

Budget Status With YTD History

Fiscal Year: 2025

LaSalle County

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 001 - General Fund							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
001-000-301001	Tax Levy	\$7,017,454.16	\$7,180,875.10	\$7,571,264.75	\$8,404,245.00	\$8,304,446.86	\$99,798.14
001-000-301002	Personal Property Replacement	\$4,599,487.47	\$3,993,773.26	\$2,367,382.93	\$2,379,107.00	\$1,968,655.12	\$410,451.88
001-000-301004	State Income Tax	\$4,660,220.63	\$4,885,963.94	\$5,146,237.53	\$5,375,000.00	\$5,159,079.16	\$215,920.84
001-000-301005	Sales Tax/rot	\$1,568,293.42	\$2,075,975.87	\$1,868,873.05	\$1,948,000.00	\$1,974,210.72	(\$26,210.72)
001-000-301006	County Wide Sales Tax	\$4,161,133.32	\$4,476,081.91	\$4,767,295.97	\$4,700,000.00	\$4,495,235.07	\$204,764.93
001-000-301007	Use Tax	\$1,096,017.40	\$1,285,873.03	\$1,087,582.88	\$1,176,000.00	\$399,981.22	\$776,018.78
001-000-301012	Cannabis Tax	\$279,224.76	\$313,897.77	\$428,170.78	\$425,000.00	\$365,737.06	\$59,262.94
001-000-308001	Interest Income	\$78,024.54	\$473,099.77	\$778,092.45	\$675,000.00	\$458,931.85	\$216,068.15
001-000-308015	Treasurer Penalty Interest	\$526,446.15	\$504,067.20	\$493,038.99	\$550,000.00	\$533,501.93	\$16,498.07
001-000-308016	Payroll Interest	\$29.62	\$35.34	\$36.54	\$30.00	\$46.82	(\$16.82)
001-000-310002	Sal Reimb Pub. Defender	\$101,942.49	\$96,103.70	\$120,305.84	\$129,870.00	\$115,573.38	\$14,296.62
001-000-315001	Fines & Fees - St. Attorney	\$11,321.84	\$14,212.83	\$14,285.50	\$14,000.00	\$11,169.31	\$2,830.69
001-000-315008	St Atty Salary Reimb	\$149,909.43	\$169,817.44	\$178,698.35	\$193,669.00	\$172,630.36	\$21,038.64
001-000-315011	St Atty - Collection Fees	\$5,390.87	\$4,553.42	\$3,587.04	\$3,500.00	\$3,354.74	\$145.26
001-000-316004	Safe Haven Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-316007	Prob Cost Reimb Other Co.	\$789,154.09	\$858,666.19	\$820,773.39	\$735,000.00	\$869,316.37	(\$134,316.37)
001-000-316008	Sal Reimb Prob Officers	\$973,579.12	\$936,986.65	\$986,257.65	\$966,000.00	\$845,850.72	\$120,149.28
001-000-316010	Prob Substnce Abuse Testing	\$1,610.00	\$1,635.00	\$2,048.50	\$1,500.00	\$1,806.50	(\$306.50)
001-000-318004	Treasurer Other Fee Income	\$84,975.81	\$135,893.20	\$136,035.79	\$110,000.00	\$116,432.10	(\$6,432.10)
001-000-320001	Co Clerk-marriage Licenses	\$21,655.00	\$21,133.99	\$20,761.00	\$20,500.00	\$20,203.00	\$297.00
001-000-320003	County Clerk Fees	\$101,773.23	\$107,464.81	\$104,622.47	\$105,000.00	\$131,036.93	(\$26,036.93)
001-000-320005	County Clerk-civil Union Fees	\$30.00	\$30.00	\$0.00	\$100.00	\$60.00	\$40.00
001-000-320006	County Clerk Misc Income	\$0.00	\$0.00	\$655.00	\$500.00	\$0.00	\$500.00
001-000-320008	County Clerk-redemption Fees	\$32,406.66	\$29,881.02	\$27,949.60	\$34,800.00	\$38,185.47	(\$3,385.47)
001-000-320009	St Reimb Election Judges Sal	\$49,857.07	\$33,930.00	\$50,520.00	\$35,000.00	\$52,125.00	(\$17,125.00)
001-000-320010	St Reimb Voter Reg Maint	\$0.00	\$0.00	\$32,938.00	\$35,000.00	\$4,375.06	\$30,624.94
001-000-320011	Hava Grant Rev	\$0.00	\$0.00	\$69,669.00	\$0.00	\$0.00	\$0.00
001-000-321001	Circuit Clerk-filing Fees	\$254,553.70	\$265,533.35	\$195,105.43	\$211,000.00	\$136,225.48	\$74,774.52
001-000-321004	Cir Clk-court Security Fee	\$2,288.93	\$1,406.04	\$568.62	\$500.00	\$543.92	(\$43.92)
001-000-321005	Circuit Clerk Int Inc	\$12,510.54	\$13,458.63	\$76,523.21	\$85,300.00	\$28.21	\$85,271.79

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
001-000-321007	Passport Fees	\$10,920.00	\$12,490.00	\$12,847.00	\$12,500.00	\$12,765.00	(\$265.00)
001-000-321012	Fines & Forfeitures	\$93,109.87	\$81,454.39	\$79,597.81	\$88,500.00	\$69,956.69	\$18,543.31
001-000-321013	Other Misdemnr & Felony Fines	\$54,016.94	\$59,669.65	\$56,773.59	\$61,455.00	\$62,445.37	(\$990.37)
001-000-321014	Reimb County/appt Counsel	\$63,788.99	\$78,273.38	\$88,205.38	\$95,000.00	\$123,236.05	(\$28,236.05)
001-000-321017	Circuit Clerk Criminal Assessm	\$647,632.00	\$621,014.00	\$658,898.50	\$690,000.00	\$654,871.00	\$35,129.00
001-000-321018	Circuit Clerk Civil Assessment	\$623,552.43	\$652,418.64	\$560,747.53	\$611,000.00	\$457,120.40	\$153,879.60
001-000-322001	Recorders Office-Recording Fee	\$387,049.00	\$346,424.50	\$350,702.00	\$360,000.00	\$356,280.50	\$3,719.50
001-000-322002	Rec Off-Rev Stmp-Cty	\$326,357.75	\$273,339.25	\$282,348.00	\$289,000.00	\$295,154.50	(\$6,154.50)
001-000-322004	Rent Housing Support Fees	\$7,570.00	\$5,953.00	\$5,978.00	\$10,000.00	\$6,046.00	\$3,954.00
001-000-322006	Rec Off - Rev Stamp - State	\$652,715.50	\$546,678.50	\$564,696.00	\$550,000.00	\$590,309.00	(\$40,309.00)
001-000-322008	Copy Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	(\$8,780.00)
001-000-323001	Sheriffs Office-process Fees	\$189,144.73	\$196,250.54	\$170,524.03	\$187,000.00	\$127,512.59	\$59,487.41
001-000-323002	Sheriffs Office-misc Fees	\$3,866.00	\$4,684.75	\$6,211.14	\$6,900.00	\$10,873.60	(\$3,973.60)
001-000-323003	Sheriff Ofc-boarding Prisoners	\$393,027.34	\$3,993.29	\$151,800.12	\$1,200,000.00	\$605,550.11	\$594,449.89
001-000-323004	Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323006	Sheriff-bond Post Fee	\$6,839.00	\$32,222.16	\$2,038.24	\$2,500.00	\$795.00	\$1,705.00
001-000-323008	Sheriff Prob Trans Fees	\$500.00	\$1,000.00	\$750.00	\$800.00	\$250.00	\$550.00
001-000-323009	Deputy Training School Reimbur	\$6,720.00	\$22,356.95	\$0.00	\$0.00	\$106,460.00	(\$106,460.00)
001-000-323010	Sheriff - DCFS Reimbursement	\$0.00	\$0.00	\$82,413.58	\$0.00	\$198,092.51	(\$198,092.51)
001-000-323011	Unit 2 SRO Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$16,388.40	(\$16,388.40)
001-000-323018	Prisoner Transport Reimburseme	\$1,068.55	\$1,710.45	\$1,341.55	\$1,500.00	\$680.40	\$819.60
001-000-323019-554	Sheriff's Grants - State	\$9,709.44	\$42,547.09	\$60,871.86	\$86,500.00	\$63,038.57	\$23,461.43
001-000-323021	Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323030	US Marshall OT Reimbursement	\$10,068.24	\$2,887.16	\$17,968.11	\$20,000.00	\$37,830.04	(\$17,830.04)
001-000-323031	Sal Reimb Sheriff	\$19,535.36	\$102,201.36	\$106,938.10	\$122,544.00	\$102,732.63	\$19,811.37
001-000-323032	Misc Agency Patrol Reimb	\$2,600.00	\$25,707.50	\$8,612.50	\$10,000.00	\$55,255.00	(\$45,255.00)
001-000-325005	Reimb. Health Insur Activeemp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325026	COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325028	Reimb Retired Act Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-325078	Rent from Pre-Trial Svcs	\$0.00	\$9,135.00	\$6,525.00	\$7,800.00	\$7,827.00	(\$27.00)
001-000-326001	Central Service-other Gov'ts	\$2,763.37	\$3,866.05	\$4,382.96	\$4,800.00	\$3,343.32	\$1,456.68
001-000-326002	Central Service-other Depts	\$12,866.68	\$13,279.73	\$16,567.88	\$18,000.00	\$26,940.76	(\$8,940.76)
001-000-327001	Sal Reimb-bailiff's	\$500.00	\$400.00	\$840.00	\$1,000.00	\$665.00	\$335.00

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<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
001-000-327002	Chief Judge-reimb Other Co	\$58,595.46	\$56,297.01	\$61,373.49	\$60,000.00	\$53,212.61	\$6,787.39
001-000-327041	Telecommunicator JETSB Reimb	\$62,400.00	\$62,400.00	\$62,400.00	\$92,400.00	\$78,000.00	\$14,400.00
001-000-329001	Sal Reimb-supv Of Assessments	\$44,853.84	\$50,715.77	\$53,634.21	\$53,022.00	\$50,471.69	\$2,550.31
001-000-329002	Assessor's Misc Fees	\$920.25	\$773.00	\$1,451.55	\$1,500.00	\$995.35	\$504.65
001-000-329004	Dial-in-service/supt Of Assmt	\$5,700.00	\$4,800.00	\$4,800.00	\$3,000.00	\$4,800.00	(\$1,800.00)
001-000-329005	Township Assessment Fee	\$4,564.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-000-330003	EMA Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003-555	EMA Grant Revenue-Federal	\$42,730.77	\$7,502.94	(\$0.25)	\$50,000.00	\$43,670.32	\$6,329.68
001-000-330007	Medical Reserve Corp - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331005	Variance Fee	\$200.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-331006	Zoning Fees	\$226,819.82	\$120,648.09	\$122,730.57	\$110,000.00	\$202,820.56	(\$92,820.56)
001-000-335001	Rental Income-co Health Dept	\$33,169.00	\$43,000.00	\$43,025.00	\$43,000.00	\$43,101.40	(\$101.40)
001-000-335002	Reimbursement For Telephones	\$2,487.36	\$2,487.36	\$52,937.44	\$2,500.00	\$21,648.26	(\$19,148.26)
001-000-335005	Tif Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008	Lease/rental Income	\$50,374.45	\$55,334.04	\$46,318.23	\$50,000.00	\$48,571.78	\$1,428.22
001-000-335009	Farm Income	\$23,247.64	\$21,775.37	\$23,247.64	\$22,000.00	\$13,096.09	\$8,903.91
001-000-335011	Liquor Licenses	\$24,833.32	\$24,908.34	\$24,662.49	\$27,500.00	\$24,333.33	\$3,166.67
001-000-335012	Amusement License	\$6,411.00	\$5,650.00	\$3,425.00	\$3,800.00	\$5,083.33	(\$1,283.33)
001-000-335013	Video Gaming	\$231,072.96	\$238,861.65	\$263,352.33	\$292,900.00	\$266,611.90	\$26,288.10
001-000-335015	DNR-Flood Control Revenue	\$891.14	\$501.00	\$1,069.36	\$1,000.00	\$2,138.72	(\$1,138.72)
001-000-350001	Miscellaneous Income	\$19,071.55	\$15,658.15	\$11,290.47	\$7,500.00	\$12,129.85	(\$4,629.85)
001-000-370001	County Property I-Bid Auction	\$14,111.00	\$6,675.00	\$0.00	\$2,500.00	\$18,409.22	(\$15,909.22)
001-000-390000-071	Transfer from I-Fiber 071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-101	Trans from 101 Interest Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-181	Trsf from 002 Detention Home	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
001-000-390000-182	Trsf from 003 Cty Jail Medical	\$15,500.00	\$12,500.00	\$12,000.00	\$12,000.00	\$12,500.00	(\$500.00)
001-000-390000-184	Trsf from 005 Highway	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
001-000-390000-187	Trsf from 008 Tourism	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
001-000-390000-189	Trsf from 010 Mental Health	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
001-000-390000-192	Trsf from 013 Nursing Home	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
001-000-390000-194	Trsf from 016 Insurance Fund	\$1,865,696.00	\$1,868,625.00	\$1,868,625.00	\$2,580,652.00	\$2,580,652.00	\$0.00
001-000-390000-196	Trsf from 020 Vet Asst Comm	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
001-000-390000-198	Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	\$297,352.00	\$0.00	\$297,352.00

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<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
001-000-390000-199	Trsf from 023 County Health	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
001-000-390000-207	Trsf from 031 Env Services	\$0.00	\$1,200,000.00	\$850,000.00	\$650,000.00	\$650,000.00	\$0.00
001-000-390000-209	Trsf from 033 Public Safety	\$0.00	\$3,499,999.60	\$0.00	\$3,918,029.00	\$0.00	\$3,918,029.00
001-000-390000-211	Trsf from 035 GIS	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
001-000-390000-228	Trsf from 028 Tiff Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390000-232	Pmt Received from E911 (IT)	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
001-000-390000-233	Transfer from 069 St Atty	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$480.00
001-000-390007	Transfer from 070	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
001-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$28,207.50	\$0.00	\$62,128.80	(\$62,128.80)
TOTAL REVENUE:		\$32,933,181.67	\$38,414,219.12	\$34,370,729.17	\$41,165,375.00	\$34,501,237.01	\$6,664,137.99
<u>EXPENSE</u>							
001-000-490000-204	Trsf to 028 Cap Improv	\$30,809.52	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
001-000-851004	Unrealized loss	\$0.00	\$0.00	\$13,360.00	\$0.00	\$53,036.00	(\$53,036.00)
TOTAL EXPENSE:		\$30,809.52	\$0.00	\$13,360.00	\$400,000.00	\$453,036.00	(\$53,036.00)
Dept: 000 - Non-Departmental Total Revenues:		\$32,933,181.67	\$38,414,219.12	\$34,370,729.17	\$41,165,375.00	\$34,501,237.01	\$6,664,137.99
Dept: 000 - Non-Departmental Total Expenses:		\$30,809.52	\$0.00	\$13,360.00	\$400,000.00	\$453,036.00	(\$53,036.00)
<u>Dept: 003 - Auditor</u>							
<u>EXPENSE</u>							
001-003-503001	Travel	\$862.02	\$2,455.97	\$2,396.55	\$2,000.00	\$1,174.12	\$825.88
001-003-510004	Telephone	\$959.46	\$809.33	\$601.35	\$650.00	\$536.84	\$113.16
001-003-541001	Education	\$909.00	\$769.00	\$215.00	\$1,000.00	\$1,391.52	(\$391.52)
001-003-541004	Dues & Subscriptions	\$600.00	\$649.90	\$800.00	\$850.00	\$700.00	\$150.00
001-003-601001	Office Supplies & Expense	\$611.41	\$3,063.67	\$2,157.68	\$2,500.00	\$1,510.50	\$989.50
001-003-701001	Office Equipment Expense	\$819.00	\$362.88	\$279.98	\$5,000.00	\$0.00	\$5,000.00
001-003-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-003-900000	Payroll	\$59,349.71	\$64,400.56	\$72,543.55	\$81,000.00	\$65,175.27	\$15,824.73
001-003-900000-999	Payroll Elected off/dept head	\$65,641.27	\$70,610.49	\$68,660.74	\$75,437.00	\$72,534.54	\$2,902.46
001-003-900103	Grant Writing/Reporting	\$0.00	\$100.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
001-003-910000	Overtime	\$6.10	\$12.38	\$350.75	\$500.00	\$277.90	\$222.10
TOTAL EXPENSE:		\$129,757.97	\$143,234.18	\$148,005.60	\$173,437.00	\$143,300.69	\$30,136.31

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<u>Dept: 003 - Auditor</u>							
	Dept: 003 - Auditor Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 003 - Auditor Total Expenses:	\$129,757.97	\$143,234.18	\$148,005.60	\$173,437.00	\$143,300.69	\$30,136.31
<u>Dept: 004 - County Board</u>							
<u>EXPENSE</u>							
001-004-503001	Travel	\$12,137.77	\$775.99	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-004-503001-130	Mileage - Board	\$5,632.62	\$34,074.70	\$28,363.58	\$30,000.00	\$19,229.16	\$10,770.84
001-004-510004	Telephone	\$525.34	\$583.53	\$581.35	\$600.00	\$536.84	\$63.16
001-004-541001	Education	\$0.00	\$205.00	\$0.00	\$400.00	\$0.00	\$400.00
001-004-541004	Dues & Subscriptions	\$5,400.00	\$3,960.00	\$2,395.00	\$5,000.00	\$1,850.00	\$3,150.00
001-004-601001	Office Supplies & Expense	\$212.18	\$337.84	\$645.85	\$600.00	\$237.36	\$362.64
001-004-900000	Payroll	\$57,100.99	\$30,313.82	\$58,052.44	\$56,442.00	\$59,000.12	(\$2,558.12)
001-004-900000-999	Payroll Elected off/dept head	\$68,256.46	\$67,995.30	\$68,660.74	\$75,436.00	\$73,985.34	\$1,450.66
001-004-900200	Co Board Pay	\$94,860.00	\$158,670.00	\$150,770.00	\$200,000.00	\$163,500.00	\$36,500.00
	TOTAL EXPENSE:	\$244,125.36	\$296,916.18	\$309,468.96	\$369,478.00	\$318,338.82	\$51,139.18
	Dept: 004 - County Board Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 004 - County Board Total Expenses:	\$244,125.36	\$296,916.18	\$309,468.96	\$369,478.00	\$318,338.82	\$51,139.18
<u>Dept: 005 - Information Technology</u>							
<u>EXPENSE</u>							
001-005-404008	Professional/consultant Servic	\$12,769.50	\$28,036.66	\$6,323.97	\$36,000.00	\$62,085.92	(\$26,085.92)
001-005-414001	Add'l Hardware/license	\$57,610.96	\$67,440.09	\$113,647.95	\$382,000.00	\$338,408.97	\$43,591.03
001-005-502001	Maintenance & Repair-Equipment	\$884.35	\$1,737.54	\$0.00	\$2,000.00	\$6,655.20	(\$4,655.20)
001-005-502007	Maintenance-contracts	\$14,694.90	\$59,002.03	\$147,447.02	\$182,074.00	\$159,542.67	\$22,531.33
001-005-503001	Travel	\$1,270.05	\$2,060.49	\$2,205.14	\$2,000.00	\$1,036.98	\$963.02
001-005-510004	Telephone	\$68,824.82	\$70,109.12	\$73,033.20	\$75,250.00	\$76,828.16	(\$1,578.16)
001-005-510005	Internet	\$30,300.00	\$26,392.15	\$22,999.26	\$33,600.00	\$30,959.73	\$2,640.27
001-005-541001	Education	\$1,997.98	\$1,209.03	\$502.31	\$4,000.00	\$1,995.00	\$2,005.00
001-005-541004	Dues & Subscriptions	\$271.85	\$543.35	\$0.00	\$1,000.00	\$253.77	\$746.23
001-005-598001	Misc Expense	\$121.24	\$154.02	\$75.60	\$200.00	\$135.20	\$64.80
001-005-601001	Office Supplies & Expense	\$4,119.44	\$203.62	\$637.97	\$2,800.00	\$2,596.60	\$203.40
001-005-704001	Software Purchase/licenses	\$66,410.90	\$60,387.65	\$10,753.43	\$105,118.00	\$81,609.04	\$23,508.96
001-005-711001	Site Improvement - Cameras	\$0.00	\$51,214.25	\$30,764.48	\$35,000.00	\$30,231.10	\$4,768.90
001-005-711001-364	Site Improvement Jail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 005 - Information Technology</u>							
<u>EXPENSE</u>							
001-005-900000	Payroll	\$212,824.08	\$241,566.63	\$252,749.17	\$261,479.00	\$257,902.67	\$3,576.33
001-005-900000-999	Payroll Elected off/dept head	\$79,513.13	\$81,603.32	\$86,359.44	\$89,060.00	\$87,347.08	\$1,712.92
001-005-910000	Overtime	\$0.00	\$0.00	\$137.23	\$2,000.00	\$993.49	\$1,006.51
TOTAL EXPENSE:		\$551,613.20	\$691,659.95	\$747,636.17	\$1,213,581.00	\$1,138,581.58	\$74,999.42
Dept: 005 - Information Technology Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 005 - Information Technology Total Expenses:		\$551,613.20	\$691,659.95	\$747,636.17	\$1,213,581.00	\$1,138,581.58	\$74,999.42
<u>Dept: 007 - Zoning, Planning & Development</u>							
<u>EXPENSE</u>							
001-007-413001	Zoning Board Of Appeals	\$4,883.75	\$10,432.74	\$8,300.00	\$9,600.00	\$7,700.00	\$1,900.00
001-007-503001	Travel/Mileage/Meals/Lodging	\$1,159.55	\$1,568.84	\$1,375.66	\$1,400.00	\$1,327.95	\$72.05
001-007-541003	Publications	\$9,638.93	\$14,769.86	\$12,194.25	\$10,000.00	\$10,613.40	(\$613.40)
001-007-541006	Printing	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-007-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
001-007-900000-999	Payroll Elected off/dept head	\$18,475.50	\$20,773.53	\$25,068.02	\$25,000.00	\$25,356.16	(\$356.16)
TOTAL EXPENSE:		\$34,157.73	\$47,544.97	\$46,937.93	\$47,000.00	\$44,997.51	\$2,002.49
t: 007 - Zoning, Planning & Development Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
t: 007 - Zoning, Planning & Development Total Expenses:		\$34,157.73	\$47,544.97	\$46,937.93	\$47,000.00	\$44,997.51	\$2,002.49
<u>Dept: 011 - Juvenile & Adult Probation</u>							
<u>EXPENSE</u>							
001-011-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502006	Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-011-510004	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-011-550010	Other Cty State Salary Reimb	\$419,100.79	\$354,865.27	\$430,352.87	\$442,411.00	\$443,460.72	(\$1,049.72)
001-011-598001	General Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000	Payroll	\$1,397,033.66	\$1,459,582.55	\$1,480,728.57	\$1,541,344.00	\$1,535,801.14	\$5,542.86
001-011-900000-999	Payroll Elected off/dept head	\$70,701.92	\$68,303.80	\$72,730.50	\$144,406.00	\$73,562.40	\$70,843.60
001-011-910000	Overtime	\$404.68	\$1,678.62	\$195.77	\$6,000.00	\$52.92	\$5,947.08
TOTAL EXPENSE:		\$1,887,241.05	\$1,884,430.24	\$1,984,007.71	\$2,134,161.00	\$2,052,877.18	\$81,283.82

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 011 - Juvenile & Adult Probation</u>							
Dept: 011 - Juvenile & Adult Probation Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 011 - Juvenile & Adult Probation Total Expenses:		\$1,887,241.05	\$1,884,430.24	\$1,984,007.71	\$2,134,161.00	\$2,052,877.18	\$81,283.82
<u>Dept: 013 - Circuit Court & Jury</u>							
EXPENSE							
001-013-419001	Appointed Atty Juvenile Def	\$45,600.00	\$41,800.00	\$49,400.00	\$50,000.00	\$50,004.00	(\$4.00)
001-013-457001	Juries	\$22,411.00	\$20,738.50	\$18,521.50	\$35,000.00	\$19,976.35	\$15,023.65
001-013-502006	Maintenance-Software	\$8,351.00	\$12,017.00	\$12,081.00	\$13,000.00	\$12,081.00	\$919.00
001-013-503001	Travel/Meals/Lodging	\$696.37	\$496.92	\$320.33	\$1,000.00	\$500.00	\$500.00
001-013-503003	Mileage-jury	\$36,440.20	\$35,032.29	\$32,154.96	\$45,000.00	\$36,263.38	\$8,736.62
001-013-528001	Court Order Child Placement	\$226,722.42	\$37,834.16	\$52,983.95	\$235,000.00	\$144,843.88	\$90,156.12
001-013-541001	Education	\$0.00	\$0.00	\$1,027.00	\$2,000.00	\$0.00	\$2,000.00
001-013-541002	Lodging & Meals-Jury	\$1,549.82	\$1,366.01	\$1,109.02	\$2,500.00	\$1,021.22	\$1,478.78
001-013-541003	Publications	\$0.00	\$1,052.40	\$1,281.00	\$1,700.00	\$888.06	\$811.94
001-013-541004	Dues & Subscriptions	\$1,800.00	\$2,025.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
001-013-541005	Library	\$24,413.08	\$44,482.46	\$37,484.32	\$38,000.00	\$47,801.57	(\$9,801.57)
001-013-541010	Trial Expense	\$93,514.58	\$100,395.95	\$149,115.45	\$125,000.00	\$172,204.35	(\$47,204.35)
001-013-541011	Jury Debit Cards	\$0.00	\$0.00	\$433.38	\$1,500.00	\$862.19	\$637.81
001-013-601001	Office Supplies & Expense	\$14,599.21	\$15,793.67	\$14,219.05	\$25,000.00	\$24,478.28	\$521.72
001-013-613005	Uniforms	\$1,045.76	\$1,212.68	\$1,299.15	\$5,000.00	\$540.26	\$4,459.74
001-013-900000	Payroll	\$377,494.34	\$393,476.59	\$476,593.96	\$554,861.00	\$473,529.38	\$81,331.62
001-013-900100	Part Time No Benefits	\$18,432.98	\$29,781.67	\$21,847.00	\$30,000.00	\$19,107.84	\$10,892.16
001-013-910000	Overtime	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL EXPENSE:		\$873,070.76	\$737,505.30	\$871,671.07	\$1,166,461.00	\$1,005,901.76	\$160,559.24
Dept: 013 - Circuit Court & Jury Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 013 - Circuit Court & Jury Total Expenses:		\$873,070.76	\$737,505.30	\$871,671.07	\$1,166,461.00	\$1,005,901.76	\$160,559.24
<u>Dept: 014 - Public Defender</u>							
EXPENSE							
001-014-503001	Travel	\$572.56	(\$70.51)	\$320.27	\$750.00	\$100.19	\$649.81
001-014-541005	Library	\$5,999.35	\$4,191.27	\$4,156.60	\$7,700.00	\$4,739.96	\$2,960.04
001-014-541010	Trial Expense	\$16,262.45	\$18,609.50	\$24,283.00	\$33,000.00	\$39,514.51	(\$6,514.51)
001-014-601001	Office Supplies & Expense	\$2,385.72	\$1,077.22	\$13,204.15	\$4,000.00	\$12,628.21	(\$8,628.21)
001-014-900000	Payroll	\$305,802.32	\$414,431.26	\$425,228.08	\$432,182.00	\$484,748.49	(\$52,566.49)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 014 - Public Defender</u>							
<u>EXPENSE</u>							
001-014-900000-999	Payroll Elected off/dept head	\$166,434.29	\$124,694.65	\$129,351.33	\$195,000.00	\$123,705.41	\$71,294.59
001-014-910000	Overtime	\$0.00	\$150.38	\$195.75	\$2,500.00	(\$868.65)	\$3,368.65
	TOTAL EXPENSE:	\$497,456.69	\$563,083.77	\$596,739.18	\$675,132.00	\$664,568.12	\$10,563.88
	Dept: 014 - Public Defender Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 014 - Public Defender Total Expenses:	\$497,456.69	\$563,083.77	\$596,739.18	\$675,132.00	\$664,568.12	\$10,563.88
<u>Dept: 015 - Board of Review</u>							
<u>EXPENSE</u>							
001-015-404005	Prof.services-board Of Review	\$700.00	\$410.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
001-015-503001	Travel	\$547.12	\$567.49	\$621.11	\$1,150.00	\$286.05	\$863.95
001-015-541001	Education	\$505.00	\$395.00	\$400.00	\$700.00	\$425.00	\$275.00
001-015-601001	Office Supplies & Expense	\$284.99	\$482.77	\$572.24	\$800.00	\$336.53	\$463.47
001-015-701001	Office Equipment Expense	\$819.00	\$1,496.21	\$0.00	\$300.00	\$0.00	\$300.00
001-015-900000	Payroll	\$37,476.00	\$39,678.37	\$41,990.21	\$43,305.00	\$35,073.03	\$8,231.97
	TOTAL EXPENSE:	\$40,332.11	\$43,029.84	\$48,583.56	\$51,255.00	\$36,120.61	\$15,134.39
	Dept: 015 - Board of Review Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 015 - Board of Review Total Expenses:	\$40,332.11	\$43,029.84	\$48,583.56	\$51,255.00	\$36,120.61	\$15,134.39
<u>Dept: 017 - Circuit Clerk</u>							
<u>EXPENSE</u>							
001-017-502006	Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001	Travel	\$1,507.43	\$1,638.49	\$1,120.52	\$3,000.00	\$1,357.06	\$1,642.94
001-017-541001	Education	\$0.00	\$0.00	\$2,550.00	\$2,000.00	\$880.00	\$1,120.00
001-017-541003	Publications	\$0.00	\$199.50	\$0.00	\$500.00	\$0.00	\$500.00
001-017-541004	Dues & Subscriptions	\$1,050.00	\$1,050.00	\$875.00	\$1,500.00	\$1,110.00	\$390.00
001-017-601001	Office Supplies & Expense	\$2,949.04	\$2,170.44	\$9,949.00	\$7,500.00	\$7,178.59	\$321.41
001-017-701001	Office Equipment Expense	\$0.00	\$0.00	\$14,997.93	\$10,000.00	\$6,483.49	\$3,516.51
001-017-900000	Payroll	\$1,178,943.57	\$1,297,426.99	\$1,414,892.36	\$1,513,438.00	\$1,277,383.02	\$236,054.98
001-017-900000-999	Payroll Elected off/dept head	\$68,256.46	\$67,995.30	\$68,660.74	\$75,437.00	\$73,985.34	\$1,451.66
001-017-900100	Part Time No Benefits	\$13,357.00	\$14,398.00	\$15,565.58	\$12,500.00	\$16,858.49	(\$4,358.49)
	TOTAL EXPENSE:	\$1,266,063.50	\$1,384,878.72	\$1,528,611.13	\$1,625,875.00	\$1,385,235.99	\$240,639.01

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 017 - Circuit Clerk</u>							
Dept: 017 - Circuit Clerk Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 017 - Circuit Clerk Total Expenses:		\$1,266,063.50	\$1,384,878.72	\$1,528,611.13	\$1,625,875.00	\$1,385,235.99	\$240,639.01
<u>Dept: 018 - County Clerk</u>							
<u>EXPENSE</u>							
001-018-502001	Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-018-502006	Maintenance-Software	\$21,790.98	\$22,607.00	\$22,668.25	\$25,000.00	\$22,716.86	\$2,283.14
001-018-541003	Publications	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001-018-541004	Dues & Subscriptions	\$1,579.50	\$1,432.40	\$1,010.40	\$1,500.00	\$1,767.40	(\$267.40)
001-018-541006	Printing	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001-018-601001	Office Supplies & Expense	\$286.34	\$150.70	\$560.16	\$600.00	\$138.68	\$461.32
001-018-900000	Payroll	\$249,375.60	\$255,502.90	\$279,095.26	\$295,000.00	\$256,837.65	\$38,162.35
001-018-900000-999	Payroll Elected off/dept head	\$71,415.46	\$73,301.81	\$75,660.88	\$75,500.00	\$75,456.48	\$43.52
001-018-910000	Overtime	\$9,094.21	\$940.91	\$18,657.35	\$10,000.00	\$10,025.62	(\$25.62)
TOTAL EXPENSE:		\$353,542.09	\$353,935.72	\$397,652.30	\$408,150.00	\$366,942.69	\$41,207.31
Dept: 018 - County Clerk Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 018 - County Clerk Total Expenses:		\$353,542.09	\$353,935.72	\$397,652.30	\$408,150.00	\$366,942.69	\$41,207.31
<u>Dept: 020 - Coroner</u>							
<u>EXPENSE</u>							
001-020-404003	Prof Serv-transport Fees	\$51,150.00	\$57,150.00	\$47,050.00	\$55,750.00	\$37,050.00	\$18,700.00
001-020-404006	Prof Services-post Mortem	\$153,377.00	\$145,920.00	\$141,676.00	\$180,000.00	\$125,052.00	\$54,948.00
001-020-404010	Prof Serv Tox Lab	\$24,873.78	\$25,816.44	\$24,168.23	\$28,000.00	\$18,220.50	\$9,779.50
001-020-408001	Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-020-502002	Maintenance & Repair- General	\$1,791.78	\$30,288.50	\$4,400.92	\$4,500.00	\$6,120.19	(\$1,620.19)
001-020-502006	Maintenance-Software	\$200.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
001-020-503001	Travel	\$2,986.76	\$5,398.74	\$6,532.01	\$5,100.00	\$2,183.07	\$2,916.93
001-020-503006	Mileage-deputies	\$5,800.57	\$7,541.26	\$4,775.92	\$5,000.00	\$5,230.00	(\$230.00)
001-020-510003	Vehicle Fuel	\$0.00	\$0.00	\$1,056.25	\$2,000.00	\$1,371.04	\$628.96
001-020-510004	Telephone	\$5,955.64	\$5,828.34	\$3,306.64	\$5,400.00	\$3,522.58	\$1,877.42
001-020-541001	Education	\$2,666.05	\$3,160.81	\$3,265.18	\$3,250.00	\$1,755.00	\$1,495.00
001-020-541002	Meal Expense	\$585.76	\$791.10	\$923.21	\$1,000.00	\$792.60	\$207.40
001-020-541004	Dues & Subscriptions	\$4,474.99	\$5,118.15	\$5,592.30	\$7,150.00	\$6,584.93	\$565.07
001-020-545001	Veterans Disposition	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$686.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 020 - Coroner</u>							
<u>EXPENSE</u>							
001-020-545002	Paupers Disposition	\$1,200.00	\$0.00	\$683.00	\$1,372.00	\$686.00	\$686.00
001-020-601001	Office Supplies & Expense	\$757.57	\$698.78	\$521.79	\$950.00	\$1,192.18	(\$242.18)
001-020-601017	Supplies-coroner's	\$1,408.25	\$3,943.77	\$5,876.84	\$6,500.00	\$2,868.97	\$3,631.03
001-020-701001	Office Equipment Expense	\$555.98	\$757.92	\$959.99	\$950.00	\$4,730.87	(\$3,780.87)
001-020-900000	Payroll	\$104,362.99	\$104,979.52	\$105,584.96	\$110,000.00	\$107,774.84	\$2,225.16
001-020-900000-999	Payroll Elected off/dept head	\$68,779.50	\$67,995.30	\$68,660.74	\$75,500.00	\$73,988.46	\$1,511.54
001-020-900100	Part Time No Benefits	\$79,673.98	\$104,907.37	\$92,104.62	\$113,900.00	\$110,113.00	\$3,787.00
001-020-900101	Temp/Seasonal Help	\$0.00	\$1,645.50	\$2,034.00	\$600.00	\$0.00	\$600.00
001-020-900102	PRN/AUX/DISASTER DEPUTY	\$426.00	\$2,380.00	\$320.88	\$1,000.00	\$0.00	\$1,000.00
001-020-910000	Overtime	\$538.42	\$733.05	\$1,016.84	\$1,500.00	\$1,612.82	(\$112.82)
TOTAL EXPENSE:		\$511,565.02	\$575,054.55	\$520,510.32	\$610,588.00	\$510,849.05	\$99,738.95
Dept: 020 - Coroner Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 020 - Coroner Total Expenses:		\$511,565.02	\$575,054.55	\$520,510.32	\$610,588.00	\$510,849.05	\$99,738.95
<u>Dept: 021 - 9-1-1 Services</u>							
<u>EXPENSE</u>							
001-021-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-541029	Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 021 - 9-1-1 Services Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 021 - 9-1-1 Services Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 022 - School Services</u>							
<u>EXPENSE</u>							
001-022-502001	Maintenance & Repair-Equipment	\$391.18	\$717.22	\$387.87	\$750.00	\$621.15	\$128.85
001-022-503001	Travel	\$3,442.70	\$3,722.65	\$3,220.13	\$4,200.00	\$3,844.95	\$355.05
001-022-525001	Eyeglass Expenses	\$155.00	\$1,153.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-022-541001	Education	\$280.00	\$664.00	\$90.00	\$950.00	\$275.00	\$675.00
001-022-601001	Office Supplies & Expense	\$776.74	\$837.77	\$863.05	\$2,800.00	\$635.84	\$2,164.16
001-022-601010	Supplies-nursing	\$226.08	\$137.83	\$30.50	\$300.00	\$258.13	\$41.87
001-022-900000	Payroll	\$83,933.19	\$80,945.84	\$90,444.85	\$91,079.00	\$93,184.85	(\$2,105.85)
001-022-900000-999	Payroll Elected off/dept head	\$46,421.24	\$47,641.96	\$50,434.68	\$58,656.00	\$51,588.48	\$7,067.52

