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New

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with columns: Current Month, YTD Actual, Total Budget, Budget Balance, % Left. Rows include categories like COUNTY GENERAL, BIRTH & DEATH, CIR CLK, CIR COURT, CIR JUDGE, and CORONER with various sub-items.

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-425 Coroner - Telephone	70.00	70.00	900.00	830.00	92.2%
01-12-430 Coroner - Mileage	105.00	105.00	1,800.00	1,695.00	94.1%
01-12-431 Coroner - Dues	0.00	0.00	525.00	525.00	100.0%
01-12-435 Coroner - Removal Fee	105.74	105.74	3,100.00	2,994.26	96.5%
01-12-450 Coroner - Cont. Education	0.00	0.00	900.00	900.00	100.0%
01-12-455 Coroner - Cremation Exp	0.00	0.00	2,000.00	2,000.00	100.0%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	6,157.97	6,157.97	64,395.00	58,237.03	90.4%

CO BOARD

01-14-400 Co Board - Board Salaries	5,076.93	5,076.93	44,000.00	38,923.07	88.4%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,836.00	1,836.00	30,000.00	28,164.00	93.8%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	0.00	0.00	3,500.00	3,500.00	100.0%
01-14-415 Co Board - Gen Office	208.25	208.25	5,000.00	4,791.75	95.8%
01-14-417 CoBoard-EmployeeChristmas	0.00	0.00	525.00	525.00	100.0%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	1,756.73	1,756.73	21,800.00	20,043.27	91.9%
01-14-430 Co Board - Meetings & Dues	0.00	0.00	4,800.00	4,800.00	100.0%
01-14-445 CoBrd-Bldg Repair/Maint	767.01	767.01	15,000.00	14,232.99	94.8%
01-14-455 Co Board - Misc / Advertising	152.00	152.00	5,000.00	4,848.00	96.9%
01-14-462 CoBrd - Jail+Cthouse Utilities	6,660.32	6,660.32	95,000.00	88,339.68	92.9%
01-14-481 CoBoard-Capital Litigation	0.00	0.00	0.00	0.00	0.0%
01-14-482 CoBoard-Great Wab Reg	0.00	0.00	5,738.00	5,738.00	100.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	16,457.24	16,457.24	230,363.00	213,905.76	92.8%

IT

01-15-400 IT - Salary	9,692.31	9,692.31	84,000.00	74,307.69	88.4%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	69.99	69.99	1,500.00	1,430.01	95.3%
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	0.00	8,900.00	8,900.00	100.0%
01-15-432 IT - Subscriptions	981.54	981.54	24,800.00	23,818.46	96.0%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	100.0%
	10,743.84	10,743.84	124,200.00	113,456.16	91.3%

