

# 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:

| <b>Account Number</b> | <b>Description</b>            | <b>Previously Stated As:</b> | <b>Revised As:</b> |
|-----------------------|-------------------------------|------------------------------|--------------------|
| 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 | \$ 95,419  |
| New Line Item  | Fund Balance Rollover               | \$ -       | \$ 240,000 |
| New Line Item  | Animal Control Center Building      | \$ -       | \$ 180,000 |

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, 2023 and ending November 30, 2024

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          | \$ -                |
| <b>New Line Item</b> | Fund Balance Rollover          | \$ -                | \$ -                | \$ 240,000          |
| <b>TOTAL</b>         |                                | <b>\$ 8,218,702</b> | <b>\$ 8,927,469</b> | <b>\$ 9,142,960</b> |

### 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      | \$        | -              | \$        | -              |           |                |
| <b>TOTAL</b>   |                              | <b>\$</b> | <b>186,032</b> | <b>\$</b> | <b>365,446</b> | <b>\$</b> | <b>471,711</b> |

**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        |
| <b>TOTAL</b>   |                              | <b>\$ 193,923</b> | <b>\$ 205,605</b> | <b>\$ 216,885</b> |

**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        |
| <b>TOTAL</b>   |                                | <b>\$ 715,142</b> | <b>\$ 745,068</b> | <b>\$ 803,150</b> |

**Public Defender**

| FE NUMBER      | Description                   | 2023 BUDGET       | 2024 BUDGET       | 2025 BUDGET       |
|----------------|-------------------------------|-------------------|-------------------|-------------------|
| 001-005-300041 | EXPERT WITNESS FEES (SVPCA)   | \$ 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        |
| <b>TOTAL</b>   |                               | <b>\$ 115,753</b> | <b>\$ 226,763</b> | <b>\$ 255,628</b> |

**Treasurer**

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



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

| <b>County Clerk</b> |                            |                    |                    |                    |
|---------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>FE NUMBER</b>    | <b>Description</b>         | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
| 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         |
|                     | <b>TOTAL</b>               | <b>\$ 614,000</b>  | <b>\$ 497,800</b>  | <b>\$ 444,800</b>  |

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

| <b>Jail</b>      |                            |                    |                    |                    |
|------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>FE NUMBER</b> | <b>Description</b>         | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
| 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             |
|                  | <b>TOTAL</b>               | <b>\$ 639,600</b>  | <b>\$ 633,000</b>  | <b>\$ 651,200</b>  |

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

| <b>Sup of Assessment</b> |                               |                    |                    |                    |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|
| <b>FE NUMBER</b>         | <b>Description</b>            | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
| 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             |
|                          | <b>TOTAL</b>                  | <b>\$ 36,100</b>   | <b>\$ 42,600</b>   | <b>\$ 42,700</b>   |

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

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

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

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

| <b>PROBATION SERVICES</b> |                       | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
|---------------------------|-----------------------|--------------------|--------------------|--------------------|
| <b>FE NUMBER</b>          | <b>Description</b>    |                    |                    |                    |
| 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         | \$ 1,970,737         |
| SHERIFF                    | \$ 1,555,659         | \$ 1,983,585         | \$ 1,880,236         |
| STATES ATTORNEY            | \$ 705,914           | \$ 778,763           | \$ 787,370           |
| PROBATION                  | \$ 993,274           | \$ 914,601           | \$ 995,399           |
| 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         | \$ 2,976,018         |
| 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           |
| <b>Total</b>               | <b>\$ 12,307,524</b> | <b>\$ 12,780,711</b> | <b>\$ 12,736,609</b> |

**MARION COUNTY GENERAL EXPENSE**

**NON-DEPARTMENTAL**

| <b>FE NUMBER</b> | <b>Description</b>              | <b>2023 BUDGET</b>  | <b>2024 BUDGET</b>  | <b>2025 BUDGET</b>  |
|------------------|---------------------------------|---------------------|---------------------|---------------------|
| 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           | \$ 95,419           |
| 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           | \$ 165,718          |
| 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          |
| <b>TOTAL</b>     |                                 | <b>\$ 2,402,665</b> | <b>\$ 1,922,170</b> | <b>\$ 1,970,737</b> |

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

| <b>SHERIFF</b>   |                                    |           |                    |                     |                     |
|------------------|------------------------------------|-----------|--------------------|---------------------|---------------------|
| <b>FE NUMBER</b> | <b>Description</b>                 |           | <b>2023 BUDGET</b> | <b>2024 BUDGET</b>  | <b>2025 BUDGET</b>  |
| 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          | \$ -                |
|                  | <b>TOTAL</b>                       | <b>\$</b> | <b>1,555,659</b>   | <b>\$ 1,983,585</b> | <b>\$ 1,880,236</b> |

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

| <b>STATES ATTORNEY</b> |                                |                    |                    |                    |
|------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>FE NUMBER</b>       | <b>Description</b>             | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
| 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         | \$ 150,221         |
| 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           |
| <b>TOTAL</b>           |                                | <b>\$ 705,914</b>  | <b>\$ 778,763</b>  | <b>\$ 787,370</b>  |

| <b>PROBATION</b> |                                |                    |                    |                    |
|------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>FE NUMBER</b> | <b>Description</b>             | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
| 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 CONFINEMENT 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          | \$        | -              |
| New Line Item  | JANITORIAL SERVICES-PS BUILDING   |           |                |           |                | \$        | 9,000          |
| <b>TOTAL</b>   |                                   | <b>\$</b> | <b>993,274</b> | <b>\$</b> | <b>914,601</b> | <b>\$</b> | <b>995,399</b> |

**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        |
| <b>TOTAL</b>   |                                | <b>\$</b> | <b>61,119</b> | <b>\$</b> | <b>64,720</b> | <b>\$</b> | <b>64,173</b> |

**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 DEFENDER 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          | \$        | -              |
| <b>TOTAL</b>   |                                | <b>\$</b> | <b>518,784</b> | <b>\$</b> | <b>579,518</b> | <b>\$</b> | <b>615,105</b> |

**COUNTY BOARD**

| FE NUMBER | Description |  | 2023 BUDGET |  | 2024 BUDGET |  | 2025 BUDGET |
|-----------|-------------|--|-------------|--|-------------|--|-------------|
|-----------|-------------|--|-------------|--|-------------|--|-------------|

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         |
| <b>TOTAL</b>   |                             | <b>\$</b> | <b>65,550</b> | <b>\$</b> | <b>111,396</b> | <b>\$</b> | <b>112,996</b> |

**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           |
| <b>TOTAL</b>   |                            | <b>\$</b> | <b>13,750</b> | <b>\$</b> | <b>13,750</b> | <b>\$</b> | <b>13,900</b> |

**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         |
| <b>TOTAL</b>   |   | <b>\$</b> | <b>71,740</b> | <b>\$</b> | <b>79,640</b> | <b>\$</b> | <b>98,600</b> |

**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          |
| <b>TOTAL</b>   |                             | <b>\$</b> | <b>281,432</b> | <b>\$</b> | <b>328,985</b> | <b>\$</b> | <b>341,850</b> |

**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          |
| <b>TOTAL</b>   |                                | <b>\$</b> | <b>412,098</b> | <b>\$</b> | <b>391,310</b> | <b>\$</b> | <b>485,752</b> |

**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 BENEFITS/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         |
| <b>TOTAL</b>   |                               | <b>\$ 528,404</b> | <b>\$ 584,548</b> | <b>\$ 672,638</b> |

| <b>JAIL</b>    |                                |             |              |              |
|----------------|--------------------------------|-------------|--------------|--------------|
| 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    | \$ 15,000    |
| 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           | \$        | -                |
| <b>TOTAL</b>   |                               | <b>\$</b> | <b>2,274,764</b> | <b>\$</b> | <b>2,795,025</b> | <b>\$</b> | <b>2,976,018</b> |

| <b>ESDA</b>      |                               |           |                    |           |                    |           |                    |
|------------------|-------------------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| <b>FE NUMBER</b> | <b>Description</b>            |           | <b>2023 BUDGET</b> |           | <b>2024 BUDGET</b> |           | <b>2025 BUDGET</b> |
| 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              | \$        | -                  | \$        | -                  |
| <b>TOTAL</b>     |                               | <b>\$</b> | <b>50,000</b>      | <b>\$</b> | <b>89,400</b>      | <b>\$</b> | <b>59,500</b>      |

| <b>COUNTY SUPR. OF ASSESSMENT</b> |                                |    |                    |    |                    |    |                    |
|-----------------------------------|--------------------------------|----|--------------------|----|--------------------|----|--------------------|
| <b>FE NUMBER</b>                  | <b>Description</b>             |    | <b>2023 BUDGET</b> |    | <b>2024 BUDGET</b> |    | <b>2025 BUDGET</b> |
| 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          |
| <b>TOTAL</b>   |                                | <b>\$ 463,571</b> | <b>\$ 574,880</b> | <b>\$ 534,625</b> |

**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            |
| <b>TOTAL</b>   |                                | <b>\$ 117,835</b> | <b>\$ 209,500</b> | <b>\$ 240,450</b> |

**COUNTY JUDICIAL**

| FE NUMBER | Description | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|-----------|-------------|-------------|-------------|-------------|
|-----------|-------------|-------------|-------------|-------------|

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            |
| <b>TOTAL</b>   |                                  | <b>\$</b> | <b>147,500</b> | <b>\$</b> | <b>150,500</b> | <b>\$</b> | <b>161,700</b> |

**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            |
| <b>TOTAL</b>   |                                | <b>\$</b> | <b>1,353,400</b> | <b>\$</b> | <b>903,400</b> | <b>\$</b> | <b>413,100</b> |

## 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

**IMRF**

**MUNICIPAL RETIREMENT FUND**

**Revenue**

| <b>FE NUMBER</b> | <b>Description</b>          | <b>2023 BUDGET</b>  | <b>2024 BUDGET</b>  | <b>2025 BUDGET</b>  |
|------------------|-----------------------------|---------------------|---------------------|---------------------|
| 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           |
|                  | <b>TOTAL</b>                | <b>\$ 1,273,801</b> | <b>\$ 1,262,153</b> | <b>\$ 1,290,878</b> |

**Expense**

| <b>FE NUMBER</b> | <b>Description</b>            | <b>2023 BUDGET</b>  | <b>2024 BUDGET</b>  | <b>2025 BUDGET</b>  |
|------------------|-------------------------------|---------------------|---------------------|---------------------|
| 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                 |                     |                     | \$ -                |
|                  | <b>TOTAL</b>                  | <b>\$ 1,273,813</b> | <b>\$ 1,273,813</b> | <b>\$ 1,273,813</b> |

**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          |
|                | <b>TOTAL</b>                   | <b>\$ 1,110,500</b> | <b>\$ 1,254,970</b> | <b>\$ 1,428,500</b> |

**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           |
|                | <b>TOTAL</b>                   | <b>\$</b> | <b>660,500</b> | <b>\$</b> | <b>1,240,170</b> | <b>\$</b> | <b>1,257,500</b> |

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

**BRIDGE FUND**

**Revenue**

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

**Expense**

| <b>FE NUMBER</b> | <b>Description</b>               | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
|------------------|----------------------------------|--------------------|--------------------|--------------------|
| 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          |
|                  | <b>TOTAL</b>                     | <b>\$ 200,000</b>  | <b>\$ 275,000</b>  | <b>\$ 300,000</b>  |

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          |  |
| <b>TOTAL</b>   |                               | <b>\$ 2,554,500</b> | <b>\$ 2,540,750</b> | <b>\$ 2,432,150</b> |  |

| 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        |  |
| <b>TOTAL</b>   |                               | <b>\$ 2,597,000</b> | <b>\$ 2,564,500</b> | <b>\$ 2,432,150</b> |  |

**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          |  |
| <b>TOTAL</b>   |                            | <b>\$ 277,500</b> | <b>\$ 300,000</b> | <b>\$ 355,000</b> |  |

| 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 -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

|               |                              |           |                |           |                |           |                |
|---------------|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 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         | \$        | -              | \$        | -              |
|               | <b>TOTAL</b>                 | <b>\$</b> | <b>320,000</b> | <b>\$</b> | <b>300,000</b> | <b>\$</b> | <b>355,000</b> |

**TB/HEALTH DEPARTMENT**

**HEALTH DEPARTMENT ADMIN**

**Revenue**

| <b>FE NUMBER</b> | <b>Description</b>             | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
|------------------|--------------------------------|--------------------|--------------------|--------------------|
| 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 Surveillance                         |           |                  | \$        | 4,125            | \$        | 8,000            |
| 030-151-305043       | Smoke-Free Illinois Act Enforcement Grant |           |                  | \$        | 10,000           | \$        | 10,000           |
| <b>NEW LINE ITEM</b> | LHPG TUBERCULOSIS PREVENTION GRANT        |           |                  |           |                  | \$        | 2,700            |
| <b>NEW LINE ITEM</b> | LPHO OPIOID OVERDOSE GRANT                |           |                  |           |                  | \$        | 3,000            |
| <b>TOTAL</b>         |   | <b>\$</b> | <b>1,347,650</b> | <b>\$</b> | <b>1,750,894</b> | <b>\$</b> | <b>1,631,283</b> |

**HEALTH DEPARTMENT ADMIN**

**Expense**

| <b>FE NUMBER</b> | <b>Description</b>             |    | <b>2023 BUDGET</b> |    | <b>2024 BUDGET</b> |    | <b>2025 BUDGET</b> |
|------------------|--------------------------------|----|--------------------|----|--------------------|----|--------------------|
| 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 -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

|                |                                |           |                |           |                |           |                |
|----------------|--------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 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         |
| <b>TOTAL</b>   |                                | <b>\$</b> | <b>606,019</b> | <b>\$</b> | <b>888,114</b> | <b>\$</b> | <b>655,706</b> |

**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         |
| <b>TOTAL</b>   |                                | <b>\$ 249,004</b> | <b>\$ 300,373</b> | <b>\$ 295,193</b> |

**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          |
| <b>TOTAL</b>   |                                | <b>\$ 500,252</b> | <b>\$ 516,956</b> | <b>\$ 517,647</b> |

**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 -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

|                |                     |           |               |           |               |           |               |
|----------------|---------------------|-----------|---------------|-----------|---------------|-----------|---------------|
| 030-154-610005 | TB DRUGS            | \$        | 1,000         | \$        | 500           | \$        | 100           |
| 030-154-610507 | OUTPATIENT SUPPLIES | \$        | 1,000         | \$        | 500           | \$        | 1,440         |
|                | <b>TOTAL</b>        | <b>\$</b> | <b>15,210</b> | <b>\$</b> | <b>16,200</b> | <b>\$</b> | <b>14,640</b> |

**ENVIRONMENTAL HEALTH**

**Expense**

| <b>FE NUMBER</b> | <b>Description</b>             |           | <b>2023 BUDGET</b> |           | <b>2024 BUDGET</b> |           | <b>2025 BUDGET</b> |
|------------------|--------------------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| 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              |
|                  | <b>TOTAL</b>                   | <b>\$</b> | <b>175,679</b>     | <b>\$</b> | <b>179,251</b>     | <b>\$</b> | <b>148,097</b>     |

**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            |
| <b>TOTAL</b>   |                      | <b>\$ 465,560</b> | <b>\$ 465,574</b> | <b>\$ 465,574</b> |

**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          |
| <b>TOTAL</b>   |                                | <b>\$ 447,718</b> | <b>\$ 451,451</b> | <b>\$ 451,451</b> |

## 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        |
| <b>TOTAL</b>   |                        | <b>\$ 370,000</b> | <b>\$ 900,000</b> | <b>\$ 900,000</b> |

