

Account		2024 County Board Approval
Fund	001 - General Fund	
REVENUE		
<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>		\$8,030,632.00
<i>Penalties & interest on del taxes</i>		
319.10	Penalties/int - del real estate	625,000.00
<i>Penalties & interest on del taxes Totals</i>		\$625,000.00
<i>Taxes Totals</i>		\$8,655,632.00
<i>Intergovernmental</i>		
<i>Federal payments in lieu of taxes</i>		
333.10	Federal-in lieu of taxes	17,500.00
<i>Federal payments in lieu of taxes Totals</i>		\$17,500.00
<i>State govt shared revenues</i>		
335.10	State income tax	2,225,000.00
335.15	Replacement revenue	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>		\$14,059,117.00
<i>State payments in lieu of taxes</i>		
336.10	State-in lieu of taxes	77,000.00
<i>State payments in lieu of taxes Totals</i>		\$77,000.00
<i>Local govt shared revenues</i>		
338.55	Admin reimb from Forest Preserve	224,432.00
<i>Local govt shared revenues Totals</i>		\$224,432.00
<i>Intergovernmental Totals</i>		\$14,378,049.00
<i>Charges for services</i>		
<i>General government</i>		
341.50	Indemnity fees	33,000.00
<i>General government Totals</i>		\$33,000.00
<i>Charges for services Totals</i>		\$33,000.00
<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

Account		2024 County Board Approval
Fund	001 - General Fund	
REVENUE		
<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>		\$895,220.00
<i>Contributions from other agencies</i>		
365.10	Township pension contributions	1,730.00
<i>Contributions from other agencies Totals</i>		\$1,730.00
<i>Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	2,000.00
<i>Other miscellaneous revenue Totals</i>		\$2,000.00
<i>Miscellaneous Totals</i>		\$898,950.00
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
390.40	Transfer from Tri-County Consortium	11,048.00
391.13	Transfer from county clerk docum	6,012.00
391.14	Transfer from recorder document	26,858.00
391.16	Transfer from county highway	293,679.00
391.17	Transfer from county bridge	37,150.00
391.19	Transfer from GIS	9,777.00
391.20	Transfer from probation serv fee	21,157.00
391.21	Transfer from mental health	42,939.00
391.22	Transfer from health department	205,411.00
391.30	Transfer from Public bldg commis	2,180,971.00
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>		\$3,058,914.00
<i>Other financing sources Totals</i>		\$3,058,914.00

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

Account		Account Description	2024 County Board Approval
Fund	001 - General Fund		
	REVENUE		
	Department	02 - County Board	
	Sub Department	RE - Office Rental	
	Miscellaneous		
	Rents		
362.10	Rents		16,700.00
		<i>Rents Totals</i>	\$16,700.00
		<i>Miscellaneous Totals</i>	\$16,700.00
	Sub Department	RE - Office Rental Totals	\$21,700.00
	Department	02 - County Board Totals	\$422,200.00
	Department	03 - Circuit Clerk	
	Charges for services		
	Judicial & legal		
348.00	Circuit clerk fees & costs		1,350,000.00
348.01	Circuit clerk county fees		5,000.00
348.06	RI Co Drug enforcement fines		15,000.00
		<i>Judicial & legal Totals</i>	\$1,370,000.00
		<i>Charges for services Totals</i>	\$1,370,000.00
	Fines & forfeitures		
351.31	Circuit clerk county fines		100,000.00
		<i>Fines & forfeitures Totals</i>	\$100,000.00
	Miscellaneous		
	Investment earnings		
361.20	Circuit clerk interest		25,000.00
361.21	Child support checking interest		10,000.00
		<i>Investment earnings Totals</i>	\$35,000.00
		<i>Miscellaneous Totals</i>	\$35,000.00
	Department	03 - Circuit Clerk Totals	\$1,505,000.00
	Department	04 - Circuit Court	
	Intergovernmental		
	State govt shared revenues		
335.43	Court Interpreter Reimbursement		1,000.00
335.44	SVPCA reimbursement court admin		20,000.00
		<i>State govt shared revenues Totals</i>	\$21,000.00
		<i>Intergovernmental Totals</i>	\$21,000.00

Account		2024 County Board Approval	
Fund	001 - General Fund		
REVENUE			
Department	04 - Circuit Court		
<i>Charges for services</i>			
<i>Judicial & legal</i>			
348.31	Court System Fee	100,000.00	
	<i>Judicial & legal Totals</i>	\$100,000.00	
	<i>Charges for services Totals</i>	\$100,000.00	
	Department 04 - Circuit Court Totals	\$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	
	Sub Department 10 - Administration Totals	\$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	
	Sub Department 33 - Elections Totals	\$24,000.00	
	Department 05 - County Clerk Totals	\$397,055.00	
Department	07 - Recorder		
<i>Charges for services</i>			
<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	
	Department 07 - Recorder Totals	\$1,347,000.00	

