



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
<i>    Property taxes</i>		
311.10	Property taxes	8,028,132.00
311.12	Collectors auction account	2,500.00
	<i>    Property taxes Totals</i>	<i>    \$8,030,632.00</i>
<i>    Penalties &amp; interest on del taxes</i>		
319.10	Penalties/int - del real estate	625,000.00
	<i>    Penalties &amp; interest on del taxes Totals</i>	<i>    \$625,000.00</i>
	<i>    Taxes Totals</i>	<i>    \$8,655,632.00</i>
<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>	<i>        \$17,500.00</i>
<i>        State govt shared revenues</i>		
335.10	State income tax	2,225,000.00
335.15	Replacement revenue	5,779,117.00
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	4,000,000.00
	<i>        State govt shared revenues Totals</i>	<i>        \$14,059,117.00</i>
<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>	<i>        \$77,000.00</i>
<i>        Local govt shared revenues</i>		
338.55	Admin reimb from Forest Preserve	224,432.00
	<i>        Local govt shared revenues Totals</i>	<i>        \$224,432.00</i>
	<i>        Intergovernmental Totals</i>	<i>        \$14,378,049.00</i>
<i>    Charges for services</i>		
<i>        General government</i>		
341.50	Indemnity fees	33,000.00
	<i>        General government Totals</i>	<i>        \$33,000.00</i>
	<i>        Charges for services Totals</i>	<i>        \$33,000.00</i>
<i>    Miscellaneous</i>		
<i>        Investment earnings</i>		
361.10	Investment earnings	877,000.00
361.30	Collector's interest '90	15,000.00
361.41	Trust fund interest	300.00



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
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>		<b>\$895,220.00</b>
<i>    Contributions from other agencies</i>		
365.10	Township pension contributions	1,730.00
<i>    Contributions from other agencies Totals</i>		<b>\$1,730.00</b>
<i>    Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	2,000.00
<i>    Other miscellaneous revenue Totals</i>		<b>\$2,000.00</b>
<i>    Miscellaneous Totals</i>		<b>\$898,950.00</b>
<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	2,180,971.00
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
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>		<b>\$3,058,914.00</b>
<i>    Other financing sources Totals</i>		<b>\$3,058,914.00</b>



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Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Department 01 - Auditor</i>		
<i>Miscellaneous</i>		
<i>    Other miscellaneous revenue</i>		
369.03	Purchasing card cash back rebate	11,700.00
369.06	Paymerang AP cash back program	9,000.00
<i>    Other miscellaneous revenue Totals</i>		<b>\$20,700.00</b>
<i>    Miscellaneous Totals</i>		<b>\$20,700.00</b>
<i>    Department 01 - Auditor Totals</i>		<b>\$20,700.00</b>
<i>Department 02 - County Board</i>		
<i>Taxes</i>		
<i>    Business taxes</i>		
316.31	IL Video gaming tax	35,000.00
316.46	Line easement tax	90,000.00
<i>    Business taxes Totals</i>		<b>\$125,000.00</b>
<i>    Taxes Totals</i>		<b>\$125,000.00</b>
<i>Licenses &amp; permits</i>		
321.10	Liquor & entertainment	25,000.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	200.00
<i>    Licenses &amp; permits Totals</i>		<b>\$25,500.00</b>
<i>Charges for services</i>		
<i>    General government</i>		
341.02	Millinium Waste Fee	110,000.00
<i>    General government Totals</i>		<b>\$110,000.00</b>
<i>    Charges for services Totals</i>		<b>\$110,000.00</b>
<i>Miscellaneous</i>		
<i>    Rents</i>		
362.10	Rents	140,000.00
<i>    Rents Totals</i>		<b>\$140,000.00</b>
<i>    Miscellaneous Totals</i>		<b>\$140,000.00</b>
<i>Sub Department RE - Office Rental</i>		
<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>		<b>\$5,000.00</b>
<i>        Intergovernmental Totals</i>		<b>\$5,000.00</b>



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Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 02 - County Board		
Sub Department RE - Office Rental		
<i>Miscellaneous</i>		
<i>Rents</i>		
362.10	Rents	16,700.00
	<i>Rents Totals</i>	<i>\$16,700.00</i>
	<i>Miscellaneous Totals</i>	<i>\$16,700.00</i>
	Sub Department RE - Office Rental Totals	\$21,700.00
	Department 02 - County Board Totals	\$422,200.00
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.00	Circuit clerk fees & costs	1,350,000.00
348.01	Circuit clerk county fees	5,000.00
348.06	RICO Drug enforcement fines	15,000.00
	<i>Judicial &amp; legal Totals</i>	<i>\$1,370,000.00</i>
	<i>Charges for services Totals</i>	<i>\$1,370,000.00</i>
<i>Fines &amp; forfeitures</i>		
351.31	Circuit clerk county fines	100,000.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$100,000.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.20	Circuit clerk interest	25,000.00
361.21	Child support checking interest	10,000.00
	<i>Investment earnings Totals</i>	<i>\$35,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$35,000.00</i>
	Department 03 - Circuit Clerk Totals	\$1,505,000.00
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	20,000.00
	<i>State govt shared revenues Totals</i>	<i>\$21,000.00</i>
	<i>Intergovernmental Totals</i>	<i>\$21,000.00</i>



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 04 - Circuit Court		
Charges for services		
<i>Judicial &amp; legal</i>		
348.31	Court System Fee	100,000.00
	<i>Judicial &amp; legal Totals</i>	\$100,000.00
	<i>Charges for services Totals</i>	\$100,000.00
	<i>Department 04 - Circuit Court Totals</i>	\$121,000.00
Department 05 - County Clerk		
Sub Department 10 - Administration		
<i>Charges for services</i>		
<i>General government</i>		
341.05	County clerk fees	373,055.00
	<i>General government Totals</i>	\$373,055.00
	<i>Charges for services Totals</i>	\$373,055.00
	<i>Sub Department 10 - Administration Totals</i>	\$373,055.00
Sub Department 33 - Elections		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.45	Election reimbursements - state	24,000.00
	<i>State govt shared revenues Totals</i>	\$24,000.00
	<i>Intergovernmental Totals</i>	\$24,000.00
	<i>Sub Department 33 - Elections Totals</i>	\$24,000.00
	<i>Department 05 - County Clerk Totals</i>	\$397,055.00
Department 07 - Recorder		
Charges for services		
<i>General government</i>		
341.15	County recorder fees	1,100,000.00
341.16	Real estate stamps	240,000.00
341.17	Co rental house suppl program	7,000.00
	<i>General government Totals</i>	\$1,347,000.00
	<i>Charges for services Totals</i>	\$1,347,000.00
	<i>Department 07 - Recorder Totals</i>	\$1,347,000.00



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Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
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
	<i>Interfund transfers Totals</i>	<i>\$2,000.00</i>
	<i>Other financing sources Totals</i>	<i>\$2,000.00</i>
	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
	<i>Public safety Totals</i>	<i>\$10,000.00</i>
	<i>Charges for services Totals</i>	<i>\$10,000.00</i>
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00
Sub Department 10 - Administration		
Miscellaneous		
Contributions from private sources		
364.10	Contributions fr private sources	1,000.00
	<i>Contributions from private sources Totals</i>	<i>\$1,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$1,000.00</i>
	Sub Department 10 - Administration Totals	\$1,000.00
Sub Department 18 - Facilities/Maintenance		
Other financing sources		
Sales of capital assets		
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
Sub Department 20 - Law Enforcement		
Intergovernmental		
Local govt shared revenues		
338.30	Andalusia village law enf reimb	82,476.00
338.31	Carbon Cliff law enf reimb	182,582.00
338.32	Port Byron law enf reimb	156,925.00
338.33	Cordova law enforce reimb	38,433.00
338.35	Rapid City law enf reimb	68,727.00



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Sub Department 20 - Law Enforcement		
<i>Intergovernmental</i>		
<i>Local govt shared revenues</i>		
338.40	Metro Link cops reimb	182,828.00
338.41	Schools cops reimbursements	192,500.00
	<i>Local govt shared revenues Totals</i>	<i>\$904,471.00</i>
	<i>Intergovernmental Totals</i>	<i>\$904,471.00</i>
<i>Charges for services</i>		
<i>Public safety</i>		
342.00	Civil Process IL	175,000.00
342.01	IL Sheriff training reimbursement	20,000.00
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
342.10	Police radio user fees	18,500.00
342.11	Sheriff Sex offender registration fees	1,000.00
	<i>Public safety Totals</i>	<i>\$239,350.00</i>
<i>Judicial &amp; legal</i>		
348.18	Electronic citation fees	15,000.00
	<i>Judicial &amp; legal Totals</i>	<i>\$15,000.00</i>
	<i>Charges for services Totals</i>	<i>\$254,350.00</i>
<i>Fines &amp; forfeitures</i>		
351.10	Traffic fines	100,000.00
351.12	Ordinance violations fines	500.00
351.33	Fed gang task force street fines	1,600.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$102,100.00</i>
<i>Other financing sources</i>		
<i>Sales of capital assets</i>		
392.11	Sales of junk or salvage value	2,500.00
	<i>Sales of capital assets Totals</i>	<i>\$2,500.00</i>
	<i>Other financing sources Totals</i>	<i>\$2,500.00</i>
Sub Department	<b>20 - Law Enforcement</b>	<b>Totals</b>
		<b>\$1,263,421.00</b>



# Budget Worksheet Report

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Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Sub Department 23 - Correctional Institution		
<i>Intergovernmental</i>		
<i>State payments in lieu of taxes</i>		
336.11	IL Dept of Corr transportation reimbursement	5,000.00
	<i>State payments in lieu of taxes Totals</i>	<i>\$5,000.00</i>
	<i>Intergovernmental Totals</i>	<i>\$5,000.00</i>
<i>Charges for services</i>		
<i>Corrections</i>		
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	7,500.00
343.18	Prisoner social security finders	4,500.00
343.19	Fed IL transportation fees	10,000.00
343.26	Scott County prisoner room & board	23,000.00
	<i>Corrections Totals</i>	<i>\$545,500.00</i>
	<i>Charges for services Totals</i>	<i>\$545,500.00</i>
<i>Fines &amp; forfeitures</i>		
351.11	Sheriff bail bond fines	5,000.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$5,000.00</i>
	<i>Sub Department 23 - Correctional Institution Totals</i>	<i>\$555,500.00</i>
Sub Department BS - Bomb Squad		
<i>Intergovernmental</i>		
<i>Local govt shared revenues</i>		
338.56	Local Govt Unit Reimbursement	6,800.00
	<i>Local govt shared revenues Totals</i>	<i>\$6,800.00</i>
	<i>Intergovernmental Totals</i>	<i>\$6,800.00</i>
	<i>Sub Department BS - Bomb Squad Totals</i>	<i>\$6,800.00</i>
	<i>Department 08 - Sheriff Totals</i>	<i>\$1,838,971.00</i>
Department 09 - State's Attorney		
<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>	<i>\$83,461.00</i>
	<i>Intergovernmental Totals</i>	<i>\$83,461.00</i>



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 09 - State's Attorney		
Charges for services		
<i>Judicial &amp; legal</i>		
348.20	St Attorney records automation fund	5,265.00
348.51	States attorney fees	41,657.00
	<i>Judicial &amp; legal Totals</i>	<b>\$46,922.00</b>
	<i>Charges for services Totals</i>	<b>\$46,922.00</b>
Fines & forfeitures		
351.32	Witness fines	490.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$490.00</b>
Sub Department SA - State's Attorney Collection		
Charges for services		
<i>Judicial &amp; legal</i>		
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	9,285.00
	<i>Judicial &amp; legal Totals</i>	<b>\$9,285.00</b>
	<i>Charges for services Totals</i>	<b>\$9,285.00</b>
	Sub Department SA - State's Attorney Collection	<b>\$9,285.00</b>
	<i>Totals</i>	<b>\$9,285.00</b>
	<i>Department 09 - State's Attorney Totals</i>	<b>\$140,158.00</b>
Department 11 - Treasurer		
Intergovernmental		
<i>Local govt shared revenues</i>		
338.02	Treasurer services	11,900.00
	<i>Local govt shared revenues Totals</i>	<b>\$11,900.00</b>
	<i>Intergovernmental Totals</i>	<b>\$11,900.00</b>
Charges for services		
<i>General government</i>		
341.20	Publication fees	28,900.00
	<i>General government Totals</i>	<b>\$28,900.00</b>
	<i>Charges for services Totals</i>	<b>\$28,900.00</b>
Miscellaneous		
<i>Other miscellaneous revenue</i>		
369.00	Copy & microfilm revenue	3,000.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$3,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$3,000.00</b>
	<i>Department 11 - Treasurer Totals</i>	<b>\$43,800.00</b>



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Department 13 - Chief County Assessor</i>		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.85	State salary subsidy assessment	46,666.00
	<i>State govt shared revenues Totals</i>	<i>\$46,666.00</i>
	<i>Intergovernmental Totals</i>	<i>\$46,666.00</i>
<i>Charges for services</i>		
<i>General government</i>		
341.25	Assessment copy fees	200.00
	<i>General government Totals</i>	<i>\$200.00</i>
	<i>Charges for services Totals</i>	<i>\$200.00</i>
Department 13 - Chief County Assessor Totals		
Department 16 - Information Technology		
<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>
Department 16 - Information Technology Totals		
Department 22 - Zoning		
<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	245,000.00
342.46	Zoning contract registration fees	10,000.00
342.48	Legal Notice Fees	1,500.00
342.49	Coal Valley Zoning Fees	20,000.00
	<i>Public safety Totals</i>	<i>\$276,500.00</i>
	<i>Charges for services Totals</i>	<i>\$280,500.00</i>
Department 22 - Zoning Totals		
Department 26 - Probation		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.87	Probation officer salary reimb	1,555,142.00
	<i>State govt shared revenues Totals</i>	<i>\$1,555,142.00</i>
	<i>Intergovernmental Totals</i>	<i>\$1,555,142.00</i>