CO CLK

01-16-400 Co Clk - Clerk's Salary	6,188.55	6,188.55	53,634.00	47,445.45	88.4%
01-16-401 Co Clk - Deputies' Salaries	14,717.79	14,717.79	140,000.00	125,282.21	89.4%
01-16-408 Co Clk - Pension Employee	548.71	548.71	9,000.00	8,451.29	93.9%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	130.93	130.93	5,000.00	4,869.07	97.3%
01-16-430 Co Clk - Meetings & Dues	0.00	0.00	2,500.00	2,500.00	100.0%
01-16-435 Co Clk - Postage	0.00	0.00	1,500.00	1,500.00	100.0%
01-16-465 Co Clk - Vital Records	0.00	0.00	1,500.00	1,500.00	100.0%
01-16-466 Co Clk - Computer Payroll	0.00	0.00	750.00	750.00	100.0%
01-16-468 Co Clk - Tax Extension Exp	0.00	0.00	1,000.00	1,000.00	100.0%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	21,585.98	21,585.98	214,884.00	193,298.02	89.9%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	14,778.42	14,778.42	130,214.44	115,436.02	88.6%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	76,728.48	76,728.48	817,950.00	741,221.52	90.6%
01-20-404 Co Sheriff - Secretary Salary	4,672.80	4,672.80	40,498.00	35,825.20	88.4%
01-20-408 Co Sheriff - Pension	166.32	166.32	2,059.00	1,892.68	91.9%
01-20-408A Co Sheriff-Pension, County	0.00	0.00	0.00	0.00	0.0%
01-20-409 Co Sheriff - Squad Car Maint.	1,510.13	1,510.13	27,000.00	25,489.87	94.4%
01-20-410 CoSheriff-Janitorial Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-20-411 Co Sheriff-Squad Car	2,812.72	2,812.72	42,000.00	39,187.28	93.3%
01-20-415 CoSheriff-Office Supp	0.00	0.00	5,000.00	5,000.00	100.0%
01-20-417 Sheriff-Service Contract Fees	404.72	404.72	34,178.00	33,773.28	98.8%
01-20-420 Co Sheriff-Computer Updates	22.15	22.15	5,000.00	4,977.85	99.5%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	0.00	25,000.00	25,000.00	100.0%
01-20-425 Co Sheriff - Telephone	0.00	0.00	0.00	0.00	0.0%
01-20-430 Co Sheriff-Meetings & Dues	0.00	0.00	700.00	700.00	100.0%
01-20-440 Co Sheriff - Equip. Incidental	0.00	0.00	3,000.00	3,000.00	100.0%
01-20-446 Co Sheriff-Radio Maint/Cars	0.00	0.00	2,000.00	2,000.00	100.0%
01-20-447 Co Sheriff - Uniforms & Vests	0.00	0.00	6,000.00	6,000.00	100.0%
01-20-450 Co Sheriff-Training Officers	120.35	120.35	14,000.00	13,879.65	99.1%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	74,000.00	74,000.00	100.0%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	703.98	703.98	5,000.00	4,296.02	85.9%
01-20-474 Sheriff - Deputies OT	0.00	0.00	22,500.00	22,500.00	100.0%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	0.00	500.00	500.00	100.0%
01-20-496 Co Sheriff - Bldg Maint.	37.89	37.89	3,000.00	2,962.11	98.7%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	101,957.96	101,957.96	1,260,599.44	1,158,641.48	91.9%
JEDS					
01-21-403 JEDS - Telecom Salaries	65,377.16	65,377.16	602,576.00	537,198.84	89.1%
01-21-415 JEDS - Telecom Supplies	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.63	30.63	3,608.00	3,577.37	99.1%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,500.00	2,500.00	100.0%
01-21-425 JEDS - Telecom Telephone	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-440 JEDS - Telecom Incidentals	0.00	0.00	7,500.00	7,500.00	100.0%
01-21-446 JEDS-Telecom Radio Maint.	0.00	0.00	7,000.00	7,000.00	100.0%
01-21-447 JEDS-Telecom Uniforms &	0.00	0.00	750.00	750.00	100.0%
01-21-450 JEDS-TelecomTrainingOfficer	30.00	30.00	5,500.00	5,470.00	99.4%
01-21-475 JEDS-Telecom OT	4,656.90	4,656.90	20,000.00	15,343.10	76.7%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	70,094.69	70,094.69	652,434.00	582,339.31	89.2%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	6,188.55	6,188.55	53,634.00	47,445.45	88.4%
01-22-401 Co Treas - Deputies' Salaries	6,527.37	6,527.37	60,000.00	53,472.63	89.1%
01-22-406 Co Treas - Extra Hire	0.00	0.00	40,000.00	40,000.00	100.0%
01-22-408 Co Treas - Pension Employee	167.06	167.06	2,500.00	2,332.94	93.3%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	0.00	0.00	6,000.00	6,000.00	100.0%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	0.00	0.00	3,000.00	3,000.00	100.0%