Account		2024 County Board Approval	
Fund	001 - General Fund		
REVENUE			
Department	08 - Sheriff		
Sub Department	02 - Interstate Transfers - Probation		
<i>Other financing sources</i>			
<i>Interfund transfers</i>			
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	
	<i>Interfund transfers Totals</i>	\$2,000.00	
	<i>Other financing sources Totals</i>	\$2,000.00	
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	
Sub Department	03 - Failure To Appear-CirCl1/1/11law		
<i>Charges for services</i>			
<i>Public safety</i>			
342.09	Failure to appear fees	10,000.00	
	<i>Public safety Totals</i>	\$10,000.00	
	<i>Charges for services Totals</i>	\$10,000.00	
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$10,000.00	
Sub Department	10 - Administration		
<i>Miscellaneous</i>			
<i>Contributions from private sources</i>			
364.10	Contributions fr private sources	1,000.00	
	<i>Contributions from private sources Totals</i>	\$1,000.00	
	<i>Miscellaneous Totals</i>	\$1,000.00	
	Sub Department 10 - Administration Totals	\$1,000.00	
Sub Department	18 - Facilities/Maintenance		
<i>Other financing sources</i>			
<i>Sales of capital assets</i>			
392.00	Sale of supplies & materials	250.00	
	<i>Sales of capital assets Totals</i>	\$250.00	
	<i>Other financing sources Totals</i>	\$250.00	
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	
Sub Department	20 - Law Enforcement		
<i>Intergovernmental</i>			
<i>Local govt shared revenues</i>			
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	

Account		2024 County Board Approval
Fund	001 - General Fund	
REVENUE		
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>		\$904,471.00
<i>Intergovernmental Totals</i>		\$904,471.00
<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>		\$239,350.00
<i>Judicial & legal</i>		
348.18	Electronic citation fees	15,000.00
<i>Judicial & legal Totals</i>		\$15,000.00
<i>Charges for services Totals</i>		\$254,350.00
<i>Fines & 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 & forfeitures Totals</i>		\$102,100.00
<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>		\$2,500.00
<i>Other financing sources Totals</i>		\$2,500.00
Sub Department 20 - Law Enforcement Totals		\$1,263,421.00

Account		2024 County Board Approval	
Fund	001 - General Fund		
REVENUE			
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>	\$5,000.00	
	<i>Intergovernmental Totals</i>	\$5,000.00	
<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>	\$545,500.00	
	<i>Charges for services Totals</i>	\$545,500.00	
<i>Fines & forfeitures</i>			
351.11	Sheriff bail bond fines	5,000.00	
	<i>Fines & forfeitures Totals</i>	\$5,000.00	
	Sub Department 23 - Correctional Institution Totals	\$555,500.00	
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>	\$6,800.00	
	<i>Intergovernmental Totals</i>	\$6,800.00	
	Sub Department BS - Bomb Squad Totals	\$6,800.00	
	Department 08 - Sheriff Totals	\$1,838,971.00	
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>	\$83,461.00	
	<i>Intergovernmental Totals</i>	\$83,461.00	

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 09 - State's Attorney		
Charges for services		
Judicial & legal		
348.20	St Attorney records automation fund	5,265.00
348.51	States attorney fees	41,657.00
	<i>Judicial & legal Totals</i>	<i>\$46,922.00</i>
	<i>Charges for services Totals</i>	<i>\$46,922.00</i>
Fines & forfeitures		
351.32	Witness fines	490.00
	<i>Fines & forfeitures Totals</i>	<i>\$490.00</i>
Sub Department SA - State's Attorney Collection		
Charges for services		
Judicial & legal		
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	9,285.00
	<i>Judicial & legal Totals</i>	<i>\$9,285.00</i>
	<i>Charges for services Totals</i>	<i>\$9,285.00</i>
Sub Department SA - State's Attorney Collection		<i>\$9,285.00</i>
Totals		
Department 09 - State's Attorney	Totals	\$140,158.00
Department 11 - Treasurer		
Intergovernmental		
Local govt shared revenues		
338.02	Treasurer services	11,900.00
	<i>Local govt shared revenues Totals</i>	<i>\$11,900.00</i>
	<i>Intergovernmental Totals</i>	<i>\$11,900.00</i>
Charges for services		
General government		
341.20	Publication fees	28,900.00
	<i>General government Totals</i>	<i>\$28,900.00</i>
	<i>Charges for services Totals</i>	<i>\$28,900.00</i>
Miscellaneous		
Other miscellaneous revenue		
369.00	Copy & microfilm revenue	3,000.00
	<i>Other miscellaneous revenue Totals</i>	<i>\$3,000.00</i>
	<i>Miscellaneous Totals</i>	<i>\$3,000.00</i>
Department 11 - Treasurer	Totals	\$43,800.00

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
REVENUE		
Department 13 - Chief County Assessor		
<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>	\$46,666.00
	<i>Intergovernmental Totals</i>	\$46,666.00
<i>Charges for services</i>		
<i>General government</i>		
341.25	Assessment copy fees	200.00
	<i>General government Totals</i>	\$200.00
	<i>Charges for services Totals</i>	\$200.00
	Department 13 - Chief County Assessor Totals	\$46,866.00
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>	\$3,500.00
	<i>Intergovernmental Totals</i>	\$3,500.00
	Department 16 - Information Technology Totals	\$3,500.00
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>	\$4,000.00
<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>	\$276,500.00
	<i>Charges for services Totals</i>	\$280,500.00
	Department 22 - Zoning Totals	\$280,500.00
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>	\$1,555,142.00
	<i>Intergovernmental Totals</i>	\$1,555,142.00

