\$0.00	\$6,903.75	\$0.00	(\$53.75)	100.8%
	TOTAL REVENUES for FUND: 019 :	(\$4,000.00)	\$0.00	(\$5,900.00)	(\$5,900.00)	\$0.00	\$1,900.00	147.5%
	TOTAL EXPENDITURES for FUND: 019 :	\$6,850.00	\$6,903.75	\$0.00	\$6,903.75	\$0.00	(\$53.75)	100.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
020	<u>AMERICAN RESCUE PLAN</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
020-000-303000	ARPA Interest	\$0.00	\$0.00	(\$0.17)	(\$0.17)	\$0.00	\$0.17	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$0.17)	(\$0.17)	\$0.00	\$0.17	0.0%
	EXPENDITURES							
020-000-790000	ARPA Transfer	\$0.00	\$132.49	\$0.00	\$132.49	\$0.00	(\$132.49)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$132.49	\$0.00	\$132.49	\$0.00	(\$132.49)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$0.17)	(\$0.17)	\$0.00	\$0.17	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$132.49	\$0.00	\$132.49	\$0.00	(\$132.49)	0.0%
	TOTAL REVENUES for FUND: 020 :	\$0.00	\$0.00	(\$0.17)	(\$0.17)	\$0.00	\$0.17	0.0%
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$132.49	\$0.00	\$132.49	\$0.00	(\$132.49)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
021	<u>CIRCUIT CLERK AUTOMATION</u>							
015	<u>CIRCUIT CLERK AUTOMATION</u>							
	REVENUES							
021-015-300025	REVENUE RECIEVED	(\$64,000.00)	\$0.00	(\$62,329.59)	(\$62,329.59)	\$0.00	(\$1,670.41)	97.4%
	SUBTOTAL REVENUES - DEPARTMENT 015:	(\$64,000.00)	\$0.00	(\$62,329.59)	(\$62,329.59)	\$0.00	(\$1,670.41)	97.4%
	EXPENDITURES							
021-015-400000	CIRCUIT CLERK AUTO. SALAR	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00	0.0%
021-015-500010	LONGEVITY 2	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.0%
021-015-510022	STIPEND/NON-UNION	\$6,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$6,250.00	3.8%
021-015-600000	SUPPLIES - CIRCUIT CLERK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 015:	\$63,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$62,500.00	0.8%
	TOTAL REVENUES for DEPARTMENT: 015 :	(\$64,000.00)	\$0.00	(\$62,329.59)	(\$62,329.59)	\$0.00	(\$1,670.41)	97.4%
	TOTAL EXPENDITURES for DEPARTMENT: 015 :	\$63,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$62,500.00	0.8%
	TOTAL REVENUES for FUND: 021 :	(\$64,000.00)	\$0.00	(\$62,329.59)	(\$62,329.59)	\$0.00	(\$1,670.41)	97.4%
	TOTAL EXPENDITURES for FUND: 021 :	\$63,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$62,500.00	0.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
022	<u>RAPID RELIEF COURT GRANT</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
022-000-300017	REVENUE/RAPID RELIEF	\$0.00	\$0.00	(\$70,132.21)	(\$70,132.21)	\$0.00	\$70,132.21	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$70,132.21)	(\$70,132.21)	\$0.00	\$70,132.21	0.0%
	EXPENDITURES							
022-000-510008	EXPENSE/RAPID RELIEF	\$0.00	\$121,190.53	(\$45,679.70)	\$75,510.83	\$0.00	(\$75,510.83)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$121,190.53	(\$45,679.70)	\$75,510.83	\$0.00	(\$75,510.83)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$70,132.21)	(\$70,132.21)	\$0.00	\$70,132.21	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$121,190.53	(\$45,679.70)	\$75,510.83	\$0.00	(\$75,510.83)	0.0%
	TOTAL REVENUES for FUND: 022 :	\$0.00	\$0.00	(\$70,132.21)	(\$70,132.21)	\$0.00	\$70,132.21	0.0%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$121,190.53	(\$45,679.70)	\$75,510.83	\$0.00	(\$75,510.83)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
024	<u>TREASURER'S TRUST FUND</u>							
000	<u>NON-DEPARTMENTAL</u>							
	EXPENDITURES							
024-000-740002	Unclaimed Funds Expenses	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
017	<u>TREASURER'S TRUST FUND</u>							
	REVENUES							
024-017-303000	INTEREST INCOME	\$0.00	\$0.00	(\$2,135.54)	(\$2,135.54)	\$0.00	\$2,135.54	0.0%
024-017-310001	RECEIPTS-SHERIFF'S SALE	\$0.00	\$0.00	(\$364,228.00)	(\$364,228.00)	\$0.00	\$364,228.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 017:	\$0.00	\$0.00	(\$366,363.54)	(\$366,363.54)	\$0.00	\$366,363.54	0.0%
	EXPENDITURES							
024-017-740001	SHERIFS SALE PMTS	\$0.00	\$404,510.08	(\$56,191.27)	\$348,318.81	\$0.00	(\$348,318.81)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 017:	\$0.00	\$404,510.08	(\$56,191.27)	\$348,318.81	\$0.00	(\$348,318.81)	0.0%
	TOTAL REVENUES for DEPARTMENT: 017 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 017 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
025	<u>LAW LIBRARY</u>							
016	<u>LAW LIBRARY</u>							
	REVENUES							
025-016-300025	REVENUE RECIEVED	\$0.00	\$0.00	(\$17,799.50)	(\$17,799.50)	\$0.00	\$17,799.50	0.0%
025-016-310003	ASSESSMENTS OR FINES	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 016:	(\$25,000.00)	\$0.00	(\$17,799.50)	(\$17,799.50)	\$0.00	(\$7,200.50)	71.2%
	EXPENDITURES							
025-016-600000	LAW LIBRARY SUPPLIES	\$25,000.00	\$25,670.56	\$0.00	\$25,670.56	\$0.00	(\$670.56)	102.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 016:	\$25,000.00	\$25,670.56	\$0.00	\$25,670.56	\$0.00	(\$670.56)	102.7%
	TOTAL REVENUES for DEPARTMENT: 016 :	(\$25,000.00)	\$0.00	(\$17,799.50)	(\$17,799.50)	\$0.00	(\$7,200.50)	71.2%
	TOTAL EXPENDITURES for DEPARTMENT: 016 :	\$25,000.00	\$25,670.56	\$0.00	\$25,670.56	\$0.00	(\$670.56)	102.7%
	TOTAL REVENUES for FUND: 025 :	(\$25,000.00)	\$0.00	(\$17,799.50)	(\$17,799.50)	\$0.00	(\$7,200.50)	71.2%
	TOTAL EXPENDITURES for FUND: 025 :	\$25,000.00	\$25,670.56	\$0.00	\$25,670.56	\$0.00	(\$670.56)	102.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
027	<u>TORT</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
027-000-320003	TRANSFER FROM GENERAL F	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$530,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$530,000.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$530,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
032	<u>TORT IMMUNITY</u>							
	REVENUES							
027-032-300000	TAX REVENUE RECEIVED	(\$340,000.00)	\$0.00	(\$189,381.16)	(\$189,381.16)	\$0.00	(\$150,618.84)	55.7%
027-032-300004	HEALTH WC UC REIMBURSE	(\$30,000.00)	\$0.00	(\$9,981.73)	(\$9,981.73)	\$0.00	(\$20,018.27)	33.3%
	SUBTOTAL REVENUES - DEPARTMENT 032:	(\$370,000.00)	\$0.00	(\$199,362.89)	(\$199,362.89)	\$0.00	(\$170,637.11)	53.9%
	EXPENDITURES							
027-032-500102	INS & BOND PREMIUMS - TOR	\$870,000.00	\$380,483.01	(\$5,729.67)	\$374,753.34	\$0.00	\$495,246.66	43.1%
027-032-790120	TRANSFER TO TORT	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$500,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 032:	\$870,000.00	\$380,483.01	(\$505,729.67)	(\$125,246.66)	\$0.00	\$995,246.66	-14.4%
	TOTAL REVENUES for DEPARTMENT: 032 :	(\$370,000.00)	\$0.00	(\$199,362.89)	(\$199,362.89)	\$0.00	(\$170,637.11)	53.9%
	TOTAL EXPENDITURES for DEPARTMENT: 032 :	\$870,000.00	\$380,483.01	(\$505,729.67)	(\$125,246.66)	\$0.00	\$995,246.66	-14.4%
	TOTAL REVENUES for FUND: 027 :	(\$900,000.00)	\$0.00	(\$199,362.89)	(\$199,362.89)	\$0.00	(\$700,637.11)	22.2%
	TOTAL EXPENDITURES for FUND: 027 :	\$870,000.00	\$380,483.01	(\$505,729.67)	(\$125,246.66)	\$0.00	\$995,246.66	-14.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
028	<u>SHERIFF'S DRUG FORF. FUND</u>							
001	<u>SHERIFF</u>							
	REVENUES							
028-001-300002	K-9 REVENUE	\$0.00	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$1.00	0.0%
028-001-300021	DUI ENFORCEMENT REVENU	(\$87,744.00)	\$0.00	(\$2,720.00)	(\$2,720.00)	\$0.00	(\$85,024.00)	3.1%
028-001-300025	REVENUE RECIEVED	\$0.00	\$0.00	(\$2,395.59)	(\$2,395.59)	\$0.00	\$2,395.59	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 001:	(\$87,744.00)	\$0.00	(\$5,116.59)	(\$5,116.59)	\$0.00	(\$82,627.41)	5.8%
	EXPENDITURES							
028-001-610008	EXP/SHRF DRUG PREVENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
028-001-610009	K-9 EXPENSES/DRUG FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
028-001-610010	EXPENSES SHERIFF DRUG F	\$87,744.00	\$16,238.63	\$0.00	\$16,238.63	\$0.00	\$71,505.37	18.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 001:	\$90,744.00	\$16,238.63	\$0.00	\$16,238.63	\$0.00	\$74,505.37	17.9%
	TOTAL REVENUES for DEPARTMENT: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
030	COUNTY HEALTH DEPARTMENT							
151	HEALTH DEPARTMENT ADMIN							
	REVENUES							
030-151-300000	TAX REVENUE RECEIVED	(\$195,000.00)	\$0.00	(\$259,898.34)	(\$259,898.34)	\$0.00	\$64,898.34	133.3%
030-151-300006	HEALTH DEPT INSURANCE D	\$0.00	\$0.00	(\$27,855.67)	(\$27,855.67)	\$0.00	\$27,855.67	0.0%
030-151-303000	INTEREST INCOME	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
030-151-305002	HEALTH DEPARTMENT TAX	\$0.00	\$0.00	(\$367.03)	(\$367.03)	\$0.00	\$367.03	0.0%
030-151-305003	FAMILY CASE MNGMNT/HIGH	(\$244,860.00)	\$0.00	(\$246,701.70)	(\$246,701.70)	\$0.00	\$1,841.70	100.8%
030-151-305004	Healthworks	(\$56,809.00)	\$0.00	(\$48,619.60)	(\$48,619.60)	\$0.00	(\$8,189.40)	85.6%
030-151-305006	WIC	(\$280,198.00)	\$0.00	(\$198,109.79)	(\$198,109.79)	\$0.00	(\$82,088.21)	70.7%
030-151-305007	WIC BF PEER COUNSELOR G	(\$38,759.00)	\$0.00	(\$15,001.47)	(\$15,001.47)	\$0.00	(\$23,757.53)	38.7%
030-151-305008	FARMERS MARKET	(\$1,000.00)	\$0.00	(\$361.24)	(\$361.24)	\$0.00	(\$638.76)	36.1%
030-151-305010	VISION & HEARING SCREENI	(\$2,695.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,695.00)	0.0%
030-151-305012	CHILDHOOD LEAD PREVENTI	(\$15,900.00)	\$0.00	(\$19,940.00)	(\$19,940.00)	\$0.00	\$4,040.00	125.4%
030-151-305013	BIOTERRORISM	(\$48,382.00)	\$0.00	(\$56,949.55)	(\$56,949.55)	\$0.00	\$8,567.55	117.7%
030-151-305014	SEWER PERMITS	(\$8,000.00)	\$0.00	(\$3,525.00)	(\$3,525.00)	\$0.00	(\$4,475.00)	44.1%
030-151-305015	FOOD PERMITS	(\$12,000.00)	\$0.00	(\$11,680.00)	(\$11,680.00)	\$0.00	(\$320.00)	97.3%
030-151-305016	WATER PERMITS	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
030-151-305017	BODY ART INSPECTION PRO	(\$3,112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,112.00)	0.0%
030-151-305018	TANNING GRANT	(\$850.00)	\$0.00	(\$400.00)	(\$400.00)	\$0.00	(\$450.00)	47.1%
030-151-305019	VECTOR CONTROL GRANT	(\$13,804.00)	\$0.00	(\$14,705.38)	(\$14,705.38)	\$0.00	\$901.38	106.5%
030-151-305021	LOCAL HEALTH PROTECTION	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	100.0%
030-151-305023	IDPA IMMUNIZATIONS, ASSES	(\$50,000.00)	\$0.00	(\$10,713.90)	(\$10,713.90)	\$0.00	(\$39,286.10)	21.4%
030-151-305024	INSURANCE IMMUNIZATION A	(\$125,000.00)	\$0.00	(\$118,234.94)	(\$118,234.94)	\$0.00	(\$6,765.06)	94.6%
030-151-305025	LEAD SCREENING FEES	(\$500.00)	\$0.00	(\$575.00)	(\$575.00)	\$0.00	\$75.00	115.0%
030-151-305026	FLU VACCINATION FEES	(\$50,000.00)	\$0.00	(\$11,234.81)	(\$11,234.81)	\$0.00	(\$38,765.19)	22.5%
030-151-305027	PNEUMONIA VACCINATION F	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
030-151-305028	LAB DRAW FEES	(\$70,000.00)	\$0.00	(\$79,376.11)	(\$79,376.11)	\$0.00	\$9,376.11	113.4%
030-151-305029	PATERNITY TESTING FEES	(\$1,000.00)	\$0.00	(\$1,275.50)	(\$1,275.50)	\$0.00	\$275.50	127.6%
030-151-305030	HEALTH FEES INTEREST	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
030-151-305032	HEALTH FEES MISCELLANEO	\$0.00	\$0.00	(\$40,507.34)	(\$40,507.34)	\$0.00	\$40,507.34	0.0%
030-151-305035	GROUNDWATER GRANT	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.0%
030-151-305036	SAFE DRINKING WATER GRA	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	100.0%
030-151-305039	Covid 19 Vaccination Grant	(\$150,000.00)	\$0.00	(\$43,311.90)	(\$43,311.90)	\$0.00	(\$106,688.10)	28.9%
030-151-305040	SIPA Grant	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	100.0%
030-151-305041	Perinatal Hep B Prevention	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	100.0%
030-151-305042	Tick Surveillance	(\$4,125.00)	\$0.00	(\$3,223.62)	(\$3,223.62)	\$0.00	(\$901.38)	78.1%
030-151-305043	Smoke Free Illinois	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 151:	(\$1,915,894.00)	\$0.00	(\$1,689,667.89)	(\$1,689,667.89)	\$0.00	(\$226,226.11)	88.2%