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01-22-435 Co Treas - Postage	0.00	0.00	8,000.00	8,000.00	100.0%
01-22-488 Co Treas - Publications	0.00	0.00	1,700.00	1,700.00	100.0%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	12,882.98	12,882.98	175,334.00	162,451.02	92.6%
CO GEN					
01-24-455 Co Gen - Miscellaneous	0.00	0.00	2,500.00	2,500.00	100.0%
01-24-485 CoGen-NEW RCHO Location	0.00	0.00	200,000.00	200,000.00	100.0%
01-24-487 Co Gen - Revenue Stamps	0.00	0.00	0.00	0.00	0.0%
01-24-490 Co Gen - Solid Waste	1,575.00	1,575.00	15,000.00	13,425.00	89.5%
	1,575.00	1,575.00	217,500.00	215,925.00	99.2%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	260.00	260.00	3,000.00	2,740.00	91.3%
01-26-469 Ins Co Bldg - Ins Rebate	4,651.20	4,651.20	63,000.00	58,348.80	92.6%
01-26-470 Ins Co Bldg-Health Ins	20,951.08	20,951.08	274,000.00	253,048.92	92.3%
01-26-473 Ins Co Bldg-Non Licensed	0.00	0.00	1,000.00	1,000.00	100.0%
	25,862.28	25,862.28	341,000.00	315,137.72	92.4%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	0.00	43,151.00	43,151.00	100.0%
	0.00	0.00	43,151.00	43,151.00	100.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	18,473.04	18,473.04	167,625.00	149,151.96	88.9%
01-34-401 State'sAtty-SecretarySalary	13,636.82	13,636.82	124,000.00	110,363.18	89.0%
01-34-402 State'sAtty-Asst State's Atty	5,538.46	5,538.46	70,200.00	64,661.54	92.1%
01-34-405 State'sAtty-Bad Ck Rest/Child	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-406 State'sAtty-Drug Ct Payroll	791.67	791.67	9,500.00	8,708.33	91.6%
01-34-408 State'sAtty-Pension	459.08	459.08	2,000.00	1,540.92	77.0%
01-34-408A State'sAtty-Pension County	0.00	0.00	0.00	0.00	0.0%
01-34-409 State'sAtty-Contract Labor	0.00	0.00	0.00	0.00	0.0%
01-34-410 State'sAtty-Office Supplies	75.80	75.80	3,500.00	3,424.20	97.8%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	0.00	3,500.00	3,500.00	100.0%
01-34-435 State'sAtty-Postage	2.59	2.59	500.00	497.41	99.4%
01-34-440 State'sAtty-Equip, Maint, Serv	140.00	140.00	3,900.00	3,760.00	96.4%
01-34-441 State'sAtty-Computer	0.00	0.00	1,000.00	1,000.00	100.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	2,000.00	2,000.00	100.0%
01-34-453 State's Atty-Murder Trials	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	10,000.00	10,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	39,117.46	39,117.46	412,725.00	373,607.54	90.5%
PROBATION					
01-36-400 Probation Officer-Salary	0.00	0.00	114,609.00	114,609.00	100.0%
01-36-411 Probation Officer-Gasoline	0.00	0.00	150.00	150.00	100.0%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	114,759.00	114,759.00	100.0%
REMA					
01-37-400 REMA - Salary	1,846.14	1,846.14	16,000.00	14,153.86	88.4%
01-37-410 REMA - Office Supplies	0.00	0.00	150.00	150.00	100.0%
01-37-430 REMA-Mtg / Dues / Mileage	0.00	0.00	1,000.00	1,000.00	100.0%
01-37-445 REMA - Equipment / Grant	0.00	0.00	1,000.00	1,000.00	100.0%
01-37-446 REMA-Grant Match	0.00	0.00	4,650.00	4,650.00	100.0%
	1,846.14	1,846.14	22,800.00	20,953.86	91.9%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	6,433.86	6,433.86	55,760.00	49,326.14	88.4%
01-38-401 Supr of Assmts-Deputy	4,969.11	4,969.11	52,754.00	47,784.89	90.5%
01-38-410 Supr of Assmts-Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-38-412 Supr of Assmts-Bd Review	0.00	0.00	7,200.00	7,200.00	100.0%
01-38-413 Supr of Assmts-Bd Review	0.00	0.00	1,800.00	1,800.00	100.0%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	0.00	0.00	350.00	350.00	100.0%
01-38-435 Supr of Assmts-Postage	0.00	0.00	2,847.00	2,847.00	100.0%
01-38-444 Supr of Assmts-Equip	0.00	0.00	50.00	50.00	100.0%
01-38-465 Supr of Assmts-Rept/Apprl	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-Publicat'n	0.00	0.00	3,659.60	3,659.60	100.0%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	11,402.97	11,402.97	126,320.60	114,917.63	90.9%
CO TAX EXT/COLL					
01-39-410 Co Tax Ext/Coll-Supplies,	0.00	0.00	500.00	500.00	100.0%
01-39-420 Co Tax Ext/Coll-Computer	0.00	0.00	25,000.00	25,000.00	100.0%
01-39-430 Co Tax Ext/Coll-Updates,	0.00	0.00	0.00	0.00	0.0%
01-39-435 Co Tax Ext/Coll-System Repl	400.00	400.00	4,800.00	4,400.00	91.6%
01-39-436 Co Tax Ext/Coll-Postage	638.88	638.88	200.00	-438.88	-219.4%
	1,038.88	1,038.88	30,500.00	29,461.12	96.5%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	0.00	10,000.00	10,000.00	100.0%
01-40-401 Elections - Judge's Pay	0.00	0.00	23,000.00	23,000.00	100.0%
01-40-410 Elections - Supplies	64.66	64.66	47,000.00	46,935.34	99.8%
01-40-435 Elections - Postage	0.00	0.00	7,500.00	7,500.00	100.0%
01-40-440 Elections - Equipment	0.00	0.00	12,500.00	12,500.00	100.0%
01-40-445 Elections - Advertising	0.00	0.00	9,500.00	9,500.00	100.0%
01-40-461 Elections-Hall Rent & Salary	0.00	0.00	1,000.00	1,000.00	100.0%
	64.66	64.66	110,500.00	110,435.34	99.9%
AUDIT					
01-41-496 Co Gen - Audit	0.00	0.00	34,650.00	34,650.00	100.0%
01-41-497 Audit-Other Professional Serv	5,900.00	5,900.00	5,250.00	-650.00	-12.3%
	5,900.00	5,900.00	39,900.00	34,000.00	85.2%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	4,560.00	4,560.00	41,600.00	37,040.00	89.0%
01-42-402 Animal Control-Asst Warden	0.00	0.00	31,200.00	31,200.00	100.0%
01-42-403 Animal Control-Contract	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-406 Animal Control-Extra Hire	2,880.00	2,880.00	5,000.00	2,120.00	42.4%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	21,436.28	21,436.28	5,000.00	-16,436.28	-328.7%
01-42-410 Animal Control-Office	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-411 Animal Control-Gasoline	112.02	112.02	5,500.00	5,387.98	97.9%
01-42-425 Animal Control-Telephone	233.12	233.12	2,000.00	1,766.88	88.3%
01-42-430 Animal Control-Meetings,	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-431 Animal Control-Uniforms	0.00	0.00	1,600.00	1,600.00	100.0%
01-42-445 Animal Control-Bldg Mainten	0.00	0.00	1,000.00	1,000.00	100.0%
01-42-455 Animal Control-Kennel	172.81	172.81	3,000.00	2,827.19	94.2%
01-42-456 Animal Control-Equipment	0.00	0.00	1,800.00	1,800.00	100.0%
01-42-457 Animal Control-Euthanasia	20.00	20.00	500.00	480.00	96.0%
01-42-458 Animal Control-Vet Care	0.00	0.00	1,200.00	1,200.00	100.0%