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 022 - School Services</u>							
<u>EXPENSE</u>							
	TOTAL EXPENSE:	\$135,626.13	\$135,820.27	\$145,471.08	\$159,735.00	\$150,408.40	\$9,326.60
	Dept: 022 - School Services Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 022 - School Services Total Expenses:	\$135,626.13	\$135,820.27	\$145,471.08	\$159,735.00	\$150,408.40	\$9,326.60
<u>Dept: 023 - County Radio</u>							
<u>EXPENSE</u>							
001-023-502001	Maintenance & Repair-Equipment	\$371.00	\$3,498.34	\$86.95	\$3,000.00	\$0.00	\$3,000.00
001-023-541028	800 Mz Patrol Radio	\$41,475.03	\$47,743.26	\$52,326.00	\$44,400.00	\$43,876.43	\$523.57
001-023-601001	Office Supplies & Expense	\$1,193.64	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	TOTAL EXPENSE:	\$43,039.67	\$51,241.60	\$52,412.95	\$48,400.00	\$43,876.43	\$4,523.57
	Dept: 023 - County Radio Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 023 - County Radio Total Expenses:	\$43,039.67	\$51,241.60	\$52,412.95	\$48,400.00	\$43,876.43	\$4,523.57
<u>Dept: 026 - Super of Schools (ROE)</u>							
<u>EXPENSE</u>							
001-026-900000	Payroll	\$207,201.50	\$223,647.29	\$314,914.12	\$302,000.00	\$301,590.91	\$409.09
	TOTAL EXPENSE:	\$207,201.50	\$223,647.29	\$314,914.12	\$302,000.00	\$301,590.91	\$409.09
	Dept: 026 - Super of Schools (ROE) Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 026 - Super of Schools (ROE) Total Expenses:	\$207,201.50	\$223,647.29	\$314,914.12	\$302,000.00	\$301,590.91	\$409.09
<u>Dept: 029 - County Buildings</u>							
<u>EXPENSE</u>							
001-029-404001	Professional Services	\$6,180.00	\$6,180.00	\$7,435.00	\$10,000.00	\$5,808.73	\$4,191.27
001-029-502001	Maintenance & Repair-Equipment	\$45,726.31	\$36,449.66	\$77,053.73	\$100,000.00	\$95,178.88	\$4,821.12
001-029-502003	Building Maint/Repair	\$257,112.80	\$140,895.63	\$319,797.10	\$400,000.00	\$339,819.65	\$60,180.35
001-029-502007	Maintenance-contracts	\$185,903.11	\$165,380.01	\$151,593.26	\$170,000.00	\$172,221.80	(\$2,221.80)
001-029-502009	Maintenance Incidentals	\$0.00	\$33,287.03	\$36,063.50	\$60,000.00	\$58,722.83	\$1,277.17
001-029-502013	Elevator Inspections	\$0.00	\$1,525.00	\$630.00	\$2,600.00	\$1,815.00	\$785.00
001-029-505001	Vehicle Maintenance	\$270,369.34	\$26,647.47	\$10,074.96	\$55,000.00	\$13,593.32	\$41,406.68
001-029-505099	Vehicle Gasoline	\$0.00	\$239,140.90	\$230,536.41	\$250,000.00	\$211,648.67	\$38,351.33
001-029-510001	Electricity	\$380,232.98	\$457,954.69	\$450,502.18	\$395,000.00	\$386,289.08	\$8,710.92
001-029-510002	Water/sewer	\$59,952.76	\$51,812.33	\$74,479.25	\$65,000.00	\$75,901.83	(\$10,901.83)
001-029-510003	Natural Gas	\$106,221.08	\$108,466.98	\$69,222.58	\$210,000.00	\$128,893.32	\$81,106.68

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 029 - County Buildings</u>							
<u>EXPENSE</u>							
001-029-510004	Telephone	\$845.64	\$863.64	\$561.77	\$750.00	\$536.84	\$213.16
001-029-510007	Waste Disposal	\$0.00	\$14,855.66	\$15,669.53	\$23,000.00	\$15,860.70	\$7,139.30
001-029-510008	Pest Control	\$0.00	\$4,440.00	\$4,440.00	\$5,000.00	\$4,070.00	\$930.00
001-029-510009	Janitorial	\$133,723.40	\$122,327.50	\$127,242.00	\$121,000.00	\$100,630.00	\$20,370.00
001-029-541001	Education	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,902.60	\$3,097.40
001-029-601001	Office Supplies & Expense	\$0.00	\$244.69	\$1,416.48	\$500.00	\$1,567.52	(\$1,067.52)
001-029-601003	Supplies-facilities	\$52,063.01	\$78,811.73	\$76,322.86	\$100,000.00	\$90,686.26	\$9,313.74
001-029-601012	Supplies-safety	\$1,825.02	\$2,475.40	\$2,255.50	\$6,000.00	\$2,434.27	\$3,565.73
001-029-701002	Equipment Expense	\$12,839.11	\$6,590.85	\$82,668.35	\$0.00	\$2,001.96	(\$2,001.96)
001-029-711001	Site Improvement Expense	\$7,244.15	\$0.00	\$0.00	\$10,000.00	\$8,613.00	\$1,387.00
001-029-900000	Payroll	\$435,265.88	\$423,257.32	\$406,543.75	\$500,333.00	\$440,034.90	\$60,298.10
001-029-900000-999	Payroll Elected off/dept head	\$92,225.12	\$94,657.30	\$100,845.90	\$104,036.00	\$112,384.62	(\$8,348.62)
001-029-900105	Clerical	\$1,730.79	\$5,563.04	\$5,437.04	\$5,500.00	\$5,500.04	(\$0.04)
001-029-910000	Overtime	\$15,595.73	\$33,283.86	\$34,680.28	\$40,000.00	\$39,997.82	\$2.18
TOTAL EXPENSE:		\$2,065,056.23	\$2,055,110.69	\$2,285,471.43	\$2,638,719.00	\$2,316,113.64	\$322,605.36
Dept: 029 - County Buildings Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 029 - County Buildings Total Expenses:		\$2,065,056.23	\$2,055,110.69	\$2,285,471.43	\$2,638,719.00	\$2,316,113.64	\$322,605.36
<u>Dept: 032 - County Development</u>							
<u>EXPENSE</u>							
001-032-404001	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-032-503001	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-032-541001	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-032-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-032-900000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 032 - County Development Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 032 - County Development Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 035 - Liquor Commission</u>							
<u>EXPENSE</u>							
001-035-601001	Badges	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001-035-900000	Payroll	\$11,900.00	\$12,650.00	\$13,400.00	\$13,400.00	\$11,900.00	\$1,500.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 035 - Liquor Commission</u>							
<u>EXPENSE</u>							
	TOTAL EXPENSE:	\$11,900.00	\$12,650.00	\$13,400.00	\$13,700.00	\$11,900.00	\$1,800.00
	Dept: 035 - Liquor Commission Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 035 - Liquor Commission Total Expenses:	\$11,900.00	\$12,650.00	\$13,400.00	\$13,700.00	\$11,900.00	\$1,800.00
<u>Dept: 036 - County Parks</u>							
<u>EXPENSE</u>							
001-036-404001	Professional Services	\$11,990.00	\$10,310.02	\$14,193.58	\$20,000.00	\$18,993.85	\$1,006.15
001-036-502000	General Maint/Repair	\$6,851.60	\$12,201.38	\$16,147.72	\$10,000.00	\$9,780.16	\$219.84
001-036-502003	Maintenance & Repair-Bldg	\$4,435.54	\$16,480.06	\$16,482.65	\$10,000.00	\$9,041.02	\$958.98
001-036-502005	Machine Maint/Repair	\$1,245.54	\$3,014.77	\$9,009.97	\$8,500.00	\$4,438.94	\$4,061.06
001-036-505001	Vehicle Maintenance	\$5,393.11	\$3,175.32	\$4,333.31	\$5,000.00	\$4,604.21	\$395.79
001-036-505099	Vehicle Gasoline	\$0.00	\$6,864.03	\$9,902.08	\$8,500.00	\$9,121.74	(\$621.74)
001-036-510001	Electricity	\$3,973.85	\$3,317.07	\$3,320.42	\$5,000.00	\$6,286.95	(\$1,286.95)
001-036-510003	Propane	\$133.96	\$2,029.34	\$3,073.63	\$4,250.00	\$1,871.48	\$2,378.52
001-036-510004	Telephone/Internet	\$3,006.72	\$2,723.61	\$2,889.08	\$4,000.00	\$2,636.81	\$1,363.19
001-036-510007	Waste Disposal	\$3,485.54	\$4,708.83	\$7,206.54	\$5,500.00	\$6,401.87	(\$901.87)
001-036-541001	Education	\$300.00	\$160.00	\$30.02	\$0.00	\$90.00	(\$90.00)
001-036-598001	Misc Expense	\$628.86	\$686.62	\$701.42	\$500.00	\$438.62	\$61.38
001-036-600001	Supplies	\$4,499.78	\$5,096.31	\$4,750.42	\$5,000.00	\$4,696.06	\$303.94
001-036-701002	Equipment Expense	\$5,039.43	\$10,710.22	\$14,304.40	\$10,000.00	\$8,368.53	\$1,631.47
001-036-711001	Site Improvement Expense	\$0.00	\$18,881.31	\$19,868.27	\$35,500.00	\$40,417.09	(\$4,917.09)
001-036-900000	Payroll	\$57,576.47	\$51,529.86	\$54,541.06	\$56,238.00	\$55,585.06	\$652.94
001-036-900000-999	Payroll Elected off/dept head	\$60,251.44	\$61,835.57	\$65,439.02	\$67,486.00	\$66,192.02	\$1,293.98
001-036-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$14,705.00	\$15,866.00	\$17,082.00	(\$1,216.00)
	TOTAL EXPENSE:	\$168,811.84	\$213,724.32	\$260,898.59	\$271,340.00	\$266,046.41	\$5,293.59
	Dept: 036 - County Parks Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 036 - County Parks Total Expenses:	\$168,811.84	\$213,724.32	\$260,898.59	\$271,340.00	\$266,046.41	\$5,293.59
<u>Dept: 039 - Recorder</u>							
<u>EXPENSE</u>							
001-039-550005	State Revenue Stamps	\$643,460.50	\$538,024.50	\$575,728.00	\$550,000.00	\$591,387.00	(\$41,387.00)
001-039-900000	Payroll	\$238,785.38	\$257,371.97	\$280,807.16	\$297,352.00	\$85,832.20	\$211,519.80
001-039-900000-999	Payroll Elected off/dept head	\$68,256.46	\$67,995.30	\$68,660.74	\$75,437.00	\$73,985.34	\$1,451.66

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 039 - Recorder</u>							
<u>EXPENSE</u>							
TOTAL EXPENSE:		\$950,502.34	\$863,391.77	\$925,195.90	\$922,789.00	\$751,204.54	\$171,584.46
Dept: 039 - Recorder Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 039 - Recorder Total Expenses:		\$950,502.34	\$863,391.77	\$925,195.90	\$922,789.00	\$751,204.54	\$171,584.46
<u>Dept: 040 - Sheriff</u>							
<u>EXPENSE</u>							
001-040-404007	Prof Services-physicals/drug	\$12,078.60	\$2,508.50	\$12,527.50	\$16,000.00	\$9,910.00	\$6,090.00
001-040-433001	Merit Commission	\$4,371.35	\$921.30	\$955.00	\$2,000.00	\$2,288.97	(\$288.97)
001-040-502002	Maintenance & Repair- Vehicles	\$69,842.92	\$72,655.49	\$98,704.49	\$65,000.00	\$85,116.34	(\$20,116.34)
001-040-502008	Maintenance-service Contract	\$39,951.55	\$40,455.50	\$40,935.11	\$48,570.00	\$42,587.00	\$5,983.00
001-040-503001	Travel	\$5,668.53	\$5,229.27	\$12,322.20	\$10,000.00	\$12,340.69	(\$2,340.69)
001-040-504001	Towing Fees	\$1,325.00	\$935.00	\$1,753.00	\$2,000.00	\$1,672.00	\$328.00
001-040-510004	Telephone	\$29,192.83	\$31,829.23	\$31,605.05	\$36,500.00	\$29,764.07	\$6,735.93
001-040-522002	MTU 7	\$0.00	\$5,730.00	\$6,795.00	\$7,600.00	\$6,690.00	\$910.00
001-040-541001	Education	\$6,484.95	\$6,911.85	\$5,093.00	\$10,000.00	\$12,251.46	(\$2,251.46)
001-040-541004	Dues & Subscriptions	\$1,146.00	\$1,146.00	\$1,425.00	\$2,200.00	\$1,775.00	\$425.00
001-040-541006	Printing	\$2,579.80	\$3,396.10	\$357.00	\$3,500.00	\$0.00	\$3,500.00
001-040-541012	Transport Prisoners - Relay	\$3,068.87	\$3,600.39	\$2,945.81	\$3,500.00	\$2,761.09	\$738.91
001-040-541013	Extradiction	\$33,274.89	\$25,008.50	\$14,282.53	\$15,000.00	\$15,439.83	(\$439.83)
001-040-541021	Education-pti	\$13,482.40	\$45,654.90	\$20,144.00	\$72,587.00	\$97,715.00	(\$25,128.00)
001-040-598001	Misc Expense	\$648.63	\$0.00	\$1,210.78	\$1,500.00	\$645.28	\$854.72
001-040-600001	Supplies	(\$2,897.00)	\$454.34	\$0.00	\$14,010.00	\$16,855.00	(\$2,845.00)
001-040-601001	Office Supplies & Expense	\$2,311.36	\$3,236.65	\$3,456.92	\$3,500.00	\$2,645.15	\$854.85
001-040-605001	Ammunition	\$10,982.38	\$10,363.95	\$10,955.84	\$10,000.00	\$9,999.92	\$0.08
001-040-605002	Weapons/repairs	\$2,331.20	\$2,136.04	\$2,498.51	\$2,500.00	\$4,215.88	(\$1,715.88)
001-040-605005	Kevlar	\$8,437.53	\$5,127.21	\$2,116.85	\$8,000.00	\$8,400.63	(\$400.63)
001-040-613005	Uniforms	\$21,061.25	\$17,667.64	\$18,540.22	\$18,000.00	\$40,103.83	(\$22,103.83)
001-040-613006	Radios/Maint/Batteries	\$0.00	\$62.78	\$670.62	\$65,200.00	\$8,719.00	\$56,481.00
001-040-701001	Office Equipment Expense	\$1,406.17	\$3,425.36	\$1,906.65	\$16,151.00	\$15,496.07	\$654.93
001-040-703002	Lease Expense	\$43,200.00	\$21,599.60	\$21,600.00	\$54,500.00	\$26,730.00	\$27,770.00
001-040-900000	Payroll	\$3,594,229.69	\$4,098,297.17	\$4,355,079.03	\$5,403,670.00	\$4,837,895.24	\$565,774.76
001-040-900000-999	Payroll Elected off/dept head	\$87,020.66	\$154,003.42	\$162,477.14	\$184,000.00	\$166,431.43	\$17,568.57
001-040-900100	Part Time No Benefits	\$205.00	\$543.25	\$0.00	\$0.00	\$20,369.64	(\$20,369.64)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 040 - Sheriff</u>							
<u>EXPENSE</u>							
001-040-910000	Overtime	\$484,536.29	\$534,383.26	\$526,828.07	\$450,000.00	\$746,121.95	(\$296,121.95)
	TOTAL EXPENSE:	\$4,475,940.85	\$5,097,282.70	\$5,357,185.32	\$6,525,488.00	\$6,224,940.47	\$300,547.53
	Dept: 040 - Sheriff Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 040 - Sheriff Total Expenses:	\$4,475,940.85	\$5,097,282.70	\$5,357,185.32	\$6,525,488.00	\$6,224,940.47	\$300,547.53
<u>Dept: 041 - State Attorney</u>							
<u>EXPENSE</u>							
001-041-404001	Professional Services	\$99,999.96	\$99,999.96	\$99,999.96	\$115,000.00	\$105,416.63	\$9,583.37
001-041-410001	Court Reporter	\$31,201.65	\$43,179.11	\$27,011.25	\$28,000.00	\$29,211.75	(\$1,211.75)
001-041-435001	Appellate Assistance	\$28,000.00	\$27,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$0.00
001-041-502001	Maintenance & Repair-Equipment	\$5,101.38	\$6,020.90	\$3,636.36	\$4,000.00	\$1,494.22	\$2,505.78
001-041-503001	Travel	\$592.85	\$4,490.33	\$3,191.54	\$5,000.00	\$5,837.66	(\$837.66)
001-041-522002	Crime Investigation	\$75.00	\$5,000.00	\$4,999.95	\$5,000.00	\$5,000.00	\$0.00
001-041-541001	Education	\$9,495.00	\$12,202.79	\$9,181.00	\$11,000.00	\$10,177.80	\$822.20
001-041-541005	Library	\$15,238.41	\$16,358.91	\$13,989.53	\$17,000.00	\$15,292.59	\$1,707.41
001-041-541010	Trial Expense	\$32,666.49	\$29,725.23	\$25,731.95	\$25,000.00	\$18,172.01	\$6,827.99
001-041-601001	Office Supplies & Expense	\$20,266.45	\$34,531.23	\$21,499.07	\$20,000.00	\$18,896.01	\$1,103.99
001-041-701001	Office Equipment Expense	\$8,088.23	\$10,041.79	\$7,573.41	\$8,000.00	\$8,638.08	(\$638.08)
001-041-704001	Computer Software/Storage	\$0.00	\$0.00	\$4,657.68	\$27,000.00	\$26,708.55	\$291.45
001-041-900000	Payroll	\$1,647,987.29	\$1,714,545.57	\$1,970,295.88	\$2,123,000.00	\$2,013,630.37	\$109,369.63
001-041-900000-999	Payroll Elected off/dept head	\$186,451.72	\$192,526.73	\$203,059.56	\$215,000.00	\$208,075.55	\$6,924.45
	TOTAL EXPENSE:	\$2,085,164.43	\$2,195,622.55	\$2,423,827.14	\$2,633,000.00	\$2,496,551.22	\$136,448.78
	Dept: 041 - State Attorney Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 041 - State Attorney Total Expenses:	\$2,085,164.43	\$2,195,622.55	\$2,423,827.14	\$2,633,000.00	\$2,496,551.22	\$136,448.78
<u>Dept: 042 - Salary and Labor</u>							
<u>EXPENSE</u>							
001-042-404007	Prof Services-physicals/drug	\$5,456.30	\$9,246.47	\$8,852.29	\$12,000.00	\$9,681.94	\$2,318.06
001-042-404013	Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-042-503001	Travel	\$0.00	\$260.52	\$0.00	\$500.00	\$0.00	\$500.00
001-042-541001	Education	\$0.00	\$1,449.00	\$600.00	\$500.00	\$0.00	\$500.00
001-042-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-042-601001	Office Supplies & Expense	\$1,979.33	\$919.08	\$1,782.58	\$2,000.00	\$1,053.32	\$946.68

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 042 - Salary and Labor</u>							
<u>EXPENSE</u>							
001-042-704001	TCP Software	\$0.00	\$0.00	\$6,410.00	\$7,000.00	\$6,485.00	\$515.00
001-042-809009	Vacation Time Payout - Active	\$0.00	\$0.00	\$0.00	\$100,000.00	\$71,875.24	\$28,124.76
001-042-809010	Retiree Payouts	\$0.00	\$0.00	\$0.00	\$350,000.00	\$281,044.35	\$68,955.65
001-042-900000	Payroll	\$120,501.57	\$117,619.06	\$125,418.02	\$129,000.00	\$118,014.30	\$10,985.70
001-042-910000	Overtime	\$2,800.81	\$1,075.59	\$3,253.97	\$4,000.00	\$4,240.24	(\$240.24)
TOTAL EXPENSE:		\$130,738.01	\$130,569.72	\$146,316.86	\$610,200.00	\$492,394.39	\$117,805.61
Dept: 042 - Salary and Labor Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 042 - Salary and Labor Total Expenses:		\$130,738.01	\$130,569.72	\$146,316.86	\$610,200.00	\$492,394.39	\$117,805.61
<u>Dept: 043 - Treasurer</u>							
<u>EXPENSE</u>							
001-043-502006	Maintenance-Software	\$27,556.05	\$26,476.00	\$26,495.00	\$32,000.00	\$29,646.00	\$2,354.00
001-043-503001	Travel	\$0.00	\$0.00	\$90.79	\$1,000.00	\$257.65	\$742.35
001-043-503001-130	Mileage	\$0.00	\$338.77	\$260.77	\$0.00	\$633.93	(\$633.93)
001-043-541001	Education	\$273.13	\$240.00	\$140.00	\$500.00	\$315.00	\$185.00
001-043-541003	Publications	\$7,099.40	\$5,906.20	\$7,430.28	\$7,000.00	\$4,493.80	\$2,506.20
001-043-541004	Dues & Subscriptions	\$961.74	\$2,215.87	\$11,377.48	\$1,000.00	\$4,877.99	(\$3,877.99)
001-043-563002	Tax Bills(real Estate)	\$9,180.75	\$9,436.12	\$13,908.00	\$15,000.00	\$18,238.00	(\$3,238.00)
001-043-601001	Office Supplies & Expense	\$2,387.54	\$2,262.21	\$3,542.10	\$4,000.00	\$4,096.20	(\$96.20)
001-043-900000	Payroll	\$171,018.02	\$177,028.82	\$226,714.61	\$247,011.00	\$230,239.54	\$16,771.46
001-043-900000-999	Payroll Elected off/dept head	\$69,909.67	\$71,801.22	\$74,081.10	\$75,437.00	\$73,985.34	\$1,451.66
001-043-910000	Overtime	\$5,367.70	\$5,275.86	\$5,783.07	\$0.00	\$5,274.56	(\$5,274.56)
TOTAL EXPENSE:		\$293,754.00	\$300,981.07	\$369,823.20	\$382,948.00	\$372,058.01	\$10,889.99
Dept: 043 - Treasurer Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 043 - Treasurer Total Expenses:		\$293,754.00	\$300,981.07	\$369,823.20	\$382,948.00	\$372,058.01	\$10,889.99
<u>Dept: 044 - Finance & Fees</u>							
<u>EXPENSE</u>							
001-044-404001	Professional Services	\$14,785.90	\$9,414.86	\$24,890.71	\$40,000.00	\$9,000.88	\$30,999.12
001-044-404014	Prof Services-outside Audit	\$36,800.00	\$38,000.00	\$137,112.50	\$81,220.00	\$81,220.00	\$0.00
001-044-431001	Landfill Oversight Per Diem	\$420.00	\$600.00	\$700.00	\$800.00	\$300.00	\$500.00
001-044-475001	Soil & Water Conservation	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00
001-044-476001	La Salle Co Extension Service	\$50,000.00	\$0.00	\$53,500.00	\$53,500.00	\$50,000.00	\$3,500.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 044 - Finance & Fees</u>							
<u>EXPENSE</u>							
001-044-480011	Casa	\$0.00	\$0.00	\$30,000.00	\$38,000.00	\$38,000.00	\$0.00
001-044-480014	NCICG	\$0.00	\$0.00	\$12,102.48	\$12,000.00	\$9,132.00	\$2,868.00
001-044-502006	Acct Software/CIC	\$29,325.00	\$38,665.00	\$29,325.00	\$31,000.00	\$29,325.00	\$1,675.00
001-044-541001	Education	\$0.00	\$0.00	\$0.00	\$3,000.00	\$35.00	\$2,965.00
001-044-541003	Publications	\$5,134.68	\$2,396.77	\$2,715.96	\$5,000.00	\$2,724.45	\$2,275.55
001-044-541004	Dues & Subscriptions	\$9,424.09	\$11,922.48	\$2,970.48	\$1,000.00	\$760.00	\$240.00
001-044-541031	TIF/PTAB ATTY FEES	\$5,473.23	\$1,758.10	\$11,297.37	\$10,000.00	\$8,319.84	\$1,680.16
001-044-550006	Co. Share Judges Fee	\$3,553.61	\$3,623.00	\$3,647.13	\$4,000.00	\$3,624.51	\$375.49
001-044-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$500.47	(\$250.47)
001-044-599001	Assigned for Emergencies	\$130,106.69	\$13,150.78	\$57,380.00	\$250,000.00	\$27,800.00	\$222,200.00
001-044-601001	Office Supplies & Expense	\$468.58	\$429.56	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-044-814049	Matching Grant Funds	\$0.00	\$2,790.48	\$0.00	\$90,000.00	\$0.00	\$90,000.00
001-044-900000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE:		\$320,491.78	\$160,251.03	\$403,141.63	\$662,270.00	\$298,242.15	\$364,027.85
Dept: 044 - Finance & Fees Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 044 - Finance & Fees Total Expenses:		\$320,491.78	\$160,251.03	\$403,141.63	\$662,270.00	\$298,242.15	\$364,027.85
<u>Dept: 045 - Insurance</u>							
<u>EXPENSE</u>							
001-045-404001	Professional Services	\$47,396.10	\$47,001.60	\$88,890.10	\$110,000.00	\$88,052.40	\$21,947.60
001-045-810001	Health & Life Insurance	\$4,187,278.31	\$6,033,303.44	\$6,842,435.67	\$6,957,490.00	\$7,226,577.88	(\$269,087.88)
001-045-810004	H.S.A. Seed Money	\$69,916.63	\$92,916.52	\$92,333.15	\$138,000.00	\$97,749.74	\$40,250.26
TOTAL EXPENSE:		\$4,304,591.04	\$6,173,221.56	\$7,023,658.92	\$7,205,490.00	\$7,412,380.02	(\$206,890.02)
Dept: 045 - Insurance Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 045 - Insurance Total Expenses:		\$4,304,591.04	\$6,173,221.56	\$7,023,658.92	\$7,205,490.00	\$7,412,380.02	(\$206,890.02)
<u>Dept: 047 - Central Services</u>							
<u>EXPENSE</u>							
001-047-502007	Maintenance-contracts	\$37,979.11	\$33,399.22	\$29,437.30	\$38,000.00	\$29,439.02	\$8,560.98
001-047-540001	Postage	\$105,000.00	\$104,009.65	\$99,000.00	\$105,000.00	\$95,000.00	\$10,000.00
001-047-540003	Postage-election	\$10,000.00	\$52,714.81	\$57,304.81	\$70,000.00	\$59,835.53	\$10,164.47
001-047-540004	Postage-assessment	\$3,594.78	\$13,590.61	\$4,421.80	\$7,000.00	\$3,389.78	\$3,610.22
001-047-540006	Postage-treasurer	\$44,910.31	\$52,734.04	\$47,664.34	\$50,000.00	\$52,672.67	(\$2,672.67)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 047 - Central Services</u>							
<u>EXPENSE</u>							
001-047-601001	Office Supplies & Expense	\$130,307.84	\$134,589.22	\$181,796.37	\$200,000.00	\$195,170.54	\$4,829.46
001-047-703002	Lease Expense	\$12,467.25	\$12,355.32	\$12,146.76	\$14,000.00	\$13,172.08	\$827.92
001-047-900000	Payroll	\$133,465.84	\$123,930.66	\$135,005.65	\$145,420.00	\$141,941.61	\$3,478.39
001-047-900000-999	Payroll Elected off/dept head	\$56,256.76	\$57,732.32	\$61,104.26	\$63,200.00	\$61,972.86	\$1,227.14
TOTAL EXPENSE:		\$533,981.89	\$585,055.85	\$627,881.29	\$692,620.00	\$652,594.09	\$40,025.91
Dept: 047 - Central Services Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 047 - Central Services Total Expenses:		\$533,981.89	\$585,055.85	\$627,881.29	\$692,620.00	\$652,594.09	\$40,025.91
<u>Dept: 048 - E.M.A.</u>							
<u>EXPENSE</u>							
001-048-502001	Maintenance & Repair-Equipment	\$27.74	\$1,010.55	\$638.27	\$2,000.00	\$2,125.89	(\$125.89)
001-048-502001-554-1	Maint & Rpr-Equip-REP-State	\$879.11	\$568.54	\$1,014.23	\$2,500.00	\$502.50	\$1,997.50
001-048-502002	Maintenance & Repair- Vehicles	\$1,213.89	\$4,644.51	\$3,110.16	\$3,000.00	\$1,613.65	\$1,386.35
001-048-502002-555-1	Maint & Rpr-Veh EMA Federal	\$198.25	\$121.79	\$1,834.61	\$3,000.00	\$1,070.63	\$1,929.37
001-048-502003	Maintenance & Repair-Bldg	\$1,010.60	\$1,344.50	\$2,765.38	\$2,000.00	\$9,990.71	(\$7,990.71)
001-048-503001	Travel/Mileage/Meals	\$3.40	\$983.55	\$1,004.21	\$1,000.00	\$40.00	\$960.00
001-048-505001	Vehicle Expense	\$0.00	\$816.69	\$754.22	\$1,500.00	\$617.63	\$882.37
001-048-510004	Telephone	\$55.10	\$425.83	\$481.57	\$1,000.00	\$480.38	\$519.62
001-048-510004-554-1	Telephone-REP-State	\$3,590.90	\$7,353.61	\$4,023.89	\$6,000.00	\$4,056.12	\$1,943.88
001-048-510004-555-1	Telephone-EMA-Federal	\$505.68	\$447.44	\$465.81	\$1,000.00	\$471.81	\$528.19
001-048-531004	Radio Maint (ema)	\$933.12	\$2,869.40	\$2,158.13	\$4,000.00	\$2,404.07	\$1,595.93
001-048-541001	Education	\$3,128.75	\$208.55	\$133.50	\$1,000.00	\$256.30	\$743.70
001-048-541001-554-1	Education-REP-State	\$2,000.42	\$1,472.01	\$2,200.10	\$7,000.00	\$0.00	\$7,000.00
001-048-541004	Dues & Subscriptions	\$1,156.50	\$2,073.34	\$23,192.25	\$13,000.00	\$9,395.10	\$3,604.90
001-048-541004-555-1	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$11,000.00	\$7,078.75	\$3,921.25
001-048-600001	Supplies	\$3,010.14	\$3,414.97	\$813.46	\$3,500.00	\$2,253.78	\$1,246.22
001-048-600001-554-1	Supplies-REP-State	(\$37.75)	\$0.00	\$144.00	\$3,000.00	\$35.06	\$2,964.94
001-048-601001	Office Supplies & Expense	\$144.81	\$962.77	\$276.32	\$300.00	\$208.92	\$91.08
001-048-601001-554-1	Office Supplies-REP-State	\$0.00	\$344.63	\$74.14	\$1,500.00	\$334.99	\$1,165.01
001-048-601001-555-1	Office Supplies-EMA-Federal	\$12.21	\$56.97	\$82.64	\$200.00	\$61.17	\$138.83
001-048-601006	Supplies-provisions	\$19.16	\$368.89	\$1,323.37	\$1,000.00	(\$482.45)	\$1,482.45
001-048-701001	Office Equipment Expense	\$0.00	\$547.94	\$113.71	\$1,000.00	\$259.36	\$740.64
001-048-701002	Equipment Expense	\$0.00	\$349.99	\$817.75	\$2,500.00	\$722.56	\$1,777.44

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 048 - E.M.A.</u>							
<u>EXPENSE</u>							
001-048-701002-554-1	Equip Expense-REP-State	\$5,692.60	\$7,588.80	\$8,182.58	\$18,500.00	\$21,927.46	(\$3,427.46)
001-048-701002-555-1	Equipment Expense - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000	Payroll	\$41,153.28	\$48,489.11	\$51,325.48	\$53,474.00	\$15,426.29	\$38,047.71
001-048-900000-999	Payroll Elected off/dept head	\$58,252.71	\$59,745.83	\$63,259.48	\$65,327.00	\$64,070.68	\$1,256.32
TOTAL EXPENSE:		\$122,950.62	\$146,210.21	\$170,189.26	\$209,301.00	\$144,921.36	\$64,379.64
Dept: 048 - E.M.A. Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 048 - E.M.A. Total Expenses:		\$122,950.62	\$146,210.21	\$170,189.26	\$209,301.00	\$144,921.36	\$64,379.64
<u>Dept: 049 - Supervisor Of Assessments</u>							
<u>EXPENSE</u>							
001-049-404001	Professional Services	\$4,000.00	\$375.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00
001-049-502006	Maintenance-Software	\$25,920.00	\$28,920.00	\$29,078.00	\$30,918.00	\$35,394.00	(\$4,476.00)
001-049-503001	Travel	\$2,819.26	\$3,134.79	\$1,854.67	\$4,500.00	\$2,696.35	\$1,803.65
001-049-541001	Education	\$2,194.56	\$1,791.25	\$819.00	\$2,500.00	\$1,049.90	\$1,450.10
001-049-541003	Publications	\$8,590.14	\$63,486.66	\$10,906.71	\$12,000.00	\$8,331.15	\$3,668.85
001-049-541004	Dues & Subscriptions	\$350.00	\$400.00	\$425.00	\$425.00	\$0.00	\$425.00
001-049-601001	Office Supplies & Expense	\$994.73	\$1,127.00	\$1,730.35	\$1,800.00	\$1,244.45	\$555.55
001-049-701001	Office Equipment Expense	\$6,522.84	\$2,419.86	\$2,655.58	\$3,000.00	\$3,090.06	(\$90.06)
001-049-704001	Software Purchase/licenses	\$664.20	\$9,924.10	\$42,896.60	\$47,000.00	\$46,432.19	\$567.81
001-049-900000	Payroll	\$478,465.97	\$505,605.05	\$489,811.14	\$508,944.00	\$526,662.48	(\$17,718.48)
001-049-900000-999	Payroll Elected off/dept head	\$98,431.84	\$101,958.20	\$108,389.61	\$106,000.00	\$77,172.18	\$28,827.82
001-049-900100	Part Time No Benefits	\$29,614.38	\$0.00	\$17,862.50	\$23,840.00	\$25,588.80	(\$1,748.80)
TOTAL EXPENSE:		\$658,567.92	\$719,141.91	\$706,429.16	\$745,927.00	\$727,761.56	\$18,165.44
Dept: 049 - Supervisor Of Assessments Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 049 - Supervisor Of Assessments Total Expenses:		\$658,567.92	\$719,141.91	\$706,429.16	\$745,927.00	\$727,761.56	\$18,165.44
<u>Dept: 050 - Election</u>							
<u>EXPENSE</u>							
001-050-404001	Professional Services	\$74,399.72	\$45,629.69	\$159,944.82	\$90,000.00	\$76,388.49	\$13,611.51
001-050-414001	Add'l Hardware/license	\$85,940.55	\$122,875.25	\$0.00	\$0.00	\$0.00	\$0.00
001-050-453001	Election Judge Expense	\$154,558.08	\$83,628.22	\$211,792.79	\$157,500.00	\$101,988.77	\$55,511.23
001-050-453002	Election Worker Expense	\$0.00	\$0.00	\$42.00	\$1,000.00	\$0.00	\$1,000.00
001-050-454001	Supervisors Pay	\$5,650.00	\$2,775.00	\$5,475.00	\$2,800.00	\$2,775.00	\$25.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 050 - Election</u>							
<u>EXPENSE</u>							
001-050-502001	Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006	Maintenance-Software	\$66,192.69	\$34,045.45	\$55,058.26	\$0.00	\$67,030.63	(\$67,030.63)
001-050-502008	Maintenance-service Contract	\$483.86	\$693.28	\$798.47	\$0.00	\$368.65	(\$368.65)
001-050-503005	Mileage-Election Day	\$4,335.39	\$2,014.24	\$3,213.32	\$2,500.00	\$1,156.39	\$1,343.61
001-050-510004	Telephone	\$239.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-050-511002	Rent-polling Places	\$21,300.00	\$10,900.00	\$21,400.00	\$11,000.00	\$11,450.00	(\$450.00)
001-050-511003	Rent-equipment	\$702.70	\$482.76	\$2,653.10	\$1,800.00	\$991.99	\$808.01
001-050-540005	Postage-PO Box/Permit	\$966.00	\$32,623.56	\$1,000.00	\$1,200.00	\$1,478.00	(\$278.00)
001-050-541001	Education	\$39.36	\$0.00	\$629.88	\$500.00	\$0.00	\$500.00
001-050-541003	Publications	\$18,978.26	\$6,039.72	\$11,438.47	\$12,650.00	\$7,248.12	\$5,401.88
001-050-541006	Printing/Voter card/VBM	\$39,606.59	\$27,689.05	\$42,153.25	\$30,000.00	\$15,936.10	\$14,063.90
001-050-601001	Office Supplies & Expense	\$4,094.99	\$1,090.06	\$3,308.00	\$17,000.00	\$10,035.69	\$6,964.31
001-050-601013	Supplies-misc Election Expense	\$5,541.31	\$1,028.09	\$5,752.50	\$207,500.00	\$86,282.22	\$121,217.78
001-050-608001	Maps	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-050-900000	Payroll	\$228,956.81	\$229,194.73	\$245,870.50	\$277,450.00	\$269,934.90	\$7,515.10
001-050-900101	Temp/Seasonal Help	\$0.00	\$4,000.51	\$7,256.75	\$0.00	\$2,622.25	(\$2,622.25)
001-050-910000	Overtime	\$18,163.45	\$11,858.79	\$36,393.39	\$10,000.00	\$23,492.68	(\$13,492.68)
TOTAL EXPENSE:		\$730,149.03	\$616,568.40	\$814,180.50	\$825,400.00	\$679,179.88	\$146,220.12
Dept: 050 - Election Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 050 - Election Total Expenses:		\$730,149.03	\$616,568.40	\$814,180.50	\$825,400.00	\$679,179.88	\$146,220.12
<u>Dept: 051 - Court Security</u>							
<u>EXPENSE</u>							
001-051-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001-051-600001	Supplies	\$0.00	\$0.00	\$54.07	\$500.00	\$0.00	\$500.00
001-051-613005	Uniforms	\$1,298.97	\$921.89	\$4,428.18	\$2,000.00	\$281.37	\$1,718.63
001-051-701001	Office Equipment Expense	\$0.00	\$5,286.32	\$1,802.13	\$2,000.00	\$1,410.00	\$590.00
001-051-900000	Payroll	\$357,558.63	\$405,722.58	\$474,872.23	\$518,313.00	\$506,393.36	\$11,919.64
001-051-900100	Part Time No Benefits	\$37,536.00	\$4,486.50	\$8,773.50	\$36,000.00	\$11,750.00	\$24,250.00
001-051-910000	Overtime	\$21,612.49	\$16,773.22	\$24,143.07	\$20,000.00	\$13,322.79	\$6,677.21
TOTAL EXPENSE:		\$418,006.09	\$433,190.51	\$514,073.18	\$579,063.00	\$533,157.52	\$45,905.48