#### 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               | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>   |                                | <b>\$ 455,000</b> | <b>\$ 870,000</b> | <b>\$ 525,000</b> |

## SOCIAL SECURITY

### SOCIAL SECURITY FUND

#### Revenue

| FE NUMBER     | Description    | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|----------------|-------------|-------------|-------------|
| NEW LINE ITEM | PROPERTY TAXES | \$ -        |             |             |
| NEW LINE ITEM | OTHER          | \$ -        |             |             |
| <b>TOTAL</b>  |                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Expense

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

**EXT EDUCATION**

**COUNTY EXTENSION**

**Revenue**

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

**Expense**

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

**VETERANS' ASSISTANCE**

**VETERANS' ASSISTANCE FUND**

**Revenue**

| FE NUMBER     | Description    | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|----------------|-------------|-------------|-------------|
| NEW LINE ITEM | PROPERTY TAXES | \$ -        |             |             |
| NEW LINE ITEM | OTHER          | \$ -        |             |             |
|               | <b>TOTAL</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Expense**

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

## UNEMPLOYMENT

### UNEMPLOYMENT INSURANCE FUND

#### Revenue

| FE NUMBER     | Description    | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|----------------|-------------|-------------|-------------|
| NEW LINE ITEM | PROPERTY TAXES | \$ -        | \$ -        | \$ -        |
|               | <b>TOTAL</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Expense

| FE NUMBER     | Description          | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|----------------------|-------------|-------------|-------------|
| NEW LINE ITEM | UNEMPLOYMENT EXPENSE | \$ -        | \$ -        | \$ -        |
|               | <b>TOTAL</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## AMBULANCE

### AMBULANCE FUND (LEVY)

#### Revenue

| FE NUMBER     | Description    | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|----------------|-------------|-------------|-------------|
| NEW LINE ITEM | PROPERTY TAXES | \$ -        | \$ -        | \$ -        |
|               | <b>TOTAL</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Expense

| FE NUMBER     | Description       | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|-------------------|-------------|-------------|-------------|
| NEW LINE ITEM | AMBULANCE EXPENSE | \$ -        | \$ -        | \$ -        |
|               | <b>TOTAL</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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**

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

**Expense**

| <b>FE NUMBER</b> | <b>Description</b>         | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2025 BUDGET</b> |
|------------------|----------------------------|--------------------|--------------------|--------------------|
| 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          |
| <b>TOTAL</b>     |                            | <b>\$ 14,675</b>   | <b>\$ 90,744</b>   | <b>\$ 89,500</b>   |



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

**Forfeiture**

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

| Expense       |                            | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|----------------------------|-------------|-------------|-------------|
| FE NUMBER     | Description                |             |             |             |
| NEW LINE ITEM | EXPENSE / COUNTY DRUG FUND | \$ -        | \$ -        |             |
| <b>TOTAL</b>  |                            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**FTA / Warrant**

| Revenue        |                   | 2023 BUDGET     | 2024 BUDGET     | 2025 BUDGET |
|----------------|-------------------|-----------------|-----------------|-------------|
| FE NUMBER      | Description       |                 |                 |             |
| 095-001-300020 | FTA FEES RECEIVED | \$ 7,500        | \$ 7,500        | \$ 35,222   |
| <b>TOTAL</b>   |                   | <b>\$ 7,500</b> | <b>\$ 7,500</b> | <b>\$ -</b> |

| Expense        |             | 2023 BUDGET | 2024 BUDGET     | 2025 BUDGET      |
|----------------|-------------|-------------|-----------------|------------------|
| FE NUMBER      | Description |             |                 |                  |
| 095-500000-001 | FTA EXPENSE | \$ -        | \$ 7,500        | \$ 35,222        |
| <b>TOTAL</b>   |             | <b>\$ -</b> | <b>\$ 7,500</b> | <b>\$ 35,222</b> |

**DUI FUND**

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

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

**Sex Offender Fund**

| Revenue   |             | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|-----------|-------------|-------------|-------------|-------------|
| FE NUMBER | Description |             |             |             |

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

|               |                           |           |          |           |              |           |              |
|---------------|---------------------------|-----------|----------|-----------|--------------|-----------|--------------|
| NEW LINE ITEM | Sex Offender Fund Revenue | \$        | -        | \$        | 4,000        | \$        | 4,000        |
|               | <b>TOTAL</b>              | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>4,000</b> | <b>\$</b> | <b>4,000</b> |

**Expense**

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

**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         | \$        | -                |
|                | <b>TOTAL</b>    | <b>\$</b>   | <b>-</b>    | <b>\$</b>   | <b>800,000</b> | <b>\$</b> | <b>1,041,900</b> |

**Expense**

| FE NUMBER      | Description                        | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |                |           |                  |
|----------------|------------------------------------|-------------|-------------|-------------|----------------|-----------|------------------|
| NEW LINE ITEM  | AXON                               | \$          | -           | \$          | 100,000        | \$        | -                |
| 032-001-510036 | Building Improvements              | \$          | -           | \$          | 400,000        | \$        | 300,000          |
| 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         | \$        | -                |
|                | <b>TOTAL</b>                       | <b>\$</b>   | <b>-</b>    | <b>\$</b>   | <b>761,500</b> | <b>\$</b> | <b>1,041,900</b> |

**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

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

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        |
| <b>TOTAL</b>   |                      | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> |

**Expense**

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

**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          |
| <b>TOTAL</b>   |                            | <b>\$ 91,500</b> | <b>\$ 124,600</b> | <b>\$ 123,100</b> |

**Expense**

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

**Coroner Grant**

**Revenue**

| FE NUMBER      | Description      | 2023 BUDGET     | 2024 BUDGET     | 2025 BUDGET     |
|----------------|------------------|-----------------|-----------------|-----------------|
| 078-009-300025 | REVENUE RECIEVED | \$ 4,300        | \$ 4,300        | \$ 4,300        |
| <b>TOTAL</b>   |                  | <b>\$ 4,300</b> | <b>\$ 4,300</b> | <b>\$ 4,300</b> |

**Expense**

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

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        |
| <b>TOTAL</b>   |               | <b>\$ 12,500</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> |

**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         |
| <b>TOTAL</b>   |                        | <b>\$ 22,000</b> | <b>\$ 22,000</b> | <b>\$ 22,000</b> |

**Treasurer Automation**

**Revenue**

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

**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         |
| <b>TOTAL</b>   |                               | <b>\$ 62,000</b> | <b>\$ 62,000</b> | <b>\$ 63,000</b> |

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        |
| <b>TOTAL</b>   |                  | <b>\$ 30,000</b> | <b>\$ 22,000</b> | <b>\$ 22,000</b> |

**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         |
| <b>TOTAL</b>   |                               | <b>\$ 139,000</b> | <b>\$ 139,000</b> | <b>\$ 72,000</b> |

**Vital Records Automation**

**Revenue**

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

**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        |
| <b>TOTAL</b>   |                               | <b>\$ 6,850</b> | <b>\$ 6,850</b> | <b>\$ 7,050</b> |

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        |
| <b>TOTAL</b>   |               | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> |

**Personnel Expense**

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

**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        |
| <b>TOTAL</b>   |                | <b>\$ 40,000</b> | <b>\$ 35,000</b> | <b>\$ 34,000</b> |

**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         |
| <b>TOTAL</b>   |                            | <b>\$ 53,500</b> | <b>\$ 69,500</b> | <b>\$ 100,000</b> |

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           |
| <b>TOTAL</b>   |                  | <b>\$ 45,050</b> | <b>\$ 35,050</b> | <b>\$ 34,100</b> |

**Expense**

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

**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        |
| <b>TOTAL</b>   |                  | <b>\$ 64,000</b> | <b>\$ 64,000</b> | <b>\$ 70,000</b> |

**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        |
| <b>TOTAL</b>   |                                | <b>\$ 74,000</b> | <b>\$ 85,000</b> | <b>\$ 175,250</b> |



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 RECIEVED | \$ 64,000        | \$ 64,000        | \$ 70,000        |
|                | <b>TOTAL</b>     | <b>\$ 64,000</b> | <b>\$ 64,000</b> | <b>\$ 70,000</b> |

**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        |
|                | <b>TOTAL</b>               | <b>\$ 56,250</b> | <b>\$ 63,000</b> | <b>\$ 156,750</b> |

**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        |
|               | <b>TOTAL</b>      | <b>\$ 50,000</b> | <b>\$ 51,000</b> | <b>\$ 50,000</b> |

**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 | \$ -             | \$ -             | \$ -             |
|               | <b>TOTAL</b>                          | <b>\$ 45,712</b> | <b>\$ 51,000</b> | <b>\$ 54,000</b> |

**Material / Service Expense**

| FE NUMBER     | Description       | 2023 BUDGET     | 2024 BUDGET     | 2025 BUDGET     |
|---------------|-------------------|-----------------|-----------------|-----------------|
| NEW LINE ITEM | PROJECTED EXPENSE | \$ 5,000        | \$ 5,000        | \$ 5,000        |
|               | <b>TOTAL</b>      | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> |

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        |
|               | <b>TOTAL</b>     | <b>\$ 17,000</b> | <b>\$ 18,000</b> | <b>\$ 18,000</b> |

**Expense**

| FE NUMBER     | Description        | 2023 BUDGET      | 2024 BUDGET      | 2025 BUDGET      |
|---------------|--------------------|------------------|------------------|------------------|
| NEW LINE ITEM | PROJECTED EXPENSES | \$ 30,000        | \$ 50,000        | \$ 18,000        |
|               | <b>TOTAL</b>       | <b>\$ 30,000</b> | <b>\$ 50,000</b> | <b>\$ 18,000</b> |

**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        |
|               | <b>TOTAL</b>     | <b>\$ 2,100</b> | <b>\$ 2,000</b> | <b>\$ 2,100</b> |

**Expense**

| FE NUMBER     | Description       | 2023 BUDGET     | 2024 BUDGET     | 2025 BUDGET      |
|---------------|-------------------|-----------------|-----------------|------------------|
| NEW LINE ITEM | PROJECTED EXPENSE | \$ 1,000        | \$ 2,000        | \$ 10,000        |
|               | <b>TOTAL</b>      | <b>\$ 1,000</b> | <b>\$ 2,000</b> | <b>\$ 10,000</b> |

**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        |
|                | <b>TOTAL</b>       | <b>\$ 18,000</b> | <b>\$ 18,000</b> | <b>\$ 18,000</b> |

**Expense**

| FE NUMBER     | Description       | 2023 BUDGET      | 2024 BUDGET      | 2025 BUDGET      |
|---------------|-------------------|------------------|------------------|------------------|
| NEW LINE ITEM | PROJECTED EXPENSE | \$ 12,000        | \$ 18,000        | \$ 50,000        |
|               | <b>TOTAL</b>      | <b>\$ 12,000</b> | <b>\$ 18,000</b> | <b>\$ 50,000</b> |

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        |
| <b>TOTAL</b>   |                            | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> |

**Expense**

| FE NUMBER     | Description       | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------|-------------------|-------------|-------------|-------------|
| NEW LINE ITEM | PROJECTED EXPENSE | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>  |                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**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        |
| <b>TOTAL</b>   |                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,000</b> |

**Expense**

| FE NUMBER     | Description       | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET     |
|---------------|-------------------|-------------|-------------|-----------------|
| NEW LINE ITEM | PROJECTED EXPENSE | \$ -        | \$ -        | \$ 1,600        |
| <b>TOTAL</b>  |                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,600</b> |

**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         |
|                | <b>TOTAL</b>    | <b>\$</b> | <b>168,120</b> | <b>\$</b> | <b>162,000</b> | <b>\$</b> | <b>160,000</b> |

**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         |
|                | <b>TOTAL</b>         | <b>\$</b> | <b>219,000</b> | <b>\$</b> | <b>286,000</b> | <b>\$</b> | <b>295,000</b> |

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        | \$ 165,718        |
| <b>TOTAL</b>   |                            | <b>\$ 90,000</b> | <b>\$ 90,000</b> | <b>\$ 203,218</b> |

**Personnel Expense**

| FE NUMBER      | Description                    | 2023 BUDGET      | 2024 BUDGET      | 2025 BUDGET       |
|----------------|--------------------------------|------------------|------------------|-------------------|
| 011-029-400000 | ANIMAL CONTROL SALARY          | \$ 28,800        | \$ 28,800        | \$ 32,000         |
| 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   |                  |                  |                   |
| <b>TOTAL</b>   |                                | <b>\$ 94,618</b> | <b>\$ 88,018</b> | <b>\$ 203,218</b> |

## 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        | \$ -        |             |
|               | <b>TOTAL</b> | <b>\$ 3,600,000</b> | <b>\$ -</b> | <b>\$ -</b> |

Expense

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

## 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        | \$ -        |
|                | <b>TOTAL</b>                 | <b>\$ 3,600,000</b> | <b>\$ 3,600,000</b> | <b>\$ -</b> |

Expense

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

**INSERT FY 2025 Profit Loss Statement and Fund Balance Report Here**

# 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        |
|----------------|--|-------------------------|---------------|-------------------------|-------------------------|---------------|---------------------|---------------|
| <b>001</b>     | <b>GENERAL FUND</b>                        |                         |               |                         |                         |               |                     |               |
| <b>000</b>     | <b>NON-DEPARTMENTAL</b>                    |                         |               |                         |                         |               |                     |               |
|                | <b>REVENUES</b>                            |                         |               |                         |                         |               |                     |               |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b> | <b>(\$9,183,951.00)</b> | <b>\$0.00</b> | <b>(\$9,466,508.15)</b> | <b>(\$9,466,508.15)</b> | <b>\$0.00</b> | <b>\$282,557.15</b> | <b>103.1%</b> |
|                | <b>EXPENDITURES</b>                        |                         |               |                         |                         |               |                     |               |
| 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