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<b>Department 26 - Probation</b>		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.04	Peer Justice Youth diversion fees	10,000.00
348.60	Probation interstate transfers	2,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$12,000.00</b>
	<i>Charges for services Totals</i>	<b>\$12,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.28	Probation interest	30,000.00
	<i>Investment earnings Totals</i>	<b>\$30,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$30,000.00</b>
<b>Sub Department 76 - Electronic Monitoring</b>		
<i>Fines &amp; forfeitures</i>		
351.30	Electronic Monitoring Fines	80,000.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$80,000.00</b>
<b>Sub Department 76 - Electronic Monitoring Totals</b>		
<b>Department 26 - Probation Totals</b>		
<b>Department 27 - Public Defender</b>		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.89	Public defender salary reimb	110,050.00
	<i>State govt shared revenues Totals</i>	<b>\$110,050.00</b>
	<i>Intergovernmental Totals</i>	<b>\$110,050.00</b>
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.70	Public defender fees	70,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$70,000.00</b>
	<i>Charges for services Totals</i>	<b>\$70,000.00</b>
<b>Department 27 - Public Defender Totals</b>		
<b>REVENUE TOTALS</b>		
<b>EXPENSE</b>		
<b>Department 01 - Auditor</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	206,750.33
412.00	Overtime	8,320.00
	<i>Salaries and wages Totals</i>	<b>\$215,070.33</b>



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Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 01 - Auditor		
<i>Supplies</i>		
521.00	Office Supplies	315.00
522.00	Operating Supplies	25.00
524.00	Small Tools & Equip under \$1,000	100.00
	<i>Supplies Totals</i>	<b>\$440.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	850.00
631.00	Professional Services	760.00
632.00	Communications	347.00
633.00	Travel	1,860.00
634.00	Publishing	195.00
642.00	Dues & memberships	925.00
644.00	Outside Contractual	763.00
	<i>Other services and charges Totals</i>	<b>\$5,700.00</b>
Department 01 - Auditor Totals		<b>\$221,210.33</b>
Department 02 - County Board		
<i>Salaries and wages</i>		
411.00	Salaries and wages	63,130.00
	<i>Salaries and wages Totals</i>	<b>\$63,130.00</b>
<i>Supplies</i>		
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	500.00
	<i>Supplies Totals</i>	<b>\$1,100.00</b>
<i>Other services and charges</i>		
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
	<i>Other services and charges Totals</i>	<b>\$176,248.00</b>
Department 02 - County Board Totals		<b>\$240,478.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 03 - Circuit Clerk</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,806,472.40
	<i>Salaries and wages Totals</i>	<b>\$1,806,472.40</b>
	<b>Department 03 - Circuit Clerk Totals</b>	<b>\$1,806,472.40</b>
<b>Department 04 - Circuit Court</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	173,662.46
	<i>Salaries and wages Totals</i>	<b>\$173,662.46</b>
<i>Personal benefits</i>		
418.00	Reimbursement Judges Salary	6,000.00
	<i>Personal benefits Totals</i>	<b>\$6,000.00</b>
<i>Supplies</i>		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	7,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
	<i>Supplies Totals</i>	<b>\$13,000.00</b>
<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	4,000.00
	<i>Other services and charges Totals</i>	<b>\$869,000.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00
	<i>Capital outlay Totals</i>	<b>\$10,000.00</b>
	<b>Department 04 - Circuit Court Totals</b>	<b>\$1,071,662.46</b>
<b>Department 05 - County Clerk</b>		
<b>Sub Department 10 - Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	366,195.00
412.00	Overtime	113,750.00
	<i>Salaries and wages Totals</i>	<b>\$479,945.00</b>
<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