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 051 - Court Security</u>							
Dept: 051 - Court Security Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 051 - Court Security Total Expenses:		\$418,006.09	\$433,190.51	\$514,073.18	\$579,063.00	\$533,157.52	\$45,905.48
<u>Dept: 052 - Sheriff Corrections</u>							
EXPENSE							
001-052-404007	Prof Services-physicans/drug	\$988,672.07	\$984,857.15	\$1,010,857.04	\$1,138,001.00	\$1,151,254.41	(\$13,253.41)
001-052-467001	Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-052-502001	Maintenance & Repair-Equipment	\$2,762.48	\$1,989.77	\$4,592.40	\$5,000.00	\$5,902.00	(\$902.00)
001-052-502008	Maintenance-service Contract	\$8,384.99	\$9,545.14	\$9,997.75	\$10,765.00	\$10,587.11	\$177.89
001-052-502010	Maintenance-live Scan Mnt Fee	\$3,495.00	\$3,495.00	\$3,495.00	\$3,600.00	\$3,692.81	(\$92.81)
001-052-503001	Travel/Meals/Lodging	\$2,386.85	\$4,999.67	\$10,204.69	\$7,500.00	\$9,074.84	(\$1,574.84)
001-052-541001	Education	\$17,589.26	\$12,278.31	\$14,999.21	\$20,000.00	\$11,253.96	\$8,746.04
001-052-541021	Education-pti	\$20,305.91	\$13,287.00	\$0.00	\$15,000.00	\$20,040.00	(\$5,040.00)
001-052-598001	Misc Expense	\$289.48	\$105.32	\$83.99	\$500.00	\$60.00	\$440.00
001-052-600001	Supplies	\$0.00	\$0.00	\$2,203.35	\$4,000.00	\$4,285.96	(\$285.96)
001-052-601001	Office Supplies & Expense	\$2,853.07	\$1,816.55	\$2,153.05	\$2,600.00	\$1,375.80	\$1,224.20
001-052-601005	Jail Accreditation - ACA	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$8,450.00	(\$3,200.00)
001-052-601006	Supplies-provisions	\$302,764.33	\$321,647.50	\$298,432.61	\$300,000.00	\$257,937.88	\$42,062.12
001-052-601007	Supplies-inmate	\$1,235.62	\$7,438.34	\$8,943.23	\$5,000.00	\$10,394.85	(\$5,394.85)
001-052-601008	Supplies-jail	\$15,710.36	\$16,660.08	\$19,643.75	\$16,500.00	\$12,822.73	\$3,677.27
001-052-601015	Supplies-laundry/cleaning	\$17,623.10	\$12,089.39	\$10,554.91	\$11,500.00	\$14,115.57	(\$2,615.57)
001-052-613005	Uniforms	\$9,645.39	\$3,401.14	\$2,808.98	\$2,500.00	\$9,682.63	(\$7,182.63)
001-052-613006	Radios/Maint/Batteries	\$29,755.28	\$3,740.30	\$4,812.46	\$5,000.00	\$2,855.42	\$2,144.58
001-052-701001	Office Equipment Expense	\$8,419.76	\$7,717.80	\$3,306.99	\$6,460.00	\$6,319.44	\$140.56
001-052-703002	Lease Expense/Tasers	\$0.00	\$0.00	\$4,200.00	\$20,000.00	\$19,995.36	\$4.64
001-052-900000	Payroll	\$4,000,450.88	\$4,005,247.89	\$5,101,656.08	\$4,461,020.00	\$4,505,598.35	(\$44,578.35)
001-052-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Overtime	\$830,410.83	\$542,072.68	\$403,639.70	\$600,000.00	\$523,469.17	\$76,530.83
TOTAL EXPENSE:		\$6,262,754.66	\$5,957,639.03	\$6,916,585.19	\$6,640,696.00	\$6,589,168.29	\$51,527.71
Dept: 052 - Sheriff Corrections Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 052 - Sheriff Corrections Total Expenses:		\$6,262,754.66	\$5,957,639.03	\$6,916,585.19	\$6,640,696.00	\$6,589,168.29	\$51,527.71
Fund: 001 - General Fund Total Revenues:		\$32,933,181.67	\$38,414,219.12	\$34,370,729.17	\$41,165,375.00	\$34,501,237.01	\$6,664,137.99
Fund: 001 - General Fund Total Expenses:		\$30,338,963.03	\$32,792,593.90	\$36,684,239.65	\$40,944,204.00	\$38,585,239.29	\$2,358,964.71

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 002 - Detention Home							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
002-000-301001	Tax Levy	\$421,048.02	\$445,319.00	\$460,581.85	\$375,307.00	\$371,136.03	\$4,170.97
002-000-308001	Interest Income	\$11,545.30	\$78,780.59	\$114,493.55	\$105,000.00	\$104,544.41	\$455.59
002-000-312001	Resident Charges	\$15,235.00	\$70,200.00	\$63,600.00	\$20,000.00	\$8,850.00	\$11,150.00
002-000-312003	Income-pay Tel Of America	\$74.25	\$324.23	\$425.80	\$500.00	\$407.82	\$92.18
002-000-312004	State Board Of Education	\$98,008.11	\$28,795.93	\$170,273.00	\$70,000.00	\$192,486.00	(\$122,486.00)
002-000-312005	Salary Reimb-jvnl Prob Officer	\$998,496.08	\$1,004,038.28	\$702,089.77	\$950,000.00	\$808,827.40	\$141,172.60
002-000-312006	Fed Milk & Food Reimb	\$13,631.90	\$9,548.56	\$13,101.65	\$12,500.00	\$9,255.09	\$3,244.91
002-000-312009	State Milk & Food Reimb	\$5,333.63	\$148.81	\$170.68	\$0.00	\$124.18	(\$124.18)
002-000-390000-194	Transfer from 016 Insurance	\$99,025.00	\$102,206.00	\$108,427.00	\$114,467.00	\$0.00	\$114,467.00
TOTAL REVENUE:		\$1,662,397.29	\$1,739,361.40	\$1,633,163.30	\$1,647,774.00	\$1,495,630.93	\$152,143.07
<u>EXPENSE</u>							
002-000-404012	Prof Services-psychological	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
002-000-405001	Contract-physician's Contract	\$86,937.96	\$97,950.06	\$95,312.93	\$111,940.00	\$91,771.69	\$20,168.31
002-000-442001	Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
002-000-490000-180	Transfer to 001 Gen Fd	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
002-000-490000-242	Transfer to 098 Health Ins	\$9,000.00	\$0.00	\$12,918.00	\$10,837.00	\$10,837.00	\$0.00
002-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$386.65	\$0.00	\$1,000.00	\$0.00	\$1,000.00
002-000-502003	Maintenance & Repair-Bldg	(\$5,185.00)	\$0.00	\$690.39	\$15,000.00	\$10,000.00	\$5,000.00
002-000-502007	Maintenance-contracts	\$2,984.71	\$2,984.71	\$3,089.00	\$25,000.00	\$6,136.73	\$18,863.27
002-000-503001	Travel	\$420.21	\$196.33	\$69.74	\$1,500.00	\$39.20	\$1,460.80
002-000-510001	Electricity	\$15,481.88	\$1,486.99	\$0.00	\$17,500.00	\$22,515.39	(\$5,015.39)
002-000-510002	Water/sewer	\$1,809.59	\$1,829.16	\$4,034.00	\$4,800.00	\$4,801.93	(\$1.93)
002-000-510003	Gas	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
002-000-510004	Telephone	\$418.86	\$727.62	\$704.00	\$1,000.00	\$608.00	\$392.00
002-000-541001	Education	\$2,071.00	\$525.00	\$1,525.00	\$8,000.00	\$525.00	\$7,475.00
002-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
002-000-600001	Supplies	\$6,968.29	\$8,801.08	\$13,327.40	\$24,000.00	\$14,343.04	\$9,656.96
002-000-601002	Supplies-education	\$3,698.16	\$5,098.59	\$0.00	\$10,000.00	\$3,209.96	\$6,790.04
002-000-601006	Supplies-provisions	\$15,081.59	\$13,074.13	\$20,953.92	\$35,000.00	\$20,871.55	\$14,128.45
002-000-601006-123	Supplies-provisions Natl Schoo	\$9,956.32	\$10,780.08	\$15,175.46	\$0.00	\$13,988.99	(\$13,988.99)
002-000-602001	Material-repairs	\$434.24	\$1,104.43	\$0.00	\$3,500.00	\$1,659.90	\$1,840.10
002-000-610001	Medications	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
002-000-704001	Software/Licenses	\$0.00	\$0.00	\$421.77	\$2,200.00	\$1,339.03	\$860.97
002-000-810001	Health & Life Insurance	\$184,403.06	\$173,371.80	\$143,837.14	\$214,267.00	\$168,610.98	\$45,656.02
002-000-810002	Health & Life Ins-Retirees	\$44,185.66	\$42,998.19	\$36,540.13	\$48,579.00	\$36,226.31	\$12,352.69
002-000-900000	Payroll	\$930,977.08	\$909,942.35	\$852,666.59	\$1,188,002.00	\$877,747.70	\$310,254.30
002-000-900000-999	Payroll Elected off/dept head	\$57,870.26	\$60,762.66	\$66,118.16	\$68,186.00	\$66,874.26	\$1,311.74
002-000-900100	Part Time No Benefits	\$6,937.01	\$7,776.52	\$7,357.63	\$8,985.00	\$8,624.70	\$360.30
002-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
002-000-910000	Overtime	\$30,435.64	\$29,260.45	\$33,141.47	\$50,000.00	\$52,061.67	(\$2,061.67)
TOTAL EXPENSE:		\$1,406,806.52	\$1,370,976.80	\$1,309,802.73	\$1,857,966.00	\$1,414,713.03	\$443,252.97
Dept: 000 - Non-Departmental Total Revenues:		\$1,662,397.29	\$1,739,361.40	\$1,633,163.30	\$1,647,774.00	\$1,495,630.93	\$152,143.07
Dept: 000 - Non-Departmental Total Expenses:		\$1,406,806.52	\$1,370,976.80	\$1,309,802.73	\$1,857,966.00	\$1,414,713.03	\$443,252.97
Fund: 002 - Detention Home Total Revenues:		\$1,662,397.29	\$1,739,361.40	\$1,633,163.30	\$1,647,774.00	\$1,495,630.93	\$152,143.07
Fund: 002 - Detention Home Total Expenses:		\$1,406,806.52	\$1,370,976.80	\$1,309,802.73	\$1,857,966.00	\$1,414,713.03	\$443,252.97
<u>Fund: 003 - Arrestees Medical Cost Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
003-000-308001	Interest Income	\$213.04	\$2,044.75	\$1,994.00	\$1,600.00	\$1,678.98	(\$78.98)
003-000-323016	Medical Services Fee	\$10,545.58	\$10,633.39	\$10,661.31	\$6,500.00	\$7,074.53	(\$574.53)
TOTAL REVENUE:		\$10,758.62	\$12,678.14	\$12,655.31	\$8,100.00	\$8,753.51	(\$653.51)
<u>EXPENSE</u>							
003-000-836001	TRANSFER TO GENERAL FUND	\$15,500.00	\$12,500.00	\$12,000.00	\$12,500.00	\$12,500.00	\$0.00
TOTAL EXPENSE:		\$15,500.00	\$12,500.00	\$12,000.00	\$12,500.00	\$12,500.00	\$0.00
Dept: 000 - Non-Departmental Total Revenues:		\$10,758.62	\$12,678.14	\$12,655.31	\$8,100.00	\$8,753.51	(\$653.51)
Dept: 000 - Non-Departmental Total Expenses:		\$15,500.00	\$12,500.00	\$12,000.00	\$12,500.00	\$12,500.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Total Revenues:		\$10,758.62	\$12,678.14	\$12,655.31	\$8,100.00	\$8,753.51	(\$653.51)
Fund: 003 - Arrestees Medical Cost Fund Total Expenses:		\$15,500.00	\$12,500.00	\$12,000.00	\$12,500.00	\$12,500.00	\$0.00

Fund: 004 - I.M.R.F.

Dept: 000 - Non-Departmental

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
004-000-301001	Tax Levy	\$4,835,815.67	\$4,665,466.96	\$4,825,731.69	\$3,004,645.00	\$2,969,112.06	\$35,532.94
004-000-308001	Interest Income	\$35,107.64	\$220,514.05	\$331,178.45	\$255,213.00	\$327,897.62	(\$72,684.62)
004-000-325050	Reimb from other co	\$78,185.80	\$68,225.48	\$63,494.79	\$57,260.00	\$69,821.10	(\$12,561.10)
	TOTAL REVENUE:	\$4,949,109.11	\$4,954,206.49	\$5,220,404.93	\$3,317,118.00	\$3,366,830.78	(\$49,712.78)
<u>EXPENSE</u>							
004-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810007	OPEB Liability Payment	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
004-000-810008	IMRF Accerlated Payments	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
004-000-814001	General County	\$2,511,255.95	\$2,131,615.57	\$2,184,246.37	\$2,115,830.00	\$2,221,739.47	(\$105,909.47)
004-000-814002	Detention Home 02-01	\$111,980.83	\$84,646.22	\$81,017.80	\$117,029.00	\$88,608.34	\$28,420.66
004-000-814005	Co Hwy	\$268,113.03	\$208,204.46	\$211,441.69	\$205,475.00	\$210,483.31	(\$5,008.31)
004-000-814013	Co Nursing Home	\$322,218.65	\$281,879.39	\$324,328.05	\$452,822.00	\$359,239.21	\$93,582.79
004-000-814016	Insurance Fund (16-01)	\$16,136.39	\$13,153.25	\$14,123.97	\$17,586.00	\$14,605.62	\$2,980.38
004-000-814020	Vac	\$23,102.14	\$21,688.57	\$26,964.08	\$30,760.00	\$29,992.01	\$767.99
004-000-814023	County Health Dept	\$174,389.79	\$134,165.78	\$148,078.22	\$174,535.00	\$160,076.77	\$14,458.23
004-000-814024	Child Support 24-01	\$3,811.98	\$2,588.84	\$0.00	\$1,067.00	\$0.00	\$1,067.00
004-000-814031	Env. Services	\$21,555.72	\$17,695.62	\$18,174.68	\$19,727.00	\$19,298.48	\$428.52
004-000-814032	Soa Crime Victim (32-01)	\$5,105.32	\$4,860.09	\$4,653.45	\$5,217.00	\$4,926.15	\$290.85
004-000-814035	Gis Fund (35-01)	\$17,511.54	\$11,924.64	\$14,641.41	\$16,197.00	\$16,675.69	(\$478.69)
004-000-814037	Animal Control (37-01)	\$9,607.93	\$15,478.66	\$15,540.01	\$17,426.00	\$15,323.69	\$2,102.31
004-000-814046	E911 (46-01)	\$8,040.62	\$6,384.18	\$7,378.53	\$10,937.00	\$9,510.89	\$1,426.11
	TOTAL EXPENSE:	\$4,992,829.89	\$4,434,285.27	\$3,050,588.26	\$3,284,608.00	\$3,150,479.63	\$134,128.37
Dept: 000 - Non-Departmental Total Revenues:		\$4,949,109.11	\$4,954,206.49	\$5,220,404.93	\$3,317,118.00	\$3,366,830.78	(\$49,712.78)
Dept: 000 - Non-Departmental Total Expenses:		\$4,992,829.89	\$4,434,285.27	\$3,050,588.26	\$3,284,608.00	\$3,150,479.63	\$134,128.37
<u>Dept: 055 - Adult Redeploy IL(Int Prob)</u>							
<u>REVENUE</u>							
004-055-325051	Reimb from 049-055 ARI grant	\$11,589.88	\$10,064.28	\$9,311.50	\$8,611.00	\$453.97	\$8,157.03
	TOTAL REVENUE:	\$11,589.88	\$10,064.28	\$9,311.50	\$8,611.00	\$453.97	\$8,157.03
Dept: 055 - Adult Redeploy IL(Int Prob) Total Revenues:		\$11,589.88	\$10,064.28	\$9,311.50	\$8,611.00	\$453.97	\$8,157.03
Dept: 055 - Adult Redeploy IL(Int Prob) Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 057 - Treatment Alternative Ct(TAC)</u>							

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 057 - Treatment Alternative Ct(TAC)</u>							
<u>REVENUE</u>							
004-057-325051	Reimb from 049-057 TAC grant	\$4,873.03	\$3,343.93	\$6,190.88	\$9,453.00	\$7,619.36	\$1,833.64
	TOTAL REVENUE:	\$4,873.03	\$3,343.93	\$6,190.88	\$9,453.00	\$7,619.36	\$1,833.64
Dept: 057 - Treatment Alternative Ct(TAC) Total Revenues:		\$4,873.03	\$3,343.93	\$6,190.88	\$9,453.00	\$7,619.36	\$1,833.64
Dept: 057 - Treatment Alternative Ct(TAC) Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Total Revenues:		\$4,965,572.02	\$4,967,614.70	\$5,235,907.31	\$3,335,182.00	\$3,374,904.11	(\$39,722.11)
Fund: 004 - I.M.R.F. Total Expenses:		\$4,992,829.89	\$4,434,285.27	\$3,050,588.26	\$3,284,608.00	\$3,150,479.63	\$134,128.37
<u>Fund: 005 - County Highway</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
005-000-301001	Tax Levy	\$2,806,952.63	\$2,988,596.18	\$3,181,283.48	\$3,395,286.00	\$3,355,219.78	\$40,066.22
005-000-301002	Personal Property Repl Tax	\$105,769.68	\$137,587.73	\$80,755.08	\$67,945.00	\$56,222.92	\$11,722.08
005-000-308001	Interest Income	\$14,472.12	\$116,020.11	\$174,387.64	\$140,000.00	\$124,682.91	\$15,317.09
005-000-328009	Permitted Load Fees	\$20,840.32	\$57,627.59	\$27,479.31	\$30,000.00	\$24,494.27	\$5,505.73
005-000-328010	Access Permits	\$28,843.48	\$21,664.66	\$37,987.36	\$20,000.00	\$26,519.94	(\$6,519.94)
005-000-328011	Restitution-highway	\$17,608.34	\$1,603.48	\$3,733.82	\$10,000.00	\$7,850.85	\$2,149.15
005-000-328012	Township Eng Fees	\$296,937.24	\$391,714.21	\$346,100.81	\$325,000.00	\$356,705.94	(\$31,705.94)
005-000-328014	Municipal Materials & Services	\$2,796.49	\$0.00	\$649.04	\$3,000.00	\$8,258.60	(\$5,258.60)
005-000-328017	Maint (other Depts)	\$4,444.07	\$5,068.66	\$5,153.09	\$3,000.00	\$4,231.50	(\$1,231.50)
005-000-350001	Miscellaneous Income	\$4,253.19	\$3,113.79	\$3,348.88	\$5,000.00	\$3,190.90	\$1,809.10
005-000-390000-194	Transfer from 016 Insurance	\$70,072.00	\$75,907.00	\$75,522.00	\$77,786.00	\$77,786.00	\$0.00
	TOTAL REVENUE:	\$3,372,989.56	\$3,798,903.41	\$3,936,400.51	\$4,077,017.00	\$4,045,163.61	\$31,853.39
<u>EXPENSE</u>							
005-000-490000-180	Transfer to General Fund	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
005-000-490000-192	Transfer to Nursing Home	\$10,000.00	(\$10,000.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
005-000-490000-204	Transfer to 028 Cap Improv	\$333,761.36	(\$0.04)	\$1,211,926.65	\$1,131,242.00	\$733,485.08	\$397,756.92
005-000-490000-242	Transfer to 098 Health Ins	\$48,310.00	\$49,810.00	\$36,334.00	\$30,482.00	\$30,482.00	\$0.00
	TOTAL EXPENSE:	\$404,071.36	\$51,809.96	\$1,262,260.65	\$1,175,724.00	\$777,967.08	\$397,756.92
Dept: 000 - Non-Departmental Total Revenues:		\$3,372,989.56	\$3,798,903.41	\$3,936,400.51	\$4,077,017.00	\$4,045,163.61	\$31,853.39
Dept: 000 - Non-Departmental Total Expenses:		\$404,071.36	\$51,809.96	\$1,262,260.65	\$1,175,724.00	\$777,967.08	\$397,756.92
<u>Dept: 075 - County Highway Administrative</u>							

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 075 - County Highway Administrative</u>							
<u>EXPENSE</u>							
005-075-404001	Professional Services	\$2,340.00	\$56,523.44	\$97,760.77	\$90,000.00	\$50,137.17	\$39,862.83
005-075-502011	Maintenance-burglar Alarm Serv	\$1,852.99	\$1,808.62	\$3,881.22	\$3,000.00	\$3,545.80	(\$545.80)
005-075-503001	Travel	\$2,921.25	\$2,871.12	\$845.26	\$4,000.00	\$4,119.78	(\$119.78)
005-075-510001-040	Electricity-Main Office	\$18,252.88	\$15,036.14	\$15,404.25	\$15,500.00	\$17,634.28	(\$2,134.28)
005-075-510001-041	Electricity-Leonore	\$1,886.93	\$3,205.13	\$1,963.38	\$3,000.00	\$2,063.05	\$936.95
005-075-510001-042	Electricity-Serena	\$553.48	\$705.00	\$796.81	\$800.00	\$1,166.93	(\$366.93)
005-075-510001-056	Electricity-Street Lights	\$3,745.40	\$4,877.81	\$3,640.27	\$4,200.00	\$3,762.24	\$437.76
005-075-510002	Water/sewer	\$28.78	\$20.42	\$0.00	\$0.00	\$115.60	(\$115.60)
005-075-510002-041	Water/sewer Leonore Shed	\$300.63	\$663.88	\$298.79	\$300.00	\$330.82	(\$30.82)
005-075-510003-040	Gas-Main Office	\$13,119.76	\$9,460.66	\$6,078.26	\$14,400.00	\$6,841.79	\$7,558.21
005-075-510003-041	Gas-Leonore	\$4,661.04	\$2,340.36	\$2,138.24	\$4,800.00	\$2,845.93	\$1,954.07
005-075-510003-042	Gas-Serena	\$4,205.33	\$3,075.80	\$1,992.67	\$4,800.00	\$2,312.08	\$2,487.92
005-075-510004	Telephone	\$9,921.66	\$11,245.46	\$9,738.56	\$12,000.00	\$8,887.00	\$3,113.00
005-075-510005	Internet	\$5,029.61	\$4,217.07	\$5,145.15	\$5,300.00	\$5,344.92	(\$44.92)
005-075-510009	Janitorial	\$14,110.00	\$14,086.75	\$15,231.00	\$14,500.00	\$15,787.23	(\$1,287.23)
005-075-511003	Rent-equipment	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
005-075-541001	Education	\$8,900.01	\$1,806.42	\$1,910.00	\$10,000.00	\$8,683.00	\$1,317.00
005-075-541003	Publications	\$5,005.99	\$4,841.74	\$4,569.87	\$6,000.00	\$4,299.82	\$1,700.18
005-075-541004	Dues & Subscriptions	\$3,868.68	\$3,448.25	\$4,441.36	\$4,500.00	\$3,764.62	\$735.38
005-075-598001	Misc Expense	\$163.50	\$821.92	\$1,835.00	\$500.00	\$0.00	\$500.00
005-075-601001	Office Supplies & Expense	\$12,325.51	\$11,231.82	\$10,220.34	\$12,000.00	\$15,509.34	(\$3,509.34)
005-075-701001	Office Equipment Expense	\$9,857.03	\$7,515.68	\$11,712.54	\$12,000.00	\$7,807.63	\$4,192.37
005-075-704001	Software Purchase/licenses	\$31,414.34	\$13,088.57	\$25,990.07	\$25,000.00	\$43,081.58	(\$18,081.58)
005-075-900000	Payroll	\$142,501.21	\$158,649.40	\$168,961.43	\$135,000.00	\$122,509.48	\$12,490.52
005-075-910000	Overtime	\$126.78	\$0.00	\$61.55	\$0.00	\$70.13	(\$70.13)
TOTAL EXPENSE:		\$302,092.79	\$331,541.46	\$394,616.79	\$385,600.00	\$330,620.22	\$54,979.78
Dept: 075 - County Highway Administrative Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 075 - County Highway Administrative Total Expenses:		\$302,092.79	\$331,541.46	\$394,616.79	\$385,600.00	\$330,620.22	\$54,979.78
<u>Dept: 076 - Highway Construction & Improve</u>							
<u>EXPENSE</u>							
005-076-502004	Maintenance & Repair- Eng Eqp	\$14,000.72	\$5,594.79	\$13,976.66	\$10,000.00	\$7,641.92	\$2,358.08
005-076-601019	Supplies-engineering	\$13,388.96	\$8,073.28	\$14,167.30	\$14,000.00	\$10,264.90	\$3,735.10