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01-42-462 Animal Control-Utilities	990.35	990.35	8,000.00	7,009.65	87.6%
01-42-464 Animal Control-New Kennels	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-465 Animal Control-New Bldg	0.00	0.00	0.00	0.00	0.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
01-42-476 Animal Control-Pet Pop	0.00	0.00	0.00	0.00	0.0%
01-42-486 Animal Control-Shots	0.00	0.00	500.00	500.00	100.0%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	30,404.58	30,404.58	162,400.00	131,995.42	81.2%
ARPA					
01-43-400 ARPA - Premium Payroll	0.00	0.00	0.00	0.00	0.0%
01-43-403 ARPA - Contract Labor	0.00	0.00	0.00	0.00	0.0%
01-43-407 ARPA - FICA	0.00	0.00	0.00	0.00	0.0%
01-43-408 ARPA - IMRF	0.00	0.00	0.00	0.00	0.0%
01-43-417 ARPA - Contractual	5,458.00	5,458.00	0.00	-5,458.00	****. %
01-43-430 ARPA - Website Construction	0.00	0.00	0.00	0.00	0.0%
01-43-431 ARPA - IT Upgrades	18,103.36	18,103.36	0.00	-18,103.36	****. %
01-43-435 ARPA - Software &	2,648.50	2,648.50	0.00	-2,648.50	****. %
01-43-440 ARPA-Health/Safety	159,993.76	159,993.76	0.00	-159,993.76	****. %
01-43-445 ARPA - Remodel	0.00	0.00	0.00	0.00	0.0%
01-43-450 ARPA - Capital Improvements	0.00	0.00	0.00	0.00	0.0%
01-43-455 ARPA - Community Projects	0.00	0.00	0.00	0.00	0.0%
01-43-460 ARPA-Behavioral Hlth/Cnslng	0.00	0.00	0.00	0.00	0.0%
01-43-470 ARPA - Grants	0.00	0.00	0.00	0.00	0.0%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
01-43-480 RCHO Prepaid Rent-Remodel	0.00	0.00	160,000.00	160,000.00	100.0%
	186,203.62	186,203.62	160,000.00	-26,203.62	-16.3%
01-50-436 Co Gen-State Stipends	0.00	0.00	22,500.00	22,500.00	100.0%
	0.00	0.00	22,500.00	22,500.00	100.0%
TOTAL COUNTY GENERAL	592,291.67	592,291.67	5,084,465.04	4,492,173.37	