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| Ledger ID                                       | Ledger Description             | Budget                  | YTD Debits            | YTD Credits             | YTD Net                 | Encumbrances  | Remaining             | % Used        |
|---|--------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-----------------------|---------------|
| <b>001</b>                                      | <b><u>GENERAL FUND</u></b>     |                         |                       |                         |                         |               |                       |               |
| <b>000</b>                                      | <b><u>NON-DEPARTMENTAL</u></b> |                         |                       |                         |                         |               |                       |               |
| 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%        |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>  |                                | <b>\$1,922,170.00</b>   | <b>\$1,798,170.39</b> | <b>(\$18,664.83)</b>    | <b>\$1,779,505.56</b>   | <b>\$0.00</b> | <b>\$142,664.44</b>   | <b>92.6%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     |                                | <b>(\$9,183,951.00)</b> | <b>\$0.00</b>         | <b>(\$9,466,508.15)</b> | <b>(\$9,466,508.15)</b> | <b>\$0.00</b> | <b>\$282,557.15</b>   | <b>103.1%</b> |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> |                                | <b>\$1,922,170.00</b>   | <b>\$1,798,170.39</b> | <b>(\$18,664.83)</b>    | <b>\$1,779,505.56</b>   | <b>\$0.00</b> | <b>\$142,664.44</b>   | <b>92.6%</b>  |
| <b>001</b>                                      | <b><u>SHERIFF</u></b>          |                         |                       |                         |                         |               |                       |               |
| <b>REVENUES</b>                                 |                                |                         |                       |                         |                         |               |                       |               |
| 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%          |
| <b>SUBTOTAL REVENUES - DEPARTMENT 001:</b>      |                                | <b>(\$365,446.00)</b>   | <b>\$0.00</b>         | <b>(\$188,702.34)</b>   | <b>(\$188,702.34)</b>   | <b>\$0.00</b> | <b>(\$176,743.66)</b> | <b>51.6%</b>  |
| <b>EXPENDITURES</b>                             |                                |                         |                       |                         |                         |               |                       |               |
| 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       |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|--------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                      |                       |                       |                       |                       |               |                       |              |
| 001            | <b><u>SHERIFF</u></b>                           |                       |                       |                       |                       |               |                       |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 001:</b>  | <b>\$2,026,721.00</b> | <b>\$1,499,568.14</b> | <b>(\$16,993.10)</b>  | <b>\$1,482,575.04</b> | <b>\$0.00</b> | <b>\$544,145.96</b>   | <b>73.2%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 001 :</b>     | <b>(\$365,446.00)</b> | <b>\$0.00</b>         | <b>(\$188,702.34)</b> | <b>(\$188,702.34)</b> | <b>\$0.00</b> | <b>(\$176,743.66)</b> | <b>51.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 001 :</b> | <b>\$2,026,721.00</b> | <b>\$1,499,568.14</b> | <b>(\$16,993.10)</b>  | <b>\$1,482,575.04</b> | <b>\$0.00</b> | <b>\$544,145.96</b>   | <b>73.2%</b> |
| <b>002</b>     | <b><u>STATES ATTORNEY</u></b>                   |                       |                       |                       |                       |               |                       |              |
|                | <b>REVENUES</b>                                 |                       |                       |                       |                       |               |                       |              |
| 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       |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                      |                       |                     |                       |                       |               |                      |              |
| <b>002</b>     | <b><u>STATES ATTORNEY</u></b>                   |                       |                     |                       |                       |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 002:</b>      | <b>(\$205,605.00)</b> | <b>\$0.00</b>       | <b>(\$203,716.67)</b> | <b>(\$203,716.67)</b> | <b>\$0.00</b> | <b>(\$1,888.33)</b>  | <b>99.1%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                      |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 002:</b>  | <b>\$778,763.00</b>   | <b>\$619,608.16</b> | <b>(\$303.99)</b>     | <b>\$619,304.17</b>   | <b>\$0.00</b> | <b>\$159,458.83</b>  | <b>79.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 002 :</b>     | <b>(\$205,605.00)</b> | <b>\$0.00</b>       | <b>(\$203,716.67)</b> | <b>(\$203,716.67)</b> | <b>\$0.00</b> | <b>(\$1,888.33)</b>  | <b>99.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 002 :</b> | <b>\$778,763.00</b>   | <b>\$619,608.16</b> | <b>(\$303.99)</b>     | <b>\$619,304.17</b>   | <b>\$0.00</b> | <b>\$159,458.83</b>  | <b>79.5%</b> |
| <b>003</b>     | <b><u>PROBATION</u></b>                         |                       |                     |                       |                       |               |                      |              |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 003:</b>      | <b>(\$745,068.00)</b> | <b>\$0.00</b>       | <b>(\$692,053.52)</b> | <b>(\$692,053.52)</b> | <b>\$0.00</b> | <b>(\$53,014.48)</b> | <b>92.9%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                      |              |
| 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        |
|---|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|---------------|
| <b>001</b>                                      | <b><u>GENERAL FUND</u></b>              |                       |                     |                       |                       |               |                      |               |
| <b>003</b>                                      | <b><u>PROBATION</u></b>                 |                       |                     |                       |                       |               |                      |               |
| 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%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 003:</b>  |   | <b>\$914,601.00</b>   | <b>\$842,787.14</b> | <b>(\$293.38)</b>     | <b>\$842,493.76</b>   | <b>\$0.00</b> | <b>\$72,107.24</b>   | <b>92.1%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 003 :</b>     |   | <b>(\$745,068.00)</b> | <b>\$0.00</b>       | <b>(\$692,053.52)</b> | <b>(\$692,053.52)</b> | <b>\$0.00</b> | <b>(\$53,014.48)</b> | <b>92.9%</b>  |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 003 :</b> |   | <b>\$914,601.00</b>   | <b>\$842,787.14</b> | <b>(\$293.38)</b>     | <b>\$842,493.76</b>   | <b>\$0.00</b> | <b>\$72,107.24</b>   | <b>92.1%</b>  |
| <b>004</b>                                      | <b><u>REGIONAL SUPT. OF SCHOOLS</u></b> |                       |                     |                       |                       |               |                      |               |
| <b>EXPENDITURES</b>                             |   |                       |                     |                       |                       |               |                      |               |
| 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%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 004:</b>  |   | <b>\$64,720.00</b>    | <b>\$35,331.32</b>  | <b>\$0.00</b>         | <b>\$35,331.32</b>    | <b>\$0.00</b> | <b>\$29,388.68</b>   | <b>54.6%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 004 :</b>     |   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b>   |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 004 :</b> |   | <b>\$64,720.00</b>    | <b>\$35,331.32</b>  | <b>\$0.00</b>         | <b>\$35,331.32</b>    | <b>\$0.00</b> | <b>\$29,388.68</b>   | <b>54.6%</b>  |
| <b>005</b>                                      | <b><u>PUBLIC DEFENDER</u></b>           |                       |                     |                       |                       |               |                      |               |
| <b>REVENUES</b>                                 |   |                       |                     |                       |                       |               |                      |               |
| 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%          |
| <b>SUBTOTAL REVENUES - DEPARTMENT 005:</b>      |   | <b>(\$120,963.00)</b> | <b>\$0.00</b>       | <b>(\$318,223.34)</b> | <b>(\$318,223.34)</b> | <b>\$0.00</b> | <b>\$197,260.34</b>  | <b>263.1%</b> |
| <b>EXPENDITURES</b>                             |   |                       |                     |                       |                       |               |                      |               |
| 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        |
|---|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| <b>001</b>                                      | <b><u>GENERAL FUND</u></b>    |                       |                     |                       |                       |               |                     |               |
| <b>005</b>                                      | <b><u>PUBLIC DEFENDER</u></b> |                       |                     |                       |                       |               |                     |               |
| 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%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 005:</b>  |                               | <b>\$581,278.00</b>   | <b>\$511,041.76</b> | <b>(\$663.05)</b>     | <b>\$510,378.71</b>   | <b>\$0.00</b> | <b>\$70,899.29</b>  | <b>87.8%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 005 :</b>     |                               | <b>(\$120,963.00)</b> | <b>\$0.00</b>       | <b>(\$318,223.34)</b> | <b>(\$318,223.34)</b> | <b>\$0.00</b> | <b>\$197,260.34</b> | <b>263.1%</b> |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 005 :</b> |                               | <b>\$581,278.00</b>   | <b>\$511,041.76</b> | <b>(\$663.05)</b>     | <b>\$510,378.71</b>   | <b>\$0.00</b> | <b>\$70,899.29</b>  | <b>87.8%</b>  |
| <b>007</b>                                      | <b><u>COUNTY BOARD</u></b>    |                       |                     |                       |                       |               |                     |               |
| <b>EXPENDITURES</b>                             |                               |                       |                     |                       |                       |               |                     |               |
| 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%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 007:</b>  |                               | <b>\$111,396.00</b>   | <b>\$109,982.69</b> | <b>\$0.00</b>         | <b>\$109,982.69</b>   | <b>\$0.00</b> | <b>\$1,413.31</b>   | <b>98.7%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 007 :</b>     |                               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>   |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 007 :</b> |                               | <b>\$111,396.00</b>   | <b>\$109,982.69</b> | <b>\$0.00</b>         | <b>\$109,982.69</b>   | <b>\$0.00</b> | <b>\$1,413.31</b>   | <b>98.7%</b>  |
| <b>008</b>                                      | <b><u>BOARD OF REVIEW</u></b> |                       |                     |                       |                       |               |                     |               |
| <b>EXPENDITURES</b>                             |                               |                       |                     |                       |                       |               |                     |               |
| 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%          |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 008:</b>  |                               | <b>\$13,750.00</b>    | <b>\$12,500.25</b>  | <b>\$0.00</b>         | <b>\$12,500.25</b>    | <b>\$0.00</b> | <b>\$1,249.75</b>   | <b>90.9%</b>  |

| Ledger ID      | Ledger Description                             | Budget             | YTD Debits         | YTD Credits       | YTD Net            | Encumbrances  | Remaining           | % Used        |
|----------------|--|--------------------|--------------------|-------------------|--------------------|---------------|---------------------|---------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                     |                    |                    |                   |                    |               |                     |               |
| 008            | <b><u>BOARD OF REVIEW</u></b>                  |                    |                    |                   |                    |               |                     |               |
|                | 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            | <b><u>CORONER</u></b>                          |                    |                    |                   |                    |               |                     |               |
|                | <b>EXPENDITURES</b>                            |                    |                    |                   |                    |               |                     |               |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 009:</b> | <b>\$79,640.00</b> | <b>\$83,574.38</b> | <b>(\$151.60)</b> | <b>\$83,422.78</b> | <b>\$0.00</b> | <b>(\$3,782.78)</b> | <b>104.7%</b> |
|                | 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            | <b><u>TREASURER</u></b>                        |                    |                    |                   |                    |               |                     |               |
|                | <b>REVENUES</b>                                |                    |                    |                   |                    |               |                     |               |
| 001-010-304001 | TREASURERS COPY FEES                           | \$0.00             | \$0.00             | (\$102.00)        | (\$102.00)         | \$0.00        | \$102.00            | 0.0%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 010:</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$102.00)</b> | <b>(\$102.00)</b>  | <b>\$0.00</b> | <b>\$102.00</b>     | <b>0.0%</b>   |
|                | <b>EXPENDITURES</b>                            |                    |                    |                   |                    |               |                     |               |
| 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 MAINT                          | \$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        |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                      |                       |                     |                       |                       |               |                       |               |
| 010            | <b><u>TREASURER</u></b>                         |                       |                     |                       |                       |               |                       |               |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 010:</b>  | <b>\$335,785.00</b>   | <b>\$312,578.33</b> | <b>\$0.00</b>         | <b>\$312,578.33</b>   | <b>\$0.00</b> | <b>\$23,206.67</b>    | <b>93.1%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 010 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$102.00)</b>     | <b>(\$102.00)</b>     | <b>\$0.00</b> | <b>\$102.00</b>       | <b>0.0%</b>   |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 010 :</b> | <b>\$335,785.00</b>   | <b>\$312,578.33</b> | <b>\$0.00</b>         | <b>\$312,578.33</b>   | <b>\$0.00</b> | <b>\$23,206.67</b>    | <b>93.1%</b>  |
| 011            | <b><u>COUNTY CLERK</u></b>                      |                       |                     |                       |                       |               |                       |               |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                       |               |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 011:</b>      | <b>(\$596,800.00)</b> | <b>\$0.00</b>       | <b>(\$468,935.42)</b> | <b>(\$468,935.42)</b> | <b>\$0.00</b> | <b>(\$127,864.58)</b> | <b>78.6%</b>  |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                       |               |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 011:</b>  | <b>\$397,187.00</b>   | <b>\$471,150.15</b> | <b>(\$206.85)</b>     | <b>\$470,943.30</b>   | <b>\$0.00</b> | <b>(\$73,756.30)</b>  | <b>118.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 011 :</b>     | <b>(\$596,800.00)</b> | <b>\$0.00</b>       | <b>(\$468,935.42)</b> | <b>(\$468,935.42)</b> | <b>\$0.00</b> | <b>(\$127,864.58)</b> | <b>78.6%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 011 :</b> | <b>\$397,187.00</b>   | <b>\$471,150.15</b> | <b>(\$206.85)</b>     | <b>\$470,943.30</b>   | <b>\$0.00</b> | <b>(\$73,756.30)</b>  | <b>118.6%</b> |
| 012            | <b><u>CIRCUIT CLERK</u></b>                     |                       |                     |                       |                       |               |                       |               |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                       |               |
| 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       |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|--------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                      |                       |                     |                       |                       |               |                       |              |
| <b>012</b>     | <b><u>CIRCUIT CLERK</u></b>                     |                       |                     |                       |                       |               |                       |              |
| 001-012-304009 | Overpayments/Circ Clk                           | \$0.00                | \$0.00              | (\$335.92)            | (\$335.92)            | \$0.00        | \$335.92              | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 012:</b>      | <b>(\$901,000.00)</b> | <b>\$0.00</b>       | <b>(\$534,265.57)</b> | <b>(\$534,265.57)</b> | <b>\$0.00</b> | <b>(\$366,734.43)</b> | <b>59.3%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                       |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 012:</b>  | <b>\$584,548.00</b>   | <b>\$530,528.16</b> | <b>\$0.00</b>         | <b>\$530,528.16</b>   | <b>\$0.00</b> | <b>\$54,019.84</b>    | <b>90.8%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 012 :</b>     | <b>(\$901,000.00)</b> | <b>\$0.00</b>       | <b>(\$534,265.57)</b> | <b>(\$534,265.57)</b> | <b>\$0.00</b> | <b>(\$366,734.43)</b> | <b>59.3%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 012 :</b> | <b>\$584,548.00</b>   | <b>\$530,528.16</b> | <b>\$0.00</b>         | <b>\$530,528.16</b>   | <b>\$0.00</b> | <b>\$54,019.84</b>    | <b>90.8%</b> |
| <b>013</b>     | <b><u>JAIL</u></b>                              |                       |                     |                       |                       |               |                       |              |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                       |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 013:</b>      | <b>(\$633,000.00)</b> | <b>\$0.00</b>       | <b>(\$109,158.26)</b> | <b>(\$109,158.26)</b> | <b>\$0.00</b> | <b>(\$523,841.74)</b> | <b>17.2%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                       |              |
| 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        |
|---|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| <b>001</b>                                      | <b><u>GENERAL FUND</u></b> |                       |                       |                       |                       |               |                       |               |
| <b>013</b>                                      | <b><u>JAIL</u></b>         |                       |                       |                       |                       |               |                       |               |
| 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%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 013:</b>  |                            | <b>\$2,868,499.00</b> | <b>\$2,584,938.47</b> | <b>\$0.00</b>         | <b>\$2,584,938.47</b> | <b>\$0.00</b> | <b>\$283,560.53</b>   | <b>90.1%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 013 :</b>     |                            | <b>(\$633,000.00)</b> | <b>\$0.00</b>         | <b>(\$109,158.26)</b> | <b>(\$109,158.26)</b> | <b>\$0.00</b> | <b>(\$523,841.74)</b> | <b>17.2%</b>  |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 013 :</b> |                            | <b>\$2,868,499.00</b> | <b>\$2,584,938.47</b> | <b>\$0.00</b>         | <b>\$2,584,938.47</b> | <b>\$0.00</b> | <b>\$283,560.53</b>   | <b>90.1%</b>  |
| <b>014</b>                                      | <b><u>ESDA</u></b>         |                       |                       |                       |                       |               |                       |               |
| <b>REVENUES</b>                                 |                            |                       |                       |                       |                       |               |                       |               |
| 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%          |
| <b>SUBTOTAL REVENUES - DEPARTMENT 014:</b>      |                            | <b>(\$17,500.00)</b>  | <b>\$18,449.30</b>    | <b>(\$57,901.30)</b>  | <b>(\$39,452.00)</b>  | <b>\$0.00</b> | <b>\$21,952.00</b>    | <b>225.4%</b> |
| <b>EXPENDITURES</b>                             |                            |                       |                       |                       |                       |               |                       |               |
| 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        |
|----------------|---|----------------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                      |                      |                     |                      |                      |               |                     |               |
| <b>014</b>     | <b><u>ESDA</u></b>                              |                      |                     |                      |                      |               |                     |               |
| 001-014-780000 | EQUIPMENT PURCHASE ESD                          | \$7,000.00           | \$7,419.22          | \$0.00               | \$7,419.22           | \$0.00        | (\$419.22)          | 106.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 014:</b>  | <b>\$90,877.00</b>   | <b>\$80,517.61</b>  | <b>(\$1,000.11)</b>  | <b>\$79,517.50</b>   | <b>\$0.00</b> | <b>\$11,359.50</b>  | <b>87.5%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 014 :</b>     | <b>(\$17,500.00)</b> | <b>\$18,449.30</b>  | <b>(\$57,901.30)</b> | <b>(\$39,452.00)</b> | <b>\$0.00</b> | <b>\$21,952.00</b>  | <b>225.4%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 014 :</b> | <b>\$90,877.00</b>   | <b>\$80,517.61</b>  | <b>(\$1,000.11)</b>  | <b>\$79,517.50</b>   | <b>\$0.00</b> | <b>\$11,359.50</b>  | <b>87.5%</b>  |
| <b>027</b>     | <b><u>COUNTY SUPR. OF ASSESSMENT</u></b>        |                      |                     |                      |                      |               |                     |               |
|                | <b>REVENUES</b>                                 |                      |                     |                      |                      |               |                     |               |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 027:</b>      | <b>(\$42,600.00)</b> | <b>\$0.00</b>       | <b>(\$36,721.66)</b> | <b>(\$36,721.66)</b> | <b>\$0.00</b> | <b>(\$5,878.34)</b> | <b>86.2%</b>  |
|                | <b>EXPENDITURES</b>                             |                      |                     |                      |                      |               |                     |               |
| 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 MAINTA                          | \$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%          |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 027:</b>  | <b>\$310,380.00</b>  | <b>\$265,333.17</b> | <b>\$0.00</b>        | <b>\$265,333.17</b>  | <b>\$0.00</b> | <b>\$45,046.83</b>  | <b>85.5%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 027 :</b>     | <b>(\$42,600.00)</b> | <b>\$0.00</b>       | <b>(\$36,721.66)</b> | <b>(\$36,721.66)</b> | <b>\$0.00</b> | <b>(\$5,878.34)</b> | <b>86.2%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 027 :</b> | <b>\$310,380.00</b>  | <b>\$265,333.17</b> | <b>\$0.00</b>        | <b>\$265,333.17</b>  | <b>\$0.00</b> | <b>\$45,046.83</b>  | <b>85.5%</b>  |
| <b>030</b>     | <b><u>COUNTY CLERK ELECTIONS</u></b>            |                      |                     |                      |                      |               |                     |               |
|                | <b>REVENUES</b>                                 |                      |                     |                      |                      |               |                     |               |
| 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%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 030:</b>      | <b>(\$12,600.00)</b> | <b>\$0.00</b>       | <b>(\$67,108.20)</b> | <b>(\$67,108.20)</b> | <b>\$0.00</b> | <b>\$54,508.20</b>  | <b>532.6%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                     |                      |                      |               |                     |               |