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 076 - Highway Construction & Improve</u>							
<u>EXPENSE</u>							
005-076-900000	Payroll	\$240,736.69	\$268,293.74	\$287,838.74	\$260,000.00	\$341,672.37	(\$81,672.37)
005-076-910000	Overtime	\$13,607.34	\$32,130.15	\$45,256.39	\$19,000.00	\$43,305.67	(\$24,305.67)
TOTAL EXPENSE:		\$281,733.71	\$314,091.96	\$361,239.09	\$303,000.00	\$402,884.86	(\$99,884.86)
t: 076 - Highway Construction & Improve Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
t: 076 - Highway Construction & Improve Total Expenses:		\$281,733.71	\$314,091.96	\$361,239.09	\$303,000.00	\$402,884.86	(\$99,884.86)
<u>Dept: 077 - Highway Maintenance</u>							
<u>EXPENSE</u>							
005-077-502001	Maintenance & Repair-Equipment	\$58,549.16	\$50,377.93	\$61,355.72	\$60,000.00	\$68,236.28	(\$8,236.28)
005-077-502003	Maintenance & Repair-Bldg	\$38,471.68	\$8,389.66	\$30,461.98	\$35,000.00	\$13,855.12	\$21,144.88
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$131,351.35	\$113,910.94	\$129,721.92	\$199,800.00	\$93,895.02	\$105,904.98
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$14,638.69	\$15,443.47	\$15,158.28	\$24,450.00	\$17,727.35	\$6,722.65
005-077-505001-092	Vehicle Expense-Gasoline	\$26,430.85	\$27,040.76	\$21,796.97	\$28,500.00	\$27,947.63	\$552.37
005-077-505001-093	Vehicle Expense-DEF	\$1,616.92	\$1,089.15	\$5,307.30	\$2,500.00	\$1,812.87	\$687.13
005-077-505001-094	Vehicle Expense-Oil & Grease	\$11,160.67	\$12,168.33	\$8,507.36	\$15,000.00	\$9,842.53	\$5,157.47
005-077-505001-095	Vehicle Expense-Tires	\$15,951.59	\$10,761.93	\$27,607.98	\$12,000.00	\$11,152.36	\$847.64
005-077-505001-096	Vehicle Expense-Batteries	\$3,551.49	\$2,341.21	\$3,866.38	\$2,500.00	\$2,216.60	\$283.40
005-077-505001-097	Vehicle Expense-Filters	\$7,347.49	\$9,721.05	\$12,782.09	\$10,000.00	\$7,771.54	\$2,228.46
005-077-505001-098	Vehicle Expense-Antifreeze	\$187.63	\$1,473.31	\$433.67	\$2,000.00	\$52.16	\$1,947.84
005-077-511003	Rent-equipment	\$18,432.24	\$22,571.68	\$16,361.66	\$29,000.00	\$15,909.37	\$13,090.63
005-077-580001	Surface	\$80,419.60	\$84,812.15	\$106,516.60	\$85,000.00	\$14,266.96	\$70,733.04
005-077-580002	Shoulders	\$27,602.86	\$42,178.27	\$14,710.80	\$30,000.00	\$12,848.08	\$17,151.92
005-077-580003	Ditches & Drains	\$9,765.89	\$7,122.94	\$1,626.19	\$5,000.00	\$5,970.81	(\$970.81)
005-077-580004	Bridges & Culverts	\$38,697.76	\$34,536.12	\$90,799.52	\$110,000.00	\$60,783.95	\$49,216.05
005-077-580005	Signs & Markings	\$45,707.54	\$56,972.94	\$356,532.99	\$400,000.00	\$325,752.73	\$74,247.27
005-077-580006	Guard Rail	\$3,144.68	\$59.18	\$510.30	\$5,000.00	\$6,551.41	(\$1,551.41)
005-077-580007	Cleaning & Clearing R O W	\$11,879.69	\$27,327.95	\$9,415.70	\$25,000.00	\$9,778.15	\$15,221.85
005-077-580008	Snow Removal	\$216,390.76	\$197,013.19	\$213,575.42	\$225,000.00	\$201,721.24	\$23,278.76
005-077-580009	Mowing	\$2,730.16	\$6,899.84	\$2,253.35	\$10,000.00	\$382.33	\$9,617.67
005-077-580009-128	Mowing Tractors	\$1,858.81	\$245.14	\$333.75	\$0.00	\$10,820.30	(\$10,820.30)
005-077-580009-129	Mowing Tires	\$2,438.39	\$11,831.00	\$3,419.06	\$0.00	\$791.30	(\$791.30)
005-077-580010	Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
005-077-581002	Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 077 - Highway Maintenance</u>							
<u>EXPENSE</u>							
005-077-598001	Misc Expense	\$1,512.10	\$981.00	\$7,321.87	\$3,000.00	\$2,473.63	\$526.37
005-077-601004	Supplies-maintenance	\$17,506.63	\$28,387.72	\$19,836.40	\$25,000.00	\$2,235.96	\$22,764.04
005-077-602002	Matl Repair Veh	\$71,044.45	\$73,225.83	\$78,819.60	\$60,000.00	\$58,970.97	\$1,029.03
005-077-602003	Material Repairs-bldgs	\$26,617.72	\$13,281.39	\$38,035.73	\$30,000.00	\$6,887.47	\$23,112.53
005-077-702002	Special Equipment-radios	\$0.00	\$345.82	\$0.00	\$500.00	\$0.00	\$500.00
005-077-810001	Health & Life Insurance	\$412,327.02	\$411,950.28	\$381,723.68	\$389,361.00	\$333,395.14	\$55,965.86
005-077-810002	Health & Life Ins-Retirees	\$370,381.46	\$365,210.88	\$411,045.29	\$552,027.00	\$560,528.16	(\$8,501.16)
005-077-900000	Payroll	\$216,566.16	\$192,253.29	\$219,366.12	\$895,000.00	\$830,192.68	\$64,807.32
005-077-910000	Overtime	\$14,794.37	\$5,127.28	\$6,174.55	\$120,000.00	\$67,738.30	\$52,261.70
TOTAL EXPENSE:		\$1,899,075.81	\$1,835,051.63	\$2,295,378.23	\$3,392,638.00	\$2,782,508.40	\$610,129.60
Dept: 077 - Highway Maintenance Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 077 - Highway Maintenance Total Expenses:		\$1,899,075.81	\$1,835,051.63	\$2,295,378.23	\$3,392,638.00	\$2,782,508.40	\$610,129.60
Fund: 005 - County Highway Total Revenues:		\$3,372,989.56	\$3,798,903.41	\$3,936,400.51	\$4,077,017.00	\$4,045,163.61	\$31,853.39
Fund: 005 - County Highway Total Expenses:		\$2,886,973.67	\$2,532,495.01	\$4,313,494.76	\$5,256,962.00	\$4,293,980.56	\$962,981.44
<u>Fund: 006 - Special Tax Match</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
006-000-301001	Tax Levy	\$1,403,478.04	\$1,494,450.57	\$1,590,638.72	\$1,642,880.00	\$1,623,597.48	\$19,282.52
006-000-301002	Personal Property Repl Tax	\$32,268.72	\$40,374.28	\$23,695.37	\$19,937.00	\$16,497.37	\$3,439.63
006-000-308001	Interest Income	\$21,067.93	\$105,584.09	\$134,681.34	\$50,000.00	\$95,418.76	(\$45,418.76)
TOTAL REVENUE:		\$1,456,814.69	\$1,640,408.94	\$1,749,015.43	\$1,712,817.00	\$1,735,513.61	(\$22,696.61)
<u>EXPENSE</u>							
006-000-723001-051-2	15-00222-02-WR CH15	\$0.00	\$0.00	\$0.00	\$35,957.00	\$0.00	\$35,957.00
006-000-723001-051-3	CH 15 CH 6 TO LIVINGSTON COU	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
006-000-723001-051-3	16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	\$19,047.00	\$0.00	\$19,047.00
006-000-723001-051-3	19-00383-00-WR	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
006-000-723001-051-3	Construction Construction 21-0	\$0.00	\$0.00	\$985,392.77	\$0.00	\$11.78	(\$11.78)
006-000-723001-051-4	23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
006-000-723001-051-4	23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
006-000-723001-051-8	23-00860-00-BR CH 15 PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-8	25-00877-00-DR CH34 IL RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
006-000-723001-052-4	25-00413-00-WR/ENG CH34 DB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053	Right of Way	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
006-000-723001-058	Maintenance Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-0	Striping	\$108,237.10	\$166,982.86	\$163,296.70	\$180,000.00	\$0.00	\$180,000.00
006-000-723001-058-0	Seal Coat	\$175,000.00	\$0.00	\$39,683.14	\$52,000.00	\$79,475.44	(\$27,475.44)
006-000-723001-058-0	Skip Patch	\$0.00	\$57,720.55	\$76,662.36	\$50,000.00	\$130,000.00	(\$80,000.00)
006-000-723001-058-0	Aggregate Shoulders	\$0.00	\$47,133.34	\$93,903.18	\$95,000.00	\$95,000.00	\$0.00
006-000-723001-058-0	Cape Seal	\$902,409.70	\$971,403.65	\$844,276.57	\$786,000.00	\$786,000.00	\$0.00
TOTAL EXPENSE:		\$1,185,646.80	\$1,243,240.40	\$2,203,214.72	\$2,823,004.00	\$1,090,487.22	\$1,732,516.78
Dept: 000 - Non-Departmental Total Revenues:		\$1,456,814.69	\$1,640,408.94	\$1,749,015.43	\$1,712,817.00	\$1,735,513.61	(\$22,696.61)
Dept: 000 - Non-Departmental Total Expenses:		\$1,185,646.80	\$1,243,240.40	\$2,203,214.72	\$2,823,004.00	\$1,090,487.22	\$1,732,516.78
Fund: 006 - Special Tax Match Total Revenues:		\$1,456,814.69	\$1,640,408.94	\$1,749,015.43	\$1,712,817.00	\$1,735,513.61	(\$22,696.61)
Fund: 006 - Special Tax Match Total Expenses:		\$1,185,646.80	\$1,243,240.40	\$2,203,214.72	\$2,823,004.00	\$1,090,487.22	\$1,732,516.78
<u>Fund: 007 - Bridges</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
007-000-301001	Tax Levy	\$1,403,478.04	\$1,494,450.57	\$1,590,638.72	\$1,642,880.00	\$1,623,597.48	\$19,282.52
007-000-301002	Personal Property Repl Tax	\$32,268.72	\$40,374.28	\$23,696.37	\$19,937.00	\$16,497.37	\$3,439.63
007-000-308001	Interest Income	\$18,686.70	\$103,218.22	\$133,942.79	\$75,000.00	\$102,384.91	(\$27,384.91)
007-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00
007-000-328006	Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00
007-000-328008	Twp Bridge Reimbursement	\$33,586.07	\$405,080.76	\$56,506.48	\$589,076.00	\$110,125.12	\$478,950.88
007-000-328013	Bridge Engineering Fees	\$84,925.83	\$66,954.39	\$40,982.12	\$138,900.00	\$109,240.16	\$29,659.84
007-000-328018	Township Bridge Program (1750)	\$278.04	\$0.30	\$46,871.52	\$112,000.00	\$0.00	\$112,000.00
007-000-328019	Adjacent Co Line Bridge	\$0.00	\$0.00	\$0.00	\$1,144,461.00	\$131,376.63	\$1,013,084.37
TOTAL REVENUE:		\$1,573,223.40	\$2,110,078.52	\$1,892,638.00	\$3,852,104.00	\$2,093,221.67	\$1,758,882.33
<u>EXPENSE</u>							
007-000-740002-052	Bridge Inspections	\$7,188.95	\$0.00	\$0.00	\$10,000.00	\$462.60	\$9,537.40
007-000-740004-051-7	15-00760-00-BR CH 57 RWB	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
007-000-740004-051-7	15-00778-00-BR CH5 WOLF CREE	\$0.00	\$0.00	\$0.00	\$148,432.00	\$0.00	\$148,432.00
007-000-740004-051-8	18-00807-00-DR CH 33 Pecumsaug	\$53,202.54	\$14,626.00	\$0.00	\$29,798.00	\$0.00	\$29,798.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
007-000-740004-051-8	20-00830-00-BR	\$0.00	\$0.00	\$0.00	\$1,075,000.00	\$962,130.78	\$112,869.22
007-000-740004-051-8	20-00859-00 DR	\$0.00	\$0.00	\$0.00	\$540,000.00	\$501,591.16	\$38,408.84
007-000-740004-051-8	23-00860-00-BE CH 15 PR CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-8	23-00862-00-BR CH34 CLARK RU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-8	24-00869-00-DR CH 19 CULVERTS	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00
007-000-740004-051-8	24-00870-00-DR CH 57 CULVERTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
007-000-740004-051-8	25-00876-00-BR CH32 FOX RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-8	25-00877-00-DR CH34 ILRIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-8	25-0087-00-DR CH15 AH CULVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052	CO Bridge Eng/Consultants	\$5,061.50	\$8,518.65	\$1,150.40	\$30,000.00	\$2,476.75	\$27,523.25
007-000-740004-052-0	Critical Bridge Insurance	\$1,844.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
007-000-740004-052-7	15-00760-00-BR CH 57 Rd/Wh/BI	\$39,215.87	\$13,355.70	\$7,610.60	\$0.00	\$2,137.50	(\$2,137.50)
007-000-740004-052-8	County Bridges Engineering 20-	\$59,226.90	\$25,880.90	\$21,892.40	\$45,077.00	\$30,746.27	\$14,330.73
007-000-740004-052-8	23-00862-00-BR	\$0.00	\$0.00	\$37,110.61	\$155,788.00	\$77,091.27	\$78,696.73
007-000-740004-052-8	25-00878-00-DR/ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-8	County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
007-000-740006-051-8	17-00802-00-BR Millington	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
007-000-740006-051-8	23-000844-00 BR N12TH BRIDGE	\$0.00	\$322,268.64	\$0.00	\$0.00	\$4,850.33	(\$4,850.33)
007-000-740006-051-8	23-00855-00-br	\$0.00	\$0.00	\$0.00	\$700,000.00	\$282,352.06	\$417,647.94
007-000-740006-051-8	23-00856-00-BR	\$0.00	\$0.00	\$426,217.94	\$553,904.00	\$150,298.80	\$403,605.20
007-000-740006-052-8	24-00868-00-BR	\$0.00	\$0.00	\$0.00	\$130,000.00	\$35,658.75	\$94,341.25
007-000-740008-006-8	24-06872-00-DR	\$0.00	\$0.00	\$0.00	\$151,200.00	\$99,213.12	\$51,986.88
007-000-740008-007-8	22-07848-00-BR/ENG	\$0.00	\$63,036.53	\$90,900.80	\$22,700.00	\$2,558.28	\$20,141.72
007-000-740008-007-8	22-07849-00-BR/ENG	\$0.00	\$49,064.98	\$40,146.26	\$34,479.00	\$28,060.21	\$6,418.79
007-000-740008-007-8	Dimmick Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-008-8	Eagle Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-009-8	Earl Twp 18-09808-00-BR	\$2,581.40	\$49,785.60	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-8	24-10864-00-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$129,546.42	(\$129,546.42)
007-000-740008-010-8	Eden Timber Pile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-012-8	24-12864-00 BR	\$0.00	\$0.00	\$0.00	\$0.00	\$120,891.00	(\$120,891.00)
007-000-740008-012-8	25-00880-00-BR FR TIMBER PILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-8	Township Bridge Aid Freedom To	\$17,863.17	\$2,165.33	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-013-8	25-00881-00-BR/ENG FREEDOM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
007-000-740008-014-8	24-14873-00-DR GR CULVERT	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00
007-000-740008-014-8	25-00880-00-BR GR TIMBER PILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-8	25-00882-00-BR GR RAP SN3412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-8	24-00871-00-BR GROVELAND TIM	\$0.00	\$0.00	\$0.00	\$43,200.00	\$55,150.00	(\$11,950.00)
007-000-740008-015-8	25-00880-00-BR GROVELAND TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-8	24-16874-00-DR HOPE CULVERT	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
007-000-740008-020-8	25-00880-00-BR MERIDEN TIMBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-8	24-00871-00-BR MILLER TIMBER	\$0.00	\$0.00	\$0.00	\$43,200.00	\$41,980.00	\$1,220.00
007-000-740008-022-8	24-22875-00-DR MISSION CULVE	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
007-000-740008-024-8	24-00871-00-BR OPHIR TIMBER	\$0.00	\$0.00	\$0.00	\$43,200.00	\$56,624.00	(\$13,424.00)
007-000-740008-024-8	25-00883-00-DR OPHIR SN 5016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-8	25-00880-00-BR OSAGE TIMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-8	23-27852-00-BR OTTER CREEK	\$0.00	\$9,254.50	\$57,817.50	\$54,401.00	\$32,488.00	\$21,913.00
007-000-740008-033-8	24-00871-00-BR TG TIMBER PILE	\$0.00	\$0.00	\$0.00	\$64,800.00	\$32,446.00	\$32,354.00
007-000-900000	Payroll	\$349,394.29	\$337,809.79	\$309,376.20	\$0.00	\$214,929.89	(\$214,929.89)
007-000-910000	Overtime	\$35,188.78	\$28,844.74	\$53,958.98	\$18,000.00	\$26,025.54	(\$8,025.54)
TOTAL EXPENSE:		\$570,767.90	\$924,611.36	\$1,046,181.69	\$5,511,179.00	\$2,889,708.73	\$2,621,470.27
Dept: 000 - Non-Departmental Total Revenues:		\$1,573,223.40	\$2,110,078.52	\$1,892,638.00	\$3,852,104.00	\$2,093,221.67	\$1,758,882.33
Dept: 000 - Non-Departmental Total Expenses:		\$570,767.90	\$924,611.36	\$1,046,181.69	\$5,511,179.00	\$2,889,708.73	\$2,621,470.27
Fund: 007 - Bridges Total Revenues:		\$1,573,223.40	\$2,110,078.52	\$1,892,638.00	\$3,852,104.00	\$2,093,221.67	\$1,758,882.33
Fund: 007 - Bridges Total Expenses:		\$570,767.90	\$924,611.36	\$1,046,181.69	\$5,511,179.00	\$2,889,708.73	\$2,621,470.27
<u>Fund: 008 - Tourism</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
008-000-308001	Interest Income	\$3,007.15	\$20,572.42	\$26,899.01	\$25,000.00	\$27,610.77	(\$2,610.77)
008-000-319001	Tourism Fee's	\$316,129.50	\$387,195.63	\$464,482.70	\$315,000.00	\$472,866.53	(\$157,866.53)
TOTAL REVENUE:		\$319,136.65	\$407,768.05	\$491,381.71	\$340,000.00	\$500,477.30	(\$160,477.30)
<u>EXPENSE</u>							
008-000-503001	Travel	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
008-000-516002	County Grant Expenditures	\$0.00	\$146,802.00	\$195,200.00	\$50,000.00	\$4,550.00	\$45,450.00
008-000-541001	Education	\$975.00	\$0.00	\$1,147.50	\$1,500.00	\$0.00	\$1,500.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
008-000-541003	Publications	\$28,809.80	\$32,159.94	\$28,660.00	\$35,000.00	\$28,160.00	\$6,840.00
008-000-541007	Marketing	\$35,966.66	\$40,103.00	\$100,173.85	\$262,000.00	\$251,289.77	\$10,710.23
008-000-554001-200	Starved Rock	\$25,800.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
008-000-554001-201	Heritage Corridor	\$13,200.00	\$20,000.00	\$20,000.04	\$20,000.00	\$0.00	\$20,000.00
008-000-554001-202	Fund Requests - General	\$56,703.00	\$48,298.00	\$70,453.00	\$100,000.00	\$89,887.00	\$10,113.00
008-000-554001-203	Billboard	\$16,250.00	\$25,830.00	\$23,770.00	\$34,000.00	\$40,818.53	(\$6,818.53)
008-000-554002	Visitor Guide Distribution	\$7,108.37	\$24.37	\$7,700.00	\$10,000.00	\$12,681.47	(\$2,681.47)
008-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
008-000-836001	Transfer to GF	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
TOTAL EXPENSE:		\$184,812.83	\$378,217.31	\$512,104.39	\$578,200.00	\$492,386.77	\$85,813.23
Dept: 000 - Non-Departmental Total Revenues:		\$319,136.65	\$407,768.05	\$491,381.71	\$340,000.00	\$500,477.30	(\$160,477.30)
Dept: 000 - Non-Departmental Total Expenses:		\$184,812.83	\$378,217.31	\$512,104.39	\$578,200.00	\$492,386.77	\$85,813.23
Fund: 008 - Tourism Total Revenues:		\$319,136.65	\$407,768.05	\$491,381.71	\$340,000.00	\$500,477.30	(\$160,477.30)
Fund: 008 - Tourism Total Expenses:		\$184,812.83	\$378,217.31	\$512,104.39	\$578,200.00	\$492,386.77	\$85,813.23
<u>Fund: 009 - Social Security</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
009-000-301001	Tax Levy	\$2,064,234.44	\$2,413,679.44	\$2,490,747.74	\$2,007,965.00	\$1,984,404.00	\$23,561.00
009-000-308001	Interest Income	\$14,942.09	\$99,988.85	\$145,945.15	\$120,000.00	\$119,183.82	\$816.18
009-000-325050	Reimb from other co	\$54,010.89	\$50,637.72	\$45,912.15	\$42,178.00	\$49,532.10	(\$7,354.10)
TOTAL REVENUE:		\$2,133,187.42	\$2,564,306.01	\$2,682,605.04	\$2,170,143.00	\$2,153,119.92	\$17,023.08
<u>EXPENSE</u>							
009-000-814001	General County	\$1,480,571.36	\$1,524,903.50	\$1,655,587.92	\$1,772,681.00	\$1,729,867.20	\$42,813.80
009-000-814002	Detention Home 02-01	\$78,490.28	\$76,544.53	\$72,713.40	\$101,546.00	\$77,057.31	\$24,488.69
009-000-814005	Co Hwy	\$186,742.63	\$187,480.98	\$190,425.33	\$176,815.00	\$183,489.62	(\$6,674.62)
009-000-814010	Mental Health	\$5,698.38	\$5,845.21	\$5,939.49	\$6,592.00	\$6,015.58	\$576.42
009-000-814013	Co Nursing Home	\$226,409.74	\$255,606.85	\$293,151.48	\$397,311.00	\$317,392.51	\$79,918.49
009-000-814016	Insurance Fund (16-01)	\$11,238.57	\$11,842.37	\$12,575.73	\$15,133.00	\$12,591.46	\$2,541.54
009-000-814020	Vac	\$16,087.93	\$19,576.47	\$24,004.06	\$26,469.00	\$25,850.84	\$618.16
009-000-814023	County Health Dept	\$126,465.03	\$123,140.13	\$132,311.15	\$150,191.00	\$138,401.78	\$11,789.22
009-000-814024	Child Support 24-01	\$2,653.04	\$2,312.20	\$0.00	\$918.00	\$0.00	\$918.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
009-000-814031	Env. Services	\$15,003.37	\$15,926.94	\$16,183.70	\$16,976.00	\$16,639.28	\$336.72
009-000-814032	Soa Crime Victim (32-01)	\$3,554.33	\$3,959.35	\$4,143.30	\$4,489.00	\$4,247.78	\$241.22
009-000-814035	Gis Fund (35-01)	\$12,193.97	\$11,109.55	\$13,032.28	\$13,938.00	\$15,160.91	(\$1,222.91)
009-000-814037	Animal Control (37-01)	\$7,450.53	\$9,178.61	\$10,357.85	\$11,813.00	\$10,318.48	\$1,494.52
009-000-814046	E911 (46-01)	\$5,599.50	\$5,750.29	\$6,568.45	\$9,411.00	\$8,198.52	\$1,212.48
TOTAL EXPENSE:		\$2,178,158.66	\$2,253,176.98	\$2,436,994.14	\$2,704,283.00	\$2,545,231.27	\$159,051.73
Dept: 000 - Non-Departmental Total Revenues:		\$2,133,187.42	\$2,564,306.01	\$2,682,605.04	\$2,170,143.00	\$2,153,119.92	\$17,023.08
Dept: 000 - Non-Departmental Total Expenses:		\$2,178,158.66	\$2,253,176.98	\$2,436,994.14	\$2,704,283.00	\$2,545,231.27	\$159,051.73
<u>Dept: 055 - Adult Redeploy IL(Int Prob)</u>							
<u>REVENUE</u>							
009-055-325051	Reimb from 049-055 ARI grant	\$7,779.48	\$8,047.65	\$7,776.68	\$7,754.00	\$1,108.13	\$6,645.87
TOTAL REVENUE:		\$7,779.48	\$8,047.65	\$7,776.68	\$7,754.00	\$1,108.13	\$6,645.87
Dept: 055 - Adult Redeploy IL(Int Prob) Total Revenues:		\$7,779.48	\$8,047.65	\$7,776.68	\$7,754.00	\$1,108.13	\$6,645.87
Dept: 055 - Adult Redeploy IL(Int Prob) Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 057 - Treatment Alternative Ct(TAC)</u>							
<u>REVENUE</u>							
009-057-325051	Reimb from 049-057 TAC grant	\$3,394.09	\$2,763.95	\$5,229.60	\$8,479.00	\$6,556.11	\$1,922.89
TOTAL REVENUE:		\$3,394.09	\$2,763.95	\$5,229.60	\$8,479.00	\$6,556.11	\$1,922.89
Dept: 057 - Treatment Alternative Ct(TAC) Total Revenues:		\$3,394.09	\$2,763.95	\$5,229.60	\$8,479.00	\$6,556.11	\$1,922.89
Dept: 057 - Treatment Alternative Ct(TAC) Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Total Revenues:		\$2,144,360.99	\$2,575,117.61	\$2,695,611.32	\$2,186,376.00	\$2,160,784.16	\$25,591.84
Fund: 009 - Social Security Total Expenses:		\$2,178,158.66	\$2,253,176.98	\$2,436,994.14	\$2,704,283.00	\$2,545,231.27	\$159,051.73
<u>Fund: 010 - Mental Health</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
010-000-301001	Tax Levy	\$2,057,494.59	\$2,424,567.10	\$2,610,735.88	\$2,708,927.00	\$2,676,755.80	\$32,171.20
010-000-301002	Personal Property Repl Tax	\$255,161.90	\$276,321.97	\$162,130.93	\$136,414.00	\$112,878.80	\$23,535.20
010-000-308001	Interest Income	\$11,438.80	\$65,196.32	\$90,099.65	\$78,000.00	\$79,655.99	(\$1,655.99)
TOTAL REVENUE:		\$2,324,095.29	\$2,766,085.39	\$2,862,966.46	\$2,923,341.00	\$2,869,290.59	\$54,050.41

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
010-000-480001	Youth Service Bureau	\$197,987.00	\$203,905.00	\$213,777.00	\$220,524.00	\$202,165.26	\$18,358.74
010-000-480002	Horizon House	\$276,208.00	\$284,494.00	\$298,719.00	\$307,681.00	\$282,040.88	\$25,640.12
010-000-480003	Friendship House	\$225,384.00	\$232,151.00	\$243,759.00	\$251,072.00	\$230,149.37	\$20,922.63
010-000-480004	Streator Unlimited	\$166,704.00	\$171,705.00	\$180,290.00	\$185,699.00	\$170,224.12	\$15,474.88
010-000-480005	Starved Rock Regional Center	\$127,347.00	\$131,167.00	\$137,725.00	\$141,857.00	\$130,035.62	\$11,821.38
010-000-480006	Safe Journeys	\$98,578.00	\$101,535.00	\$106,612.00	\$109,810.00	\$100,659.13	\$9,150.87
010-000-480007	Open Door	\$8,848.00	\$7,616.00	\$7,402.95	\$28,765.00	\$6,372.45	\$22,392.55
010-000-480008	N. Cntrl Behavior Hlth Systems	\$915,122.00	\$942,576.00	\$989,705.00	\$1,019,396.00	\$934,446.37	\$84,949.63
010-000-480009	Detention Home-ncbhs	\$93,944.00	\$96,762.00	\$101,600.00	\$104,648.00	\$95,927.37	\$8,720.63
010-000-480010	Jail-ncbhs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480011	Casa	\$29,208.00	\$30,084.00	\$31,588.00	\$32,536.00	\$29,824.63	\$2,711.37
010-000-480012	Youth Service Bureau (sc)	\$149,667.00	\$154,157.00	\$161,865.00	\$166,721.00	\$152,827.51	\$13,893.49
010-000-480013	YSB (Hope House)	\$23,716.00	\$24,427.00	\$25,648.12	\$26,417.00	\$24,215.51	\$2,201.49
010-000-490000-180	Transfer to 001 Gen Fd	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
010-000-490000-242	Transfer to 098 Health Ins	\$1,128.00	\$0.00	\$1,697.00	\$1,424.00	\$0.00	\$1,424.00
010-000-503001	Travel	\$285.35	\$106.23	\$111.56	\$557.00	\$0.00	\$557.00
010-000-516004	Grant Seed	\$13,992.00	\$14,420.00	\$15,141.00	\$15,595.00	\$9,097.06	\$6,497.94
010-000-540001	Postage	\$86.62	\$169.35	\$297.04	\$222.00	\$429.48	(\$207.48)
010-000-541001	Education	\$296.53	\$0.00	\$132.35	\$1,559.00	\$0.00	\$1,559.00
010-000-541004	Dues & Subscriptions	\$5,856.56	\$5,580.87	\$7,627.92	\$10,026.00	\$7,396.15	\$2,629.85
010-000-541006	Printing	\$44.58	\$67.67	\$62.07	\$222.00	\$77.09	\$144.91
010-000-596001	Programs	\$900.00	\$6,905.76	\$5,025.30	\$108,713.00	\$14,950.80	\$93,762.20
010-000-601001	Office Supplies & Expense	\$1,534.14	\$719.80	\$1,723.68	\$1,449.00	\$695.03	\$753.97
010-000-711001	Office Site Improvement	\$0.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$5,408.00
010-000-810002	Health & Life Ins-Retirees	\$22,667.08	\$20,032.76	\$22,060.24	\$25,425.00	\$25,159.14	\$265.86
010-000-900000-999	Payroll Elected off/dept head	\$251.44	\$61,835.57	\$65,438.83	\$67,486.00	\$66,188.31	\$1,297.69
010-000-900100	Part Time No Benefits	\$13,856.50	\$14,570.56	\$12,201.87	\$18,674.00	\$12,444.43	\$6,229.57
TOTAL EXPENSE:		\$2,375,011.80	\$2,506,387.57	\$2,631,609.93	\$2,853,286.00	\$2,495,325.71	\$357,960.29
Dept: 000 - Non-Departmental Total Revenues:		\$2,324,095.29	\$2,766,085.39	\$2,862,966.46	\$2,923,341.00	\$2,869,290.59	\$54,050.41
Dept: 000 - Non-Departmental Total Expenses:		\$2,375,011.80	\$2,506,387.57	\$2,631,609.93	\$2,853,286.00	\$2,495,325.71	\$357,960.29
Fund: 010 - Mental Health Total Revenues:		\$2,324,095.29	\$2,766,085.39	\$2,862,966.46	\$2,923,341.00	\$2,869,290.59	\$54,050.41
Fund: 010 - Mental Health Total Expenses:		\$2,375,011.80	\$2,506,387.57	\$2,631,609.93	\$2,853,286.00	\$2,495,325.71	\$357,960.29

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 011 - Cannabis Regulation Fund							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
011-000-301013	Cannibas Use Tax	\$45,872.08	\$45,865.68	\$44,559.13	\$50,000.00	\$42,857.60	\$7,142.40
011-000-308001	Interest Income	\$453.61	\$3,714.38	\$4,647.57	\$3,500.00	\$3,620.34	(\$120.34)
	TOTAL REVENUE:	\$46,325.69	\$49,580.06	\$49,206.70	\$53,500.00	\$46,477.94	\$7,022.06
<u>EXPENSE</u>							
011-000-505001	Vehicle Expense	\$21,200.00	\$0.00	\$31,831.50	\$33,500.00	\$0.00	\$33,500.00
011-000-701001	Office Equipment Expense	\$18,544.99	\$20,696.00	\$30,648.00	\$20,000.00	\$58,325.85	(\$38,325.85)
	TOTAL EXPENSE:	\$39,744.99	\$20,696.00	\$62,479.50	\$53,500.00	\$58,325.85	(\$4,825.85)
	Dept: 000 - Non-Departmental Total Revenues:	\$46,325.69	\$49,580.06	\$49,206.70	\$53,500.00	\$46,477.94	\$7,022.06
	Dept: 000 - Non-Departmental Total Expenses:	\$39,744.99	\$20,696.00	\$62,479.50	\$53,500.00	\$58,325.85	(\$4,825.85)
	Fund: 011 - Cannabis Regulation Fund Total Revenues:	\$46,325.69	\$49,580.06	\$49,206.70	\$53,500.00	\$46,477.94	\$7,022.06
	Fund: 011 - Cannabis Regulation Fund Total Expenses:	\$39,744.99	\$20,696.00	\$62,479.50	\$53,500.00	\$58,325.85	(\$4,825.85)
Fund: 012 - Circ Clk Doc Storage Fees							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
012-000-308001	Interest Income	\$2,849.61	\$20,786.77	\$30,177.47	\$30,000.00	\$28,671.03	\$1,328.97
012-000-321003	Document Fees	\$191,233.55	\$199,107.62	\$181,518.55	\$188,000.00	\$163,807.83	\$24,192.17
	TOTAL REVENUE:	\$194,083.16	\$219,894.39	\$211,696.02	\$218,000.00	\$192,478.86	\$25,521.14
<u>EXPENSE</u>							
012-000-404001	Professional Services	\$0.00	\$47.99	\$0.00	\$15,000.00	\$1,428.73	\$13,571.27
012-000-502001	Maintenance & Repair-Equipment	\$19,009.81	\$20,773.37	\$16,643.79	\$41,100.00	\$17,381.94	\$23,718.06
012-000-502006	Maintenance-Software	\$35,642.20	\$39,541.38	\$42,361.73	\$87,750.00	\$46,705.16	\$41,044.84
012-000-503001	Travel	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
012-000-541001	Education	\$0.00	\$800.00	\$0.00	\$3,000.00	\$775.00	\$2,225.00
012-000-541017	Record Retention Expense	\$1,140.87	\$1,554.45	\$12,666.80	\$29,000.00	\$1,165.64	\$27,834.36
012-000-597001	Set Up Expense	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
012-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-000-601001	Office Supplies & Expense	\$5,022.64	\$1,157.66	\$4,756.33	\$8,500.00	\$902.50	\$7,597.50
012-000-701001	Office Equipment Expense	\$5,785.00	\$4,000.00	\$12,990.41	\$28,000.00	\$10,266.35	\$17,733.65
012-000-704001	Software Purchase/licenses	\$934.00	\$0.00	\$564.50	\$25,000.00	\$0.00	\$25,000.00
012-000-900000	Payroll	\$10,076.68	\$28,954.80	\$30,866.72	\$30,000.00	\$17,382.03	\$12,617.97

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
012-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENSE:		\$77,611.20	\$96,829.65	\$120,850.28	\$281,350.00	\$96,007.35	\$185,342.65
Dept: 000 - Non-Departmental Total Revenues:		\$194,083.16	\$219,894.39	\$211,696.02	\$218,000.00	\$192,478.86	\$25,521.14
Dept: 000 - Non-Departmental Total Expenses:		\$77,611.20	\$96,829.65	\$120,850.28	\$281,350.00	\$96,007.35	\$185,342.65
Fund: 012 - Circ Clk Doc Storage Fees Total Revenues:		\$194,083.16	\$219,894.39	\$211,696.02	\$218,000.00	\$192,478.86	\$25,521.14
Fund: 012 - Circ Clk Doc Storage Fees Total Expenses:		\$77,611.20	\$96,829.65	\$120,850.28	\$281,350.00	\$96,007.35	\$185,342.65
<u>Fund: 013 - Nursing Home</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
013-000-301001	Tax Levy	\$1,410,499.80	\$1,688,056.45	\$1,746,066.16	\$1,757,517.00	\$1,736,965.16	\$20,551.84
013-000-308001	Interest Income	\$205.79	\$9,897.61	\$55,642.81	\$40,000.00	\$88,296.53	(\$48,296.53)
013-000-350001	Miscellaneous Income	\$58,528.04	\$1,164.15	\$1,322.45	\$0.00	\$860.00	(\$860.00)
013-000-350003	QIP Incentive	\$0.00	\$41.72	\$84,403.32	\$79,000.00	\$82,746.00	(\$3,746.00)
013-000-360001	Patient Contributions	\$319,002.06	\$667,905.37	\$469,850.71	\$415,000.00	\$653,909.17	(\$238,909.17)
013-000-360002	Private Pay Patients	\$900,371.55	\$1,539,563.23	\$1,555,655.16	\$1,850,000.00	\$2,055,421.53	(\$205,421.53)
013-000-360003	Public Aid Recipients	\$802,909.54	\$1,895,033.10	\$2,826,624.10	\$2,500,000.00	\$1,926,577.40	\$573,422.60
013-000-360004	Public Aid Wire Transfer	\$848,943.45	\$974,746.24	\$441,833.68	\$406,000.00	\$616,054.37	(\$210,054.37)
013-000-360006	Medicare Part A	\$371,316.33	\$355,730.64	\$170,399.31	\$172,000.00	\$156,084.89	\$15,915.11
013-000-360007	Medicare Part B	\$217,435.22	\$196,292.42	\$96,510.08	\$68,500.00	\$65,836.15	\$2,663.85
013-000-360008	Medicare Co Ins Part A	\$66,417.49	\$76,749.99	\$28,621.09	\$31,200.00	\$12,360.50	\$18,839.50
013-000-360009	Medicare Co-ins Part B	\$76,143.02	\$32,086.34	\$17,745.98	\$14,220.00	\$29,574.28	(\$15,354.28)
013-000-360010	Patient Insurance Payment	\$3,297.48	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
013-000-360013	Hospice Payments	\$0.00	\$225,701.73	\$311,388.57	\$300,000.00	\$510,063.16	(\$210,063.16)
013-000-390000-184	Transfer from 005 Highway	\$10,000.00	(\$10,000.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
013-000-390000-243	Transfer from 016 Insurance	\$254,647.00	\$284,747.00	\$327,595.00	\$387,076.00	\$387,076.00	\$0.00
TOTAL REVENUE:		\$5,339,716.77	\$7,937,715.99	\$8,143,658.42	\$8,035,513.00	\$8,331,825.14	(\$296,312.14)
<u>EXPENSE</u>							
013-000-402001	Water Engineer	\$0.00	\$4,825.00	\$6,500.00	\$8,000.00	\$8,625.00	(\$625.00)
013-000-404001	Cost Reporting Svcs	\$9,897.73	\$9,512.05	\$8,600.50	\$10,000.00	\$0.00	\$10,000.00
013-000-404007	Pre-employment Screenings	\$0.00	\$573.00	\$106.50	\$500.00	\$106.50	\$393.50
013-000-404008	Professional/consultant Servic	\$476.00	\$3,772.26	\$16,784.55	\$3,000.00	\$22,046.58	(\$19,046.58)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
013-000-405002	Contract Serv/part A Therapy	\$133,456.05	\$188,853.09	\$84,018.91	\$110,000.00	\$111,038.84	(\$1,038.84)
013-000-441001	Medical Director Salary	\$11,646.00	\$15,000.00	\$18,000.00	\$18,000.00	\$25,500.00	(\$7,500.00)
013-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
013-000-490000-242	Transfer to 098 Health Ins	\$26,000.00	\$0.00	\$33,453.00	\$28,065.00	\$28,065.00	\$0.00
013-000-498001	Extra Help	\$255,483.02	\$421,077.12	\$324,684.16	\$315,000.00	\$554,524.79	(\$239,524.79)
013-000-498002	PRN Help/No Benefits	\$3,914.98	\$23,649.69	\$33,479.98	\$100,000.00	\$73,395.96	\$26,604.04
013-000-502001	Maintenance & Repair-Equipment	\$15,157.96	\$8,720.28	\$5,791.51	\$30,000.00	\$29,795.12	\$204.88
013-000-502002	Maintenance & Repair- Vehicles	\$10,974.76	\$12,714.30	\$3,413.15	\$45,000.00	\$25,142.73	\$19,857.27
013-000-502003	Maintenance & Repair-Bldg	\$37,978.85	\$106,811.69	\$177,963.03	\$75,000.00	\$85,103.18	(\$10,103.18)
013-000-502007	Maintenance-contracts	\$99,819.47	\$73,989.38	\$61,795.07	\$60,000.00	\$71,109.10	(\$11,109.10)
013-000-502014	Inspection Fines	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
013-000-503001	Travel	\$0.00	\$0.00	\$98.25	\$500.00	\$0.00	\$500.00
013-000-510001	Electricity	\$62,033.90	\$59,318.63	\$51,300.86	\$50,000.00	\$82,287.42	(\$32,287.42)
013-000-510002	Water/sewer	\$22,703.14	\$23,412.36	\$23,112.38	\$22,000.00	\$38,256.65	(\$16,256.65)
013-000-510003	Natural Gas	\$20,816.59	\$27,426.24	\$16,714.04	\$25,000.00	\$33,388.55	(\$8,388.55)
013-000-510004	Telephone	\$727.36	\$577.95	\$64.90	\$750.00	\$858.96	(\$108.96)
013-000-510005	Internet/Cable/TV	\$6,213.22	\$9,054.94	\$12,461.99	\$12,500.00	\$18,574.04	(\$6,074.04)
013-000-510007	Waste Disposal	\$15,458.54	\$8,474.86	\$7,062.75	\$8,000.00	\$7,203.30	\$796.70
013-000-510008	Pest Control	\$260.00	\$780.00	\$753.79	\$900.00	\$1,165.55	(\$265.55)
013-000-510011	Medical Waste	\$0.00	\$9,131.16	\$5,842.88	\$8,000.00	\$8,413.10	(\$413.10)
013-000-540001	Postage	\$848.81	\$2,332.71	\$1,261.18	\$1,200.00	(\$500.00)	\$1,700.00
013-000-541000	Employment Ads	\$0.00	\$3,500.00	\$2,436.00	\$3,500.00	\$234.00	\$3,266.00
013-000-541001	Education	\$24.00	\$2,192.45	\$725.99	\$2,500.00	\$1,320.78	\$1,179.22
013-000-541004	Dues & Subscriptions	\$29,474.86	\$11,819.53	\$6,986.29	\$10,000.00	\$26,574.14	(\$16,574.14)
013-000-541007	Marketing	\$969.00	\$2,677.87	\$3,641.34	\$2,500.00	\$2,183.01	\$316.99
013-000-541023	Patient Ins Payments	\$30,959.92	\$0.00	\$20,790.66	\$25,000.00	\$18,310.31	\$6,689.69
013-000-541030	Laundry (incontinent)	\$20,246.34	\$0.00	\$3,493.30	\$0.00	\$0.00	\$0.00
013-000-541032	Furniture & Bedding Expense	\$911.86	\$10,722.07	\$5,051.00	\$20,000.00	\$25,168.80	(\$5,168.80)
013-000-550007	Provider Participation Fee	\$162,466.00	\$116,358.00	\$105,063.00	\$100,000.00	\$120,456.00	(\$20,456.00)
013-000-570001	Medicare Part B Ancillary Cost	\$239,106.44	\$265,207.65	\$145,290.83	\$225,000.00	\$314,834.06	(\$89,834.06)
013-000-601000	Personal Hygiene	\$0.00	\$27,745.83	\$19,971.80	\$25,000.00	\$26,784.77	(\$1,784.77)
013-000-601001	Office Supplies & Expense	\$18,908.32	\$16,330.52	\$15,932.83	\$15,000.00	\$20,998.03	(\$5,998.03)
013-000-601004	Maintenance Supplies	\$17,457.36	\$1,985.22	\$7,987.42	\$10,000.00	\$11,784.32	(\$1,784.32)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
013-000-601006	Dietary Provisions/Supplies	\$542,255.95	\$630,261.31	\$572,265.78	\$600,000.00	\$649,883.54	(\$49,883.54)
013-000-601009	Activity Supplies	\$2,620.24	\$2,251.18	\$3,701.29	\$3,500.00	\$1,681.58	\$1,818.42
013-000-601010	Nursing Supplies	\$124,002.78	\$114,158.41	\$99,917.74	\$75,000.00	\$103,169.59	(\$28,169.59)
013-000-601011	Housekeeping Supplies	\$12,387.81	\$8,092.27	\$10,411.06	\$16,000.00	\$23,541.12	(\$7,541.12)
013-000-601015	Laundry Supplies	\$4,343.88	\$4,992.19	\$3,961.38	\$5,000.00	\$9,205.11	(\$4,205.11)
013-000-601020	Linens	\$3,825.12	\$7,391.95	\$2,656.97	\$4,000.00	\$1,958.78	\$2,041.22
013-000-610001	OTC Medications	\$37,467.46	\$6,178.33	\$3,467.29	\$5,000.00	\$5,534.79	(\$534.79)
013-000-610002	Nursing Medication Pharmacy	\$6,175.88	\$6,755.24	\$19,810.97	\$20,000.00	\$36,984.19	(\$16,984.19)
013-000-701001	Office Equipment Expense	\$1,098.00	\$101.88	\$492.96	\$500.00	\$1,838.07	(\$1,338.07)
013-000-701002	Equipment Expense	\$0.00	\$3,648.88	\$19,760.80	\$65,000.00	\$69,216.17	(\$4,216.17)
013-000-701004	Medical Equipment	\$0.00	\$6,032.49	\$4,233.14	\$30,000.00	\$39,265.33	(\$9,265.33)
013-000-703002	NH Bus/Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001	Site Improvement Expense	\$0.00	\$29,014.71	\$12,313.20	\$110,000.00	\$93,870.55	\$16,129.45
013-000-810001	Health & Life Insurance	\$578,634.98	\$616,546.20	\$641,983.10	\$763,572.00	\$744,256.74	\$19,315.26
013-000-810002	Health & Life Ins-Retirees	\$205,280.55	\$216,931.29	\$226,529.08	\$292,021.00	\$272,780.27	\$19,240.73
013-000-900000	Payroll	\$2,387,919.59	\$2,712,833.52	\$3,124,041.47	\$4,500,000.00	\$3,471,923.36	\$1,028,076.64
013-000-900000-999	Payroll Elected off/dept head	\$84,917.56	\$87,174.42	\$93,280.60	\$93,600.00	\$91,800.00	\$1,800.00
013-000-900100	Part Time No Benefits	\$4,652.66	\$958.89	\$26,706.59	\$0.00	\$28,055.95	(\$28,055.95)
013-000-910000	Overtime	\$476,953.57	\$557,688.95	\$522,381.40	\$500,000.00	\$452,610.96	\$47,389.04
TOTAL EXPENSE:		\$5,726,926.51	\$6,479,557.96	\$6,660,548.66	\$8,499,108.00	\$7,932,324.69	\$566,783.31
Dept: 000 - Non-Departmental Total Revenues:		\$5,339,716.77	\$7,937,715.99	\$8,143,658.42	\$8,035,513.00	\$8,331,825.14	(\$296,312.14)
Dept: 000 - Non-Departmental Total Expenses:		\$5,726,926.51	\$6,479,557.96	\$6,660,548.66	\$8,499,108.00	\$7,932,324.69	\$566,783.31
Fund: 013 - Nursing Home Total Revenues:		\$5,339,716.77	\$7,937,715.99	\$8,143,658.42	\$8,035,513.00	\$8,331,825.14	(\$296,312.14)
Fund: 013 - Nursing Home Total Expenses:		\$5,726,926.51	\$6,479,557.96	\$6,660,548.66	\$8,499,108.00	\$7,932,324.69	\$566,783.31
<u>Fund: 014 - Law Library</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
014-000-308001	Interest Income	\$660.85	\$5,580.34	\$13,895.12	\$15,000.00	\$6,681.25	\$8,318.75
014-000-317001	Law Library Fees	\$50,202.75	\$51,134.00	\$51,674.50	\$55,000.00	\$50,388.00	\$4,612.00
014-000-327003-555	Court Tech Mod Grant - Federal	\$142,270.17	\$261,163.00	\$992,466.00	\$0.00	\$171,980.34	(\$171,980.34)
TOTAL REVENUE:		\$193,133.77	\$317,877.34	\$1,058,035.62	\$70,000.00	\$229,049.59	(\$159,049.59)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
014-000-541005	Library	\$35,470.23	\$43,348.50	\$37,420.81	\$48,000.00	\$42,561.20	\$5,438.80
014-000-541009-555	Court Mod Tech Grant Expenses	\$138,922.51	\$261,163.00	\$992,466.00	\$260,000.00	\$171,980.32	\$88,019.68
014-000-601016	Supplies-library	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
014-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
014-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE:		\$174,392.74	\$304,511.50	\$1,029,886.81	\$308,600.00	\$214,541.52	\$94,058.48
Dept: 000 - Non-Departmental Total Revenues:		\$193,133.77	\$317,877.34	\$1,058,035.62	\$70,000.00	\$229,049.59	(\$159,049.59)
Dept: 000 - Non-Departmental Total Expenses:		\$174,392.74	\$304,511.50	\$1,029,886.81	\$308,600.00	\$214,541.52	\$94,058.48
Fund: 014 - Law Library Total Revenues:		\$193,133.77	\$317,877.34	\$1,058,035.62	\$70,000.00	\$229,049.59	(\$159,049.59)
Fund: 014 - Law Library Total Expenses:		\$174,392.74	\$304,511.50	\$1,029,886.81	\$308,600.00	\$214,541.52	\$94,058.48
<u>Fund: 016 - Insurance Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
016-000-301001	Tax Levy	\$4,965,777.68	\$5,312,150.09	\$5,494,543.46	\$6,936,605.00	\$6,854,469.60	\$82,135.40
016-000-308001	Interest Income	\$28,753.74	\$144,542.80	\$216,125.70	\$165,000.00	\$210,170.55	(\$45,170.55)
016-000-325050	Reimb from other co	\$13,451.76	\$14,677.79	\$13,700.81	\$15,000.00	\$15,567.31	(\$567.31)
TOTAL REVENUE:		\$5,007,983.18	\$5,471,370.68	\$5,724,369.97	\$7,116,605.00	\$7,080,207.46	\$36,397.54
<u>EXPENSE</u>							
016-000-404001	Professional Services	\$5,866.26	\$11,508.76	\$11,166.25	\$30,000.00	\$11,361.25	\$18,638.75
016-000-490000-180	Transfer to 001 General Fund	\$1,865,696.00	\$1,868,625.00	\$1,868,625.00	\$2,580,652.00	\$2,580,652.00	\$0.00
016-000-490000-181	Transfer to 002 Detention Home	\$99,025.00	\$102,206.00	\$108,427.00	\$114,467.00	\$114,467.00	\$0.00
016-000-490000-184	Transfer to 005 Highway	\$70,072.00	\$75,907.00	\$75,522.00	\$77,786.00	\$77,786.00	\$0.00
016-000-490000-192	Transfer to 013 Nursing Home	\$254,647.00	\$284,747.00	\$327,595.00	\$387,076.00	\$387,076.00	\$0.00
016-000-490000-199	Transfer to 023 Health Dept	\$17,024.00	\$19,814.00	\$18,214.00	\$20,859.00	\$20,859.00	\$0.00
016-000-490000-207	Transfer to 031 Env Svcs	\$26,910.00	\$28,231.00	\$29,830.00	\$31,025.00	\$31,025.00	\$0.00
016-000-490000-242	Transfer to Health Ins	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
016-000-503001	Travel	\$0.00	\$154.25	\$0.00	\$500.00	\$114.80	\$385.20
016-000-541001	Education	\$1,130.20	\$456.00	\$2,455.22	\$3,000.00	\$1,405.00	\$1,595.00
016-000-541004	Dues & Subscriptions	\$1,685.89	\$1,048.00	\$1,088.00	\$2,000.00	\$1,183.00	\$817.00
016-000-541005	Library	\$746.95	\$857.34	\$857.34	\$1,000.00	\$857.34	\$142.66
016-000-541014	Safety Training	\$5,751.06	\$730.00	\$11,245.12	\$8,500.00	\$6,102.76	\$2,397.24