Account		2024 County Board Approval
Fund	001 - General Fund	
REVENUE		
Department 26 - Probation		
Charges for services		
Judicial & legal		
348.04	Peer Justice Youth diversion fees	10,000.00
348.60	Probation interstate transfers	2,000.00
	Judicial & legal Totals	\$12,000.00
	Charges for services Totals	\$12,000.00
Miscellaneous		
Investment earnings		
361.28	Probation interest	30,000.00
	Investment earnings Totals	\$30,000.00
	Miscellaneous Totals	\$30,000.00
Sub Department 76 - Electronic Monitoring		
Fines & forfeitures		
351.30	Electronic Monitoring Fines	80,000.00
	Fines & forfeitures Totals	\$80,000.00
	Sub Department 76 - Electronic Monitoring Totals	\$80,000.00
	Department 26 - Probation Totals	\$1,677,142.00
Department 27 - Public Defender		
Intergovernmental		
State govt shared revenues		
335.89	Public defender salary reimb	110,050.00
	State govt shared revenues Totals	\$110,050.00
	Intergovernmental Totals	\$110,050.00
Charges for services		
Judicial & legal		
348.70	Public defender fees	70,000.00
	Judicial & legal Totals	\$70,000.00
	Charges for services Totals	\$70,000.00
	Department 27 - Public Defender Totals	\$180,050.00
	REVENUE TOTALS	\$35,048,487.00
EXPENSE		
Department 01 - Auditor		
Salaries and wages		
411.00	Salaries and wages	206,750.33
412.00	Overtime	8,320.00
	Salaries and wages Totals	\$215,070.33

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
EXPENSE		
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>	\$440.00
<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>	\$5,700.00
	Department 01 - Auditor Totals	\$221,210.33
Department 02 - County Board		
<i>Salaries and wages</i>		
411.00	Salaries and wages	63,130.00
	<i>Salaries and wages Totals</i>	\$63,130.00
<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>	\$1,100.00
<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>	\$176,248.00
	Department 02 - County Board Totals	\$240,478.00

Account		2024 County Board Approval	
Fund	001 - General Fund		
EXPENSE			
Department 03 - Circuit Clerk			
<i>Salaries and wages</i>			
411.00	Salaries and wages	1,806,472.40	
	<i>Salaries and wages Totals</i>	\$1,806,472.40	
	Department 03 - Circuit Clerk Totals	\$1,806,472.40	
Department 04 - Circuit Court			
<i>Salaries and wages</i>			
411.00	Salaries and wages	173,662.46	
	<i>Salaries and wages Totals</i>	\$173,662.46	
<i>Personal benefits</i>			
418.00	Reimbursement Judges Salary	6,000.00	
	<i>Personal benefits Totals</i>	\$6,000.00	
<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>	\$13,000.00	
<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>	\$869,000.00	
<i>Capital outlay</i>			
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00	
	<i>Capital outlay Totals</i>	\$10,000.00	
	Department 04 - Circuit Court Totals	\$1,071,662.46	
Department 05 - County Clerk			
Sub Department 10 - Administration			
<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>	\$479,945.00	
<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	



Account		2024 County Board Approval	
Fund	001 - General Fund		
EXPENSE			
Department 05 - County Clerk			
Sub Department 10 - Administration			
Supplies			
526.00	Food Purchases	120.00	
527.00	Books & Periodicals	700.00	
	Supplies Totals	\$3,820.00	
Other services and charges			
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	
	Other services and charges Totals	\$40,756.00	
	Sub Department 10 - Administration Totals	\$524,521.00	
Sub Department 33 - Elections			
Salaries and wages			
411.00	Salaries and wages	219,013.00	
412.00	Overtime	211,250.00	
	Salaries and wages Totals	\$430,263.00	
Supplies			
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	
	Supplies Totals	\$24,950.00	
Other services and charges			
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	

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
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>	\$1,332,900.00
	Sub Department 33 - Elections Totals	\$1,788,113.00
	Department 05 - County Clerk Totals	\$2,312,634.00
Department 06 - Coroner		
<i>Salaries and wages</i>		
411.00	Salaries and wages	140,364.67
	<i>Salaries and wages Totals</i>	\$140,364.67
<i>Personal benefits</i>		
414.00	Uniform/Clothing	1,000.00
	<i>Personal benefits Totals</i>	\$1,000.00
<i>Other services and charges</i>		
631.00	Professional Services	142,000.00
	<i>Other services and charges Totals</i>	\$142,000.00
	Department 06 - Coroner Totals	\$283,364.67
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	325,223.51
	<i>Salaries and wages Totals</i>	\$325,223.51
	Department 07 - Recorder Totals	\$325,223.51
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>	\$18,585.00
<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

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
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>	\$96,096.00
<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>	\$61,552.00
	Sub Department 10 - Administration Totals	\$176,233.00
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>	\$400,670.00
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,650.00
	<i>Personal benefits Totals</i>	\$7,650.00
<i>Supplies</i>		
522.00	Operating Supplies	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>	\$160,000.00
<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>	\$860,836.00
<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>	\$918,000.00

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
Department	08 - Sheriff	
Sub Department	18 - Facilities/Maintenance	Totals \$2,347,156.00
Sub Department	20 - Law Enforcement	
<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>	\$4,088,601.42
<i>Personal benefits</i>		
414.00	Uniform/Clothing	60,350.00
	<i>Personal benefits Totals</i>	\$60,350.00
<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>	\$92,135.00
<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>	\$622,799.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	29,467.00
	<i>Capital outlay Totals</i>	\$29,467.00
Sub Department	20 - Law Enforcement	Totals \$4,893,352.42
Sub Department	22 - Radio Dispatching	
<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>	\$804,555.00

