



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
<i>Taxes</i>		
<i> Property taxes</i>		
311.10	Property taxes	7,464,750.00
311.12	Collectors auction account	5,000.00
	<i> Property taxes Totals</i>	\$7,469,750.00
<i> Penalties & interest on del taxes</i>		
319.10	Penalties/int - del real estate	625,000.00
	<i> Penalties & interest on del taxes Totals</i>	\$625,000.00
	<i> Taxes Totals</i>	\$8,094,750.00
<i>Intergovernmental</i>		
<i> Federal payments in lieu of taxes</i>		
333.10	Federal-in lieu of taxes	17,500.00
	<i> Federal payments in lieu of taxes Totals</i>	\$17,500.00
<i> State govt shared revenues</i>		
335.10	State income tax	2,225,000.00
335.15	Replacement revenue	3,000,000.00
335.20	Sales and use taxes	500,000.00
335.21	Local use tax	690,000.00
335.24	Cannabis Sales & Use Tax	800,000.00
335.25	Auto leasing tax	65,000.00
335.28	1/4 cent sales tax	4,500,000.00
	<i> State govt shared revenues Totals</i>	\$11,780,000.00
<i> State payments in lieu of taxes</i>		
336.10	State-in lieu of taxes	77,000.00
	<i> State payments in lieu of taxes Totals</i>	\$77,000.00
<i> Local govt shared revenues</i>		
338.55	Admin reimb from Forest Preserve	224,432.00
	<i> Local govt shared revenues Totals</i>	\$224,432.00
	<i> Intergovernmental Totals</i>	\$12,098,932.00
<i>Charges for services</i>		
<i> General government</i>		
341.50	Indemnity fees	33,000.00
	<i> General government Totals</i>	\$33,000.00
	<i> Charges for services Totals</i>	\$33,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
<i>Miscellaneous</i>		
<i> Investment earnings</i>		
361.10	Investment earnings	21,000.00
361.30	Collector's interest '90	1,500.00
361.41	Trust fund interest	300.00
361.42	Special collector's interest	1,500.00
361.44	Mobile home interest	150.00
361.45	Forfeiture interest	250.00
361.47	Partial payment interest	20.00
361.50	Foreclosure account interest	1,000.00
<i> Investment earnings Totals</i>		\$25,720.00
<i> Contributions from other agencies</i>		
365.10	Township pension contributions	1,730.00
<i> Contributions from other agencies Totals</i>		\$1,730.00
<i> Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	2,000.00
<i> Other miscellaneous revenue Totals</i>		\$2,000.00
<i> Miscellaneous Totals</i>		\$29,450.00
<i>Other financing sources</i>		
<i> Interfund transfers</i>		
390.40	Transfer from Tri-County Consortium	11,048.00
391.13	Transfer from county clerk docum	6,012.00
391.14	Transfer from recorder document	26,858.00
391.16	Transfer from county highway	293,679.00
391.17	Transfer from county bridge	37,150.00
391.19	Transfer from GIS	9,777.00
391.20	Transfer from probation serv fee	21,157.00
391.21	Transfer from mental health	42,939.00
391.22	Transfer from health department	205,411.00
391.30	Transfer from Public bldg commis	2,180,917.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00
391.34	Transfer from Liability Insurance	86,081.00
391.40	Transfer from arrestee medical	10,000.00



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Fund 001 - General Fund		
REVENUE		
<i>Other financing sources</i>		
<i> Interfund transfers</i>		
391.47	Transfer from Veterans Assistance	23,763.00
391.50	Transfer from collector tax fee	6,350.00
391.53	Transfer from IMRF Fund	27,014.00
391.54	Transfer from FICA Fund	8,109.00
391.55	Transfer from EHB	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00
<i> Interfund transfers Totals</i>		\$3,058,860.00
<i> Other financing sources Totals</i>		\$3,058,860.00
Department 01 - Auditor		
<i>Miscellaneous</i>		
<i> Other miscellaneous revenue</i>		
369.03	Purchasing card cash back rebate	10,000.00
369.04	Commerce Bank program cash back	1.00
369.06	Paymerang AP cash back program	10,000.00
<i> Other miscellaneous revenue Totals</i>		\$20,001.00
<i> Miscellaneous Totals</i>		\$20,001.00
Department 01 - Auditor Totals		\$20,001.00
Department 02 - County Board		
<i>Taxes</i>		
<i> Business taxes</i>		
316.31	IL Video gaming tax	30,000.00
316.46	Line easement tax	90,000.00
<i> Business taxes Totals</i>		\$120,000.00
<i> Taxes Totals</i>		\$120,000.00
<i>Licenses & permits</i>		
321.10	Liquor & entertainment	25,000.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	200.00
<i> Licenses & permits Totals</i>		\$25,500.00
<i>Charges for services</i>		
<i> General government</i>		
341.02	Millinium Waste Fee	110,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 02 - County Board		
<i>Charges for services</i>		
<i>General government</i>		
	<i>General government Totals</i>	\$110,000.00
	<i>Charges for services Totals</i>	\$110,000.00
<i>Miscellaneous</i>		
<i>Rents</i>		
362.10	Rents	140,000.00
	<i>Rents Totals</i>	\$140,000.00
	<i>Miscellaneous Totals</i>	\$140,000.00
Sub Department RE - Office Rental		
<i>Intergovernmental</i>		
<i>Federal govt shared revenue</i>		
332.40	Senator Office rent revenue	5,000.00
	<i>Federal govt shared revenue Totals</i>	\$5,000.00
	<i>Intergovernmental Totals</i>	\$5,000.00
<i>Miscellaneous</i>		
<i>Rents</i>		
362.10	Rents	16,700.00
	<i>Rents Totals</i>	\$16,700.00
	<i>Miscellaneous Totals</i>	\$16,700.00
	<i>Sub Department RE - Office Rental Totals</i>	\$21,700.00
	<i>Department 02 - County Board Totals</i>	\$417,200.00
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial & legal</i>		
348.00	Circuit clerk fees & costs	1,400,000.00
348.01	Circuit clerk county fees	5,000.00
348.06	RICo Drug enforcement fines	15,000.00
	<i>Judicial & legal Totals</i>	\$1,420,000.00
	<i>Charges for services Totals</i>	\$1,420,000.00
<i>Fines & forfeitures</i>		
351.31	Circuit clerk county fines	150,000.00
	<i>Fines & forfeitures Totals</i>	\$150,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 03 - Circuit Clerk		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.20	Circuit clerk interest	25,000.00
	<i>Investment earnings Totals</i>	<u>\$25,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$25,000.00</u>
	Department 03 - Circuit Clerk Totals	<u>\$1,595,000.00</u>
Department 04 - Circuit Court		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.43	Court Interpreter Reimbursement	1,000.00
335.44	SVPCA reimbursement court admin	80,000.00
	<i>State govt shared revenues Totals</i>	<u>\$81,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$81,000.00</u>
<i>Charges for services</i>		
<i>Judicial & legal</i>		
348.31	Court System Fee	100,000.00
	<i>Judicial & legal Totals</i>	<u>\$100,000.00</u>
	<i>Charges for services Totals</i>	<u>\$100,000.00</u>
	Department 04 - Circuit Court Totals	<u>\$181,000.00</u>
Department 05 - County Clerk		
Sub Department 10 - Administration		
<i>Charges for services</i>		
<i>General government</i>		
341.05	County clerk fees	344,000.00
	<i>General government Totals</i>	<u>\$344,000.00</u>
	<i>Charges for services Totals</i>	<u>\$344,000.00</u>
	Sub Department 10 - Administration Totals	<u>\$344,000.00</u>
Sub Department 33 - Elections		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.45	Election reimbursements - state	8,000.00
	<i>State govt shared revenues Totals</i>	<u>\$8,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$8,000.00</u>
	Sub Department 33 - Elections Totals	<u>\$8,000.00</u>
	Department 05 - County Clerk Totals	<u>\$352,000.00</u>



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 07 - Recorder		
Charges for services		
General government		
341.15	County recorder fees	1,500,000.00
341.16	Real estate stamps	400,000.00
341.17	Co rental house suppl program	11,000.00
	General government Totals	\$1,911,000.00
	Charges for services Totals	\$1,911,000.00
	Department 07 - Recorder Totals	\$1,911,000.00
Department 08 - Sheriff		
Sub Department 02 - Interstate Transfers - Probation		
Other financing sources		
Interfund transfers		
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00
	Interfund transfers Totals	\$2,000.00
	Other financing sources Totals	\$2,000.00
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00
Sub Department 03 - Failure To Appear-CirCl1/1/11law		
Charges for services		
Public safety		
342.09	Failure to appear fees	10,000.00
	Public safety Totals	\$10,000.00
	Charges for services Totals	\$10,000.00
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00
Sub Department 10 - Administration		
Charges for services		
Public safety		
342.04	Sheriff miscellaneous fees	400.00
	Public safety Totals	\$400.00
	Charges for services Totals	\$400.00
Miscellaneous		
Contributions from private sources		
364.10	Contributions fr private sources	1,000.00
	Contributions from private sources Totals	\$1,000.00
	Miscellaneous Totals	\$1,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
<i>Department 08 - Sheriff</i>		
	Sub Department 10 - Administration Totals	\$1,400.00
	Sub Department 18 - Facilities/Maintenance	
<i>Other financing sources</i>		
<i>Sales of capital assets</i>		
392.00	Sale of supplies & materials	250.00
	<i>Sales of capital assets Totals</i>	<i>\$250.00</i>
	<i>Other financing sources Totals</i>	<i>\$250.00</i>
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00
<i>Sub Department 20 - Law Enforcement</i>		
<i>Intergovernmental</i>		
<i>Local govt shared revenues</i>		
338.30	Andalusia village law enf reimb	79,303.00
338.31	Carbon Cliff law enf reimb	180,774.00
338.32	Port Byron law enf reimb	150,888.00
338.33	Cordova law enforce reimb	36,955.00
338.35	Rapid City law enf reimb	66,083.00
338.40	Metro Link cops reimb	177,502.00
338.41	Schools cops reimbursements	97,500.00
	<i>Local govt shared revenues Totals</i>	<i>\$789,005.00</i>
	<i>Intergovernmental Totals</i>	<i>\$789,005.00</i>
<i>Charges for services</i>		
<i>Public safety</i>		
342.00	Civil Process IL	175,000.00
342.02	Drug enforcement fees	1,000.00
342.03	Fire & Ambulance radio user fees	17,100.00
342.05	Sheriff vehicle fees	7,000.00
342.06	Sheriff emerg response DUI fees	750.00
342.07	IL State seizure-forfeited funds (not Article 36)	8,000.00
342.10	Police radio user fees	14,740.00
342.11	Sheriff Sex offender registration fees	1,260.00
	<i>Public safety Totals</i>	<i>\$224,850.00</i>
<i>Judicial & legal</i>		
348.18	Electronic citation fees	15,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 08 - Sheriff		
Sub Department 20 - Law Enforcement		
Charges for services		
Judicial & legal		
	Judicial & legal Totals	\$15,000.00
	Charges for services Totals	\$239,850.00
Fines & forfeitures		
351.10	Traffic fines	100,000.00
351.12	Ordinance violations fines	1,000.00
351.33	Fed gang task force street fines	1,600.00
	Fines & forfeitures Totals	\$102,600.00
Other financing sources		
Interfund transfers		
391.11	Transfer from court doc storage	3,600.00
	Interfund transfers Totals	\$3,600.00
Sales of capital assets		
392.11	Sales of junk or salvage value	1,000.00
	Sales of capital assets Totals	\$1,000.00
	Other financing sources Totals	\$4,600.00
	Sub Department 20 - Law Enforcement Totals	\$1,136,055.00
Sub Department 23 - Correctional Institution		
Intergovernmental		
State payments in lieu of taxes		
336.11	IL Dept of Corr transportation reimbursement	7,500.00
	State payments in lieu of taxes Totals	\$7,500.00
	Intergovernmental Totals	\$7,500.00
Charges for services		
Corrections		
343.10	Pay telephone jail fees	250,000.00
343.12	Fed IL Prisoner room & board	250,000.00
343.13	Sheriff damage restitution	500.00
343.16	Prisoner work release	15,000.00
343.18	Prisoner social security finders	4,500.00
343.19	Fed IL transportation fees	5,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 08 - Sheriff		
Sub Department 23 - Correctional Institution		
Charges for services		
Corrections		
343.24	Other IL County Prisoners room & board	90,000.00
	<i>Corrections Totals</i>	\$615,000.00
	<i>Charges for services Totals</i>	\$615,000.00
Fines & forfeitures		
351.11	Sheriff bail bond fines	5,000.00
	<i>Fines & forfeitures Totals</i>	\$5,000.00
Sub Department 23 - Correctional Institution Totals		
Department 08 - Sheriff Totals		
Department 09 - State's Attorney		
Intergovernmental		
State govt shared revenues		
335.80	State attny salary reimbursement	83,461.00
	<i>State govt shared revenues Totals</i>	\$83,461.00
	<i>Intergovernmental Totals</i>	\$83,461.00
Charges for services		
Judicial & legal		
348.20	St Attorney records automation fund	5,265.00
348.51	States attorney fees	41,657.00
	<i>Judicial & legal Totals</i>	\$46,922.00
	<i>Charges for services Totals</i>	\$46,922.00
Fines & forfeitures		
351.32	Witness fines	490.00
	<i>Fines & forfeitures Totals</i>	\$490.00
Sub Department SA - State's Attorney Collection		
Charges for services		
Judicial & legal		
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	9,285.00
	<i>Judicial & legal Totals</i>	\$9,285.00
	<i>Charges for services Totals</i>	\$9,285.00
Sub Department SA - State's Attorney Collection		
Totals		
Department 09 - State's Attorney Totals		
		\$140,158.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
<i>Department 11 - Treasurer</i>		
<i>Intergovernmental</i>		
<i>Local govt shared revenues</i>		
338.02	Treasurer services	11,900.00
	<i>Local govt shared revenues Totals</i>	<i>\$11,900.00</i>
	<i>Intergovernmental Totals</i>	<i>\$11,900.00</i>
<i>Charges for services</i>		
<i>General government</i>		
341.20	Publication fees	28,900.00
	<i>General government Totals</i>	<i>\$28,900.00</i>
	<i>Charges for services Totals</i>	<i>\$28,900.00</i>
<i>Miscellaneous</i>		
<i>Other miscellaneous revenue</i>		
369.00	Copy & microfilm revenue	1,300.00
	<i>Other miscellaneous revenue Totals</i>	<i>\$1,300.00</i>
	<i>Miscellaneous Totals</i>	<i>\$1,300.00</i>
	<i>Department 11 - Treasurer Totals</i>	<i>\$42,100.00</i>
<i>Department 13 - Chief County Assessor</i>		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.85	State salary subsidy assessment	45,321.00
	<i>State govt shared revenues Totals</i>	<i>\$45,321.00</i>
	<i>Intergovernmental Totals</i>	<i>\$45,321.00</i>
<i>Charges for services</i>		
<i>General government</i>		
341.25	Assessment copy fees	300.00
	<i>General government Totals</i>	<i>\$300.00</i>
	<i>Charges for services Totals</i>	<i>\$300.00</i>
	<i>Department 13 - Chief County Assessor Totals</i>	<i>\$45,621.00</i>
<i>Department 16 - Information Systems</i>		
<i>Intergovernmental</i>		
<i>Local govt shared revenues</i>		
338.60	Info systems services reimburse	3,500.00
	<i>Local govt shared revenues Totals</i>	<i>\$3,500.00</i>
	<i>Intergovernmental Totals</i>	<i>\$3,500.00</i>