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
016-000-541016	Safety Membership	\$1,070.00	\$1,399.00	\$1,399.00	\$1,400.00	\$1,399.00	\$1.00
016-000-541019	Employee Training	\$0.00	\$2,500.00	\$7,500.00	\$8,000.00	\$2,500.00	\$5,500.00
016-000-542002	Health and Safety Incentives	\$1,645.73	\$2,039.95	\$3,039.21	\$7,000.00	\$5,310.86	\$1,689.14
016-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
016-000-601001	Office Supplies & Expense	\$2,724.50	\$5,078.28	\$3,045.32	\$4,000.00	\$2,107.31	\$1,892.69
016-000-601012	Supplies-safety	\$4,382.35	\$13,786.18	\$15,644.10	\$15,000.00	\$13,019.53	\$1,980.47
016-000-811003	Workmen Comp Indemnity	\$44,863.89	\$58,965.00	\$36,004.72	\$80,000.00	\$27,139.74	\$52,860.26
016-000-811004	Workmen Compensation-liability	\$2,732.44	\$6,820.04	\$2,768.71	\$7,000.00	\$986.12	\$6,013.88
016-000-812001	Unemployment Ins	\$0.00	\$0.00	\$62,655.00	\$40,000.00	\$0.00	\$40,000.00
016-000-833001	General & Prof Liability Ins	\$2,134.00	\$2,333.00	\$2,333.00	\$3,000.00	\$2,333.00	\$667.00
016-000-835007	Ins Trust 2019 Bonds Payment	\$368,300.00	\$368,300.00	\$184,400.00	\$367,800.00	\$368,300.00	(\$500.00)
016-000-900000	Payroll	\$86,450.77	\$89,045.58	\$93,872.83	\$99,269.00	\$90,108.24	\$9,160.76
016-000-900000-999	Payroll Elected off/dept head	\$88,457.80	\$90,782.62	\$96,073.84	\$99,079.00	\$97,173.26	\$1,905.74
016-000-910000	Overtime	\$305.95	\$1,567.25	\$1,445.40	\$2,000.00	\$3,338.28	(\$1,338.28)
TOTAL EXPENSE:		\$3,601,621.79	\$3,036,901.25	\$2,965,206.06	\$4,640,613.00	\$4,496,604.49	\$144,008.51
Dept: 000 - Non-Departmental Total Revenues:		\$5,007,983.18	\$5,471,370.68	\$5,724,369.97	\$7,116,605.00	\$7,080,207.46	\$36,397.54
Dept: 000 - Non-Departmental Total Expenses:		\$3,601,621.79	\$3,036,901.25	\$2,965,206.06	\$4,640,613.00	\$4,496,604.49	\$144,008.51
<u>Dept: 055 - Adult Redeploy IL(Int Prob)</u>							
<u>REVENUE</u>							
016-055-325051	Reimb from 049-055 ARI grant	\$2,328.42	\$2,388.12	\$1,970.59	\$1,200.00	\$195.52	\$1,004.48
TOTAL REVENUE:		\$2,328.42	\$2,388.12	\$1,970.59	\$1,200.00	\$195.52	\$1,004.48
Dept: 055 - Adult Redeploy IL(Int Prob) Total Revenues:		\$2,328.42	\$2,388.12	\$1,970.59	\$1,200.00	\$195.52	\$1,004.48
Dept: 055 - Adult Redeploy IL(Int Prob) Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 057 - Treatment Alternative Ct(TAC)</u>							
<u>REVENUE</u>							
016-057-325051	Reimb from 049-057 TAC grant	\$1,065.25	\$867.94	\$752.05	\$1,000.00	\$2,031.21	(\$1,031.21)
TOTAL REVENUE:		\$1,065.25	\$867.94	\$752.05	\$1,000.00	\$2,031.21	(\$1,031.21)
Dept: 057 - Treatment Alternative Ct(TAC) Total Revenues:		\$1,065.25	\$867.94	\$752.05	\$1,000.00	\$2,031.21	(\$1,031.21)
Dept: 057 - Treatment Alternative Ct(TAC) Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 016 - Insurance Fund Total Revenues:		\$5,011,376.85	\$5,474,626.74	\$5,727,092.61	\$7,118,805.00	\$7,082,434.19	\$36,370.81
Fund: 016 - Insurance Fund Total Expenses:		\$3,601,621.79	\$3,036,901.25	\$2,965,206.06	\$4,640,613.00	\$4,496,604.49	\$144,008.51
Fund: 017 - Motor Fuel Tax							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
017-000-301008	Monthly Allotments-State	\$2,370,482.49	\$2,773,712.58	\$2,844,699.38	\$2,790,208.00	\$2,627,311.48	\$162,896.52
017-000-308001	Interest Income	\$64,512.23	\$276,577.20	\$244,386.49	\$150,000.00	\$206,650.77	(\$56,650.77)
017-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-328003	MFT Co Consolidated-State	\$494,763.00	\$984,211.00	\$488,612.00	\$528,470.00	\$484,696.00	\$43,774.00
017-000-328005	Reimb Income Co Eng-State	\$68,800.00	\$70,200.00	\$73,700.00	\$76,650.00	\$0.00	\$76,650.00
017-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TOTAL REVENUE:		\$2,998,557.72	\$4,104,700.78	\$3,651,397.87	\$3,575,328.00	\$3,318,658.25	\$256,669.75
<u>EXPENSE</u>							
017-000-723001-051-0	25-00000-04-GM	\$0.00	\$0.00	\$0.00	\$200,000.00	\$119,449.67	\$80,550.33
017-000-723001-051-2	15-00222-02-WR CH 154-80 to 71	\$0.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00
017-000-723001-051-3	21-00392-01-RS	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
017-000-723001-051-4	23-00405-00-WR	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
017-000-723001-051-4	23-00405-01-WR	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
017-000-723001-051-4	25-00411-00-WR 23 TO WEDRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-4	25-00412-00-WR CH 29 18 TO CH6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-7	14-0763-00-BR CH 5 Sandy Fd	\$492,786.58	\$0.00	\$0.00	\$582,057.00	\$0.00	\$582,057.00
017-000-723001-051-8	25-00876-00-BR CH 32 BRIDGE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-4	25-00413-00-WR/ENG DB ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-0	AGGREGATE SHOULDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-0	SKIP PATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-0	MICROSURFACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-0	Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000	Payroll	\$1,223,737.71	\$1,252,188.22	\$1,188,550.26	\$655,000.00	\$553,999.48	\$101,000.52
017-000-900000-059-0	Payroll-Co Eng Salary	\$137,290.55	\$141,750.95	\$146,904.00	\$153,300.00	\$148,365.00	\$4,935.00
017-000-910000	Overtime	\$83,647.11	\$48,235.35	\$56,739.21	\$0.00	\$22,823.53	(\$22,823.53)
TOTAL EXPENSE:		\$1,937,461.95	\$1,442,174.52	\$1,392,193.47	\$4,291,357.00	\$844,637.68	\$3,446,719.32
Dept: 000 - Non-Departmental Total Revenues:		\$2,998,557.72	\$4,104,700.78	\$3,651,397.87	\$3,575,328.00	\$3,318,658.25	\$256,669.75
Dept: 000 - Non-Departmental Total Expenses:		\$1,937,461.95	\$1,442,174.52	\$1,392,193.47	\$4,291,357.00	\$844,637.68	\$3,446,719.32

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 017 - Motor Fuel Tax Total Revenues:		\$2,998,557.72	\$4,104,700.78	\$3,651,397.87	\$3,575,328.00	\$3,318,658.25	\$256,669.75
Fund: 017 - Motor Fuel Tax Total Expenses:		\$1,937,461.95	\$1,442,174.52	\$1,392,193.47	\$4,291,357.00	\$844,637.68	\$3,446,719.32

Fund: 020 - Veterans Assistance Commission

Dept: 000 - Non-Departmental

REVENUE

020-000-301001	Tax Levy	\$352,842.00	\$570,562.15	\$590,263.81	\$611,882.00	\$604,660.39	\$7,221.61
020-000-308001	Interest Income	\$1,553.72	\$8,536.08	\$14,355.03	\$12,000.00	\$12,738.41	(\$738.41)
TOTAL REVENUE:		\$354,395.72	\$579,098.23	\$604,618.84	\$623,882.00	\$617,398.80	\$6,483.20

EXPENSE

020-000-404019	Legal Services	\$0.00	\$1,387.45	\$21,976.72	\$30,000.00	\$7,105.60	\$22,894.40
020-000-490000-180	Transfer to 001 Gen Fd	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
020-000-490000-242	Transfer to 098 Health Ins	\$2,101.00	\$0.00	\$3,160.00	\$2,651.00	\$2,651.00	\$0.00
020-000-503001	Travel	\$10,776.08	\$13,027.99	\$7,341.66	\$15,000.00	\$16,625.77	(\$1,625.77)
020-000-503001-130	Mileage - Outreach	\$0.00	\$2,100.28	\$5,006.32	\$6,000.00	\$2,059.66	\$3,940.34
020-000-503001-134	Transportation-Rides for Vets	\$0.00	\$432.00	\$0.00	\$800.00	\$0.00	\$800.00
020-000-510004	Telephone	\$5,670.23	\$1,955.22	\$1,780.95	\$3,000.00	\$2,044.01	\$955.99
020-000-510005	Internet	\$0.00	\$1,529.42	\$1,354.50	\$0.00	\$554.50	(\$554.50)
020-000-510010	Utilities - VAC	\$3,092.71	\$6,071.70	\$8,038.41	\$12,000.00	\$12,067.89	(\$67.89)
020-000-511001	Rent	\$54,600.00	\$42,000.00	\$50,400.00	\$58,000.00	\$46,200.00	\$11,800.00
020-000-538001	Emergency Relief	\$13,608.85	\$21,824.32	\$25,444.78	\$20,000.00	\$11,274.29	\$8,725.71
020-000-540001	Postage	\$0.00	\$0.00	\$11.60	\$200.00	\$96.67	\$103.33
020-000-541001	Education	\$2,906.65	\$2,305.00	\$1,130.00	\$4,000.00	\$3,927.68	\$72.32
020-000-541004	Dues & Subscriptions	\$4,431.12	\$2,265.75	\$7,249.34	\$5,000.00	\$6,090.97	(\$1,090.97)
020-000-541006	Printing	\$251.54	\$246.25	\$108.35	\$500.00	\$117.00	\$383.00
020-000-541007	Marketing	\$2,193.70	\$917.44	\$4,988.72	\$3,000.00	\$3,809.25	(\$809.25)
020-000-581003	Expo Event Expense	\$1,528.99	\$2,296.86	\$2,322.97	\$1,500.00	\$900.00	\$600.00
020-000-596001	Programs	\$843.30	\$1,741.55	\$1,934.36	\$3,000.00	\$957.63	\$2,042.37
020-000-598001	Misc Expense	\$0.00	\$4,064.54	\$2,682.25	\$5,000.00	\$3,967.21	\$1,032.79
020-000-601001	Office Supplies & Expense	\$7,152.44	\$8,614.70	\$13,364.16	\$6,000.00	\$9,919.37	(\$3,919.37)
020-000-613004	Clothing/Uniforms/Logo	\$0.00	\$1,026.38	\$1,567.08	\$2,000.00	\$1,483.00	\$517.00
020-000-704001	Software Purchase/licenses	\$605.90	\$637.37	\$2,669.00	\$3,000.00	\$3,098.00	(\$98.00)
020-000-801001	Employee Dishonesty Bond	\$111.00	\$25.00	\$290.00	\$500.00	\$0.00	\$500.00
020-000-807001	Liability Insurance	\$0.00	\$111.00	\$1,795.58	\$2,000.00	\$1,477.00	\$523.00
020-000-810001	Health & Life Insurance	\$42,067.12	\$65,582.58	\$83,635.52	\$95,139.00	\$77,991.88	\$17,147.12

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
020-000-810002	Health & Life Ins-Retirees	\$15,540.34	\$13,496.10	\$5,432.80	\$8,218.00	\$7,987.60	\$230.40
020-000-810005	Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
020-000-811001	Workers Compensation	\$1,472.00	\$1,209.00	\$0.00	\$2,000.00	\$1,091.00	\$909.00
020-000-900000	Payroll	\$133,506.64	\$176,834.88	\$227,322.24	\$215,000.00	\$248,771.50	(\$33,771.50)
020-000-900000-999	Payroll Elected off/dept head	\$76,792.43	\$80,080.42	\$87,745.90	\$91,000.00	\$85,750.00	\$5,250.00
TOTAL EXPENSE:		\$381,252.04	\$453,783.20	\$570,753.21	\$597,008.00	\$560,018.48	\$36,989.52
Dept: 000 - Non-Departmental Total Revenues:		\$354,395.72	\$579,098.23	\$604,618.84	\$623,882.00	\$617,398.80	\$6,483.20
Dept: 000 - Non-Departmental Total Expenses:		\$381,252.04	\$453,783.20	\$570,753.21	\$597,008.00	\$560,018.48	\$36,989.52
Fund: 020 - Veterans Assistance Commission Total Revenues:		\$354,395.72	\$579,098.23	\$604,618.84	\$623,882.00	\$617,398.80	\$6,483.20
Fund: 020 - Veterans Assistance Commission Total Expenses:		\$381,252.04	\$453,783.20	\$570,753.21	\$597,008.00	\$560,018.48	\$36,989.52

Fund: 021 - Court Automation Fund

<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
021-000-308001	Interest Income	\$2,148.35	\$11,642.72	\$18,124.57	\$20,000.00	\$18,678.93	\$1,321.07
021-000-321006	Circuit Clerk Automation Fee	\$191,961.44	\$198,971.94	\$181,961.02	\$188,000.00	\$164,361.35	\$23,638.65
TOTAL REVENUE:		\$194,109.79	\$210,614.66	\$200,085.59	\$208,000.00	\$183,040.28	\$24,959.72
<u>EXPENSE</u>							
021-000-404001	Professional Services	\$2,625.34	\$4,821.05	\$2,583.83	\$5,000.00	\$1,684.85	\$3,315.15
021-000-502001	Maintenance & Repair-Equipment	\$13,383.43	\$10,626.98	\$2,999.50	\$4,000.00	\$4,488.80	(\$488.80)
021-000-502006	Maintenance-Software	\$120,959.58	\$125,144.82	\$106,533.00	\$107,250.00	\$68,491.04	\$38,758.96
021-000-510005	Internet	\$319.95	\$349.95	\$349.95	\$400.00	\$349.95	\$50.05
021-000-597001	Set Up Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
021-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
021-000-601001	Office Supplies & Expense	\$890.52	\$0.00	\$1,013.89	\$3,000.00	\$1,214.31	\$1,785.69
021-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
021-000-704001	Software Purchase/licenses	\$0.00	\$199.98	\$564.50	\$35,000.00	\$543.16	\$34,456.84
TOTAL EXPENSE:		\$138,178.82	\$141,142.78	\$114,044.67	\$194,650.00	\$76,772.11	\$117,877.89
Dept: 000 - Non-Departmental Total Revenues:		\$194,109.79	\$210,614.66	\$200,085.59	\$208,000.00	\$183,040.28	\$24,959.72
Dept: 000 - Non-Departmental Total Expenses:		\$138,178.82	\$141,142.78	\$114,044.67	\$194,650.00	\$76,772.11	\$117,877.89

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 021 - Court Automation Fund Total Revenues:		\$194,109.79	\$210,614.66	\$200,085.59	\$208,000.00	\$183,040.28	\$24,959.72
Fund: 021 - Court Automation Fund Total Expenses:		\$138,178.82	\$141,142.78	\$114,044.67	\$194,650.00	\$76,772.11	\$117,877.89
Fund: 022 - Recorder Equipment Fund							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
022-000-308001	Interest Income	\$3,815.51	\$25,976.76	\$35,454.77	\$30,500.00	\$31,753.74	(\$1,253.74)
022-000-322003	Recorder's Equipment Fee	\$51,501.00	\$42,321.00	\$38,814.00	\$40,000.00	\$65,052.00	(\$25,052.00)
022-000-322004	Rent Housing Supp Fees-Cty	\$7,570.00	\$6,367.00	\$5,564.00	\$5,500.00	\$6,046.00	(\$546.00)
022-000-322005	Gis Recording Fees	\$17,096.00	\$13,986.00	\$14,333.00	\$13,000.00	\$13,788.00	(\$788.00)
022-000-322006	Public Search Income	\$129,256.51	\$154,639.81	\$159,240.95	\$145,000.00	\$160,843.93	(\$15,843.93)
022-000-322008	Copy Revenue	\$49,254.50	\$23,035.75	\$11,796.51	\$12,000.00	\$6,406.00	\$5,594.00
022-000-322009	Rental Housing Supp Fees-State	\$136,260.00	\$154,341.00	\$216,479.00	\$218,000.00	\$217,656.00	\$344.00
022-000-322010	Escrow Payments Received	\$0.00	\$113.50	\$25.50	\$200.00	(\$58.50)	\$258.50
022-000-350001	Miscellaneous Income	\$250.00	\$75.00	\$0.00	\$500.00	\$99.50	\$400.50
TOTAL REVENUE:		\$395,003.52	\$420,855.82	\$481,707.73	\$464,700.00	\$501,586.67	(\$36,886.67)
EXPENSE							
022-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	(\$0.50)	\$23,500.00	\$21,777.34	\$1,722.66
022-000-490000-205	Transfer to GF/Payroll	\$0.00	\$0.00	\$0.00	\$297,352.00	\$189,071.55	\$108,280.45
022-000-502001	Maintenance & Repair-Equipment	\$98,040.84	\$111,866.74	\$101,380.70	\$115,000.00	\$94,576.44	\$20,423.56
022-000-503001	Travel	\$0.00	\$368.22	\$2,384.02	\$7,100.00	\$5,263.76	\$1,836.24
022-000-511003	Rent-equipment	\$1,907.20	\$2,059.52	\$2,227.08	\$4,000.00	\$2,411.32	\$1,588.68
022-000-541001	Education	\$960.00	\$1,630.00	\$2,057.00	\$2,300.00	\$1,370.00	\$930.00
022-000-541004	Dues & Subscriptions	\$1,135.00	\$1,135.00	\$2,195.00	\$2,100.00	\$1,105.00	\$995.00
022-000-541017	Record Retention Expense	\$8,000.00	\$10,002.00	\$29,988.00	\$30,000.00	\$25,696.50	\$4,303.50
022-000-550001	State Share Rental Housing	\$134,802.00	\$150,516.00	\$215,838.00	\$218,000.00	\$219,114.00	(\$1,114.00)
022-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
022-000-598002	Excrow Re-Imbursements	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
022-000-600001	Supplies	\$7,169.61	\$5,112.21	\$3,818.72	\$30,000.00	\$10,431.14	\$19,568.86
022-000-900000	Payroll	\$12,476.13	\$13,121.93	\$12,877.92	\$15,648.00	\$11,386.17	\$4,261.83
TOTAL EXPENSE:		\$264,490.78	\$295,811.62	\$372,765.94	\$745,300.00	\$582,203.22	\$163,096.78
Dept: 000 - Non-Departmental Total Revenues:		\$395,003.52	\$420,855.82	\$481,707.73	\$464,700.00	\$501,586.67	(\$36,886.67)
Dept: 000 - Non-Departmental Total Expenses:		\$264,490.78	\$295,811.62	\$372,765.94	\$745,300.00	\$582,203.22	\$163,096.78

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 022 - Recorder Equipment Fund Total Revenues:		\$395,003.52	\$420,855.82	\$481,707.73	\$464,700.00	\$501,586.67	(\$36,886.67)
Fund: 022 - Recorder Equipment Fund Total Expenses:		\$264,490.78	\$295,811.62	\$372,765.94	\$745,300.00	\$582,203.22	\$163,096.78

Fund: 023 - County Health Department

Dept: 000 - Non-Departmental

REVENUE

023-000-301001	Tax Levy	\$634,653.56	\$653,178.31	\$655,780.21	\$671,755.00	\$663,841.42	\$7,913.58
023-000-308001	Interest Income	\$33,498.09	\$188,186.98	\$219,361.78	\$200,000.00	\$159,100.91	\$40,899.09
023-000-313001	Licenses-restaurant	\$111,998.00	\$119,186.85	\$115,152.60	\$120,000.00	\$65,622.05	\$54,377.95
023-000-313002	Licenses-sewage Septic	\$22,751.00	\$31,980.00	\$29,125.00	\$30,000.00	\$24,210.00	\$5,790.00
023-000-313003	Licenses-wells	\$9,640.00	\$7,980.00	\$8,190.00	\$9,000.00	\$7,695.00	\$1,305.00
023-000-313004	Subdivision Plats	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00
023-000-313008	Mortgage Surveys	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
023-000-313009	License-temp Food Service	\$9,015.00	\$11,045.00	\$11,212.50	\$10,000.00	\$9,022.50	\$977.50
023-000-313011	Non Cash Imms - Revenue	\$0.00	\$65,514.00	\$67,709.00	\$78,000.00	\$0.00	\$78,000.00
023-000-313013	Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
023-000-313028	Insurance/Client Reimb	\$85,606.39	\$142,152.29	\$192,410.19	\$150,000.00	\$126,853.03	\$23,146.97
023-000-313043	Health Dept New Programs	\$0.00	\$19,024.52	\$38,617.00	\$75,000.00	\$0.00	\$75,000.00
023-000-350001	Miscellaneous Income	\$15,777.00	\$8,796.66	\$4,217.18	\$15,000.00	\$3,235.58	\$11,764.42
023-000-390000-194	Transfer from 016 Insurance	\$17,024.00	\$19,814.00	\$18,214.00	\$20,858.00	\$20,859.00	(\$1.00)
023-000-390018	DNA	\$40.00	\$1,340.00	\$1,820.00	\$1,500.00	\$0.00	\$1,500.00

TOTAL REVENUE:	\$940,003.04	\$1,268,198.61	\$1,361,809.46	\$1,382,713.00	\$1,080,689.49	\$302,023.51
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EXPENSE

023-000-460003	Contractual Labor	\$30,532.72	\$36,793.70	\$57,510.52	\$45,000.00	\$34,864.26	\$10,135.74
023-000-490000-180	Transfer to 001 General Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
023-000-490000-242	Transfer to 098 Health Ins	\$22,599.00	\$22,599.00	\$33,993.00	\$28,518.00	\$28,518.00	\$0.00
023-000-503004	Travel/BOH/Admin	\$276.12	\$425.46	\$0.00	\$1,000.00	\$0.00	\$1,000.00
023-000-510001	Utilities	\$20,246.04	\$21,091.14	\$17,835.77	\$19,500.00	\$26,442.78	(\$6,942.78)
023-000-510004	Telephone	\$1,648.03	\$1,962.34	\$1,698.66	\$3,000.00	\$1,870.22	\$1,129.78
023-000-511001	Rent	\$50,169.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
023-000-540001	Postage	\$2,530.50	\$5,787.11	\$5,529.13	\$7,500.00	\$1,939.62	\$5,560.38
023-000-541001	Education Dues & Subscriptions	\$9,043.74	\$2,486.05	\$458.88	\$10,000.00	\$2,327.60	\$7,672.40
023-000-541003	Public Service Adver	\$0.00	\$640.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
023-000-596001	Programs	\$987.06	\$3,154.20	\$1,685.71	\$20,000.00	\$69.60	\$19,930.40
023-000-601001	Office Supplies & Expense	\$255.30	\$0.00	\$1,533.71	\$25,000.00	\$10,098.56	\$14,901.44

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
023-000-711001	Site Improvement Expense	\$3,777.00	\$6,672.47	\$3,677.24	\$15,000.00	\$0.00	\$15,000.00
023-000-810001	Health & Life Insurance	\$335,416.58	\$291,178.78	\$350,729.52	\$414,166.00	\$413,519.64	\$646.36
023-000-810002	Health & Life Ins-Retirees	\$274,314.82	\$267,170.93	\$277,512.18	\$347,730.00	\$342,077.44	\$5,652.56
023-000-900000	Payroll	\$1,450,292.02	\$1,483,500.62	\$1,602,230.72	\$1,848,917.00	\$1,677,435.09	\$171,481.91
023-000-900000-999	Payroll Elected off/dept head	\$109,053.57	\$97,906.52	\$103,601.00	\$106,853.00	\$104,469.20	\$2,383.80
023-000-910000	Overtime	\$3,326.44	\$2,800.21	\$1,712.12	\$7,500.00	\$1,802.19	\$5,697.81
TOTAL EXPENSE:		\$2,344,467.94	\$2,334,168.53	\$2,549,708.16	\$2,992,184.00	\$2,735,434.20	\$256,749.80
Dept: 000 - Non-Departmental Total Revenues:		\$940,003.04	\$1,268,198.61	\$1,361,809.46	\$1,382,713.00	\$1,080,689.49	\$302,023.51
Dept: 000 - Non-Departmental Total Expenses:		\$2,344,467.94	\$2,334,168.53	\$2,549,708.16	\$2,992,184.00	\$2,735,434.20	\$256,749.80
<u>Dept: 514 - SIPA - Public Health Workforce</u>							
<u>REVENUE</u>							
023-514-308001-555	SIPA Interest Federal	\$0.00	\$0.00	\$8,861.88	\$8,000.00	\$6,093.22	\$1,906.78
023-514-399001	SIPA Fund Balance Use	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
TOTAL REVENUE:		\$0.00	\$0.00	\$8,861.88	\$108,000.00	\$6,093.22	\$101,906.78
<u>EXPENSE</u>							
023-514-460003-555	SIPA - Contractual Labor	\$0.00	\$0.00	\$4,846.08	\$6,250.00	\$357.50	\$5,892.50
023-514-503001-555	SIPA - Travel Federal	\$0.00	\$0.00	\$2,381.87	\$2,000.00	\$767.44	\$1,232.56
023-514-541001-555	SIPA - Education Federal	\$0.00	\$0.00	\$12,920.77	\$10,000.00	\$11,590.00	(\$1,590.00)
023-514-541017	SIPA Retention	\$0.00	\$0.00	\$0.00	\$36,400.00	\$32,643.26	\$3,756.74
023-514-551001	SIPA Interest Return to IDPH	\$0.00	\$0.00	\$0.00	\$8,000.00	\$7,226.20	\$773.80
023-514-600001-555	SIPA - Supplies Federal	\$0.00	\$0.00	\$18,760.66	\$24,000.00	\$11,341.54	\$12,658.46
TOTAL EXPENSE:		\$0.00	\$0.00	\$38,909.38	\$86,650.00	\$63,925.94	\$22,724.06
Dept: 514 - SIPA - Public Health Workforce Total Revenues:		\$0.00	\$0.00	\$8,861.88	\$108,000.00	\$6,093.22	\$101,906.78
Dept: 514 - SIPA - Public Health Workforce Total Expenses:		\$0.00	\$0.00	\$38,909.38	\$86,650.00	\$63,925.94	\$22,724.06
<u>Dept: 515 - Tick Surveillance Grant</u>							
<u>REVENUE</u>							
023-515-313045-554	Tick Surveillance Grant -State	\$0.00	\$0.00	\$4,441.00	\$8,000.00	\$8,000.00	\$0.00
TOTAL REVENUE:		\$0.00	\$0.00	\$4,441.00	\$8,000.00	\$8,000.00	\$0.00
<u>EXPENSE</u>							
023-515-460003-554	Contractual Labor State Grant	\$0.00	\$0.00	\$0.00	\$200.00	\$7.04	\$192.96