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department 22 - Radio Dispatching		
<i>Personal benefits</i>		
414.00 Uniform/Clothing	7,800.00	
<i>Personal benefits Totals</i>	\$7,800.00	
<i>Other services and charges</i>		
630.00 Training & Education	3,000.00	
644.00 Outside Contractual	126,677.00	
<i>Other services and charges Totals</i>	\$129,677.00	
Sub Department 22 - Radio Dispatching Totals	\$942,032.00	
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>	\$3,152,624.00	
<i>Personal benefits</i>		
414.00 Uniform/Clothing	50,000.00	
<i>Personal benefits Totals</i>	\$50,000.00	
<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>	\$55,100.00	
<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>	\$2,045,472.00	
<i>Capital outlay</i>		
768.00 Mach & Equipment over \$5,000	147,000.00	
<i>Capital outlay Totals</i>	\$147,000.00	
Sub Department 23 - Correctional Institution Totals	\$5,450,196.00	



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

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
EXPENSE		
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>	\$23,100.00
<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>	\$326,700.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
	<i>Capital outlay Totals</i>	\$4,000.00
	Department 09 - State's Attorney Totals	\$2,324,136.01
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>	\$54,472.00
<i>Other services and charges</i>		
639.00	Rentals	13,391.00
	<i>Other services and charges Totals</i>	\$13,391.00
	Department 10 - Regional Office of Education Totals	\$67,863.00
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>	\$386,275.28

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
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>	\$6,600.00
<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>	\$57,799.00
	Department 11 - Treasurer Totals	\$450,674.28
Department 13 - Chief County Assessor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	278,698.75
	<i>Salaries and wages Totals</i>	\$278,698.75
<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>	\$4,250.00
<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

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 13 - Chief County Assessor		
Other services and charges		
644.00	Outside Contractual	34,500.00
	Other services and charges Totals	\$77,900.00
Sub Department 87 - FARC		
Other services and charges		
631.00	Professional Services	180.00
633.00	Travel	75.00
	Other services and charges Totals	\$255.00
	Sub Department 87 - FARC Totals	\$255.00
	Department 13 - Chief County Assessor Totals	\$361,103.75
Department 14 - Board of Review		
Salaries and wages		
411.00	Salaries and wages	56,403.00
	Salaries and wages Totals	\$56,403.00
Supplies		
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
	Supplies Totals	\$2,650.00
Other services and charges		
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
	Other services and charges Totals	\$11,650.00
	Department 14 - Board of Review Totals	\$70,703.00

Account	Account Description	2024 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 16 - Information Technology		
<i>Salaries and wages</i>		
411.00	Salaries and wages	432,490.59
	<i>Salaries and wages Totals</i>	\$432,490.59
<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>	\$10,850.00
<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>	\$182,025.00
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	14,000.00
	<i>Capital outlay Totals</i>	\$14,000.00
	Department 16 - Information Technology Totals	\$639,365.59
Department 19 - Liquor Commission		
<i>Other services and charges</i>		
634.00	Publishing	300.00
	<i>Other services and charges Totals</i>	\$300.00
	Department 19 - Liquor Commission Totals	\$300.00
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>	\$93,234.00
<i>Supplies</i>		
522.00	Operating Supplies	8,000.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	500.00
	<i>Supplies Totals</i>	\$11,500.00

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
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>	<u>\$21,500.00</u>
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	20,000.00
	<i>Capital outlay Totals</i>	<u>\$20,000.00</u>
	Sub Department 18 - Facilities/Maintenance Totals	<u>\$146,234.00</u>
	Department 20 - County Office Building Totals	<u>\$146,234.00</u>
Department 22 - Zoning		
<i>Salaries and wages</i>		
411.00	Salaries and wages	321,895.28
	<i>Salaries and wages Totals</i>	<u>\$321,895.28</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	750.00
	<i>Personal benefits Totals</i>	<u>\$750.00</u>
<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>	<u>\$2,200.00</u>
<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

Account		Account Description	2024 County Board Approval
Fund 001 - General Fund			
EXPENSE			
Department 22 - Zoning			
Other services and charges			
644.00	Outside Contractual	3,700.00	
Other services and charges Totals		\$136,974.00	
Capital outlay			
768.00	Mach & Equipment over \$5,000	30,000.00	
Capital outlay Totals		\$30,000.00	
Transfers			
991.12	Transfer to Other Agencies	7,000.00	
Transfers Totals		\$7,000.00	
Department 22 - Zoning Totals		\$498,819.28	
Department 25 - General County			
Sub Department 10 - Administration			
Supplies			
521.00	Office Supplies	100.00	
Supplies Totals		\$100.00	
Other services and charges			
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	
Other services and charges Totals		\$150,000.00	
Sub Department 10 - Administration Totals		\$150,100.00	
Sub Department 29 - Commissions			
Salaries and wages			
411.00	Salaries and wages	720.00	
Salaries and wages Totals		\$720.00	
Other services and charges			
631.00	Professional Services	2,000.00	
634.00	Publishing	2,500.00	
Other services and charges Totals		\$4,500.00	
Sub Department 29 - Commissions Totals		\$5,220.00	

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
Department 25 - General County		
Sub Department 48 - Recording & Reporting		
Transfers		
991.60	Transfer to Rec. Document	350,000.00
991.70	Transfer to GIS	225,000.00
Transfers Totals		\$575,000.00
Sub Department 48 - Recording & Reporting Totals		\$575,000.00
Sub Department 61 - Other Governmental Services		
Transfers		
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
Transfers Totals		\$714,674.00
Sub Department 61 - Other Governmental Services Totals		\$714,674.00
Sub Department 71 - Professional Services		
Other services and charges		
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
Other services and charges Totals		\$183,000.00
Sub Department 71 - Professional Services Totals		\$183,000.00
Department 25 - General County Totals		\$1,627,994.00
Department 26 - Probation		
Transfers		
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,000.00
Transfers Totals		\$1,000.00
Sub Department 70 - Judicial		
Salaries and wages		
411.00	Salaries and wages	2,135,370.81
412.00	Overtime	35,000.00
Salaries and wages Totals		\$2,170,370.81
Transfers		
991.85	Transfer to YSB	10,000.00
Transfers Totals		\$10,000.00
Sub Department 70 - Judicial Totals		\$2,180,370.81