Operator: gpurcell

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
030	COUNTY HEALTH DEPARTMENT							
151	HEALTH DEPARTMENT ADMIN							
	EXPENDITURES							
030-151-400000	HEALTH DEPT ADMINISTRAT	\$75,591.00	\$72,683.50	\$0.00	\$72,683.50	\$0.00	\$2,907.50	96.2%
030-151-400001	Director of Clinical Services	\$64,011.00	\$54,163.12	\$0.00	\$54,163.12	\$0.00	\$9,847.88	84.6%
030-151-400004	EMERG. RESPONSE COORD.	\$40,354.00	\$40,913.25	\$0.00	\$40,913.25	\$0.00	(\$559.25)	101.4%
030-151-400011	P/T HEALTH EDUCATOR	\$0.00	\$7,385.88	\$0.00	\$7,385.88	\$0.00	(\$7,385.88)	0.0%
030-151-400050	SECRETARY - HEALTH DEPT	\$38,588.00	\$37,103.75	\$0.00	\$37,103.75	\$0.00	\$1,484.25	96.2%
030-151-450000	EMPLOYEE BENEFIT IMRF - H	\$12,000.00	\$6,067.95	\$0.00	\$6,067.95	\$0.00	\$5,932.05	50.6%
030-151-450001	EMPLOYEE BENEFIT FICA - A	\$19,000.00	\$15,401.77	\$0.00	\$15,401.77	\$0.00	\$3,598.23	81.1%
030-151-450002	EMPLOYEE BENEFIT U/C - HE	\$500.00	\$284.37	\$0.00	\$284.37	\$0.00	\$215.63	56.9%
030-151-505000	AUDIT HEALTH DEPARTMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
030-151-510001	WORKMEN COMP - HEALTH D	\$11,000.00	\$9,982.31	(\$1,138.34)	\$8,843.97	\$0.00	\$2,156.03	80.4%
030-151-510002	LIABILITY INSURANCE - HEAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
030-151-510006	MEDICAL INSURANCE	\$130,000.00	\$99,046.59	\$0.00	\$99,046.59	\$0.00	\$30,953.41	76.2%
030-151-515000	BUILDING REPAIRS / MAINT	\$20,000.00	\$8,279.46	\$0.00	\$8,279.46	\$0.00	\$11,720.54	41.4%
030-151-515001	MAINTENANCE/HEALTH DEPT	\$10,000.00	\$6,065.84	\$0.00	\$6,065.84	\$0.00	\$3,934.16	60.7%
030-151-515010	CONTRACT LABOR - JANITOR	\$12,000.00	\$10,460.00	\$0.00	\$10,460.00	\$0.00	\$1,540.00	87.2%
030-151-530000	TRAVEL EXPENSE	\$3,500.00	\$3,156.62	\$0.00	\$3,156.62	\$0.00	\$343.38	90.2%
030-151-530001	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-151-530002	MEMBERSHIP FEES	\$2,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$800.00	60.0%
030-151-560000	Utilities/Health Dept	\$25,000.00	\$15,600.20	\$0.00	\$15,600.20	\$0.00	\$9,399.80	62.4%
030-151-560006	TELEPHONE SERVICE	\$30,000.00	\$20,207.93	\$0.00	\$20,207.93	\$0.00	\$9,792.07	67.4%
030-151-600000	SUPPLIES/HEALTH DEPT	\$30,000.00	\$15,840.98	\$0.00	\$15,840.98	\$0.00	\$14,159.02	52.8%
030-151-600001	POSTAGE	\$8,000.00	\$5,685.69	\$0.00	\$5,685.69	\$0.00	\$2,314.31	71.1%
030-151-600002	ADVERTISING	\$5,000.00	\$2,531.50	\$0.00	\$2,531.50	\$0.00	\$2,468.50	50.6%
030-151-600003	PHOTOCOPYING/HEALTH DE	\$12,000.00	\$10,171.26	\$0.00	\$10,171.26	\$0.00	\$1,828.74	84.8%
030-151-600004	PROMOTIONAL ITEMS/HEALT	\$2,000.00	\$1,728.91	\$0.00	\$1,728.91	\$0.00	\$271.09	86.4%
030-151-600005	EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
030-151-770000	CONTINGENCIES	\$215,070.00	\$164,632.33	(\$1,000.00)	\$163,632.33	\$0.00	\$51,437.67	76.1%
030-151-780001	EQUIPMENT HEALTH DEPT	\$75,000.00	\$4,267.02	\$0.00	\$4,267.02	\$0.00	\$70,732.98	5.7%
030-151-790000	TRANSFER HEALTH DEPT	\$0.00	\$20,000.00	\$2,500.00	\$22,500.00	\$0.00	(\$22,500.00)	0.0%
030-151-790205	Health Dept Transfer	\$0.00	\$7,500.00	(\$5,000.00)	\$2,500.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 151:	\$888,114.00	\$640,360.23	(\$4,638.34)	\$635,721.89	\$0.00	\$252,392.11	71.6%
	TOTAL REVENUES for DEPARTMENT: 151 :	(\$1,915,894.00)	\$0.00	(\$1,689,667.89)	(\$1,689,667.89)	\$0.00	(\$226,226.11)	88.2%
	TOTAL EXPENDITURES for DEPARTMENT: 151 :	\$888,114.00	\$640,360.23	(\$4,638.34)	\$635,721.89	\$0.00	\$252,392.11	71.6%
152	IMMUNIZ & PREVENTIVE HEALTH							
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
030	COUNTY HEALTH DEPARTMENT							
152	IMMUNIZ & PREVENTIVE HEALTH							
030-152-400011	P/T SALARIES	\$20,227.00	\$58,667.08	\$0.00	\$58,667.08	\$0.00	(\$38,440.08)	290.0%
030-152-400050	SECRETARY - IMMUNIZATION	\$46,775.00	\$44,975.75	\$0.00	\$44,975.75	\$0.00	\$1,799.25	96.2%
030-152-450000	EMPLOYEE BENEFIT IMRF - I	\$4,200.00	\$2,285.41	\$0.00	\$2,285.41	\$0.00	\$1,914.59	54.4%
030-152-450001	EMPLOYEE BENEFIT FICA - I	\$9,500.00	\$7,741.78	\$0.00	\$7,741.78	\$0.00	\$1,758.22	81.5%
030-152-450002	EMPLOYEE BENEFIT U/C - IM	\$500.00	\$353.82	\$0.00	\$353.82	\$0.00	\$146.18	70.8%
030-152-525000	WASTE DISPOSAL/HEALTH D	\$1,700.00	\$815.00	\$0.00	\$815.00	\$0.00	\$885.00	47.9%
030-152-525001	LABORATORY FEES	\$32,000.00	\$36,264.13	\$0.00	\$36,264.13	\$0.00	(\$4,264.13)	113.3%
030-152-530000	TRAVEL EXPENSE	\$1,000.00	\$1,549.14	\$0.00	\$1,549.14	\$0.00	(\$549.14)	154.9%
030-152-530001	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-152-600000	SUPPLIES HEALTH DEPT IMM	\$15,000.00	\$1,538.44	\$0.00	\$1,538.44	\$0.00	\$13,461.56	10.3%
030-152-610000	GENERAL VACCINE	\$70,000.00	\$78,560.64	\$0.00	\$78,560.64	\$0.00	(\$8,560.64)	112.2%
030-152-610001	FLU VACCINE	\$50,000.00	\$6,339.91	\$0.00	\$6,339.91	\$0.00	\$43,660.09	12.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 152:	\$251,402.00	\$239,091.10	\$0.00	\$239,091.10	\$0.00	\$12,310.90	95.1%
	TOTAL REVENUES for DEPARTMENT: 152 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 152 :	\$251,402.00	\$239,091.10	\$0.00	\$239,091.10	\$0.00	\$12,310.90	95.1%
153	MATERNAL & CHILD HEALTH							
	EXPENDITURES							
030-153-400000	M&C COORDINATOR SALARY	\$63,269.00	\$60,915.32	\$0.00	\$60,915.32	\$0.00	\$2,353.68	96.3%
030-153-400001	M&C CASE MANAGER #1 SAL	\$40,040.00	\$68,458.07	\$0.00	\$68,458.07	\$0.00	(\$28,418.07)	171.0%
030-153-400002	M&C CASE MANAGER #2 SAL	\$30,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,555.00	0.0%
030-153-400003	M&C CASE MANAGER #3 SAL	\$45,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,410.00	0.0%
030-153-400004	M&C CASE MANAGER #4 SAL	\$53,698.00	\$51,632.50	\$0.00	\$51,632.50	\$0.00	\$2,065.50	96.2%
030-153-400008	WIC PEER COUNSEL #1 SALA	\$18,629.00	\$22,809.30	\$0.00	\$22,809.30	\$0.00	(\$4,180.30)	122.4%
030-153-400010	WIC PEER COUNSEL #2 SALA	\$30,763.00	\$9,952.18	\$0.00	\$9,952.18	\$0.00	\$20,810.82	32.4%
030-153-400012	CLERK #1/MCH/HEALTH DEPT	\$29,096.00	\$27,739.08	\$0.00	\$27,739.08	\$0.00	\$1,356.92	95.3%
030-153-400013	CLERK #2/MCH/HEALTH DEPT	\$38,407.00	\$36,929.75	\$0.00	\$36,929.75	\$0.00	\$1,477.25	96.2%
030-153-400014	CLERK #3/MCH/HEALTH DEPT	\$30,380.00	\$29,212.50	\$0.00	\$29,212.50	\$0.00	\$1,167.50	96.2%
030-153-400015	CLERK #4/MCH/HEALTH DEPT	\$20,000.00	\$16,021.96	\$0.00	\$16,021.96	\$0.00	\$3,978.04	80.1%
030-153-400050	SECRETARY - MCH/HEALTH D	\$30,763.00	\$73,243.00	\$0.00	\$73,243.00	\$0.00	(\$42,480.00)	238.1%
030-153-450000	EMPLOYEE BENEFIT IMRF - M	\$19,000.00	\$9,893.53	\$0.00	\$9,893.53	\$0.00	\$9,106.47	52.1%
030-153-450001	EMPLOYEE BENEFIT FICA - M	\$33,000.00	\$29,031.38	\$0.00	\$29,031.38	\$0.00	\$3,968.62	88.0%
030-153-450002	EMPLOYEE BENEFIT U/C - MA	\$1,900.00	\$1,031.45	\$0.00	\$1,031.45	\$0.00	\$868.55	54.3%
030-153-530000	TRAVEL EXPENSE - M&C	\$5,000.00	\$2,842.48	(\$25.00)	\$2,817.48	\$0.00	\$2,182.52	56.3%
030-153-530001	TRAINING EXPENSE	\$1,250.00	\$1,459.82	\$0.00	\$1,459.82	\$0.00	(\$209.82)	116.8%
030-153-600000	SUPPLIES - M&C	\$15,000.00	\$11,120.29	\$0.00	\$11,120.29	\$0.00	\$3,879.71	74.1%
030-153-780001	EQUIPMENT M&C HEALTH	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
030	COUNTY HEALTH DEPARTMENT							
153	MATERNAL & CHILD HEALTH							
	SUBTOTAL EXPENDITURES - DEPARTMENT 153:	\$516,160.00	\$452,292.61	(\$25.00)	\$452,267.61	\$0.00	\$63,892.39	87.6%
	TOTAL REVENUES for DEPARTMENT: 153 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 153 :	\$516,160.00	\$452,292.61	(\$25.00)	\$452,267.61	\$0.00	\$63,892.39	87.6%
154	TB & COMMUNICABLE DISEASE							
	EXPENDITURES							
030-154-400050	SECRETARY - TB & COMM. DI	\$11,000.00	\$8,261.13	\$0.00	\$8,261.13	\$0.00	\$2,738.87	75.1%
030-154-450001	EMPLOYEE BENEFIT FICA - T	\$1,000.00	\$626.77	\$0.00	\$626.77	\$0.00	\$373.23	62.7%