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 05 - County Clerk		
Sub Department 10 - Administration		
<i>Supplies</i>		
526.00	Food Purchases	120.00
527.00	Books & Periodicals	700.00
	<i>Supplies Totals</i>	<b>\$3,820.00</b>
<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	37,000.00
	<i>Other services and charges Totals</i>	<b>\$40,756.00</b>
Sub Department 10 - Administration Totals		
Sub Department 33 - Elections		
<i>Salaries and wages</i>		
411.00	Salaries and wages	219,013.00
412.00	Overtime	211,250.00
	<i>Salaries and wages Totals</i>	<b>\$430,263.00</b>
<i>Supplies</i>		
521.00	Office Supplies	15,000.00
522.00	Operating Supplies	3,000.00
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>	<b>\$24,950.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	65,000.00
632.00	Communications	400,000.00
633.00	Travel	5,000.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	100,000.00
638.00	Repairs & Maintenance	15,000.00
639.00	Rentals	2,800.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 05 - County Clerk		
Sub Department 33 - Elections		
<i>Other services and charges</i>		
644.00	Outside Contractual	45,000.00
647.00	Election Canvas & Judges	700,000.00
	<i>Other services and charges Totals</i>	<b>\$1,332,900.00</b>
	<i>Sub Department 33 - Elections Totals</i>	<b>\$1,788,113.00</b>
	<i>Department 05 - County Clerk Totals</i>	<b>\$2,312,634.00</b>
Department 06 - Coroner		
<i>Salaries and wages</i>		
411.00	Salaries and wages	140,364.67
	<i>Salaries and wages Totals</i>	<b>\$140,364.67</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	1,000.00
	<i>Personal benefits Totals</i>	<b>\$1,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	142,000.00
	<i>Other services and charges Totals</i>	<b>\$142,000.00</b>
	<i>Department 06 - Coroner Totals</i>	<b>\$283,364.67</b>
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	325,223.51
	<i>Salaries and wages Totals</i>	<b>\$325,223.51</b>
	<i>Department 07 - Recorder Totals</i>	<b>\$325,223.51</b>
Department 08 - Sheriff		
Sub Department 10 - Administration		
<i>Supplies</i>		
522.00	Operating Supplies	9,755.00
523.00	Repair/Maintenance Supplies	1,750.00
524.00	Small Tools & Equip under \$1,000	7,080.00
	<i>Supplies Totals</i>	<b>\$18,585.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	7,584.00
632.00	Communications	43,806.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 08 - Sheriff		
Sub Department 10 - Administration		
<i>Other services and charges</i>		
644.00	Outside Contractual	43,706.00
	<i>Other services and charges Totals</i>	<i>\$96,096.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	47,100.00
768.00	Mach & Equipment over \$5,000	14,452.00
	<i>Capital outlay Totals</i>	<i>\$61,552.00</i>
	Sub Department 10 - Administration Totals	<i>\$176,233.00</i>
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	390,670.00
412.00	Overtime	10,000.00
	<i>Salaries and wages Totals</i>	<i>\$400,670.00</i>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,650.00
	<i>Personal benefits Totals</i>	<i>\$7,650.00</i>
<i>Supplies</i>		
522.00	Operating Supplies	120,000.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	15,000.00
	<i>Supplies Totals</i>	<i>\$160,000.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	44,406.00
633.00	Travel	2,000.00
637.00	Public Utility Services	500,000.00
638.00	Repairs & Maintenance	150,000.00
639.00	Rentals	2,000.00
644.00	Outside Contractual	162,430.00
	<i>Other services and charges Totals</i>	<i>\$860,836.00</i>
<i>Capital outlay</i>		
762.00	Buildings \$2,000-\$4999	3,000.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
766.00	Building Remodeling over \$5,000	855,000.00
768.00	Mach & Equipment over \$5,000	55,000.00
	<i>Capital outlay Totals</i>	<i>\$918,000.00</i>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund	<b>001 - General Fund</b>	
	<b>EXPENSE</b>	
Department	<b>08 - Sheriff</b>	
Sub Department	<b>18 - Facilities/Maintenance</b>	<b>Totals</b>
		\$2,347,156.00
Sub Department	<b>20 - Law Enforcement</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	3,888,601.42
412.00	Overtime	200,000.00
	<i>Salaries and wages Totals</i>	<b>\$4,088,601.42</b>
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	60,350.00
	<i>Personal benefits Totals</i>	<b>\$60,350.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	44,427.00
524.00	Small Tools & Equip under \$1,000	27,208.00
526.00	Food Purchases	10,500.00
	<i>Supplies Totals</i>	<b>\$92,135.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	33,635.00
631.00	Professional Services	23,992.00
632.00	Communications	8,000.00
633.00	Travel	300,000.00
635.00	Printing & Duplicating	6,000.00
635.ER	Printing of Employee Recognition Items	1,000.00
638.00	Repairs & Maintenance	120,000.00
642.00	Dues & memberships	9,176.00
644.00	Outside Contractual	120,996.00
	<i>Other services and charges Totals</i>	<b>\$622,799.00</b>
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	29,467.00
	<i>Capital outlay Totals</i>	<b>\$29,467.00</b>
Sub Department	<b>20 - Law Enforcement</b>	<b>Totals</b>
		<b>\$4,893,352.42</b>
Sub Department	<b>22 - Radio Dispatching</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	759,555.00
412.00	Overtime	45,000.00
	<i>Salaries and wages Totals</i>	<b>\$804,555.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 08 - Sheriff		
Sub Department 22 - Radio Dispatching		
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,800.00
	<i>Personal benefits Totals</i>	<i>\$7,800.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	3,000.00
644.00	Outside Contractual	126,677.00
	<i>Other services and charges Totals</i>	<i>\$129,677.00</i>
	<i>Sub Department 22 - Radio Dispatching Totals</i>	<i>\$942,032.00</i>
Sub Department 23 - Correctional Institution		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,827,624.00
412.00	Overtime	325,000.00
	<i>Salaries and wages Totals</i>	<i>\$3,152,624.00</i>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	50,000.00
	<i>Personal benefits Totals</i>	<i>\$50,000.00</i>
<i>Supplies</i>		
522.00	Operating Supplies	45,000.00
524.00	Small Tools & Equip under \$1,000	10,100.00
	<i>Supplies Totals</i>	<i>\$55,100.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	85,000.00
631.00	Professional Services	113,300.00
642.00	Dues & memberships	4,760.00
644.00	Outside Contractual	1,842,412.00
	<i>Other services and charges Totals</i>	<i>\$2,045,472.00</i>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	147,000.00
	<i>Capital outlay Totals</i>	<i>\$147,000.00</i>
Sub Department 23 - Correctional Institution Totals		
		<i>\$5,450,196.00</i>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>08 - Sheriff</b>		
Sub Department <b>27 - RMS Contracts</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	60,000.00
	<i>Other services and charges Totals</i>	<b>\$60,000.00</b>
	<b>Sub Department 27 - RMS Contracts Totals</b>	<b>\$60,000.00</b>
Sub Department <b>35 - Grants</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	119,206.76
	<i>Salaries and wages Totals</i>	<b>\$119,206.76</b>
	<b>Sub Department 35 - Grants Totals</b>	<b>\$119,206.76</b>
Sub Department <b>BS - Bomb Squad</b>		
<i>Supplies</i>		
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	<b>\$2,500.00</b>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	8,500.00
	<i>Capital outlay Totals</i>	<b>\$8,500.00</b>
	<b>Sub Department BS - Bomb Squad Totals</b>	<b>\$11,000.00</b>
Sub Department <b>EM - Emergency management agency</b>		
<i>Supplies</i>		
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<b>\$500.00</b>
<i>Other services and charges</i>		
632.00	Communications	3,352.00
633.00	Travel	1,500.00
637.00	Public Utility Services	6,048.00
	<i>Other services and charges Totals</i>	<b>\$10,900.00</b>
<i>Capital outlay</i>		
763.00	Infrastructure \$2,000-\$14,999	20,000.00
	<i>Capital outlay Totals</i>	<b>\$20,000.00</b>
	<b>Sub Department EM - Emergency management agency Totals</b>	<b>\$31,400.00</b>
	<b>Department 08 - Sheriff Totals</b>	<b>\$14,030,576.18</b>
Department <b>09 - State's Attorney</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,970,336.01
	<i>Salaries and wages Totals</i>	<b>\$1,970,336.01</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 09 - State's Attorney		
<i>Supplies</i>		
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
529.00	Employee Recognition Supplies	5,000.00
	<i>Supplies Totals</i>	<b>\$23,100.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	21,100.00
631.00	Professional Services	158,850.00
632.00	Communications	10,000.00
633.00	Travel	32,500.00
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	82,050.00
648.00	Witness Fees	5,000.00
	<i>Other services and charges Totals</i>	<b>\$326,700.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
	<i>Capital outlay Totals</i>	<b>\$4,000.00</b>
Department 09 - State's Attorney Totals		
Department 10 - Regional Office of Education		
<i>Salaries and wages</i>		
411.00	Salaries and wages	54,472.00
	<i>Salaries and wages Totals</i>	<b>\$54,472.00</b>
<i>Other services and charges</i>		
639.00	Rentals	13,391.00
	<i>Other services and charges Totals</i>	<b>\$13,391.00</b>
Department 10 - Regional Office of Education Totals		
Department 11 - Treasurer		
<i>Salaries and wages</i>		
411.00	Salaries and wages	384,395.28
412.00	Overtime	1,880.00
	<i>Salaries and wages Totals</i>	<b>\$386,275.28</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 11 - Treasurer		
<i>Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	3,100.00
	<i>Supplies Totals</i>	<b>\$6,600.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	50.00
632.00	Communications	49,883.00
633.00	Travel	2,500.00
634.00	Publishing	4,000.00
635.00	Printing & Duplicating	450.00
636.00	Insurance	90.00
644.00	Outside Contractual	826.00
	<i>Other services and charges Totals</i>	<b>\$57,799.00</b>
Department 11 - Treasurer Totals		
Department 13 - Chief County Assessor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	278,698.75
	<i>Salaries and wages Totals</i>	<b>\$278,698.75</b>
<i>Supplies</i>		
521.00	Office Supplies	1,200.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	1,500.00
526.00	Food Purchases	550.00
527.00	Books & Periodicals	500.00
	<i>Supplies Totals</i>	<b>\$4,250.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	3,800.00
631.00	Professional Services	7,000.00
632.00	Communications	12,000.00
633.00	Travel	5,500.00
634.00	Publishing	12,500.00
635.00	Printing & Duplicating	1,100.00
636.00	Insurance	100.00
642.00	Dues & memberships	1,400.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 13 - Chief County Assessor		
<i>Other services and charges</i>		
644.00	Outside Contractual	34,500.00
	<i>Other services and charges Totals</i>	<b>\$77,900.00</b>
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>	<b>\$255.00</b>
	Sub Department 87 - FARC Totals	<b>\$255.00</b>
Department 13 - Chief County Assessor Totals		
		<b>\$361,103.75</b>
Department 14 - Board of Review		
<i>Salaries and wages</i>		
411.00	Salaries and wages	56,403.00
	<i>Salaries and wages Totals</i>	<b>\$56,403.00</b>
<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>	<b>\$2,650.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,200.00
631.00	Professional Services	7,000.00
632.00	Communications	700.00
633.00	Travel	1,200.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	50.00
642.00	Dues & memberships	650.00
644.00	Outside Contractual	750.00
	<i>Other services and charges Totals</i>	<b>\$11,650.00</b>
Department 14 - Board of Review Totals		
		<b>\$70,703.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 16 - Information Technology		
<i>Salaries and wages</i>		
411.00	Salaries and wages	432,490.59
	<i>Salaries and wages Totals</i>	<i>\$432,490.59</i>
<i>Supplies</i>		
521.00	Office Supplies	650.00
522.00	Operating Supplies	2,200.00
524.00	Small Tools & Equip under \$1,000	7,500.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<i>\$10,850.00</i>
<i>Other services and charges</i>		
632.00	Communications	1,525.00
633.00	Travel	200.00
644.00	Outside Contractual	180,300.00
	<i>Other services and charges Totals</i>	<i>\$182,025.00</i>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	14,000.00
	<i>Capital outlay Totals</i>	<i>\$14,000.00</i>
<i>Department 16 - Information Technology Totals</i>		
Department 19 - Liquor Commission		
<i>Other services and charges</i>		
634.00	Publishing	300.00
	<i>Other services and charges Totals</i>	<i>\$300.00</i>
<i>Department 19 - Liquor Commission Totals</i>		
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	93,234.00
	<i>Salaries and wages Totals</i>	<i>\$93,234.00</i>
<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>	<i>\$11,500.00</i>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
633.00	Travel	1,500.00
638.00	Repairs & Maintenance	15,000.00
	<i>Other services and charges Totals</i>	<i>\$21,500.00</i>
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	20,000.00
	<i>Capital outlay Totals</i>	<i>\$20,000.00</i>
Sub Department 18 - Facilities/Maintenance Totals		
Department 20 - County Office Building Totals		
Department 22 - Zoning		
<i>Salaries and wages</i>		
411.00	Salaries and wages	321,895.28
	<i>Salaries and wages Totals</i>	<i>\$321,895.28</i>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	750.00
	<i>Personal benefits Totals</i>	<i>\$750.00</i>
<i>Supplies</i>		
521.00	Office Supplies	400.00
522.00	Operating Supplies	400.00
524.00	Small Tools & Equip under \$1,000	400.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	<i>\$2,200.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	5,805.00
631.00	Professional Services	103,160.00
632.00	Communications	3,545.00
633.00	Travel	14,554.00
634.00	Publishing	1,500.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	3,880.00
642.00	Dues & memberships	580.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<i>Department 22 - Zoning</i>		
<i>Other services and charges</i>		
644.00	Outside Contractual	3,700.00
<i>Other services and charges Totals</i>		<b>\$136,974.00</b>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	30,000.00
<i>Capital outlay Totals</i>		<b>\$30,000.00</b>
<i>Transfers</i>		
991.12	Transfer to Other Agencies	7,000.00
<i>Transfers Totals</i>		<b>\$7,000.00</b>
Department 22 - Zoning Totals		<b>\$498,819.28</b>
<b>Department 25 - General County</b>		
<i>Sub Department 10 - Administration</i>		
<i>Supplies</i>		
521.00	Office Supplies	100.00
<i>Supplies Totals</i>		<b>\$100.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	100,000.00
632.00	Communications	21,000.00
644.00	Outside Contractual	20,000.00
699.00	Property Taxes Expense	9,000.00
<i>Other services and charges Totals</i>		<b>\$150,000.00</b>
Sub Department 10 - Administration Totals		<b>\$150,100.00</b>
<i>Sub Department 29 - Commissions</i>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	720.00
<i>Salaries and wages Totals</i>		<b>\$720.00</b>
<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>		<b>\$4,500.00</b>
Sub Department 29 - Commissions Totals		<b>\$5,220.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 25 - General County		
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>	<b>\$575,000.00</b>
Sub Department 48 - Recording & Reporting Totals		
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	504,068.00
991.86	Transfer to Soil & Water	29,000.00
	<i>Transfers Totals</i>	<b>\$714,674.00</b>
Sub Department 61 - Other Governmental Services Totals		
Sub Department 71 - Professional Services		
<i>Other services and charges</i>		
632.00	Communications	100,000.00
632.CP	Cellular phone communications	6,000.00
637.00	Public Utility Services	62,000.00
644.00	Outside Contractual	15,000.00
	<i>Other services and charges Totals</i>	<b>\$183,000.00</b>
Sub Department 71 - Professional Services Totals		
Department 25 - General County Totals		
Department 26 - Probation		
<i>Transfers</i>		
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,000.00
	<i>Transfers Totals</i>	<b>\$1,000.00</b>
Sub Department 70 - Judicial		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,135,370.81
412.00	Overtime	35,000.00
	<i>Salaries and wages Totals</i>	<b>\$2,170,370.81</b>
<i>Transfers</i>		
991.85	Transfer to YSB	10,000.00
	<i>Transfers Totals</i>	<b>\$10,000.00</b>
Sub Department 70 - Judicial Totals		
		<b>\$2,180,370.81</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>76 - Electronic Monitoring</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	<b>\$20,000.00</b>
	<b>Sub Department 76 - Electronic Monitoring Totals</b>	<b>\$20,000.00</b>
Sub Department <b>77 - Ostrum Hall</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	19,926.00
	<i>Salaries and wages Totals</i>	<b>\$19,926.00</b>
<i>Supplies</i>		
522.00	Operating Supplies	5,900.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
	<i>Supplies Totals</i>	<b>\$7,900.00</b>
<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	2,500.00
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	<b>\$29,980.00</b>
	<b>Sub Department 77 - Ostrum Hall Totals</b>	<b>\$57,806.00</b>
Sub Department <b>78 - Child Placement</b>		
<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>	<b>\$815,000.00</b>
	<b>Sub Department 78 - Child Placement Totals</b>	<b>\$815,000.00</b>
	<b>Department 26 - Probation Totals</b>	<b>\$3,074,176.81</b>
Department <b>27 - Public Defender</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	705,040.17
	<i>Salaries and wages Totals</i>	<b>\$705,040.17</b>
<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>	<b>\$13,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 27 - Public Defender</b>		
<i>Other services and charges</i>		
630.00	Training & Education	8,500.00
631.00	Professional Services	5,500.00
632.00	Communications	2,500.00
633.00	Travel	4,000.00
634.00	Publishing	2,000.00
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>		<b>\$37,000.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
<i>Capital outlay Totals</i>		<b>\$6,000.00</b>
<b>Sub Department 35 - Grants</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	125,178.21
<i>Salaries and wages Totals</i>		<b>\$125,178.21</b>
<b>Sub Department 35 - Grants Totals</b>		
<b>Department 27 - Public Defender Totals</b>		
<b>Department 29 - Human Resources</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	112,704.49
<i>Salaries and wages Totals</i>		<b>\$112,704.49</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	4,476,649.49
413.09	Retirees Employee Health Benefits	690,000.00
<i>Personal benefits Totals</i>		<b>\$5,166,649.49</b>
<i>Supplies</i>		
522.00	Operating Supplies	500.00
526.00	Food Purchases	400.00
<i>Supplies Totals</i>		<b>\$900.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	5,000.00
633.00	Travel	2,000.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	30,000.00
<i>Other services and charges Totals</i>		<b>\$37,500.00</b>
<b>Department 29 - Human Resources Totals</b>		<b>\$5,317,753.98</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	198,490.87
411.50	Auto allowance	1,650.00
	<i>Salaries and wages Totals</i>	<b>\$200,140.87</b>
<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
	<i>Supplies Totals</i>	<b>\$1,000.00</b>
<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>	<b>\$9,650.00</b>
Department 53 - County Administration	<b>Totals</b>	<b>\$210,790.87</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,967,754.50</b>
Fund 001 - General Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$35,048,487.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,967,754.50</b>
Fund 001 - General Fund	<b>Totals</b>	<b>(-\$919,267.50)</b>
<b>Fund 101 - Coroner Fee Fund</b>		
<b>REVENUE</b>		
Department 06 - Coroner		
<i>Charges for services</i>		
<i>Public safety</i>		
342.20	Coroner Dupl & Cremation Fee	60,000.00
	<i>Public safety Totals</i>	<b>\$60,000.00</b>
	<i>Charges for services Totals</i>	<b>\$60,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 101 - Coroner Fee Fund</b>		
<b>REVENUE</b>		
Department 06 - Coroner		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	4,000.00
	<i>Investment earnings Totals</i>	<b>\$4,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$4,000.00</b>
	Department 06 - Coroner Totals	<b>\$64,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$64,000.00</b>
<b>EXPENSE</b>		
Department 06 - Coroner		
Supplies		
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
527.00	Books & Periodicals	100.00
	<i>Supplies Totals</i>	<b>\$5,100.00</b>
Other services and charges		
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>	<b>\$17,625.00</b>
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
768.00	Mach & Equipment over \$5,000	5,000.00
	<i>Capital outlay Totals</i>	<b>\$7,000.00</b>
	Department 06 - Coroner Totals	<b>\$29,725.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$29,725.00</b>
Fund 101 - Coroner Fee Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$64,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$29,725.00</b>
Fund 101 - Coroner Fee Fund Totals		<b>\$34,275.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 103 - Highway</b>		
<b>REVENUE</b>		
Department 18 - Public Works		
Taxes		
Property taxes		
311.10	Property taxes	1,896,588.00
311.12	Collectors auction account	500.00
	Property taxes Totals	<b>\$1,897,088.00</b>
	Taxes Totals	<b>\$1,897,088.00</b>
Intergovernmental		
Local govt shared revenues		
338.20	Township maint patrol	20,000.00
	Local govt shared revenues Totals	<b>\$20,000.00</b>
	Intergovernmental Totals	<b>\$20,000.00</b>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	15,000.00
361.30	Collector's interest '90	110.00
	Investment earnings Totals	<b>\$15,110.00</b>
Rents		
362.20	Equipment rentals	125,000.00
	Rents Totals	<b>\$125,000.00</b>
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	10,000.00
	Other miscellaneous revenue Totals	<b>\$10,000.00</b>
	Miscellaneous Totals	<b>\$150,110.00</b>
Other financing sources		
Interfund transfers		
391.43	Transfer from MFT Fund	625,000.00
	Interfund transfers Totals	<b>\$625,000.00</b>
Sales of capital assets		
392.10	Sales of capital assets	60,000.00
	Sales of capital assets Totals	<b>\$60,000.00</b>
	Other financing sources Totals	<b>\$685,000.00</b>
	Department 18 - Public Works Totals	<b>\$2,752,198.00</b>
	REVENUE TOTALS	<b>\$2,752,198.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	66,367.08
	Salaries and wages <i>Totals</i>	<b>\$66,367.08</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	19,913.05
413.10	FICA/Medicare	5,077.08
413.20	IMRF	8,993.89
	Personal benefits <i>Totals</i>	<b>\$33,984.02</b>
<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
	Supplies <i>Totals</i>	<b>\$3,950.00</b>
<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	375.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	2,500.00
	Other services and charges <i>Totals</i>	<b>\$18,775.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	293,679.00
	Transfers <i>Totals</i>	<b>\$293,679.00</b>
Sub Department 10 - Administration <i>Totals</i>		
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	24,832.06
412.00	Overtime	500.00
	Salaries and wages <i>Totals</i>	<b>\$25,332.06</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	17,207.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 12 - Engineering		
<i>Personal benefits</i>		
413.10	FICA/Medicare	1,937.94
413.20	IMRF	3,365.12
	<i>Personal benefits Totals</i>	<b>\$22,510.06</b>
<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>	<b>\$4,000.00</b>
<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>	<b>\$14,700.00</b>
Sub Department 12 - Engineering Totals		
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>	<b>\$8,500.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	12,000.00
637.00	Public Utility Services	50,000.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	9,500.00
	<i>Other services and charges Totals</i>	<b>\$86,500.00</b>
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	40,000.00
	<i>Capital outlay Totals</i>	<b>\$40,000.00</b>
Sub Department 18 - Facilities/Maintenance Totals		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 19 - Capital Outlay		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	460,000.00
	<i>Capital outlay Totals</i>	<b>\$460,000.00</b>
	Sub Department 19 - Capital Outlay Totals	<b>\$460,000.00</b>
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	647,476.79
412.00	Overtime	39,000.00
	<i>Salaries and wages Totals</i>	<b>\$686,476.79</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	239,406.00
413.10	FICA/Medicare	53,191.37
413.20	IMRF	92,915.15
414.00	Uniform/Clothing	8,450.00
	<i>Personal benefits Totals</i>	<b>\$393,962.52</b>
<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>	<b>\$38,500.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	15,000.00
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>	<b>\$46,430.00</b>
	Sub Department 31 - Road Maintenance Totals	<b>\$1,165,369.31</b>
Sub Department 32 - Machinery Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	135,970.56
412.00	Overtime	9,000.00
	<i>Salaries and wages Totals</i>	<b>\$144,970.56</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	39,401.22