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
<i>Department 16 - Information Systems</i>		
<i>Charges for services</i>		
<i>General government</i>		
341.32	Auto Agent Fees	13,500.00
	<i>General government Totals</i>	<i>\$13,500.00</i>
	<i>Charges for services Totals</i>	<i>\$13,500.00</i>
	Department 16 - Information Systems Totals	\$17,000.00
<i>Department 22 - Zoning</i>		
<i>Charges for services</i>		
<i>General government</i>		
341.35	Soil & water conservation reimb	4,000.00
	<i>General government Totals</i>	<i>\$4,000.00</i>
<i>Public safety</i>		
342.45	Zoning fees	320,000.00
342.46	Zoning contract registration fees	11,000.00
342.48	Legal Notice Fees	1,500.00
	<i>Public safety Totals</i>	<i>\$332,500.00</i>
	<i>Charges for services Totals</i>	<i>\$336,500.00</i>
	Department 22 - Zoning Totals	\$336,500.00
<i>Department 26 - Probation</i>		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.87	Probation officer salary reimb	1,514,062.00
	<i>State govt shared revenues Totals</i>	<i>\$1,514,062.00</i>
	<i>Intergovernmental Totals</i>	<i>\$1,514,062.00</i>
<i>Charges for services</i>		
<i>Judicial & legal</i>		
348.04	Peer Justice Youth diversion fees	10,000.00
348.60	Probation interstate transfers	2,000.00
	<i>Judicial & legal Totals</i>	<i>\$12,000.00</i>
	<i>Charges for services Totals</i>	<i>\$12,000.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.28	Probation interest	20,000.00
	<i>Investment earnings Totals</i>	<i>\$20,000.00</i>
<i>Contributions from private sources</i>		
364.15	Parental payments	10,000.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 26 - Probation		
Miscellaneous		
Contributions from private sources		
	Contributions from private sources Totals	\$10,000.00
	Miscellaneous Totals	\$30,000.00
Sub Department 76 - Electronic Monitoring		
Fines & forfeitures		
351.30	Electronic Monitoring Fines	80,000.00
	Fines & forfeitures Totals	\$80,000.00
Sub Department 76 - Electronic Monitoring Totals		
Department 26 - Probation Totals		
Department 27 - Public Defender		
Intergovernmental		
State govt shared revenues		
335.89	Public defender salary reimb	110,050.00
	State govt shared revenues Totals	\$110,050.00
	Intergovernmental Totals	\$110,050.00
Charges for services		
Judicial & legal		
348.70	Public defender fees	70,000.00
	Judicial & legal Totals	\$70,000.00
	Charges for services Totals	\$70,000.00
Department 27 - Public Defender Totals		
REVENUE TOTALS		
EXPENSE		
Department 01 - Auditor		
Salaries and wages		
411.00	Salaries and wages	201,149.48
	Salaries and wages Totals	\$201,149.48
Supplies		
521.00	Office Supplies	279.00
522.00	Operating Supplies	25.00
524.00	Small Tools & Equip under \$1,000	200.00
	Supplies Totals	\$504.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 01 - Auditor		
Other services and charges		
630.00	Training & Education	830.00
631.00	Professional Services	760.00
632.00	Communications	335.00
633.00	Travel	900.00
634.00	Publishing	115.00
642.00	Dues & memberships	700.00
644.00	Outside Contractual	896.00
Other services and charges Totals		\$4,536.00
Department 01 - Auditor Totals		\$206,189.48
Department 02 - County Board		
Salaries and wages		
411.00	Salaries and wages	197,874.00
Salaries and wages Totals		\$197,874.00
Supplies		
521.00	Office Supplies	300.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	100.00
524.00	Small Tools & Equip under \$1,000	100.00
526.00	Food Purchases	200.00
Supplies Totals		\$800.00
Other services and charges		
630.00	Training & Education	300.00
631.00	Professional Services	200.00
632.00	Communications	200.00
633.00	Travel	2,000.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	300.00
642.00	Dues & memberships	72,598.00
644.00	Outside Contractual	100,150.00
Other services and charges Totals		\$176,248.00