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 515 - Tick Surveillance Grant</u>							
<u>EXPENSE</u>							
023-515-503001-554	Tick - Travel State	\$0.00	\$0.00	\$22.78	\$350.00	\$434.24	(\$84.24)
023-515-540001-554	Tick - Postage State	\$0.00	\$0.00	\$0.00	\$100.00	\$5.66	\$94.34
023-515-600001-554	Tick - Supplies State	\$0.00	\$0.00	\$2,069.54	\$1,000.00	\$272.18	\$727.82
TOTAL EXPENSE:		\$0.00	\$0.00	\$2,092.32	\$1,650.00	\$719.12	\$930.88
Dept: 515 - Tick Surveillance Grant Total Revenues:		\$0.00	\$0.00	\$4,441.00	\$8,000.00	\$8,000.00	\$0.00
Dept: 515 - Tick Surveillance Grant Total Expenses:		\$0.00	\$0.00	\$2,092.32	\$1,650.00	\$719.12	\$930.88
<u>Dept: 602 - Women/Children/Infants Grant</u>							
<u>REVENUE</u>							
023-602-313020	WIC Grant	\$0.00	\$364,895.16	\$405,041.67	\$408,408.00	\$371,944.66	\$36,463.34
TOTAL REVENUE:		\$0.00	\$364,895.16	\$405,041.67	\$408,408.00	\$371,944.66	\$36,463.34
<u>EXPENSE</u>							
023-602-460003	Contractual Labor - WIC	\$0.00	\$11,812.28	\$11,208.08	\$8,000.00	\$7,927.64	\$72.36
023-602-503001	Travel - WIC - Federal	\$0.00	\$3,711.54	\$495.73	\$1,500.00	\$1,680.09	(\$180.09)
023-602-510004	Telephone - WIC	\$0.00	\$7,806.43	\$4,329.44	\$3,000.00	\$752.04	\$2,247.96
023-602-540001	Postage - WIC	\$0.00	\$2,780.82	\$2,840.98	\$3,000.00	\$8,115.05	(\$5,115.05)
023-602-541001	Education - WIC	\$0.00	\$80.00	\$172.00	\$1,800.00	\$50.00	\$1,750.00
023-602-600001	Supplies -WIC	\$0.00	\$2,823.47	\$4,265.51	\$13,935.00	\$13,536.85	\$398.15
TOTAL EXPENSE:		\$0.00	\$29,014.54	\$23,311.74	\$31,235.00	\$32,061.67	(\$826.67)
Dept: 602 - Women/Children/Infants Grant Total Revenues:		\$0.00	\$364,895.16	\$405,041.67	\$408,408.00	\$371,944.66	\$36,463.34
Dept: 602 - Women/Children/Infants Grant Total Expenses:		\$0.00	\$29,014.54	\$23,311.74	\$31,235.00	\$32,061.67	(\$826.67)
<u>Dept: 603 - Family Case Management Grant</u>							
<u>REVENUE</u>							
023-603-313007	Family Case Management	\$0.00	\$25,689.10	\$72,742.83	\$193,450.00	\$108,615.40	\$84,834.60
TOTAL REVENUE:		\$0.00	\$25,689.10	\$72,742.83	\$193,450.00	\$108,615.40	\$84,834.60
<u>EXPENSE</u>							
023-603-460003	Contractual Labor -FCM	\$0.00	\$8,156.19	\$4,510.98	\$5,000.00	\$525.18	\$4,474.82
023-603-503001	Travel - FCM	\$0.00	\$3,276.74	\$1,469.24	\$3,300.00	\$1,046.16	\$2,253.84
023-603-510004	Telephone - FCM	\$0.00	\$4,228.82	\$1,645.49	\$3,000.00	\$362.06	\$2,637.94
023-603-540001	Postage - FCM	\$0.00	\$243.51	\$191.44	\$500.00	\$223.05	\$276.95
023-603-541001	Education -FCM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 603 - Family Case Management Grant</u>							
<u>EXPENSE</u>							
023-603-600001	Supplies - FCM	\$0.00	\$1,107.05	\$149.28	\$5,965.00	\$3,605.01	\$2,359.99
TOTAL EXPENSE:		\$0.00	\$17,012.31	\$7,966.43	\$18,265.00	\$5,761.46	\$12,503.54
pt: 603 - Family Case Management Grant Total Revenues:		\$0.00	\$25,689.10	\$72,742.83	\$193,450.00	\$108,615.40	\$84,834.60
pt: 603 - Family Case Management Grant Total Expenses:		\$0.00	\$17,012.31	\$7,966.43	\$18,265.00	\$5,761.46	\$12,503.54
<u>Dept: 605 - Medical Asst Program</u>							
<u>EXPENSE</u>							
023-605-541001	Medication Asst Program	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Dept: 605 - Medical Asst Program Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 605 - Medical Asst Program Total Expenses:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
<u>Dept: 606 - Public Hlth Emergency Grant</u>							
<u>REVENUE</u>							
023-606-313016	Public Health Emergency Grant	\$0.00	\$104,928.61	\$78,936.39	\$79,327.00	\$81,696.28	(\$2,369.28)
TOTAL REVENUE:		\$0.00	\$104,928.61	\$78,936.39	\$79,327.00	\$81,696.28	(\$2,369.28)
<u>EXPENSE</u>							
023-606-460003	Con Labor-PHEP	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	(\$499.98)
023-606-503001	Travel - PHEP	\$0.00	\$1,658.45	\$2,417.49	\$2,000.00	\$1,639.53	\$360.47
023-606-510004	Telephone - PHEP	\$0.00	\$11,137.50	\$9,718.12	\$12,000.00	\$9,234.86	\$2,765.14
023-606-541001	Education - PHEP	\$0.00	\$585.29	\$189.60	\$400.00	\$0.00	\$400.00
023-606-600001	Supplies - PHEP	\$0.00	\$2,024.87	\$460.13	\$3,100.00	\$2,195.09	\$904.91
TOTAL EXPENSE:		\$0.00	\$15,406.11	\$12,785.34	\$17,500.00	\$13,569.46	\$3,930.54
Dept: 606 - Public Hlth Emergency Grant Total Revenues:		\$0.00	\$104,928.61	\$78,936.39	\$79,327.00	\$81,696.28	(\$2,369.28)
Dept: 606 - Public Hlth Emergency Grant Total Expenses:		\$0.00	\$15,406.11	\$12,785.34	\$17,500.00	\$13,569.46	\$3,930.54
<u>Dept: 607 - Local Health Protection Grant</u>							
<u>REVENUE</u>							
023-607-313006	Local Health Protection Grant	\$0.00	\$0.00	\$221,968.00	\$220,000.00	\$220,000.00	\$0.00
TOTAL REVENUE:		\$0.00	\$0.00	\$221,968.00	\$220,000.00	\$220,000.00	\$0.00
<u>EXPENSE</u>							
023-607-460003	Contractual Labor - LHP	\$9.54	\$14,353.18	\$13,563.48	\$15,000.00	\$19,526.09	(\$4,526.09)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 607 - Local Health Protection Grant</u>							
<u>EXPENSE</u>							
023-607-503001	Travel - LHP	\$19,682.87	\$24,663.18	\$28,132.35	\$28,000.00	\$31,323.72	(\$3,323.72)
023-607-510004	Telephone - LHP	\$2,253.50	\$3,565.86	\$2,710.02	\$3,300.00	\$3,133.41	\$166.59
023-607-540001	Postage - LHP	\$0.00	\$1,040.28	\$1,555.41	\$1,000.00	\$413.66	\$586.34
023-607-541001	Education - LHP	\$0.00	\$4,761.75	\$1,253.60	\$10,000.00	\$1,220.00	\$8,780.00
023-607-600001	Supplies - LHP	\$61,328.35	\$130,369.78	\$88,821.21	\$37,515.00	\$39,025.48	(\$1,510.48)
023-607-600002	LHP Vaccine Supplies	\$0.00	\$0.00	\$0.00	\$120,000.00	\$13,322.75	\$106,677.25
023-607-704001	Software - LHP	\$0.00	\$12.18	\$5,120.00	\$15,000.00	\$15,000.00	\$0.00
TOTAL EXPENSE:		\$83,274.26	\$178,766.21	\$141,156.07	\$229,815.00	\$122,965.11	\$106,849.89
Dept: 607 - Local Health Protection Grant Total Revenues:		\$0.00	\$0.00	\$221,968.00	\$220,000.00	\$220,000.00	\$0.00
Dept: 607 - Local Health Protection Grant Total Expenses:		\$83,274.26	\$178,766.21	\$141,156.07	\$229,815.00	\$122,965.11	\$106,849.89
<u>Dept: 608 - Tanning Booth Grant</u>							
<u>REVENUE</u>							
023-608-313025	Tanning Booth Inspection Grant	\$0.00	\$800.00	\$950.00	\$1,400.00	\$1,900.00	(\$500.00)
TOTAL REVENUE:		\$0.00	\$800.00	\$950.00	\$1,400.00	\$1,900.00	(\$500.00)
Dept: 608 - Tanning Booth Grant Total Revenues:		\$0.00	\$800.00	\$950.00	\$1,400.00	\$1,900.00	(\$500.00)
Dept: 608 - Tanning Booth Grant Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 609 - Body Art Grant</u>							
<u>REVENUE</u>							
023-609-313021	Body Art Grant	\$0.00	\$6,263.00	\$9,112.00	\$10,050.00	\$9,037.50	\$1,012.50
TOTAL REVENUE:		\$0.00	\$6,263.00	\$9,112.00	\$10,050.00	\$9,037.50	\$1,012.50
Dept: 609 - Body Art Grant Total Revenues:		\$0.00	\$6,263.00	\$9,112.00	\$10,050.00	\$9,037.50	\$1,012.50
Dept: 609 - Body Art Grant Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 610 - Vector Control Grant</u>							
<u>REVENUE</u>							
023-610-313018	Vector Control Grant	\$4,200.33	\$21,226.67	\$19,222.00	\$22,186.00	\$22,186.00	\$0.00
TOTAL REVENUE:		\$4,200.33	\$21,226.67	\$19,222.00	\$22,186.00	\$22,186.00	\$0.00
<u>EXPENSE</u>							
023-610-460003	Contractual Labor - Vector	\$0.00	\$3,382.75	\$66.72	\$500.00	\$17.71	\$482.29
023-610-503001	Travel - Vector	\$0.00	\$1,631.65	\$1,346.70	\$1,500.00	\$1,874.60	(\$374.60)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 610 - Vector Control Grant</u>							
<u>EXPENSE</u>							
023-610-540001	Postage - Vector	\$0.00	\$121.53	\$190.46	\$225.00	\$6.93	\$218.07
023-610-541001-554	Education-Vector-State	\$0.00	\$0.00	\$31.17	\$100.00	\$0.00	\$100.00
023-610-600001	Supplies - Vector	\$0.00	\$10,019.53	\$13,398.48	\$14,870.00	\$14,243.84	\$626.16
TOTAL EXPENSE:		\$0.00	\$15,155.46	\$15,033.53	\$17,195.00	\$16,143.08	\$1,051.92
Dept: 610 - Vector Control Grant Total Revenues:		\$4,200.33	\$21,226.67	\$19,222.00	\$22,186.00	\$22,186.00	\$0.00
Dept: 610 - Vector Control Grant Total Expenses:		\$0.00	\$15,155.46	\$15,033.53	\$17,195.00	\$16,143.08	\$1,051.92
<u>Dept: 611 - Ill Tobacco Free Comm Grant</u>							
<u>REVENUE</u>							
023-611-390019	Smoking Fines	\$2,378.59	\$250.00	\$0.00	\$500.00	\$250.00	\$250.00
TOTAL REVENUE:		\$2,378.59	\$250.00	\$0.00	\$500.00	\$250.00	\$250.00
<u>EXPENSE</u>							
023-611-551001	Smoking Fines due to State	\$125.00	\$125.00	\$0.00	\$250.00	\$0.00	\$250.00
TOTAL EXPENSE:		\$125.00	\$125.00	\$0.00	\$250.00	\$0.00	\$250.00
Dept: 611 - Ill Tobacco Free Comm Grant Total Revenues:		\$2,378.59	\$250.00	\$0.00	\$500.00	\$250.00	\$250.00
Dept: 611 - Ill Tobacco Free Comm Grant Total Expenses:		\$125.00	\$125.00	\$0.00	\$250.00	\$0.00	\$250.00
<u>Dept: 612 - Ill Brst & Cvrcl Cancer Grant</u>							
<u>REVENUE</u>							
023-612-313017	Breast & Cervical Cancer Grant	\$9,742.97	\$47,504.02	\$98,267.08	\$133,798.00	\$108,842.70	\$24,955.30
023-612-313037	RTTA Revenue	\$0.00	\$150.00	\$150.00	\$200.00	\$100.00	\$100.00
023-612-313038	Donations	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
TOTAL REVENUE:		\$9,742.97	\$47,654.02	\$98,417.08	\$134,498.00	\$109,442.70	\$25,055.30
<u>EXPENSE</u>							
023-612-460003	Contractual Labor - IBCCP	\$0.00	\$385.63	\$182.00	\$300.00	\$4,283.79	(\$3,983.79)
023-612-503001	Travel - IBCCP	\$83.76	\$599.32	\$685.30	\$795.00	\$375.86	\$419.14
023-612-515005	Patient Care - IBCCP	\$488.35	\$21,270.78	\$28,961.01	\$45,000.00	\$44,086.85	\$913.15
023-612-540001	Postage - IBCCP	\$0.00	\$1,384.36	\$1,613.36	\$2,200.00	\$418.11	\$1,781.89
023-612-541001	Education - IBCCP	\$0.00	\$320.00	\$175.00	\$400.00	\$0.00	\$400.00
023-612-600001	Supplies - IBCCP	\$9.62	\$466.56	\$539.03	\$1,800.00	\$4,713.48	(\$2,913.48)
TOTAL EXPENSE:		\$581.73	\$24,426.65	\$32,155.70	\$50,495.00	\$53,878.09	(\$3,383.09)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 612 - Ill Brst & Cvrcl Cancer Grant</u>							
Dept: 612 - Ill Brst & Cvrcl Cancer Grant Total Revenues:		\$9,742.97	\$47,654.02	\$98,417.08	\$134,498.00	\$109,442.70	\$25,055.30
Dept: 612 - Ill Brst & Cvrcl Cancer Grant Total Expenses:		\$581.73	\$24,426.65	\$32,155.70	\$50,495.00	\$53,878.09	(\$3,383.09)
<u>Dept: 613 - Safe Drinking Water Grant</u>							
<u>REVENUE</u>							
023-613-313024	Safe Drinking Water Grant	\$0.00	\$9,279.50	\$7,133.00	\$9,500.00	\$7,137.00	\$2,363.00
TOTAL REVENUE:		\$0.00	\$9,279.50	\$7,133.00	\$9,500.00	\$7,137.00	\$2,363.00
Dept: 613 - Safe Drinking Water Grant Total Revenues:		\$0.00	\$9,279.50	\$7,133.00	\$9,500.00	\$7,137.00	\$2,363.00
Dept: 613 - Safe Drinking Water Grant Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 616 - Perinatal Hep B Grant</u>							
<u>REVENUE</u>							
023-616-390022	Perinatal Hep B Grant	\$0.00	\$435.04	\$207.16	\$2,000.00	\$263.44	\$1,736.56
TOTAL REVENUE:		\$0.00	\$435.04	\$207.16	\$2,000.00	\$263.44	\$1,736.56
Dept: 616 - Perinatal Hep B Grant Total Revenues:		\$0.00	\$435.04	\$207.16	\$2,000.00	\$263.44	\$1,736.56
Dept: 616 - Perinatal Hep B Grant Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Dept: 618 - Radon Grant</u>							
<u>REVENUE</u>							
023-618-390020	Radon Grant	\$0.00	\$4,769.28	\$4,026.46	\$5,000.00	\$11,412.08	(\$6,412.08)
TOTAL REVENUE:		\$0.00	\$4,769.28	\$4,026.46	\$5,000.00	\$11,412.08	(\$6,412.08)
<u>EXPENSE</u>							
023-618-460003	Contractual Labor - Radon	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.81	(\$4,261.81)
023-618-503001	Travel - Radon	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
023-618-540001	Postage - Radon	\$0.00	\$0.00	\$171.89	\$100.00	\$48.10	\$51.90
023-618-541001	Education - Radon	\$0.00	\$190.00	\$120.00	\$250.00	\$140.00	\$110.00
023-618-600001	Supplies - Radon	\$0.00	\$2,580.95	\$1,470.00	\$3,500.00	\$740.00	\$2,760.00
TOTAL EXPENSE:		\$0.00	\$2,770.95	\$1,761.89	\$3,950.00	\$5,189.91	(\$1,239.91)
Dept: 618 - Radon Grant Total Revenues:		\$0.00	\$4,769.28	\$4,026.46	\$5,000.00	\$11,412.08	(\$6,412.08)
Dept: 618 - Radon Grant Total Expenses:		\$0.00	\$2,770.95	\$1,761.89	\$3,950.00	\$5,189.91	(\$1,239.91)
<u>Dept: 621 - Emergency Food & Shelter Grant</u>							
<u>REVENUE</u>							
023-621-390021	Emergency Food & Shelter	\$0.00	\$4,050.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 621 - Emergency Food & Shelter Grant</u>							
<u>REVENUE</u>							
	TOTAL REVENUE:	\$0.00	\$4,050.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
<u>EXPENSE</u>							
023-621-600001	Supplies - Emergency F & S	\$0.00	\$4,445.75	\$5,095.42	\$5,000.00	\$0.00	\$5,000.00
	TOTAL EXPENSE:	\$0.00	\$4,445.75	\$5,095.42	\$5,000.00	\$0.00	\$5,000.00
t: 621 - Emergency Food & Shelter Grant Total Revenues:		\$0.00	\$4,050.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
t: 621 - Emergency Food & Shelter Grant Total Expenses:		\$0.00	\$4,445.75	\$5,095.42	\$5,000.00	\$0.00	\$5,000.00
<u>Dept: 623 - Lead Grant</u>							
<u>REVENUE</u>							
023-623-390021	Lead Revenue	\$0.00	\$0.00	\$5,242.00	\$46,500.00	\$46,500.00	\$0.00
	TOTAL REVENUE:	\$0.00	\$0.00	\$5,242.00	\$46,500.00	\$46,500.00	\$0.00
<u>EXPENSE</u>							
023-623-460003	Cont Labor - Lead	\$0.00	\$0.00	\$60.30	\$500.00	\$385.38	\$114.62
023-623-503001	Travel - Lead	\$0.00	\$0.00	\$0.00	\$500.00	\$1,010.14	(\$510.14)
023-623-510004	Phone/Lead	\$0.00	\$0.00	\$0.00	\$0.00	\$167.47	(\$167.47)
023-623-540001	Postage - Lead	\$0.00	\$0.00	\$0.00	\$500.00	\$108.72	\$391.28
023-623-541001	Education - Lead	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
023-623-600001	Supplies - Lead	\$0.00	\$0.00	\$0.00	\$3,100.00	\$1,196.57	\$1,903.43
	TOTAL EXPENSE:	\$0.00	\$0.00	\$60.30	\$4,900.00	\$2,868.28	\$2,031.72
Dept: 623 - Lead Grant Total Revenues:		\$0.00	\$0.00	\$5,242.00	\$46,500.00	\$46,500.00	\$0.00
Dept: 623 - Lead Grant Total Expenses:		\$0.00	\$0.00	\$60.30	\$4,900.00	\$2,868.28	\$2,031.72
<u>Dept: 624 - Respiratory Surveillance</u>							
<u>REVENUE</u>							
023-624-390021	Respiratory Revenue	\$0.00	\$0.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
	TOTAL REVENUE:	\$0.00	\$0.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
<u>EXPENSE</u>							
023-624-460003	Contractual Labor - Resp	\$0.00	\$0.00	\$0.00	\$400.00	\$8.40	\$391.60
023-624-503001	Travel - Respiratory	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
023-624-600001	Supplies - Respiratory	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
	TOTAL EXPENSE:	\$0.00	\$0.00	\$0.00	\$3,185.00	\$8.40	\$3,176.60

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 624 - Respiratory Surveillance</u>							
Dept: 624 - Respiratory Surveillance Total Revenues:		\$0.00	\$0.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
Dept: 624 - Respiratory Surveillance Total Expenses:		\$0.00	\$0.00	\$0.00	\$3,185.00	\$8.40	\$3,176.60
<u>Dept: 625 - TB Surveillance</u>							
<u>REVENUE</u>							
023-625-390021	TB Revenue	\$0.00	\$0.00	\$0.00	\$35,700.00	\$5,092.79	\$30,607.21
TOTAL REVENUE:		\$0.00	\$0.00	\$0.00	\$35,700.00	\$5,092.79	\$30,607.21
<u>EXPENSE</u>							
023-625-460003	Surveillance - TB	\$0.00	\$0.00	\$68.20	\$2,500.00	\$291.70	\$2,208.30
023-625-503001	Travel - TB	\$0.00	\$0.00	\$0.00	\$200.00	\$228.62	(\$28.62)
023-625-510004	Telephone - TB	\$0.00	\$0.00	\$0.00	\$500.00	\$923.66	(\$423.66)
023-625-540001	Postage - TB	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
023-625-541001	TB Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-625-600001	Supplies - TB	\$0.00	\$0.00	\$0.00	\$3,600.00	\$1,213.28	\$2,386.72
TOTAL EXPENSE:		\$0.00	\$0.00	\$68.20	\$6,900.00	\$2,657.26	\$4,242.74
Dept: 625 - TB Surveillance Total Revenues:		\$0.00	\$0.00	\$0.00	\$35,700.00	\$5,092.79	\$30,607.21
Dept: 625 - TB Surveillance Total Expenses:		\$0.00	\$0.00	\$68.20	\$6,900.00	\$2,657.26	\$4,242.74
<u>Dept: 626 - Overdose Prevention</u>							
<u>REVENUE</u>							
023-626-390021	Overdose Revenue	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,795.58	\$1,204.42
TOTAL REVENUE:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,795.58	\$1,204.42
<u>EXPENSE</u>							
023-626-460003	Cont Labor - OD Prevention	\$0.00	\$0.00	\$0.00	\$100.00	\$1.36	\$98.64
023-626-503001	Travel - OD Prevention	\$0.00	\$0.00	\$0.00	\$100.00	\$42.70	\$57.30
023-626-540001	Postage - OD Prevention	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
023-626-600001	Supplies - OD Prevention	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,908.32	(\$1,908.32)
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,952.38	(\$1,652.38)
Dept: 626 - Overdose Prevention Total Revenues:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,795.58	\$1,204.42
Dept: 626 - Overdose Prevention Total Expenses:		\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,952.38	(\$1,652.38)
<u>Dept: 627 - Safe Needle Disposal</u>							
<u>REVENUE</u>							

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 627 - Safe Needle Disposal</u>							
<u>REVENUE</u>							
023-627-390021	Safe Needle Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.64	(\$9,307.64)
	TOTAL REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.64	(\$9,307.64)
<u>EXPENSE</u>							
023-627-460003	Safe Needle - Contr Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	(\$1,244.00)
023-627-600001	Safe Needle - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,067.51	(\$8,067.51)
	TOTAL EXPENSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,311.51	(\$9,311.51)
	Dept: 627 - Safe Needle Disposal Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.64	(\$9,307.64)
	Dept: 627 - Safe Needle Disposal Total Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,311.51	(\$9,311.51)
<u>Dept: 628 - Better Birth Outcomes Grant</u>							
<u>REVENUE</u>							
023-628-313046-554	Better Birth Outcomes - State	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281.29	(\$7,281.29)
	TOTAL REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281.29	(\$7,281.29)
<u>EXPENSE</u>							
023-628-460003-554	Contractual Labor-BBO	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70	(\$11.70)
023-628-503001-554	Travel - BBO	\$0.00	\$0.00	\$0.00	\$0.00	\$219.85	(\$219.85)
023-628-510004-554	Telephone - BBO	\$0.00	\$0.00	\$0.00	\$0.00	\$123.14	(\$123.14)
023-628-540001-554	Postage - BBO	\$0.00	\$0.00	\$0.00	\$0.00	\$10.64	(\$10.64)
023-628-541001-554	Education - BBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-628-600001-554	Supplies - BBO	\$0.00	\$0.00	\$0.00	\$0.00	\$33.67	(\$33.67)
	TOTAL EXPENSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	(\$399.00)
	Dept: 628 - Better Birth Outcomes Grant Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281.29	(\$7,281.29)
	Dept: 628 - Better Birth Outcomes Grant Total Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	(\$399.00)
	Fund: 023 - County Health Department Total Revenues:	\$956,324.93	\$1,858,438.99	\$2,303,110.93	\$2,803,232.00	\$2,174,145.07	\$629,086.93
	Fund: 023 - County Health Department Total Expenses:	\$2,428,448.93	\$2,621,291.51	\$2,830,104.48	\$3,472,974.00	\$3,067,844.87	\$405,129.13
<u>Fund: 024 - Child Support Administration</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
024-000-308001	Interest Income	\$41.97	\$1,202.86	\$2,501.47	\$3,000.00	\$2,750.36	\$249.64
024-000-321002	Maint & Chld Support Coll Fee	\$23,038.48	\$25,401.81	\$17,954.60	\$18,000.00	\$17,592.20	\$407.80

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
024-000-321009	Federal Child Support	\$7,938.00	\$9,576.00	\$10,185.00	\$10,000.00	\$9,114.00	\$886.00
	TOTAL REVENUE:	\$31,018.45	\$36,180.67	\$30,641.07	\$31,000.00	\$29,456.56	\$1,543.44
<u>EXPENSE</u>							
024-000-502006	Maintenance-Software	\$3,457.44	\$3,457.44	\$4,084.28	\$7,000.00	\$4,427.39	\$2,572.61
024-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
024-000-900000	Payroll	\$10,403.64	\$4,478.88	\$6,553.42	\$12,000.00	\$8,153.80	\$3,846.20
	TOTAL EXPENSE:	\$13,861.08	\$7,936.32	\$10,637.70	\$19,500.00	\$12,581.19	\$6,918.81
	Dept: 000 - Non-Departmental Total Revenues:	\$31,018.45	\$36,180.67	\$30,641.07	\$31,000.00	\$29,456.56	\$1,543.44
	Dept: 000 - Non-Departmental Total Expenses:	\$13,861.08	\$7,936.32	\$10,637.70	\$19,500.00	\$12,581.19	\$6,918.81
	Fund: 024 - Child Support Administration Total Revenues:	\$31,018.45	\$36,180.67	\$30,641.07	\$31,000.00	\$29,456.56	\$1,543.44
	Fund: 024 - Child Support Administration Total Expenses:	\$13,861.08	\$7,936.32	\$10,637.70	\$19,500.00	\$12,581.19	\$6,918.81
<u>Fund: 025 - St Atty Drug Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
025-000-308001	Interest Income	\$1,242.16	\$8,515.64	\$10,477.00	\$11,000.00	\$7,781.05	\$3,218.95
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$39,946.02	\$48,180.69	\$37,051.27	\$27,000.00	\$32,921.03	(\$5,921.03)
	TOTAL REVENUE:	\$41,188.18	\$56,696.33	\$47,528.27	\$38,000.00	\$40,702.08	(\$2,702.08)
<u>EXPENSE</u>							
025-000-522006	State Drug Enforc Expense	\$4,300.00	\$0.00	\$58,039.00	\$0.00	\$0.00	\$0.00
025-000-598001	Agency Donations	\$2,209.04	\$22,648.00	\$35,027.00	\$20,000.00	\$27,000.00	(\$7,000.00)
025-000-601001	Office Supplies & Expense	\$0.00	\$226.01	\$0.00	\$50,000.00	\$20,533.30	\$29,466.70
025-000-701001	Office Equipment Expense	\$4,295.93	\$6,321.87	\$44,810.95	\$20,000.00	\$0.00	\$20,000.00
025-000-900000	Payroll	\$10,099.96	\$10,216.57	\$10,176.96	\$10,100.00	\$9,905.96	\$194.04
	TOTAL EXPENSE:	\$20,904.93	\$39,412.45	\$148,053.91	\$100,100.00	\$57,439.26	\$42,660.74
	Dept: 000 - Non-Departmental Total Revenues:	\$41,188.18	\$56,696.33	\$47,528.27	\$38,000.00	\$40,702.08	(\$2,702.08)
	Dept: 000 - Non-Departmental Total Expenses:	\$20,904.93	\$39,412.45	\$148,053.91	\$100,100.00	\$57,439.26	\$42,660.74
	Fund: 025 - St Atty Drug Fund Total Revenues:	\$41,188.18	\$56,696.33	\$47,528.27	\$38,000.00	\$40,702.08	(\$2,702.08)
	Fund: 025 - St Atty Drug Fund Total Expenses:	\$20,904.93	\$39,412.45	\$148,053.91	\$100,100.00	\$57,439.26	\$42,660.74

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 026 - Probation Services Fund							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
026-000-308001	Interest Income	\$2,170.73	\$13,101.20	\$20,731.19	\$13,850.00	\$18,765.06	(\$4,915.06)
026-000-316005	Probation Service Fees	\$119,049.67	\$125,154.95	\$91,227.81	\$110,500.00	\$59,476.49	\$51,023.51
	TOTAL REVENUE:	\$121,220.40	\$138,256.15	\$111,959.00	\$124,350.00	\$78,241.55	\$46,108.45
<u>EXPENSE</u>							
026-000-404007	Prof Services-physicals/drug	\$11,448.44	\$7,972.78	\$3,941.14	\$15,000.00	\$4,010.05	\$10,989.95
026-000-404016	Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$2,500.00	\$180.00	\$2,320.00
026-000-420001	Emergency Shelter	\$500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
026-000-420002	Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
026-000-420003	Evaluation-mental Health	\$4,350.00	\$6,085.50	\$2,927.00	\$10,000.00	\$8,500.00	\$1,500.00
026-000-502002	Maintenance & Repair- Vehicles	\$816.07	\$1,683.86	\$1,064.60	\$6,000.00	\$4,856.64	\$1,143.36
026-000-502006	Maintenance-Software	\$28,238.84	\$15,791.37	\$10,944.33	\$35,000.00	\$9,145.36	\$25,854.64
026-000-503001	Travel	\$2,323.97	\$4,001.77	\$6,571.98	\$9,000.00	\$8,610.87	\$389.13
026-000-510004	Telephone	\$12,599.30	\$10,302.36	\$6,085.75	\$11,000.00	\$6,755.28	\$4,244.72
026-000-522013	Sex Offender Testing	\$0.00	\$0.00	\$4,750.00	\$3,000.00	\$272.00	\$2,728.00
026-000-541001	Education	\$815.00	\$1,170.00	\$1,010.00	\$6,000.00	\$188.58	\$5,811.42
026-000-541004	Dues & Subscriptions	\$1,850.00	\$0.00	\$1,500.00	\$1,000.00	\$1,400.00	(\$400.00)
026-000-542001	Incentives	\$732.75	\$365.25	\$383.44	\$1,500.00	\$493.22	\$1,006.78
026-000-598001	Misc Expense	\$643.02	\$231.58	\$147.65	\$1,500.00	\$425.22	\$1,074.78
026-000-601001	Office Supplies & Expense	\$12,803.27	\$18,146.76	\$16,853.10	\$20,000.00	\$9,599.23	\$10,400.77
	TOTAL EXPENSE:	\$77,120.66	\$65,751.23	\$56,178.99	\$124,350.00	\$56,436.45	\$67,913.55
Dept: 000 - Non-Departmental Total Revenues:		\$121,220.40	\$138,256.15	\$111,959.00	\$124,350.00	\$78,241.55	\$46,108.45
Dept: 000 - Non-Departmental Total Expenses:		\$77,120.66	\$65,751.23	\$56,178.99	\$124,350.00	\$56,436.45	\$67,913.55
Fund: 026 - Probation Services Fund Total Revenues:		\$121,220.40	\$138,256.15	\$111,959.00	\$124,350.00	\$78,241.55	\$46,108.45
Fund: 026 - Probation Services Fund Total Expenses:		\$77,120.66	\$65,751.23	\$56,178.99	\$124,350.00	\$56,436.45	\$67,913.55
Fund: 027 - County Clerk Records Fund							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
027-000-308001	Interest Income	\$487.39	\$7,858.08	\$10,185.03	\$10,000.00	\$9,564.47	\$435.53
027-000-320001	Co Clerk-marriage Licenses	\$3,611.00	\$3,494.00	\$3,515.00	\$3,000.00	\$3,290.00	(\$290.00)
027-000-320002	Death Certificate Fees/State	\$3,438.00	\$7,151.00	\$7,258.00	\$7,500.00	\$3,480.00	\$4,020.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
027-000-320005	County Clerk-civil Union Fees	\$135.00	\$179.00	\$30.00	\$50.00	\$10.00	\$40.00
027-000-320007	County Clerk Records Fees	\$22,464.00	\$25,279.00	\$24,082.00	\$25,000.00	\$30,263.00	(\$5,263.00)
	TOTAL REVENUE:	\$30,135.39	\$43,961.08	\$45,070.03	\$45,550.00	\$46,607.47	(\$1,057.47)
<u>EXPENSE</u>							
027-000-502001	Maintenance & Repair-Equipment	\$404.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
027-000-503001	Travel	\$589.06	\$484.70	\$483.07	\$2,900.00	\$762.40	\$2,137.60
027-000-541001	Education	\$657.52	\$109.76	\$1,507.22	\$1,700.00	\$1,612.73	\$87.27
027-000-550002	Civil Union Fees	\$5.00	\$5.00	\$0.00	\$50.00	\$5.00	\$45.00
027-000-550003	Marriage License Fees	\$3,470.00	\$3,425.00	\$3,908.00	\$4,000.00	\$3,395.00	\$605.00
027-000-557001	State Death Cert Reimb	\$3,004.00	\$6,548.00	\$6,458.00	\$5,000.00	\$3,164.00	\$1,836.00
027-000-601001	Office Supplies & Expense	\$5,081.18	\$14,326.57	\$12,638.21	\$13,800.00	\$7,303.76	\$6,496.24
027-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00
027-000-704001	Software Purchase/licenses	\$2,970.00	\$2,705.00	\$2,705.00	\$3,500.00	\$2,705.00	\$795.00
	TOTAL EXPENSE:	\$16,180.76	\$27,604.03	\$27,699.50	\$45,550.00	\$18,947.89	\$26,602.11
	Dept: 000 - Non-Departmental Total Revenues:	\$30,135.39	\$43,961.08	\$45,070.03	\$45,550.00	\$46,607.47	(\$1,057.47)
	Dept: 000 - Non-Departmental Total Expenses:	\$16,180.76	\$27,604.03	\$27,699.50	\$45,550.00	\$18,947.89	\$26,602.11
	Fund: 027 - County Clerk Records Fund Total Revenues:	\$30,135.39	\$43,961.08	\$45,070.03	\$45,550.00	\$46,607.47	(\$1,057.47)
	Fund: 027 - County Clerk Records Fund Total Expenses:	\$16,180.76	\$27,604.03	\$27,699.50	\$45,550.00	\$18,947.89	\$26,602.11
<u>Fund: 028 - Capital Improv, Repair & Equip</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
028-000-308001	Interest Income	\$12,568.18	\$86,458.10	\$99,031.55	\$100,000.00	\$42,443.92	\$57,556.08
028-000-335001	Rental Income-co Health Dept	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
028-000-335004	Income From Tif's-Distribution	\$812,613.26	\$1,034,236.33	\$816,501.36	\$705,000.00	\$823,887.36	(\$118,887.36)
028-000-335005	Tif Administrative	\$32,927.24	\$12,756.55	\$27,520.03	\$27,390.00	\$39,517.41	(\$12,127.41)
028-000-335014	Income from Tifs - Surplus	\$670,527.23	\$259.91	\$388,173.01	\$335,000.00	\$389,419.74	(\$54,419.74)
028-000-390000-183	Transfer from 005 Highway	\$228,914.00	\$0.00	\$1,211,927.26	\$1,131,242.00	\$371,118.91	\$760,123.09
	TOTAL REVENUE:	\$1,774,549.91	\$1,150,710.89	\$2,560,153.21	\$2,315,632.00	\$1,683,387.34	\$632,244.66
<u>EXPENSE</u>							
028-000-404001	Professional Services	\$200,825.05	\$101,898.40	\$114,325.10	\$200,000.00	\$125,805.60	\$74,194.40
028-000-541008	TIF Admin Expenses	\$2,349.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
028-000-799998-123	Window Replacement	\$0.00	\$0.00	\$187,425.00	\$1,078,000.00	\$407,299.50	\$670,700.50
028-000-799998-208	2/4 Pipe Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999	Treasurer/Court Room Remodel	\$12,249.65	\$0.00	\$23,332.68	\$355,000.00	\$6,521.16	\$348,478.84
028-000-799999-049	Supv of Assessments Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-000-799999-160	Highway Equipment	\$511,344.00	\$120,448.98	\$1,211,927.26	\$1,131,242.00	\$171,886.00	\$959,356.00
028-000-836002	Transf to GF Tiff Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE:		\$726,768.68	\$222,347.38	\$1,537,010.04	\$2,769,242.00	\$711,512.26	\$2,057,729.74
Dept: 000 - Non-Departmental Total Revenues:		\$1,774,549.91	\$1,150,710.89	\$2,560,153.21	\$2,315,632.00	\$1,683,387.34	\$632,244.66
Dept: 000 - Non-Departmental Total Expenses:		\$726,768.68	\$222,347.38	\$1,537,010.04	\$2,769,242.00	\$711,512.26	\$2,057,729.74
Fund: 028 - Capital Improv, Repair & Equip Total Revenues:		\$1,774,549.91	\$1,150,710.89	\$2,560,153.21	\$2,315,632.00	\$1,683,387.34	\$632,244.66
Fund: 028 - Capital Improv, Repair & Equip Total Expenses:		\$726,768.68	\$222,347.38	\$1,537,010.04	\$2,769,242.00	\$711,512.26	\$2,057,729.74
<u>Fund: 029 - Sheriff Drug Enforcement Fnd</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
029-000-308001	Interest Income	\$1,914.78	\$8,849.66	\$8,150.53	\$7,000.00	\$4,806.21	\$2,193.79
029-000-323013	State Drug Enforcement Revenue	\$22,736.87	\$27,638.25	\$35,543.21	\$36,000.00	\$3,071.58	\$32,928.42
029-000-323029	State Forfeiture Percentage	\$4,518.73	\$3,806.26	\$247.66	\$1,000.00	\$3,167.47	(\$2,167.47)
TOTAL REVENUE:		\$29,170.38	\$40,294.17	\$43,941.40	\$44,000.00	\$11,045.26	\$32,954.74
<u>EXPENSE</u>							
029-000-505001	Vehicle Expense	\$15,583.33	\$11,632.17	\$13,308.76	\$30,000.00	\$37,608.28	(\$7,608.28)
029-000-522002	Crime Investigation Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
029-000-522006	State Drug Enforc Expense	\$100,758.76	\$139,152.50	\$49,010.93	\$60,000.00	\$38,111.37	\$21,888.63
029-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$900.00	\$1,000.00	\$0.00	\$1,000.00
029-000-522008	K-9 Expense	\$38,468.19	\$29,713.42	\$5,863.57	\$28,000.00	\$5,279.46	\$22,720.54
029-000-598001	Misc Expense	\$60.30	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
029-000-600001	Supplies	\$645.57	\$73.27	\$32.45	\$100.00	\$0.00	\$100.00
029-000-900000	Payroll	\$3,113.50	\$5,058.06	\$4,942.06	\$5,000.00	\$5,000.06	(\$0.06)
TOTAL EXPENSE:		\$160,629.65	\$187,629.42	\$76,057.77	\$126,200.00	\$87,999.17	\$38,200.83