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 103 - Highway		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 32 - Machinery Maintenance		
<i>Personal benefits</i>		
413.10	FICA/Medicare	11,139.99
413.20	IMRF	19,607.18
414.00	Uniform/Clothing	650.00
	<i>Personal benefits Totals</i>	<b>\$70,798.39</b>
<i>Supplies</i>		
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>	<b>\$301,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	7,500.00
638.00	Repairs & Maintenance	40,000.00
	<i>Other services and charges Totals</i>	<b>\$47,500.00</b>
	<i>Sub Department 32 - Machinery Maintenance Totals</i>	<b>\$564,268.95</b>
Sub Department 34 - Sign Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	500.00
	<i>Salaries and wages Totals</i>	<b>\$500.00</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	38.25
413.20	IMRF	67.90
	<i>Personal benefits Totals</i>	<b>\$106.15</b>
<i>Supplies</i>		
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>	<b>\$2,500.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	1,500.00
	<i>Other services and charges Totals</i>	<b>\$1,500.00</b>
	<i>Sub Department 34 - Sign Maintenance Totals</i>	<b>\$4,606.15</b>
	<i>Department 18 - Public Works Totals</i>	<b>\$2,812,541.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,812,541.63</b>
Fund 103 - Highway Totals		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
	REVENUE TOTALS	\$2,752,198.00
	EXPENSE TOTALS	\$2,812,541.63
	Fund 103 - Highway Totals	(\$60,343.63)
Fund 104 - Bridge		
	<b>REVENUE</b>	
Department 18 - Public Works		
Taxes		
Property taxes		
311.10 Property taxes		703,500.00
311.12 Collectors auction account		250.00
	Property taxes Totals	\$703,750.00
	Taxes Totals	\$703,750.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings		49,000.00
	Investment earnings Totals	\$49,000.00
	Miscellaneous Totals	\$49,000.00
Department 18 - Public Works	Totals	\$752,750.00
	REVENUE TOTALS	\$752,750.00
	<b>EXPENSE</b>	
Department 18 - Public Works		
Sub Department 63 - Construction County Bridges		
Salaries and wages		
411.00 Salaries and wages		40,000.00
	Salaries and wages Totals	\$40,000.00
Personal benefits		
413.10 FICA/Medicare		3,060.00
413.20 IMRF		5,432.00
	Personal benefits Totals	\$8,492.00
Supplies		
523.00 Repair/Maintenance Supplies		60,000.00
	Supplies Totals	\$60,000.00
Other services and charges		
631.00 Professional Services		130,000.00
644.00 Outside Contractual		1,470,000.00
	Other services and charges Totals	\$1,600,000.00



Account	Account Description	2024 County Board Approval
Fund 104 - Bridge		
	<b>EXPENSE</b>	
	Department 18 - Public Works	
	Sub Department 63 - Construction County Bridges	
	<i>Transfers</i>	
991.00	Transfer to General Fund	37,150.00
	<i>Transfers Totals</i>	\$37,150.00
	Sub Department 63 - Construction County Bridges	\$1,745,642.00
	<i>Totals</i>	
	Department 18 - Public Works Totals	\$1,745,642.00
	<b>EXPENSE TOTALS</b>	\$1,745,642.00
	Fund 104 - Bridge Totals	
	<b>REVENUE TOTALS</b>	\$752,750.00
	<b>EXPENSE TOTALS</b>	\$1,745,642.00
	Fund 104 - Bridge Totals	(\$992,892.00)
Fund 105 - Motor Fuel Tax Fund		
	<b>REVENUE</b>	
	Department 18 - Public Works	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.34	Consolidated County Funds	500,000.00
335.35	Motor fuel tax	2,700,000.00
335.90	County engineer salary reimburse	65,000.00
	<i>State govt shared revenues Totals</i>	\$3,265,000.00
	<i>Intergovernmental Totals</i>	\$3,265,000.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Investment earnings	400,000.00
	<i>Investment earnings Totals</i>	\$400,000.00
	<i>Other miscellaneous revenue</i>	
369.94	Miscellaneous - other revenue	5,000.00
	<i>Other miscellaneous revenue Totals</i>	\$5,000.00
	<i>Miscellaneous Totals</i>	\$405,000.00
	Department 18 - Public Works Totals	\$3,670,000.00
	<b>REVENUE TOTALS</b>	\$3,670,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	136,586.52
	<i>Salaries and wages Totals</i>	<b>\$136,586.52</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	18,792.93
413.10	FICA/Medicare	10,508.53
413.20	IMRF	18,615.51
	<i>Personal benefits Totals</i>	<b>\$47,916.97</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
	<i>Other services and charges Totals</i>	<b>\$2,000.00</b>
Sub Department 10 - Administration Totals		
		<b>\$186,503.49</b>
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	175,090.29
412.00	Overtime	7,500.00
	<i>Salaries and wages Totals</i>	<b>\$182,590.29</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	13,998.30
413.20	IMRF	22,518.38
	<i>Personal benefits Totals</i>	<b>\$36,516.68</b>
<i>Other services and charges</i>		
631.00	Professional Services	155,000.00
	<i>Other services and charges Totals</i>	<b>\$155,000.00</b>
Sub Department 12 - Engineering Totals		
		<b>\$374,106.97</b>
Sub Department 17 - Contract Construction		
<i>Other services and charges</i>		
644.00	Outside Contractual	6,000,000.00
	<i>Other services and charges Totals</i>	<b>\$6,000,000.00</b>
Sub Department 17 - Contract Construction Totals		
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	340,000.00
412.00	Overtime	50,000.00
	<i>Salaries and wages Totals</i>	<b>\$390,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 31 - Road Maintenance		
<i>Personal benefits</i>		
413.10	FICA/Medicare	29,835.00
413.20	IMRF	52,906.00
	<i>Personal benefits Totals</i>	<b>\$82,741.00</b>
<i>Supplies</i>		
522.00	Operating Supplies	525,000.00
523.00	Repair/Maintenance Supplies	175,000.00
	<i>Supplies Totals</i>	<b>\$700,000.00</b>
<i>Other services and charges</i>		
639.00	Rentals	125,000.00
644.00	Outside Contractual	2,000,000.00
	<i>Other services and charges Totals</i>	<b>\$2,125,000.00</b>
Sub Department 31 - Road Maintenance Totals		
Sub Department 34 - Sign Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	115,000.00
412.00	Overtime	2,000.00
	<i>Salaries and wages Totals</i>	<b>\$117,000.00</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	8,951.00
413.20	IMRF	15,870.00
	<i>Personal benefits Totals</i>	<b>\$24,821.00</b>
<i>Supplies</i>		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	100,000.00
	<i>Supplies Totals</i>	<b>\$105,000.00</b>
Sub Department 34 - Sign Maintenance Totals		
Department 18 - Public Works Totals		
<b>EXPENSE TOTALS</b>		
Fund 105 - Motor Fuel Tax Fund Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 105 - Motor Fuel Tax Fund Totals		
<b>(\$6,435,172.46)</b>		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 108 - Hope Creek</b>		
<b>REVENUE</b>		
Department 21 - Hope Creek		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	7,500.00
	<i>Investment earnings Totals</i>	<b>\$7,500.00</b>
	<i>Miscellaneous Totals</i>	<b>\$7,500.00</b>
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.35	Transfer from nurse home tax levy	2,301,115.00
	<i>Interfund transfers Totals</i>	<b>\$2,301,115.00</b>
	<i>Other financing sources Totals</i>	<b>\$2,301,115.00</b>
	Department 21 - Hope Creek Totals	<b>\$2,308,615.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,308,615.00</b>
<b>EXPENSE</b>		
Department 21 - Hope Creek		
Sub Department 10 - Administration		
<i>Other services and charges</i>		
644.00	Outside Contractual	950.00
	<i>Other services and charges Totals</i>	<b>\$950.00</b>
<i>Debt service</i>		
871.00	Principal	920,000.00
872.00	Interest	147,400.00
	<i>Debt service Totals</i>	<b>\$1,067,400.00</b>
Sub Department 10 - Administration Totals		
Department 21 - Hope Creek Totals		
	<b>EXPENSE TOTALS</b>	<b>\$1,068,350.00</b>
Fund 108 - Hope Creek Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,308,615.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,068,350.00</b>
Fund 108 - Hope Creek Totals		
		<b>\$1,240,265.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 109 - Veterans Assistance</b>		
<b>REVENUE</b>		
Department 23 - Veteran's Assistance		
Taxes		
Property taxes		
311.10	Property taxes	543,685.00
	Property taxes Totals	<u>\$543,685.00</u>
	Taxes Totals	<u>\$543,685.00</u>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	14,000.00
	Investment earnings Totals	<u>\$14,000.00</u>
	Miscellaneous Totals	<u>\$14,000.00</u>
	Department 23 - Veteran's Assistance Totals	<u>\$557,685.00</u>
	REVENUE TOTALS	<u>\$557,685.00</u>
<b>EXPENSE</b>		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	244,550.00
	Salaries and wages Totals	<u>\$244,550.00</u>
Personal benefits		
413.00	Employee Health Benefits	7,568.92
413.10	FICA/Medicare	18,708.00
413.20	IMRF	29,271.00
	Personal benefits Totals	<u>\$55,547.92</u>
Supplies		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	500.00
527.00	Books & Periodicals	400.00
	Supplies Totals	<u>\$15,900.00</u>
Other services and charges		
630.00	Training & Education	2,500.00
631.00	Professional Services	16,000.00
632.00	Communications	13,550.00
633.00	Travel	8,000.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	4,700.00
637.00	Public Utility Services	5,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 109 - Veterans Assistance</b>		
<b>EXPENSE</b>		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
<i>Other services and charges</i>		
638.00	Repairs & Maintenance	5,000.00
639.00	Rentals	27,000.00
642.00	Dues & memberships	2,000.00
	<i>Other services and charges Totals</i>	<i>\$84,250.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
	<i>Capital outlay Totals</i>	<i>\$5,000.00</i>
<i>Transfers</i>		
991.00	Transfer to General Fund	23,763.00
	<i>Transfers Totals</i>	<i>\$23,763.00</i>
Sub Department 10 - Administration Totals		
		<b>\$429,010.92</b>
Sub Department 24 - Veteran's Relief		
<i>Supplies</i>		
526.00	Food Purchases	18,375.00
	<i>Supplies Totals</i>	<i>\$18,375.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
637.00	Public Utility Services	9,000.00
639.00	Rentals	84,750.00
641.00	Assistance to Veterans	11,550.00
	<i>Other services and charges Totals</i>	<i>\$110,300.00</i>
Sub Department 24 - Veteran's Relief Totals		
Department 23 - Veteran's Assistance Totals		
		<b>\$557,685.92</b>
	<b>EXPENSE TOTALS</b>	<b>\$557,685.92</b>
Fund 109 - Veterans Assistance Totals		
	<b>REVENUE TOTALS</b>	<b>\$557,685.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$557,685.92</b>
Fund 109 - Veterans Assistance Totals		
		<b>(\$0.92)</b>