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Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 02 - County Board		
Sub Department RE - Office Rental		
<i>Other services and charges</i>		
637.00	Public Utility Services	3,000.00
	<i>Other services and charges Totals</i>	<i>\$3,000.00</i>
	Sub Department RE - Office Rental Totals	<i>\$3,000.00</i>
	Department 02 - County Board Totals	<i>\$377,922.00</i>
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,604,166.88
412.00	Overtime	14,000.00
	<i>Salaries and wages Totals</i>	<i>\$1,618,166.88</i>
	Department 03 - Circuit Clerk Totals	<i>\$1,618,166.88</i>
Department 04 - Circuit Court		
<i>Salaries and wages</i>		
411.00	Salaries and wages	157,234.00
	<i>Salaries and wages Totals</i>	<i>\$157,234.00</i>
<i>Personal benefits</i>		
418.00	Reimbursement Judges Salary	6,000.00
	<i>Personal benefits Totals</i>	<i>\$6,000.00</i>
<i>Supplies</i>		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	4,500.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	300.00
	<i>Supplies Totals</i>	<i>\$10,800.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	800,000.00
632.00	Communications	20,000.00
643.00	Juror Fees	45,000.00
644.00	Outside Contractual	3,000.00
	<i>Other services and charges Totals</i>	<i>\$868,000.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	15,000.00
	<i>Capital outlay Totals</i>	<i>\$15,000.00</i>
	Department 04 - Circuit Court Totals	<i>\$1,057,034.00</i>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 05 - County Clerk		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	353,781.86
412.00	Overtime	2,500.00
	<i>Salaries and wages Totals</i>	\$356,281.86
<i>Supplies</i>		
521.00	Office Supplies	1,400.00
522.00	Operating Supplies	400.00
523.00	Repair/Maintenance Supplies	300.00
524.00	Small Tools & Equip under \$1,000	900.00
526.00	Food Purchases	120.00
527.00	Books & Periodicals	700.00
	<i>Supplies Totals</i>	\$3,820.00
<i>Other services and charges</i>		
630.00	Training & Education	450.00
631.00	Professional Services	50.00
632.00	Communications	940.00
633.00	Travel	500.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	116.00
642.00	Dues & memberships	1,100.00
644.00	Outside Contractual	31,084.00
	<i>Other services and charges Totals</i>	\$34,840.00
Sub Department 10 - Administration Totals		
Sub Department 33 - Elections		
<i>Salaries and wages</i>		
411.00	Salaries and wages	224,777.00
412.00	Overtime	4,000.00
	<i>Salaries and wages Totals</i>	\$228,777.00
<i>Supplies</i>		
521.00	Office Supplies	5,100.00
522.00	Operating Supplies	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 05 - County Clerk		
Sub Department 33 - Elections		
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	5,500.00
526.00	Food Purchases	250.00
	<i>Supplies Totals</i>	\$15,050.00
<i>Other services and charges</i>		
631.00	Professional Services	20,715.00
632.00	Communications	33,830.00
633.00	Travel	3,000.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	55,290.00
638.00	Repairs & Maintenance	10,200.00
639.00	Rentals	2,800.00
644.00	Outside Contractual	43,000.00
647.00	Election Canvas & Judges	192,908.00
	<i>Other services and charges Totals</i>	\$361,843.00
	<i>Sub Department 33 - Elections Totals</i>	\$605,670.00
	<i>Department 05 - County Clerk Totals</i>	\$1,000,611.86
Department 06 - Coroner		
<i>Salaries and wages</i>		
411.00	Salaries and wages	137,039.00
	<i>Salaries and wages Totals</i>	\$137,039.00
<i>Personal benefits</i>		
414.00	Uniform/Clothing	1,000.00
	<i>Personal benefits Totals</i>	\$1,000.00
<i>Other services and charges</i>		
631.00	Professional Services	122,000.00
	<i>Other services and charges Totals</i>	\$122,000.00
	<i>Department 06 - Coroner Totals</i>	\$260,039.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	315,737.96
	<i>Salaries and wages Totals</i>	\$315,737.96
	<i>Department 07 - Recorder Totals</i>	\$315,737.96
Department 08 - Sheriff		
Sub Department 10 - Administration		
<i>Supplies</i>		
522.00	Operating Supplies	24,100.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	30,000.00
	<i>Supplies Totals</i>	\$55,100.00
<i>Other services and charges</i>		
631.00	Professional Services	5,350.00
632.00	Communications	40,529.00
644.00	Outside Contractual	15,824.00
	<i>Other services and charges Totals</i>	\$61,703.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	36,374.00
768.00	Mach & Equipment over \$5,000	6,000.00
	<i>Capital outlay Totals</i>	\$42,374.00
	<i>Sub Department 10 - Administration Totals</i>	\$159,177.00
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	384,522.86
412.00	Overtime	10,000.00
	<i>Salaries and wages Totals</i>	\$394,522.86
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,650.00
	<i>Personal benefits Totals</i>	\$7,650.00
<i>Supplies</i>		
522.00	Operating Supplies	110,000.00
523.00	Repair/Maintenance Supplies	30,000.00
524.00	Small Tools & Equip under \$1,000	7,825.00
	<i>Supplies Totals</i>	\$147,825.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department 18 - Facilities/Maintenance		
<i>Other services and charges</i>		
631.00	Professional Services	40,505.00
633.00	Travel	2,000.00
637.00	Public Utility Services	500,000.00
638.00	Repairs & Maintenance	130,000.00
639.00	Rentals	2,000.00
644.00	Outside Contractual	158,025.00
<i>Other services and charges Totals</i>		\$832,530.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	8,390.00
766.00	Building Remodeling over \$5,000	745,000.00
768.00	Mach & Equipment over \$5,000	45,000.00
<i>Capital outlay Totals</i>		\$798,390.00
Sub Department 18 - Facilities/Maintenance Totals		\$2,180,917.86
Sub Department 20 - Law Enforcement		
<i>Salaries and wages</i>		
411.00	Salaries and wages	3,735,481.16
412.00	Overtime	140,000.00
<i>Salaries and wages Totals</i>		\$3,875,481.16
<i>Personal benefits</i>		
414.00	Uniform/Clothing	67,270.00
<i>Personal benefits Totals</i>		\$67,270.00
<i>Supplies</i>		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	39,650.00
524.00	Small Tools & Equip under \$1,000	33,750.00
526.00	Food Purchases	3,500.00
527.00	Books & Periodicals	1,000.00
<i>Supplies Totals</i>		\$87,900.00
<i>Other services and charges</i>		
630.00	Training & Education	33,075.00
631.00	Professional Services	14,539.00
632.00	Communications	8,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department 20 - Law Enforcement		
<i>Other services and charges</i>		
633.00	Travel	300,000.00
635.00	Printing & Duplicating	7,400.00
638.00	Repairs & Maintenance	120,000.00
639.00	Rentals	1,000.00
642.00	Dues & memberships	6,408.00
644.00	Outside Contractual	159,588.00
<i>Other services and charges Totals</i>		\$650,010.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	20,600.00
768.00	Mach & Equipment over \$5,000	470,000.00
<i>Capital outlay Totals</i>		\$490,600.00
Sub Department 20 - Law Enforcement Totals		
Sub Department 21 - Investigations		
<i>Other services and charges</i>		
631.00	Professional Services	9,000.00
633.00	Travel	7,000.00
<i>Other services and charges Totals</i>		\$16,000.00
Sub Department 21 - Investigations Totals		
Sub Department 22 - Radio Dispatching		
<i>Salaries and wages</i>		
411.00	Salaries and wages	718,375.72
412.00	Overtime	10,000.00
<i>Salaries and wages Totals</i>		\$728,375.72
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,800.00
<i>Personal benefits Totals</i>		\$7,800.00
<i>Other services and charges</i>		
630.00	Training & Education	2,000.00
644.00	Outside Contractual	97,000.00
<i>Other services and charges Totals</i>		\$99,000.00
Sub Department 22 - Radio Dispatching Totals		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department 23 - Correctional Institution		
Salaries and wages		
411.00	Salaries and wages	2,719,691.86
412.00	Overtime	450,000.00
	Salaries and wages <i>Totals</i>	\$3,169,691.86
Personal benefits		
414.00	Uniform/Clothing	41,000.00
	Personal benefits <i>Totals</i>	\$41,000.00
Supplies		
522.00	Operating Supplies	35,000.00
524.00	Small Tools & Equip under \$1,000	31,000.00
	Supplies <i>Totals</i>	\$66,000.00
Other services and charges		
630.00	Training & Education	106,000.00
631.00	Professional Services	96,800.00
644.00	Outside Contractual	1,287,895.00
	Other services and charges <i>Totals</i>	\$1,490,695.00
Capital outlay		
768.00	Mach & Equipment over \$5,000	170,000.00
	Capital outlay <i>Totals</i>	\$170,000.00
Sub Department 23 - Correctional Institution <i>Totals</i>		
Sub Department 27 - RMS Contracts		
Other services and charges		
644.00	Outside Contractual	55,000.00
	Other services and charges <i>Totals</i>	\$55,000.00
Sub Department 27 - RMS Contracts <i>Totals</i>		
Sub Department 35 - Grants		
Salaries and wages		
411.00	Salaries and wages	111,431.49
	Salaries and wages <i>Totals</i>	\$111,431.49
Sub Department 35 - Grants <i>Totals</i>		
Sub Department BS - Bomb Squad		
Supplies		
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,514.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department BS - Bomb Squad		
Supplies		
	Supplies Totals	\$2,514.00
Capital outlay		
768.00	Mach & Equipment over \$5,000	14,000.00
	Capital outlay Totals	\$14,000.00
Sub Department BS - Bomb Squad Totals		
Sub Department EM - Emergency management agency		
Supplies		
526.00	Food Purchases	500.00
	Supplies Totals	\$500.00
Other services and charges		
632.00	Communications	352.00
633.00	Travel	1,500.00
637.00	Public Utility Services	6,048.00
	Other services and charges Totals	\$7,900.00
Capital outlay		
766.00	Building Remodeling over \$5,000	20,000.00
768.00	Mach & Equipment over \$5,000	40,000.00
	Capital outlay Totals	\$60,000.00
Sub Department EM - Emergency management agency Totals		
Department 08 - Sheriff Totals		
Department 09 - State's Attorney		
Salaries and wages		
411.00	Salaries and wages	1,907,719.58
412.00	Overtime	250.00
	Salaries and wages Totals	\$1,907,969.58
Supplies		
521.00	Office Supplies	4,500.00
522.00	Operating Supplies	600.00
524.00	Small Tools & Equip under \$1,000	11,000.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 09 - State's Attorney		
	<i>Supplies</i>	
		<i>Supplies Totals</i>
		\$18,100.00
<i>Other services and charges</i>		
630.00	Training & Education	17,500.00
631.00	Professional Services	60,500.00
632.00	Communications	10,000.00
633.00	Travel	24,500.00
634.00	Publishing	2,000.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	200.00
642.00	Dues & memberships	14,000.00
644.00	Outside Contractual	81,250.00
648.00	Witness Fees	5,000.00
	<i>Other services and charges Totals</i>	\$215,950.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
	<i>Capital outlay Totals</i>	\$4,000.00
	Department 09 - State's Attorney Totals	\$2,146,019.58
Department 10 - Regional Office of Education		
<i>Salaries and wages</i>		
411.00	Salaries and wages	52,615.36
	<i>Salaries and wages Totals</i>	\$52,615.36
<i>Other services and charges</i>		
639.00	Rentals	13,391.00
	<i>Other services and charges Totals</i>	\$13,391.00
	Department 10 - Regional Office of Education Totals	\$66,006.36
Department 11 - Treasurer		
<i>Salaries and wages</i>		
411.00	Salaries and wages	371,744.95
	<i>Salaries and wages Totals</i>	\$371,744.95
<i>Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 11 - Treasurer		
<i>Supplies</i>		
	<i>Supplies Totals</i>	\$4,500.00
<i>Other services and charges</i>		
632.00	Communications	40,000.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	250.00
644.00	Outside Contractual	1,000.00
	<i>Other services and charges Totals</i>	\$46,250.00
Department 11 - Treasurer Totals		\$422,494.95
Department 13 - Chief County Assessor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	260,194.00
	<i>Salaries and wages Totals</i>	\$260,194.00
<i>Supplies</i>		
521.00	Office Supplies	1,200.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	1,100.00
526.00	Food Purchases	550.00
527.00	Books & Periodicals	500.00
	<i>Supplies Totals</i>	\$3,850.00
<i>Other services and charges</i>		
630.00	Training & Education	3,600.00
631.00	Professional Services	3,500.00
632.00	Communications	35,000.00
633.00	Travel	5,200.00
634.00	Publishing	53,500.00
635.00	Printing & Duplicating	1,100.00
636.00	Insurance	100.00
642.00	Dues & memberships	1,200.00
644.00	Outside Contractual	32,000.00
	<i>Other services and charges Totals</i>	\$135,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 13 - Chief County Assessor		
Sub Department 87 - FARC		
<i>Other services and charges</i>		
631.00	Professional Services	180.00
633.00	Travel	75.00
	<i>Other services and charges Totals</i>	\$255.00
	<i>Sub Department 87 - FARC Totals</i>	\$255.00
	<i>Department 13 - Chief County Assessor Totals</i>	\$399,499.00
Department 14 - Board of Review		
<i>Salaries and wages</i>		
411.00	Salaries and wages	56,402.10
	<i>Salaries and wages Totals</i>	\$56,402.10
<i>Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	350.00
524.00	Small Tools & Equip under \$1,000	1,100.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	350.00
	<i>Supplies Totals</i>	\$2,650.00
<i>Other services and charges</i>		
630.00	Training & Education	540.00
631.00	Professional Services	3,500.00
632.00	Communications	700.00
633.00	Travel	600.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	150.00
644.00	Outside Contractual	750.00
	<i>Other services and charges Totals</i>	\$6,340.00
	<i>Department 14 - Board of Review Totals</i>	\$65,392.10
Department 16 - Information Systems		
<i>Salaries and wages</i>		
411.00	Salaries and wages	444,029.00
	<i>Salaries and wages Totals</i>	\$444,029.00
<i>Supplies</i>		
521.00	Office Supplies	650.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 16 - Information Systems		
<i>Supplies</i>		
522.00	Operating Supplies	12,240.00
524.00	Small Tools & Equip under \$1,000	7,500.00
526.00	Food Purchases	300.00
	<i>Supplies Totals</i>	\$20,690.00
<i>Other services and charges</i>		
630.00	Training & Education	400.00
632.00	Communications	1,550.00
633.00	Travel	1,000.00
644.00	Outside Contractual	148,393.00
	<i>Other services and charges Totals</i>	\$151,343.00
	Department 16 - Information Systems Totals	\$616,062.00
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	95,994.00
	<i>Salaries and wages Totals</i>	\$95,994.00
<i>Supplies</i>		
522.00	Operating Supplies	8,000.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	500.00
	<i>Supplies Totals</i>	\$11,500.00
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
633.00	Travel	600.00
638.00	Repairs & Maintenance	15,000.00
	<i>Other services and charges Totals</i>	\$20,600.00
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	20,000.00
	<i>Capital outlay Totals</i>	\$20,000.00
Sub Department 18 - Facilities/Maintenance Totals		
Department 20 - County Office Building Totals		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 22 - Zoning		
<i>Salaries and wages</i>		
411.00	Salaries and wages	322,218.01
	<i>Salaries and wages Totals</i>	\$322,218.01
<i>Supplies</i>		
521.00	Office Supplies	400.00
522.00	Operating Supplies	250.00
524.00	Small Tools & Equip under \$1,000	200.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	\$1,850.00
<i>Other services and charges</i>		
630.00	Training & Education	5,000.00
631.00	Professional Services	9,455.00
632.00	Communications	3,065.00
633.00	Travel	15,404.00
634.00	Publishing	1,500.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	2,580.00
642.00	Dues & memberships	550.00
644.00	Outside Contractual	6,700.00
	<i>Other services and charges Totals</i>	\$44,504.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,100.00
768.00	Mach & Equipment over \$5,000	17,000.00
	<i>Capital outlay Totals</i>	\$23,100.00
<i>Transfers</i>		
991.12	Transfer to Other Agencies	8,500.00
	<i>Transfers Totals</i>	\$8,500.00
<i>Department 22 - Zoning Totals</i>		
Department 25 - General County		
Sub Department 10 - Administration		
<i>Supplies</i>		
521.00	Office Supplies	100.00
	<i>Supplies Totals</i>	\$100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 25 - General County		
Sub Department 10 - Administration		
<i>Other services and charges</i>		
631.00	Professional Services	100,000.00
632.00	Communications	21,000.00
634.00	Publishing	3,000.00
635.00	Printing & Duplicating	100.00
644.00	Outside Contractual	20,000.00
699.00	Property Taxes Expense	9,000.00
<i>Other services and charges Totals</i>		\$153,100.00
Sub Department 10 - Administration Totals		\$153,200.00
Sub Department 29 - Commissions		
<i>Salaries and wages</i>		
411.00	Salaries and wages	720.00
<i>Salaries and wages Totals</i>		\$720.00
<i>Other services and charges</i>		
631.00	Professional Services	2,000.00
634.00	Publishing	2,500.00
<i>Other services and charges Totals</i>		\$4,500.00
Sub Department 29 - Commissions Totals		\$5,220.00
Sub Department 48 - Recording & Reporting		
<i>Transfers</i>		
991.60	Transfer to Rec. Document	350,000.00
991.70	Transfer to GIS	225,000.00
<i>Transfers Totals</i>		\$575,000.00
Sub Department 48 - Recording & Reporting Totals		\$575,000.00
Sub Department 61 - Other Governmental Services		
<i>Transfers</i>		
991.50	Transfer to Bi-State	31,085.00
991.60	Transfer to Rec. Document	150,521.00
991.72	Transfer to Animal Control	200,000.00
991.86	Transfer to Soil & Water	29,000.00
991.87	Transfer to TBA	30,000.00
<i>Transfers Totals</i>		\$440,606.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 25 - General County		
Sub Department 61 - Other Governmental Services		\$440,606.00
Sub Department 71 - Professional Services		
Other services and charges		
632.00 Communications		95,000.00
632.CP Cellular phone communications		10,000.00
637.00 Public Utility Services		62,000.00
644.00 Outside Contractual		15,000.00
Other services and charges		
Sub Department 71 - Professional Services Totals		\$182,000.00
Sub Department 71 - Professional Services Totals		\$182,000.00
Department 25 - General County Totals		\$1,356,026.00
Department 26 - Probation		
Transfers		
991.90 Inner Fund Transfer to Gen Fund Sheriff		2,000.00
Transfers Totals		\$2,000.00
Sub Department 70 - Judicial		
Salaries and wages		
411.00 Salaries and wages		2,079,927.15
412.00 Overtime		35,000.00
Salaries and wages		
Sub Department 70 - Judicial Totals		\$2,114,927.15
Transfers		
991.85 Transfer to YSB		10,000.00
Transfers Totals		\$10,000.00
Sub Department 70 - Judicial Totals		\$2,124,927.15
Sub Department 76 - Electronic Monitoring		
Other services and charges		
644.00 Outside Contractual		30,000.00
Other services and charges		
Sub Department 76 - Electronic Monitoring Totals		\$30,000.00
Sub Department 77 - Ostrum Hall		
Salaries and wages		
411.00 Salaries and wages		20,291.00
Salaries and wages		
Sub Department 77 - Ostrum Hall Totals		\$20,291.00
Supplies		
522.00 Operating Supplies		5,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 26 - Probation		
Sub Department 77 - Ostrum Hall		
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	700.00
524.00	Small Tools & Equip under \$1,000	1,000.00
	<i>Supplies Totals</i>	\$7,600.00
<i>Other services and charges</i>		
631.00	Professional Services	2,000.00
637.00	Public Utility Services	20,480.00
638.00	Repairs & Maintenance	52,500.00
644.00	Outside Contractual	3,000.00
	<i>Other services and charges Totals</i>	\$77,980.00
	<i>Sub Department 77 - Ostrum Hall Totals</i>	\$105,871.00
Sub Department 78 - Child Placement		
<i>Transfers</i>		
991.11	Transfer to Other Funds	15,000.00
991.73	Transfer to Child Placement	800,000.00
	<i>Transfers Totals</i>	\$815,000.00
	<i>Sub Department 78 - Child Placement Totals</i>	\$815,000.00
	<i>Department 26 - Probation Totals</i>	\$3,077,798.15
Department 27 - Public Defender		
<i>Salaries and wages</i>		
411.00	Salaries and wages	716,622.96
	<i>Salaries and wages Totals</i>	\$716,622.96
<i>Supplies</i>		
521.00	Office Supplies	7,500.00
524.00	Small Tools & Equip under \$1,000	4,000.00
527.00	Books & Periodicals	1,500.00
	<i>Supplies Totals</i>	\$13,000.00
<i>Other services and charges</i>		
630.00	Training & Education	8,500.00
631.00	Professional Services	7,500.00
632.00	Communications	2,500.00
633.00	Travel	4,000.00



Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 27 - Public Defender		
<i>Other services and charges</i>		
635.00	Printing & Duplicating	2,000.00
642.00	Dues & memberships	7,500.00
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	\$37,000.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
	<i>Capital outlay Totals</i>	\$6,000.00
Sub Department 35 - Grants		
<i>Salaries and wages</i>		
411.00	Salaries and wages	119,785.95
	<i>Salaries and wages Totals</i>	\$119,785.95
Sub Department 35 - Grants Totals		
Department 27 - Public Defender Totals		
Department 29 - Human Resources		
<i>Salaries and wages</i>		
411.00	Salaries and wages	104,103.92
	<i>Salaries and wages Totals</i>	\$104,103.92
<i>Personal benefits</i>		
413.00	Employee Health Benefits	4,273,384.00
413.09	Retirees Employee Health Benefits	686,146.00
	<i>Personal benefits Totals</i>	\$4,959,530.00
<i>Other services and charges</i>		
642.00	Dues & memberships	229.00
	<i>Other services and charges Totals</i>	\$229.00
Department 29 - Human Resources Totals		
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	176,518.10
411.50	Auto allowance	1,800.00
	<i>Salaries and wages Totals</i>	\$178,318.10
<i>Supplies</i>		
521.00	Office Supplies	400.00
523.00	Repair/Maintenance Supplies	100.00
524.00	Small Tools & Equip under \$1,000	500.00



Account	Account Description	2023 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 53 - County Administration		
<i>Supplies</i>		
	<i>Supplies Totals</i>	\$1,000.00
<i>Other services and charges</i>		
630.00	Training & Education	2,000.00
631.00	Professional Services	3,000.00
632.00	Communications	1,000.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	200.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	1,500.00
	<i>Other services and charges Totals</i>	\$9,650.00
Department	53 - County Administration Totals	\$188,968.10
	EXPENSE TOTALS	\$33,229,769.35
Fund	001 - General Fund Totals	
	REVENUE TOTALS	\$31,965,889.00
	EXPENSE TOTALS	\$33,229,769.35
Fund	001 - General Fund Totals	(\$1,263,880.35)
Fund 101 - Coroner Fee Fund		
REVENUE		
Department 06 - Coroner		
<i>Charges for services</i>		
<i>Public safety</i>		
342.20	Coroner Dupl & Cremation Fee	45,000.00
	<i>Public safety Totals</i>	\$45,000.00
	<i>Charges for services Totals</i>	\$45,000.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	800.00
	<i>Investment earnings Totals</i>	\$800.00
	<i>Miscellaneous Totals</i>	\$800.00
Department	06 - Coroner Totals	\$45,800.00
	REVENUE TOTALS	\$45,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 101 - Coroner Fee Fund		
EXPENSE		
Department 06 - Coroner		
<i>Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	2,500.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	\$5,000.00
<i>Other services and charges</i>		
630.00	Training & Education	3,000.00
632.00	Communications	4,500.00
633.00	Travel	6,000.00
635.00	Printing & Duplicating	1,000.00
638.00	Repairs & Maintenance	1,500.00
642.00	Dues & memberships	575.00
643.00	Juror Fees	150.00
644.00	Outside Contractual	900.00
	<i>Other services and charges Totals</i>	\$17,625.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
	<i>Capital outlay Totals</i>	\$2,000.00
Department 06 - Coroner Totals		
EXPENSE TOTALS		
Fund 101 - Coroner Fee Fund Totals		
REVENUE TOTALS		
EXPENSE TOTALS		
Fund 101 - Coroner Fee Fund Totals		
Fund 103 - Highway		
REVENUE		
Department 18 - Public Works		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	2,205,000.00
311.12	Collectors auction account	500.00
	<i>Property taxes Totals</i>	\$2,205,500.00
	<i>Taxes Totals</i>	\$2,205,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 103 - Highway		
REVENUE		
Department 18 - Public Works		
Intergovernmental		
Local govt shared revenues		
338.20	Township maint patrol	20,000.00
	Local govt shared revenues Totals	\$20,000.00
	Intergovernmental Totals	\$20,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	10,000.00
361.30	Collector's interest '90	110.00
	Investment earnings Totals	\$10,110.00
Rents		
362.20	Equipment rentals	125,000.00
	Rents Totals	\$125,000.00
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	10,000.00
	Other miscellaneous revenue Totals	\$10,000.00
	Miscellaneous Totals	\$145,110.00
Other financing sources		
Interfund transfers		
391.43	Transfer from MFT Fund	625,000.00
	Interfund transfers Totals	\$625,000.00
Sales of capital assets		
392.10	Sales of capital assets	30,000.00
	Sales of capital assets Totals	\$30,000.00
	Other financing sources Totals	\$655,000.00
	Department 18 - Public Works Totals	\$3,025,610.00
	REVENUE TOTALS	\$3,025,610.00
EXPENSE		
Department 18 - Public Works		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	61,659.00
	Salaries and wages Totals	\$61,659.00
Personal benefits		
413.00	Employee Health Benefits	18,449.00
413.10	FICA/Medicare	4,717.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	103 - Highway	
EXPENSE		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Personal benefits</i>		
413.20	IMRF	8,203.00
		<i>Personal benefits Totals</i> \$31,369.00
<i>Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
527.00	Books & Periodicals	450.00
		<i>Supplies Totals</i> \$3,950.00
<i>Other services and charges</i>		
630.00	Training & Education	150.00
631.00	Professional Services	500.00
632.00	Communications	7,500.00
633.00	Travel	300.00
634.00	Publishing	1,200.00
636.00	Insurance	4,000.00
639.00	Rentals	350.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	2,500.00
		<i>Other services and charges Totals</i> \$18,750.00
<i>Transfers</i>		
991.00	Transfer to General Fund	293,679.00
		<i>Transfers Totals</i> \$293,679.00
Sub Department 10 - Administration Totals		
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	23,070.31
412.00	Overtime	500.00
		<i>Salaries and wages Totals</i> \$23,570.31
<i>Personal benefits</i>		
413.00	Employee Health Benefits	17,207.00
413.10	FICA/Medicare	1,764.88