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits          | YTD Credits          | YTD Net              | Encumbrances  | Remaining           | % Used        |
|----------------|---|----------------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                      |                      |                     |                      |                      |               |                     |               |
| <b>030</b>     | <b><u>COUNTY CLERK ELECTIONS</u></b>            |                      |                     |                      |                      |               |                     |               |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 030:</b>  | <b>\$580,884.00</b>  | <b>\$422,967.79</b> | <b>(\$99.00)</b>     | <b>\$422,868.79</b>  | <b>\$0.00</b> | <b>\$158,015.21</b> | <b>72.8%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 030 :</b>     | <b>(\$12,600.00)</b> | <b>\$0.00</b>       | <b>(\$67,108.20)</b> | <b>(\$67,108.20)</b> | <b>\$0.00</b> | <b>\$54,508.20</b>  | <b>532.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 030 :</b> | <b>\$580,884.00</b>  | <b>\$422,967.79</b> | <b>(\$99.00)</b>     | <b>\$422,868.79</b>  | <b>\$0.00</b> | <b>\$158,015.21</b> | <b>72.8%</b>  |
| <b>034</b>     | <b><u>COURT SECURITY</u></b>                    |                      |                     |                      |                      |               |                     |               |
|                | <b>REVENUES</b>                                 |                      |                     |                      |                      |               |                     |               |
| 001-034-300005 | COURT SECURITY                                  | (\$70,000.00)        | \$0.00              | (\$73,778.54)        | (\$73,778.54)        | \$0.00        | \$3,778.54          | 105.4%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 034:</b>      | <b>(\$70,000.00)</b> | <b>\$0.00</b>       | <b>(\$73,778.54)</b> | <b>(\$73,778.54)</b> | <b>\$0.00</b> | <b>\$3,778.54</b>   | <b>105.4%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                     |                      |                      |               |                     |               |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 034:</b>  | <b>\$214,500.00</b>  | <b>\$216,968.19</b> | <b>\$0.00</b>        | <b>\$216,968.19</b>  | <b>\$0.00</b> | <b>(\$2,468.19)</b> | <b>101.2%</b> |

| Ledger ID      | Ledger Description                             | Budget               | YTD Debits          | YTD Credits          | YTD Net              | Encumbrances  | Remaining           | % Used       |
|----------------|--|----------------------|---------------------|----------------------|----------------------|---------------|---------------------|--------------|
| <b>001</b>     | <b><u>GENERAL FUND</u></b>                     |                      |                     |                      |                      |               |                     |              |
| <b>034</b>     | <b><u>COURT SECURITY</u></b>                   |                      |                     |                      |                      |               |                     |              |
|                | 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%       |
| <b>035</b>     | <b><u>COUNTY JUDICIAL</u></b>                  |                      |                     |                      |                      |               |                     |              |
|                | <b>REVENUES</b>                                |                      |                     |                      |                      |               |                     |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 035:</b>     | <b>(\$27,750.00)</b> | <b>\$1,081.31</b>   | <b>(\$23,837.34)</b> | <b>(\$22,756.03)</b> | <b>\$0.00</b> | <b>(\$4,993.97)</b> | <b>82.0%</b> |
|                | <b>EXPENDITURES</b>                            |                      |                     |                      |                      |               |                     |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 035:</b> | <b>\$150,500.00</b>  | <b>\$129,275.29</b> | <b>(\$13,749.75)</b> | <b>\$115,525.54</b>  | <b>\$0.00</b> | <b>\$34,974.46</b>  | <b>76.8%</b> |
|                | 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%        |
| <b>036</b>     | <b><u>COUNTY OCCUPANCY</u></b>                 |                      |                     |                      |                      |               |                     |              |
|                | <b>EXPENDITURES</b>                            |                      |                     |                      |                      |               |                     |              |
| 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            | <b>GENERAL FUND</b>                      |                   |                 |                   |                   |              |                |        |
| 036            | <b>COUNTY OCCUPANCY</b>                  |                   |                 |                   |                   |              |                |        |
|                | 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            | <b>PROBATION SERVICES</b>                |                   |                 |                   |                   |              |                |        |
|                | 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            | <b>SALES IN ERROR</b>                           |               |                   |               |                   |               |                     |             |
| 006            | <b>SALES IN ERROR</b>                           |               |                   |               |                   |               |                     |             |
|                | <b>EXPENDITURES</b>                             |               |                   |               |                   |               |                     |             |
| 003-006-500001 | SALE IN ERROR EXPENSE                           | \$0.00        | \$4,110.96        | \$0.00        | \$4,110.96        | \$0.00        | (\$4,110.96)        | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 006:</b>  | <b>\$0.00</b> | <b>\$4,110.96</b> | <b>\$0.00</b> | <b>\$4,110.96</b> | <b>\$0.00</b> | <b>(\$4,110.96)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 006 :</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 006 :</b> | <b>\$0.00</b> | <b>\$4,110.96</b> | <b>\$0.00</b> | <b>\$4,110.96</b> | <b>\$0.00</b> | <b>(\$4,110.96)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 003 :</b>           | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 003 :</b>       | <b>\$0.00</b> | <b>\$4,110.96</b> | <b>\$0.00</b> | <b>\$4,110.96</b> | <b>\$0.00</b> | <b>(\$4,110.96)</b> | <b>0.0%</b> |

| Ledger ID      | Ledger Description                              | Budget                  | YTD Debits            | YTD Credits             | YTD Net                 | Encumbrances  | Remaining            | % Used        |
|----------------|---|-------------------------|-----------------------|-------------------------|-------------------------|---------------|----------------------|---------------|
| <b>004</b>     | <b><u>IMRF</u></b>                              |                         |                       |                         |                         |               |                      |               |
| 024            | <b><u>IMRF/PENSION</u></b>                      |                         |                       |                         |                         |               |                      |               |
|                | <b>REVENUES</b>                                 |                         |                       |                         |                         |               |                      |               |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 024:</b>      | <b>(\$1,262,153.00)</b> | <b>\$0.00</b>         | <b>(\$1,234,535.65)</b> | <b>(\$1,234,535.65)</b> | <b>\$0.00</b> | <b>(\$27,617.35)</b> | <b>97.8%</b>  |
|                | <b>EXPENDITURES</b>                             |                         |                       |                         |                         |               |                      |               |
| 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%          |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 024:</b>  | <b>\$1,273,813.00</b>   | <b>\$1,330,548.59</b> | <b>\$0.00</b>           | <b>\$1,330,548.59</b>   | <b>\$0.00</b> | <b>(\$56,735.59)</b> | <b>104.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 024 :</b>     | <b>(\$1,262,153.00)</b> | <b>\$0.00</b>         | <b>(\$1,234,535.65)</b> | <b>(\$1,234,535.65)</b> | <b>\$0.00</b> | <b>(\$27,617.35)</b> | <b>97.8%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 024 :</b> | <b>\$1,273,813.00</b>   | <b>\$1,330,548.59</b> | <b>\$0.00</b>           | <b>\$1,330,548.59</b>   | <b>\$0.00</b> | <b>(\$56,735.59)</b> | <b>104.5%</b> |
|                | <b>TOTAL REVENUES for FUND: 004 :</b>           | <b>(\$1,262,153.00)</b> | <b>\$0.00</b>         | <b>(\$1,234,535.65)</b> | <b>(\$1,234,535.65)</b> | <b>\$0.00</b> | <b>(\$27,617.35)</b> | <b>97.8%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 004 :</b>       | <b>\$1,273,813.00</b>   | <b>\$1,330,548.59</b> | <b>\$0.00</b>           | <b>\$1,330,548.59</b>   | <b>\$0.00</b> | <b>(\$56,735.59)</b> | <b>104.5%</b> |

| Ledger ID      | Ledger Description                         | Budget                  | YTD Debits    | YTD Credits             | YTD Net                 | Encumbrances  | Remaining           | % Used        |
|----------------|--|-------------------------|---------------|-------------------------|-------------------------|---------------|---------------------|---------------|
| <b>005</b>     | <b><u>COUNTY HIGHWAY</u></b>               |                         |               |                         |                         |               |                     |               |
| <b>040</b>     | <b><u>COUNTY HIGHWAY</u></b>               |                         |               |                         |                         |               |                     |               |
|                | <b>REVENUES</b>                            |                         |               |                         |                         |               |                     |               |
| 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%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 040:</b> | <b>(\$1,254,970.00)</b> | <b>\$0.00</b> | <b>(\$1,787,213.96)</b> | <b>(\$1,787,213.96)</b> | <b>\$0.00</b> | <b>\$532,243.96</b> | <b>142.4%</b> |
|                | <b>EXPENDITURES</b>                        |                         |               |                         |                         |               |                     |               |
| 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        |
|---|------------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------|---------------------|---------------|
| <b>005</b>                                      | <b><u>COUNTY HIGHWAY</u></b> |                         |                     |                         |                         |               |                     |               |
| <b>040</b>                                      | <b><u>COUNTY HIGHWAY</u></b> |                         |                     |                         |                         |               |                     |               |
| 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%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 040:</b>  |                              | <b>\$1,223,670.00</b>   | <b>\$946,568.86</b> | <b>(\$13,495.03)</b>    | <b>\$933,073.83</b>     | <b>\$0.00</b> | <b>\$290,596.17</b> | <b>76.3%</b>  |
| <b>TOTAL REVENUES for DEPARTMENT: 040 :</b>     |                              | <b>(\$1,254,970.00)</b> | <b>\$0.00</b>       | <b>(\$1,787,213.96)</b> | <b>(\$1,787,213.96)</b> | <b>\$0.00</b> | <b>\$532,243.96</b> | <b>142.4%</b> |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 040 :</b> |                              | <b>\$1,223,670.00</b>   | <b>\$946,568.86</b> | <b>(\$13,495.03)</b>    | <b>\$933,073.83</b>     | <b>\$0.00</b> | <b>\$290,596.17</b> | <b>76.3%</b>  |
| <b>TOTAL REVENUES for FUND: 005 :</b>           |                              | <b>(\$1,254,970.00)</b> | <b>\$0.00</b>       | <b>(\$1,787,213.96)</b> | <b>(\$1,787,213.96)</b> | <b>\$0.00</b> | <b>\$532,243.96</b> | <b>142.4%</b> |
| <b>TOTAL EXPENDITURES for FUND: 005 :</b>       |                              | <b>\$1,223,670.00</b>   | <b>\$946,568.86</b> | <b>(\$13,495.03)</b>    | <b>\$933,073.83</b>     | <b>\$0.00</b> | <b>\$290,596.17</b> | <b>76.3%</b>  |

| Ledger ID      | Ledger Description                              | Budget                | YTD Debits         | YTD Credits           | YTD Net               | Encumbrances  | Remaining           | % Used        |
|----------------|---|-----------------------|--------------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| <b>006</b>     | <b>FEDERAL AID MATCHING</b>                     |                       |                    |                       |                       |               |                     |               |
| <b>041</b>     | <b>FEDERAL AID MATCHING</b>                     |                       |                    |                       |                       |               |                     |               |
|                | <b>REVENUES</b>                                 |                       |                    |                       |                       |               |                     |               |
| 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%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 041:</b>      | <b>(\$300,000.00)</b> | <b>\$0.00</b>      | <b>(\$426,982.72)</b> | <b>(\$426,982.72)</b> | <b>\$0.00</b> | <b>\$126,982.72</b> | <b>142.3%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                    |                       |                       |               |                     |               |
| 006-041-610700 | PROJECT EXPENSES                                | \$320,000.00          | \$69,394.17        | (\$750.00)            | \$68,644.17           | \$0.00        | \$251,355.83        | 21.5%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 041:</b>  | <b>\$320,000.00</b>   | <b>\$69,394.17</b> | <b>(\$750.00)</b>     | <b>\$68,644.17</b>    | <b>\$0.00</b> | <b>\$251,355.83</b> | <b>21.5%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 041 :</b>     | <b>(\$300,000.00)</b> | <b>\$0.00</b>      | <b>(\$426,982.72)</b> | <b>(\$426,982.72)</b> | <b>\$0.00</b> | <b>\$126,982.72</b> | <b>142.3%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 041 :</b> | <b>\$320,000.00</b>   | <b>\$69,394.17</b> | <b>(\$750.00)</b>     | <b>\$68,644.17</b>    | <b>\$0.00</b> | <b>\$251,355.83</b> | <b>21.5%</b>  |
|                | <b>TOTAL REVENUES for FUND: 006 :</b>           | <b>(\$300,000.00)</b> | <b>\$0.00</b>      | <b>(\$426,982.72)</b> | <b>(\$426,982.72)</b> | <b>\$0.00</b> | <b>\$126,982.72</b> | <b>142.3%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 006 :</b>       | <b>\$320,000.00</b>   | <b>\$69,394.17</b> | <b>(\$750.00)</b>     | <b>\$68,644.17</b>    | <b>\$0.00</b> | <b>\$251,355.83</b> | <b>21.5%</b>  |