Account	Account Description	2024 County Board Approval
<b>Fund 110 - Illinois Municipal Retirement</b>		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	3,710,073.00
	Property taxes Totals	<u>\$3,710,073.00</u>
	Taxes Totals	<u>\$3,710,073.00</u>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	100,000.00
	Investment earnings Totals	<u>\$100,000.00</u>
	Miscellaneous Totals	<u>\$100,000.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$3,810,073.00</u>
	REVENUE TOTALS	<u>\$3,810,073.00</u>
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
Personal benefits		
413.20	IMRF	3,775,979.90
	Personal benefits Totals	<u>\$3,775,979.90</u>
Transfers		
991.00	Transfer to General Fund	27,014.00
	Transfers Totals	<u>\$27,014.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$3,802,993.90</u>
	EXPENSE TOTALS	<u>\$3,802,993.90</u>
Fund 110 - Illinois Municipal Retirement Totals		
	REVENUE TOTALS	<u>\$3,810,073.00</u>
	EXPENSE TOTALS	<u>\$3,802,993.90</u>
Fund 110 - Illinois Municipal Retirement Totals		
		<u>\$7,079.10</u>
<b>Fund 111 - Federal Social Security</b>		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	1,798,412.00
	Property taxes Totals	<u>\$1,798,412.00</u>
	Taxes Totals	<u>\$1,798,412.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 111 - Federal Social Security</b>		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	44,000.00
	<i>Investment earnings Totals</i>	<b>\$44,000.00</b>
<i>Contributions from private sources</i>		
364.11	Private donations - PAWS	1,000.00
	<i>Contributions from private sources Totals</i>	<b>\$1,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$45,000.00</b>
	Department 24 - IMRF/FICA Totals	<b>\$1,843,412.00</b>
	REVENUE TOTALS	<b>\$1,843,412.00</b>
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
<i>Personal benefits</i>		
413.10	FICA/Medicare	1,827,601.75
	<i>Personal benefits Totals</i>	<b>\$1,827,601.75</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	8,109.00
	<i>Transfers Totals</i>	<b>\$8,109.00</b>
	Department 24 - IMRF/FICA Totals	<b>\$1,835,710.75</b>
	EXPENSE TOTALS	<b>\$1,835,710.75</b>
Fund 111 - Federal Social Security Totals		
	REVENUE TOTALS	<b>\$1,843,412.00</b>
	EXPENSE TOTALS	<b>\$1,835,710.75</b>
Fund 111 - Federal Social Security Totals		
		<b>\$7,701.25</b>
<b>Fund 113 - Animal Control</b>		
<b>REVENUE</b>		
Department 12 - Animal Control		
<i>Charges for services</i>		
<i>Public safety</i>		
342.30	Animal adoption	95,000.00
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	10,000.00
	<i>Public safety Totals</i>	<b>\$695,000.00</b>
	<i>Charges for services Totals</i>	<b>\$695,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 113 - Animal Control</b>		
<b>REVENUE</b>		
Department 12 - Animal Control		
Fines & forfeitures		
351.40	Co. Portion Running At Large Fines	1,800.00
351.42	Animal ordinance fines	1,000.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$2,800.00</i>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	6,000.00
	<i>Investment earnings Totals</i>	<i>\$6,000.00</i>
Rents		
362.10	Rents	3,900.00
	<i>Rents Totals</i>	<i>\$3,900.00</i>
Contributions from private sources		
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	50,000.00
	<i>Contributions from private sources Totals</i>	<i>\$55,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$64,900.00</i>
Other financing sources		
Interfund transfers		
391.80	Transfer from general fund	543,564.00
	<i>Interfund transfers Totals</i>	<i>\$543,564.00</i>
	<i>Other financing sources Totals</i>	<i>\$543,564.00</i>
	<b>Department 12 - Animal Control Totals</b>	<b>\$1,306,264.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,306,264.00</b>
<b>EXPENSE</b>		
Department 12 - Animal Control		
Salaries and wages		
411.00	Salaries and wages	596,899.42
412.00	Overtime	11,001.00
	<i>Salaries and wages Totals</i>	<i>\$607,900.42</i>
Personal benefits		
414.00	Uniform/Clothing	700.00
	<i>Personal benefits Totals</i>	<i>\$700.00</i>
Supplies		
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	95,000.00
523.00	Repair/Maintenance Supplies	8,000.00
524.00	Small Tools & Equip under \$1,000	2,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 113 - Animal Control</b>		
<b>EXPENSE</b>		
Department 12 - Animal Control		
<i>Supplies</i>		
526.00	Food Purchases	1,000.00
	<i>Supplies Totals</i>	<b>\$108,500.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	2,500.00
631.00	Professional Services	400,000.00
632.00	Communications	50,000.00
633.00	Travel	12,000.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	3,000.00
637.00	Public Utility Services	58,000.00
638.00	Repairs & Maintenance	22,000.00
639.00	Rentals	5,500.00
640.00	Bank service charges	250.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	6,500.00
	<i>Other services and charges Totals</i>	<b>\$561,500.00</b>
<i>Debt service</i>		
873.00	Credit Card Service Fee	9,000.00
	<i>Debt service Totals</i>	<b>\$9,000.00</b>
Department 12 - Animal Control Totals		
<b>EXPENSE TOTALS</b>		
Fund 113 - Animal Control Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 113 - Animal Control Totals		
<b>\$18,663.58</b>		
<b>Fund 115 - Health</b>		
<b>REVENUE</b>		
Department 17 - Health		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	1,253,466.00
	<i>Property taxes Totals</i>	<b>\$1,253,466.00</b>
	<i>Taxes Totals</i>	<b>\$1,253,466.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 115 - Health</b>		
<b>REVENUE</b>		
Department 17 - Health		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	40,000.00
	<i>Investment earnings Totals</i>	<b>\$40,000.00</b>
<i>Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	500.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$500.00</b>
	<i>Miscellaneous Totals</i>	<b>\$40,500.00</b>
Sub Department 50 - Health Dept. Operations		
<i>Intergovernmental</i>		
<i>Federal grants</i>		
331.61	Federal grants-social service HD	1,280,124.00
	<i>Federal grants Totals</i>	<b>\$1,280,124.00</b>
<i>State grants</i>		
334.61	State grants-social service HD	1,759,075.00
	<i>State grants Totals</i>	<b>\$1,759,075.00</b>
<i>State govt shared revenues</i>		
335.50	State reimbursements-Health Dept	268,153.00
	<i>State govt shared revenues Totals</i>	<b>\$268,153.00</b>
	<i>Intergovernmental Totals</i>	<b>\$3,307,352.00</b>
<i>Charges for services</i>		
<i>Social services</i>		
345.10	Health department fees	418,080.00
	<i>Social services Totals</i>	<b>\$418,080.00</b>
	<i>Charges for services Totals</i>	<b>\$418,080.00</b>
Sub Department 50 - Health Dept. Operations Totals		
Department 17 - Health Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE</b>		
Department 17 - Health		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	209,175.00
	<i>Salaries and wages Totals</i>	<b>\$209,175.00</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	36,519.00
413.09	Retirees Employee Health Benefits	30,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 115 - Health</b>		
<b>EXPENSE</b>		
Department 17 - Health		
Sub Department 10 - Administration		
<i>Personal benefits</i>		
413.10	FICA/Medicare	16,002.00
413.20	IMRF	28,348.00
	<i>Personal benefits Totals</i>	<b>\$110,869.00</b>
<i>Supplies</i>		
521.00	Office Supplies	1,250.00
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	850.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	60.00
	<i>Supplies Totals</i>	<b>\$12,960.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	3,400.00
632.00	Communications	5,100.00
633.00	Travel	500.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	20,000.00
637.00	Public Utility Services	8,700.00
639.00	Rentals	1,500.00
642.00	Dues & memberships	3,700.00
644.00	Outside Contractual	9,000.00
	<i>Other services and charges Totals</i>	<b>\$53,400.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	205,411.00
991.10	Transfer to Liability Insurance	8,374.00
	<i>Transfers Totals</i>	<b>\$213,785.00</b>
Sub Department 10 - Administration Totals		
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	89,014.56
	<i>Salaries and wages Totals</i>	<b>\$89,014.56</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	26,141.42



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund	<b>115 - Health</b>	
	<b>EXPENSE</b>	
Department	<b>17 - Health</b>	
Sub Department	<b>18 - Facilities/Maintenance</b>	
	<i>Personal benefits</i>	
413.10	FICA/Medicare	6,809.86
413.20	IMRF	12,063.73
	<i>Personal benefits Totals</i>	<b>\$45,015.01</b>
	<i>Supplies</i>	
522.00	Operating Supplies	10,000.00
523.00	Repair/Maintenance Supplies	6,500.00
524.00	Small Tools & Equip under \$1,000	3,400.00
	<i>Supplies Totals</i>	<b>\$19,900.00</b>
	<i>Other services and charges</i>	
631.00	Professional Services	12,000.00
633.00	Travel	1,600.00
637.00	Public Utility Services	4,200.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	1,000.00
	<i>Other services and charges Totals</i>	<b>\$33,800.00</b>
	<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	12,000.00
766.00	Building Remodeling over \$5,000	31,800.00
767.00	Infrastructure over \$15,000	42,000.00
768.00	Mach & Equipment over \$5,000	60,000.00
	<i>Capital outlay Totals</i>	<b>\$154,800.00</b>
Sub Department	<b>18 - Facilities/Maintenance Totals</b>	<b>\$342,529.57</b>
Sub Department	<b>50 - Health Dept. Operations</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	2,284,109.00
	<i>Salaries and wages Totals</i>	<b>\$2,284,109.00</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	538,801.00
413.10	FICA/Medicare	174,735.00
413.20	IMRF	309,537.00
	<i>Personal benefits Totals</i>	<b>\$1,023,073.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 115 - Health</b>		
<b>EXPENSE</b>		
Department 17 - Health		
Sub Department 50 - Health Dept. Operations		
<i>Supplies</i>		
521.00	Office Supplies	5,495.00
522.00	Operating Supplies	197,737.00
524.00	Small Tools & Equip under \$1,000	3,600.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	2,800.00
	<i>Supplies Totals</i>	<b>\$210,432.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	5,609.00
631.00	Professional Services	204,497.00
632.00	Communications	29,322.00
633.00	Travel	14,690.00
634.00	Publishing	10,000.00
635.00	Printing & Duplicating	2,970.00
636.00	Insurance	8,000.00
637.00	Public Utility Services	42,219.00
639.00	Rentals	19,430.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	152,411.00
	<i>Other services and charges Totals</i>	<b>\$489,898.00</b>
<i>Debt service</i>		
873.00	Credit Card Service Fee	4,650.00
	<i>Debt service Totals</i>	<b>\$4,650.00</b>
<i>Transfers</i>		
991.12	Transfer to Other Agencies	48,000.00
	<i>Transfers Totals</i>	<b>\$48,000.00</b>
Sub Department 50 - Health Dept. Operations Totals		
Department 17 - Health Totals		
<b>EXPENSE TOTALS</b>		
Fund 115 - Health Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 115 - Health Totals		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 116 - American Rescue Plan Act Fund</b>		
<b>REVENUE</b>		
Department 90 - Amer Rescue Plan-County Sect 603		
Sub Department	<b>35 - Grants</b>	
<i>Intergovernmental</i>		
<i>Federal grants</i>		
331.10	Federal grants-general govt	7,048,229.00
	<i>Federal grants Totals</i>	<i>\$7,048,229.00</i>
	<i>Intergovernmental Totals</i>	<i>\$7,048,229.00</i>
Sub Department	<b>35 - Grants Totals</b>	<b>\$7,048,229.00</b>
Department	<b>90 - Amer Rescue Plan-County Sect 603</b>	<b>\$7,048,229.00</b>
	<i>Totals</i>	<i>\$7,048,229.00</i>
	<b>REVENUE TOTALS</b>	<b>\$7,048,229.00</b>
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Sub Department	<b>35 - Grants</b>	
<i>Other services and charges</i>		
644.00	Outside Contractual	8,000.00
	<i>Other services and charges Totals</i>	<i>\$8,000.00</i>
Sub Department	<b>35 - Grants Totals</b>	<b>\$8,000.00</b>
Department	<b>03 - Circuit Clerk Totals</b>	<b>\$8,000.00</b>
Department 05 - County Clerk		
Sub Department	<b>35 - Grants</b>	
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	1,704,496.00
	<i>Capital outlay Totals</i>	<i>\$1,704,496.00</i>
Sub Department	<b>35 - Grants Totals</b>	<b>\$1,704,496.00</b>
Department	<b>05 - County Clerk Totals</b>	<b>\$1,704,496.00</b>
Department 07 - Recorder		
Sub Department	<b>35 - Grants</b>	
<i>Other services and charges</i>		
644.00	Outside Contractual	106,400.00
	<i>Other services and charges Totals</i>	<i>\$106,400.00</i>
Sub Department	<b>35 - Grants Totals</b>	<b>\$106,400.00</b>
Department	<b>07 - Recorder Totals</b>	<b>\$106,400.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 116 - American Rescue Plan Act Fund</b>		
<b>EXPENSE</b>		
<b>Department 08 - Sheriff</b>		
Sub Department 35 - Grants		
Other services and charges		
644.00	Outside Contractual	577,997.00
	Other services and charges Totals	<u>\$577,997.00</u>
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	1,310,000.00
768.00	Mach & Equipment over \$5,000	902,000.00
	Capital outlay Totals	<u>\$2,212,000.00</u>
	Sub Department 35 - Grants Totals	<u>\$2,789,997.00</u>
	Department 08 - Sheriff Totals	<u>\$2,789,997.00</u>
<b>Department 09 - State's Attorney</b>		
Sub Department 35 - Grants		
Other services and charges		
631.00	Professional Services	12,150.00
644.00	Outside Contractual	64,047.00
	Other services and charges Totals	<u>\$76,197.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	13,139.00
	Capital outlay Totals	<u>\$13,139.00</u>
	Sub Department 35 - Grants Totals	<u>\$89,336.00</u>
	Department 09 - State's Attorney Totals	<u>\$89,336.00</u>
<b>Department 16 - Information Technology</b>		
Sub Department 35 - Grants		
Other services and charges		
631.00	Professional Services	70,000.00
644.00	Outside Contractual	9,000.00
	Other services and charges Totals	<u>\$79,000.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
768.00	Mach & Equipment over \$5,000	271,000.00
	Capital outlay Totals	<u>\$276,000.00</u>
	Sub Department 35 - Grants Totals	<u>\$355,000.00</u>
	Department 16 - Information Technology Totals	<u>\$355,000.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 116 - American Rescue Plan Act Fund</b>		
<b>EXPENSE</b>		
Department 17 - Health		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	150,000.00
	<i>Capital outlay Totals</i>	<i>\$150,000.00</i>
	Sub Department 35 - Grants Totals	\$150,000.00
	Department 17 - Health Totals	\$150,000.00
Department 18 - Public Works		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	140,000.00
	<i>Capital outlay Totals</i>	<i>\$140,000.00</i>
	Sub Department 35 - Grants Totals	\$140,000.00
	Department 18 - Public Works Totals	\$140,000.00
Department 20 - County Office Building		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
765.00	Construction in Progress	1,500,000.00
	<i>Capital outlay Totals</i>	<i>\$1,500,000.00</i>
	Sub Department 35 - Grants Totals	\$1,500,000.00
	Department 20 - County Office Building Totals	\$1,500,000.00
Department 22 - Zoning		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
644.00	Outside Contractual	98,000.00
	<i>Other services and charges Totals</i>	<i>\$98,000.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
	<i>Capital outlay Totals</i>	<i>\$5,000.00</i>
	Sub Department 35 - Grants Totals	\$103,000.00
	Department 22 - Zoning Totals	\$103,000.00
Department 26 - Probation		
Sub Department 35 - Grants		
<i>Other services and charges</i>		
644.00	Outside Contractual	18,000.00
	<i>Other services and charges Totals</i>	<i>\$18,000.00</i>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 116 - American Rescue Plan Act Fund</b>		
<b>EXPENSE</b>		
Department 26 - Probation		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	80,000.00
	<i>Capital outlay Totals</i>	<i>\$80,000.00</i>
	Sub Department 35 - Grants Totals	<i>\$98,000.00</i>
	Department 26 - Probation Totals	<i>\$98,000.00</i>
Department 27 - Public Defender		
Sub Department 35 - Grants		
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
	<i>Capital outlay Totals</i>	<i>\$4,000.00</i>
	Sub Department 35 - Grants Totals	<i>\$4,000.00</i>
	Department 27 - Public Defender Totals	<i>\$4,000.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$7,048,229.00</b>
Fund 116 - American Rescue Plan Act Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$7,048,229.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,048,229.00</b>
Fund 116 - American Rescue Plan Act Fund Totals		
		<b>\$0.00</b>
<b>Fund 117 - Child Welfare</b>		
<b>REVENUE</b>		
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>\$815,000.00</i>
	<i>Other financing sources Totals</i>	<i>\$815,000.00</i>
	Department 26 - Probation Totals	<i>\$815,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$815,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 117 - Child Welfare</b>		
<b>EXPENSE</b>		
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>		<b>\$815,000.00</b>
Department 26 - Probation Totals		<b>\$815,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$815,000.00</b>
Fund 117 - Child Welfare Totals		
<b>REVENUE TOTALS</b>		<b>\$815,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$815,000.00</b>
Fund 117 - Child Welfare Totals		<b>\$0.00</b>
<b>Fund 119 - Law Library</b>		
<b>REVENUE</b>		
Department 04 - Circuit Court <i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.40	Law library from st attny fees	97,000.00
<i>Judicial &amp; legal Totals</i>		<b>\$97,000.00</b>
<i>Charges for services Totals</i>		<b>\$97,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	6,000.00
<i>Investment earnings Totals</i>		<b>\$6,000.00</b>
<i>Miscellaneous Totals</i>		<b>\$6,000.00</b>
Department 04 - Circuit Court Totals		<b>\$103,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$103,000.00</b>
<b>EXPENSE</b>		
Department 04 - Circuit Court <i>Salaries and wages</i>		
411.00	Salaries and wages	10,948.99
<i>Salaries and wages Totals</i>		<b>\$10,948.99</b>
<i>Supplies</i>		
521.00	Office Supplies	500.00
527.00	Books & Periodicals	70,000.00
<i>Supplies Totals</i>		<b>\$70,500.00</b>
Department 04 - Circuit Court Totals		<b>\$81,448.99</b>
<b>EXPENSE TOTALS</b>		<b>\$81,448.99</b>