030-154-450002	EMPLOYEE BENEFIT U/C - TB	\$200.00	\$80.36	\$0.00	\$80.36	\$0.00	\$119.64	40.2%
030-154-525001	LABORATORY FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-154-525002	TUBERCULOSIS & COMM DIS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-154-525003	TUBERCULOSIS & COMM DIS	\$500.00	\$580.00	\$0.00	\$580.00	\$0.00	(\$80.00)	116.0%
030-154-530000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-154-530001	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-154-600000	SUPPLIES	\$500.00	\$16.71	\$0.00	\$16.71	\$0.00	\$483.29	3.3%
030-154-610005	TB DRUGS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
030-154-610507	OUTPATIENT SUPPLIES	\$500.00	\$112.00	\$0.00	\$112.00	\$0.00	\$388.00	22.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 154:	\$16,200.00	\$9,676.97	\$0.00	\$9,676.97	\$0.00	\$6,523.03	59.7%
	TOTAL REVENUES for DEPARTMENT: 154 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 154 :	\$16,200.00	\$9,676.97	\$0.00	\$9,676.97	\$0.00	\$6,523.03	59.7%
155	ENVIRONMENTAL HEALTH							
	EXPENDITURES							
030-155-400000	ENVIR. HEALTH DIRECTOR S	\$60,585.00	\$38,849.45	\$0.00	\$38,849.45	\$0.00	\$21,735.55	64.1%
030-155-400001	ASSOCIATE SANITARIAN SAL	\$42,042.00	\$37,483.84	\$0.00	\$37,483.84	\$0.00	\$4,558.16	89.2%
030-155-400050	SECRETARY - ENVIRON SERV	\$43,624.00	\$44,241.57	\$0.00	\$44,241.57	\$0.00	(\$617.57)	101.4%
030-155-450000	EMPLOYEE BENEFIT IMRF - E	\$7,500.00	\$3,529.03	\$0.00	\$3,529.03	\$0.00	\$3,970.97	47.1%
030-155-450001	EMPLOYEE BENEFIT FICA - E	\$11,000.00	\$8,764.33	\$0.00	\$8,764.33	\$0.00	\$2,235.67	79.7%
030-155-450002	EMPLOYEE BENEFIT U/C - EN	\$750.00	\$261.33	\$0.00	\$261.33	\$0.00	\$488.67	34.8%
030-155-530000	TRAVEL EXPENSE - ENVIRON	\$10,000.00	\$4,074.65	\$0.00	\$4,074.65	\$0.00	\$5,925.35	40.7%
030-155-530001	TRAINING EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
030-155-600000	SUPPLIES - ENVIRONMENTAL	\$1,500.00	\$1,903.07	\$0.00	\$1,903.07	\$0.00	(\$403.07)	126.9%
030-155-780001	EQUIPMENT	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 155:	\$179,251.00	\$139,107.27	\$0.00	\$139,107.27	\$0.00	\$40,143.73	77.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
030	<u>COUNTY HEALTH DEPARTMENT</u>							
155	<u>ENVIRONMENTAL HEALTH</u>							
	TOTAL REVENUES for DEPARTMENT: 155 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 155 :	\$179,251.00	\$139,107.27	\$0.00	\$139,107.27	\$0.00	\$40,143.73	77.6%
	TOTAL REVENUES for FUND: 030 :	(\$1,915,894.00)	\$0.00	(\$1,689,667.89)	(\$1,689,667.89)	\$0.00	(\$226,226.11)	88.2%
	TOTAL EXPENDITURES for FUND: 030 :	\$1,851,127.00	\$1,480,528.18	(\$4,663.34)	\$1,475,864.84	\$0.00	\$375,262.16	79.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
031	<u>CIRCUIT CLERK DOCUMENT STORAG</u>							
150	<u>CIRCUIT CLERK DOCUMENT STORAG</u>							
	REVENUES							
031-150-300025	REVENUE RECIEVED	(\$64,000.00)	\$0.00	(\$62,748.05)	(\$62,748.05)	\$0.00	(\$1,251.95)	98.0%
031-150-303000	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$3,194.91)	(\$3,194.91)	\$0.00	(\$46,805.09)	6.4%
031-150-304009	OVERPAYMENT REFUNDS	\$0.00	\$0.00	(\$3,169.64)	(\$3,169.64)	\$0.00	\$3,169.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 150:	(\$114,000.00)	\$0.00	(\$69,112.60)	(\$69,112.60)	\$0.00	(\$44,887.40)	60.6%
	EXPENDITURES							
031-150-400000	CIRCUIT CLERK DOC. STG. S	\$75,000.00	\$21,014.72	\$0.00	\$21,014.72	\$0.00	\$53,985.28	28.0%
031-150-600000	SUPPLIES	\$10,000.00	\$13,836.96	\$0.00	\$13,836.96	\$0.00	(\$3,836.96)	138.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 150:	\$85,000.00	\$34,851.68	\$0.00	\$34,851.68	\$0.00	\$50,148.32	41.0%
	TOTAL REVENUES for DEPARTMENT: 150 :	(\$114,000.00)	\$0.00	(\$69,112.60)	(\$69,112.60)	\$0.00	(\$44,887.40)	60.6%
	TOTAL EXPENDITURES for DEPARTMENT: 150 :	\$85,000.00	\$34,851.68	\$0.00	\$34,851.68	\$0.00	\$50,148.32	41.0%
	TOTAL REVENUES for FUND: 031 :	(\$114,000.00)	\$0.00	(\$69,112.60)	(\$69,112.60)	\$0.00	(\$44,887.40)	60.6%
	TOTAL EXPENDITURES for FUND: 031 :	\$85,000.00	\$34,851.68	\$0.00	\$34,851.68	\$0.00	\$50,148.32	41.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
032	<u>PUBLIC SAFETY</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
032-000-302005	PUBLIC SAFETY TAX	(\$750,000.00)	\$0.00	(\$675,657.71)	(\$675,657.71)	\$0.00	(\$74,342.29)	90.1%
032-000-303000	INTEREST INCOME	(\$50,000.00)	\$0.00	(\$33,142.64)	(\$33,142.64)	\$0.00	(\$16,857.36)	66.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$800,000.00)	\$0.00	(\$708,800.35)	(\$708,800.35)	\$0.00	(\$91,199.65)	88.6%
	EXPENDITURES							
032-000-510034	EXPENSE/PUBLIC SAFETY TA	\$0.00	\$15,041.72	\$0.00	\$15,041.72	\$0.00	(\$15,041.72)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$15,041.72	\$0.00	\$15,041.72	\$0.00	(\$15,041.72)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$800,000.00)	\$0.00	(\$708,800.35)	(\$708,800.35)	\$0.00	(\$91,199.65)	88.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$15,041.72	\$0.00	\$15,041.72	\$0.00	(\$15,041.72)	0.0%
001	<u>SHERIFF</u>							
	REVENUES							
032-001-300103	NIXLE REIMBURSEMENTS	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 001:	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
	EXPENDITURES							
032-001-400060	Public Safety/Deputy Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
032-001-400061	Public Safety/Holiday Pay	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
032-001-400073	SALARY/PUBLIC SAFETY TAX	\$70,000.00	\$7,782.86	\$0.00	\$7,782.86	\$0.00	\$62,217.14	11.1%
032-001-510035	Axon/Pulic Safety	\$100,000.00	\$93,550.02	\$0.00	\$93,550.02	\$0.00	\$6,449.98	93.6%
032-001-510036	Building Improvements/PubSfety	\$400,000.00	\$31,646.06	\$0.00	\$31,646.06	\$0.00	\$368,353.94	7.9%
032-001-510037	Vehicle/Equip/Radio Comm/Pub	\$100,000.00	\$4,076.88	\$0.00	\$4,076.88	\$0.00	\$95,923.12	4.1%
032-001-510038	Everbridge Nixle/Public Safety	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 001:	\$689,500.00	\$137,055.82	\$0.00	\$137,055.82	\$0.00	\$552,444.18	19.9%
	TOTAL REVENUES for DEPARTMENT: 001 :	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$689,500.00	\$137,055.82	\$0.00	\$137,055.82	\$0.00	\$552,444.18	19.9%
	TOTAL REVENUES for FUND: 032 :	(\$800,000.00)	\$0.00	(\$709,800.35)	(\$709,800.35)	\$0.00	(\$90,199.65)	88.7%
	TOTAL EXPENDITURES for FUND: 032 :	\$689,500.00	\$152,097.54	\$0.00	\$152,097.54	\$0.00	\$537,402.46	22.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
034	<u>STATES ATTY DRUG FORFEITURE</u>							
002	<u>STATES ATTORNEY</u>							
	REVENUES							
034-002-300025	REVENUE RECIEVED	\$0.00	\$0.00	(\$1,657.00)	(\$1,657.00)	\$0.00	\$1,657.00	0.0%
034-002-303000	INTEREST INCOME	\$0.00	\$0.00	(\$1,862.40)	(\$1,862.40)	\$0.00	\$1,862.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 002:	\$0.00	\$0.00	(\$3,519.40)	(\$3,519.40)	\$0.00	\$3,519.40	0.0%
	TOTAL REVENUES for DEPARTMENT: 002 :	\$0.00	\$0.00	(\$3,519.40)	(\$3,519.40)	\$0.00	\$3,519.40	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 034 :	\$0.00	\$0.00	(\$3,519.40)	(\$3,519.40)	\$0.00	\$3,519.40	0.0%
	TOTAL EXPENDITURES for FUND: 034 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
035	<u>SELF FUNDED HEALTH INSURANCE</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
035-000-300101	Self Funded Ins Revenue	\$0.00	\$0.00	(\$482,840.48)	(\$482,840.48)	\$0.00	\$482,840.48	0.0%
035-000-300102	Self Funded Ins Reimbursement	\$0.00	\$0.00	(\$18,171.45)	(\$18,171.45)	\$0.00	\$18,171.45	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$501,011.93)	(\$501,011.93)	\$0.00	\$501,011.93	0.0%
	EXPENDITURES							
035-000-510027	Exp/Self Funded Insurance	\$0.00	\$95,199.05	\$0.00	\$95,199.05	\$0.00	(\$95,199.05)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$95,199.05	\$0.00	\$95,199.05	\$0.00	(\$95,199.05)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$501,011.93)	(\$501,011.93)	\$0.00	\$501,011.93	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$95,199.05	\$0.00	\$95,199.05	\$0.00	(\$95,199.05)	0.0%