| Ledger ID      | Ledger Description                              | Budget                  | YTD Debits            | YTD Credits           | YTD Net               | Encumbrances  | Remaining               | % Used       |
|----------------|---|-------------------------|-----------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| <b>007</b>     | <b>COUNTY MFT</b>                               |                         |                       |                       |                       |               |                         |              |
| <b>042</b>     | <b>COUNTY MOTOR FUEL</b>                        |                         |                       |                       |                       |               |                         |              |
|                | <b>REVENUES</b>                                 |                         |                       |                       |                       |               |                         |              |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 042:</b>      | <b>(\$2,405,750.00)</b> | <b>\$0.00</b>         | <b>(\$835,370.55)</b> | <b>(\$835,370.55)</b> | <b>\$0.00</b> | <b>(\$1,570,379.45)</b> | <b>34.7%</b> |
|                | <b>EXPENDITURES</b>                             |                         |                       |                       |                       |               |                         |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 042:</b>  | <b>\$2,699,500.00</b>   | <b>\$1,386,587.92</b> | <b>(\$8,281.80)</b>   | <b>\$1,378,306.12</b> | <b>\$0.00</b> | <b>\$1,321,193.88</b>   | <b>51.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 042 :</b>     | <b>(\$2,405,750.00)</b> | <b>\$0.00</b>         | <b>(\$835,370.55)</b> | <b>(\$835,370.55)</b> | <b>\$0.00</b> | <b>(\$1,570,379.45)</b> | <b>34.7%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 042 :</b> | <b>\$2,699,500.00</b>   | <b>\$1,386,587.92</b> | <b>(\$8,281.80)</b>   | <b>\$1,378,306.12</b> | <b>\$0.00</b> | <b>\$1,321,193.88</b>   | <b>51.1%</b> |
|                | <b>TOTAL REVENUES for FUND: 007 :</b>           | <b>(\$2,405,750.00)</b> | <b>\$0.00</b>         | <b>(\$835,370.55)</b> | <b>(\$835,370.55)</b> | <b>\$0.00</b> | <b>(\$1,570,379.45)</b> | <b>34.7%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 007 :</b>       | <b>\$2,699,500.00</b>   | <b>\$1,386,587.92</b> | <b>(\$8,281.80)</b>   | <b>\$1,378,306.12</b> | <b>\$0.00</b> | <b>\$1,321,193.88</b>   | <b>51.1%</b> |

| Ledger ID      | Ledger Description                              | Budget        | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining            | % Used      |
|----------------|---|---------------|--------------------|----------------------|----------------------|---------------|----------------------|-------------|
| <b>008</b>     | <b><u>TOWNSHIP BRIDGE</u></b>                   |               |                    |                      |                      |               |                      |             |
| <b>043</b>     | <b><u>TOWNSHIP BRIDGE</u></b>                   |               |                    |                      |                      |               |                      |             |
|                | <b>REVENUES</b>                                 |               |                    |                      |                      |               |                      |             |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 043:</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$96,562.24)</b> | <b>(\$96,562.24)</b> | <b>\$0.00</b> | <b>\$96,562.24</b>   | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                             |               |                    |                      |                      |               |                      |             |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 043:</b>  | <b>\$0.00</b> | <b>\$59,563.58</b> | <b>\$0.00</b>        | <b>\$59,563.58</b>   | <b>\$0.00</b> | <b>(\$59,563.58)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 043 :</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$96,562.24)</b> | <b>(\$96,562.24)</b> | <b>\$0.00</b> | <b>\$96,562.24</b>   | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 043 :</b> | <b>\$0.00</b> | <b>\$59,563.58</b> | <b>\$0.00</b>        | <b>\$59,563.58</b>   | <b>\$0.00</b> | <b>(\$59,563.58)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 008 :</b>           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$96,562.24)</b> | <b>(\$96,562.24)</b> | <b>\$0.00</b> | <b>\$96,562.24</b>   | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 008 :</b>       | <b>\$0.00</b> | <b>\$59,563.58</b> | <b>\$0.00</b>        | <b>\$59,563.58</b>   | <b>\$0.00</b> | <b>(\$59,563.58)</b> | <b>0.0%</b> |

| 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>             |               |               |                         |                         |               |                       |             |
|                | <b>REVENUES</b>                            |               |               |                         |                         |               |                       |             |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 044:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,843,793.89)</b> | <b>(\$1,843,793.89)</b> | <b>\$0.00</b> | <b>\$1,843,793.89</b> | <b>0.0%</b> |

| 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        |
|----------------|---|-----------------------|-------------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| <b>010</b>     | <b><u>JOINT BRIDGE</u></b>                      |                       |                   |                       |                       |               |                     |               |
| <b>050</b>     | <b><u>JOINT BRIDGE</u></b>                      |                       |                   |                       |                       |               |                     |               |
|                | <b>REVENUES</b>                                 |                       |                   |                       |                       |               |                     |               |
| 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%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 050:</b>      | <b>(\$275,000.00)</b> | <b>\$0.00</b>     | <b>(\$808,159.90)</b> | <b>(\$808,159.90)</b> | <b>\$0.00</b> | <b>\$533,159.90</b> | <b>293.9%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                   |                       |                       |               |                     |               |
| 010-050-610700 | PROJECT EXPENSES                                | \$250,000.00          | \$5,875.00        | \$0.00                | \$5,875.00            | \$0.00        | \$244,125.00        | 2.4%          |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 050:</b>  | <b>\$250,000.00</b>   | <b>\$5,875.00</b> | <b>\$0.00</b>         | <b>\$5,875.00</b>     | <b>\$0.00</b> | <b>\$244,125.00</b> | <b>2.4%</b>   |
|                | <b>TOTAL REVENUES for DEPARTMENT: 050 :</b>     | <b>(\$275,000.00)</b> | <b>\$0.00</b>     | <b>(\$808,159.90)</b> | <b>(\$808,159.90)</b> | <b>\$0.00</b> | <b>\$533,159.90</b> | <b>293.9%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 050 :</b> | <b>\$250,000.00</b>   | <b>\$5,875.00</b> | <b>\$0.00</b>         | <b>\$5,875.00</b>     | <b>\$0.00</b> | <b>\$244,125.00</b> | <b>2.4%</b>   |
|                | <b>TOTAL REVENUES for FUND: 010 :</b>           | <b>(\$275,000.00)</b> | <b>\$0.00</b>     | <b>(\$808,159.90)</b> | <b>(\$808,159.90)</b> | <b>\$0.00</b> | <b>\$533,159.90</b> | <b>293.9%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 010 :</b>       | <b>\$250,000.00</b>   | <b>\$5,875.00</b> | <b>\$0.00</b>         | <b>\$5,875.00</b>     | <b>\$0.00</b> | <b>\$244,125.00</b> | <b>2.4%</b>   |

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining            | % Used       |
|----------------|---|----------------------|--------------------|----------------------|----------------------|---------------|----------------------|--------------|
| 011            | <b>ANIMAL CONTROL</b>                           |                      |                    |                      |                      |               |                      |              |
| 029            | <b>ANIMAL CONTROL</b>                           |                      |                    |                      |                      |               |                      |              |
|                | <b>REVENUES</b>                                 |                      |                    |                      |                      |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 029:</b>      | <b>(\$90,000.00)</b> | <b>\$0.00</b>      | <b>(\$32,586.89)</b> | <b>(\$32,586.89)</b> | <b>\$0.00</b> | <b>(\$57,413.11)</b> | <b>36.2%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                    |                      |                      |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 029:</b>  | <b>\$88,018.00</b>   | <b>\$87,750.35</b> | <b>(\$53,076.43)</b> | <b>\$34,673.92</b>   | <b>\$0.00</b> | <b>\$53,344.08</b>   | <b>39.4%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 029 :</b>     | <b>(\$90,000.00)</b> | <b>\$0.00</b>      | <b>(\$32,586.89)</b> | <b>(\$32,586.89)</b> | <b>\$0.00</b> | <b>(\$57,413.11)</b> | <b>36.2%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 029 :</b> | <b>\$88,018.00</b>   | <b>\$87,750.35</b> | <b>(\$53,076.43)</b> | <b>\$34,673.92</b>   | <b>\$0.00</b> | <b>\$53,344.08</b>   | <b>39.4%</b> |
|                | <b>TOTAL REVENUES for FUND: 011 :</b>           | <b>(\$90,000.00)</b> | <b>\$0.00</b>      | <b>(\$32,586.89)</b> | <b>(\$32,586.89)</b> | <b>\$0.00</b> | <b>(\$57,413.11)</b> | <b>36.2%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 011 :</b>       | <b>\$88,018.00</b>   | <b>\$87,750.35</b> | <b>(\$53,076.43)</b> | <b>\$34,673.92</b>   | <b>\$0.00</b> | <b>\$53,344.08</b>   | <b>39.4%</b> |



| Ledger ID      | Ledger Description                              | Budget                | YTD Debits          | YTD Credits           | YTD Net               | Encumbrances  | Remaining            | % Used       |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| <b>012</b>     | <b><u>MENTAL HEALTH</u></b>                     |                       |                     |                       |                       |               |                      |              |
| <b>026</b>     | <b><u>MENTAL HEALTH</u></b>                     |                       |                     |                       |                       |               |                      |              |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                      |              |
| 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%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 026:</b>      | <b>(\$465,574.00)</b> | <b>\$0.00</b>       | <b>(\$435,397.17)</b> | <b>(\$435,397.17)</b> | <b>\$0.00</b> | <b>(\$30,176.83)</b> | <b>93.5%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 026:</b>  | <b>\$451,451.00</b>   | <b>\$450,608.18</b> | <b>\$0.00</b>         | <b>\$450,608.18</b>   | <b>\$0.00</b> | <b>\$842.82</b>      | <b>99.8%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 026 :</b>     | <b>(\$465,574.00)</b> | <b>\$0.00</b>       | <b>(\$435,397.17)</b> | <b>(\$435,397.17)</b> | <b>\$0.00</b> | <b>(\$30,176.83)</b> | <b>93.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 026 :</b> | <b>\$451,451.00</b>   | <b>\$450,608.18</b> | <b>\$0.00</b>         | <b>\$450,608.18</b>   | <b>\$0.00</b> | <b>\$842.82</b>      | <b>99.8%</b> |
|                | <b>TOTAL REVENUES for FUND: 012 :</b>           | <b>(\$465,574.00)</b> | <b>\$0.00</b>       | <b>(\$435,397.17)</b> | <b>(\$435,397.17)</b> | <b>\$0.00</b> | <b>(\$30,176.83)</b> | <b>93.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 012 :</b>       | <b>\$451,451.00</b>   | <b>\$450,608.18</b> | <b>\$0.00</b>         | <b>\$450,608.18</b>   | <b>\$0.00</b> | <b>\$842.82</b>      | <b>99.8%</b> |

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining          | % Used       |
|----------------|---|----------------------|--------------------|----------------------|----------------------|---------------|--------------------|--------------|
| <b>013</b>     | <b><u>COLLECTOR AUTOMATION -TREAS.</u></b>      |                      |                    |                      |                      |               |                    |              |
| <b>010</b>     | <b><u>TREASURER</u></b>                         |                      |                    |                      |                      |               |                    |              |
|                | <b>REVENUES</b>                                 |                      |                    |                      |                      |               |                    |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 010:</b>      | <b>(\$20,000.00)</b> | <b>\$0.00</b>      | <b>(\$19,941.21)</b> | <b>(\$19,941.21)</b> | <b>\$0.00</b> | <b>(\$58.79)</b>   | <b>99.7%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                    |                      |                      |               |                    |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 010:</b>  | <b>\$62,000.00</b>   | <b>\$20,994.45</b> | <b>\$0.00</b>        | <b>\$20,994.45</b>   | <b>\$0.00</b> | <b>\$41,005.55</b> | <b>33.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 010 :</b>     | <b>(\$20,000.00)</b> | <b>\$0.00</b>      | <b>(\$19,941.21)</b> | <b>(\$19,941.21)</b> | <b>\$0.00</b> | <b>(\$58.79)</b>   | <b>99.7%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 010 :</b> | <b>\$62,000.00</b>   | <b>\$20,994.45</b> | <b>\$0.00</b>        | <b>\$20,994.45</b>   | <b>\$0.00</b> | <b>\$41,005.55</b> | <b>33.9%</b> |
|                | <b>TOTAL REVENUES for FUND: 013 :</b>           | <b>(\$20,000.00)</b> | <b>\$0.00</b>      | <b>(\$19,941.21)</b> | <b>(\$19,941.21)</b> | <b>\$0.00</b> | <b>(\$58.79)</b>   | <b>99.7%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 013 :</b>       | <b>\$62,000.00</b>   | <b>\$20,994.45</b> | <b>\$0.00</b>        | <b>\$20,994.45</b>   | <b>\$0.00</b> | <b>\$41,005.55</b> | <b>33.9%</b> |

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

| Ledger ID      | Ledger Description                              | Budget                | YTD Debits         | YTD Credits           | YTD Net               | Encumbrances  | Remaining          | % Used        |
|----------------|---|-----------------------|--------------------|-----------------------|-----------------------|---------------|--------------------|---------------|
| <b>016</b>     | <b>PROBATION</b>                                |                       |                    |                       |                       |               |                    |               |
| <b>099</b>     | <b>PROBATION SERVICES</b>                       |                       |                    |                       |                       |               |                    |               |
|                | <b>REVENUES</b>                                 |                       |                    |                       |                       |               |                    |               |
| 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%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 099:</b>      | <b>(\$124,600.00)</b> | <b>\$0.00</b>      | <b>(\$134,102.71)</b> | <b>(\$134,102.71)</b> | <b>\$0.00</b> | <b>\$9,502.71</b>  | <b>107.6%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                    |                       |                       |               |                    |               |
| 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%          |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 099:</b>  | <b>\$120,000.00</b>   | <b>\$22,231.55</b> | <b>(\$197.13)</b>     | <b>\$22,034.42</b>    | <b>\$0.00</b> | <b>\$97,965.58</b> | <b>18.4%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 099 :</b>     | <b>(\$124,600.00)</b> | <b>\$0.00</b>      | <b>(\$134,102.71)</b> | <b>(\$134,102.71)</b> | <b>\$0.00</b> | <b>\$9,502.71</b>  | <b>107.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 099 :</b> | <b>\$120,000.00</b>   | <b>\$22,231.55</b> | <b>(\$197.13)</b>     | <b>\$22,034.42</b>    | <b>\$0.00</b> | <b>\$97,965.58</b> | <b>18.4%</b>  |
|                | <b>TOTAL REVENUES for FUND: 016 :</b>           | <b>(\$124,600.00)</b> | <b>\$0.00</b>      | <b>(\$134,102.71)</b> | <b>(\$134,102.71)</b> | <b>\$0.00</b> | <b>\$9,502.71</b>  | <b>107.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 016 :</b>       | <b>\$120,000.00</b>   | <b>\$22,231.55</b> | <b>(\$197.13)</b>     | <b>\$22,034.42</b>    | <b>\$0.00</b> | <b>\$97,965.58</b> | <b>18.4%</b>  |