Account	Account Description	2024 County Board Approval
Fund 119 - Law Library	Totals	
	REVENUE TOTALS	\$103,000.00
	EXPENSE TOTALS	\$81,448.99
		<hr/>
Fund 119 - Law Library	Totals	\$21,551.01
Fund 124 - Sheriff Crime Laboratory Fund		
	<b>REVENUE</b>	
Department 08 - Sheriff		
Charges for services		
Public safety		
342.08     Sheriff crime laboratory fees		250.00
	Public safety Totals	\$250.00
	Charges for services Totals	\$250.00
	<i>Miscellaneous</i>	
	Investment earnings	
361.10     Investment earnings		200.00
	Investment earnings Totals	\$200.00
	Miscellaneous Totals	\$200.00
Department 08 - Sheriff	Totals	\$450.00
	REVENUE TOTALS	\$450.00
Fund 124 - Sheriff Crime Laboratory Fund	Totals	
	REVENUE TOTALS	\$450.00
Fund 124 - Sheriff Crime Laboratory Fund	Totals	\$450.00
Fund 125 - Federal Seize & Forfeit Property		
	<b>REVENUE</b>	
Department 08 - Sheriff		
Sub Department 28 - Seized and Forfeited Property		
Miscellaneous		
Investment earnings		
361.10     Investment earnings		2,000.00
	Investment earnings Totals	\$2,000.00
	Miscellaneous Totals	\$2,000.00
Sub Department 28 - Seized and Forfeited Property	Totals	\$2,000.00
Department 08 - Sheriff	Totals	\$2,000.00
	REVENUE TOTALS	\$2,000.00
Fund 125 - Federal Seize & Forfeit Property	Totals	
	REVENUE TOTALS	\$2,000.00
Fund 125 - Federal Seize & Forfeit Property	Totals	\$2,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 127 - Liability Insurance</b>		
<b>REVENUE</b>		
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>	<i>\$83,461.00</i>
	<i>Intergovernmental Totals</i>	<i>\$83,461.00</i>
	Sub Department 14 - Legal Totals	\$83,461.00
	Department 09 - State's Attorney Totals	\$83,461.00
Department 29 - Human Resources		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	5,634,452.00
	<i>Property taxes Totals</i>	<i>\$5,634,452.00</i>
	<i>Taxes Totals</i>	<i>\$5,634,452.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	314,000.00
	<i>Investment earnings Totals</i>	<i>\$314,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$314,000.00</i>
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.22	Transfer from health department	8,374.00
	<i>Interfund transfers Totals</i>	<i>\$8,374.00</i>
	<i>Other financing sources Totals</i>	<i>\$8,374.00</i>
	Department 29 - Human Resources Totals	\$5,956,826.00
	<b>REVENUE TOTALS</b>	<b>\$6,040,287.00</b>
<b>EXPENSE</b>		
Department 02 - County Board		
<i>Salaries and wages</i>		
411.00	Salaries and wages	19,429.26
	<i>Salaries and wages Totals</i>	<i>\$19,429.26</i>
	Department 02 - County Board Totals	\$19,429.26
Department 09 - State's Attorney		
Sub Department 14 - Legal		
<i>Salaries and wages</i>		
411.00	Salaries and wages	807,906.95
	<i>Salaries and wages Totals</i>	<i>\$807,906.95</i>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
Department 09 - State's Attorney		
Sub Department 14 - Legal		
<i>Personal benefits</i>		
413.00	Employee Health Benefits	64,426.75
413.10	FICA/Medicare	48,985.24
413.20	IMRF	90,448.45
	<i>Personal benefits Totals</i>	<b>\$203,860.44</b>
<i>Supplies</i>		
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
	<i>Supplies Totals</i>	<b>\$7,550.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	15,500.00
631.00	Professional Services	176,000.00
632.00	Communications	4,750.00
633.00	Travel	22,500.00
634.00	Publishing	300.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	50.00
642.00	Dues & memberships	4,500.00
644.00	Outside Contractual	18,950.00
648.00	Witness Fees	2,000.00
	<i>Other services and charges Totals</i>	<b>\$245,550.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
	<i>Capital outlay Totals</i>	<b>\$2,000.00</b>
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	4,004,023.18
	<i>Salaries and wages Totals</i>	<b>\$4,004,023.18</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
<b>Department 25 - General County</b>		
Sub Department 61 - Other Governmental Services		
<i>Other services and charges</i>		
636.00	Insurance	90,000.00
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	<b>\$95,000.00</b>
Sub Department 61 - Other Governmental Services		
	<i>Totals</i>	<b>\$95,000.00</b>
Department 25 - General County Totals		
		<b>\$4,099,023.18</b>
<b>Department 29 - Human Resources</b>		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	62,287.87
	<i>Salaries and wages Totals</i>	<b>\$62,287.87</b>
<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>	<b>\$5,000.00</b>
<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>	<b>\$3,500.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	86,081.00
	<i>Transfers Totals</i>	<b>\$86,081.00</b>
Sub Department 10 - Administration Totals		
		<b>\$156,868.87</b>
Sub Department 13 - Tort		
<i>Other services and charges</i>		
631.00	Professional Services	250,000.00
636.00	Insurance	175,000.00
	<i>Other services and charges Totals</i>	<b>\$425,000.00</b>
Sub Department 13 - Tort Totals		
		<b>\$425,000.00</b>
Sub Department 14 - Legal		
<i>Salaries and wages</i>		
411.00	Salaries and wages	6,413.82
	<i>Salaries and wages Totals</i>	<b>\$6,413.82</b>
Sub Department 14 - Legal Totals		
		<b>\$6,413.82</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
Department <b>29 - Human Resources</b>		
Sub Department <b>25 - Worker Compensation</b>		
<i>Other services and charges</i>		
631.00	Professional Services	10,000.00
636.00	Insurance	400,000.00
	<i>Other services and charges Totals</i>	<b>\$410,000.00</b>
	Sub Department <b>25 - Worker Compensation</b> Totals	<b>\$410,000.00</b>
Sub Department <b>26 - Unemployment Compensation</b>		
<i>Other services and charges</i>		
636.00	Insurance	35,000.00
	<i>Other services and charges Totals</i>	<b>\$35,000.00</b>
	Sub Department <b>26 - Unemployment Compensation</b> Totals	<b>\$35,000.00</b>
	Department <b>29 - Human Resources</b> Totals	<b>\$1,033,282.69</b>
Department <b>53 - County Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	69,684.81
	<i>Salaries and wages Totals</i>	<b>\$69,684.81</b>
	Department <b>53 - County Administration</b> Totals	<b>\$69,684.81</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,488,287.33</b>
Fund <b>127 - Liability Insurance</b> Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund <b>127 - Liability Insurance</b> Totals		
<b>Fund 128 - Court Security</b>		
<b>REVENUE</b>		
Department <b>08 - Sheriff</b>		
<i>Charges for services</i>		
<i>Public safety</i>		
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
	<i>Public safety Totals</i>	<b>\$230,500.00</b>
	<i>Charges for services Totals</i>	<b>\$230,500.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 128 - Court Security</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	22,000.00
	Investment earnings Totals	\$22,000.00
	Miscellaneous Totals	\$22,000.00
Other financing sources		
Interfund transfers		
391.30	Transfer from Public bldg commis	500,729.00
	Interfund transfers Totals	\$500,729.00
	Other financing sources Totals	\$500,729.00
	Department 08 - Sheriff Totals	\$753,229.00
	REVENUE TOTALS	\$753,229.00
<b>EXPENSE</b>		
Department 08 - Sheriff		
Salaries and wages		
411.00	Salaries and wages	733,279.00
412.00	Overtime	4,000.00
	Salaries and wages Totals	\$737,279.00
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	\$753,229.00
	EXPENSE TOTALS	\$753,229.00
Fund 128 - Court Security Totals		
	REVENUE TOTALS	\$753,229.00
	EXPENSE TOTALS	\$753,229.00
Fund 128 - Court Security	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 138 - Nursing Home Tax Levy</b>		
<b>REVENUE</b>		
Department 38 - Nursing Home Tax Levy		
Taxes		
Property taxes		
311.10	Property taxes	2,301,115.00
	Property taxes Totals	<u>\$2,301,115.00</u>
	Taxes Totals	<u>\$2,301,115.00</u>
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	2,000.00
	Investment earnings Totals	<u>\$2,000.00</u>
	Miscellaneous Totals	<u>\$2,000.00</u>
Department	38 - Nursing Home Tax Levy Totals	<u>\$2,303,115.00</u>
REVENUE TOTALS		
		<u>\$2,303,115.00</u>
<b>EXPENSE</b>		
Department 38 - Nursing Home Tax Levy		
Transfers		
991.11	Transfer to Other Funds	1,233,715.00
991.75	Transfer to Hope Creek	1,067,400.00
	Transfers Totals	<u>\$2,301,115.00</u>
Department	38 - Nursing Home Tax Levy Totals	<u>\$2,301,115.00</u>
EXPENSE TOTALS		
		<u>\$2,301,115.00</u>
Fund 138 - Nursing Home Tax Levy Totals		
	REVENUE TOTALS	<u>\$2,303,115.00</u>
	EXPENSE TOTALS	<u>\$2,301,115.00</u>
		<u>\$2,303,115.00</u>
Fund 138 - Nursing Home Tax Levy Totals		
		<u>\$2,000.00</u>
<b>Fund 139 - Treasurer's Automation</b>		
<b>REVENUE</b>		
Department 11 - Treasurer		
Charges for services		
General government		
341.30	Treasurers fees	33,000.00
341.32	Auto Agent Fees	27,000.00
	General government Totals	<u>\$60,000.00</u>
	Charges for services Totals	<u>\$60,000.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 139 - Treasurer's Automation</b>		
<b>REVENUE</b>		
Department 11 - Treasurer		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	3,000.00
	<i>Investment earnings Totals</i>	<b>\$3,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$3,000.00</b>
	Department 11 - Treasurer Totals	<b>\$63,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>
<b>EXPENSE</b>		
Department 11 - Treasurer		
Supplies		
524.00	Small Tools & Equip under \$1,000	1,000.00
	<i>Supplies Totals</i>	<b>\$1,000.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	800.00
639.00	Rentals	354.00
642.00	Dues & memberships	760.00
644.00	Outside Contractual	41,586.00
	<i>Other services and charges Totals</i>	<b>\$43,500.00</b>
<i>Debt service</i>		
879.00	CD Early Retirement Charges	3,000.00
	<i>Debt service Totals</i>	<b>\$3,000.00</b>
Transfers		
991.00	Transfer to General Fund	10,000.00
	<i>Transfers Totals</i>	<b>\$10,000.00</b>
	Department 11 - Treasurer Totals	<b>\$57,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$57,500.00</b>
Fund 139 - Treasurer's Automation Totals		
	<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$57,500.00</b>
Fund 139 - Treasurer's Automation Totals		<b>\$5,500.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 140 - GIS 2005		
<b>REVENUE</b>		
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
	General government Totals	\$22,000.00
	Charges for services Totals	\$22,000.00
Other financing sources		
Interfund transfers		
391.81	Transfer from gen fund recorder	233,078.00
	Interfund transfers Totals	\$233,078.00
	Other financing sources Totals	\$233,078.00
	Department 28 - GIS Totals	\$255,078.00
	REVENUE TOTALS	\$255,078.00
<b>EXPENSE</b>		
Department 28 - GIS		
Salaries and wages		
411.00	Salaries and wages	156,603.38
	Salaries and wages Totals	\$156,603.38
Personal benefits		
413.00	Employee Health Benefits	38,286.81
413.10	FICA/Medicare	12,964.87
413.20	IMRF	22,958.07
	Personal benefits Totals	\$74,209.75
Supplies		
521.00	Office Supplies	500.00
524.00	Small Tools & Equip under \$1,000	500.00
	Supplies Totals	\$1,000.00
Other services and charges		
632.00	Communications	100.00
633.00	Travel	1,595.00
635.00	Printing & Duplicating	2,000.00
642.00	Dues & memberships	170.00
644.00	Outside Contractual	19,400.00
	Other services and charges Totals	\$23,265.00
	Department 28 - GIS Totals	\$255,078.13
	EXPENSE TOTALS	\$255,078.13