	TOTAL REVENUES for FUND: 035 :	\$0.00	\$0.00	(\$501,011.93)	(\$501,011.93)	\$0.00	\$501,011.93	0.0%
	TOTAL EXPENDITURES for FUND: 035 :	\$0.00	\$95,199.05	\$0.00	\$95,199.05	\$0.00	(\$95,199.05)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
042	<u>PROPERTY TAXES FUND</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
042-000-300000	TAX REVENUE RECEIVED	\$0.00	\$0.00	(\$23,026,003.04)	(\$23,026,003.04)	\$0.00	\$23,026,003.04	0.0%
042-000-300002	FORFEITED TAX	\$0.00	\$0.00	(\$3,242.34)	(\$3,242.34)	\$0.00	\$3,242.34	0.0%
042-000-300003	PREPAID TAX	\$0.00	\$0.00	(\$44,245.58)	(\$44,245.58)	\$0.00	\$44,245.58	0.0%
042-000-300011	SALES REDEEMED	\$0.00	\$0.00	(\$129,792.23)	(\$129,792.23)	\$0.00	\$129,792.23	0.0%
042-000-302000	PENALTIES	\$0.00	\$0.00	(\$67,506.70)	(\$67,506.70)	\$0.00	\$67,506.70	0.0%
042-000-304000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$6,515.31)	(\$6,515.31)	\$0.00	\$6,515.31	0.0%
042-000-305000	FOFEITED INTEREST	\$0.00	\$0.00	(\$846.87)	(\$846.87)	\$0.00	\$846.87	0.0%
042-000-310000	CLERKS FEES	\$0.00	\$0.00	(\$3,056.00)	(\$3,056.00)	\$0.00	\$3,056.00	0.0%
042-000-310300	RE TAX/FFB	\$0.00	\$0.00	(\$289,703.23)	(\$289,703.23)	\$0.00	\$289,703.23	0.0%
042-000-310302	RE PENALTY BANK/FFB	\$0.00	\$0.00	(\$5,862.00)	(\$5,862.00)	\$0.00	\$5,862.00	0.0%
042-000-311300	RE TAX MONTHLY PMTS	\$0.00	\$0.00	(\$440,436.01)	(\$440,436.01)	\$0.00	\$440,436.01	0.0%
042-000-313300	RE TAX FARMER'S STATE BA	\$0.00	\$0.00	(\$756,952.63)	(\$756,952.63)	\$0.00	\$756,952.63	0.0%
042-000-313302	RE PEN FARMER'S STATE BA	\$0.00	\$0.00	(\$2,773.60)	(\$2,773.60)	\$0.00	\$2,773.60	0.0%
042-000-313304	RE MISC- FARMER'S STATE B	\$0.00	\$0.00	(\$2.89)	(\$2.89)	\$0.00	\$2.89	0.0%
042-000-314300	RE TAX US BANK	\$0.00	\$0.00	(\$432,093.64)	(\$432,093.64)	\$0.00	\$432,093.64	0.0%
042-000-314302	RE PENALTY US BANK	\$0.00	\$0.00	(\$513.82)	(\$513.82)	\$0.00	\$513.82	0.0%
042-000-314304	RE MISC- US BANK	\$0.00	\$0.00	(\$1,120.15)	(\$1,120.15)	\$0.00	\$1,120.15	0.0%
042-000-315300	RE TAX IUKA STATE BANK	\$0.00	\$0.00	(\$1,190,081.31)	(\$1,190,081.31)	\$0.00	\$1,190,081.31	0.0%
042-000-315302	RE PENALTY IUKA STATE BA	\$0.00	\$0.00	(\$11,543.99)	(\$11,543.99)	\$0.00	\$11,543.99	0.0%
042-000-315303	RE INT IUKA STATE BANK	\$0.00	\$0.00	(\$22,370.69)	(\$22,370.69)	\$0.00	\$22,370.69	0.0%
042-000-315304	RE MISC- IUKA STATE BANK	\$0.00	\$0.00	(\$2,451.35)	(\$2,451.35)	\$0.00	\$2,451.35	0.0%
042-000-316300	RE TAX KASKASKIA CREDIT U	\$0.00	\$0.00	(\$341,121.73)	(\$341,121.73)	\$0.00	\$341,121.73	0.0%
042-000-316302	RE PEN KASKASKIA CREDIT	\$0.00	\$0.00	(\$128.52)	(\$128.52)	\$0.00	\$128.52	0.0%
042-000-316304	RE MISC KASKASKIA CREDIT	\$0.00	\$0.00	(\$23.65)	(\$23.65)	\$0.00	\$23.65	0.0%
042-000-317300	RE TAX KINMUNDY BANK	\$0.00	\$0.00	(\$1,039,620.31)	(\$1,039,620.31)	\$0.00	\$1,039,620.31	0.0%
042-000-317302	RE PEN KINMUNDY BANK	\$0.00	\$0.00	(\$429.84)	(\$429.84)	\$0.00	\$429.84	0.0%
042-000-317304	RE MISC- KINMUNDY BANK	\$0.00	\$0.00	(\$654.10)	(\$654.10)	\$0.00	\$654.10	0.0%
042-000-318300	RE TAX MARION CO SAVINGS	\$0.00	\$0.00	(\$1,136,490.82)	(\$1,136,490.82)	\$0.00	\$1,136,490.82	0.0%
042-000-318304	RE MISC- MARION CO SAVING	\$0.00	\$0.00	(\$1,810.56)	(\$1,810.56)	\$0.00	\$1,810.56	0.0%
042-000-319300	RE TAX PATOKA BANK	\$0.00	\$0.00	(\$597,572.51)	(\$597,572.51)	\$0.00	\$597,572.51	0.0%
042-000-319304	RE MISC- PATOKA BANK	\$0.00	\$0.00	(\$134.56)	(\$134.56)	\$0.00	\$134.56	0.0%
042-000-320012	INDEMNITY FEES	\$0.00	\$0.00	(\$21,280.00)	(\$21,280.00)	\$0.00	\$21,280.00	0.0%
042-000-320300	RE TAX PEOPLES NATL BANK	\$0.00	\$0.00	(\$11,288,759.64)	(\$11,288,759.64)	\$0.00	\$11,288,759.64	0.0%
042-000-320302	RE PEN PEOPLE NATL BANK	\$0.00	\$0.00	(\$103,277.66)	(\$103,277.66)	\$0.00	\$103,277.66	0.0%
042-000-320304	RE MISC- PEOPLE NATL BAN	\$0.00	\$0.00	(\$14,905.22)	(\$14,905.22)	\$0.00	\$14,905.22	0.0%
042-000-321300	RE TAX SANDOVAL BANK	\$0.00	\$0.00	(\$406,232.62)	(\$406,232.62)	\$0.00	\$406,232.62	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
042	PROPERTY TAXES FUND							
000	NON-DEPARTMENTAL							
042-000-321302	RE PEN SANDOVAL BANK	\$0.00	\$0.00	(\$141.33)	(\$141.33)	\$0.00	\$141.33	0.0%
042-000-321304	RE MISC- SANDOVAL BANK	\$0.00	\$0.00	(\$80.99)	(\$80.99)	\$0.00	\$80.99	0.0%
042-000-323300	RE TAX MIDLAND STATES BA	\$0.00	\$0.00	(\$560,078.85)	(\$560,078.85)	\$0.00	\$560,078.85	0.0%
042-000-323302	RE PEN MIDLAND STATES BA	\$0.00	\$0.00	(\$8,163.73)	(\$8,163.73)	\$0.00	\$8,163.73	0.0%
042-000-323304	RE MISC- MIDLAND STATES B	\$0.00	\$0.00	(\$272.52)	(\$272.52)	\$0.00	\$272.52	0.0%
042-000-324300	RE TAX GEN FED	\$0.00	\$0.00	(\$138,070.15)	(\$138,070.15)	\$0.00	\$138,070.15	0.0%
042-000-324302	RE PEN GEN FED	\$0.00	\$0.00	(\$9.85)	(\$9.85)	\$0.00	\$9.85	0.0%
042-000-324304	RE MISC GEN FED	\$0.00	\$0.00	(\$38,068.64)	(\$38,068.64)	\$0.00	\$38,068.64	0.0%
042-000-325300	RE Tax Autoagent	\$0.00	\$0.00	(\$3,037,270.11)	(\$3,037,270.11)	\$0.00	\$3,037,270.11	0.0%
042-000-325302	RE PENALTY Autoagent	\$0.00	\$0.00	(\$12,995.82)	(\$12,995.82)	\$0.00	\$12,995.82	0.0%
042-000-325304	RE MISC. Autoagent	\$0.00	\$0.00	(\$6,003.64)	(\$6,003.64)	\$0.00	\$6,003.64	0.0%
042-000-330000	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	(\$10,810.00)	(\$10,810.00)	\$0.00	\$10,810.00	0.0%
042-000-340000	TREASURER'S COSTS	\$0.00	\$0.00	(\$20,864.90)	(\$20,864.90)	\$0.00	\$20,864.90	0.0%
042-000-340001	Publication Costs	\$0.00	\$0.00	(\$6,605.99)	(\$6,605.99)	\$0.00	\$6,605.99	0.0%
042-000-340002	Return Check Fees	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
042-000-350000	SALES/ERROR FEES	\$0.00	\$0.00	(\$45,590.00)	(\$45,590.00)	\$0.00	\$45,590.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$45,274,631.64)	(\$45,274,631.64)	\$0.00	\$45,274,631.64	0.0%
	EXPENDITURES							
042-000-503998	TAX INTEREST DISTRIBUTION	\$0.00	\$167,020.19	\$0.00	\$167,020.19	\$0.00	(\$167,020.19)	0.0%
042-000-503999	TAX DISTRIBUTION PAYMENT	\$0.00	\$2,031,568.64	\$0.00	\$2,031,568.64	\$0.00	(\$2,031,568.64)	0.0%
042-000-504000	SALES/ERROR PAYMENTS	\$0.00	\$25,219.33	\$0.00	\$25,219.33	\$0.00	(\$25,219.33)	0.0%
042-000-504001	REFUNDS	\$0.00	\$41,054.21	(\$1,295.62)	\$39,758.59	\$0.00	(\$39,758.59)	0.0%
042-000-510017	Treasurers Cost Expenses	\$0.00	\$10,258.03	\$0.00	\$10,258.03	\$0.00	(\$10,258.03)	0.0%
042-000-511000	CERTIFICATE OF ERROR/RE	\$0.00	\$12,364.14	(\$26.88)	\$12,337.26	\$0.00	(\$12,337.26)	0.0%
042-000-512001	Exp/Clerks Fees	\$0.00	\$358.00	\$0.00	\$358.00	\$0.00	(\$358.00)	0.0%
042-000-512003	Exp/Collectors Auto Fees	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	(\$1,690.00)	0.0%
042-000-790042	PSB Collection Transfer	\$0.00	\$0.01	(\$22,185,739.28)	(\$22,185,739.27)	\$0.00	\$22,185,739.27	0.0%
042-000-790043	FSB Collection Transfer	\$0.00	\$792,455.02	\$0.00	\$792,455.02	\$0.00	(\$792,455.02)	0.0%
042-000-790044	FFB Collection Transfer	\$0.00	\$296,870.02	\$0.00	\$296,870.02	\$0.00	(\$296,870.02)	0.0%
042-000-790045	FNBP Collection Transfer	\$0.00	\$567,705.02	\$0.00	\$567,705.02	\$0.00	(\$567,705.02)	0.0%
042-000-790046	FNBS Collection Transfer	\$0.00	\$404,366.02	\$0.00	\$404,366.02	\$0.00	(\$404,366.02)	0.0%
042-000-790047	GenFed Collection Transfer	\$0.00	\$139,036.02	(\$0.01)	\$139,036.01	\$0.00	(\$139,036.01)	0.0%
042-000-790048	ISB Collection Transfer	\$0.00	\$1,231,930.02	\$0.00	\$1,231,930.02	\$0.00	(\$1,231,930.02)	0.0%
042-000-790049	Mnthly Pmt Collection Transfer	\$0.00	\$454,715.02	\$0.00	\$454,715.02	\$0.00	(\$454,715.02)	0.0%
042-000-790050	KVCCU Collection Transfer	\$0.00	\$3,662.02	\$0.00	\$3,662.02	\$0.00	(\$3,662.02)	0.0%
042-000-790051	KinBank Collection Transfer	\$0.00	\$1,042,140.02	\$0.00	\$1,042,140.02	\$0.00	(\$1,042,140.02)	0.0%