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining           | % Used       |
|----------------|---|----------------------|--------------------|----------------------|----------------------|---------------|---------------------|--------------|
| <b>018</b>     | <b><u>COUNTY CLERK RECORDING</u></b>            |                      |                    |                      |                      |               |                     |              |
| <b>011</b>     | <b><u>COUNTY CLERK</u></b>                      |                      |                    |                      |                      |               |                     |              |
|                | <b>REVENUES</b>                                 |                      |                    |                      |                      |               |                     |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 011:</b>      | <b>(\$22,000.00)</b> | <b>\$0.00</b>      | <b>(\$20,657.07)</b> | <b>(\$20,657.07)</b> | <b>\$0.00</b> | <b>(\$1,342.93)</b> | <b>93.9%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                    |                      |                      |               |                     |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 011:</b>  | <b>\$139,000.00</b>  | <b>\$87,433.90</b> | <b>(\$40,000.00)</b> | <b>\$47,433.90</b>   | <b>\$0.00</b> | <b>\$91,566.10</b>  | <b>34.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 011 :</b>     | <b>(\$22,000.00)</b> | <b>\$0.00</b>      | <b>(\$20,657.07)</b> | <b>(\$20,657.07)</b> | <b>\$0.00</b> | <b>(\$1,342.93)</b> | <b>93.9%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 011 :</b> | <b>\$139,000.00</b>  | <b>\$87,433.90</b> | <b>(\$40,000.00)</b> | <b>\$47,433.90</b>   | <b>\$0.00</b> | <b>\$91,566.10</b>  | <b>34.1%</b> |
|                | <b>TOTAL REVENUES for FUND: 018 :</b>           | <b>(\$22,000.00)</b> | <b>\$0.00</b>      | <b>(\$20,657.07)</b> | <b>(\$20,657.07)</b> | <b>\$0.00</b> | <b>(\$1,342.93)</b> | <b>93.9%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 018 :</b>       | <b>\$139,000.00</b>  | <b>\$87,433.90</b> | <b>(\$40,000.00)</b> | <b>\$47,433.90</b>   | <b>\$0.00</b> | <b>\$91,566.10</b>  | <b>34.1%</b> |

| Ledger ID      | Ledger Description                              | Budget              | YTD Debits        | YTD Credits         | YTD Net             | Encumbrances  | Remaining         | % Used        |
|----------------|---|---------------------|-------------------|---------------------|---------------------|---------------|-------------------|---------------|
| <b>019</b>     | <b><u>VITAL RECORDS</u></b>                     |                     |                   |                     |                     |               |                   |               |
| <b>011</b>     | <b><u>COUNTY CLERK</u></b>                      |                     |                   |                     |                     |               |                   |               |
|                | <b>REVENUES</b>                                 |                     |                   |                     |                     |               |                   |               |
| 019-011-300020 | FEES 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%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 011:</b>      | <b>(\$4,000.00)</b> | <b>\$0.00</b>     | <b>(\$5,900.00)</b> | <b>(\$5,900.00)</b> | <b>\$0.00</b> | <b>\$1,900.00</b> | <b>147.5%</b> |
|                | <b>EXPENDITURES</b>                             |                     |                   |                     |                     |               |                   |               |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 011:</b>  | <b>\$6,850.00</b>   | <b>\$6,903.75</b> | <b>\$0.00</b>       | <b>\$6,903.75</b>   | <b>\$0.00</b> | <b>(\$53.75)</b>  | <b>100.8%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 011 :</b>     | <b>(\$4,000.00)</b> | <b>\$0.00</b>     | <b>(\$5,900.00)</b> | <b>(\$5,900.00)</b> | <b>\$0.00</b> | <b>\$1,900.00</b> | <b>147.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 011 :</b> | <b>\$6,850.00</b>   | <b>\$6,903.75</b> | <b>\$0.00</b>       | <b>\$6,903.75</b>   | <b>\$0.00</b> | <b>(\$53.75)</b>  | <b>100.8%</b> |
|                | <b>TOTAL REVENUES for FUND: 019 :</b>           | <b>(\$4,000.00)</b> | <b>\$0.00</b>     | <b>(\$5,900.00)</b> | <b>(\$5,900.00)</b> | <b>\$0.00</b> | <b>\$1,900.00</b> | <b>147.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 019 :</b>       | <b>\$6,850.00</b>   | <b>\$6,903.75</b> | <b>\$0.00</b>       | <b>\$6,903.75</b>   | <b>\$0.00</b> | <b>(\$53.75)</b>  | <b>100.8%</b> |

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

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits      | YTD Credits          | YTD Net              | Encumbrances  | Remaining           | % Used       |
|----------------|---|----------------------|-----------------|----------------------|----------------------|---------------|---------------------|--------------|
| <b>021</b>     | <b><u>CIRCUIT CLERK AUTOMATION</u></b>          |                      |                 |                      |                      |               |                     |              |
| <b>015</b>     | <b><u>CIRCUIT CLERK AUTOMATION</u></b>          |                      |                 |                      |                      |               |                     |              |
|                | <b>REVENUES</b>                                 |                      |                 |                      |                      |               |                     |              |
| 021-015-300025 | REVENUE RECIEVED                                | (\$64,000.00)        | \$0.00          | (\$62,329.59)        | (\$62,329.59)        | \$0.00        | (\$1,670.41)        | 97.4%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 015:</b>      | <b>(\$64,000.00)</b> | <b>\$0.00</b>   | <b>(\$62,329.59)</b> | <b>(\$62,329.59)</b> | <b>\$0.00</b> | <b>(\$1,670.41)</b> | <b>97.4%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                 |                      |                      |               |                     |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 015:</b>  | <b>\$63,000.00</b>   | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$500.00</b>      | <b>\$0.00</b> | <b>\$62,500.00</b>  | <b>0.8%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 015 :</b>     | <b>(\$64,000.00)</b> | <b>\$0.00</b>   | <b>(\$62,329.59)</b> | <b>(\$62,329.59)</b> | <b>\$0.00</b> | <b>(\$1,670.41)</b> | <b>97.4%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 015 :</b> | <b>\$63,000.00</b>   | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$500.00</b>      | <b>\$0.00</b> | <b>\$62,500.00</b>  | <b>0.8%</b>  |
|                | <b>TOTAL REVENUES for FUND: 021 :</b>           | <b>(\$64,000.00)</b> | <b>\$0.00</b>   | <b>(\$62,329.59)</b> | <b>(\$62,329.59)</b> | <b>\$0.00</b> | <b>(\$1,670.41)</b> | <b>97.4%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 021 :</b>       | <b>\$63,000.00</b>   | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$500.00</b>      | <b>\$0.00</b> | <b>\$62,500.00</b>  | <b>0.8%</b>  |



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

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

| 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        |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| <b>027</b>     | <b><u>TORT</u></b>                              |                       |                     |                       |                       |               |                       |               |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>                  |                       |                     |                       |                       |               |                       |               |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                       |               |
| 027-000-320003 | TRANSFER FROM GENERAL F                         | (\$530,000.00)        | \$0.00              | \$0.00                | \$0.00                | \$0.00        | (\$530,000.00)        | 0.0%          |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>      | <b>(\$530,000.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>(\$530,000.00)</b> | <b>0.0%</b>   |
|                | <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     | <b>(\$530,000.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>(\$530,000.00)</b> | <b>0.0%</b>   |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>   |
| <b>032</b>     | <b><u>TORT IMMUNITY</u></b>                     |                       |                     |                       |                       |               |                       |               |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                       |               |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 032:</b>      | <b>(\$370,000.00)</b> | <b>\$0.00</b>       | <b>(\$199,362.89)</b> | <b>(\$199,362.89)</b> | <b>\$0.00</b> | <b>(\$170,637.11)</b> | <b>53.9%</b>  |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                       |               |
| 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%          |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 032:</b>  | <b>\$870,000.00</b>   | <b>\$380,483.01</b> | <b>(\$505,729.67)</b> | <b>(\$125,246.66)</b> | <b>\$0.00</b> | <b>\$995,246.66</b>   | <b>-14.4%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 032 :</b>     | <b>(\$370,000.00)</b> | <b>\$0.00</b>       | <b>(\$199,362.89)</b> | <b>(\$199,362.89)</b> | <b>\$0.00</b> | <b>(\$170,637.11)</b> | <b>53.9%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 032 :</b> | <b>\$870,000.00</b>   | <b>\$380,483.01</b> | <b>(\$505,729.67)</b> | <b>(\$125,246.66)</b> | <b>\$0.00</b> | <b>\$995,246.66</b>   | <b>-14.4%</b> |
|                | <b>TOTAL REVENUES for FUND: 027 :</b>           | <b>(\$900,000.00)</b> | <b>\$0.00</b>       | <b>(\$199,362.89)</b> | <b>(\$199,362.89)</b> | <b>\$0.00</b> | <b>(\$700,637.11)</b> | <b>22.2%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 027 :</b>       | <b>\$870,000.00</b>   | <b>\$380,483.01</b> | <b>(\$505,729.67)</b> | <b>(\$125,246.66)</b> | <b>\$0.00</b> | <b>\$995,246.66</b>   | <b>-14.4%</b> |

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits         | YTD Net             | Encumbrances  | Remaining            | % Used       |
|----------------|---|----------------------|--------------------|---------------------|---------------------|---------------|----------------------|--------------|
| <b>028</b>     | <b><u>SHERIFF'S DRUG FORF. FUND</u></b>         |                      |                    |                     |                     |               |                      |              |
| <b>001</b>     | <b><u>SHERIFF</u></b>                           |                      |                    |                     |                     |               |                      |              |
|                | <b>REVENUES</b>                                 |                      |                    |                     |                     |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 001:</b>      | <b>(\$87,744.00)</b> | <b>\$0.00</b>      | <b>(\$5,116.59)</b> | <b>(\$5,116.59)</b> | <b>\$0.00</b> | <b>(\$82,627.41)</b> | <b>5.8%</b>  |
|                | <b>EXPENDITURES</b>                             |                      |                    |                     |                     |               |                      |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 001:</b>  | <b>\$90,744.00</b>   | <b>\$16,238.63</b> | <b>\$0.00</b>       | <b>\$16,238.63</b>  | <b>\$0.00</b> | <b>\$74,505.37</b>   | <b>17.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 001 :</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 001 :</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 028 :</b>           | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 028 :</b>       | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b>  |

| Ledger ID      | Ledger Description                         | Budget                  | YTD Debits    | YTD Credits             | YTD Net                 | Encumbrances  | Remaining             | % Used       |
|----------------|--|-------------------------|---------------|-------------------------|-------------------------|---------------|-----------------------|--------------|
| <b>030</b>     | <b><u>COUNTY HEALTH DEPARTMENT</u></b>     |                         |               |                         |                         |               |                       |              |
| 151            | <b><u>HEALTH DEPARTMENT ADMIN</u></b>      |                         |               |                         |                         |               |                       |              |
|                | <b>REVENUES</b>                            |                         |               |                         |                         |               |                       |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 151:</b> | <b>(\$1,915,894.00)</b> | <b>\$0.00</b> | <b>(\$1,689,667.89)</b> | <b>(\$1,689,667.89)</b> | <b>\$0.00</b> | <b>(\$226,226.11)</b> | <b>88.2%</b> |

| Ledger ID      | Ledger Description                              | Budget                  | YTD Debits          | YTD Credits             | YTD Net                 | Encumbrances  | Remaining             | % Used       |
|----------------|---|-------------------------|---------------------|-------------------------|-------------------------|---------------|-----------------------|--------------|
| <b>030</b>     | <b><u>COUNTY HEALTH DEPARTMENT</u></b>          |                         |                     |                         |                         |               |                       |              |
| 151            | <b><u>HEALTH DEPARTMENT ADMIN</u></b>           |                         |                     |                         |                         |               |                       |              |
|                | <b>EXPENDITURES</b>                             |                         |                     |                         |                         |               |                       |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 151:</b>  | <b>\$888,114.00</b>     | <b>\$640,360.23</b> | <b>(\$4,638.34)</b>     | <b>\$635,721.89</b>     | <b>\$0.00</b> | <b>\$252,392.11</b>   | <b>71.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 151 :</b>     | <b>(\$1,915,894.00)</b> | <b>\$0.00</b>       | <b>(\$1,689,667.89)</b> | <b>(\$1,689,667.89)</b> | <b>\$0.00</b> | <b>(\$226,226.11)</b> | <b>88.2%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 151 :</b> | <b>\$888,114.00</b>     | <b>\$640,360.23</b> | <b>(\$4,638.34)</b>     | <b>\$635,721.89</b>     | <b>\$0.00</b> | <b>\$252,392.11</b>   | <b>71.6%</b> |
| 152            | <b><u>IMMUNIZ &amp; PREVENTIVE HEALTH</u></b>   |                         |                     |                         |                         |               |                       |              |
|                | <b>EXPENDITURES</b>                             |                         |                     |                         |                         |               |                       |              |

| Ledger ID      | Ledger Description                              | Budget              | YTD Debits          | YTD Credits   | YTD Net             | Encumbrances  | Remaining          | % Used       |
|----------------|---|---------------------|---------------------|---------------|---------------------|---------------|--------------------|--------------|
| <b>030</b>     | <b><u>COUNTY HEALTH DEPARTMENT</u></b>          |                     |                     |               |                     |               |                    |              |
| 152            | <b><u>IMMUNIZ &amp; PREVENTIVE HEALTH</u></b>   |                     |                     |               |                     |               |                    |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 152:</b>  | <b>\$251,402.00</b> | <b>\$239,091.10</b> | <b>\$0.00</b> | <b>\$239,091.10</b> | <b>\$0.00</b> | <b>\$12,310.90</b> | <b>95.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 152 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 152 :</b> | <b>\$251,402.00</b> | <b>\$239,091.10</b> | <b>\$0.00</b> | <b>\$239,091.10</b> | <b>\$0.00</b> | <b>\$12,310.90</b> | <b>95.1%</b> |
| 153            | <b><u>MATERNAL &amp; CHILD HEALTH</u></b>       |                     |                     |               |                     |               |                    |              |
|                | <b>EXPENDITURES</b>                             |                     |                     |               |                     |               |                    |              |
| 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       |
|----------------|---|---------------------|---------------------|------------------|---------------------|---------------|--------------------|--------------|
| <b>030</b>     | <b><u>COUNTY HEALTH DEPARTMENT</u></b>          |                     |                     |                  |                     |               |                    |              |
| 153            | <b><u>MATERNAL &amp; CHILD HEALTH</u></b>       |                     |                     |                  |                     |               |                    |              |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 153:</b>  | <b>\$516,160.00</b> | <b>\$452,292.61</b> | <b>(\$25.00)</b> | <b>\$452,267.61</b> | <b>\$0.00</b> | <b>\$63,892.39</b> | <b>87.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 153 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 153 :</b> | <b>\$516,160.00</b> | <b>\$452,292.61</b> | <b>(\$25.00)</b> | <b>\$452,267.61</b> | <b>\$0.00</b> | <b>\$63,892.39</b> | <b>87.6%</b> |
| 154            | <b><u>TB &amp; COMMUNICABLE DISEASE</u></b>     |                     |                     |                  |                     |               |                    |              |
|                | <b>EXPENDITURES</b>                             |                     |                     |                  |                     |               |                    |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 154:</b>  | <b>\$16,200.00</b>  | <b>\$9,676.97</b>   | <b>\$0.00</b>    | <b>\$9,676.97</b>   | <b>\$0.00</b> | <b>\$6,523.03</b>  | <b>59.7%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 154 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 154 :</b> | <b>\$16,200.00</b>  | <b>\$9,676.97</b>   | <b>\$0.00</b>    | <b>\$9,676.97</b>   | <b>\$0.00</b> | <b>\$6,523.03</b>  | <b>59.7%</b> |
| 155            | <b><u>ENVIRONMENTAL HEALTH</u></b>              |                     |                     |                  |                     |               |                    |              |
|                | <b>EXPENDITURES</b>                             |                     |                     |                  |                     |               |                    |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 155:</b>  | <b>\$179,251.00</b> | <b>\$139,107.27</b> | <b>\$0.00</b>    | <b>\$139,107.27</b> | <b>\$0.00</b> | <b>\$40,143.73</b> | <b>77.6%</b> |