708 BOARD

02-00-419 708 Board-CSS Contract	0.00	0.00	0.00	0.00	0.0%
02-00-422 708 Board-SICCI Ctr Contract	0.00	0.00	0.00	0.00	0.0%
02-00-455 708 Board-At Large Organiz	137,093.00	137,093.00	275,000.00	137,907.00	50.1%
	137,093.00	137,093.00	275,000.00	137,907.00	50.1%

CO HWY

06-00-401 Co Highway - Payroll	37,725.40	37,725.40	365,000.00	327,274.60	89.6%
06-00-406 Co Hwy - Extra Hire	0.00	0.00	1,000.00	1,000.00	100.0%
06-00-408 Co Highway - Pension	168.30	168.30	2,200.00	2,031.70	92.3%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	0.00	0.00	3,500.00	3,500.00	100.0%
06-00-425 Co Hwy-Telephone/Internet	198.01	198.01	2,750.00	2,551.99	92.7%
06-00-430 Co Hwy - Seminars & Dues	0.00	0.00	2,500.00	2,500.00	100.0%
06-00-440 CoHwy-EquipOperation	15,295.65	15,295.65	150,000.00	134,704.35	89.8%

RICHLAND COUNTY
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06-00-445 Co Hwy - Bldg Maintenance	0.00	0.00	12,500.00	12,500.00	100.0%
06-00-446 Co Highway - Materials	3,004.54	3,004.54	100,000.00	96,995.46	96.9%
06-00-455 Co Hwy - Misc Supplies &	517.05	517.05	15,000.00	14,482.95	96.5%
06-00-460 CoHwy-EquipPurchase	0.00	0.00	70,000.00	70,000.00	100.0%
06-00-462 Co Hwy - Utilities	342.90	342.90	8,500.00	8,157.10	95.9%
06-00-469 Co Hwy - Ins Rebate	775.20	775.20	10,000.00	9,224.80	92.2%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	3,068.68	36,000.00	32,931.32	91.4%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	61,095.73	61,095.73	778,950.00	717,854.27	92.1%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	5,000.00	5,000.00	400,000.00	395,000.00	98.7%
	5,000.00	5,000.00	400,000.00	395,000.00	98.7%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.00	471,648.00	100.0%
08-00-445 CoMF - Materials	0.00	0.00	370,000.00	370,000.00	100.0%
08-00-466 CoMF-EqmtRent/Labor	0.00	0.00	275,000.00	275,000.00	100.0%
	0.00	0.00	1,116,648.00	1,116,648.00	100.0%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	0.00	250,000.00	250,000.00	100.0%
09-00-450 FASMatching-Engineering	0.00	0.00	225,000.00	225,000.00	100.0%
09-00-455 FASMatching-Misc R&B Matr'l	1,219.61	1,219.61	50,000.00	48,780.39	97.5%
	1,219.61	1,219.61	525,000.00	523,780.39	99.7%

TB CARE

10-00-400 TB Care - Nurse Salary	17,726.14	17,726.14	193,000.00	175,273.86	90.8%
10-00-401 TB Care - Secretary Salary	12,473.12	12,473.12	122,000.00	109,526.88	89.7%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	31,968.00	31,968.00	100.0%
10-00-406 TB Care - IRMF - Employee	0.00	0.00	0.00	0.00	0.0%
10-00-407 TB Care - FICA	0.00	0.00	0.00	0.00	0.0%
10-00-410 TB Care - Misc Office Exp	1,026.85	1,026.85	22,000.00	20,973.15	95.3%
10-00-425 TB Care - Telephone	345.83	345.83	3,700.00	3,354.17	90.6%
10-00-431 TB Care - Dues & Mileage	0.00	0.00	3,100.00	3,100.00	100.0%
10-00-435 TB Care - Postage	102.20	102.20	800.00	697.80	87.2%
10-00-440 TB Care - Equip & Supply Exp	0.00	0.00	7,500.00	7,500.00	100.0%
10-00-441 TBCare-Office Impvmnt&Sup	0.00	0.00	500.00	500.00	100.0%
10-00-450 TB Care - Educational Exp	0.00	0.00	5,000.00	5,000.00	100.0%
10-00-462 TB Care - Utilities	305.77	305.77	7,000.00	6,694.23	95.6%