042-000-790052	MCSB Collection Transfer	\$0.00	\$1,145,670.02	\$0.00	\$1,145,670.02	\$0.00	(\$1,145,670.02)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
042	PROPERTY TAXES FUND							
000	NON-DEPARTMENTAL							
042-000-790053	PNB Collection Transfer	\$0.00	\$4,694,600.02	(\$132.49)	\$4,694,467.53	\$0.00	(\$4,694,467.53)	0.0%
042-000-790054	Autoagent Collection Transfer	\$0.00	\$10,406,730.02	\$0.00	\$10,406,730.02	\$0.00	(\$10,406,730.02)	0.0%
042-000-790055	Midland Collection Transfer	\$0.00	\$574,350.02	\$0.00	\$574,350.02	\$0.00	(\$574,350.02)	0.0%
042-000-790056	US Bank Collection Transfer	\$0.00	\$431,510.02	\$0.00	\$431,510.02	\$0.00	(\$431,510.02)	0.0%
042-000-790204	SALE IN ERROR TRANSFER	\$0.00	\$6,345.04	\$0.00	\$6,345.04	\$0.00	(\$6,345.04)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 000:		\$0.00	\$24,481,616.87	(\$22,187,194.28)	\$2,294,422.59	\$0.00	(\$2,294,422.59)	0.0%
TOTAL REVENUES for DEPARTMENT: 000 :		\$0.00	\$0.00	(\$45,274,631.64)	(\$45,274,631.64)	\$0.00	\$45,274,631.64	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 000 :		\$0.00	\$24,481,616.87	(\$22,187,194.28)	\$2,294,422.59	\$0.00	(\$2,294,422.59)	0.0%
175	MARION OFFICE 1							
REVENUES								
042-175-300000	TAX REVENUE RECEIVED	\$0.00	\$0.00	(\$74,335.23)	(\$74,335.23)	\$0.00	\$74,335.23	0.0%
042-175-300031	DELINQUENT MH TAXES	\$0.00	\$0.00	(\$560.83)	(\$560.83)	\$0.00	\$560.83	0.0%
042-175-301010	MH TTE REDEMPTIONS	\$0.00	\$0.00	(\$4,718.80)	(\$4,718.80)	\$0.00	\$4,718.80	0.0%
042-175-302000	MH TTE REDEMPTION PENAL	\$0.00	\$0.00	(\$4,275.00)	(\$4,275.00)	\$0.00	\$4,275.00	0.0%
042-175-310000	CLERKS FEES	\$0.00	\$0.00	(\$136.00)	(\$136.00)	\$0.00	\$136.00	0.0%
042-175-310301	MH TAX/FFB	\$0.00	\$0.00	(\$555.06)	(\$555.06)	\$0.00	\$555.06	0.0%
042-175-313301	MH TAX FARMER'S STATE BA	\$0.00	\$0.00	(\$1,902.05)	(\$1,902.05)	\$0.00	\$1,902.05	0.0%
042-175-314300	MH TAX US BANK	\$0.00	\$0.00	(\$519.48)	(\$519.48)	\$0.00	\$519.48	0.0%
042-175-315300	MH TAX IUKA STATE BANK	\$0.00	\$0.00	(\$3,273.42)	(\$3,273.42)	\$0.00	\$3,273.42	0.0%
042-175-316300	MH TAX KASKASKIA CREDIT	\$0.00	\$0.00	(\$395.88)	(\$395.88)	\$0.00	\$395.88	0.0%
042-175-317300	MH TAX KINMUNDY BANK	\$0.00	\$0.00	(\$1,016.79)	(\$1,016.79)	\$0.00	\$1,016.79	0.0%
042-175-318300	MH TAX MARION CO SAVINGS	\$0.00	\$0.00	(\$2,785.74)	(\$2,785.74)	\$0.00	\$2,785.74	0.0%
042-175-320013	MH TTE INDEMNITY	\$0.00	\$0.00	(\$1,140.32)	(\$1,140.32)	\$0.00	\$1,140.32	0.0%
042-175-320300	MH TAX PEOPLES NATL BANK	\$0.00	\$0.00	(\$2,419.28)	(\$2,419.28)	\$0.00	\$2,419.28	0.0%
042-175-321300	MH TAX SANDOVAL BANK	\$0.00	\$0.00	(\$1,471.05)	(\$1,471.05)	\$0.00	\$1,471.05	0.0%
042-175-323300	MH TAX MIDLAND STATES BA	\$0.00	\$0.00	(\$2,616.89)	(\$2,616.89)	\$0.00	\$2,616.89	0.0%
042-175-324300	MH TAX GEN FED	\$0.00	\$0.00	(\$860.10)	(\$860.10)	\$0.00	\$860.10	0.0%
042-175-325300	MH TAX Autoagent	\$0.00	\$0.00	(\$22,832.96)	(\$22,832.96)	\$0.00	\$22,832.96	0.0%
042-175-330000	COLLECTOR'S AUTOMATION	\$0.00	\$0.00	(\$550.00)	(\$550.00)	\$0.00	\$550.00	0.0%
042-175-331300	MH TAX KASKASKIA CREDIT	\$0.00	\$0.00	(\$91.20)	(\$91.20)	\$0.00	\$91.20	0.0%
042-175-340000	TREASURER'S COSTS	\$0.00	\$0.00	(\$1,723.92)	(\$1,723.92)	\$0.00	\$1,723.92	0.0%
042-175-350000	SALES/ERROR FEES	\$0.00	\$0.00	(\$340.00)	(\$340.00)	\$0.00	\$340.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 175:		\$0.00	\$0.00	(\$128,520.00)	(\$128,520.00)	\$0.00	\$128,520.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
042	<u>PROPERTY TAXES FUND</u>							
175	<u>MARION OFFICE 1</u>							
	TOTAL REVENUES for DEPARTMENT: 175 :	\$0.00	\$0.00	(\$128,520.00)	(\$128,520.00)	\$0.00	\$128,520.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 175 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 042 :	\$0.00	\$0.00	(\$45,403,151.64)	(\$45,403,151.64)	\$0.00	\$45,403,151.64	0.0%
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$24,481,616.87	(\$22,187,194.28)	\$2,294,422.59	\$0.00	(\$2,294,422.59)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
047	FEDERAL OPIOIDS TRUST FUND							
000	NON-DEPARTMENTAL							
	REVENUES							
047-000-300018	Opioids Revenue	\$0.00	\$0.00	(\$121,020.47)	(\$121,020.47)	\$0.00	\$121,020.47	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$121,020.47)	(\$121,020.47)	\$0.00	\$121,020.47	0.0%
	EXPENDITURES							
047-000-500018	Opioids Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$121,020.47)	(\$121,020.47)	\$0.00	\$121,020.47	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.0%
	TOTAL REVENUES for FUND: 047 :	\$0.00	\$0.00	(\$121,020.47)	(\$121,020.47)	\$0.00	\$121,020.47	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
050	STATE PD FUNDING							
005	PUBLIC DEFENDER							
	REVENUES							
050-005-308005	Revenue/State PD Funding	(\$104,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 005:	(\$104,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,000.00)	0.0%
	EXPENDITURES							
050-005-630552	Expense/State PD Funding	\$0.00	\$104,197.08	\$0.00	\$104,197.08	\$0.00	(\$104,197.08)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 005:	\$0.00	\$104,197.08	\$0.00	\$104,197.08	\$0.00	(\$104,197.08)	0.0%
	TOTAL REVENUES for DEPARTMENT: 005 :	(\$104,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 005 :	\$0.00	\$104,197.08	\$0.00	\$104,197.08	\$0.00	(\$104,197.08)	0.0%
	TOTAL REVENUES for FUND: 050 :	(\$104,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,000.00)	0.0%
	TOTAL EXPENDITURES for FUND: 050 :	\$0.00	\$104,197.08	\$0.00	\$104,197.08	\$0.00	(\$104,197.08)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
060	ASSESSMENTS GIS							
027	COUNTY SUPR. OF ASSESSMENT							
	REVENUES							
060-027-300020	FEES RECEIVED	(\$156,000.00)	\$0.00	(\$146,519.00)	(\$146,519.00)	\$0.00	(\$9,481.00)	93.9%
060-027-303000	INTEREST INCOME	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 027:	(\$162,000.00)	\$0.00	(\$146,519.00)	(\$146,519.00)	\$0.00	(\$15,481.00)	90.4%
	EXPENDITURES							
060-027-400000	ASSESSOR GIS SALARY	\$80,000.00	\$75,750.00	\$0.00	\$75,750.00	\$0.00	\$4,250.00	94.7%
060-027-520030	HARDWARE MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
060-027-520031	SOFTWARE MAINTENANCE	\$60,000.00	\$29,629.15	\$0.00	\$29,629.15	\$0.00	\$30,370.85	49.4%
060-027-530001	TRAINING EXPENSE	\$7,000.00	\$1,911.80	\$0.00	\$1,911.80	\$0.00	\$5,088.20	27.3%
060-027-600000	SUPPLIES - GIS	\$10,000.00	\$4,233.74	\$0.00	\$4,233.74	\$0.00	\$5,766.26	42.3%
060-027-780000	EQUIPMENT GIS	\$115,000.00	\$28,833.67	(\$6,198.00)	\$22,635.67	\$0.00	\$92,364.33	19.7%
060-027-780004	GIS UPKEEP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 027:	\$286,000.00	\$140,358.36	(\$6,198.00)	\$134,160.36	\$0.00	\$151,839.64	46.9%
	TOTAL REVENUES for DEPARTMENT: 027 :	(\$162,000.00)	\$0.00	(\$146,519.00)	(\$146,519.00)	\$0.00	(\$15,481.00)	90.4%
	TOTAL EXPENDITURES for DEPARTMENT: 027 :	\$286,000.00	\$140,358.36	(\$6,198.00)	\$134,160.36	\$0.00	\$151,839.64	46.9%
	TOTAL REVENUES for FUND: 060 :	(\$162,000.00)	\$0.00	(\$146,519.00)	(\$146,519.00)	\$0.00	(\$15,481.00)	90.4%
	TOTAL EXPENDITURES for FUND: 060 :	\$286,000.00	\$140,358.36	(\$6,198.00)	\$134,160.36	\$0.00	\$151,839.64	46.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
061	<u>COUNTY CLERK GIS</u>							
011	<u>COUNTY CLERK</u>							
	REVENUES							
061-011-300020	FEES RECEIVED	(\$5,000.00)	\$0.00	(\$4,569.00)	(\$4,569.00)	\$0.00	(\$431.00)	91.4%
	SUBTOTAL REVENUES - DEPARTMENT 011:	(\$5,000.00)	\$0.00	(\$4,569.00)	(\$4,569.00)	\$0.00	(\$431.00)	91.4%
	EXPENDITURES							
061-011-400000	COUNTY CLERK GIS SALARY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 011 :	(\$5,000.00)	\$0.00	(\$4,569.00)	(\$4,569.00)	\$0.00	(\$431.00)	91.4%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	TOTAL REVENUES for FUND: 061 :	(\$5,000.00)	\$0.00	(\$4,569.00)	(\$4,569.00)	\$0.00	(\$431.00)	91.4%