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
Department 26 - Probation		
Sub Department 76 - Electronic Monitoring		
<i>Other services and charges</i>		
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	\$20,000.00
	Sub Department 76 - Electronic Monitoring Totals	\$20,000.00
Sub Department 77 - Ostrum Hall		
<i>Salaries and wages</i>		
411.00	Salaries and wages	19,926.00
	<i>Salaries and wages Totals</i>	\$19,926.00
<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>	\$7,900.00
<i>Other services and charges</i>		
631.00	Professional Services	2,000.00
637.00	Public Utility Services	20,480.00
638.00	Repairs & Maintenance	2,500.00
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	\$29,980.00
	Sub Department 77 - Ostrum Hall Totals	\$57,806.00
Sub Department 78 - Child Placement		
<i>Transfers</i>		
991.11	Transfer to Other Funds	15,000.00
991.73	Transfer to Child Placement	800,000.00
	<i>Transfers Totals</i>	\$815,000.00
	Sub Department 78 - Child Placement Totals	\$815,000.00
	Department 26 - Probation Totals	\$3,074,176.81
Department 27 - Public Defender		
<i>Salaries and wages</i>		
411.00	Salaries and wages	705,040.17
	<i>Salaries and wages Totals</i>	\$705,040.17
<i>Supplies</i>		
521.00	Office Supplies	7,500.00
524.00	Small Tools & Equip under \$1,000	4,000.00
527.00	Books & Periodicals	1,500.00
	<i>Supplies Totals</i>	\$13,000.00

Account		2024 County Board Approval
Fund	001 - General Fund	
EXPENSE		
Department 27 - Public Defender		
<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>		\$37,000.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
<i>Capital outlay Totals</i>		\$6,000.00
Sub Department 35 - Grants		
<i>Salaries and wages</i>		
411.00	Salaries and wages	125,178.21
<i>Salaries and wages Totals</i>		\$125,178.21
Sub Department 35 - Grants Totals		\$125,178.21
Department 27 - Public Defender Totals		\$886,218.38
Department 29 - Human Resources		
<i>Salaries and wages</i>		
411.00	Salaries and wages	112,704.49
<i>Salaries and wages Totals</i>		\$112,704.49
<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>		\$5,166,649.49
<i>Supplies</i>		
522.00	Operating Supplies	500.00
526.00	Food Purchases	400.00
<i>Supplies Totals</i>		\$900.00
<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>		\$37,500.00
Department 29 - Human Resources Totals		\$5,317,753.98

Account		2024 County Board Approval
Fund 001 - General Fund		
EXPENSE		
Department 53 - County Administration		
Salaries and wages		
411.00	Salaries and wages	198,490.87
411.50	Auto allowance	1,650.00
	<i>Salaries and wages Totals</i>	\$200,140.87
Supplies		
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>	\$1,000.00
Other services and charges		
630.00	Training & Education	2,000.00
631.00	Professional Services	3,000.00
632.00	Communications	1,000.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	200.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	1,500.00
	<i>Other services and charges Totals</i>	\$9,650.00
	Department 53 - County Administration Totals	\$210,790.87
	EXPENSE TOTALS	\$35,967,754.50
Fund 001 - General Fund Totals		
	REVENUE TOTALS	\$35,048,487.00
	EXPENSE TOTALS	\$35,967,754.50
	Fund 001 - General Fund Totals	(\$919,267.50)
Fund 101 - Coroner Fee Fund		
REVENUE		
Department 06 - Coroner		
Charges for services		
Public safety		
342.20	Coroner Dupl & Cremation Fee	60,000.00
	<i>Public safety Totals</i>	\$60,000.00
	<i>Charges for services Totals</i>	\$60,000.00

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

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

Account	Account Description	2024 County Board Approval
Fund 103 - Highway		
EXPENSE		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	66,367.08
	<i>Salaries and wages Totals</i>	\$66,367.08
<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
	<i>Personal benefits Totals</i>	\$33,984.02
<i>Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
527.00	Books & Periodicals	450.00
	<i>Supplies Totals</i>	\$3,950.00
<i>Other services and charges</i>		
630.00	Training & Education	150.00
631.00	Professional Services	500.00
632.00	Communications	7,500.00
633.00	Travel	300.00
634.00	Publishing	1,200.00
636.00	Insurance	4,000.00
639.00	Rentals	375.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	2,500.00
	<i>Other services and charges Totals</i>	\$18,775.00
<i>Transfers</i>		
991.00	Transfer to General Fund	293,679.00
	<i>Transfers Totals</i>	\$293,679.00
	Sub Department 10 - Administration Totals	\$416,755.10
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	24,832.06
412.00	Overtime	500.00
	<i>Salaries and wages Totals</i>	\$25,332.06
<i>Personal benefits</i>		
413.00	Employee Health Benefits	17,207.00