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10-00-466 TB Care - Rent	0.00	0.00	25,500.00	25,500.00	100.0%
10-00-469 TB Care - Ins Rebate	775.20	775.20	14,662.00	13,886.80	94.7%
10-00-470 TB Care-Ins (Health/Life)	762.37	762.37	34,100.00	33,337.63	97.7%
10-00-471 TB Care - Liability Ins	0.00	0.00	4,000.00	4,000.00	100.0%
10-00-472 TB CARE-Workers Comp Ins	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-480 TB Care - Vaccine (Flu/Etc)	6,037.42	6,037.42	260,000.00	253,962.58	97.6%
10-00-481 TB Care - Hospital & Clinic	0.00	0.00	1,500.00	1,500.00	100.0%
10-00-482 TB Care-Misc	399.48	399.48	10,000.00	9,600.52	96.0%
10-00-483 TB Care-Misc Clinical	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-487 TB Care - Professional Servic	0.00	0.00	10,000.00	10,000.00	100.0%
	39,954.38	39,954.38	758,330.00	718,375.62	94.7%

911/ETSB

11-00-400 911/ETSB-SYSTEM	7,288.80	7,288.80	63,169.60	55,880.80	88.4%
11-00-401 911/ETSB-SECRETARY	400.34	400.34	4,803.75	4,403.41	91.6%
11-00-403 911/ETSB-DISP SALARY	0.00	0.00	62,000.00	62,000.00	100.0%
11-00-404 911/ETSB-BENEFITS	455.81	455.81	10,000.00	9,544.19	95.4%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	15,000.00	15,000.00	100.0%
11-00-410 911/ETSB-Office Supplies	0.00	0.00	0.00	0.00	0.0%
11-00-412 911/ETSB-PUBLIC	23.50	23.50	2,000.00	1,976.50	98.8%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	300,000.00	300,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	30.00	1,000.00	970.00	97.0%
11-00-430 911/ETSB-Mileage	148.74	148.74	2,500.00	2,351.26	94.0%
11-00-431 911/ETSB-Conference Reimb	417.24	417.24	7,000.00	6,582.76	94.0%
11-00-433 911/ETSB-IT Services	0.00	0.00	0.00	0.00	0.0%
11-00-434 911/ETSB-ServiceSubscriptF	0.00	0.00	70,000.00	70,000.00	100.0%
11-00-440 911/ETSB-OfficeEquip/Furnit	69.99	69.99	4,000.00	3,930.01	98.2%
11-00-451 911/ETSB-TRAINING	260.00	260.00	6,000.00	5,740.00	95.6%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	18,000.00	18,000.00	100.0%
11-00-456 911/ETSB-NEXT	0.00	0.00	0.00	0.00	0.0%
11-00-469 911/ETSB-Ins Rebate	387.60	387.60	5,000.00	4,612.40	92.2%
11-00-471 911/ETSB-LIABILITY	0.00	0.00	3,000.00	3,000.00	100.0%
11-00-472 911/ETSB-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
11-00-496 911/ETSB-AUDIT	0.00	0.00	2,000.00	2,000.00	100.0%
	9,482.02	9,482.02	575,473.35	565,991.33	98.3%

CO CORP INS

15-00-470 CoCorplns-Unemplmnt	0.00	0.00	6,900.00	6,900.00	100.0%
15-00-470A CoCorplns-Co	0.00	0.00	600.00	600.00	100.0%
15-00-471 CoCorplns-Liability Ins	0.00	0.00	240,300.00	240,300.00	100.0%
15-00-472 CoCorplns-Wrksrs Compre	0.00	0.00	71,100.00	71,100.00	100.0%
15-00-474 CoCorplns-Property	0.00	0.00	0.00	0.00	0.0%
15-00-475 CoCorplns-Cyber	6,587.00	6,587.00	7,900.00	1,313.00	16.6%
	6,587.00	6,587.00	326,800.00	320,213.00	97.9%

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CO HWY INS					
16-00-470 CoHwyIns - Unemployment	0.00	0.00	0.00	0.00	0.0%
16-00-471 CoHwyIns-Liability Ins	0.00	0.00	0.00	0.00	0.0%
16-00-472 CoHwyIns-Workers' Comp	0.00	0.00	0.00	0.00	0.0%
16-00-473 CoHwyIns-Business Auto	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