| 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       |
|----------------|---|-----------------------|--------------------|----------------------|----------------------|---------------|----------------------|--------------|
| <b>031</b>     | <b><u>CIRCUIT CLERK DOCUMENT STORAG</u></b>     |                       |                    |                      |                      |               |                      |              |
| <b>150</b>     | <b><u>CIRCUIT CLERK DOCUMENT STORAG</u></b>     |                       |                    |                      |                      |               |                      |              |
|                | <b>REVENUES</b>                                 |                       |                    |                      |                      |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 150:</b>      | <b>(\$114,000.00)</b> | <b>\$0.00</b>      | <b>(\$69,112.60)</b> | <b>(\$69,112.60)</b> | <b>\$0.00</b> | <b>(\$44,887.40)</b> | <b>60.6%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                    |                      |                      |               |                      |              |
| 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%       |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 150:</b>  | <b>\$85,000.00</b>    | <b>\$34,851.68</b> | <b>\$0.00</b>        | <b>\$34,851.68</b>   | <b>\$0.00</b> | <b>\$50,148.32</b>   | <b>41.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 150 :</b>     | <b>(\$114,000.00)</b> | <b>\$0.00</b>      | <b>(\$69,112.60)</b> | <b>(\$69,112.60)</b> | <b>\$0.00</b> | <b>(\$44,887.40)</b> | <b>60.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 150 :</b> | <b>\$85,000.00</b>    | <b>\$34,851.68</b> | <b>\$0.00</b>        | <b>\$34,851.68</b>   | <b>\$0.00</b> | <b>\$50,148.32</b>   | <b>41.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 031 :</b>           | <b>(\$114,000.00)</b> | <b>\$0.00</b>      | <b>(\$69,112.60)</b> | <b>(\$69,112.60)</b> | <b>\$0.00</b> | <b>(\$44,887.40)</b> | <b>60.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 031 :</b>       | <b>\$85,000.00</b>    | <b>\$34,851.68</b> | <b>\$0.00</b>        | <b>\$34,851.68</b>   | <b>\$0.00</b> | <b>\$50,148.32</b>   | <b>41.0%</b> |

| Ledger ID      | Ledger Description                              | Budget                | YTD Debits          | YTD Credits           | YTD Net               | Encumbrances  | Remaining            | % Used       |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| <b>032</b>     | <b><u>PUBLIC SAFETY</u></b>                     |                       |                     |                       |                       |               |                      |              |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>                  |                       |                     |                       |                       |               |                      |              |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                      |              |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>      | <b>(\$800,000.00)</b> | <b>\$0.00</b>       | <b>(\$708,800.35)</b> | <b>(\$708,800.35)</b> | <b>\$0.00</b> | <b>(\$91,199.65)</b> | <b>88.6%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                      |              |
| 032-000-510034 | EXPENSE/PUBLIC SAFETY TA                        | \$0.00                | \$15,041.72         | \$0.00                | \$15,041.72           | \$0.00        | (\$15,041.72)        | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>  | <b>\$0.00</b>         | <b>\$15,041.72</b>  | <b>\$0.00</b>         | <b>\$15,041.72</b>    | <b>\$0.00</b> | <b>(\$15,041.72)</b> | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     | <b>(\$800,000.00)</b> | <b>\$0.00</b>       | <b>(\$708,800.35)</b> | <b>(\$708,800.35)</b> | <b>\$0.00</b> | <b>(\$91,199.65)</b> | <b>88.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> | <b>\$0.00</b>         | <b>\$15,041.72</b>  | <b>\$0.00</b>         | <b>\$15,041.72</b>    | <b>\$0.00</b> | <b>(\$15,041.72)</b> | <b>0.0%</b>  |
| <b>001</b>     | <b><u>SHERIFF</u></b>                           |                       |                     |                       |                       |               |                      |              |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                      |              |
| 032-001-300103 | NIXLE REIMBURSEMENTS                            | \$0.00                | \$0.00              | (\$1,000.00)          | (\$1,000.00)          | \$0.00        | \$1,000.00           | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 001:</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$1,000.00)</b>   | <b>(\$1,000.00)</b>   | <b>\$0.00</b> | <b>\$1,000.00</b>    | <b>0.0%</b>  |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 001:</b>  | <b>\$689,500.00</b>   | <b>\$137,055.82</b> | <b>\$0.00</b>         | <b>\$137,055.82</b>   | <b>\$0.00</b> | <b>\$552,444.18</b>  | <b>19.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 001 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$1,000.00)</b>   | <b>(\$1,000.00)</b>   | <b>\$0.00</b> | <b>\$1,000.00</b>    | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 001 :</b> | <b>\$689,500.00</b>   | <b>\$137,055.82</b> | <b>\$0.00</b>         | <b>\$137,055.82</b>   | <b>\$0.00</b> | <b>\$552,444.18</b>  | <b>19.9%</b> |
|                | <b>TOTAL REVENUES for FUND: 032 :</b>           | <b>(\$800,000.00)</b> | <b>\$0.00</b>       | <b>(\$709,800.35)</b> | <b>(\$709,800.35)</b> | <b>\$0.00</b> | <b>(\$90,199.65)</b> | <b>88.7%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 032 :</b>       | <b>\$689,500.00</b>   | <b>\$152,097.54</b> | <b>\$0.00</b>         | <b>\$152,097.54</b>   | <b>\$0.00</b> | <b>\$537,402.46</b>  | <b>22.1%</b> |

| Ledger ID      | Ledger Description                              | Budget        | YTD Debits    | YTD Credits         | YTD Net             | Encumbrances  | Remaining         | % Used      |
|----------------|---|---------------|---------------|---------------------|---------------------|---------------|-------------------|-------------|
| <b>034</b>     | <b><u>STATES ATTY DRUG FORFEITURE</u></b>       |               |               |                     |                     |               |                   |             |
| <b>002</b>     | <b><u>STATES ATTORNEY</u></b>                   |               |               |                     |                     |               |                   |             |
|                | <b>REVENUES</b>                                 |               |               |                     |                     |               |                   |             |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 002:</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$3,519.40)</b> | <b>(\$3,519.40)</b> | <b>\$0.00</b> | <b>\$3,519.40</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 002 :</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$3,519.40)</b> | <b>(\$3,519.40)</b> | <b>\$0.00</b> | <b>\$3,519.40</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 002 :</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 034 :</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$3,519.40)</b> | <b>(\$3,519.40)</b> | <b>\$0.00</b> | <b>\$3,519.40</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 034 :</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.0%</b> |

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

| Ledger ID      | Ledger Description         | Budget | YTD Debits | YTD Credits       | YTD Net           | Encumbrances | Remaining       | % Used |
|----------------|----------------------------|--------|------------|-------------------|-------------------|--------------|-----------------|--------|
| 042            | <b>PROPERTY TAXES FUND</b> |        |            |                   |                   |              |                 |        |
| 000            | <b>NON-DEPARTMENTAL</b>    |        |            |                   |                   |              |                 |        |
|                | <b>REVENUES</b>            |        |            |                   |                   |              |                 |        |
| 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      |
|----------------|--|---------------|----------------|--------------------------|--------------------------|---------------|------------------------|-------------|
| <b>042</b>     | <b><u>PROPERTY TAXES FUND</u></b>          |               |                |                          |                          |               |                        |             |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>             |               |                |                          |                          |               |                        |             |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>(\$45,274,631.64)</b> | <b>(\$45,274,631.64)</b> | <b>\$0.00</b> | <b>\$45,274,631.64</b> | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                        |               |                |                          |                          |               |                        |             |
| 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      |
|----------------|---|---------------|------------------------|--------------------------|--------------------------|---------------|-------------------------|-------------|
| <b>042</b>     | <b><u>PROPERTY TAXES FUND</u></b>               |               |                        |                          |                          |               |                         |             |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>                  |               |                        |                          |                          |               |                         |             |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>  | <b>\$0.00</b> | <b>\$24,481,616.87</b> | <b>(\$22,187,194.28)</b> | <b>\$2,294,422.59</b>    | <b>\$0.00</b> | <b>(\$2,294,422.59)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     | <b>\$0.00</b> | <b>\$0.00</b>          | <b>(\$45,274,631.64)</b> | <b>(\$45,274,631.64)</b> | <b>\$0.00</b> | <b>\$45,274,631.64</b>  | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> | <b>\$0.00</b> | <b>\$24,481,616.87</b> | <b>(\$22,187,194.28)</b> | <b>\$2,294,422.59</b>    | <b>\$0.00</b> | <b>(\$2,294,422.59)</b> | <b>0.0%</b> |
| <b>175</b>     | <b><u>MARION OFFICE 1</u></b>                   |               |                        |                          |                          |               |                         |             |
|                | <b>REVENUES</b>                                 |               |                        |                          |                          |               |                         |             |
| 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%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 175:</b>      | <b>\$0.00</b> | <b>\$0.00</b>          | <b>(\$128,520.00)</b>    | <b>(\$128,520.00)</b>    | <b>\$0.00</b> | <b>\$128,520.00</b>     | <b>0.0%</b> |

| 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      |
|----------------|---|---------------|--------------------|-----------------------|-----------------------|---------------|----------------------|-------------|
| <b>047</b>     | <b><u>FEDERAL OPIOIDS TRUST FUND</u></b>        |               |                    |                       |                       |               |                      |             |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>                  |               |                    |                       |                       |               |                      |             |
|                | <b>REVENUES</b>                                 |               |                    |                       |                       |               |                      |             |
| 047-000-300018 | Opioids Revenue                                 | \$0.00        | \$0.00             | (\$121,020.47)        | (\$121,020.47)        | \$0.00        | \$121,020.47         | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$121,020.47)</b> | <b>(\$121,020.47)</b> | <b>\$0.00</b> | <b>\$121,020.47</b>  | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                             |               |                    |                       |                       |               |                      |             |
| 047-000-500018 | Opioids Expense                                 | \$0.00        | \$25,000.00        | \$0.00                | \$25,000.00           | \$0.00        | (\$25,000.00)        | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>  | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b>         | <b>\$25,000.00</b>    | <b>\$0.00</b> | <b>(\$25,000.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$121,020.47)</b> | <b>(\$121,020.47)</b> | <b>\$0.00</b> | <b>\$121,020.47</b>  | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b>         | <b>\$25,000.00</b>    | <b>\$0.00</b> | <b>(\$25,000.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 047 :</b>           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$121,020.47)</b> | <b>(\$121,020.47)</b> | <b>\$0.00</b> | <b>\$121,020.47</b>  | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 047 :</b>       | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b>         | <b>\$25,000.00</b>    | <b>\$0.00</b> | <b>(\$25,000.00)</b> | <b>0.0%</b> |

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

| Ledger ID      | Ledger Description                              | Budget                | YTD Debits          | YTD Credits           | YTD Net               | Encumbrances  | Remaining            | % Used       |
|----------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|--------------|
| <b>060</b>     | <b><u>ASSESSMENTS GIS</u></b>                   |                       |                     |                       |                       |               |                      |              |
| 027            | <b><u>COUNTY SUPR. OF ASSESSMENT</u></b>        |                       |                     |                       |                       |               |                      |              |
|                | <b>REVENUES</b>                                 |                       |                     |                       |                       |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 027:</b>      | <b>(\$162,000.00)</b> | <b>\$0.00</b>       | <b>(\$146,519.00)</b> | <b>(\$146,519.00)</b> | <b>\$0.00</b> | <b>(\$15,481.00)</b> | <b>90.4%</b> |
|                | <b>EXPENDITURES</b>                             |                       |                     |                       |                       |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 027:</b>  | <b>\$286,000.00</b>   | <b>\$140,358.36</b> | <b>(\$6,198.00)</b>   | <b>\$134,160.36</b>   | <b>\$0.00</b> | <b>\$151,839.64</b>  | <b>46.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 027 :</b>     | <b>(\$162,000.00)</b> | <b>\$0.00</b>       | <b>(\$146,519.00)</b> | <b>(\$146,519.00)</b> | <b>\$0.00</b> | <b>(\$15,481.00)</b> | <b>90.4%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 027 :</b> | <b>\$286,000.00</b>   | <b>\$140,358.36</b> | <b>(\$6,198.00)</b>   | <b>\$134,160.36</b>   | <b>\$0.00</b> | <b>\$151,839.64</b>  | <b>46.9%</b> |
|                | <b>TOTAL REVENUES for FUND: 060 :</b>           | <b>(\$162,000.00)</b> | <b>\$0.00</b>       | <b>(\$146,519.00)</b> | <b>(\$146,519.00)</b> | <b>\$0.00</b> | <b>(\$15,481.00)</b> | <b>90.4%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 060 :</b>       | <b>\$286,000.00</b>   | <b>\$140,358.36</b> | <b>(\$6,198.00)</b>   | <b>\$134,160.36</b>   | <b>\$0.00</b> | <b>\$151,839.64</b>  | <b>46.9%</b> |

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

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

| 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 | FEES 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       |
|----------------|---|---------------------|-----------------|---------------------|---------------------|---------------|-------------------|--------------|
| <b>078</b>     | <b><u>CORONER DEATH CERT. SURCHARG</u></b>      |                     |                 |                     |                     |               |                   |              |
| <b>009</b>     | <b><u>CORONER</u></b>                           |                     |                 |                     |                     |               |                   |              |
|                | <b>REVENUES</b>                                 |                     |                 |                     |                     |               |                   |              |
| 078-009-300025 | REVENUE RECIEVED                                | (\$4,300.00)        | \$0.00          | (\$3,584.00)        | (\$3,584.00)        | \$0.00        | (\$716.00)        | 83.3%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 009:</b>      | <b>(\$4,300.00)</b> | <b>\$0.00</b>   | <b>(\$3,584.00)</b> | <b>(\$3,584.00)</b> | <b>\$0.00</b> | <b>(\$716.00)</b> | <b>83.3%</b> |
|                | <b>EXPENDITURES</b>                             |                     |                 |                     |                     |               |                   |              |
| 078-009-700000 | EQUIP/COR SUR                                   | \$4,500.00          | \$825.36        | \$0.00              | \$825.36            | \$0.00        | \$3,674.64        | 18.3%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 009:</b>  | <b>\$4,500.00</b>   | <b>\$825.36</b> | <b>\$0.00</b>       | <b>\$825.36</b>     | <b>\$0.00</b> | <b>\$3,674.64</b> | <b>18.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 009 :</b>     | <b>(\$4,300.00)</b> | <b>\$0.00</b>   | <b>(\$3,584.00)</b> | <b>(\$3,584.00)</b> | <b>\$0.00</b> | <b>(\$716.00)</b> | <b>83.3%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 009 :</b> | <b>\$4,500.00</b>   | <b>\$825.36</b> | <b>\$0.00</b>       | <b>\$825.36</b>     | <b>\$0.00</b> | <b>\$3,674.64</b> | <b>18.3%</b> |
|                | <b>TOTAL REVENUES for FUND: 078 :</b>           | <b>(\$4,300.00)</b> | <b>\$0.00</b>   | <b>(\$3,584.00)</b> | <b>(\$3,584.00)</b> | <b>\$0.00</b> | <b>(\$716.00)</b> | <b>83.3%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 078 :</b>       | <b>\$4,500.00</b>   | <b>\$825.36</b> | <b>\$0.00</b>       | <b>\$825.36</b>     | <b>\$0.00</b> | <b>\$3,674.64</b> | <b>18.3%</b> |