Account		2024 County Board Approval
Fund	103 - Highway	
EXPENSE		
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>		\$22,510.06
<i>Supplies</i>		
522.00	Operating Supplies	500.00
523.00	Repair/Maintenance Supplies	2,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
<i>Supplies Totals</i>		\$4,000.00
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	12,000.00
633.00	Travel	200.00
638.00	Repairs & Maintenance	2,000.00
<i>Other services and charges Totals</i>		\$14,700.00
Sub Department 12 - Engineering Totals		\$66,542.12
Sub Department 18 - Facilities/Maintenance		
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00
<i>Supplies Totals</i>		\$8,500.00
<i>Other services and charges</i>		
631.00	Professional Services	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>		\$86,500.00
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	40,000.00
<i>Capital outlay Totals</i>		\$40,000.00
Sub Department 18 - Facilities/Maintenance Totals		\$135,000.00

Account		2024 County Board Approval
Fund	103 - Highway	
EXPENSE		
Department 18 - Public Works		
Sub Department 19 - Capital Outlay		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	460,000.00
	<i>Capital outlay Totals</i>	\$460,000.00
	Sub Department 19 - Capital Outlay Totals	\$460,000.00
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>	\$686,476.79
<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>	\$393,962.52
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	35,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	\$38,500.00
<i>Other services and charges</i>		
630.00	Training & Education	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>	\$46,430.00
	Sub Department 31 - Road Maintenance Totals	\$1,165,369.31
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>	\$144,970.56
<i>Personal benefits</i>		
413.00	Employee Health Benefits	39,401.22

Account	Account Description	2024 County Board Approval
Fund 103 - Highway		
EXPENSE		
Department 18 - Public Works		
Sub Department 32 - Machinery Maintenance		
Personal benefits		
413.10	FICA/Medicare	11,139.99
413.20	IMRF	19,607.18
414.00	Uniform/Clothing	650.00
	Personal benefits Totals	\$70,798.39
Supplies		
522.00	Operating Supplies	175,000.00
523.00	Repair/Maintenance Supplies	120,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00
	Supplies Totals	\$301,000.00
Other services and charges		
631.00	Professional Services	7,500.00
638.00	Repairs & Maintenance	40,000.00
	Other services and charges Totals	\$47,500.00
	Sub Department 32 - Machinery Maintenance Totals	\$564,268.95
Sub Department 34 - Sign Maintenance		
Salaries and wages		
411.00	Salaries and wages	500.00
	Salaries and wages Totals	\$500.00
Personal benefits		
413.10	FICA/Medicare	38.25
413.20	IMRF	67.90
	Personal benefits Totals	\$106.15
Supplies		
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	500.00
	Supplies Totals	\$2,500.00
Other services and charges		
631.00	Professional Services	1,500.00
	Other services and charges Totals	\$1,500.00
	Sub Department 34 - Sign Maintenance Totals	\$4,606.15
	Department 18 - Public Works Totals	\$2,812,541.63
	EXPENSE TOTALS	\$2,812,541.63
Fund 103 - Highway	Totals	

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		
REVENUE		
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
EXPENSE		
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		2024 County Board Approval
Fund 104 - Bridge		
EXPENSE		
Department 18 - Public Works		
Sub Department 63 - Construction County Bridges		
Transfers		
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
	Totals	
	Department 18 - Public Works Totals	\$1,745,642.00
	EXPENSE TOTALS	\$1,745,642.00
	Fund 104 - Bridge Totals	
	REVENUE TOTALS	\$752,750.00
	EXPENSE TOTALS	\$1,745,642.00
	Fund 104 - Bridge Totals	(\$992,892.00)
Fund 105 - Motor Fuel Tax Fund		
REVENUE		
Department 18 - Public Works		
Intergovernmental		
State govt shared revenues		
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
Miscellaneous		
Investment earnings		
361.10	Investment earnings	400,000.00
	<i>Investment earnings Totals</i>	\$400,000.00
Other miscellaneous revenue		
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
	REVENUE TOTALS	\$3,670,000.00

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

Account		2024 County Board Approval	
Fund	105 - Motor Fuel Tax Fund		
EXPENSE			
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>	\$82,741.00	
<i>Supplies</i>			
522.00	Operating Supplies	525,000.00	
523.00	Repair/Maintenance Supplies	175,000.00	
	<i>Supplies Totals</i>	\$700,000.00	
<i>Other services and charges</i>			
639.00	Rentals	125,000.00	
644.00	Outside Contractual	2,000,000.00	
	<i>Other services and charges Totals</i>	\$2,125,000.00	
	Sub Department 31 - Road Maintenance Totals	\$3,297,741.00	
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>	\$117,000.00	
<i>Personal benefits</i>			
413.10	FICA/Medicare	8,951.00	
413.20	IMRF	15,870.00	
	<i>Personal benefits Totals</i>	\$24,821.00	
<i>Supplies</i>			
522.00	Operating Supplies	5,000.00	
523.00	Repair/Maintenance Supplies	100,000.00	
	<i>Supplies Totals</i>	\$105,000.00	
	Sub Department 34 - Sign Maintenance Totals	\$246,821.00	
	Department 18 - Public Works Totals	\$10,105,172.46	
	EXPENSE TOTALS	\$10,105,172.46	
Fund 105 - Motor Fuel Tax Fund Totals			
	REVENUE TOTALS	\$3,670,000.00	
	EXPENSE TOTALS	\$10,105,172.46	
Fund	105 - Motor Fuel Tax Fund Totals	(\$6,435,172.46)	