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	103 - Highway	
EXPENSE		
Department 18 - Public Works		
Sub Department 12 - Engineering		
<i>Personal benefits</i>		
413.20	IMRF	3,069.04
	<i>Personal benefits Totals</i>	\$22,040.92
<i>Supplies</i>		
522.00	Operating Supplies	500.00
523.00	Repair/Maintenance Supplies	2,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	\$4,000.00
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	12,000.00
633.00	Travel	200.00
638.00	Repairs & Maintenance	2,000.00
	<i>Other services and charges Totals</i>	\$14,700.00
	Sub Department 12 - Engineering Totals	\$64,311.23
Sub Department 18 - Facilities/Maintenance		
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	\$8,500.00
<i>Other services and charges</i>		
631.00	Professional Services	8,000.00
637.00	Public Utility Services	40,000.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	9,500.00
	<i>Other services and charges Totals</i>	\$72,500.00
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	40,347.00
	<i>Capital outlay Totals</i>	\$40,347.00
	Sub Department 18 - Facilities/Maintenance Totals	\$121,347.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 103 - Highway		
EXPENSE		
Department 18 - Public Works		
Sub Department 19 - Capital Outlay		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	330,000.00
	<i>Capital outlay Totals</i>	\$330,000.00
	Sub Department 19 - Capital Outlay Totals	\$330,000.00
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,021,236.00
412.00	Overtime	39,000.00
	<i>Salaries and wages Totals</i>	\$1,060,236.00
<i>Personal benefits</i>		
413.00	Employee Health Benefits	240,834.00
413.10	FICA/Medicare	81,724.53
413.20	IMRF	137,369.22
414.00	Uniform/Clothing	6,500.00
	<i>Personal benefits Totals</i>	\$466,427.75
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	35,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	\$38,500.00
<i>Other services and charges</i>		
630.00	Training & Education	10,000.00
631.00	Professional Services	2,100.00
632.00	Communications	4,330.00
637.00	Public Utility Services	8,500.00
638.00	Repairs & Maintenance	6,500.00
644.00	Outside Contractual	10,000.00
	<i>Other services and charges Totals</i>	\$41,430.00
	Sub Department 31 - Road Maintenance Totals	\$1,606,593.75
Sub Department 32 - Machinery Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	96,121.08
412.00	Overtime	9,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	103 - Highway	
	EXPENSE	
Department	18 - Public Works	
Sub Department	32 - Machinery Maintenance	
Salaries and wages		
	<i>Salaries and wages Totals</i>	\$105,121.08
Personal benefits		
413.00	Employee Health Benefits	20,448.80
413.10	FICA/Medicare	8,041.77
413.20	IMRF	14,220.63
414.00	Uniform/Clothing	500.00
	<i>Personal benefits Totals</i>	\$43,211.20
Supplies		
522.00	Operating Supplies	175,000.00
523.00	Repair/Maintenance Supplies	120,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00
	<i>Supplies Totals</i>	\$301,000.00
Other services and charges		
631.00	Professional Services	5,000.00
638.00	Repairs & Maintenance	35,000.00
	<i>Other services and charges Totals</i>	\$40,000.00
Sub Department	32 - Machinery Maintenance Totals	\$489,332.28
Sub Department	34 - Sign Maintenance	
Salaries and wages		
411.00	Salaries and wages	500.00
	<i>Salaries and wages Totals</i>	\$500.00
Personal benefits		
413.10	FICA/Medicare	38.25
413.20	IMRF	79.65
	<i>Personal benefits Totals</i>	\$117.90
Supplies		
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	500.00
	<i>Supplies Totals</i>	\$2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 103 - Highway		
EXPENSE		
Department 18 - Public Works		
Sub Department 34 - Sign Maintenance		
<i>Other services and charges</i>		
631.00	Professional Services	1,500.00
	<i>Other services and charges Totals</i>	\$1,500.00
	Sub Department 34 - Sign Maintenance Totals	\$4,617.90
	Department 18 - Public Works Totals	\$3,025,609.16
	EXPENSE TOTALS	\$3,025,609.16
	Fund 103 - Highway Totals	
	REVENUE TOTALS	\$3,025,610.00
	EXPENSE TOTALS	\$3,025,609.16
	Fund 103 - Highway Totals	\$0.84
Fund 104 - Bridge		
REVENUE		
Department 18 - Public Works		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	703,500.00
311.12	Collectors auction account	250.00
	<i>Property taxes Totals</i>	\$703,750.00
	<i>Taxes Totals</i>	\$703,750.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	5,000.00
	<i>Investment earnings Totals</i>	\$5,000.00
<i>Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	78,000.00
	<i>Other miscellaneous revenue Totals</i>	\$78,000.00
	<i>Miscellaneous Totals</i>	\$83,000.00
	Department 18 - Public Works Totals	\$786,750.00
	REVENUE TOTALS	\$786,750.00
EXPENSE		
Department 18 - Public Works		
Sub Department 63 - Construction County Bridges		
<i>Salaries and wages</i>		
411.00	Salaries and wages	40,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 104 - Bridge		
EXPENSE		
Department 18 - Public Works		
Sub Department 63 - Construction County Bridges		
Salaries and wages		
	Salaries and wages Totals	\$40,000.00
Personal benefits		
413.10 FICA/Medicare		3,060.00
413.20 IMRF		6,372.00
	Personal benefits Totals	\$9,432.00
Supplies		
523.00 Repair/Maintenance Supplies		40,000.00
	Supplies Totals	\$40,000.00
Other services and charges		
631.00 Professional Services		130,000.00
644.00 Outside Contractual		530,168.00
	Other services and charges Totals	\$660,168.00
Transfers		
991.00 Transfer to General Fund		37,150.00
	Transfers Totals	\$37,150.00
Sub Department 63 - Construction County Bridges		\$786,750.00
	Totals	
Department 18 - Public Works	Totals	\$786,750.00
	EXPENSE TOTALS	\$786,750.00
Fund 104 - Bridge	Totals	
	REVENUE TOTALS	\$786,750.00
	EXPENSE TOTALS	\$786,750.00
Fund 104 - Bridge	Totals	\$0.00
Fund 105 - Motor Fuel Tax Fund		
REVENUE		
Department 18 - Public Works		
Intergovernmental		
State govt shared revenues		
335.34 Consolidated County Funds		312,000.00
335.35 Motor fuel tax		2,700,000.00
335.90 County engineer salary reimburse		65,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 105 - Motor Fuel Tax Fund		
REVENUE		
Department 18 - Public Works		
Intergovernmental		
State govt shared revenues		
	State govt shared revenues Totals	\$3,077,000.00
	Intergovernmental Totals	\$3,077,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	25,000.00
	Investment earnings Totals	\$25,000.00
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	5,000.00
	Other miscellaneous revenue Totals	\$5,000.00
	Miscellaneous Totals	\$30,000.00
	Department 18 - Public Works Totals	\$3,107,000.00
	REVENUE TOTALS	\$3,107,000.00
EXPENSE		
Department 18 - Public Works		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	132,000.75
	Salaries and wages Totals	\$132,000.75
Personal benefits		
413.00	Employee Health Benefits	17,206.80
413.10	FICA/Medicare	10,157.72
413.20	IMRF	17,664.12
	Personal benefits Totals	\$45,028.64
Other services and charges		
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
	Other services and charges Totals	\$2,000.00
	Sub Department 10 - Administration Totals	\$179,029.39
Sub Department 12 - Engineering		
Salaries and wages		
411.00	Salaries and wages	53,830.73



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 105 - Motor Fuel Tax Fund		
EXPENSE		
Department 18 - Public Works		
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
412.00	Overtime	7,500.00
		<i>Salaries and wages Totals</i>
		\$61,330.73
<i>Personal benefits</i>		
413.10	FICA/Medicare	4,691.80
413.20	IMRF	8,145.18
		<i>Personal benefits Totals</i>
		\$12,836.98
<i>Other services and charges</i>		
631.00	Professional Services	60,775.00
		<i>Other services and charges Totals</i>
		\$60,775.00
		<i>Sub Department 12 - Engineering Totals</i>
		\$134,942.71
Sub Department 17 - Contract Construction		
<i>Other services and charges</i>		
644.00	Outside Contractual	245,227.00
		<i>Other services and charges Totals</i>
		\$245,227.00
Sub Department 17 - Contract Construction Totals		
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
412.00	Overtime	50,000.00
		<i>Salaries and wages Totals</i>
		\$50,000.00
<i>Personal benefits</i>		
413.10	FICA/Medicare	3,825.00
413.20	IMRF	6,560.00
		<i>Personal benefits Totals</i>
		\$10,385.00
<i>Supplies</i>		
522.00	Operating Supplies	525,000.00
523.00	Repair/Maintenance Supplies	175,000.00
		<i>Supplies Totals</i>
		\$700,000.00
<i>Other services and charges</i>		
639.00	Rentals	125,000.00
644.00	Outside Contractual	1,000,000.00
		<i>Other services and charges Totals</i>
		\$1,125,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 105 - Motor Fuel Tax Fund		
EXPENSE		
Department 18 - Public Works		
Sub Department 31 - Road Maintenance		
<i>Transfers</i>		
991.11	Transfer to Other Funds	485,000.00
	<i>Transfers Totals</i>	\$485,000.00
	Sub Department 31 - Road Maintenance Totals	\$2,370,385.00
Sub Department 34 - Sign Maintenance		
<i>Salaries and wages</i>		
412.00	Overtime	2,000.00
	<i>Salaries and wages Totals</i>	\$2,000.00
<i>Personal benefits</i>		
413.10	FICA/Medicare	153.00
413.20	IMRF	262.40
	<i>Personal benefits Totals</i>	\$415.40
<i>Supplies</i>		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	30,000.00
	<i>Supplies Totals</i>	\$35,000.00
<i>Transfers</i>		
991.11	Transfer to Other Funds	140,000.00
	<i>Transfers Totals</i>	\$140,000.00
	Sub Department 34 - Sign Maintenance Totals	\$177,415.40
	Department 18 - Public Works Totals	\$3,106,999.50
EXPENSE TOTALS		
Fund 105 - Motor Fuel Tax Fund Totals		
	REVENUE TOTALS	\$3,107,000.00
	EXPENSE TOTALS	\$3,106,999.50
Fund 105 - Motor Fuel Tax Fund Totals		
\$0.50		
Fund 108 - Hope Creek		
REVENUE		
Department 21 - Hope Creek		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	2,200.00
	<i>Investment earnings Totals</i>	\$2,200.00
	<i>Miscellaneous Totals</i>	\$2,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 108 - Hope Creek		
REVENUE		
Department	21 - Hope Creek Totals	\$2,200.00
	REVENUE TOTALS	\$2,200.00
Fund	108 - Hope Creek Totals	
	REVENUE TOTALS	\$2,200.00
Fund	108 - Hope Creek Totals	\$2,200.00
Fund 109 - Veterans Assistance		
REVENUE		
Department	23 - Veteran's Assistance	
<i>Taxes</i>		
	<i>Property taxes</i>	
311.10	Property taxes	586,650.00
	<i>Property taxes Totals</i>	\$586,650.00
	<i>Taxes Totals</i>	\$586,650.00
<i>Miscellaneous</i>		
	<i>Investment earnings</i>	
361.10	Investment earnings	3,000.00
	<i>Investment earnings Totals</i>	\$3,000.00
	<i>Miscellaneous Totals</i>	\$3,000.00
Department	23 - Veteran's Assistance Totals	\$589,650.00
	REVENUE TOTALS	\$589,650.00
EXPENSE		
Department	23 - Veteran's Assistance	
Sub Department	10 - Administration	
<i>Salaries and wages</i>		
411.00	Salaries and wages	218,806.90
	<i>Salaries and wages Totals</i>	\$218,806.90
<i>Personal benefits</i>		
413.00	Employee Health Benefits	25,461.00
413.10	FICA/Medicare	16,739.07
413.20	IMRF	25,942.49
	<i>Personal benefits Totals</i>	\$68,142.56
<i>Supplies</i>		
521.00	Office Supplies	500.00
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	500.00
527.00	Books & Periodicals	200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	109 - Veterans Assistance	
	EXPENSE	
Department	23 - Veteran's Assistance	
Sub Department	10 - Administration	
	<i>Supplies</i>	
		<i>Supplies Totals</i> \$11,200.00
	<i>Other services and charges</i>	
630.00	Training & Education	1,200.00
631.00	Professional Services	5,000.00
632.00	Communications	3,420.00
633.00	Travel	5,800.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	500.00
642.00	Dues & memberships	2,000.00
	<i>Other services and charges Totals</i>	\$18,170.00
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	75,400.00
	<i>Capital outlay Totals</i>	\$75,400.00
	<i>Transfers</i>	
991.00	Transfer to General Fund	23,763.00
	<i>Transfers Totals</i>	\$23,763.00
	<i>Sub Department 10 - Administration Totals</i>	\$415,482.46
	<i>Sub Department 24 - Veteran's Relief</i>	
	<i>Supplies</i>	
522.00	Operating Supplies	200.00
526.00	Food Purchases	24,500.00
	<i>Supplies Totals</i>	\$24,700.00
	<i>Other services and charges</i>	
631.00	Professional Services	5,000.00
637.00	Public Utility Services	12,000.00
639.00	Rentals	113,000.00
641.00	Assistance to Veterans	15,400.00
	<i>Other services and charges Totals</i>	\$145,400.00
	<i>Sub Department 24 - Veteran's Relief Totals</i>	\$170,100.00
	<i>Department 23 - Veteran's Assistance Totals</i>	\$585,582.46
	EXPENSE TOTALS	\$585,582.46