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
	Dept: 000 - Non-Departmental Total Revenues:	\$29,170.38	\$40,294.17	\$43,941.40	\$44,000.00	\$11,045.26	\$32,954.74
	Dept: 000 - Non-Departmental Total Expenses:	\$160,629.65	\$187,629.42	\$76,057.77	\$126,200.00	\$87,999.17	\$38,200.83
	Fund: 029 - Sheriff Drug Enforcement Fnd Total Revenues:	\$29,170.38	\$40,294.17	\$43,941.40	\$44,000.00	\$11,045.26	\$32,954.74
	Fund: 029 - Sheriff Drug Enforcement Fnd Total Expenses:	\$160,629.65	\$187,629.42	\$76,057.77	\$126,200.00	\$87,999.17	\$38,200.83
<u>Fund: 030 - Tax Sale Automation Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
030-000-308001	Interest Income	\$1,171.19	\$9,727.76	\$12,617.72	\$10,000.00	\$11,127.35	(\$1,127.35)
030-000-318001	Tax Sale Automation Fee	\$38,500.00	\$40,401.00	\$33,400.00	\$40,000.00	\$45,700.00	(\$5,700.00)
030-000-318002	Sale Of Duplicate Tax Bill	\$4,986.00	\$5,056.68	\$2,874.00	\$6,000.00	\$4,125.00	\$1,875.00
	TOTAL REVENUE:	\$44,657.19	\$55,185.44	\$48,891.72	\$56,000.00	\$60,952.35	(\$4,952.35)
<u>EXPENSE</u>							
030-000-502001	Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
030-000-563001	Tax Sale Automation Expense	\$6,527.00	\$5,012.00	\$5,347.00	\$5,000.00	\$0.00	\$5,000.00
030-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$2,072.00	(\$1,822.00)
030-000-900000	Payroll	\$28,733.90	\$29,065.84	\$28,954.30	\$28,734.00	\$28,181.50	\$552.50
	TOTAL EXPENSE:	\$35,260.90	\$34,077.84	\$34,301.30	\$34,334.00	\$30,253.50	\$4,080.50
	Dept: 000 - Non-Departmental Total Revenues:	\$44,657.19	\$55,185.44	\$48,891.72	\$56,000.00	\$60,952.35	(\$4,952.35)
	Dept: 000 - Non-Departmental Total Expenses:	\$35,260.90	\$34,077.84	\$34,301.30	\$34,334.00	\$30,253.50	\$4,080.50
	Fund: 030 - Tax Sale Automation Fund Total Revenues:	\$44,657.19	\$55,185.44	\$48,891.72	\$56,000.00	\$60,952.35	(\$4,952.35)
	Fund: 030 - Tax Sale Automation Fund Total Expenses:	\$35,260.90	\$34,077.84	\$34,301.30	\$34,334.00	\$30,253.50	\$4,080.50
<u>Fund: 031 - Enviromental Service & Land</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
031-000-308001	Interest Income	\$6,289.46	\$52,348.38	\$32,938.07	\$40,000.00	\$23,092.55	\$16,907.45
031-000-331001-554	IEPA Designation Rev - State	\$89,108.28	\$96,146.00	\$72,110.00	\$96,148.00	\$120,184.01	(\$24,036.01)
031-000-331002	Tipping Fees	\$687,776.02	\$581,979.23	\$628,123.47	\$650,000.00	\$321,128.58	\$328,871.42
031-000-331003	Enforcement Fines	\$5,250.00	\$5,250.00	\$2,250.00	\$2,200.00	\$2,250.00	(\$50.00)
031-000-331004	Contract Building Inspection	\$109,403.90	\$155,024.57	\$152,084.37	\$110,000.00	\$111,071.32	(\$1,071.32)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
031-000-331007	General Permit Fees	\$88,464.18	\$160,536.60	\$61,077.97	\$75,000.00	\$421,068.54	(\$346,068.54)
031-000-390000-194	Transfer from 016 Insurance	\$26,910.00	\$28,231.00	\$29,830.00	\$31,024.00	\$31,025.00	(\$1.00)
	TOTAL REVENUE:	\$1,013,201.84	\$1,079,515.78	\$978,413.88	\$1,004,372.00	\$1,029,820.00	(\$25,448.00)
<u>EXPENSE</u>							
031-000-404001	Professional Services	\$1,000.00	\$1,500.00	\$2,060.00	\$70,000.00	\$891.00	\$69,109.00
031-000-411001	Building Inspector	\$74,083.33	\$161,345.46	\$134,511.08	\$100,000.00	\$86,502.76	\$13,497.24
031-000-490000-180	Transfer to 001 General Fund	\$0.00	\$1,200,000.00	\$850,000.00	\$650,000.00	\$650,000.00	\$0.00
031-000-490000-242	Transfer to 098 Health Ins	\$1,800.00	\$1,900.00	\$2,383.00	\$1,999.00	\$1,999.00	\$0.00
031-000-502002	Maintenance & Repair- Vehicles	\$75.14	\$100.86	\$0.00	\$750.00	\$0.00	\$750.00
031-000-502002-554	Maint & Repair- Vehicles-State	\$0.00	\$134.95	\$169.95	\$1,500.00	\$125.59	\$1,374.41
031-000-503001	TravelMeals/Lodging	\$0.00	\$54.70	\$31.63	\$500.00	\$24.98	\$475.02
031-000-503001-554-0	Mileage - State	\$0.00	\$0.00	\$98.16	\$500.00	\$92.40	\$407.60
031-000-510004	Telephone	\$1,284.40	\$1,182.46	\$1,283.98	\$1,300.00	\$1,186.92	\$113.08
031-000-510006	Recycling Collection	\$22,318.54	\$23,935.35	\$24,615.44	\$25,000.00	\$23,903.75	\$1,096.25
031-000-516002	County Grant Match	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00
031-000-540001	Postage	\$2,557.83	\$4,026.68	\$2,903.82	\$3,000.00	\$2,469.21	\$530.79
031-000-541001	Education	\$171.76	\$782.88	\$75.00	\$1,500.00	\$0.00	\$1,500.00
031-000-541001-554	Education - State	\$525.00	\$623.10	\$450.00	\$600.00	\$130.00	\$470.00
031-000-541004	Dues & Subscriptions	\$814.00	\$592.00	\$822.95	\$1,500.00	\$832.98	\$667.02
031-000-541006	Printing	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
031-000-601001	Office Supplies & Expense	\$1,314.89	\$3,178.19	\$664.60	\$3,500.00	\$2,420.09	\$1,079.91
031-000-601001-554	Office Supp & Expense-State	\$966.20	\$560.69	\$817.05	\$1,750.00	\$649.79	\$1,100.21
031-000-704001	Software Purchase/licenses	\$0.00	\$39,000.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00
031-000-810001	Health & Life Insurance	\$54,824.80	\$61,123.82	\$66,690.36	\$75,863.00	\$72,573.80	\$3,289.20
031-000-810002	Health & Life Ins-Retirees	\$19,248.10	\$20,032.76	\$22,060.24	\$25,425.00	\$25,239.14	\$185.86
031-000-900000	Payroll	\$65,620.60	\$72,166.20	\$119,312.74	\$134,500.00	\$123,193.09	\$11,306.91
031-000-900000-998	State Attorney Salaries	\$10,000.12	\$10,115.12	\$9,885.12	\$10,000.00	\$9,115.48	\$884.52
031-000-900000-999	Payroll Elected off/dept head	\$72,909.34	\$74,219.47	\$75,208.48	\$77,562.00	\$76,068.22	\$1,493.78
	TOTAL EXPENSE:	\$329,514.05	\$1,676,574.69	\$1,315,543.60	\$1,195,299.00	\$1,077,418.20	\$117,880.80
Dept: 000 - Non-Departmental Total Revenues:		\$1,013,201.84	\$1,079,515.78	\$978,413.88	\$1,004,372.00	\$1,029,820.00	(\$25,448.00)
Dept: 000 - Non-Departmental Total Expenses:		\$329,514.05	\$1,676,574.69	\$1,315,543.60	\$1,195,299.00	\$1,077,418.20	\$117,880.80

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 031 - Enviromental Service & Land Total Revenues:		\$1,013,201.84	\$1,079,515.78	\$978,413.88	\$1,004,372.00	\$1,029,820.00	(\$25,448.00)
Fund: 031 - Enviromental Service & Land Total Expenses:		\$329,514.05	\$1,676,574.69	\$1,315,543.60	\$1,195,299.00	\$1,077,418.20	\$117,880.80
Fund: 032 - Crime Victim Witness Coord							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$38,125.00	\$25,114.40	\$35,499.90	\$37,000.00	\$36,750.00	\$250.00
TOTAL REVENUE:		\$38,125.00	\$25,114.40	\$35,499.90	\$37,000.00	\$36,750.00	\$250.00
EXPENSE							
032-000-900000-116	Payroll St Atty Salary grant	\$30,461.62	\$33,673.20	\$34,595.90	\$37,000.00	\$36,999.82	\$0.18
TOTAL EXPENSE:		\$30,461.62	\$33,673.20	\$34,595.90	\$37,000.00	\$36,999.82	\$0.18
Dept: 000 - Non-Departmental Total Revenues:		\$38,125.00	\$25,114.40	\$35,499.90	\$37,000.00	\$36,750.00	\$250.00
Dept: 000 - Non-Departmental Total Expenses:		\$30,461.62	\$33,673.20	\$34,595.90	\$37,000.00	\$36,999.82	\$0.18
Fund: 032 - Crime Victim Witness Coord Total Revenues:		\$38,125.00	\$25,114.40	\$35,499.90	\$37,000.00	\$36,750.00	\$250.00
Fund: 032 - Crime Victim Witness Coord Total Expenses:		\$30,461.62	\$33,673.20	\$34,595.90	\$37,000.00	\$36,999.82	\$0.18
Fund: 033 - Public Safety							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
033-000-301010	Public Safety Tax	\$3,485,616.05	\$3,694,600.88	\$3,931,514.19	\$3,911,672.00	\$3,694,831.19	\$216,840.81
033-000-308001	Interest Income	\$67,443.57	\$406,366.42	\$507,537.39	\$400,000.00	\$593,125.47	(\$193,125.47)
033-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$25,360.00	\$0.00	\$96,307.50	(\$96,307.50)
TOTAL REVENUE:		\$3,553,059.62	\$4,100,967.30	\$4,464,411.58	\$4,311,672.00	\$4,384,264.16	(\$72,592.16)
EXPENSE							
033-000-490000	Command Bus - Trans to 028	\$0.00	\$0.00	\$0.00	\$817,000.00	\$33,146.51	\$783,853.49
033-000-490000-062	Transfer to 028-Jail Fence	\$0.00	\$0.00	\$0.00	\$600,000.00	\$592,656.87	\$7,343.13
033-000-490000-180	Transfer to 001 General Fund	\$0.00	\$3,500,000.00	\$0.00	\$3,918,029.00	\$0.00	\$3,918,029.00
033-000-498003	Remainder of Command Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-000-601014	Building Security	\$0.00	\$0.00	\$10,977.60	\$0.00	\$54,090.29	(\$54,090.29)
033-000-703001	Patrol Squads/Outfitting	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$993,225.21	\$186,774.79
033-000-703002	EMA Vehicle - Trans to 028	\$0.00	\$0.00	\$0.00	\$72,000.00	\$71,431.74	\$568.26
033-000-703004	EMA Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
033-000-703005	Forensic Center Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703006	Jail A/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703007	Portable Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703008	Jail Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-000-721001	Coroner Forensic Center	\$0.00	\$341,961.74	\$8,000.00	\$83,021.90	\$82,702.50	\$319.40
033-000-851003	Realized Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	(\$8.84)
033-000-851004	Unrealized loss	\$0.00	\$0.00	\$20,605.00	\$0.00	\$77,446.16	(\$77,446.16)
TOTAL EXPENSE:		\$0.00	\$3,841,961.74	\$39,582.60	\$6,670,050.90	\$1,904,708.12	\$4,765,342.78
Dept: 000 - Non-Departmental Total Revenues:		\$3,553,059.62	\$4,100,967.30	\$4,464,411.58	\$4,311,672.00	\$4,384,264.16	(\$72,592.16)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$3,841,961.74	\$39,582.60	\$6,670,050.90	\$1,904,708.12	\$4,765,342.78
Fund: 033 - Public Safety Total Revenues:		\$3,553,059.62	\$4,100,967.30	\$4,464,411.58	\$4,311,672.00	\$4,384,264.16	(\$72,592.16)
Fund: 033 - Public Safety Total Expenses:		\$0.00	\$3,841,961.74	\$39,582.60	\$6,670,050.90	\$1,904,708.12	\$4,765,342.78
<u>Fund: 034 - D.U.I.</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
034-000-308001	Interest Income	\$432.83	\$3,492.35	\$4,040.76	\$3,500.00	\$2,999.78	\$500.22
034-000-323010	Dui Fines	\$24,550.80	\$27,874.56	\$20,385.91	\$21,000.00	\$18,780.81	\$2,219.19
034-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$5,000.00	\$0.00	\$300.00	(\$300.00)
TOTAL REVENUE:		\$24,983.63	\$31,366.91	\$29,426.67	\$24,500.00	\$22,080.59	\$2,419.41
<u>EXPENSE</u>							
034-000-600001	Supplies	\$13,146.68	\$25,941.71	\$33,787.53	\$5,000.00	\$26,023.75	(\$21,023.75)
034-000-703001	Vehicles	\$12,500.00	\$0.00	\$0.00	\$25,000.00	\$220.00	\$24,780.00
TOTAL EXPENSE:		\$25,646.68	\$25,941.71	\$33,787.53	\$30,000.00	\$26,243.75	\$3,756.25
Dept: 000 - Non-Departmental Total Revenues:		\$24,983.63	\$31,366.91	\$29,426.67	\$24,500.00	\$22,080.59	\$2,419.41
Dept: 000 - Non-Departmental Total Expenses:		\$25,646.68	\$25,941.71	\$33,787.53	\$30,000.00	\$26,243.75	\$3,756.25
Fund: 034 - D.U.I. Total Revenues:		\$24,983.63	\$31,366.91	\$29,426.67	\$24,500.00	\$22,080.59	\$2,419.41
Fund: 034 - D.U.I. Total Expenses:		\$25,646.68	\$25,941.71	\$33,787.53	\$30,000.00	\$26,243.75	\$3,756.25
<u>Fund: 035 - G.I.S.</u>							
<u>Dept: 000 - Non-Departmental</u>							

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
035-000-308001	Interest Income	\$4,287.74	\$21,012.15	\$23,915.29	\$23,000.00	\$15,640.66	\$7,359.34
035-000-322005	Gis Recording Fees	\$592,487.00	\$481,845.00	\$494,095.00	\$500,000.00	\$572,472.00	(\$72,472.00)
035-000-350001	Miscellaneous Income	\$1,969.55	\$22,032.25	\$4,647.15	\$6,000.00	\$15,824.80	(\$9,824.80)
	TOTAL REVENUE:	\$598,744.29	\$524,889.40	\$522,657.44	\$529,000.00	\$603,937.46	(\$74,937.46)
<u>EXPENSE</u>							
035-000-404001	Professional Services	\$284,188.50	\$285,688.50	\$286,188.50	\$221,616.00	\$221,616.00	\$0.00
035-000-490000-180	Transfer to 001 Gen Fd	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
035-000-490000-242	Transfer to 098 Health Ins	\$2,100.00	\$0.00	\$3,114.00	\$2,612.00	\$2,612.00	\$0.00
035-000-502006	Maintenance-Software	\$101,286.00	\$96,285.00	\$92,232.00	\$104,282.00	\$103,466.00	\$816.00
035-000-541001	Education	\$2,530.96	\$0.00	\$450.23	\$2,000.00	\$0.00	\$2,000.00
035-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
035-000-601001	Office Supplies & Expense	\$10,874.17	\$2,846.06	\$10,982.82	\$13,500.00	\$9,156.52	\$4,343.48
035-000-704001	Software Purchase/licenses	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	(\$2,000.00)
035-000-810001	Health & Life Insurance	\$44,383.56	\$45,992.40	\$56,088.50	\$67,108.00	\$60,624.20	\$6,483.80
035-000-810002	Health & Life Ins-Retirees	\$9,624.05	\$10,016.38	\$11,030.12	\$12,713.00	\$18,144.57	(\$5,431.57)
035-000-900000	Payroll	\$165,877.35	\$153,089.31	\$177,773.00	\$183,185.00	\$189,626.42	(\$6,441.42)
	TOTAL EXPENSE:	\$625,964.59	\$597,517.65	\$641,459.17	\$614,616.00	\$613,845.71	\$770.29
Dept: 000 - Non-Departmental Total Revenues:		\$598,744.29	\$524,889.40	\$522,657.44	\$529,000.00	\$603,937.46	(\$74,937.46)
Dept: 000 - Non-Departmental Total Expenses:		\$625,964.59	\$597,517.65	\$641,459.17	\$614,616.00	\$613,845.71	\$770.29
Fund: 035 - G.I.S. Total Revenues:		\$598,744.29	\$524,889.40	\$522,657.44	\$529,000.00	\$603,937.46	(\$74,937.46)
Fund: 035 - G.I.S. Total Expenses:		\$625,964.59	\$597,517.65	\$641,459.17	\$614,616.00	\$613,845.71	\$770.29
<u>Fund: 037 - Animal Disease Control</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
037-000-308001	Interest Income	\$831.87	\$7,370.54	\$9,005.53	\$8,500.00	\$8,364.61	\$135.39
037-000-311001	Dog License	\$170,299.00	\$228,489.00	\$226,736.25	\$225,000.00	\$242,231.00	(\$17,231.00)
	TOTAL REVENUE:	\$171,130.87	\$235,859.54	\$235,741.78	\$233,500.00	\$250,595.61	(\$17,095.61)
<u>EXPENSE</u>							
037-000-404001	Boarding/Animal Care	\$17,839.73	\$17,404.40	\$6,955.03	\$12,500.00	\$12,865.69	(\$365.69)
037-000-490000-242	Transfer to 098 Health Ins	\$525.00	\$525.00	\$772.00	\$647.00	\$647.00	\$0.00
037-000-499001	Administrator Animal Control	\$23,653.53	\$28,711.52	\$22,916.79	\$25,000.00	\$24,997.40	\$2.60

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
037-000-502002	Maintenance & Repair- Vehicles	\$6,577.55	\$5,720.22	\$24,286.25	\$20,000.00	\$6,669.46	\$13,330.54
037-000-502006	Software	\$0.00	\$0.00	\$4,050.00	\$5,000.00	\$2,050.00	\$2,950.00
037-000-503001	Travel	\$0.00	\$0.00	\$0.00	\$750.00	\$818.89	(\$68.89)
037-000-510003	Vehicle Fuel	\$3,504.95	\$3,532.59	\$5,007.94	\$4,000.00	\$3,828.70	\$171.30
037-000-510004	Telephone	\$959.49	\$574.35	\$596.83	\$650.00	\$597.87	\$52.13
037-000-541001	Education	\$75.00	\$0.00	\$100.00	\$300.00	\$200.00	\$100.00
037-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$102.25	\$250.00	\$102.25	\$147.75
037-000-543001	Misc Claims	\$121.41	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
037-000-601001	Office Supplies & Expense	\$4,045.21	\$1,105.99	\$983.13	\$5,000.00	\$3,497.75	\$1,502.25
037-000-601010	Field Supplies/Equip Maint	\$0.00	\$0.00	\$1,466.20	\$3,500.00	\$78.00	\$3,422.00
037-000-612001	Rabies Tags	\$352.99	\$3,128.27	\$3,595.65	\$4,000.00	\$4,273.09	(\$273.09)
037-000-810001	Health & Life Insurance	\$10,563.48	\$17,049.08	\$18,589.72	\$21,147.00	\$20,944.86	\$202.14
037-000-810002	Health & Life Ins-Retirees	\$8,448.68	\$6,419.74	\$5,432.80	\$8,218.00	\$7,987.60	\$230.40
037-000-900000	Payroll	\$97,387.18	\$118,453.66	\$133,122.95	\$135,000.00	\$130,250.56	\$4,749.44
037-000-910000	Overtime	\$4.78	\$4,631.09	\$6,730.06	\$5,000.00	\$4,630.33	\$369.67
037-000-910001	Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
TOTAL EXPENSE:		\$174,058.98	\$207,255.91	\$234,707.60	\$268,162.00	\$224,439.45	\$43,722.55
Dept: 000 - Non-Departmental Total Revenues:		\$171,130.87	\$235,859.54	\$235,741.78	\$233,500.00	\$250,595.61	(\$17,095.61)
Dept: 000 - Non-Departmental Total Expenses:		\$174,058.98	\$207,255.91	\$234,707.60	\$268,162.00	\$224,439.45	\$43,722.55
Fund: 037 - Animal Disease Control Total Revenues:		\$171,130.87	\$235,859.54	\$235,741.78	\$233,500.00	\$250,595.61	(\$17,095.61)
Fund: 037 - Animal Disease Control Total Expenses:		\$174,058.98	\$207,255.91	\$234,707.60	\$268,162.00	\$224,439.45	\$43,722.55
<u>Fund: 040 - County Clerk Automation Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
040-000-308001	Interest Income	\$606.20	\$5,826.45	\$7,145.70	\$7,000.00	\$6,339.53	\$660.47
040-000-320003	County Clerk Processing Fees	\$11,000.00	\$9,800.00	\$9,200.00	\$0.00	\$12,000.00	(\$12,000.00)
040-000-320006	County Clerk Automation Fee	\$40.00	\$300.00	\$245.00	\$0.00	\$60.00	(\$60.00)
TOTAL REVENUE:		\$11,646.20	\$15,926.45	\$16,590.70	\$7,000.00	\$18,399.53	(\$11,399.53)
<u>EXPENSE</u>							
040-000-541018	Automation Expense	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,813.75	(\$6,313.75)
040-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$6,755.98	\$8,000.00	\$6,883.15	\$1,116.85

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
	TOTAL EXPENSE:	\$0.00	\$0.00	\$6,755.98	\$9,500.00	\$14,696.90	(\$5,196.90)
	Dept: 000 - Non-Departmental Total Revenues:	\$11,646.20	\$15,926.45	\$16,590.70	\$7,000.00	\$18,399.53	(\$11,399.53)
	Dept: 000 - Non-Departmental Total Expenses:	\$0.00	\$0.00	\$6,755.98	\$9,500.00	\$14,696.90	(\$5,196.90)
	Fund: 040 - County Clerk Automation Fund Total Revenues:	\$11,646.20	\$15,926.45	\$16,590.70	\$7,000.00	\$18,399.53	(\$11,399.53)
	Fund: 040 - County Clerk Automation Fund Total Expenses:	\$0.00	\$0.00	\$6,755.98	\$9,500.00	\$14,696.90	(\$5,196.90)
<u>Fund: 042 - Death Cert Surcharge Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
042-000-320002	Death Certificate Fees/State	\$0.00	\$0.00	\$3,584.00	\$3,365.00	\$4,386.00	(\$1,021.00)
	TOTAL REVENUE:	\$0.00	\$0.00	\$3,584.00	\$3,365.00	\$4,386.00	(\$1,021.00)
<u>EXPENSE</u>							
042-000-600001	Supplies	\$737.50	(\$208.00)	\$2,355.26	\$3,365.00	\$5,892.61	(\$2,527.61)
	TOTAL EXPENSE:	\$737.50	(\$208.00)	\$2,355.26	\$3,365.00	\$5,892.61	(\$2,527.61)
	Dept: 000 - Non-Departmental Total Revenues:	\$0.00	\$0.00	\$3,584.00	\$3,365.00	\$4,386.00	(\$1,021.00)
	Dept: 000 - Non-Departmental Total Expenses:	\$737.50	(\$208.00)	\$2,355.26	\$3,365.00	\$5,892.61	(\$2,527.61)
	Fund: 042 - Death Cert Surcharge Fund Total Revenues:	\$0.00	\$0.00	\$3,584.00	\$3,365.00	\$4,386.00	(\$1,021.00)
	Fund: 042 - Death Cert Surcharge Fund Total Expenses:	\$737.50	(\$208.00)	\$2,355.26	\$3,365.00	\$5,892.61	(\$2,527.61)
<u>Fund: 045 - County Clerk IVRS Grant</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
045-000-320011	Hava Grant Rev	\$35,623.40	\$47,888.65	\$22,780.22	\$0.00	\$46,836.41	(\$46,836.41)
045-000-320012	IVRS - Grant Revenue	\$0.00	\$0.00	\$0.00	\$337,751.00	\$0.00	\$337,751.00
	TOTAL REVENUE:	\$35,623.40	\$47,888.65	\$22,780.22	\$337,751.00	\$46,836.41	\$290,914.59
<u>EXPENSE</u>							
045-000-420012	IVRS - License/Purge Fees	\$0.00	\$0.00	\$0.00	\$337,751.00	\$0.00	\$337,751.00
	TOTAL EXPENSE:	\$0.00	\$0.00	\$0.00	\$337,751.00	\$0.00	\$337,751.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
Dept: 000 - Non-Departmental Total Revenues:		\$35,623.40	\$47,888.65	\$22,780.22	\$337,751.00	\$46,836.41	\$290,914.59
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$337,751.00	\$0.00	\$337,751.00
Fund: 045 - County Clerk IVRS Grant Total Revenues:		\$35,623.40	\$47,888.65	\$22,780.22	\$337,751.00	\$46,836.41	\$290,914.59
Fund: 045 - County Clerk IVRS Grant Total Expenses:		\$0.00	\$0.00	\$0.00	\$337,751.00	\$0.00	\$337,751.00
<u>Fund: 046 - E-911</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
046-000-323022	Salary Reimb	\$83,852.53	\$89,543.46	\$102,703.26	\$119,200.00	\$127,680.48	(\$8,480.48)
046-000-323023	Benefit Reimb	\$8,659.28	\$8,973.24	\$10,656.10	\$12,000.00	\$24,100.93	(\$12,100.93)
TOTAL REVENUE:		\$92,511.81	\$98,516.70	\$113,359.36	\$131,200.00	\$151,781.41	(\$20,581.41)
<u>EXPENSE</u>							
046-000-810001	Health & Life Insurance	\$8,659.28	\$8,973.24	\$5,823.05	\$0.00	\$19,367.92	(\$19,367.92)
046-000-810002	Health & Life Ins-Retirees	\$0.00	\$0.00	\$4,833.05	\$12,000.00	\$4,733.01	\$7,266.99
046-000-900000	Payroll	\$10,740.28	\$11,539.35	\$32,380.90	\$18,200.00	\$23,964.60	(\$5,764.60)
046-000-900000-999	Payroll Elected off/dept head	\$73,674.73	\$74,989.60	\$71,553.16	\$101,000.00	\$101,423.08	(\$423.08)
TOTAL EXPENSE:		\$93,074.29	\$95,502.19	\$114,590.16	\$131,200.00	\$149,488.61	(\$18,288.61)
Dept: 000 - Non-Departmental Total Revenues:		\$92,511.81	\$98,516.70	\$113,359.36	\$131,200.00	\$151,781.41	(\$20,581.41)
Dept: 000 - Non-Departmental Total Expenses:		\$93,074.29	\$95,502.19	\$114,590.16	\$131,200.00	\$149,488.61	(\$18,288.61)
Fund: 046 - E-911 Total Revenues:		\$92,511.81	\$98,516.70	\$113,359.36	\$131,200.00	\$151,781.41	(\$20,581.41)
Fund: 046 - E-911 Total Expenses:		\$93,074.29	\$95,502.19	\$114,590.16	\$131,200.00	\$149,488.61	(\$18,288.61)
<u>Fund: 047 - Circ Clk Operations & Adm Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
047-000-308001	Interest Income	\$1,635.58	\$8,274.56	\$11,532.90	\$10,000.00	\$11,505.68	(\$1,505.68)
047-000-321010	Clerk Op Add Ons	\$90,800.48	\$87,861.33	\$82,354.07	\$84,000.00	\$71,289.40	\$12,710.60
TOTAL REVENUE:		\$92,436.06	\$96,135.89	\$93,886.97	\$94,000.00	\$82,795.08	\$11,204.92
<u>EXPENSE</u>							
047-000-404001	Professional Services	\$1,027.32	\$2,417.78	\$202.37	\$5,000.00	\$2,421.73	\$2,578.27
047-000-502001	Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$6,500.00	\$1,620.00	\$4,880.00
047-000-502006	Maintenance-Software	\$756.00	\$1,183.62	\$5,995.00	\$4,500.00	\$5,495.00	(\$995.00)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
047-000-503001	Travel	\$1,521.54	\$952.19	\$1,290.72	\$5,000.00	\$573.86	\$4,426.14
047-000-510005	Internet	\$1,665.02	\$930.47	\$904.72	\$1,000.00	\$242.25	\$757.75
047-000-541001	Education	\$1,682.38	\$1,495.00	\$70.00	\$3,000.00	\$0.00	\$3,000.00
047-000-597001	Set Up Expense	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
047-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
047-000-601001	Office Supplies & Expense	\$12,600.98	\$12,194.71	\$5,511.11	\$8,200.00	\$4,784.73	\$3,415.27
047-000-701001	Office Equipment Expense	\$1,420.92	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
047-000-704001	Software Purchase/licenses	\$0.00	\$419.00	\$0.00	\$2,000.00	\$450.00	\$1,550.00
047-000-900000	Payroll	\$69,398.47	\$52,933.20	\$15,092.44	\$11,000.00	\$21,301.65	(\$10,301.65)
047-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENSE:		\$90,072.63	\$72,525.97	\$29,066.36	\$58,200.00	\$36,889.22	\$21,310.78
Dept: 000 - Non-Departmental Total Revenues:		\$92,436.06	\$96,135.89	\$93,886.97	\$94,000.00	\$82,795.08	\$11,204.92
Dept: 000 - Non-Departmental Total Expenses:		\$90,072.63	\$72,525.97	\$29,066.36	\$58,200.00	\$36,889.22	\$21,310.78
Fund: 047 - Circ Clk Operations & Adm Fund Total Revenues:		\$92,436.06	\$96,135.89	\$93,886.97	\$94,000.00	\$82,795.08	\$11,204.92
Fund: 047 - Circ Clk Operations & Adm Fund Total Expenses:		\$90,072.63	\$72,525.97	\$29,066.36	\$58,200.00	\$36,889.22	\$21,310.78
<u>Fund: 048 - County Sheriff Vehicle Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
048-000-323015	Vehicle Fines	\$120.00	\$177.88	\$0.00	\$500.00	\$40.00	\$460.00
TOTAL REVENUE:		\$120.00	\$177.88	\$0.00	\$500.00	\$40.00	\$460.00
<u>EXPENSE</u>							
048-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Dept: 000 - Non-Departmental Total Revenues:		\$120.00	\$177.88	\$0.00	\$500.00	\$40.00	\$460.00
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 048 - County Sheriff Vehicle Fund Total Revenues:		\$120.00	\$177.88	\$0.00	\$500.00	\$40.00	\$460.00
Fund: 048 - County Sheriff Vehicle Fund Total Expenses:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<u>Fund: 049 - Court Services Grants</u>							

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 055 - Adult Redeploy IL(Int Prob)</u>							
<u>REVENUE</u>							
049-055-304001-554	Prof Svcs Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.17	(\$4,382.17)
049-055-304007-554	Drug Testing Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$868.34	(\$868.34)
049-055-316003-554	Adult Reploy IL Rev-State	\$166,041.82	\$159,623.47	\$111,177.00	\$184,860.00	\$64,106.13	\$120,753.87
	TOTAL REVENUE:	\$166,041.82	\$159,623.47	\$111,177.00	\$184,860.00	\$69,356.64	\$115,503.36
<u>EXPENSE</u>							
049-055-404001-554	Professional Services-State	\$19,776.59	\$4,319.53	\$5,510.16	\$18,791.00	\$498.94	\$18,292.06
049-055-404007-554	Prof Services-phys/drug-State	\$14,078.81	\$20,993.16	\$4,661.40	\$6,784.00	(\$453.13)	\$7,237.13
049-055-503001-554	Travel - State	\$2,813.74	\$190.40	\$2,409.63	\$3,816.00	\$44.64	\$3,771.36
049-055-541001-554	Education-State	\$2,555.00	\$790.00	\$4,806.40	\$2,580.00	\$1,735.00	\$845.00
049-055-542001-554	Incentives-State	\$8,010.38	\$8,794.22	\$3,604.29	\$11,800.00	\$3,117.58	\$8,682.42
049-055-601001-554	Office Supp & Expense-State	\$0.00	\$115.24	\$127.79	\$780.00	\$143.91	\$636.09
049-055-810001	Health & Life Insurance	\$15,898.28	\$36,150.92	\$55,769.32	\$0.00	\$57,868.12	(\$57,868.12)
049-055-810001-554	Health & Life Insurance State	\$0.00	\$0.00	\$0.00	\$18,921.00	\$0.00	\$18,921.00
049-055-900000-554	Payroll-State	\$123,098.25	\$111,674.28	\$94,861.80	\$99,990.00	\$70,342.84	\$29,647.16
049-055-910000-554	Overtime - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE:	\$186,231.05	\$183,027.75	\$171,750.79	\$163,462.00	\$133,297.90	\$30,164.10
Dept: 055 - Adult Redeploy IL(Int Prob) Total Revenues:		\$166,041.82	\$159,623.47	\$111,177.00	\$184,860.00	\$69,356.64	\$115,503.36
Dept: 055 - Adult Redeploy IL(Int Prob) Total Expenses:		\$186,231.05	\$183,027.75	\$171,750.79	\$163,462.00	\$133,297.90	\$30,164.10
<u>Dept: 056 - Redeploy IL (Juvenile)</u>							
<u>REVENUE</u>							
049-056-316002-554	Redeploy IL Rev-State	\$615,721.29	\$573,292.68	\$735,809.24	\$717,860.00	\$602,641.41	\$115,218.59
	TOTAL REVENUE:	\$615,721.29	\$573,292.68	\$735,809.24	\$717,860.00	\$602,641.41	\$115,218.59
<u>EXPENSE</u>							
049-056-404016-554	Prof Serv-Counseling-State	\$615,721.29	\$519,505.95	\$699,823.87	\$717,860.00	\$748,761.41	(\$30,901.41)
	TOTAL EXPENSE:	\$615,721.29	\$519,505.95	\$699,823.87	\$717,860.00	\$748,761.41	(\$30,901.41)
Dept: 056 - Redeploy IL (Juvenile) Total Revenues:		\$615,721.29	\$573,292.68	\$735,809.24	\$717,860.00	\$602,641.41	\$115,218.59
Dept: 056 - Redeploy IL (Juvenile) Total Expenses:		\$615,721.29	\$519,505.95	\$699,823.87	\$717,860.00	\$748,761.41	(\$30,901.41)
<u>Dept: 057 - Treatment Alternative Ct(TAC)</u>							
<u>REVENUE</u>							
049-057-304001-554	Prof Svcs Reimb from Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$19,032.56	(\$19,032.56)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 057 - Treatment Alternative Ct(TAC)</u>							
<u>REVENUE</u>							
049-057-304007-554	Drug Testing Reimb from Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$17,448.32	(\$17,448.32)
049-057-316006-554	ARI Mental Health Court-State	\$54,879.39	\$132,031.44	\$169,364.56	\$225,174.00	\$143,308.82	\$81,865.18
	TOTAL REVENUE:	\$54,879.39	\$132,031.44	\$169,364.56	\$225,174.00	\$179,789.70	\$45,384.30
<u>EXPENSE</u>							
049-057-404001-554	Professional Services State	\$871.00	\$2,290.11	\$20,297.50	\$26,410.00	\$7,336.26	\$19,073.74
049-057-404007-554	Prof Services-Phys/Drug-State	\$2,919.17	\$17,073.55	(\$8,458.57)	\$11,516.00	\$4,976.50	\$6,539.50
049-057-503001-554	Travel State	\$1,717.59	\$190.40	\$5,658.98	\$6,229.00	\$3,023.07	\$3,205.93
049-057-510004-554	Telephone-State	\$835.80	\$1,021.86	\$984.00	\$840.00	\$640.00	\$200.00
049-057-541001-554	Education-State	\$3,172.50	\$2,370.00	\$4,560.00	\$5,740.00	\$5,568.00	\$172.00
049-057-542001-554	Incentives-State	\$7,358.95	\$13,192.88	\$12,466.38	\$5,860.00	\$12,312.86	(\$6,452.86)
049-057-601001-554	Office Supp & Expense-State	\$0.00	\$211.15	\$102.50	\$600.00	\$73.97	\$526.03
049-057-900000-554	Payroll-State	\$44,570.27	\$56,240.69	\$97,590.02	\$103,323.00	\$98,609.85	\$4,713.15
	TOTAL EXPENSE:	\$61,445.28	\$92,590.64	\$133,200.81	\$160,518.00	\$132,540.51	\$27,977.49
Dept: 057 - Treatment Alternative Ct(TAC) Total Revenues:		\$54,879.39	\$132,031.44	\$169,364.56	\$225,174.00	\$179,789.70	\$45,384.30
Dept: 057 - Treatment Alternative Ct(TAC) Total Expenses:		\$61,445.28	\$92,590.64	\$133,200.81	\$160,518.00	\$132,540.51	\$27,977.49
Fund: 049 - Court Services Grants Total Revenues:		\$836,642.50	\$864,947.59	\$1,016,350.80	\$1,127,894.00	\$851,787.75	\$276,106.25
Fund: 049 - Court Services Grants Total Expenses:		\$863,397.62	\$795,124.34	\$1,004,775.47	\$1,041,840.00	\$1,014,599.82	\$27,240.18
<u>Fund: 051 - Coroner Fees</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
051-000-308001	Interest Income	\$212.61	\$1,014.87	\$1,363.48	\$1,100.00	\$1,200.21	(\$100.21)
051-000-324001	Coroner's Fees	\$39,259.31	\$51,225.00	\$66,019.97	\$67,500.00	\$79,566.68	(\$12,066.68)
	TOTAL REVENUE:	\$39,471.92	\$52,239.87	\$67,383.45	\$68,600.00	\$80,766.89	(\$12,166.89)
<u>EXPENSE</u>							
051-000-510001	Utilities - Forensic Center	\$0.00	\$4,833.86	\$7,361.28	\$12,000.00	\$7,886.79	\$4,113.21
051-000-515010	Misc Services	\$0.00	\$1,519.51	\$4,545.76	\$1,700.00	\$1,706.76	(\$6.76)
051-000-600001	Supplies - Equipment	\$19,111.52	\$23,362.47	\$21,131.10	\$12,500.00	\$9,815.86	\$2,684.14
051-000-601001	Office Supplies & Expense	\$1,133.94	\$11,933.92	\$11,198.36	\$7,000.00	\$3,434.94	\$3,565.06
051-000-601012	Supplies-safety	\$444.20	\$2,550.24	\$1,203.12	\$1,000.00	\$2,745.56	(\$1,745.56)
051-000-703001	Vehicles	(\$8,500.00)	\$48,996.25	\$0.00	\$33,000.00	\$62,526.89	(\$29,526.89)