	TOTAL EXPENDITURES for FUND: 061 :	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
071	<u>DEBT CERTIFICATES 2017</u>							
000	<u>NON-DEPARTMENTAL</u>							
	EXPENDITURES							
071-000-500105	DEBT CERIFICATE 2017	\$0.00	\$53,415.34	\$0.00	\$53,415.34	\$0.00	(\$53,415.34)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$53,415.34	\$0.00	\$53,415.34	\$0.00	(\$53,415.34)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$53,415.34	\$0.00	\$53,415.34	\$0.00	(\$53,415.34)	0.0%
	TOTAL REVENUES for FUND: 071 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 071 :	\$0.00	\$53,415.34	\$0.00	\$53,415.34	\$0.00	(\$53,415.34)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
077	<u>CHILD ADVOCACY FUND</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
077-000-300020	FEE RECEIVED	\$0.00	\$0.00	(\$1,756.36)	(\$1,756.36)	\$0.00	\$1,756.36	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,756.36)	(\$1,756.36)	\$0.00	\$1,756.36	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,756.36)	(\$1,756.36)	\$0.00	\$1,756.36	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 077 :	\$0.00	\$0.00	(\$1,756.36)	(\$1,756.36)	\$0.00	\$1,756.36	0.0%
	TOTAL EXPENDITURES for FUND: 077 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
078	<u>CORONER DEATH CERT. SURCHARG</u>							
009	<u>CORONER</u>							
	REVENUES							
078-009-300025	REVENUE RECIEVED	(\$4,300.00)	\$0.00	(\$3,584.00)	(\$3,584.00)	\$0.00	(\$716.00)	83.3%
	SUBTOTAL REVENUES - DEPARTMENT 009:	(\$4,300.00)	\$0.00	(\$3,584.00)	(\$3,584.00)	\$0.00	(\$716.00)	83.3%
	EXPENDITURES							
078-009-700000	EQUIP/COR SUR	\$4,500.00	\$825.36	\$0.00	\$825.36	\$0.00	\$3,674.64	18.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 009:	\$4,500.00	\$825.36	\$0.00	\$825.36	\$0.00	\$3,674.64	18.3%
	TOTAL REVENUES for DEPARTMENT: 009 :	(\$4,300.00)	\$0.00	(\$3,584.00)	(\$3,584.00)	\$0.00	(\$716.00)	83.3%
	TOTAL EXPENDITURES for DEPARTMENT: 009 :	\$4,500.00	\$825.36	\$0.00	\$825.36	\$0.00	\$3,674.64	18.3%
	TOTAL REVENUES for FUND: 078 :	(\$4,300.00)	\$0.00	(\$3,584.00)	(\$3,584.00)	\$0.00	(\$716.00)	83.3%
	TOTAL EXPENDITURES for FUND: 078 :	\$4,500.00	\$825.36	\$0.00	\$825.36	\$0.00	\$3,674.64	18.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
085	<u>OFFICE HOLDER STIPEND</u>							
001	<u>SHERIFF</u>							
	EXPENDITURES							
085-001-400077	Exp/Sheriff Stipend	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 001:	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
009	<u>CORONER</u>							
	REVENUES							
085-009-301051	Rev/Coroner Stipend	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$6,500.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 009:	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$6,500.00	0.0%
	EXPENDITURES							
085-009-400077	Exp/Coroner Stipend	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 009:	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 009 :	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$6,500.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 009 :	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
010	<u>TREASURER</u>							
	EXPENDITURES							
085-010-400077	Exp/Treasurer Stipend	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 010:	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 010 :	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.0%
	TOTAL REVENUES for FUND: 085 :	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$6,500.00	0.0%
	TOTAL EXPENDITURES for FUND: 085 :	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	(\$19,500.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
090	<u>CORONER'S FEES</u>							
009	<u>CORONER</u>							
	REVENUES							
090-009-300020	FEE RECEIVED	(\$25,000.00)	\$0.00	(\$22,170.93)	(\$22,170.93)	\$0.00	(\$2,829.07)	88.7%
	SUBTOTAL REVENUES - DEPARTMENT 009:	(\$25,000.00)	\$0.00	(\$22,170.93)	(\$22,170.93)	\$0.00	(\$2,829.07)	88.7%
	EXPENDITURES							
090-009-610511	EXPENSE/CORONER'S FEES	\$20,000.00	\$26,301.26	(\$3,183.54)	\$23,117.72	\$0.00	(\$3,117.72)	115.6%
090-009-630001	FUEL EXPENSE	\$2,000.00	\$2,085.54	\$0.00	\$2,085.54	\$0.00	(\$85.54)	104.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 009:	\$22,000.00	\$28,386.80	(\$3,183.54)	\$25,203.26	\$0.00	(\$3,203.26)	114.6%
	TOTAL REVENUES for DEPARTMENT: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 090 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 090 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
095	<u>FTA WARRANT FEES</u>							
000	<u>NON-DEPARTMENTAL</u>							
	EXPENDITURES							
095-000-790208	FTA Warrant Transfer	\$0.00	\$0.00	(\$50,944.73)	(\$50,944.73)	\$0.00	\$50,944.73	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	(\$50,944.73)	(\$50,944.73)	\$0.00	\$50,944.73	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$50,944.73)	(\$50,944.73)	\$0.00	\$50,944.73	0.0%
001	<u>SHERIFF</u>							
	REVENUES							
095-001-300020	FTA FEES RECEIVED	(\$7,500.00)	\$0.00	(\$1,229.75)	(\$1,229.75)	\$0.00	(\$6,270.25)	16.4%
	SUBTOTAL REVENUES - DEPARTMENT 001:	(\$7,500.00)	\$0.00	(\$1,229.75)	(\$1,229.75)	\$0.00	(\$6,270.25)	16.4%
	EXPENDITURES							
095-001-500000	FTA EXPENSE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 001:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 001 :	(\$7,500.00)	\$0.00	(\$1,229.75)	(\$1,229.75)	\$0.00	(\$6,270.25)	16.4%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	TOTAL REVENUES for FUND: 095 :	(\$7,500.00)	\$0.00	(\$1,229.75)	(\$1,229.75)	\$0.00	(\$6,270.25)	16.4%
	TOTAL EXPENDITURES for FUND: 095 :	\$7,500.00	\$0.00	(\$50,944.73)	(\$50,944.73)	\$0.00	\$58,444.73	-679.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
096	<u>DUI FUND</u>							
001	<u>SHERIFF</u>							
	REVENUES							
096-001-300021	DUI Fund Revenue	(\$4,000.00)	\$0.00	(\$2,064.92)	(\$2,064.92)	\$0.00	(\$1,935.08)	51.6%
	SUBTOTAL REVENUES - DEPARTMENT 001:	(\$4,000.00)	\$0.00	(\$2,064.92)	(\$2,064.92)	\$0.00	(\$1,935.08)	51.6%
	TOTAL REVENUES for DEPARTMENT: 001 :	(\$4,000.00)	\$0.00	(\$2,064.92)	(\$2,064.92)	\$0.00	(\$1,935.08)	51.6%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 096 :	(\$4,000.00)	\$0.00	(\$2,064.92)	(\$2,064.92)	\$0.00	(\$1,935.08)	51.6%
	TOTAL EXPENDITURES for FUND: 096 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
097	<u>E-CITATION FUND</u>							
012	<u>CIRCUIT CLERK</u>							
	REVENUES							
097-012-300021	E-CITATION Revenue	(\$18,000.00)	\$0.00	(\$287.40)	(\$287.40)	\$0.00	(\$17,712.60)	1.6%
	SUBTOTAL REVENUES - DEPARTMENT 012:	(\$18,000.00)	\$0.00	(\$287.40)	(\$287.40)	\$0.00	(\$17,712.60)	1.6%
	TOTAL REVENUES for DEPARTMENT: 012 :	(\$18,000.00)	\$0.00	(\$287.40)	(\$287.40)	\$0.00	(\$17,712.60)	1.6%
	TOTAL EXPENDITURES for DEPARTMENT: 012 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 097 :	(\$18,000.00)	\$0.00	(\$287.40)	(\$287.40)	\$0.00	(\$17,712.60)	1.6%
	TOTAL EXPENDITURES for FUND: 097 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
098	<u>PUBLIC DEFENDERS AUTOMATION</u>							
005	<u>PUBLIC DEFENDER</u>							
	REVENUES							
098-005-300021	PD Auto Revenue	(\$1,800.00)	\$0.00	(\$2,091.11)	(\$2,091.11)	\$0.00	\$291.11	116.2%
	SUBTOTAL REVENUES - DEPARTMENT 005:	(\$1,800.00)	\$0.00	(\$2,091.11)	(\$2,091.11)	\$0.00	\$291.11	116.2%
	TOTAL REVENUES for DEPARTMENT: 005 :	(\$1,800.00)	\$0.00	(\$2,091.11)	(\$2,091.11)	\$0.00	\$291.11	116.2%
	TOTAL EXPENDITURES for DEPARTMENT: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 098 :	(\$1,800.00)	\$0.00	(\$2,091.11)	(\$2,091.11)	\$0.00	\$291.11	116.2%
	TOTAL EXPENDITURES for FUND: 098 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
099	<u>STATE'S ATTORNEY AUTOMATION</u>							
002	<u>STATES ATTORNEY</u>							
	REVENUES							
099-002-300025	States Atty Auto Revenue	(\$3,000.00)	\$0.00	(\$3,535.12)	(\$3,535.12)	\$0.00	\$535.12	117.8%