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	109 - Veterans Assistance Totals	
	REVENUE TOTALS	\$589,650.00
	EXPENSE TOTALS	\$585,582.46
Fund	109 - Veterans Assistance Totals	\$4,067.54
Fund	110 - Illinois Municipal Retirement	
	REVENUE	
Department	24 - IMRF/FICA	
<i>Taxes</i>		
	<i>Property taxes</i>	
311.10	Property taxes	3,450,776.00
311.12	Collectors auction account	1,000.00
	<i>Property taxes Totals</i>	\$3,451,776.00
	<i>Taxes Totals</i>	\$3,451,776.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Investment earnings	9,000.00
	<i>Investment earnings Totals</i>	\$9,000.00
	<i>Miscellaneous Totals</i>	\$9,000.00
Department	24 - IMRF/FICA Totals	\$3,460,776.00
	REVENUE TOTALS	\$3,460,776.00
	EXPENSE	
Department	24 - IMRF/FICA	
<i>Personal benefits</i>		
413.20	IMRF	3,449,375.52
	<i>Personal benefits Totals</i>	\$3,449,375.52
	<i>Transfers</i>	
991.00	Transfer to General Fund	27,014.00
	<i>Transfers Totals</i>	\$27,014.00
Department	24 - IMRF/FICA Totals	\$3,476,389.52
	EXPENSE TOTALS	\$3,476,389.52
Fund	110 - Illinois Municipal Retirement Totals	
	REVENUE TOTALS	\$3,460,776.00
	EXPENSE TOTALS	\$3,476,389.52
Fund	110 - Illinois Municipal Retirement Totals	(\$15,613.52)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 111 - Federal Social Security		
REVENUE		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	1,760,013.00
	Property taxes Totals	\$1,760,013.00
	Taxes Totals	\$1,760,013.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	6,000.00
	Investment earnings Totals	\$6,000.00
Contributions from private sources		
364.11	Private donations - PAWS	1,000.00
	Contributions from private sources Totals	\$1,000.00
	Miscellaneous Totals	\$7,000.00
	Department 24 - IMRF/FICA Totals	\$1,767,013.00
	REVENUE TOTALS	\$1,767,013.00
EXPENSE		
Department 24 - IMRF/FICA		
Personal benefits		
413.10	FICA/Medicare	1,755,365.91
	Personal benefits Totals	\$1,755,365.91
Transfers		
991.00	Transfer to General Fund	8,109.00
	Transfers Totals	\$8,109.00
	Department 24 - IMRF/FICA Totals	\$1,763,474.91
	EXPENSE TOTALS	\$1,763,474.91
Fund 111 - Federal Social Security Totals		
	REVENUE TOTALS	\$1,767,013.00
	EXPENSE TOTALS	\$1,763,474.91
	Fund 111 - Federal Social Security Totals	\$3,538.09
Fund 113 - Animal Control		
REVENUE		
Department 12 - Animal Control		
Charges for services		
Public safety		
342.30	Animal adoption	95,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 113 - Animal Control		
REVENUE		
Department 12 - Animal Control		
Charges for services		
<i>Public safety</i>		
342.31	Animal registrations	230,000.00
342.32	Animal containment fee	40,000.00
342.33	Animal clinical & surgical	320,000.00
342.34	Cremations & euthanasias	12,000.00
	<i>Public safety Totals</i>	\$697,000.00
	<i>Charges for services Totals</i>	\$697,000.00
<i>Fines & forfeitures</i>		
351.40	Co. Portion Running At Large Fines	1,800.00
351.42	Animal ordinance fines	250.00
	<i>Fines & forfeitures Totals</i>	\$2,050.00
<i>Miscellaneous</i>		
<i>Rents</i>		
362.10	Rents	3,900.00
	<i>Rents Totals</i>	\$3,900.00
<i>Contributions from private sources</i>		
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	50,000.00
	<i>Contributions from private sources Totals</i>	\$55,000.00
	<i>Miscellaneous Totals</i>	\$58,900.00
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.80	Transfer from general fund	389,762.00
	<i>Interfund transfers Totals</i>	\$389,762.00
	<i>Other financing sources Totals</i>	\$389,762.00
	<i>Department 12 - Animal Control Totals</i>	\$1,147,712.00
	<i>REVENUE TOTALS</i>	\$1,147,712.00
EXPENSE		
Department 12 - Animal Control		
<i>Salaries and wages</i>		
411.00	Salaries and wages	539,612.51
412.00	Overtime	20,000.00
	<i>Salaries and wages Totals</i>	\$559,612.51



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 113 - Animal Control		
EXPENSE		
Department 12 - Animal Control		
<i>Personal benefits</i>		
413.20	IMRF	.45
414.00	Uniform/Clothing	1,400.00
	<i>Personal benefits Totals</i>	\$1,400.45
<i>Supplies</i>		
521.00	Office Supplies	1,800.00
522.00	Operating Supplies	42,000.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
526.00	Food Purchases	750.00
	<i>Supplies Totals</i>	\$51,050.00
<i>Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	360,000.00
632.00	Communications	47,000.00
633.00	Travel	9,000.00
635.00	Printing & Duplicating	700.00
636.00	Insurance	2,500.00
637.00	Public Utility Services	50,000.00
638.00	Repairs & Maintenance	15,000.00
639.00	Rentals	5,200.00
640.00	Bank service charges	250.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	5,500.00
	<i>Other services and charges Totals</i>	\$497,150.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
	<i>Capital outlay Totals</i>	\$30,000.00
<i>Debt service</i>		
873.00	Credit Card Service Fee	8,500.00
	<i>Debt service Totals</i>	\$8,500.00
Department 12 - Animal Control Totals		
EXPENSE TOTALS		
\$1,147,712.96		
\$1,147,712.96		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	113 - Animal Control Totals	
	REVENUE TOTALS	\$1,147,712.00
	EXPENSE TOTALS	\$1,147,712.96
Fund	113 - Animal Control Totals	(\$0.96)
Fund	115 - Health	
	REVENUE	
Department	17 - Health	
Taxes		
	Property taxes	
311.10	Property taxes	1,253,466.00
311.12	Collectors auction account	250.00
	Property taxes Totals	\$1,253,716.00
	Taxes Totals	\$1,253,716.00
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	11,000.00
	Investment earnings Totals	\$11,000.00
	Other miscellaneous revenue	
369.94	Miscellaneous - other revenue	500.00
	Other miscellaneous revenue Totals	\$500.00
	Miscellaneous Totals	\$11,500.00
Sub Department	50 - Health Dept. Operations	
	Intergovernmental	
	Federal grants	
331.61	Federal grants-social service HD	1,295,165.00
	Federal grants Totals	\$1,295,165.00
	State grants	
334.61	State grants-social service HD	1,803,734.00
	State grants Totals	\$1,803,734.00
	State govt shared revenues	
335.50	State reimbursements-Health Dept	96,900.00
	State govt shared revenues Totals	\$96,900.00
	Intergovernmental Totals	\$3,195,799.00
	Charges for services	
	Social services	
345.10	Health department fees	362,070.00
	Social services Totals	\$362,070.00
	Charges for services Totals	\$362,070.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	115 - Health	
	REVENUE	
Department	17 - Health	
Sub Department	50 - Health Dept. Operations	Totals
		\$3,557,869.00
Department	17 - Health	Totals
		\$4,823,085.00
	REVENUE TOTALS	\$4,823,085.00
	EXPENSE	
Department	17 - Health	
Sub Department	10 - Administration	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	32,043.00
	<i>Salaries and wages Totals</i>	\$32,043.00
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	18,449.00
413.10	FICA/Medicare	2,452.00
413.20	IMRF	4,262.00
	<i>Personal benefits Totals</i>	\$25,163.00
	<i>Supplies</i>	
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	6,750.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	1,456.00
	<i>Supplies Totals</i>	\$14,206.00
	<i>Other services and charges</i>	
630.00	Training & Education	1,600.00
631.00	Professional Services	2,000.00
632.00	Communications	9,000.00
633.00	Travel	1,500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	10,000.00
637.00	Public Utility Services	8,076.00
639.00	Rentals	1,368.00
642.00	Dues & memberships	4,135.00
644.00	Outside Contractual	23,131.00
	<i>Other services and charges Totals</i>	\$61,310.00
	<i>Transfers</i>	
991.00	Transfer to General Fund	205,411.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 115 - Health		
EXPENSE		
Department 17 - Health		
Sub Department 10 - Administration		
<i>Transfers</i>		
991.10	Transfer to Liability Insurance	8,374.00
	<i>Transfers Totals</i>	\$213,785.00
	Sub Department 10 - Administration Totals	\$346,507.00
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	77,338.00
	<i>Salaries and wages Totals</i>	\$77,338.00
<i>Personal benefits</i>		
413.00	Employee Health Benefits	33,935.00
413.10	FICA/Medicare	5,917.00
413.20	IMRF	10,289.00
	<i>Personal benefits Totals</i>	\$50,141.00
<i>Supplies</i>		
522.00	Operating Supplies	9,000.00
523.00	Repair/Maintenance Supplies	5,750.00
524.00	Small Tools & Equip under \$1,000	6,000.00
	<i>Supplies Totals</i>	\$20,750.00
<i>Other services and charges</i>		
631.00	Professional Services	7,000.00
633.00	Travel	750.00
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	23,000.00
644.00	Outside Contractual	4,250.00
	<i>Other services and charges Totals</i>	\$38,500.00
<i>Capital outlay</i>		
762.00	Buildings \$2,000-\$4999	5,000.00
763.00	Infrastructure \$2,000-\$14,999	4,000.00
764.00	Mach & Equipment \$1,000-\$4,999	26,000.00
766.00	Building Remodeling over \$5,000	11,000.00
767.00	Infrastructure over \$15,000	13,000.00
768.00	Mach & Equipment over \$5,000	74,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	115 - Health	
	EXPENSE	
Department	17 - Health	
Sub Department	18 - Facilities/Maintenance	
	<i>Capital outlay</i>	
	<i>Capital outlay Totals</i>	\$133,000.00
Sub Department	18 - Facilities/Maintenance Totals	\$319,729.00
Sub Department	50 - Health Dept. Operations	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	2,235,169.39
	<i>Salaries and wages Totals</i>	\$2,235,169.39
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	528,516.40
413.10	FICA/Medicare	170,991.64
413.20	IMRF	297,343.45
	<i>Personal benefits Totals</i>	\$996,851.49
	<i>Supplies</i>	
521.00	Office Supplies	6,897.00
522.00	Operating Supplies	150,190.00
524.00	Small Tools & Equip under \$1,000	2,900.00
526.00	Food Purchases	1,025.00
527.00	Books & Periodicals	1,700.00
	<i>Supplies Totals</i>	\$162,712.00
	<i>Other services and charges</i>	
630.00	Training & Education	2,461.00
631.00	Professional Services	137,310.00
632.00	Communications	34,901.00
633.00	Travel	12,314.00
634.00	Publishing	13,480.00
635.00	Printing & Duplicating	3,132.00
636.00	Insurance	5,000.00
637.00	Public Utility Services	37,935.00
639.00	Rentals	18,690.00
642.00	Dues & memberships	655.00
644.00	Outside Contractual	208,928.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 115 - Health		
EXPENSE		
Department 17 - Health		
Sub Department 50 - Health Dept. Operations		
Other services and charges		
	Other services and charges Totals	\$474,806.00
Capital outlay		
767.00	Infrastructure over \$15,000	100,000.00
768.00	Mach & Equipment over \$5,000	68,000.00
	Capital outlay Totals	\$168,000.00
Debt service		
873.00	Credit Card Service Fee	2,650.00
	Debt service Totals	\$2,650.00
Sub Department 50 - Health Dept. Operations Totals		
Department 17 - Health Totals		
	EXPENSE TOTALS	\$4,706,424.88
Fund 115 - Health Totals		
	REVENUE TOTALS	\$4,823,085.00
	EXPENSE TOTALS	\$4,706,424.88
	Fund 115 - Health Totals	\$116,660.12
Fund 116 - American Rescue Plan Act Fund		
REVENUE		
Department 90 - Amer Rescue Plan-County Sect 603		
Sub Department 35 - Grants		
Intergovernmental		
Federal grants		
331.10	Federal grants-general govt	8,344,135.00
	Federal grants Totals	\$8,344,135.00
	Intergovernmental Totals	\$8,344,135.00
	Sub Department 35 - Grants Totals	\$8,344,135.00
Department 90 - Amer Rescue Plan-County Sect 603		
	Totals	\$8,344,135.00
	REVENUE TOTALS	\$8,344,135.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 116 - American Rescue Plan Act Fund		
EXPENSE		
Department 02 - County Board		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
644.00	Outside Contractual	1,562.00
	<i>Other services and charges Totals</i>	\$1,562.00
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	85,000.00
	<i>Capital outlay Totals</i>	\$85,000.00
Sub Department 35 - Grants Totals		
Department 02 - County Board Totals		
Department 03 - Circuit Clerk		
Sub Department 35 - Grants		
<i>Supplies</i>		
524.00	Small Tools & Equip under \$1,000	3,061.00
	<i>Supplies Totals</i>	\$3,061.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	25,000.00
768.00	Mach & Equipment over \$5,000	6,000.00
	<i>Capital outlay Totals</i>	\$31,000.00
Sub Department 35 - Grants Totals		
Department 03 - Circuit Clerk Totals		
Department 05 - County Clerk		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	1,704,496.00
	<i>Capital outlay Totals</i>	\$1,704,496.00
Sub Department 35 - Grants Totals		
Department 05 - County Clerk Totals		
Department 07 - Recorder		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
644.00	Outside Contractual	90,778.00
	<i>Other services and charges Totals</i>	\$90,778.00
Sub Department 35 - Grants Totals		
Department 07 - Recorder Totals		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 116 - American Rescue Plan Act Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	80,000.00
768.00	Mach & Equipment over \$5,000	902,044.00
	<i>Capital outlay Totals</i>	\$982,044.00
	Sub Department 35 - Grants Totals	\$982,044.00
	Department 08 - Sheriff Totals	\$982,044.00
Department 09 - State's Attorney		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
631.00	Professional Services	12,150.00
644.00	Outside Contractual	64,047.00
	<i>Other services and charges Totals</i>	\$76,197.00
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	13,139.00
	<i>Capital outlay Totals</i>	\$13,139.00
	Sub Department 35 - Grants Totals	\$89,336.00
	Department 09 - State's Attorney Totals	\$89,336.00
Department 11 - Treasurer		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,985.00
	<i>Capital outlay Totals</i>	\$2,985.00
	Sub Department 35 - Grants Totals	\$2,985.00
	Department 11 - Treasurer Totals	\$2,985.00
Department 13 - Chief County Assessor		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
644.00	Outside Contractual	19,364.00
	<i>Other services and charges Totals</i>	\$19,364.00
	Sub Department 35 - Grants Totals	\$19,364.00
	Department 13 - Chief County Assessor Totals	\$19,364.00
Department 16 - Information Systems		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
631.00	Professional Services	109,518.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 116 - American Rescue Plan Act Fund		
EXPENSE		
Department 16 - Information Systems		
Sub Department 35 - Grants		
Other services and charges		
	Other services and charges Totals	\$109,518.00
Capital outlay		
768.00	Mach & Equipment over \$5,000	226,750.00
	Capital outlay Totals	\$226,750.00
Sub Department 35 - Grants Totals		
Department 16 - Information Systems Totals		
Department 18 - Public Works		
Sub Department 35 - Grants		
Other services and charges		
644.00	Outside Contractual	310,000.00
	Other services and charges Totals	\$310,000.00
Sub Department 35 - Grants Totals		
Department 18 - Public Works Totals		
Department 20 - County Office Building		
Sub Department 35 - Grants		
Capital outlay		
765.00	Construction in Progress	2,500,000.00
766.00	Building Remodeling over \$5,000	1,000,000.00
	Capital outlay Totals	\$3,500,000.00
Sub Department 35 - Grants Totals		
Department 20 - County Office Building Totals		
Department 22 - Zoning		
Sub Department 35 - Grants		
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
	Capital outlay Totals	\$5,000.00
Sub Department 35 - Grants Totals		
Department 22 - Zoning Totals		
Department 26 - Probation		
Sub Department 35 - Grants		
Capital outlay		
766.00	Building Remodeling over \$5,000	80,000.00
	Capital outlay Totals	\$80,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 116 - American Rescue Plan Act Fund		
EXPENSE		
Department 26 - Probation		
Sub Department	35 - Grants Totals	\$80,000.00
Department	26 - Probation Totals	\$80,000.00
Department 27 - Public Defender		
Sub Department	35 - Grants	
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	108,837.00
768.00	Mach & Equipment over \$5,000	6,000.00
<i>Capital outlay Totals</i>		
Sub Department	35 - Grants Totals	\$114,837.00
Department	27 - Public Defender Totals	\$114,837.00
	EXPENSE TOTALS	\$7,355,731.00
Fund 116 - American Rescue Plan Act Fund Totals		
	REVENUE TOTALS	\$8,344,135.00
	EXPENSE TOTALS	\$7,355,731.00
Fund 116 - American Rescue Plan Act Fund Totals		
		\$988,404.00
Fund 117 - Child Welfare		
REVENUE		
Department 26 - Probation		
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.80	Transfer from general fund	815,000.00
<i>Interfund transfers Totals</i>		
<i>Other financing sources Totals</i>		
Department	26 - Probation Totals	\$815,000.00
	REVENUE TOTALS	\$815,000.00
EXPENSE		
Department 26 - Probation		
<i>Other services and charges</i>		
644.00	Outside Contractual	15,000.00
649.00	Child Placement	800,000.00
<i>Other services and charges Totals</i>		
Department	26 - Probation Totals	\$815,000.00
	EXPENSE TOTALS	\$815,000.00
Fund 117 - Child Welfare Totals		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
	REVENUE TOTALS	\$815,000.00
	EXPENSE TOTALS	\$815,000.00
	Fund 117 - Child Welfare Totals	\$0.00
Fund 119 - Law Library		
	REVENUE	
	Department 04 - Circuit Court	
	Charges for services	
	Judicial & legal	
348.40	Law library from st attny fees	80,000.00
	Judicial & legal Totals	\$80,000.00
	Charges for services Totals	\$80,000.00
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	1,000.00
	Investment earnings Totals	\$1,000.00
	Miscellaneous Totals	\$1,000.00
	Department 04 - Circuit Court Totals	\$81,000.00
	REVENUE TOTALS	\$81,000.00
	EXPENSE	
	Department 04 - Circuit Court	
	Salaries and wages	
411.00	Salaries and wages	9,795.00
	Salaries and wages Totals	\$9,795.00
	Supplies	
521.00	Office Supplies	1,000.00
527.00	Books & Periodicals	80,000.00
	Supplies Totals	\$81,000.00
	Department 04 - Circuit Court Totals	\$90,795.00
	EXPENSE TOTALS	\$90,795.00
	Fund 119 - Law Library Totals	
	REVENUE TOTALS	\$81,000.00
	EXPENSE TOTALS	\$90,795.00
	Fund 119 - Law Library Totals	(\$9,795.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 124 - Sheriff Crime Laboratory Fund		
REVENUE		
Department 08 - Sheriff		
Charges for services		
<i>Public safety</i>		
342.08	Sheriff crime laboratory fees	500.00
	<i>Public safety Totals</i>	<u>\$500.00</u>
	<i>Charges for services Totals</i>	<u>\$500.00</u>
	Department 08 - Sheriff Totals	<u>\$500.00</u>
	REVENUE TOTALS	<u>\$500.00</u>
Fund 124 - Sheriff Crime Laboratory Fund Totals		
	REVENUE TOTALS	<u>\$500.00</u>
Fund 124 - Sheriff Crime Laboratory Fund Totals		
		<u>\$500.00</u>
Fund 127 - Liability Insurance		
REVENUE		
Department 09 - State's Attorney		
Sub Department 14 - Legal		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.80	State attny salary reimbursement	83,461.00
	<i>State govt shared revenues Totals</i>	<u>\$83,461.00</u>
	<i>Intergovernmental Totals</i>	<u>\$83,461.00</u>
	Sub Department 14 - Legal Totals	<u>\$83,461.00</u>
	Department 09 - State's Attorney Totals	<u>\$83,461.00</u>
Department 29 - Human Resources		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	6,055,193.00
311.12	Collectors auction account	1,000.00
	<i>Property taxes Totals</i>	<u>\$6,056,193.00</u>
	<i>Taxes Totals</i>	<u>\$6,056,193.00</u>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	12,000.00
	<i>Investment earnings Totals</i>	<u>\$12,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$12,000.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 127 - Liability Insurance		
REVENUE		
Department 29 - Human Resources		
Other financing sources		
Interfund transfers		
391.22	Transfer from health department	8,374.00
	Interfund transfers Totals	\$8,374.00
	Other financing sources Totals	\$8,374.00
	Department 29 - Human Resources Totals	\$6,076,567.00
	REVENUE TOTALS	\$6,160,028.00
EXPENSE		
Department 02 - County Board		
Salaries and wages		
411.00	Salaries and wages	19,793.91
	Salaries and wages Totals	\$19,793.91
	Department 02 - County Board Totals	\$19,793.91
Department 09 - State's Attorney		
Sub Department 14 - Legal		
Salaries and wages		
411.00	Salaries and wages	796,797.76
	Salaries and wages Totals	\$796,797.76
Personal benefits		
413.00	Employee Health Benefits	113,795.40
413.10	FICA/Medicare	45,317.21
413.20	IMRF	83,392.84
	Personal benefits Totals	\$242,505.45
Supplies		
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	300.00
524.00	Small Tools & Equip under \$1,000	1,250.00
527.00	Books & Periodicals	3,500.00
	Supplies Totals	\$7,550.00
Other services and charges		
630.00	Training & Education	13,250.00
631.00	Professional Services	76,500.00
632.00	Communications	4,250.00
633.00	Travel	20,000.00
634.00	Publishing	300.00