IMRF					
17-00-400 I M R F-I M R F	11,112.68	11,112.68	214,790.00	203,677.32	94.8%
	11,112.68	11,112.68	214,790.00	203,677.32	94.8%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	76,336.32	76,336.32	706,118.00	629,781.68	89.1%
18-00-406 Pub Safety - Sign Labor	3,858.40	3,858.40	0.00	-3,858.40	****. %
18-00-407 Pub Safety - FICA	0.00	0.00	0.00	0.00	0.0%
18-00-408 Pub Sfty-Court Sec Payroll	0.00	0.00	0.00	0.00	0.0%
18-00-410 Pub Safety-Corr. Janitorl	961.27	961.27	7,000.00	6,038.73	86.2%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	0.00	1,000.00	1,000.00	100.0%
18-00-420 Pub Safety-Corr.Comptr	0.00	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-Corr.JMS/camera	0.00	0.00	18,000.00	18,000.00	100.0%
18-00-440 Pub Safety-Corr. Equip	0.00	0.00	500.00	500.00	100.0%
18-00-441 Pub Safety-Architect/Legal	0.00	0.00	0.00	0.00	0.0%
18-00-444 PublicSfty-Court Sec-IMRF	0.00	0.00	0.00	0.00	0.0%
18-00-445 PubSafety-BldgRpair/Materl/	624.00	624.00	50,000.00	49,376.00	98.7%
18-00-447 PublicSafety-Corr.Uniforms/V	318.45	318.45	4,000.00	3,681.55	92.0%
18-00-450 Public Safety-Corr. Trng Offic	0.00	0.00	9,000.00	9,000.00	100.0%
18-00-455 Public Safety-Corr.Board	0.00	0.00	15,000.00	15,000.00	100.0%
18-00-456 PubSafety-Corr Prisoner Med	3,661.28	3,661.28	30,000.00	26,338.72	87.7%
18-00-468 Public Safety-Vehicle	0.00	0.00	0.00	0.00	0.0%
18-00-469 Public Safety-Ins Rebate	0.00	0.00	0.00	0.00	0.0%
18-00-470 Public Safety-Health/Life Ins	7,423.70	7,423.70	0.00	-7,423.70	****. %
18-00-476 Public Safety-Corrections OT	2,633.42	2,633.42	10,000.00	7,366.58	73.6%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	6,728.01	6,728.01	75,000.00	68,271.99	91.0%
	102,544.85	102,544.85	930,618.00	828,073.15	88.9%

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CIR COURT FUND					
19-00-401 Cir Court Fd-Salary	0.00	0.00	9,000.00	9,000.00	100.0%
19-00-410 Cir Court Fd-Supplies	0.00	0.00	8,500.00	8,500.00	100.0%
19-00-420 Cir Court Fd-Prob Reimb	350.00	350.00	5,000.00	4,650.00	93.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	350.00	350.00	23,700.00	23,350.00	98.5%

LAW LIBRARY					
20-00-410 Law Library-Books & Supp	367.82	367.82	5,500.00	5,132.18	93.3%
	367.82	367.82	5,500.00	5,132.18	93.3%

COURT SECURITY					
21-00-401 Crt Sec-Security Officers	80.00	80.00	20,000.00	19,920.00	99.6%
21-00-407 Court Sec-FICA	0.00	0.00	0.00	0.00	0.0%
21-00-410 Crt Sec-Supplies/Misc	0.00	0.00	1,000.00	1,000.00	100.0%
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%
21-00-444 Court Security-IMRF	0.00	0.00	0.00	0.00	0.0%
21-00-447 Crt Sec-Uniforms	0.00	0.00	0.00	0.00	0.0%
21-00-450 Crt Security-Trng Officers	0.00	0.00	0.00	0.00	0.0%
21-00-470 Court Sec-Unemployment	0.00	0.00	0.00	0.00	0.0%
	80.00	80.00	21,000.00	20,920.00	99.6%

DOCUMENT STORAGE					
22-00-401 Doc Storage-Payroll	0.00	0.00	15,000.00	15,000.00	100.0%
22-00-410 Doc Storage-Misc	0.00	0.00	10,000.00	10,000.00	100.0%
	0.00	0.00	25,000.00	25,000.00	100.0%