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
	Fund 140 - GIS 2005 Totals	
	REVENUE TOTALS	\$255,078.00
	EXPENSE TOTALS	\$255,078.13
	Fund 140 - GIS 2005 Totals	(\$0.13)
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	3,000.00
	Investment earnings Totals	\$3,000.00
	Miscellaneous Totals	\$3,000.00
	Department 11 - Treasurer Totals	\$68,000.00
	REVENUE TOTALS	\$68,000.00
	EXPENSE	
	Department 11 - Treasurer	
	Debt service	
871.00	Principal	35,000.00
872.00	Interest	6,000.00
879.00	CD Early Retirement Charges	3,000.00
	Debt service Totals	\$44,000.00
	Transfers	
991.00	Transfer to General Fund	6,500.00
	Transfers Totals	\$6,500.00
	Department 11 - Treasurer Totals	\$50,500.00
	EXPENSE TOTALS	\$50,500.00
	Fund 141 - Collectors Tax Fee Totals	
	REVENUE TOTALS	\$68,000.00
	EXPENSE TOTALS	\$50,500.00
	Fund 141 - Collectors Tax Fee Totals	\$17,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 143 - Court Automation</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial &amp; legal</i>		
348.00	Circuit clerk fees & costs	250,000.00
	<i>Judicial &amp; legal Totals</i>	<i>\$250,000.00</i>
	<i>Charges for services Totals</i>	<i>\$250,000.00</i>
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	26,000.00
	<i>Investment earnings Totals</i>	<i>\$26,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$26,000.00</i>
Department 03 - Circuit Clerk Totals		
REVENUE TOTALS		
		<b>\$276,000.00</b>
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Supplies		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	25,000.00
526.00	Food Purchases	300.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	<i>\$46,300.00</i>
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>	<i>\$183,900.00</i>
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
	<i>Capital outlay Totals</i>	<i>\$80,000.00</i>
Department 03 - Circuit Clerk Totals		
EXPENSE TOTALS		
		<b>\$310,200.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
	Fund 143 - Court Automation Totals	
	REVENUE TOTALS	\$276,000.00
	EXPENSE TOTALS	\$310,200.00
	Fund 143 - Court Automation Totals	(\$34,200.00)
Fund 144 - Probation Service Fees		
	REVENUE	
	Department 26 - Probation	
	Charges for services	
	Judicial & legal	
348.61	Probation drug test fees	12,000.00
348.62	Probation services fees	225,000.00
348.64	Foreign interstate probation service fees	3,000.00
348.66	Foreign intrastate probation service fees	2,000.00
348.67	Probation Operations Fee	10,000.00
	Judicial & legal Totals	\$252,000.00
	Charges for services Totals	\$252,000.00
	Sub Department MH - Mental Health Court	
	Other financing sources	
	Interfund transfers	
391.21	Transfer from mental health	37,350.00
	Interfund transfers Totals	\$37,350.00
	Other financing sources Totals	\$37,350.00
	Sub Department MH - Mental Health Court Totals	\$37,350.00
	Department 26 - Probation Totals	\$289,350.00
	REVENUE TOTALS	\$289,350.00
	EXPENSE	
	Department 26 - Probation	
	Sub Department 70 - Judicial	
	Supplies	
521.00	Office Supplies	9,082.00
522.00	Operating Supplies	28,601.00
524.00	Small Tools & Equip under \$1,000	7,200.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	2,000.00
	Supplies Totals	\$47,683.00
	Other services and charges	
630.00	Training & Education	8,000.00
631.00	Professional Services	69,682.00
632.00	Communications	13,825.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 144 - Probation Service Fees</b>		
<b>EXPENSE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>70 - Judicial</b>		
<i>Other services and charges</i>		
633.00	Travel	14,000.00
635.00	Printing & Duplicating	2,000.00
638.00	Repairs & Maintenance	5,000.00
642.00	Dues & memberships	1,650.00
644.00	Outside Contractual	126,650.00
	<i>Other services and charges Totals</i>	<b>\$240,807.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	16,913.00
	<i>Capital outlay Totals</i>	<b>\$16,913.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	21,257.00
	<i>Transfers Totals</i>	<b>\$21,257.00</b>
	<i>Sub Department 70 - Judicial Totals</i>	<b>\$326,660.00</b>
Sub Department <b>76 - Electronic Monitoring</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	<b>\$20,000.00</b>
	<i>Sub Department 76 - Electronic Monitoring Totals</i>	<b>\$20,000.00</b>
Sub Department <b>MH - Mental Health Court</b>		
<i>Supplies</i>		
522.00	Operating Supplies	3,750.00
526.00	Food Purchases	250.00
	<i>Supplies Totals</i>	<b>\$4,000.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	3,750.00
631.00	Professional Services	800.00
644.00	Outside Contractual	28,800.00
	<i>Other services and charges Totals</i>	<b>\$33,350.00</b>
	<i>Sub Department MH - Mental Health Court Totals</i>	<b>\$37,350.00</b>
	<i>Department 26 - Probation Totals</i>	<b>\$384,010.00</b>
<b>EXPENSE TOTALS</b>		
		<b>\$384,010.00</b>
Fund <b>144 - Probation Service Fees</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$289,350.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$384,010.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
	Fund 144 - Probation Service Fees Totals	(\$94,660.00)
Fund 145 - County Clerk Document		
	<b>REVENUE</b>	
	Department 05 - County Clerk	
	Charges for services	
	General government	
341.05	County clerk fees	40,254.00
	General government Totals	\$40,254.00
	Charges for services Totals	\$40,254.00
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	9,000.00
	Investment earnings Totals	\$9,000.00
	Miscellaneous Totals	\$9,000.00
	Department 05 - County Clerk Totals	\$49,254.00
	<b>REVENUE TOTALS</b>	\$49,254.00
	<b>EXPENSE</b>	
	Department 05 - County Clerk	
	Supplies	
522.00	Operating Supplies	10,000.00
	Supplies Totals	\$10,000.00
	Other services and charges	
644.00	Outside Contractual	7,235.00
	Other services and charges Totals	\$7,235.00
	Transfers	
991.00	Transfer to General Fund	6,012.00
991.11	Transfer to Other Funds	4,000.00
	Transfers Totals	\$10,012.00
	Department 05 - County Clerk Totals	\$27,247.00
	<b>EXPENSE TOTALS</b>	\$27,247.00
	Fund 145 - County Clerk Document Totals	
	<b>REVENUE TOTALS</b>	\$49,254.00
	<b>EXPENSE TOTALS</b>	\$27,247.00
	Fund 145 - County Clerk Document Totals	\$22,007.00



Account	Account Description	2024 County Board Approval
<b>Fund 146 - Child Support Maintenance</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial &amp; legal</i>		
348.10	Child support fees	100,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$100,000.00</b>
	<i>Charges for services Totals</i>	<b>\$100,000.00</b>
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>	<b>\$26,717.00</b>
	<i>Intergovernmental Totals</i>	<b>\$26,717.00</b>
	Sub Department 35 - Grants Totals	<b>\$26,717.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$126,717.00</b>
	<b>REVENUE TOTALS</b>	<b>\$126,717.00</b>
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Salaries and wages		
411.00	Salaries and wages	46,455.52
	<i>Salaries and wages Totals</i>	<b>\$46,455.52</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	19,913.05
413.10	FICA/Medicare	3,780.68
413.20	IMRF	6,693.17
	<i>Personal benefits Totals</i>	<b>\$30,386.90</b>
Supplies		
521.00	Office Supplies	2,000.00
522.00	Operating Supplies	2,000.00
	<i>Supplies Totals</i>	<b>\$4,000.00</b>
Other services and charges		
631.00	Professional Services	5,000.00
632.00	Communications	200.00
	<i>Other services and charges Totals</i>	<b>\$5,200.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$86,042.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$86,042.42</b>
Fund 146 - Child Support Maintenance Totals		
	<b>REVENUE TOTALS</b>	<b>\$126,717.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$86,042.42</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
	Fund 146 - Child Support Maintenance Totals	\$40,674.58
Fund 147 - Recorder's Document		
	REVENUE	
	Department 07 - Recorder	
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	19,000.00
	Investment earnings Totals	\$19,000.00
	Miscellaneous Totals	\$19,000.00
	Other financing sources	
	Interfund transfers	
391.80	Transfer from general fund	225,000.00
391.82	Transfer from gen fund RHSP	7,000.00
391.83	Transfer from gen fund laredo	100,000.00
	Interfund transfers Totals	\$332,000.00
	Other financing sources Totals	\$332,000.00
	Department 07 - Recorder Totals	\$351,000.00
	REVENUE TOTALS	\$351,000.00
	EXPENSE	
	Department 07 - Recorder	
	Salaries and wages	
411.00	Salaries and wages	129,632.00
	Salaries and wages Totals	\$129,632.00
	Personal benefits	
413.00	Employee Health Benefits	47,255.87
	Personal benefits Totals	\$47,255.87
	Supplies	
521.00	Office Supplies	4,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,000.00
	Supplies Totals	\$8,000.00
	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	28,100.00
	Other services and charges Totals	\$34,700.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 147 - Recorder's Document</b>		
<b>EXPENSE</b>		
Department 07 - Recorder		
Transfers		
991.00	Transfer to General Fund	26,858.00
	Transfers Totals	\$26,858.00
	Department 07 - Recorder Totals	\$246,445.87
	EXPENSE TOTALS	\$246,445.87
Fund 147 - Recorder's Document Totals		
	REVENUE TOTALS	\$351,000.00
	EXPENSE TOTALS	\$246,445.87
	Fund 147 - Recorder's Document Totals	\$104,554.13
<b>Fund 149 - Drug Court Fund</b>		
<b>REVENUE</b>		
Department 26 - Probation		
Charges for services		
Judicial & legal		
348.53	Drug court fees	12,000.00
	Judicial & legal Totals	\$12,000.00
	Charges for services Totals	\$12,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	5,000.00
	Investment earnings Totals	\$5,000.00
	Miscellaneous Totals	\$5,000.00
	Department 26 - Probation Totals	\$17,000.00
	REVENUE TOTALS	\$17,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 149 - Drug Court Fund</b>		
<b>EXPENSE</b>		
Department 26 - Probation		
<i>Supplies</i>		
522.00	Operating Supplies	10,500.00
526.00	Food Purchases	500.00
527.00	Books & Periodicals	500.00
	<i>Supplies Totals</i>	<b>\$11,500.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	2,500.00
631.00	Professional Services	500.00
633.00	Travel	4,000.00
644.00	Outside Contractual	40,000.00
	<i>Other services and charges Totals</i>	<b>\$47,000.00</b>
	<b>Department 26 - Probation Totals</b>	<b>\$58,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$58,500.00</b>
Fund 149 - Drug Court Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$17,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$58,500.00</b>
Fund 149 - Drug Court Fund Totals		
		<b>(\$41,500.00)</b>
<b>Fund 150 - Community Mental Health</b>		
<b>REVENUE</b>		
Department 65 - 708 Mental Health Board		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	2,316,225.00
	<i>Property taxes Totals</i>	<b>\$2,316,225.00</b>
	<i>Taxes Totals</i>	<b>\$2,316,225.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	40,000.00
361.15	Dividends	2,000.00
	<i>Investment earnings Totals</i>	<b>\$42,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$42,000.00</b>
Department 65 - 708 Mental Health Board Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,358,225.00</b>
		<b>\$2,358,225.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 150 - Community Mental Health		
<b>EXPENSE</b>		
Department	65 - 708 Mental Health Board	
<i>Salaries and wages</i>		
411.00	Salaries and wages	45,607.14
	Salaries and wages <i>Totals</i>	\$45,607.14
<i>Personal benefits</i>		
413.10	FICA/Medicare	3,488.94
413.20	IMRF	6,180.67
	Personal benefits <i>Totals</i>	\$9,669.61
<i>Supplies</i>		
521.00	Office Supplies	800.00
522.00	Operating Supplies	800.00
527.00	Books & Periodicals	300.00
	Supplies <i>Totals</i>	\$1,900.00
<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
	Other services and charges <i>Totals</i>	\$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	255,393.00
991.BC	Transfer to Bethany Children	188,282.00
991.CA	Transfer to Children's Advocacy Center	67,187.00
991.CB	Transfer to Every Child (was Child Abuse Council)	35,000.00
991.CC	Transfer to Christian Care	30,000.00
991.CI	Transfer to The Clock Inc	7,000.00
991.CS	Transfer to Court Services	37,350.00
991.CT	Transfer to Children's Therapy	124,625.00
991.EF	Transfer to Epilepsy Foundation	10,000.00
991.HM	Transfer to Humility Homes & Services	26,000.00
991.MF	Transfer to Marriage & Family Counseling	25,000.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	5,300.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 150 - Community Mental Health</b>		
<b>EXPENSE</b>		
Department 65 - 708 Mental Health Board		
<i>Transfers</i>		
991.NK	Transfer to New Kingdom Trailriders	15,000.00
991.NR	Transfer to Narratives QC	5,000.00
991.PN	Transfer to Project Now	40,000.00
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	38,000.00
991.SD	Transfer to Sundance For Our Soldiers	10,000.00
991.SF	Transfer to Safer Foundation	25,000.00
991.SO	Transfer to Special Olympics	15,000.00
991.TR	Transfer to Transitions MH Reh	268,500.00
991.YS	Transfer to YSB	267,280.00
<i>Transfers Totals</i>		<b>\$2,158,442.00</b>
Department 65 - 708 Mental Health Board	<b>Totals</b>	<b>\$2,227,018.75</b>
<b>EXPENSE TOTALS</b>		
Fund 150 - Community Mental Health Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
<b>Fund 150 - Community Mental Health Totals</b>		
<b>\$131,206.25</b>		
<b>Fund 152 - Arrestee Medical Cost Fund</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
<i>Charges for services</i>		
<i>Corrections</i>		
343.21	Arrestee medical costs	10,000.00
<i>Corrections Totals</i>		<b>\$10,000.00</b>
<i>Charges for services Totals</i>		<b>\$10,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 152 - Arrestee Medical Cost Fund</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	1,000.00
	<i>Investment earnings Totals</i>	<b>\$1,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$1,000.00</b>
	Department 08 - Sheriff Totals	<b>\$11,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$11,000.00</b>
<b>EXPENSE</b>		
Department 08 - Sheriff		
Transfers		
991.00	Transfer to General Fund	10,000.00
	<i>Transfers Totals</i>	<b>\$10,000.00</b>
	Department 08 - Sheriff Totals	<b>\$10,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>
Fund 152 - Arrestee Medical Cost Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$11,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>
Fund 152 - Arrestee Medical Cost Fund Totals		
		<b>\$1,000.00</b>
<b>Fund 153 - Court Document Storage</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial &amp; legal</i>		
348.16	Document storage fees	250,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$250,000.00</b>
	<i>Charges for services Totals</i>	<b>\$250,000.00</b>
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	27,000.00
	<i>Investment earnings Totals</i>	<b>\$27,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$27,000.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$277,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$277,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 153 - Court Document Storage		
	<b>EXPENSE</b>	
	Department 03 - Circuit Clerk	
	Salaries and wages	
411.00	Salaries and wages	153,053.89
	Salaries and wages <i>Totals</i>	\$153,053.89
	Personal benefits	
413.00	Employee Health Benefits	7,567.99
413.10	FICA/Medicare	11,968.64
413.20	IMRF	17,353.38
	Personal benefits <i>Totals</i>	\$36,890.01
	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
526.00	Food Purchases	3,000.00
	Supplies <i>Totals</i>	\$38,000.00
	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
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 <i>Totals</i>	\$87,000.00
	Capital outlay	
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
	Capital outlay <i>Totals</i>	\$55,000.00
	Department 03 - Circuit Clerk <i>Totals</i>	\$369,943.90
	<b>EXPENSE TOTALS</b>	\$369,943.90
Fund 153 - Court Document Storage	Totals	
	<b>REVENUE TOTALS</b>	\$277,000.00
	<b>EXPENSE TOTALS</b>	\$369,943.90
Fund 153 - Court Document Storage	Totals	(\$92,943.90)