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

Account		Account Description		2024 County Board Approval
Fund		109 - Veterans Assistance		
		REVENUE		
		Department 23 - Veteran's Assistance		
		Taxes		
		Property taxes		
311.10	Property taxes		543,685.00	
		Property taxes Totals	\$543,685.00	
		Taxes Totals	\$543,685.00	
		Miscellaneous		
		Investment earnings		
361.10	Investment earnings		14,000.00	
		Investment earnings Totals	\$14,000.00	
		Miscellaneous Totals	\$14,000.00	
		Department 23 - Veteran's Assistance Totals	\$557,685.00	
		REVENUE TOTALS	\$557,685.00	
		EXPENSE		
		Department 23 - Veteran's Assistance		
		Sub Department 10 - Administration		
		Salaries and wages		
411.00	Salaries and wages		244,550.00	
		Salaries and wages Totals	\$244,550.00	
		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	\$55,547.92	
		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	\$15,900.00	
		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	

Account	Account Description	2024 County Board Approval
Fund	109 - Veterans Assistance	
EXPENSE		
Department	23 - Veteran's Assistance	
Sub Department	10 - Administration	
Other services and charges		
638.00	Repairs & Maintenance	5,000.00
639.00	Rentals	27,000.00
642.00	Dues & memberships	2,000.00
Other services and charges Totals		\$84,250.00
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
Capital outlay Totals		\$5,000.00
Transfers		
991.00	Transfer to General Fund	23,763.00
Transfers Totals		\$23,763.00
Sub Department 10 - Administration Totals		\$429,010.92
Sub Department	24 - Veteran's Relief	
Supplies		
526.00	Food Purchases	18,375.00
Supplies Totals		\$18,375.00
Other services and charges		
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
Other services and charges Totals		\$110,300.00
Sub Department 24 - Veteran's Relief Totals		\$128,675.00
Department 23 - Veteran's Assistance Totals		\$557,685.92
EXPENSE TOTALS		\$557,685.92
Fund 109 - Veterans Assistance Totals		
REVENUE TOTALS		\$557,685.00
EXPENSE TOTALS		\$557,685.92
Fund 109 - Veterans Assistance Totals		(\$0.92)

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

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

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

Account		Account Description		2024 County Board Approval
Fund 113 - Animal Control				
EXPENSE				
Department 12 - Animal Control				
Supplies				
526.00	Food Purchases		1,000.00	
		Supplies Totals	\$108,500.00	
Other services and charges				
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	
		Other services and charges Totals	\$561,500.00	
Debt service				
873.00	Credit Card Service Fee		9,000.00	
		Debt service Totals	\$9,000.00	
	Department 12 - Animal Control Totals		\$1,287,600.42	
	EXPENSE TOTALS		\$1,287,600.42	
Fund 113 - Animal Control Totals				
	REVENUE TOTALS		\$1,306,264.00	
	EXPENSE TOTALS		\$1,287,600.42	
	Fund 113 - Animal Control Totals		\$18,663.58	
Fund 115 - Health				
REVENUE				
Department 17 - Health				
Taxes				
Property taxes				
311.10	Property taxes		1,253,466.00	
		Property taxes Totals	\$1,253,466.00	
		Taxes Totals	\$1,253,466.00	

Account		2024 County Board Approval
Fund 115 - Health		
REVENUE		
Department 17 - Health		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	40,000.00
	<i>Investment earnings Totals</i>	\$40,000.00
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	500.00
	<i>Other miscellaneous revenue Totals</i>	\$500.00
	<i>Miscellaneous Totals</i>	\$40,500.00
Sub Department 50 - Health Dept. Operations		
Intergovernmental		
Federal grants		
331.61	Federal grants-social service HD	1,280,124.00
	<i>Federal grants Totals</i>	\$1,280,124.00
State grants		
334.61	State grants-social service HD	1,759,075.00
	<i>State grants Totals</i>	\$1,759,075.00
State govt shared revenues		
335.50	State reimbursements-Health Dept	268,153.00
	<i>State govt shared revenues Totals</i>	\$268,153.00
	<i>Intergovernmental Totals</i>	\$3,307,352.00
Charges for services		
Social services		
345.10	Health department fees	418,080.00
	<i>Social services Totals</i>	\$418,080.00
	<i>Charges for services Totals</i>	\$418,080.00
	Sub Department 50 - Health Dept. Operations Totals	\$3,725,432.00
	Department 17 - Health Totals	\$5,019,398.00
	REVENUE TOTALS	\$5,019,398.00
EXPENSE		
Department 17 - Health		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	209,175.00
	<i>Salaries and wages Totals</i>	\$209,175.00
Personal benefits		
413.00	Employee Health Benefits	36,519.00
413.09	Retirees Employee Health Benefits	30,000.00

Account		2024 County Board Approval
Fund	115 - Health	
EXPENSE		
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>		\$110,869.00
<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>		\$12,960.00
<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>		\$53,400.00
<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>		\$213,785.00
Sub Department 10 - Administration Totals		\$600,189.00
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	89,014.56
<i>Salaries and wages Totals</i>		\$89,014.56
<i>Personal benefits</i>		
413.00	Employee Health Benefits	26,141.42

Account		2024 County Board Approval
Fund	115 - Health	
EXPENSE		
Department 17 - Health		
Sub Department 18 - Facilities/Maintenance		
<i>Personal benefits</i>		
413.10	FICA/Medicare	6,809.86
413.20	IMRF	12,063.73
<i>Personal benefits Totals</i>		\$45,015.01
<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>		\$19,900.00
<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>		\$33,800.00
<i>Capital outlay</i>		
762.00	Buildings \$2,000-\$4999	5,000.00
763.00	Infrastructure \$2,000-\$14,999	4,000.00
764.00	Mach & Equipment \$1,000-\$4,999	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>		\$154,800.00
Sub Department 18 - Facilities/Maintenance Totals		\$342,529.57
Sub Department 50 - Health Dept. Operations		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,284,109.00
<i>Salaries and wages Totals</i>		\$2,284,109.00
<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>		\$1,023,073.00