REC EQUIP REPL					
23-00-401 Rec Equip Repl-Salaries	0.00	0.00	30,000.00	30,000.00	100.0%
23-00-407 Rec Equip Repl-FICA	0.00	0.00	0.00	0.00	0.0%
23-00-460 Rec Eq Repl-Equip & Supp	120.00	120.00	14,000.00	13,880.00	99.1%
23-00-465 Rec Equip Rprl-Vital Records	4,935.90	4,935.90	5,000.00	64.10	1.2%
23-00-470 Rec Equip Repl-Microfilm/AR	1,335.00	1,335.00	10,000.00	8,665.00	86.6%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	6,390.90	6,390.90	59,000.00	52,609.10	89.1%

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CIR CLK AUTO					
24-00-401 Cir Clk Auto-Payroll	0.00	0.00	7,000.00	7,000.00	100.0%
24-00-407 Cir Clk Auto-FICA	0.00	0.00	0.00	0.00	0.0%
24-00-436 Cir Clk Auto-Grant Expenses	0.00	0.00	0.00	0.00	0.0%
24-00-460 Cir Clk Auto-Equipment	61.96	61.96	20,000.00	19,938.04	99.6%
	61.96	61.96	27,000.00	26,938.04	99.7%

CIR CLK CHILD SUPPORT					
27-00-401 Child Support-Payroll	0.00	0.00	7,000.00	7,000.00	100.0%
27-00-407 Child Support-FICA	0.00	0.00	0.00	0.00	0.0%
27-00-440 Child	0.00	0.00	12,000.00	12,000.00	100.0%
	0.00	0.00	19,000.00	19,000.00	100.0%

TREAS AUTOMATION					
29-00-401 Treas Auto - Payroll	0.00	0.00	2,000.00	2,000.00	100.0%
29-00-402 Treas Auto-Contract Labor	0.00	0.00	2,000.00	2,000.00	100.0%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	0.00	0.00	1,000.00	1,000.00	100.0%
	0.00	0.00	5,000.00	5,000.00	100.0%

TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	0.00	0.00	1,700,000.00	1,700,000.00	100.0%
	0.00	0.00	1,700,000.00	1,700,000.00	100.0%

TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	0.00	0.00	1,030,000.00	1,030,000.00	100.0%
	0.00	0.00	1,030,000.00	1,030,000.00	100.0%

GIS MAP					
58-00-410 GIS MAP-GIS	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	0.00	50,000.00	50,000.00	100.0%

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COMPUTER REPL					
59-00-410 Computer Repl Fd-Comptr	0.00	0.00	4,800.00	4,800.00	100.0%
	0.00	0.00	4,800.00	4,800.00	100.0%

FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	38,873.25	38,873.25	356,240.00	317,366.75	89.0%
	38,873.25	38,873.25	356,240.00	317,366.75	89.0%

FORFEITURE					
69-00-440 ForfeitureSeizure	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

OPIOID SETTLEMENT					
70-00-440 Opioid Settlement	0.00	0.00	15,000.00	15,000.00	100.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	15,000.00	15,000.00	100.0%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	400.00	400.00	10,000.00	9,600.00	96.0%
	400.00	400.00	10,000.00	9,600.00	96.0%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	0.00	0.00	15,000.00	15,000.00	100.0%
	0.00	0.00	15,000.00	15,000.00	100.0%

STATE'S ATTORNEY					
65-00-401 St Atty Auto-Payroll	0.00	0.00	0.00	0.00	0.0%
65-00-455 St Atty Auto-Automation	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

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PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,794.50	2,794.50	0.00	-2,794.50	****. *%
71-00-407 PubDfndStlmt-Conflict PD	420.00	420.00	0.00	-420.00	****. *%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	1,533.00	0.00	-1,533.00	****. *%
71-00-420 PubDfndStlmt-Computer Tech	0.00	0.00	0.00	0.00	0.0%
71-00-425 PubDfndStlmt-Telephone	0.00	0.00	0.00	0.00	0.0%
71-00-430 PubDfndStlmt-Travel	0.00	0.00	0.00	0.00	0.0%
71-00-435 PubDfndStlmt-Postage	0.00	0.00	0.00	0.00	0.0%
71-00-440 PubDfndStlmt-Equip &	0.00	0.00	0.00	0.00	0.0%
71-00-450 PubDfndStlmt-Training	0.00	0.00	0.00	0.00	0.0%
71-00-451 PubDfndStlmt-Trial Prep	0.00	0.00	0.00	0.00	0.0%
71-00-452 PubDfndStlmt-Legal	0.00	0.00	0.00	0.00	0.0%
71-00-464 PubDfndStlmt-Misc Expense	405.00	405.00	0.00	-405.00	****. *%
	5,152.50	5,152.50	0.00	-5,152.50	****. *%