	SUBTOTAL REVENUES - DEPARTMENT 002:	(\$3,000.00)	\$0.00	(\$3,535.12)	(\$3,535.12)	\$0.00	\$535.12	117.8%
	EXPENDITURES							
099-002-500106	ST ATTY RECORD AUTO/EXP	\$3,500.00	\$1,489.23	\$0.00	\$1,489.23	\$0.00	\$2,010.77	42.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 002:	\$3,500.00	\$1,489.23	\$0.00	\$1,489.23	\$0.00	\$2,010.77	42.5%
	TOTAL REVENUES for DEPARTMENT: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 099 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 099 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	DRUG COURT							
000	NON-DEPARTMENTAL							
	REVENUES							
100-000-300020	FEEs RECEIVED	(\$10,000.00)	\$0.00	(\$31,586.54)	(\$31,586.54)	\$0.00	\$21,586.54	315.9%
100-000-304015	ADULT DRUG COURT REIMBU	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$40,000.00)	\$0.00	(\$31,586.54)	(\$31,586.54)	\$0.00	(\$8,413.46)	79.0%
	EXPENDITURES							
100-000-500107	EXPENSES/DRUG COURT FE	\$0.00	\$34,652.17	\$0.00	\$34,652.17	\$0.00	(\$34,652.17)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$34,652.17	\$0.00	\$34,652.17	\$0.00	(\$34,652.17)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$40,000.00)	\$0.00	(\$31,586.54)	(\$31,586.54)	\$0.00	(\$8,413.46)	79.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$34,652.17	\$0.00	\$34,652.17	\$0.00	(\$34,652.17)	0.0%
	TOTAL REVENUES for FUND: 100 :	(\$40,000.00)	\$0.00	(\$31,586.54)	(\$31,586.54)	\$0.00	(\$8,413.46)	79.0%
	TOTAL EXPENDITURES for FUND: 100 :	\$0.00	\$34,652.17	\$0.00	\$34,652.17	\$0.00	(\$34,652.17)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
101	<u>ARREST AGENCY FUND (SHERIFF)</u>							
001	<u>SHERIFF</u>							
	REVENUES							
101-001-300021	COUNTY REVENUE	\$0.00	\$0.00	(\$1,932.79)	(\$1,932.79)	\$0.00	\$1,932.79	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 001:	\$0.00	\$0.00	(\$1,932.79)	(\$1,932.79)	\$0.00	\$1,932.79	0.0%
	TOTAL REVENUES for DEPARTMENT: 001 :	\$0.00	\$0.00	(\$1,932.79)	(\$1,932.79)	\$0.00	\$1,932.79	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$1,932.79)	(\$1,932.79)	\$0.00	\$1,932.79	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
105	<u>SEX OFFENDER REGISTRATION</u>							
000	<u>NON-DEPARTMENTAL</u>							
	REVENUES							
105-000-300025	Local Use Sex Offender	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$70.00	0.0%
105-000-301000	Other Agency Sex Offender Fee	\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	\$65.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$135.00)	(\$135.00)	\$0.00	\$135.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$135.00)	(\$135.00)	\$0.00	\$135.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001	<u>SHERIFF</u>							
	REVENUES							
105-001-300027	LOCAL USE SEX OFFENDER F	(\$4,000.00)	\$0.00	(\$735.00)	(\$735.00)	\$0.00	(\$3,265.00)	18.4%
105-001-300028	STATE TREAS/SEX OFFENDE	\$0.00	\$0.00	(\$530.00)	(\$530.00)	\$0.00	\$530.00	0.0%
105-001-300029	IL STATE POLICE/SEX OFFEN	\$0.00	\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$450.00	0.0%
105-001-300030	ATTY GENERAL/SEX OFFEND	\$0.00	\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$450.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 001:	(\$4,000.00)	\$0.00	(\$2,165.00)	(\$2,165.00)	\$0.00	(\$1,835.00)	54.1%
	EXPENDITURES							
105-001-500108	EXP/LOCAL USE/SEX OFFEND	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 001:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 001 :	(\$4,000.00)	\$0.00	(\$2,165.00)	(\$2,165.00)	\$0.00	(\$1,835.00)	54.1%
	TOTAL EXPENDITURES for DEPARTMENT: 001 :	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	TOTAL REVENUES for FUND: 105 :	(\$4,000.00)	\$0.00	(\$2,300.00)	(\$2,300.00)	\$0.00	(\$1,700.00)	57.5%
	TOTAL EXPENDITURES for FUND: 105 :	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
109	<u>VIOLENT CRIME VICTIM ADV GRANT</u>							
002	<u>STATES ATTORNEY</u>							
	REVENUES							
109-002-300014	VIOLENT CRIME VICTIMS GRA	\$0.00	\$0.00	(\$29,500.00)	(\$29,500.00)	\$0.00	\$29,500.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 002:	\$0.00	\$0.00	(\$29,500.00)	(\$29,500.00)	\$0.00	\$29,500.00	0.0%
	EXPENDITURES							
109-002-510018	Violent Crime Vic Expense	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	(\$40,500.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 002:	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	(\$40,500.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 002 :	\$0.00	\$0.00	(\$29,500.00)	(\$29,500.00)	\$0.00	\$29,500.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 002 :	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	(\$40,500.00)	0.0%
	TOTAL REVENUES for FUND: 109 :	\$0.00	\$0.00	(\$29,500.00)	(\$29,500.00)	\$0.00	\$29,500.00	0.0%
	TOTAL EXPENDITURES for FUND: 109 :	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	(\$40,500.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
149	<u>RECORDING DOC. STORAGE FUND</u>							
011	<u>COUNTY CLERK</u>							
	REVENUES							
149-011-300025	REVENUE RECIEVED	(\$35,000.00)	\$0.00	(\$31,878.00)	(\$31,878.00)	\$0.00	(\$3,122.00)	91.1%
149-011-303000	INTEREST INCOME	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 011:	(\$35,050.00)	\$0.00	(\$31,878.00)	(\$31,878.00)	\$0.00	(\$3,172.00)	91.0%
	EXPENDITURES							
149-011-600000	SUPPLIES / SCANNING	\$235,000.00	\$160,978.17	\$0.00	\$160,978.17	\$0.00	\$74,021.83	68.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$235,000.00	\$160,978.17	\$0.00	\$160,978.17	\$0.00	\$74,021.83	68.5%
	TOTAL REVENUES for DEPARTMENT: 011 :	(\$35,050.00)	\$0.00	(\$31,878.00)	(\$31,878.00)	\$0.00	(\$3,172.00)	91.0%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$235,000.00	\$160,978.17	\$0.00	\$160,978.17	\$0.00	\$74,021.83	68.5%
	TOTAL REVENUES for FUND: 149 :	(\$35,050.00)	\$0.00	(\$31,878.00)	(\$31,878.00)	\$0.00	(\$3,172.00)	91.0%
	TOTAL EXPENDITURES for FUND: 149 :	\$235,000.00	\$160,978.17	\$0.00	\$160,978.17	\$0.00	\$74,021.83	68.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
150	<u>COUNTY CLERK INVESTMENT FUND</u>							
011	<u>COUNTY CLERK</u>							
	EXPENDITURES							
150-011-790209	Co Clk Recording Transfer	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 011 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0%
	TOTAL REVENUES for FUND: 150 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 150 :	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>COUNTY CLERK AUTOMATION FUND</u>							
011	<u>COUNTY CLERK</u>							
	REVENUES							
200-011-300021	COUNTY REVENUE	(\$35,000.00)	\$0.00	(\$30,541.50)	(\$30,541.50)	\$0.00	(\$4,458.50)	87.3%
	SUBTOTAL REVENUES - DEPARTMENT 011:	(\$35,000.00)	\$0.00	(\$30,541.50)	(\$30,541.50)	\$0.00	(\$4,458.50)	87.3%
	EXPENDITURES							
200-011-400000	AUTOMATION SALARY	\$67,000.00	\$40,865.75	\$0.00	\$40,865.75	\$0.00	\$26,134.25	61.0%
200-011-600000	OFFICE SUPPLIES/SUTOMATI	\$2,500.00	\$4,189.95	\$4,189.95	\$8,379.90	\$0.00	(\$5,879.90)	335.2%
200-011-780000	EQUIPMENT AUTOMATION	\$20,000.00	\$11,288.50	(\$4,189.95)	\$7,098.55	\$0.00	\$12,901.45	35.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 011:	\$89,500.00	\$56,344.20	\$0.00	\$56,344.20	\$0.00	\$33,155.80	63.0%
	TOTAL REVENUES for DEPARTMENT: 011 :	(\$35,000.00)	\$0.00	(\$30,541.50)	(\$30,541.50)	\$0.00	(\$4,458.50)	87.3%
	TOTAL EXPENDITURES for DEPARTMENT: 011 :	\$89,500.00	\$56,344.20	\$0.00	\$56,344.20	\$0.00	\$33,155.80	63.0%
	TOTAL REVENUES for FUND: 200 :	(\$35,000.00)	\$0.00	(\$30,541.50)	(\$30,541.50)	\$0.00	(\$4,458.50)	87.3%
	TOTAL EXPENDITURES for FUND: 200 :	\$89,500.00	\$56,344.20	\$0.00	\$56,344.20	\$0.00	\$33,155.80	63.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$23,506,418.00)	\$19,530.61	(\$69,467,378.64)	(\$69,447,848.03)	\$0.00	\$45,941,430.03	295.4%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$23,906,872.00	\$45,899,986.56	(\$23,033,696.58)	\$22,866,289.98	\$0.00	\$1,040,582.02	95.6%