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 155 - Cir Clerk Oper & Admin		
	<b>REVENUE</b>	
	Department 03 - Circuit Clerk	
	Charges for services	
	<i>Judicial &amp; legal</i>	
348.17	Cir clerk operate & admin fees	75,000.00
	<i>Judicial &amp; legal Totals</i>	\$75,000.00
	<i>Charges for services Totals</i>	\$75,000.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Investment earnings	11,000.00
	<i>Investment earnings Totals</i>	\$11,000.00
	<i>Miscellaneous Totals</i>	\$11,000.00
	Department 03 - Circuit Clerk Totals	\$86,000.00
	<b>REVENUE TOTALS</b>	\$86,000.00
	<b>EXPENSE</b>	
	Department 03 - Circuit Clerk	
	Salaries and wages	
411.00	Salaries and wages	62,473.10
	<i>Salaries and wages Totals</i>	\$62,473.10
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	7,567.99
413.10	FICA/Medicare	5,145.04
413.20	IMRF	7,196.66
	<i>Personal benefits Totals</i>	\$19,909.69
	<i>Supplies</i>	
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	5,000.00
	<i>Supplies Totals</i>	\$7,000.00
	<i>Other services and charges</i>	
631.00	Professional Services	5,000.00
	<i>Other services and charges Totals</i>	\$5,000.00
	Department 03 - Circuit Clerk Totals	\$94,382.79
	<b>EXPENSE TOTALS</b>	\$94,382.79
	Fund 155 - Cir Clerk Oper & Admin Totals	
	<b>REVENUE TOTALS</b>	\$86,000.00
	<b>EXPENSE TOTALS</b>	\$94,382.79
	Fund 155 - Cir Clerk Oper & Admin Totals	(\$8,382.79)



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 156 - Cir CI Electronic Citations</b>		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial &amp; legal</i>		
348.18	Electronic citation fees	70,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$70,000.00</b>
	<i>Charges for services Totals</i>	<b>\$70,000.00</b>
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	6,000.00
	<i>Investment earnings Totals</i>	<b>\$6,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$6,000.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$76,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$76,000.00</b>
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Other services and charges		
644.00	Outside Contractual	72,000.00
	<i>Other services and charges Totals</i>	<b>\$72,000.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$72,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$72,000.00</b>
Fund 156 - Cir CI Electronic Citations Totals		
	<b>REVENUE TOTALS</b>	<b>\$76,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$72,000.00</b>
Fund 156 - Cir CI Electronic Citations Totals		
		<b>\$4,000.00</b>
<b>Fund 159 - County Extension Education</b>		
<b>REVENUE</b>		
Department 25 - General County		
Taxes		
<i>Property taxes</i>		
311.10	Property taxes	232,182.00
311.12	Collectors auction account	75.00
	<i>Property taxes Totals</i>	<b>\$232,257.00</b>
	<i>Taxes Totals</i>	<b>\$232,257.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 159 - County Extension Education</b>		
<b>REVENUE</b>		
Department 25 - General County		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.30	Collector's interest '90	100.00
	<i>Investment earnings Totals</i>	<b>\$100.00</b>
	<i>Miscellaneous Totals</i>	<b>\$100.00</b>
	Department 25 - General County Totals	<b>\$232,357.00</b>
	<b>REVENUE TOTALS</b>	<b>\$232,357.00</b>
<b>EXPENSE</b>		
Department 25 - General County		
<i>Transfers</i>		
991.12	Transfer to Other Agencies	230,000.00
	<i>Transfers Totals</i>	<b>\$230,000.00</b>
	Department 25 - General County Totals	<b>\$230,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$230,000.00</b>
Fund 159 - County Extension Education Totals		
	<b>REVENUE TOTALS</b>	<b>\$232,357.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$230,000.00</b>
Fund 159 - County Extension Education Totals		
		<b>\$2,357.00</b>
<b>Fund 160 - Child Advocacy Fund</b>		
<b>REVENUE</b>		
Department 25 - General County		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	114,376.00
311.12	Collectors auction account	25.00
	<i>Property taxes Totals</i>	<b>\$114,401.00</b>
	<i>Taxes Totals</i>	<b>\$114,401.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 160 - Child Advocacy Fund</b>		
<b>REVENUE</b>		
Department 25 - General County		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.30	Collector's interest '90	40.00
	<i>Investment earnings Totals</i>	<b>\$40.00</b>
	<i>Miscellaneous Totals</i>	<b>\$40.00</b>
	Department 25 - General County Totals	<b>\$114,441.00</b>
	<b>REVENUE TOTALS</b>	<b>\$114,441.00</b>
<b>EXPENSE</b>		
Department 25 - General County		
<i>Transfers</i>		
991.12	Transfer to Other Agencies	114,376.00
	<i>Transfers Totals</i>	<b>\$114,376.00</b>
	Department 25 - General County Totals	<b>\$114,376.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$114,376.00</b>
Fund 160 - Child Advocacy Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$114,441.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$114,376.00</b>
Fund 160 - Child Advocacy Fund Totals		
		<b>\$65.00</b>
<b>Fund 183 - Hillside SSA Tax</b>		
<b>REVENUE</b>		
Department 18 - Public Works		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	11,800.00
	<i>Property taxes Totals</i>	<b>\$11,800.00</b>
	<i>Taxes Totals</i>	<b>\$11,800.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	1,000.00
	<i>Investment earnings Totals</i>	<b>\$1,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$1,000.00</b>
	Department 18 - Public Works Totals	<b>\$12,800.00</b>
	<b>REVENUE TOTALS</b>	<b>\$12,800.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
<b>Fund 183 - Hillsdale SSA Tax</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Salaries and wages		
411.00	Salaries and wages	2,500.00
	Salaries and wages <i>Totals</i>	\$2,500.00
Personal benefits		
413.10	FICA/Medicare	191.25
	Personal benefits <i>Totals</i>	\$191.25
Supplies		
523.00	Repair/Maintenance Supplies	2,500.00
524.00	Small Tools & Equip under \$1,000	2,500.00
	Supplies <i>Totals</i>	\$5,000.00
Other services and charges		
631.00	Professional Services	5,000.00
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	30,000.00
	Other services and charges <i>Totals</i>	\$43,500.00
	Department 18 - Public Works <i>Totals</i>	\$51,191.25
	<b>EXPENSE TOTALS</b>	<b>\$51,191.25</b>
Fund 183 - Hillsdale SSA Tax <i>Totals</i>		
	<b>REVENUE TOTALS</b>	<b>\$12,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$51,191.25</b>
Fund 183 - Hillsdale SSA Tax <i>Totals</i>		
		<b>(\$38,391.25)</b>
<b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>		
<b>REVENUE</b>		
Department 18 - Public Works		
Taxes		
Property taxes		
311.10	Property taxes	51,757.00
	Property taxes <i>Totals</i>	\$51,757.00
	Taxes <i>Totals</i>	\$51,757.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 184 - Zuma/Canoe Creek SSA Tax		
<b>REVENUE</b>		
Department 18 - Public Works		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	4,000.00
	<i>Investment earnings Totals</i>	<b>\$4,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$4,000.00</b>
	Department 18 - Public Works Totals	<b>\$55,757.00</b>
	<b>REVENUE TOTALS</b>	<b>\$55,757.00</b>
<b>EXPENSE</b>		
Department 18 - Public Works		
Salaries and wages		
411.00	Salaries and wages	10,000.00
	<i>Salaries and wages Totals</i>	<b>\$10,000.00</b>
Personal benefits		
413.10	FICA/Medicare	765.00
	<i>Personal benefits Totals</i>	<b>\$765.00</b>
Supplies		
523.00	Repair/Maintenance Supplies	5,000.00
	<i>Supplies Totals</i>	<b>\$5,000.00</b>
Other services and charges		
631.00	Professional Services	1,000.00
637.00	Public Utility Services	15,000.00
638.00	Repairs & Maintenance	30,000.00
644.00	Outside Contractual	75,000.00
	<i>Other services and charges Totals</i>	<b>\$121,000.00</b>
	Department 18 - Public Works Totals	<b>\$136,765.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$136,765.00</b>
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		
	<b>REVENUE TOTALS</b>	<b>\$55,757.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$136,765.00</b>
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		
		<b>(\$81,008.00)</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund 202 - Jail Lease Debt Service Fund		
<b>REVENUE</b>		
Department 08 - Sheriff		
Taxes		
Property taxes		
311.10	Property taxes	4,967,104.00
	Property taxes Totals	<b>\$4,967,104.00</b>
	Taxes Totals	<b>\$4,967,104.00</b>
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	1,200.00
	Investment earnings Totals	<b>\$1,200.00</b>
	Miscellaneous Totals	<b>\$1,200.00</b>
	Department 08 - Sheriff Totals	<b>\$4,968,304.00</b>
	<b>REVENUE TOTALS</b>	<b>\$4,968,304.00</b>
<b>EXPENSE</b>		
Department 08 - Sheriff		
Transfers		
991.45	Transfer to PBC Fund	4,967,104.00
	Transfers Totals	<b>\$4,967,104.00</b>
	Department 08 - Sheriff Totals	<b>\$4,967,104.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,967,104.00</b>
Fund 202 - Jail Lease Debt Service Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$4,968,304.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,967,104.00</b>
Fund 202 - Jail Lease Debt Service Fund Totals		
		<b>\$1,200.00</b>
Fund 607 - TBA		
<b>REVENUE</b>		
Department 13 - Chief County Assessor		
Intergovernmental		
Local govt shared revenues		
338.00	Taxing body assessment reimb	30,000.00
	Local govt shared revenues Totals	<b>\$30,000.00</b>
	Intergovernmental Totals	<b>\$30,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Board Approval
Fund	<b>607 - TBA</b>	
<b>REVENUE</b>		
Department	<b>13 - Chief County Assessor</b>	
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	3,000.00
	<i>Investment earnings Totals</i>	<b>\$3,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$3,000.00</b>
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.80	Transfer from general fund	30,000.00
	<i>Interfund transfers Totals</i>	<b>\$30,000.00</b>
	<i>Other financing sources Totals</i>	<b>\$30,000.00</b>
Department	<b>13 - Chief County Assessor</b> Totals	<b>\$63,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>
<b>EXPENSE</b>		
Department	<b>13 - Chief County Assessor</b>	
<i>Other services and charges</i>		
631.00	Professional Services	60,000.00
	<i>Other services and charges Totals</i>	<b>\$60,000.00</b>
Department	<b>13 - Chief County Assessor</b> Totals	<b>\$60,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$60,000.00</b>
Fund	<b>607 - TBA</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$60,000.00</b>
Fund	<b>607 - TBA</b> Totals	<b>\$3,000.00</b>
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	<b>\$83,948,475.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$91,511,671.58</b>
	Net Grand Totals	<b>(\$7,563,196.58)</b>