Account	Account Description	2023 County Board Approval
Fund 127 - Liability Insurance		
EXPENSE		
Department 09 - State's Attorney		
Sub Department 14 - Legal		
<i>Other services and charges</i>		
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	50.00
642.00	Dues & memberships	4,500.00
644.00	Outside Contractual	18,000.00
648.00	Witness Fees	2,000.00
<i>Other services and charges Totals</i>		\$139,850.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
<i>Capital outlay Totals</i>		\$2,000.00
Sub Department 14 - Legal Totals		
Department 09 - State's Attorney Totals		
Department 25 - General County		
<i>Salaries and wages</i>		
411.00	Salaries and wages	3,828,645.77
<i>Salaries and wages Totals</i>		\$3,828,645.77
Sub Department 61 - Other Governmental Services		
<i>Other services and charges</i>		
636.00	Insurance	90,000.00
644.00	Outside Contractual	12,000.00
<i>Other services and charges Totals</i>		\$102,000.00
Sub Department 61 - Other Governmental Services Totals		
Department 25 - General County Totals		
Department 29 - Human Resources		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	50,209.46
<i>Salaries and wages Totals</i>		\$50,209.46
<i>Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
<i>Supplies Totals</i>		\$5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 127 - Liability Insurance		
EXPENSE		
Department 29 - Human Resources		
Sub Department 10 - Administration		
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
632.00	Communications	500.00
644.00	Outside Contractual	2,000.00
	<i>Other services and charges Totals</i>	\$3,500.00
<i>Transfers</i>		
991.00	Transfer to General Fund	86,081.00
	<i>Transfers Totals</i>	\$86,081.00
	Sub Department 10 - Administration Totals	\$144,790.46
Sub Department 13 - Tort		
<i>Other services and charges</i>		
631.00	Professional Services	300,000.00
636.00	Insurance	175,211.00
	<i>Other services and charges Totals</i>	\$475,211.00
	Sub Department 13 - Tort Totals	\$475,211.00
Sub Department 25 - Worker Compensation		
<i>Other services and charges</i>		
631.00	Professional Services	10,000.00
636.00	Insurance	300,000.00
	<i>Other services and charges Totals</i>	\$310,000.00
	Sub Department 25 - Worker Compensation Totals	\$310,000.00
Sub Department 26 - Unemployment Compensation		
<i>Other services and charges</i>		
636.00	Insurance	50,000.00
	<i>Other services and charges Totals</i>	\$50,000.00
	Sub Department 26 - Unemployment Compensation Totals	\$50,000.00
	Department 29 - Human Resources Totals	\$980,001.46
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	91,685.95
	<i>Salaries and wages Totals</i>	\$91,685.95
	Department 53 - County Administration Totals	\$91,685.95
	EXPENSE TOTALS	\$6,210,830.30



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
	Fund 127 - Liability Insurance Totals	
	REVENUE TOTALS	\$6,160,028.00
	EXPENSE TOTALS	\$6,210,830.30
	Fund 127 - Liability Insurance Totals	(\$50,802.30)
Fund 128 - Court Security		
	REVENUE	
	Department 08 - Sheriff	
	Charges for services	
	Public safety	
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
	Public safety Totals	\$230,500.00
	Charges for services Totals	\$230,500.00
	Other financing sources	
	Interfund transfers	
391.30	Transfer from Public bldg commis	544,995.00
	Interfund transfers Totals	\$544,995.00
	Other financing sources Totals	\$544,995.00
	Department 08 - Sheriff Totals	\$775,495.00
	REVENUE TOTALS	\$775,495.00
	EXPENSE	
	Department 08 - Sheriff	
	Salaries and wages	
411.00	Salaries and wages	755,545.60
412.00	Overtime	4,000.00
	Salaries and wages Totals	\$759,545.60
	Personal benefits	
414.00	Uniform/Clothing	4,650.00
	Personal benefits Totals	\$4,650.00
	Supplies	
522.00	Operating Supplies	700.00
	Supplies Totals	\$700.00
	Other services and charges	
631.00	Professional Services	2,600.00
644.00	Outside Contractual	8,000.00
	Other services and charges Totals	\$10,600.00
	Department 08 - Sheriff Totals	\$775,495.60
	EXPENSE TOTALS	\$775,495.60