ORDINANCE NO: 2024-07

ANNUAL BUDGET AND APPROPRIATION 2024-2025

BE IT ORDAINED by the County Board Members of the County of Marion, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Marion, as are hereinafter specified for the fiscal year commencing on the 1st day of December, 2024, and ending on the 30th day of November A.D., 2025.

The amount appropriated and budgeted for each object and purpose is as follows:

Fund	DESCRIPTION	2024 BUDGET
General Fund	NON-DEPARTMENTAL	\$ 1,949,737
General Fund	SHERIFF	\$ 1,880,236
General Fund	STATES ATTORNEY	\$ 797,370
General Fund	PROBATION	\$ 1,001,399
General Fund	REGIONAL SUPT. OF SCHOOLS	\$ 64,173
General Fund	PUBLIC DEFENDER	\$ 615,105
General Fund	COUNTY BOARD	\$ 112,996
General Fund	BOARD OF REVIEW	\$ 13,900
General Fund	CORONER	\$ 98,600
General Fund	TREASURER	\$ 341,850
General Fund	COUNTY CLERK	\$ 485,752
General Fund	CIRCUIT CLERK	\$ 672,638
General Fund	JAIL	\$ 2,981,018
General Fund	ESDA	\$ 59,500
General Fund	COUNTY SUPR. OF ASSESSMENT	\$ 312,460
General Fund	COUNTY CLERK ELECTIONS	\$ 534,625
General Fund	COURT SECURITY	\$ 240,450
General Fund	COUNTY JUDICIAL	\$ 161,700

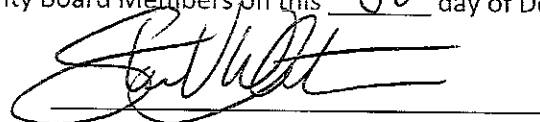
STATE OF ILLINOIS
COUNTY OF MARION

General Fund	COUNTY OCCUPANCY	\$ 413,100
IMRF	MUNICIPAL RETIREMENT FUND	\$ 1,273,813
HIGHWAY DEPARTMENT	County Highway	\$ 1,257,500
HIGHWAY DEPARTMENT	Bridge	\$ 300,000
HIGHWAY DEPARTMENT	Motor Fuel Tax	\$ 2,432,150
HIGHWAY DEPARTMENT	Federal Aid Match	\$ 355,000
TB/Health Department	HEALTH DEPARTMENT ADMIN	\$ 655,706
TB/Health Department	IMMUNIZ & PREVENTIVE HEALTH	\$ 295,193
TB/Health Department	Maternal & Child Health	\$ 517,647
TB/Health Department	TB & COMMUNICABLE DISEASE	\$ 14,640
TB/Health Department	ENVIRONMENTAL HEALTH	\$ 148,097
MENTAL HEALTH	Mental Health	\$ 451,451
Tort Liability	Tort Liability	\$ 525,000
Social Security	Social Security	\$ -
Ext Education	Ext Education	\$ -
Veterans Assistance	Veterans Assistance	\$ -
Unemployment	Unemployment	\$ -
Ambulance	Ambulance	\$ -
Sheriff- Drug Prevention	Sheriff- Drug Prevention	\$ 89,500
Forfeiture	Forfeiture	\$ -
FTA / Warrant	FTA / Warrant	\$ 35,222
DUI FUND	DUI FUND	\$ -
Sex Offender Fund	Sex Offender Fund	\$ 4,000
Public Safety Tax	Public Safety Tax	\$ 941,900
State's Atty Automation	State's Atty Automation Revenue	\$ 3,000
Law Library Revenue	Law Library Revenue	\$ 31,000
Probation Fee	Probation Fee	\$ 120,000
Coroner Grant	Coroner Grant	\$ 4,500
Cremation Fee	Cremation Fee	\$ 22,000
Treasurer Automation	Treasurer Automation	\$ 63,000
County Clerk Recording	County Clerk Recording	\$ 72,000
Vital Records Automation	Vital Records Automation	\$ 7,050

STATE OF ILLINOIS
 COUNTY OF MARION

County Clerk GIS	County Clerk GIS	\$ 12,000
County Clerk Automation Fund	County Clerk Automation Fund	\$ 100,000
Clerk/Recorder Document Storage	Clerk / Recorder Document Storage	\$ 75,000
Circuit Clk Document Storage	Circuit Clk Document Storage	\$ 175,250
Circuit Clerk Automation	Circuit Clerk Automation	\$ 156,750
Circuit Clerk Child Support	Circuit Clerk Child Support	\$ 59,000
Circuit Clerk Operations Fund	Circuit Clerk Operations Fund	\$ 18,000
Circuit Clerk - Op Deduction	Circuit Clerk - Op Deduction	\$ 10,000
Circuit Clerk - E-Citation Fund	Circuit Clerk - E-Citation Fund	\$ 50,000
Circuit Clerk - Drug Court Fees	Circuit Clerk - Drug Court Fees	\$ -
Rapid Relief (Grant) Fund Expense	Rapid Relief (Grant) Fund Expense	\$ 450,000
Public Defenders Automation	Public Defenders Automation	\$ 1,600
GIS	GIS	\$ 295,000
Animal Control	Animal Control	\$ 201,218
American Rescue Plan Act Fund	American Rescue Plan Act Fund	\$ -
Capitol Improvement Fund	Capitol Improvement Fund	\$ -

PASSED AND APPROVED by the Marion County Board Members on this 30 day of December, A.D., 2024.

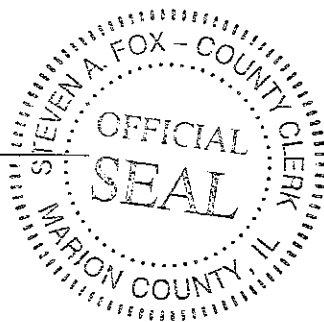


Chairperson

ATTEST:



Steve Fox, County Clerk



**AN ORDINANCE OF THE MARION COUNTY BOARD
TO ESTABLISH LEVY ORDINANCE FOR TAX YEAR 2024**

2024-06

BE IT ORDAINED by the County Board Members of the County of Marion, State of Illinois, that there be and there is hereby levied upon all of the taxable property in the County of Marion, State of Illinois, as the same is assessed and equalized for Tax Year 2024 for the following sums or so much thereof as may be legally extended for the following funds:

Fund Name	Levy Request
001 GENERAL FUND	\$ 2,059,513
003 BONDS AND INTEREST	\$ -
005 IMRF	\$ 827,077
006 COUNTY HIGHWAY	\$ 600,000
008 JOINT BRIDGE FUND	\$ 300,000
018 COMMUNITY MENTAL HEALTH	\$ 465,274
021 FEDERAL AID MATCHING FUND	\$ 355,000
022 COUNTY HEALTH DEPARTMENT	\$ 194,000
035 LIABILITY INSURANCE	\$ 340,000
053 EXTENSION EDUCATION	\$ 163,200


PASSED AND APPROVED AND ORDAINED by the Marion County Board Members on this 12 day of ~~December~~, A.D., 2024.

November



County Board Chairperson



ATTEST: 

Steve Fox
County Clerk

FILED
TIME: _____

DEC 31 2024


COUNTY CLERK & RECORDER
MARION CO ILLINOIS

PASSED AND APPROVED by the Marion County Board Members on this 12 day of ~~December~~, A.D., 2024.

[Handwritten Signature]

November

Chairperson

ATTEST:

[Handwritten Signature]

County Clerk



FILED
TIME: _____

DEC 31 2024

Steven A. Fox
COUNTY CLERK & RECORDER
MARION CO ILLINOIS

EXHIBIT C

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of County of Marion
legal name of taxing district

and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth In Taxation Law" or the levy ordinance does not exceed 105% of the previous year's extension.

This certificate applies to the 2024 levy.

Date: 12/31/24

Presiding Officer: [Signature]



FILED
TIME: _____

DEC 31 2024

Steven A. Fox
COUNTY CLERK & RECORDER
MARION CO ILLINOIS