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

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining           | % Used        |
|----------------|---|----------------------|--------------------|----------------------|----------------------|---------------|---------------------|---------------|
| <b>090</b>     | <b><u>CORONER'S FEES</u></b>                    |                      |                    |                      |                      |               |                     |               |
| <b>009</b>     | <b><u>CORONER</u></b>                           |                      |                    |                      |                      |               |                     |               |
|                | <b>REVENUES</b>                                 |                      |                    |                      |                      |               |                     |               |
| 090-009-300020 | FEES RECEIVED                                   | (\$25,000.00)        | \$0.00             | (\$22,170.93)        | (\$22,170.93)        | \$0.00        | (\$2,829.07)        | 88.7%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 009:</b>      | <b>(\$25,000.00)</b> | <b>\$0.00</b>      | <b>(\$22,170.93)</b> | <b>(\$22,170.93)</b> | <b>\$0.00</b> | <b>(\$2,829.07)</b> | <b>88.7%</b>  |
|                | <b>EXPENDITURES</b>                             |                      |                    |                      |                      |               |                     |               |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 009:</b>  | <b>\$22,000.00</b>   | <b>\$28,386.80</b> | <b>(\$3,183.54)</b>  | <b>\$25,203.26</b>   | <b>\$0.00</b> | <b>(\$3,203.26)</b> | <b>114.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 009 :</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>   |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 009 :</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>   |
|                | <b>TOTAL REVENUES for FUND: 090 :</b>           | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>   |
|                | <b>TOTAL EXPENDITURES for FUND: 090 :</b>       | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>   |

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

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

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

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

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



| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining            | % Used       |
|----------------|---|----------------------|--------------------|----------------------|----------------------|---------------|----------------------|--------------|
| <b>100</b>     | <b><u>DRUG COURT</u></b>                        |                      |                    |                      |                      |               |                      |              |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>                  |                      |                    |                      |                      |               |                      |              |
|                | <b>REVENUES</b>                                 |                      |                    |                      |                      |               |                      |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>      | <b>(\$40,000.00)</b> | <b>\$0.00</b>      | <b>(\$31,586.54)</b> | <b>(\$31,586.54)</b> | <b>\$0.00</b> | <b>(\$8,413.46)</b>  | <b>79.0%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                    |                      |                      |               |                      |              |
| 100-000-500107 | EXPENSES/DRUG COURT FE                          | \$0.00               | \$34,652.17        | \$0.00               | \$34,652.17          | \$0.00        | (\$34,652.17)        | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>  | <b>\$0.00</b>        | <b>\$34,652.17</b> | <b>\$0.00</b>        | <b>\$34,652.17</b>   | <b>\$0.00</b> | <b>(\$34,652.17)</b> | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     | <b>(\$40,000.00)</b> | <b>\$0.00</b>      | <b>(\$31,586.54)</b> | <b>(\$31,586.54)</b> | <b>\$0.00</b> | <b>(\$8,413.46)</b>  | <b>79.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> | <b>\$0.00</b>        | <b>\$34,652.17</b> | <b>\$0.00</b>        | <b>\$34,652.17</b>   | <b>\$0.00</b> | <b>(\$34,652.17)</b> | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 100 :</b>           | <b>(\$40,000.00)</b> | <b>\$0.00</b>      | <b>(\$31,586.54)</b> | <b>(\$31,586.54)</b> | <b>\$0.00</b> | <b>(\$8,413.46)</b>  | <b>79.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 100 :</b>       | <b>\$0.00</b>        | <b>\$34,652.17</b> | <b>\$0.00</b>        | <b>\$34,652.17</b>   | <b>\$0.00</b> | <b>(\$34,652.17)</b> | <b>0.0%</b>  |

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

| Ledger ID      | Ledger Description                              | Budget              | YTD Debits    | YTD Credits         | YTD Net             | Encumbrances  | Remaining           | % Used       |
|----------------|---|---------------------|---------------|---------------------|---------------------|---------------|---------------------|--------------|
| <b>105</b>     | <b><u>SEX OFFENDER REGISTRATION</u></b>         |                     |               |                     |                     |               |                     |              |
| <b>000</b>     | <b><u>NON-DEPARTMENTAL</u></b>                  |                     |               |                     |                     |               |                     |              |
|                | <b>REVENUES</b>                                 |                     |               |                     |                     |               |                     |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$135.00)</b>   | <b>(\$135.00)</b>   | <b>\$0.00</b> | <b>\$135.00</b>     | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 000 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$135.00)</b>   | <b>(\$135.00)</b>   | <b>\$0.00</b> | <b>\$135.00</b>     | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
| <b>001</b>     | <b><u>SHERIFF</u></b>                           |                     |               |                     |                     |               |                     |              |
|                | <b>REVENUES</b>                                 |                     |               |                     |                     |               |                     |              |
| 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%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 001:</b>      | <b>(\$4,000.00)</b> | <b>\$0.00</b> | <b>(\$2,165.00)</b> | <b>(\$2,165.00)</b> | <b>\$0.00</b> | <b>(\$1,835.00)</b> | <b>54.1%</b> |
|                | <b>EXPENDITURES</b>                             |                     |               |                     |                     |               |                     |              |
| 105-001-500108 | EXP/LOCAL USE/SEX OFFEND                        | \$4,000.00          | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$4,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 001:</b>  | <b>\$4,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$4,000.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 001 :</b>     | <b>(\$4,000.00)</b> | <b>\$0.00</b> | <b>(\$2,165.00)</b> | <b>(\$2,165.00)</b> | <b>\$0.00</b> | <b>(\$1,835.00)</b> | <b>54.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 001 :</b> | <b>\$4,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$4,000.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 105 :</b>           | <b>(\$4,000.00)</b> | <b>\$0.00</b> | <b>(\$2,300.00)</b> | <b>(\$2,300.00)</b> | <b>\$0.00</b> | <b>(\$1,700.00)</b> | <b>57.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 105 :</b>       | <b>\$4,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$4,000.00</b>   | <b>0.0%</b>  |

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

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

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

| Ledger ID      | Ledger Description                              | Budget               | YTD Debits         | YTD Credits          | YTD Net              | Encumbrances  | Remaining           | % Used       |
|----------------|---|----------------------|--------------------|----------------------|----------------------|---------------|---------------------|--------------|
| <b>200</b>     | <b><u>COUNTY CLERK AUTOMATION FUND</u></b>      |                      |                    |                      |                      |               |                     |              |
| <b>011</b>     | <b><u>COUNTY CLERK</u></b>                      |                      |                    |                      |                      |               |                     |              |
|                | <b>REVENUES</b>                                 |                      |                    |                      |                      |               |                     |              |
| 200-011-300021 | COUNTY REVENUE                                  | (\$35,000.00)        | \$0.00             | (\$30,541.50)        | (\$30,541.50)        | \$0.00        | (\$4,458.50)        | 87.3%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 011:</b>      | <b>(\$35,000.00)</b> | <b>\$0.00</b>      | <b>(\$30,541.50)</b> | <b>(\$30,541.50)</b> | <b>\$0.00</b> | <b>(\$4,458.50)</b> | <b>87.3%</b> |
|                | <b>EXPENDITURES</b>                             |                      |                    |                      |                      |               |                     |              |
| 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%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 011:</b>  | <b>\$89,500.00</b>   | <b>\$56,344.20</b> | <b>\$0.00</b>        | <b>\$56,344.20</b>   | <b>\$0.00</b> | <b>\$33,155.80</b>  | <b>63.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 011 :</b>     | <b>(\$35,000.00)</b> | <b>\$0.00</b>      | <b>(\$30,541.50)</b> | <b>(\$30,541.50)</b> | <b>\$0.00</b> | <b>(\$4,458.50)</b> | <b>87.3%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 011 :</b> | <b>\$89,500.00</b>   | <b>\$56,344.20</b> | <b>\$0.00</b>        | <b>\$56,344.20</b>   | <b>\$0.00</b> | <b>\$33,155.80</b>  | <b>63.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 200 :</b>           | <b>(\$35,000.00)</b> | <b>\$0.00</b>      | <b>(\$30,541.50)</b> | <b>(\$30,541.50)</b> | <b>\$0.00</b> | <b>(\$4,458.50)</b> | <b>87.3%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 200 :</b>       | <b>\$89,500.00</b>   | <b>\$56,344.20</b> | <b>\$0.00</b>        | <b>\$56,344.20</b>   | <b>\$0.00</b> | <b>\$33,155.80</b>  | <b>63.0%</b> |

| 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%  |



**INSERT FY 2025 APPROPRIATION ORDINANCE HERE**

ORDINANCE NO: \_\_\_\_\_

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 1<sup>st</sup> day of December, 2024, and ending on the 30<sup>th</sup> day of November A.D., 2025.

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

| <b>Fund</b>         | <b>DESCRIPTION</b>         | <b>2024 BUDGET</b>  |
|---------------------|----------------------------|---------------------|
| <b>General Fund</b> | NON-DEPARTMENTAL           | <b>\$ 1,970,737</b> |
| <b>General Fund</b> | SHERIFF                    | <b>\$ 1,880,236</b> |
| <b>General Fund</b> | STATES ATTORNEY            | <b>\$ 787,370</b>   |
| <b>General Fund</b> | PROBATION                  | <b>\$ 995,399</b>   |
| <b>General Fund</b> | REGIONAL SUPT. OF SCHOOLS  | <b>\$ 64,173</b>    |
| <b>General Fund</b> | PUBLIC DEFENDER            | <b>\$ 615,105</b>   |
| <b>General Fund</b> | COUNTY BOARD               | <b>\$ 112,996</b>   |
| <b>General Fund</b> | BOARD OF REVIEW            | <b>\$ 13,900</b>    |
| <b>General Fund</b> | CORONER                    | <b>\$ 98,600</b>    |
| <b>General Fund</b> | TREASURER                  | <b>\$ 341,850</b>   |
| <b>General Fund</b> | COUNTY CLERK               | <b>\$ 485,752</b>   |
| <b>General Fund</b> | CIRCUIT CLERK              | <b>\$ 672,638</b>   |
| <b>General Fund</b> | JAIL                       | <b>\$ 2,976,018</b> |
| <b>General Fund</b> | ESDA                       | <b>\$ 59,500</b>    |
| <b>General Fund</b> | COUNTY SUPR. OF ASSESSMENT | <b>\$ 312,460</b>   |
| <b>General Fund</b> | COUNTY CLERK ELECTIONS     | <b>\$ 534,625</b>   |
| <b>General Fund</b> | COURT SECURITY             | <b>\$ 240,450</b>   |
| <b>General Fund</b> | COUNTY JUDICIAL            | <b>\$ 161,700</b>   |

STATE OF ILLINOIS  
COUNTY OF MARION

|                                 |                                 |              |
|---------------------------------|---------------------------------|--------------|
| <b>General Fund</b>             | COUNTY OCCUPANCY                | \$ 413,100   |
| <b>IMRF</b>                     | MUNICIPAL RETIREMENT FUND       | \$ 1,273,813 |
| <b>HIGHWAY DEPARTMENT</b>       | County Highway                  | \$ 1,257,500 |
| <b>HIGHWAY DEPARTMENT</b>       | Bridge                          | \$ 300,000   |
| <b>HIGHWAY DEPARTMENT</b>       | Motor Fuel Tax                  | \$ 2,432,150 |
| <b>HIGHWAY DEPARTMENT</b>       | Federal Aid Match               | \$ 355,000   |
| <b>TB/Health Department</b>     | HEALTH DEPARTMENT ADMIN         | \$ 655,706   |
| <b>TB/Health Department</b>     | IMMUNIZ & PREVENTIVE HEALTH     | \$ 295,193   |
| <b>TB/Health Department</b>     | Maternal & Child Health         | \$ 517,647   |
| <b>TB/Health Department</b>     | TB & COMMUNICABLE DISEASE       | \$ 14,640    |
| <b>TB/Health Department</b>     | ENVIRONMENTAL HEALTH            | \$ 148,097   |
| <b>MENTAL HEALTH</b>            | Mental Health                   | \$ 451,451   |
| <b>Tort Liability</b>           | Tort Liability                  | \$ 525,000   |
| <b>Social Security</b>          | Social Security                 | \$ -         |
| <b>Ext Education</b>            | Ext Education                   | \$ -         |
| <b>Veterans Assistance</b>      | Veterans Assistance             | \$ -         |
| <b>Unemployment</b>             | Unemployment                    | \$ -         |
| <b>Ambulance</b>                | Ambulance                       | \$ -         |
| <b>Sheriff- Drug Prevention</b> | Sheriff- Drug Prevention        | \$ 89,500    |
| <b>Forfeiture</b>               | Forfeiture                      | \$ -         |
| <b>FTA / Warrant</b>            | FTA / Warrant                   | \$ 35,222    |
| <b>DUI FUND</b>                 | DUI FUND                        | \$ -         |
| <b>Sex Offender Fund</b>        | Sex Offender Fund               | \$ 4,000     |
| <b>Public Safety Tax</b>        | Public Safety Tax               | \$ 1,041,900 |
| <b>State's Atty Automation</b>  | State's Atty Automation Revenue | \$ 3,000     |
| <b>Law Library Revenue</b>      | Law Library Revenue             | \$ 31,000    |
| <b>Probation Fee</b>            | Probation Fee                   | \$ 120,000   |
| <b>Coroner Grant</b>            | Coroner Grant                   | \$ 4,500     |
| <b>Cremation Fee</b>            | Cremation Fee                   | \$ 22,000    |
| <b>Treasurer Automation</b>     | Treasurer Automation            | \$ 63,000    |
| <b>County Clerk Recording</b>   | County Clerk Recording          | \$ 72,000    |
| <b>Vital Records Automation</b> | Vital Records Automation        | \$ 7,050     |

STATE OF ILLINOIS  
 COUNTY OF MARION

|  |                                   |            |
|--|-----------------------------------|------------|
| <b>County Clerk GIS</b>                  | County Clerk GIS                  | \$ 12,000  |
| <b>County Clerk Automation Fund</b>      | County Clerk Automation Fund      | \$ 100,000 |
| <b>Clerk/Recorder Document Storage</b>   | Clerk / Recorder Document Storage | \$ 75,000  |
| <b>Circuit Clk Document Storage</b>      | Circuit Clk Document Storage      | \$ 175,250 |
| <b>Circuit Clerk Automation</b>          | Circuit Clerk Automation          | \$ 156,750 |
| <b>Circuit Clerk Child Support</b>       | Circuit Clerk Child Support       | \$ 59,000  |
| <b>Circuit Clerk Operations Fund</b>     | Circuit Clerk Operations Fund     | \$ 18,000  |
| <b>Circuit Clerk - Op Deduction</b>      | Circuit Clerk - Op Deduction      | \$ 10,000  |
| <b>Circuit Clerk - E-Citation Fund</b>   | Circuit Clerk - E-Citation Fund   | \$ 50,000  |
| <b>Circuit Clerk - Drug Court Fees</b>   | Circuit Clerk - Drug Court Fees   | \$ -       |
| <b>Rapid Relief (Grant) Fund Expense</b> | Rapid Relief (Grant) Fund Expense | \$ 450,000 |
| <b>Public Defenders Automation</b>       | Public Defenders Automation       | \$ 1,600   |
| <b>GIS</b>                               | GIS                               | \$ 295,000 |
| <b>Animal Control</b>                    | Animal Control                    | \$ 203,218 |
| <b>American Rescue Plan Act Fund</b>     | American Rescue Plan Act Fund     | \$ -       |
| <b>Capitol Improvement Fund</b>          | Capitol Improvement Fund          | \$ -       |
|  |                                   |            |

PASSED AND APPROVED by the Marion County Board Members on this \_\_\_\_\_ 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**

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:

| <b>Fund Name</b>              | <b>Levy Request</b> |
|-------------------------------|---------------------|
| 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 \_\_\_\_\_ day of December, A.D., 2024.

\_\_\_\_\_  
County Board Chairperson

ATTEST:  
\_\_\_\_\_  
Steve Fox  
County Clerk

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

\_\_\_\_\_

Chairperson

ATTEST:

\_\_\_\_\_

County Clerk