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 128 - Court Security	Totals	
	REVENUE TOTALS	\$775,495.00
	EXPENSE TOTALS	\$775,495.60
Fund 128 - Court Security	Totals	(\$0.60)
Fund 138 - Nursing Home Tax Levy		
	REVENUE	
Department 38 - Nursing Home Tax Levy		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	2,444,581.00
311.12	Collectors auction account	600.00
	<i>Property taxes Totals</i>	<i>\$2,445,181.00</i>
	<i>Taxes Totals</i>	<i>\$2,445,181.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.30	Collector's interest '90	400.00
	<i>Investment earnings Totals</i>	<i>\$400.00</i>
	<i>Miscellaneous Totals</i>	<i>\$400.00</i>
Department 38 - Nursing Home Tax Levy	Totals	\$2,445,581.00
	REVENUE TOTALS	\$2,445,581.00
Fund 138 - Nursing Home Tax Levy	Totals	
	REVENUE TOTALS	\$2,445,581.00
Fund 138 - Nursing Home Tax Levy	Totals	\$2,445,581.00
Fund 139 - Treasurer's Automation		
	REVENUE	
Department 11 - Treasurer		
<i>Charges for services</i>		
<i>General government</i>		
341.30	Treasurers fees	35,000.00
341.32	Auto Agent Fees	15,000.00
	<i>General government Totals</i>	<i>\$50,000.00</i>
	<i>Charges for services Totals</i>	<i>\$50,000.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	1,500.00
	<i>Investment earnings Totals</i>	<i>\$1,500.00</i>
	<i>Miscellaneous Totals</i>	<i>\$1,500.00</i>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 139 - Treasurer's Automation		
REVENUE		
Department	11 - Treasurer Totals	\$51,500.00
	REVENUE TOTALS	\$51,500.00
EXPENSE		
Department	11 - Treasurer	
Supplies		
524.00	Small Tools & Equip under \$1,000	2,000.00
	<i>Supplies Totals</i>	\$2,000.00
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
632.00	Communications	250.00
633.00	Travel	2,500.00
639.00	Rentals	350.00
642.00	Dues & memberships	1,400.00
644.00	Outside Contractual	34,000.00
	<i>Other services and charges Totals</i>	\$39,500.00
<i>Transfers</i>		
991.00	Transfer to General Fund	10,000.00
	<i>Transfers Totals</i>	\$10,000.00
Department	11 - Treasurer Totals	\$51,500.00
	EXPENSE TOTALS	\$51,500.00
Fund 139 - Treasurer's Automation Totals		
	REVENUE TOTALS	\$51,500.00
	EXPENSE TOTALS	\$51,500.00
Fund 139 - Treasurer's Automation Totals		
		\$0.00
Fund 140 - GIS 2005		
REVENUE		
Department	28 - GIS	
Charges for services		
General government		
341.39	GIS map & data fees	2,000.00
341.41	GIS plat map fees	2,000.00
341.43	GIS E911 contract fees	18,000.00
	<i>General government Totals</i>	\$22,000.00
	<i>Charges for services Totals</i>	\$22,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	140 - GIS 2005	
	REVENUE	
	Department 28 - GIS	
	Other financing sources	
	Interfund transfers	
391.81	Transfer from gen fund recorder	230,000.00
	Interfund transfers Totals	\$230,000.00
	Other financing sources Totals	\$230,000.00
	Department 28 - GIS Totals	\$252,000.00
	REVENUE TOTALS	\$252,000.00
	EXPENSE	
	Department 28 - GIS	
	Salaries and wages	
411.00	Salaries and wages	148,176.00
	Salaries and wages Totals	\$148,176.00
	Personal benefits	
413.00	Employee Health Benefits	35,472.00
413.10	FICA/Medicare	12,267.00
413.20	IMRF	21,038.00
	Personal benefits Totals	\$68,777.00
	Supplies	
521.00	Office Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	500.00
	Supplies Totals	\$1,500.00
	Other services and charges	
630.00	Training & Education	3,000.00
632.00	Communications	100.00
633.00	Travel	1,620.00
635.00	Printing & Duplicating	1,500.00
642.00	Dues & memberships	150.00
644.00	Outside Contractual	17,400.00
	Other services and charges Totals	\$23,770.00
	Transfers	
991.00	Transfer to General Fund	9,777.00
	Transfers Totals	\$9,777.00
	Department 28 - GIS Totals	\$252,000.00
	EXPENSE TOTALS	\$252,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 140 - GIS 2005	Totals	
	REVENUE TOTALS	\$252,000.00
	EXPENSE TOTALS	\$252,000.00
Fund 140 - GIS 2005	Totals	\$0.00
Fund 141 - Collectors Tax Fee		
	REVENUE	
Department 11 - Treasurer		
Charges for services		
General government		
341.21 Property sale fees		65,000.00
	General government Totals	\$65,000.00
	Charges for services Totals	\$65,000.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings		2,000.00
	Investment earnings Totals	\$2,000.00
	Miscellaneous Totals	\$2,000.00
Department 11 - Treasurer	Totals	\$67,000.00
	REVENUE TOTALS	\$67,000.00
EXPENSE		
Department 11 - Treasurer		
Debt service		
871.00 Principal		35,000.00
	Debt service Totals	\$35,000.00
Transfers		
991.11 Transfer to Other Funds		7,000.00
	Transfers Totals	\$7,000.00
Department 11 - Treasurer	Totals	\$42,000.00
	EXPENSE TOTALS	\$42,000.00
Fund 141 - Collectors Tax Fee	Totals	
	REVENUE TOTALS	\$67,000.00
	EXPENSE TOTALS	\$42,000.00
Fund 141 - Collectors Tax Fee	Totals	\$25,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 143 - Court Automation		
REVENUE		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial & legal</i>		
348.00	Circuit clerk fees & costs	300,000.00
	<i>Judicial & legal Totals</i>	<u>\$300,000.00</u>
	<i>Charges for services Totals</i>	<u>\$300,000.00</u>
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	10,000.00
	<i>Investment earnings Totals</i>	<u>\$10,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$10,000.00</u>
Department 03 - Circuit Clerk Totals		
REVENUE TOTALS		
EXPENSE		
Department 03 - Circuit Clerk		
Supplies		
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	35,000.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	<u>\$46,100.00</u>
Other services and charges		
630.00	Training & Education	8,000.00
631.00	Professional Services	50,000.00
632.00	Communications	14,000.00
633.00	Travel	5,000.00
635.00	Printing & Duplicating	4,000.00
636.00	Insurance	200.00
638.00	Repairs & Maintenance	2,000.00
642.00	Dues & memberships	700.00
644.00	Outside Contractual	100,000.00
	<i>Other services and charges Totals</i>	<u>\$183,900.00</u>
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
768.00	Mach & Equipment over \$5,000	50,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 143 - Court Automation		
EXPENSE		
Department 03 - Circuit Clerk		
<i>Capital outlay</i>		
	<i>Capital outlay Totals</i>	\$80,000.00
Department 03 - Circuit Clerk	Totals	\$310,000.00
	EXPENSE TOTALS	\$310,000.00
Fund 143 - Court Automation	Totals	
	REVENUE TOTALS	\$310,000.00
	EXPENSE TOTALS	\$310,000.00
Fund 143 - Court Automation	Totals	\$0.00
Fund 144 - Probation Service Fees		
REVENUE		
Department 26 - Probation		
<i>Charges for services</i>		
<i>Judicial & legal</i>		
348.61	Probation drug test fees	10,000.00
348.62	Probation services fees	225,000.00
348.64	Foreign interstate probation service fees	5,000.00
348.65	Foreign drug testing fees	500.00
348.66	Foreign intrastate probation service fees	3,500.00
348.67	Probation Operations Fee	10,000.00
	<i>Judicial & legal Totals</i>	\$254,000.00
	<i>Charges for services Totals</i>	\$254,000.00
Sub Department MH - Mental Health Court		
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.21	Transfer from mental health	32,550.00
	<i>Interfund transfers Totals</i>	\$32,550.00
	<i>Other financing sources Totals</i>	\$32,550.00
Sub Department MH - Mental Health Court	Totals	\$32,550.00
Department 26 - Probation	Totals	\$286,550.00
	REVENUE TOTALS	\$286,550.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 144 - Probation Service Fees		
EXPENSE		
Department 26 - Probation		
Sub Department 70 - Judicial		
<i>Supplies</i>		
521.00	Office Supplies	9,082.00
522.00	Operating Supplies	37,066.00
524.00	Small Tools & Equip under \$1,000	5,200.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	1,500.00
	<i>Supplies Totals</i>	\$53,648.00
<i>Other services and charges</i>		
630.00	Training & Education	8,000.00
631.00	Professional Services	65,250.00
632.00	Communications	15,325.00
633.00	Travel	14,000.00
635.00	Printing & Duplicating	2,000.00
638.00	Repairs & Maintenance	4,500.00
642.00	Dues & memberships	1,650.00
644.00	Outside Contractual	32,112.00
	<i>Other services and charges Totals</i>	\$142,837.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	16,258.00
	<i>Capital outlay Totals</i>	\$16,258.00
<i>Transfers</i>		
991.00	Transfer to General Fund	21,257.00
	<i>Transfers Totals</i>	\$21,257.00
Sub Department 70 - Judicial Totals		
Sub Department 76 - Electronic Monitoring		
<i>Other services and charges</i>		
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	\$20,000.00
Sub Department 76 - Electronic Monitoring Totals		
Sub Department MH - Mental Health Court		
<i>Supplies</i>		
522.00	Operating Supplies	3,750.00
526.00	Food Purchases	250.00



Account	Account Description	2023 County Board Approval
Fund 144 - Probation Service Fees		
EXPENSE		
Department 26 - Probation		
Sub Department MH - Mental Health Court		
<i>Supplies</i>		
	<i>Supplies Totals</i>	\$4,000.00
<i>Other services and charges</i>		
630.00	Training & Education	3,750.00
631.00	Professional Services	800.00
644.00	Outside Contractual	24,000.00
	<i>Other services and charges Totals</i>	\$28,550.00
Sub Department MH - Mental Health Court Totals		
Department 26 - Probation Totals		
	EXPENSE TOTALS	\$286,550.00
Fund 144 - Probation Service Fees Totals		
	REVENUE TOTALS	\$286,550.00
	EXPENSE TOTALS	\$286,550.00
Fund 144 - Probation Service Fees Totals		
		\$0.00
Fund 145 - County Clerk Document		
REVENUE		
Department 05 - County Clerk		
<i>Charges for services</i>		
<i>General government</i>		
341.05	County clerk fees	39,000.00
	<i>General government Totals</i>	\$39,000.00
	<i>Charges for services Totals</i>	\$39,000.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	1,000.00
	<i>Investment earnings Totals</i>	\$1,000.00
	<i>Miscellaneous Totals</i>	\$1,000.00
Department 05 - County Clerk Totals		
	REVENUE TOTALS	\$40,000.00
		\$40,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 145 - County Clerk Document		
EXPENSE		
Department 05 - County Clerk		
<i>Supplies</i>		
522.00	Operating Supplies	10,000.00
	<i>Supplies Totals</i>	<i>\$10,000.00</i>
<i>Other services and charges</i>		
644.00	Outside Contractual	7,235.00
	<i>Other services and charges Totals</i>	<i>\$7,235.00</i>
<i>Transfers</i>		
991.00	Transfer to General Fund	6,012.00
991.11	Transfer to Other Funds	4,000.00
	<i>Transfers Totals</i>	<i>\$10,012.00</i>
Department 05 - County Clerk Totals		
	EXPENSE TOTALS	\$27,247.00
Fund 145 - County Clerk Document Totals		
	REVENUE TOTALS	\$40,000.00
	EXPENSE TOTALS	\$27,247.00
Fund 145 - County Clerk Document Totals		
		\$12,753.00
Fund 146 - Child Support Maintenance		
REVENUE		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial & legal</i>		
348.10	Child support fees	100,000.00
	<i>Judicial & legal Totals</i>	<i>\$100,000.00</i>
	<i>Charges for services Totals</i>	<i>\$100,000.00</i>
Sub Department 35 - Grants		
<i>Intergovernmental</i>		
<i>Federal grants</i>		
331.40	Federal grants-judiciary & legal	26,717.00
	<i>Federal grants Totals</i>	<i>\$26,717.00</i>
	<i>Intergovernmental Totals</i>	<i>\$26,717.00</i>
	<i>Sub Department 35 - Grants Totals</i>	<i>\$26,717.00</i>
	<i>Department 03 - Circuit Clerk Totals</i>	<i>\$126,717.00</i>
	REVENUE TOTALS	\$126,717.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 146 - Child Support Maintenance		
EXPENSE		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	38,901.00
	<i>Salaries and wages Totals</i>	\$38,901.00
<i>Personal benefits</i>		
413.00	Employee Health Benefits	18,449.00
413.10	FICA/Medicare	3,166.50
413.20	IMRF	5,529.80
	<i>Personal benefits Totals</i>	\$27,145.30
<i>Supplies</i>		
521.00	Office Supplies	2,000.00
522.00	Operating Supplies	2,000.00
	<i>Supplies Totals</i>	\$4,000.00
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
	<i>Other services and charges Totals</i>	\$5,000.00
	<i>Department 03 - Circuit Clerk Totals</i>	\$75,046.30
	EXPENSE TOTALS	\$75,046.30
Fund 146 - Child Support Maintenance Totals		
	REVENUE TOTALS	\$126,717.00
	EXPENSE TOTALS	\$75,046.30
Fund 146 - Child Support Maintenance Totals		
Fund 147 - Recorder's Document		
REVENUE		
Department 07 - Recorder		
<i>Charges for services</i>		
<i>General government</i>		
341.15	County recorder fees	325,000.00
341.17	Co rental house suppl program	11,000.00
	<i>General government Totals</i>	\$336,000.00
	<i>Charges for services Totals</i>	\$336,000.00
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.80	Transfer from general fund	413,521.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 147 - Recorder's Document		
REVENUE		
Department 07 - Recorder		
Other financing sources		
Interfund transfers		
391.83	Transfer from gen fund laredo	100,000.00
	Interfund transfers Totals	\$513,521.00
	Other financing sources Totals	\$513,521.00
	Department 07 - Recorder Totals	\$849,521.00
	REVENUE TOTALS	\$849,521.00
EXPENSE		
Department 07 - Recorder		
Salaries and wages		
411.00	Salaries and wages	124,481.00
	Salaries and wages Totals	\$124,481.00
Personal benefits		
413.00	Employee Health Benefits	43,910.00
414.00	Uniform/Clothing	1,000.00
	Personal benefits Totals	\$44,910.00
Supplies		
521.00	Office Supplies	4,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,000.00
527.00	Books & Periodicals	3,000.00
	Supplies Totals	\$11,000.00
Other services and charges		
630.00	Training & Education	500.00
632.00	Communications	2,000.00
633.00	Travel	3,000.00
642.00	Dues & memberships	1,100.00
644.00	Outside Contractual	82,500.00
	Other services and charges Totals	\$89,100.00
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
	Capital outlay Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 147 - Recorder's Document		
EXPENSE		
Department 07 - Recorder		
Transfers		
991.00	Transfer to General Fund	26,858.00
	Transfers Totals	\$26,858.00
Department 07 - Recorder	Totals	\$300,349.00
	EXPENSE TOTALS	\$300,349.00
Fund 147 - Recorder's Document	Totals	
	REVENUE TOTALS	\$849,521.00
	EXPENSE TOTALS	\$300,349.00
Fund 147 - Recorder's Document	Totals	\$549,172.00
Fund 149 - Drug Court Fund		
REVENUE		
Department 26 - Probation		
Charges for services		
Judicial & legal		
348.53	Drug court fees	15,000.00
	Judicial & legal Totals	\$15,000.00
	Charges for services Totals	\$15,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	1,500.00
	Investment earnings Totals	\$1,500.00
	Miscellaneous Totals	\$1,500.00
Department 26 - Probation	Totals	\$16,500.00
	REVENUE TOTALS	\$16,500.00
EXPENSE		
Department 26 - Probation		
Supplies		
522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,000.00
	Supplies Totals	\$13,500.00
Other services and charges		
630.00	Training & Education	2,500.00
631.00	Professional Services	500.00
	Other services and charges Totals	\$3,000.00