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
	TOTAL EXPENSE:	\$12,189.66	\$93,196.25	\$45,439.62	\$67,200.00	\$88,116.80	(\$20,916.80)
	Dept: 000 - Non-Departmental Total Revenues:	\$39,471.92	\$52,239.87	\$67,383.45	\$68,600.00	\$80,766.89	(\$12,166.89)
	Dept: 000 - Non-Departmental Total Expenses:	\$12,189.66	\$93,196.25	\$45,439.62	\$67,200.00	\$88,116.80	(\$20,916.80)
	Fund: 051 - Coroner Fees Total Revenues:	\$39,471.92	\$52,239.87	\$67,383.45	\$68,600.00	\$80,766.89	(\$12,166.89)
	Fund: 051 - Coroner Fees Total Expenses:	\$12,189.66	\$93,196.25	\$45,439.62	\$67,200.00	\$88,116.80	(\$20,916.80)
<u>Fund: 052 - Crc Court Clerk Electronic Cit</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
052-000-308001	Interest Income	\$680.52	\$3,516.98	\$3,865.14	\$2,000.00	\$2,874.01	(\$874.01)
052-000-323020	Electronic Citation Fees	\$45,632.53	\$49,100.19	\$43,099.33	\$44,000.00	\$37,119.76	\$6,880.24
	TOTAL REVENUE:	\$46,313.05	\$52,617.17	\$46,964.47	\$46,000.00	\$39,993.77	\$6,006.23
<u>EXPENSE</u>							
052-000-404001	Professional Services	\$47,217.60	\$54,858.88	\$64,992.00	\$45,000.00	\$27,722.12	\$17,277.88
	TOTAL EXPENSE:	\$47,217.60	\$54,858.88	\$64,992.00	\$45,000.00	\$27,722.12	\$17,277.88
	Dept: 000 - Non-Departmental Total Revenues:	\$46,313.05	\$52,617.17	\$46,964.47	\$46,000.00	\$39,993.77	\$6,006.23
	Dept: 000 - Non-Departmental Total Expenses:	\$47,217.60	\$54,858.88	\$64,992.00	\$45,000.00	\$27,722.12	\$17,277.88
	Fund: 052 - Crc Court Clerk Electronic Cit Total Revenues:	\$46,313.05	\$52,617.17	\$46,964.47	\$46,000.00	\$39,993.77	\$6,006.23
	Fund: 052 - Crc Court Clerk Electronic Cit Total Expenses:	\$47,217.60	\$54,858.88	\$64,992.00	\$45,000.00	\$27,722.12	\$17,277.88
<u>Fund: 053 - Sheriff Electronic Citation</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
053-000-308001	Interest Income	\$51.94	\$605.19	\$899.34	\$500.00	\$855.15	(\$355.15)
053-000-323020	Electronic Citation Fees	\$2,514.00	\$4,198.95	\$2,679.49	\$5,000.00	\$2,772.48	\$2,227.52
	TOTAL REVENUE:	\$2,565.94	\$4,804.14	\$3,578.83	\$5,500.00	\$3,627.63	\$1,872.37
<u>EXPENSE</u>							
053-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$377.99	\$5,500.00	\$340.00	\$5,160.00
	TOTAL EXPENSE:	\$0.00	\$0.00	\$377.99	\$5,500.00	\$340.00	\$5,160.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
Dept: 000 - Non-Departmental Total Revenues:		\$2,565.94	\$4,804.14	\$3,578.83	\$5,500.00	\$3,627.63	\$1,872.37
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$377.99	\$5,500.00	\$340.00	\$5,160.00
Fund: 053 - Sheriff Electronic Citation Total Revenues:		\$2,565.94	\$4,804.14	\$3,578.83	\$5,500.00	\$3,627.63	\$1,872.37
Fund: 053 - Sheriff Electronic Citation Total Expenses:		\$0.00	\$0.00	\$377.99	\$5,500.00	\$340.00	\$5,160.00
<u>Fund: 054 - St Atty Records Automation</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
054-000-308001	Interest Income	\$1.92	\$150.77	\$256.94	\$200.00	\$378.91	(\$178.91)
054-000-315002	Fines & Fees-St Atty	\$5,803.33	\$5,945.92	\$4,910.96	\$5,000.00	\$4,129.46	\$870.54
	TOTAL REVENUE:	\$5,805.25	\$6,096.69	\$5,167.90	\$5,200.00	\$4,508.37	\$691.63
<u>EXPENSE</u>							
054-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
	TOTAL EXPENSE:	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
Dept: 000 - Non-Departmental Total Revenues:		\$5,805.25	\$6,096.69	\$5,167.90	\$5,200.00	\$4,508.37	\$691.63
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
Fund: 054 - St Atty Records Automation Total Revenues:		\$5,805.25	\$6,096.69	\$5,167.90	\$5,200.00	\$4,508.37	\$691.63
Fund: 054 - St Atty Records Automation Total Expenses:		\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
<u>Fund: 055 - Animal Population Control Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
055-000-308001	Interest Income	\$42.86	(\$57.81)	\$269.18	\$250.00	\$249.82	\$0.18
055-000-311003	Intact Pet Fees	\$20,879.00	\$29,179.00	\$28,071.00	\$33,600.00	\$29,762.00	\$3,838.00
	TOTAL REVENUE:	\$20,921.86	\$29,121.19	\$28,340.18	\$33,850.00	\$30,011.82	\$3,838.18
<u>EXPENSE</u>							
055-000-550008	Intact Fees Paid Out	\$31,171.84	\$34,667.70	\$24,900.00	\$33,850.00	\$26,650.00	\$7,200.00
	TOTAL EXPENSE:	\$31,171.84	\$34,667.70	\$24,900.00	\$33,850.00	\$26,650.00	\$7,200.00
Dept: 000 - Non-Departmental Total Revenues:		\$20,921.86	\$29,121.19	\$28,340.18	\$33,850.00	\$30,011.82	\$3,838.18
Dept: 000 - Non-Departmental Total Expenses:		\$31,171.84	\$34,667.70	\$24,900.00	\$33,850.00	\$26,650.00	\$7,200.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 055 - Animal Population Control Fund Total Revenues:		\$20,921.86	\$29,121.19	\$28,340.18	\$33,850.00	\$30,011.82	\$3,838.18
Fund: 055 - Animal Population Control Fund Total Expenses:		\$31,171.84	\$34,667.70	\$24,900.00	\$33,850.00	\$26,650.00	\$7,200.00
Fund: 057 - Court Appointed Special Adv							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
057-000-321015	Casa Fines	\$704.47	\$341.00	\$193.53	\$200.00	\$149.55	\$50.45
057-000-390000-180	Transfer from 001 Gen Fd	\$25,259.98	\$34,784.53	\$0.00	\$38,000.00	\$0.00	\$38,000.00
TOTAL REVENUE:		\$25,964.45	\$35,125.53	\$193.53	\$38,200.00	\$149.55	\$38,050.45
EXPENSE							
057-000-480011	Casa	\$15,620.00	\$30,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
TOTAL EXPENSE:		\$15,620.00	\$30,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Dept: 000 - Non-Departmental Total Revenues:		\$25,964.45	\$35,125.53	\$193.53	\$38,200.00	\$149.55	\$38,050.45
Dept: 000 - Non-Departmental Total Expenses:		\$15,620.00	\$30,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Fund: 057 - Court Appointed Special Adv Total Revenues:		\$25,964.45	\$35,125.53	\$193.53	\$38,200.00	\$149.55	\$38,050.45
Fund: 057 - Court Appointed Special Adv Total Expenses:		\$15,620.00	\$30,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Fund: 058 - Mediation Services Fund							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
058-000-321016	Mediation Fees	\$22,800.00	\$21,750.00	\$22,200.00	\$27,600.00	\$19,950.00	\$7,650.00
TOTAL REVENUE:		\$22,800.00	\$21,750.00	\$22,200.00	\$27,600.00	\$19,950.00	\$7,650.00
EXPENSE							
058-000-404001	Professional Services	\$16,950.00	\$22,950.00	\$17,400.00	\$27,600.00	\$20,100.00	\$7,500.00
TOTAL EXPENSE:		\$16,950.00	\$22,950.00	\$17,400.00	\$27,600.00	\$20,100.00	\$7,500.00
Dept: 000 - Non-Departmental Total Revenues:		\$22,800.00	\$21,750.00	\$22,200.00	\$27,600.00	\$19,950.00	\$7,650.00
Dept: 000 - Non-Departmental Total Expenses:		\$16,950.00	\$22,950.00	\$17,400.00	\$27,600.00	\$20,100.00	\$7,500.00
Fund: 058 - Mediation Services Fund Total Revenues:		\$22,800.00	\$21,750.00	\$22,200.00	\$27,600.00	\$19,950.00	\$7,650.00
Fund: 058 - Mediation Services Fund Total Expenses:		\$16,950.00	\$22,950.00	\$17,400.00	\$27,600.00	\$20,100.00	\$7,500.00

Fund: 063 - Drug Court

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
063-000-308001	Interest Income	\$583.83	\$3,387.65	\$4,086.59	\$0.00	\$4,179.14	(\$4,179.14)
TOTAL REVENUE:		\$583.83	\$3,387.65	\$4,086.59	\$0.00	\$4,179.14	(\$4,179.14)
Dept: 000 - Non-Departmental Total Revenues:		\$583.83	\$3,387.65	\$4,086.59	\$0.00	\$4,179.14	(\$4,179.14)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 - Drug Court Total Revenues:		\$583.83	\$3,387.65	\$4,086.59	\$0.00	\$4,179.14	(\$4,179.14)
Fund: 063 - Drug Court Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund: 064 - Transportation Safety Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
064-000-323024	Conditional Assessment Revenue	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL REVENUE:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<u>EXPENSE</u>							
064-000-900000	Payroll	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Dept: 000 - Non-Departmental Total Revenues:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 064 - Transportation Safety Fund Total Revenues:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 064 - Transportation Safety Fund Total Expenses:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<u>Fund: 065 - Child Advocacy Fund</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
065-000-321015	Chld Adv Assessm	\$8,810.01	\$8,307.95	\$5,988.01	\$6,055.00	\$4,403.30	\$1,651.70
TOTAL REVENUE:		\$8,810.01	\$8,307.95	\$5,988.01	\$6,055.00	\$4,403.30	\$1,651.70
<u>EXPENSE</u>							
065-000-480011	Child Adv Cent	\$7,311.15	\$8,857.95	\$5,988.01	\$6,055.00	\$900.00	\$5,155.00
TOTAL EXPENSE:		\$7,311.15	\$8,857.95	\$5,988.01	\$6,055.00	\$900.00	\$5,155.00
Dept: 000 - Non-Departmental Total Revenues:		\$8,810.01	\$8,307.95	\$5,988.01	\$6,055.00	\$4,403.30	\$1,651.70
Dept: 000 - Non-Departmental Total Expenses:		\$7,311.15	\$8,857.95	\$5,988.01	\$6,055.00	\$900.00	\$5,155.00

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 065 - Child Advocacy Fund Total Revenues:		\$8,810.01	\$8,307.95	\$5,988.01	\$6,055.00	\$4,403.30	\$1,651.70
Fund: 065 - Child Advocacy Fund Total Expenses:		\$7,311.15	\$8,857.95	\$5,988.01	\$6,055.00	\$900.00	\$5,155.00
Fund: 066 - Public Defender Records Auto							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
066-000-308001	Interest Income	\$31.32	\$255.05	\$269.18	\$0.00	\$249.82	(\$249.82)
066-000-315002	Public Defender Rec Auto	\$1,566.00	\$1,718.55	\$1,049.45	\$1,500.00	\$818.00	\$682.00
TOTAL REVENUE:		\$1,597.32	\$1,973.60	\$1,318.63	\$1,500.00	\$1,067.82	\$432.18
EXPENSE							
066-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL EXPENSE:		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Dept: 000 - Non-Departmental Total Revenues:		\$1,597.32	\$1,973.60	\$1,318.63	\$1,500.00	\$1,067.82	\$432.18
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Fund: 066 - Public Defender Records Auto Total Revenues:		\$1,597.32	\$1,973.60	\$1,318.63	\$1,500.00	\$1,067.82	\$432.18
Fund: 066 - Public Defender Records Auto Total Expenses:		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Fund: 067 - LEPC							
<u>Dept: 000 - Non-Departmental</u>							
REVENUE							
067-000-308001	Interest Income	\$2.93	\$5.44	\$8.08	\$3.00	\$8.79	(\$5.79)
067-000-313038	Volunteer Donations	\$0.00	\$8,979.62	\$2,873.09	\$1,500.00	\$7,000.00	(\$5,500.00)
TOTAL REVENUE:		\$2.93	\$8,985.06	\$2,881.17	\$1,503.00	\$7,008.79	(\$5,505.79)
EXPENSE							
067-000-598001	Volunteer Expenses	\$0.00	\$605.99	\$1,229.14	\$9,550.00	\$5,835.11	\$3,714.89
067-000-598003	Disaster Recover Expenses	\$0.00	\$0.00	\$0.00	\$12,716.00	\$0.00	\$12,716.00
067-000-598004	LEPC Expense	\$0.00	\$0.00	\$275.89	\$15,000.00	\$47.90	\$14,952.10
TOTAL EXPENSE:		\$0.00	\$605.99	\$1,505.03	\$37,266.00	\$5,883.01	\$31,382.99
Dept: 000 - Non-Departmental Total Revenues:		\$2.93	\$8,985.06	\$2,881.17	\$1,503.00	\$7,008.79	(\$5,505.79)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$605.99	\$1,505.03	\$37,266.00	\$5,883.01	\$31,382.99

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
	Fund: 067 - LEPC Total Revenues:	\$2.93	\$8,985.06	\$2,881.17	\$1,503.00	\$7,008.79	(\$5,505.79)
	Fund: 067 - LEPC Total Expenses:	\$0.00	\$605.99	\$1,505.03	\$37,266.00	\$5,883.01	\$31,382.99
Fund: 069 - State Attorney-Admin & Oper							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
069-000-308001	Interest Income	\$41.71	\$834.75	\$1,294.81	\$1,000.00	\$1,279.96	(\$279.96)
069-000-315011	St Atty - Collection Fees	\$8,086.31	\$7,740.13	\$4,405.55	\$6,000.00	\$5,123.14	\$876.86
	TOTAL REVENUE:	\$8,128.02	\$8,574.88	\$5,700.36	\$7,000.00	\$6,403.10	\$596.90
<u>EXPENSE</u>							
069-000-541010	Trial Expense	\$500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
069-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,090.16	\$0.00	\$3,190.00	(\$3,190.00)
	TOTAL EXPENSE:	\$500.00	\$0.00	\$1,090.16	\$7,000.00	\$3,190.00	\$3,810.00
	Dept: 000 - Non-Departmental Total Revenues:	\$8,128.02	\$8,574.88	\$5,700.36	\$7,000.00	\$6,403.10	\$596.90
	Dept: 000 - Non-Departmental Total Expenses:	\$500.00	\$0.00	\$1,090.16	\$7,000.00	\$3,190.00	\$3,810.00
	Fund: 069 - State Attorney-Admin & Oper Total Revenues:	\$8,128.02	\$8,574.88	\$5,700.36	\$7,000.00	\$6,403.10	\$596.90
	Fund: 069 - State Attorney-Admin & Oper Total Expenses:	\$500.00	\$0.00	\$1,090.16	\$7,000.00	\$3,190.00	\$3,810.00
Fund: 070 - SA Justice Assistance Grant							
<u>Dept: 622 - SA Justice Asst Grant</u>							
<u>REVENUE</u>							
070-622-319003	SA Just Assist Grant Rev	\$49,443.00	\$74,164.00	\$98,886.00	\$60,000.00	\$24,722.00	\$35,278.00
	TOTAL REVENUE:	\$49,443.00	\$74,164.00	\$98,886.00	\$60,000.00	\$24,722.00	\$35,278.00
<u>EXPENSE</u>							
070-622-836001	Transfer to General Fund	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
070-622-900000	Payroll	\$17,056.94	\$45,932.93	\$0.00	\$0.00	(\$17,289.02)	\$17,289.02
	TOTAL EXPENSE:	\$17,056.94	\$45,932.93	\$60,000.00	\$60,000.00	(\$17,289.02)	\$77,289.02
	Dept: 622 - SA Justice Asst Grant Total Revenues:	\$49,443.00	\$74,164.00	\$98,886.00	\$60,000.00	\$24,722.00	\$35,278.00
	Dept: 622 - SA Justice Asst Grant Total Expenses:	\$17,056.94	\$45,932.93	\$60,000.00	\$60,000.00	(\$17,289.02)	\$77,289.02
	Fund: 070 - SA Justice Assistance Grant Total Revenues:	\$49,443.00	\$74,164.00	\$98,886.00	\$60,000.00	\$24,722.00	\$35,278.00
	Fund: 070 - SA Justice Assistance Grant Total Expenses:	\$17,056.94	\$45,932.93	\$60,000.00	\$60,000.00	(\$17,289.02)	\$77,289.02

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 071 - I Fiber Sale Proceeds							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
071-000-308001	Interest Income	\$0.00	\$0.00	\$100,916.48	\$30,000.00	\$310,799.82	(\$280,799.82)
071-000-313050	Sale Income	\$0.00	\$0.00	\$5,937,783.94	\$2,000,000.00	\$2,750,000.00	(\$750,000.00)
	TOTAL REVENUE:	\$0.00	\$0.00	\$6,038,700.42	\$2,030,000.00	\$3,060,799.82	(\$1,030,799.82)
<u>EXPENSE</u>							
071-000-836001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 000 - Non-Departmental Total Revenues:		\$0.00	\$0.00	\$6,038,700.42	\$2,030,000.00	\$3,060,799.82	(\$1,030,799.82)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 071 - I Fiber Sale Proceeds Total Revenues:		\$0.00	\$0.00	\$6,038,700.42	\$2,030,000.00	\$3,060,799.82	(\$1,030,799.82)
Fund: 071 - I Fiber Sale Proceeds Total Expenses:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 - Opioids Settlement							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
073-000-308001	Interest Income	\$0.00	\$0.00	\$6,050.98	\$1,500.00	\$17,015.57	(\$15,515.57)
073-000-350006	Opioid Settlement	\$93,196.45	\$231,392.92	\$444,992.01	\$75,000.00	\$203,067.14	(\$128,067.14)
	TOTAL REVENUE:	\$93,196.45	\$231,392.92	\$451,042.99	\$76,500.00	\$220,082.71	(\$143,582.71)
<u>EXPENSE</u>							
073-000-522001	Opioid Precaution Measures	\$0.00	\$38,500.00	\$62,740.19	\$75,000.00	\$644,424.62	(\$569,424.62)
073-000-543001	Research/Data	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	TOTAL EXPENSE:	\$0.00	\$38,500.00	\$62,740.19	\$76,500.00	\$644,424.62	(\$567,924.62)
Dept: 000 - Non-Departmental Total Revenues:		\$93,196.45	\$231,392.92	\$451,042.99	\$76,500.00	\$220,082.71	(\$143,582.71)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$38,500.00	\$62,740.19	\$76,500.00	\$644,424.62	(\$567,924.62)
Fund: 073 - Opioids Settlement Total Revenues:		\$93,196.45	\$231,392.92	\$451,042.99	\$76,500.00	\$220,082.71	(\$143,582.71)
Fund: 073 - Opioids Settlement Total Expenses:		\$0.00	\$38,500.00	\$62,740.19	\$76,500.00	\$644,424.62	(\$567,924.62)
Fund: 074 - Public Defender Funding							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
074-000-308001-554	Interest Income State Grant	\$0.00	\$655.70	\$4,136.08	\$5,000.00	\$3,497.11	\$1,502.89

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
074-000-315002-554	PD Funding - State	\$0.00	\$109,653.87	\$109,098.36	\$0.00	\$102,810.98	(\$102,810.98)
	TOTAL REVENUE:	\$0.00	\$110,309.57	\$113,234.44	\$5,000.00	\$106,308.09	(\$101,308.09)
<u>EXPENSE</u>							
074-000-501001-554	Electronic Data Processing	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
074-000-541004-554	Dues - State	\$0.00	\$0.00	\$2,475.38	\$2,500.00	\$2,310.00	\$190.00
074-000-601001-554	Office Supplies - State	\$0.00	\$0.00	\$19,043.19	\$1,500.00	\$9,518.36	(\$8,018.36)
074-000-900000-554	Payroll State	\$0.00	\$3,000.00	\$60,471.65	\$65,000.00	\$69,219.61	(\$4,219.61)
074-000-900100-554	Part Time No Benefits	\$0.00	\$0.00	\$3,105.00	\$15,000.00	\$16,625.90	(\$1,625.90)
	TOTAL EXPENSE:	\$0.00	\$3,000.00	\$85,095.22	\$90,000.00	\$97,673.87	(\$7,673.87)
Dept: 000 - Non-Departmental Total Revenues:		\$0.00	\$110,309.57	\$113,234.44	\$5,000.00	\$106,308.09	(\$101,308.09)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$3,000.00	\$85,095.22	\$90,000.00	\$97,673.87	(\$7,673.87)
Fund: 074 - Public Defender Funding Total Revenues:		\$0.00	\$110,309.57	\$113,234.44	\$5,000.00	\$106,308.09	(\$101,308.09)
Fund: 074 - Public Defender Funding Total Expenses:		\$0.00	\$3,000.00	\$85,095.22	\$90,000.00	\$97,673.87	(\$7,673.87)
<u>Fund: 076 - Access to Justice Grant</u>							
<u>Dept: 013 - Circuit Court & Jury</u>							
<u>REVENUE</u>							
076-013-350001-554	ATJ Grant Income	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	(\$15,000.00)
	TOTAL REVENUE:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	(\$15,000.00)
<u>EXPENSE</u>							
076-013-598001-554	ATJ Misc Expense	\$0.00	\$0.00	\$2,000.00	\$30,000.00	\$13,769.69	\$16,230.31
	TOTAL EXPENSE:	\$0.00	\$0.00	\$2,000.00	\$30,000.00	\$13,769.69	\$16,230.31
Dept: 013 - Circuit Court & Jury Total Revenues:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	(\$15,000.00)
Dept: 013 - Circuit Court & Jury Total Expenses:		\$0.00	\$0.00	\$2,000.00	\$30,000.00	\$13,769.69	\$16,230.31
<u>Dept: 017 - Circuit Clerk</u>							
<u>EXPENSE</u>							
076-017-598001-554	ATJ Misc Expense	\$0.00	\$0.00	\$6,000.00	\$15,200.00	\$6,794.53	\$8,405.47
	TOTAL EXPENSE:	\$0.00	\$0.00	\$6,000.00	\$15,200.00	\$6,794.53	\$8,405.47
Dept: 017 - Circuit Clerk Total Revenues:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: 017 - Circuit Clerk Total Expenses:		\$0.00	\$0.00	\$6,000.00	\$15,200.00	\$6,794.53	\$8,405.47

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
Fund: 076 - Access to Justice Grant Total Revenues:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	(\$15,000.00)
Fund: 076 - Access to Justice Grant Total Expenses:		\$0.00	\$0.00	\$8,000.00	\$45,200.00	\$20,564.22	\$24,635.78

Fund: 098 - Health Insurance Internal Agnt

Dept: 000 - Non-Departmental

REVENUE

098-000-325005	Reimb. Health Insur Activeemp	\$1,216,426.80	\$1,387,045.74	\$1,366,889.41	\$1,564,015.00	\$1,460,357.46	\$103,657.54
098-000-325007	Reimb Dental Premium	\$184,946.96	\$190,208.70	\$183,817.42	\$200,000.00	\$186,369.01	\$13,630.99
098-000-325008	Reimb Vison Premium	\$36,182.13	\$35,789.29	\$34,859.00	\$39,000.00	\$36,003.93	\$2,996.07
098-000-325009	Reimb Highway Empl Health	\$87,661.10	\$85,425.28	\$86,315.93	\$86,000.00	\$75,943.63	\$10,056.37
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$783,915.53	\$833,477.49	\$868,512.18	\$1,056,385.00	\$1,017,037.01	\$39,347.99
098-000-325015	Reim Frm Det Home Hlth & Life	\$225,068.55	\$212,720.17	\$180,377.27	\$262,845.00	\$204,837.29	\$58,007.71
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$786,228.65	\$780,810.98	\$792,768.97	\$901,388.00	\$893,923.30	\$7,464.70
098-000-325018	Reim Frm Boh Hlth & Life	\$609,731.40	\$558,349.71	\$627,454.70	\$762,688.00	\$755,597.08	\$7,090.92
098-000-325019	E911 Health & Life	\$8,659.28	\$9,723.18	\$10,656.10	\$32,728.00	\$24,785.73	\$7,942.27
098-000-325027	Reim Frm V A Comm Hlth & Life	\$57,607.46	\$79,078.68	\$89,068.32	\$103,357.00	\$78,364.44	\$24,992.56
098-000-325028	Reimb Retired Act Health	\$464,934.36	\$454,704.94	\$497,964.42	\$452,640.00	\$496,878.78	(\$44,238.78)
098-000-325031	Reimb Frm Mental Health & Life	\$22,667.08	\$20,032.76	\$22,060.24	\$25,425.00	\$25,159.14	\$265.86
098-000-325038	Reimb Frm Animal Con Hlth & Lf	\$19,012.16	\$22,043.94	\$24,022.52	\$29,365.00	\$28,247.66	\$1,117.34
098-000-325041	Reimb Frm Gis Health & Life	\$54,007.61	\$57,433.66	\$67,118.62	\$79,820.00	\$78,768.77	\$1,051.23
098-000-325042	St Atty Hlth/life Reimb (32-01	\$8,659.28	\$8,223.30	\$9,784.24	\$11,130.00	\$11,023.80	\$106.20
098-000-325070	Reimb From Env Serv H & L	\$74,072.90	\$81,156.58	\$88,750.60	\$101,289.00	\$97,812.94	\$3,476.06
098-000-325072	Reimb From Court Grants	\$15,898.28	\$7,248.36	\$16,633.08	\$18,921.00	\$15,350.40	\$3,570.60
098-000-325077	Reimb From General Fund H&I	\$4,168,677.59	\$6,015,071.40	\$6,825,001.15	\$6,957,482.00	\$7,219,761.37	(\$262,279.37)
098-000-325078	Reimb from Specialty Court	\$0.00	\$28,902.56	\$39,136.24	\$0.00	\$42,517.72	(\$42,517.72)
098-000-325081	Transfer from 016	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00
098-000-390000	Transfer from Other Depts	\$922,714.00	\$233,221.00	\$382,585.00	\$323,000.00	\$105,811.00	\$217,189.00
TOTAL REVENUE:		\$9,747,071.12	\$11,100,667.72	\$12,213,775.41	\$13,657,478.00	\$13,504,550.46	\$152,927.54

EXPENSE

098-000-541008	Claims/Stop Loss/Admin	(\$207,837.67)	\$66,051.72	\$37,081.34	\$10,351,124.00	\$11,129,556.03	(\$778,432.03)
098-000-598001	Misc Expense	\$2,400.00	\$72.10	\$0.00	\$5,000.00	\$0.00	\$5,000.00
098-000-808002	Group Life Insurance	\$14,961.36	\$15,998.35	\$15,893.65	\$16,334.00	\$16,092.50	\$241.50
098-000-809003	Premium Expense Dental	\$194,709.45	\$214,726.53	\$173,537.29	\$200,000.00	\$198,484.77	\$1,515.23
098-000-809004	Premium Expense Vision	\$38,602.99	\$40,739.05	\$33,051.02	\$39,000.00	\$38,240.99	\$759.01
098-000-809005	Premium Retirees	\$904,692.19	\$1,023,181.60	\$1,086,827.50	\$1,540,390.00	\$1,466,124.60	\$74,265.40

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
098-000-809007	Retiree opt-out incentive	\$15,125.00	\$15,000.00	\$15,000.00	\$16,000.00	\$12,000.00	\$4,000.00
098-000-809008	Highway Laborers Premium	\$466,825.45	\$419,863.55	\$410,747.74	\$411,867.00	\$393,145.98	\$18,721.02
098-000-817009	Ins Premium Reimbursement	\$7,144.14	\$2,152.71	\$1,165.06	\$3,000.00	\$2,764.25	\$235.75
098-000-840001	Health Taxes & Fees	\$2,137.14	\$2,253.00	\$2,434.32	\$3,000.00	\$2,588.62	\$411.38
TOTAL EXPENSE:		\$1,438,760.05	\$1,800,038.61	\$1,775,737.92	\$12,585,715.00	\$13,258,997.74	(\$673,282.74)
Dept: 000 - Non-Departmental Total Revenues:		\$9,747,071.12	\$11,100,667.72	\$12,213,775.41	\$13,657,478.00	\$13,504,550.46	\$152,927.54
Dept: 000 - Non-Departmental Total Expenses:		\$1,438,760.05	\$1,800,038.61	\$1,775,737.92	\$12,585,715.00	\$13,258,997.74	(\$673,282.74)
Fund: 098 - Health Insurance Internal Agnt Total Revenues:		\$9,747,071.12	\$11,100,667.72	\$12,213,775.41	\$13,657,478.00	\$13,504,550.46	\$152,927.54
Fund: 098 - Health Insurance Internal Agnt Total Expenses:		\$1,438,760.05	\$1,800,038.61	\$1,775,737.92	\$12,585,715.00	\$13,258,997.74	(\$673,282.74)
<u>Fund: 099 - Insurance Trust</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
099-000-308001-300-2	2013 Prin CS 268	\$0.00	\$0.00	\$32,681.57	\$90,000.00	\$48,680.16	\$41,319.84
099-000-308001-300-2	Int Inc 2019 Princ CS 366	\$0.00	\$0.00	\$92,456.07	\$150,000.00	\$152,444.63	(\$2,444.63)
099-000-308001-300-2	Int Inc 2019 Prem Res CS 168	\$0.00	\$0.00	\$16,813.03	\$48,000.00	\$42,450.10	\$5,549.90
099-000-325036	Restitution-liability	\$30,871.44	\$7,089.63	\$27,317.40	\$10,000.00	\$18,900.22	(\$8,900.22)
099-000-325037	Restitution-w/comp	\$9,800.88	\$2,793.99	\$5,060.76	\$3,000.00	\$3,545.43	(\$545.43)
099-000-350001	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.12	(\$6,294.12)
099-000-390107	Recpt for 19 bond pmt frm 016	\$368,300.00	\$368,300.00	\$184,400.24	\$367,800.00	\$2,228,273.76	(\$1,860,473.76)
TOTAL REVENUE:		\$408,972.32	\$378,183.62	\$358,729.07	\$668,800.00	\$2,500,588.42	(\$1,831,788.42)
<u>EXPENSE</u>							
099-000-503001	Travel	\$1,806.77	\$2,621.72	\$2,485.82	\$3,000.00	\$2,857.43	\$142.57
099-000-541008	Administrative Expense	\$138,558.96	\$63,538.82	\$135,054.99	\$175,150.00	\$166,805.00	\$8,345.00
099-000-598001	Misc Expense	\$0.00	\$1,063.53	\$268.38	\$2,000.00	\$359.11	\$1,640.89
099-000-810003	Reinsurance Premiums	\$1,293,169.00	\$990,844.00	\$1,013,082.30	\$1,225,300.00	\$1,179,863.03	\$45,436.97
099-000-811002	Workmen Comp From Medical	\$272,397.99	\$74,111.61	\$344,677.24	\$300,000.00	\$272,327.55	\$27,672.45
099-000-811003	Workmen Comp Indemnity	\$402,461.39	\$319,999.24	\$141,870.06	\$300,000.00	\$205,981.44	\$94,018.56
099-000-811005	Workmen Comp Professional	\$50,541.09	\$24,102.89	\$37,701.74	\$200,000.00	\$63,485.66	\$136,514.34
099-000-817001	Claims General	\$144,223.07	\$157,155.69	\$171,675.00	\$500,000.00	\$50,527.39	\$449,472.61
099-000-817004	Claims Professional Service	\$118,718.86	\$144,165.55	\$73,207.37	\$500,000.00	\$120,838.38	\$379,161.62

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
	TOTAL EXPENSE:	\$2,421,877.13	\$1,777,603.05	\$1,920,022.90	\$3,205,450.00	\$2,063,044.99	\$1,142,405.01
	Dept: 000 - Non-Departmental Total Revenues:	\$408,972.32	\$378,183.62	\$358,729.07	\$668,800.00	\$2,500,588.42	(\$1,831,788.42)
	Dept: 000 - Non-Departmental Total Expenses:	\$2,421,877.13	\$1,777,603.05	\$1,920,022.90	\$3,205,450.00	\$2,063,044.99	\$1,142,405.01
<u>Dept: 012 - Bonds</u>							
<u>EXPENSE</u>							
099-012-851002	Management Fees	\$82,335.15	\$47,909.42	\$26,540.28	\$70,000.00	\$18,581.99	\$51,418.01
099-012-851003	Realized Loss	\$81,678.74	(\$70,680.23)	\$73,665.74	\$110,000.00	\$0.00	\$110,000.00
099-012-851004	Unrealized loss	\$0.00	\$0.00	\$0.00	\$0.00	\$31,812.91	(\$31,812.91)
099-012-852006	Bond Principal Series 2013	\$885,000.00	\$915,000.00	\$945,000.00	\$975,000.00	\$975,000.00	\$0.00
099-012-852007	Bond Principal Series 2017	\$695,000.00	\$715,000.00	\$745,000.00	\$760,000.00	\$760,000.00	\$0.00
099-012-852008	2019 PRINCIPAL DEBT SVC PMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853006	Bond Interest Series 2013	\$106,710.00	\$78,273.75	\$48,506.25	\$16,575.00	\$16,575.00	\$0.00
099-012-853007	Bond Interest Series 2017	\$75,287.50	\$55,875.00	\$33,975.00	\$11,400.00	\$11,400.00	\$0.00
099-012-853008	Bond Interest Series 2019	\$367,800.00	\$367,800.00	\$367,800.00	\$367,800.00	\$367,800.00	\$0.00
	TOTAL EXPENSE:	\$2,293,811.39	\$2,109,177.94	\$2,240,487.27	\$2,310,775.00	\$2,181,169.90	\$129,605.10
	Dept: 012 - Bonds Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 012 - Bonds Total Expenses:	\$2,293,811.39	\$2,109,177.94	\$2,240,487.27	\$2,310,775.00	\$2,181,169.90	\$129,605.10
	Fund: 099 - Insurance Trust Total Revenues:	\$408,972.32	\$378,183.62	\$358,729.07	\$668,800.00	\$2,500,588.42	(\$1,831,788.42)
	Fund: 099 - Insurance Trust Total Expenses:	\$4,715,688.52	\$3,886,780.99	\$4,160,510.17	\$5,516,225.00	\$4,244,214.89	\$1,272,010.11
<u>Fund: 101 - American Rescue Plan</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>EXPENSE</u>							
101-000-836002	Trans to GF Interest Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-950000-555	Not For Profit ARPA Recipients	\$1,206,249.68	\$3,814,682.11	\$5,527,959.15	\$4,647,421.00	\$1,510,095.91	\$3,137,325.09
101-000-950001-555	Lost Revenue - ARPA Recipients	\$94,548.86	\$125,549.45	\$56,394.26	\$0.00	\$67,546.77	(\$67,546.77)
	TOTAL EXPENSE:	\$1,300,798.54	\$3,940,231.56	\$5,584,353.41	\$4,647,421.00	\$1,577,642.68	\$3,069,778.32
	Dept: 000 - Non-Departmental Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dept: 000 - Non-Departmental Total Expenses:	\$1,300,798.54	\$3,940,231.56	\$5,584,353.41	\$4,647,421.00	\$1,577,642.68	\$3,069,778.32
<u>Dept: 999 - American Rescue Plan Grant</u>							

Ledger Account	Description	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2025 Remaining
<u>Dept: 999 - American Rescue Plan Grant</u>							
<u>REVENUE</u>							
101-999-308001-555	Interest Income Federal Grant	\$59,566.33	\$300,386.72	\$393,621.42	\$100,000.00	\$91,345.35	\$8,654.65
	TOTAL REVENUE:	\$59,566.33	\$300,386.72	\$393,621.42	\$100,000.00	\$91,345.35	\$8,654.65
<u>EXPENSE</u>							
101-999-308002-555	Interest-Admin Expense	\$0.00	\$0.00	\$20,736.37	\$100,000.00	\$9,230.56	\$90,769.44
	TOTAL EXPENSE:	\$0.00	\$0.00	\$20,736.37	\$100,000.00	\$9,230.56	\$90,769.44
Dept: 999 - American Rescue Plan Grant Total Revenues:		\$59,566.33	\$300,386.72	\$393,621.42	\$100,000.00	\$91,345.35	\$8,654.65
Dept: 999 - American Rescue Plan Grant Total Expenses:		\$0.00	\$0.00	\$20,736.37	\$100,000.00	\$9,230.56	\$90,769.44
Fund: 101 - American Rescue Plan Total Revenues:		\$59,566.33	\$300,386.72	\$393,621.42	\$100,000.00	\$91,345.35	\$8,654.65
Fund: 101 - American Rescue Plan Total Expenses:		\$1,300,798.54	\$3,940,231.56	\$5,605,089.78	\$4,747,421.00	\$1,586,873.24	\$3,160,547.76
<u>Fund: 201 - Reserve for Future Bond Redemp</u>							
<u>Dept: 000 - Non-Departmental</u>							
<u>REVENUE</u>							
201-000-308001	Interest Income	\$0.00	\$39,026.00	\$83,135.26	\$25.00	\$146,520.64	(\$146,495.64)
201-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$16,915.00	\$0.00	\$33,145.00	(\$33,145.00)
	TOTAL REVENUE:	\$0.00	\$39,026.00	\$100,050.26	\$25.00	\$179,665.64	(\$179,640.64)
<u>EXPENSE</u>							
201-000-851004	Unrealized loss	\$0.00	\$0.00	\$6,562.50	\$0.00	\$23,400.00	(\$23,400.00)
	TOTAL EXPENSE:	\$0.00	\$0.00	\$6,562.50	\$0.00	\$23,400.00	(\$23,400.00)
Dept: 000 - Non-Departmental Total Revenues:		\$0.00	\$39,026.00	\$100,050.26	\$25.00	\$179,665.64	(\$179,640.64)
Dept: 000 - Non-Departmental Total Expenses:		\$0.00	\$0.00	\$6,562.50	\$0.00	\$23,400.00	(\$23,400.00)
Fund: 201 - Reserve for Future Bond Redemp Total Revenues:		\$0.00	\$39,026.00	\$100,050.26	\$25.00	\$179,665.64	(\$179,640.64)
Fund: 201 - Reserve for Future Bond Redemp Total Expenses:		\$0.00	\$0.00	\$6,562.50	\$0.00	\$23,400.00	(\$23,400.00)