Account	Account Description	2023 County Board Approval
Fund 149 - Drug Court Fund		
EXPENSE		
Department 26 - Probation	Totals	\$16,500.00
	EXPENSE TOTALS	\$16,500.00
Fund 149 - Drug Court Fund	Totals	
	REVENUE TOTALS	\$16,500.00
	EXPENSE TOTALS	\$16,500.00
Fund 149 - Drug Court Fund	Totals	\$0.00
Fund 150 - Community Mental Health		
REVENUE		
Department 65 - 708 Mental Health Board		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	2,316,225.00
	Property taxes Totals	\$2,316,225.00
	Taxes Totals	\$2,316,225.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	2,500.00
361.15	Dividends	2,000.00
	Investment earnings Totals	\$4,500.00
	Miscellaneous Totals	\$4,500.00
Department 65 - 708 Mental Health Board	Totals	\$2,320,725.00
	REVENUE TOTALS	\$2,320,725.00
EXPENSE		
Department 65 - 708 Mental Health Board		
<i>Salaries and wages</i>		
411.00	Salaries and wages	43,644.42
	Salaries and wages Totals	\$43,644.42
<i>Personal benefits</i>		
413.10	FICA/Medicare	3,338.80
413.20	IMRF	5,805.97
	Personal benefits Totals	\$9,144.77
<i>Supplies</i>		
521.00	Office Supplies	800.00
522.00	Operating Supplies	800.00
527.00	Books & Periodicals	300.00
	Supplies Totals	\$1,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 150 - Community Mental Health		
EXPENSE		
Department 65 - 708 Mental Health Board		
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	500.00
632.00	Communications	1,200.00
634.00	Publishing	800.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	2,400.00
642.00	Dues & memberships	4,500.00
644.00	Outside Contractual	500.00
<i>Other services and charges Totals</i>		<hr/> \$11,400.00
<i>Transfers</i>		
991.00	Transfer to General Fund	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00
991.AR	Transfer to ARC	250,393.00
991.BC	Transfer to Bethany Children	168,925.00
991.CA	Transfer to Children's Advocacy Center	36,027.00
991.CB	Transfer to Every Child (was Child Abuse Council)	35,000.00
991.CC	Transfer to Christian Care	25,000.00
991.CI	Transfer to The Clock Inc	5,000.00
991.CS	Transfer to Court Services	32,550.00
991.CT	Transfer to Children's Therapy	114,625.00
991.EF	Transfer to Epilepsy Foundation	9,000.00
991.HM	Transfer to Humility Homes & Services	26,000.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,800.00
991.PN	Transfer to Project Now	35,000.00
991.PS	Transfer to Prairie State Legal	20,000.00
991.RI	Transfer to RICCA	97,000.00
991.RY	Transfer to Robert Young	476,586.00
991.SA	Transfer to Salvation Army	33,000.00
991.SF	Transfer to Safer Foundation	22,000.00
991.SO	Transfer to Special Olympics	12,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 150 - Community Mental Health		
EXPENSE		
Department	65 - 708 Mental Health Board	
<i>Transfers</i>		
991.TR	Transfer to Transitions MH Reh	243,500.00
991.YS	Transfer to YSB	257,280.00
	<i>Transfers Totals</i>	\$1,973,625.00
Department	65 - 708 Mental Health Board Totals	\$2,039,714.19
	EXPENSE TOTALS	\$2,039,714.19
Fund 150 - Community Mental Health Totals		
	REVENUE TOTALS	\$2,320,725.00
	EXPENSE TOTALS	\$2,039,714.19
Fund 150 - Community Mental Health Totals		
		\$281,010.81
Fund 152 - Arrestee Medical Cost Fund		
REVENUE		
Department	08 - Sheriff	
<i>Charges for services</i>		
<i>Corrections</i>		
343.21	Arrestee medical costs	15,000.00
	<i>Corrections Totals</i>	\$15,000.00
	<i>Charges for services Totals</i>	\$15,000.00
Department	08 - Sheriff Totals	\$15,000.00
	REVENUE TOTALS	\$15,000.00
EXPENSE		
Department	08 - Sheriff	
<i>Transfers</i>		
991.00	Transfer to General Fund	10,000.00
	<i>Transfers Totals</i>	\$10,000.00
Department	08 - Sheriff Totals	\$10,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		
	REVENUE TOTALS	\$15,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		
		\$5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 153 - Court Document Storage		
REVENUE		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial & legal</i>		
348.16	Document storage fees	300,000.00
	<i>Judicial & legal Totals</i>	<u>\$300,000.00</u>
	<i>Charges for services Totals</i>	<u>\$300,000.00</u>
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	10,000.00
	<i>Investment earnings Totals</i>	<u>\$10,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$10,000.00</u>
Department 03 - Circuit Clerk Totals		
REVENUE TOTALS		
EXPENSE		
Department 03 - Circuit Clerk		
Salaries and wages		
411.00	Salaries and wages	139,434.80
	<i>Salaries and wages Totals</i>	<u>\$139,434.80</u>
Personal benefits		
413.00	Employee Health Benefits	7,012.00
413.10	FICA/Medicare	1,683.00
413.20	IMRF	22,680.00
	<i>Personal benefits Totals</i>	<u>\$31,375.00</u>
Supplies		
521.00	Office Supplies	25,000.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
527.00	Books & Periodicals	3,000.00
	<i>Supplies Totals</i>	<u>\$38,000.00</u>
Other services and charges		
630.00	Training & Education	5,000.00
631.00	Professional Services	6,000.00
632.00	Communications	30,000.00
633.00	Travel	3,000.00
634.00	Publishing	6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 153 - Court Document Storage		
EXPENSE		
	Department 03 - Circuit Clerk	
	Other services and charges	
635.00	Printing & Duplicating	1,000.00
638.00	Repairs & Maintenance	500.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	35,000.00
	Other services and charges Totals	\$87,000.00
	Department 03 - Circuit Clerk Totals	\$295,809.80
	EXPENSE TOTALS	\$295,809.80
Fund 153 - Court Document Storage Totals		
	REVENUE TOTALS	\$310,000.00
	EXPENSE TOTALS	\$295,809.80
Fund 153 - Court Document Storage Totals		
		\$14,190.20
Fund 155 - Cir Clerk Oper & Admin		
REVENUE		
	Department 03 - Circuit Clerk	
	Charges for services	
	Judicial & legal	
348.17	Cir clerk operate & admin fees	100,000.00
	Judicial & legal Totals	\$100,000.00
	Charges for services Totals	\$100,000.00
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	5,000.00
	Investment earnings Totals	\$5,000.00
	Miscellaneous Totals	\$5,000.00
	Department 03 - Circuit Clerk Totals	\$105,000.00
	REVENUE TOTALS	\$105,000.00
EXPENSE		
	Department 03 - Circuit Clerk	
	Salaries and wages	
411.00	Salaries and wages	68,411.00
	Salaries and wages Totals	\$68,411.00
	Personal benefits	
413.00	Employee Health Benefits	7,012.00
413.10	FICA/Medicare	4,647.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 155 - Cir Clerk Oper & Admin		
EXPENSE		
Department 03 - Circuit Clerk		
<i>Personal benefits</i>		
413.20	IMRF	8,086.00
	<i>Personal benefits Totals</i>	<i>\$19,745.00</i>
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	5,000.00
	<i>Supplies Totals</i>	<i>\$7,000.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
644.00	Outside Contractual	2,900.00
	<i>Other services and charges Totals</i>	<i>\$7,900.00</i>
	<i>Department 03 - Circuit Clerk Totals</i>	<i>\$103,056.00</i>
	EXPENSE TOTALS	\$103,056.00
Fund 155 - Cir Clerk Oper & Admin Totals		
	REVENUE TOTALS	\$105,000.00
	EXPENSE TOTALS	\$103,056.00
Fund 155 - Cir Clerk Oper & Admin Totals		
		\$1,944.00
Fund 156 - Cir CI Electronic Citations		
REVENUE		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial & legal</i>		
348.18	Electronic citation fees	70,000.00
	<i>Judicial & legal Totals</i>	<i>\$70,000.00</i>
	<i>Charges for services Totals</i>	<i>\$70,000.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	2,000.00
	<i>Investment earnings Totals</i>	<i>\$2,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$2,000.00</i>
	<i>Department 03 - Circuit Clerk Totals</i>	<i>\$72,000.00</i>
	REVENUE TOTALS	\$72,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 156 - Cir CI Electronic Citations		
EXPENSE		
Department 03 - Circuit Clerk		
Other services and charges		
644.00	Outside Contractual	72,000.00
	Other services and charges Totals	\$72,000.00
	Department 03 - Circuit Clerk Totals	\$72,000.00
	EXPENSE TOTALS	\$72,000.00
Fund 156 - Cir CI Electronic Citations Totals		
	REVENUE TOTALS	\$72,000.00
	EXPENSE TOTALS	\$72,000.00
Fund 156 - Cir CI Electronic Citations Totals		
		\$0.00
Fund 159 - County Extension Education		
REVENUE		
Department 25 - General County		
Taxes		
Property taxes		
311.10	Property taxes	232,182.00
311.12	Collectors auction account	75.00
	Property taxes Totals	\$232,257.00
	Taxes Totals	\$232,257.00
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	100.00
	Investment earnings Totals	\$100.00
	Miscellaneous Totals	\$100.00
	Department 25 - General County Totals	\$232,357.00
	REVENUE TOTALS	\$232,357.00
EXPENSE		
Department 25 - General County		
Transfers		
991.12	Transfer to Other Agencies	230,000.00
	Transfers Totals	\$230,000.00
	Department 25 - General County Totals	\$230,000.00
	EXPENSE TOTALS	\$230,000.00
Fund 159 - County Extension Education Totals		
	REVENUE TOTALS	\$232,357.00
	EXPENSE TOTALS	\$230,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
	Fund 159 - County Extension Education Totals	\$2,357.00
Fund 160 - Child Advocacy Fund		
	REVENUE	
	Department 25 - General County	
	<i>Taxes</i>	
	<i>Property taxes</i>	
311.10	Property taxes	114,311.00
311.12	Collectors auction account	25.00
	<i>Property taxes Totals</i>	\$114,336.00
	<i>Taxes Totals</i>	\$114,336.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.30	Collector's interest '90	40.00
	<i>Investment earnings Totals</i>	\$40.00
	<i>Miscellaneous Totals</i>	\$40.00
	<i>Department 25 - General County Totals</i>	\$114,376.00
	REVENUE TOTALS	\$114,376.00
	EXPENSE	
	Department 25 - General County	
	<i>Transfers</i>	
991.12	Transfer to Other Agencies	111,894.00
	<i>Transfers Totals</i>	\$111,894.00
	<i>Department 25 - General County Totals</i>	\$111,894.00
	EXPENSE TOTALS	\$111,894.00
	Fund 160 - Child Advocacy Fund Totals	
	REVENUE TOTALS	\$114,376.00
	EXPENSE TOTALS	\$111,894.00
	Fund 160 - Child Advocacy Fund Totals	\$2,482.00
Fund 183 - Hillsdale SSA Tax		
	REVENUE	
	Department 18 - Public Works	
	<i>Taxes</i>	
	<i>Property taxes</i>	
311.10	Property taxes	11,250.00
	<i>Property taxes Totals</i>	\$11,250.00
	<i>Taxes Totals</i>	\$11,250.00



Account	Account Description	2023 County Board Approval
Fund 183 - Hillsdale SSA Tax		
REVENUE		
Department 18 - Public Works		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	131.00
	<i>Investment earnings Totals</i>	\$131.00
	<i>Miscellaneous Totals</i>	\$131.00
	Department 18 - Public Works Totals	\$11,381.00
	REVENUE TOTALS	\$11,381.00
EXPENSE		
Department 18 - Public Works		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,500.00
	<i>Salaries and wages Totals</i>	\$2,500.00
<i>Personal benefits</i>		
413.10	FICA/Medicare	192.00
	<i>Personal benefits Totals</i>	\$192.00
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	2,500.00
524.00	Small Tools & Equip under \$1,000	2,500.00
	<i>Supplies Totals</i>	\$5,000.00
<i>Other services and charges</i>		
631.00	Professional Services	189.00
637.00	Public Utility Services	3,500.00
	<i>Other services and charges Totals</i>	\$3,689.00
	Department 18 - Public Works Totals	\$11,381.00
	EXPENSE TOTALS	\$11,381.00
Fund 183 - Hillsdale SSA Tax Totals		
	REVENUE TOTALS	\$11,381.00
	EXPENSE TOTALS	\$11,381.00
	Fund 183 - Hillsdale SSA Tax Totals	\$0.00
Fund 184 - Zuma/Canoe Creek SSA Tax		
REVENUE		
Department 18 - Public Works		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	51,757.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 184 - Zuma/Canoe Creek SSA Tax		
REVENUE		
Department 18 - Public Works		
Taxes		
Property taxes		
	Property taxes Totals	\$51,757.00
	Taxes Totals	\$51,757.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	500.00
	Investment earnings Totals	\$500.00
	Miscellaneous Totals	\$500.00
	Department 18 - Public Works Totals	\$52,257.00
	REVENUE TOTALS	\$52,257.00
EXPENSE		
Department 18 - Public Works		
Salaries and wages		
411.00	Salaries and wages	10,000.00
	Salaries and wages Totals	\$10,000.00
Personal benefits		
413.10	FICA/Medicare	765.00
	Personal benefits Totals	\$765.00
Supplies		
523.00	Repair/Maintenance Supplies	5,000.00
	Supplies Totals	\$5,000.00
Other services and charges		
631.00	Professional Services	1,000.00
637.00	Public Utility Services	15,000.00
638.00	Repairs & Maintenance	20,492.00
	Other services and charges Totals	\$36,492.00
	Department 18 - Public Works Totals	\$52,257.00
	EXPENSE TOTALS	\$52,257.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		
	REVENUE TOTALS	\$52,257.00
	EXPENSE TOTALS	\$52,257.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund 202 - Jail Lease Debt Service Fund		
REVENUE		
Department 08 - Sheriff		
Taxes		
Property taxes		
311.10	Property taxes	4,809,932.00
	Property taxes Totals	\$4,809,932.00
	Taxes Totals	\$4,809,932.00
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	1,200.00
	Investment earnings Totals	\$1,200.00
	Miscellaneous Totals	\$1,200.00
	Department 08 - Sheriff Totals	\$4,811,132.00
	REVENUE TOTALS	\$4,811,132.00
EXPENSE		
Department 08 - Sheriff		
Transfers		
991.45	Transfer to PBC Fund	4,809,932.00
	Transfers Totals	\$4,809,932.00
	Department 08 - Sheriff Totals	\$4,809,932.00
	EXPENSE TOTALS	\$4,809,932.00
Fund 202 - Jail Lease Debt Service Fund Totals		
	REVENUE TOTALS	\$4,811,132.00
	EXPENSE TOTALS	\$4,809,932.00
Fund 202 - Jail Lease Debt Service Fund Totals		
		\$1,200.00
Fund 607 - TBA		
REVENUE		
Department 13 - Chief County Assessor		
Intergovernmental		
Local govt shared revenues		
338.00	Taxing body assessment reimb	30,000.00
	Local govt shared revenues Totals	\$30,000.00
	Intergovernmental Totals	\$30,000.00
Other financing sources		
Interfund transfers		
391.80	Transfer from general fund	30,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Board Approval
Fund	607 - TBA	
	REVENUE	
Department	13 - Chief County Assessor	
Other financing sources		
Interfund transfers		
	<i>Interfund transfers Totals</i>	\$30,000.00
	<i>Other financing sources Totals</i>	\$30,000.00
Department	13 - Chief County Assessor Totals	\$60,000.00
	REVENUE TOTALS	\$60,000.00
	EXPENSE	
Department	13 - Chief County Assessor	
Other services and charges		
631.00	Professional Services	60,000.00
	<i>Other services and charges Totals</i>	\$60,000.00
Department	13 - Chief County Assessor Totals	\$60,000.00
	EXPENSE TOTALS	\$60,000.00
Fund	607 - TBA Totals	
	REVENUE TOTALS	\$60,000.00
	EXPENSE TOTALS	\$60,000.00
Fund	607 - TBA Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$79,447,240.00
	EXPENSE GRAND TOTALS	\$76,258,425.93
	Net Grand Totals	\$3,188,814.07