Account		2024 County Board Approval	
Fund	115 - Health		
EXPENSE			
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>	\$210,432.00	
<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>	\$489,898.00	
<i>Debt service</i>			
873.00	Credit Card Service Fee	4,650.00	
	<i>Debt service Totals</i>	\$4,650.00	
<i>Transfers</i>			
991.12	Transfer to Other Agencies	48,000.00	
	<i>Transfers Totals</i>	\$48,000.00	
Sub Department 50 - Health Dept. Operations Totals		\$4,060,162.00	
Department 17 - Health Totals		\$5,002,880.57	
EXPENSE TOTALS		\$5,002,880.57	
Fund 115 - Health Totals			
REVENUE TOTALS		\$5,019,398.00	
EXPENSE TOTALS		\$5,002,880.57	
Fund 115 - Health Totals		\$16,517.43	

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

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

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

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



Account		2024 County Board Approval
Fund 117 - Child Welfare		
EXPENSE		
Department 26 - Probation		
Other services and charges		
644.00	Outside Contractual	15,000.00
649.00	Child Placement	800,000.00
Other services and charges Totals		\$815,000.00
Department 26 - Probation Totals		\$815,000.00
EXPENSE TOTALS		\$815,000.00
Fund 117 - Child Welfare Totals		
REVENUE TOTALS		\$815,000.00
EXPENSE TOTALS		\$815,000.00
Fund 117 - Child Welfare Totals		\$0.00
Fund 119 - Law Library		
REVENUE		
Department 04 - Circuit Court		
Charges for services		
Judicial & legal		
348.40	Law library from st attny fees	97,000.00
Judicial & legal Totals		\$97,000.00
Charges for services Totals		\$97,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	6,000.00
Investment earnings Totals		\$6,000.00
Miscellaneous Totals		\$6,000.00
Department 04 - Circuit Court Totals		\$103,000.00
REVENUE TOTALS		\$103,000.00
EXPENSE		
Department 04 - Circuit Court		
Salaries and wages		
411.00	Salaries and wages	10,948.99
Salaries and wages Totals		\$10,948.99
Supplies		
521.00	Office Supplies	500.00
527.00	Books & Periodicals	70,000.00
Supplies Totals		\$70,500.00
Department 04 - Circuit Court Totals		\$81,448.99
EXPENSE TOTALS		\$81,448.99

Account	Account Description	2024 County Board Approval
Fund 119 - Law Library Totals		
	REVENUE TOTALS	\$103,000.00
	EXPENSE TOTALS	\$81,448.99
Fund 119 - Law Library Totals		\$21,551.01
Fund 124 - Sheriff Crime Laboratory Fund		
REVENUE		
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
Miscellaneous		
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		
REVENUE		
Department 08 - Sheriff		
Sub Department 28 - Seized and Forfieted 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 Forfieted 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

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

Account		2024 County Board Approval
Fund	127 - Liability Insurance	
EXPENSE		
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>		\$203,860.44
<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>		\$7,550.00
<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>		\$245,550.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
<i>Capital outlay Totals</i>		\$2,000.00
Sub Department 14 - Legal Totals		\$1,266,867.39
Department 09 - State's Attorney Totals		\$1,266,867.39
Department 25 - General County		
<i>Salaries and wages</i>		
411.00	Salaries and wages	4,004,023.18
<i>Salaries and wages Totals</i>		\$4,004,023.18

Account		2024 County Board Approval
Fund	127 - Liability Insurance	
EXPENSE		
Department 25 - General County		
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>		\$95,000.00
Sub Department 61 - Other Governmental Services		\$95,000.00
Totals		
Department 25 - General County Totals		\$4,099,023.18
Department 29 - Human Resources		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	62,287.87
<i>Salaries and wages Totals</i>		\$62,287.87
<i>Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
<i>Supplies Totals</i>		\$5,000.00
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
632.00	Communications	500.00
644.00	Outside Contractual	2,000.00
<i>Other services and charges Totals</i>		\$3,500.00
<i>Transfers</i>		
991.00	Transfer to General Fund	86,081.00
<i>Transfers Totals</i>		\$86,081.00
Sub Department 10 - Administration Totals		\$156,868.87
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>		\$425,000.00
Sub Department 13 - Tort Totals		\$425,000.00
Sub Department 14 - Legal		
<i>Salaries and wages</i>		
411.00	Salaries and wages	6,413.82
<i>Salaries and wages Totals</i>		\$6,413.82
Sub Department 14 - Legal Totals		\$6,413.82



Account		2024 County Board Approval
Fund	127 - Liability Insurance	
EXPENSE		
Department 29 - Human Resources		
Sub Department 25 - Worker Compensation		
Other services and charges		
631.00	Professional Services	10,000.00
636.00	Insurance	400,000.00
Other services and charges Totals		\$410,000.00
Sub Department 25 - Worker Compensation Totals		\$410,000.00
Sub Department 26 - Unemployment Compensation		
Other services and charges		
636.00	Insurance	35,000.00
Other services and charges Totals		\$35,000.00
Sub Department 26 - Unemployment Compensation Totals		\$35,000.00
Department 29 - Human Resources Totals		\$1,033,282.69
Department 53 - County Administration		
Salaries and wages		
411.00	Salaries and wages	69,684.81
Salaries and wages Totals		\$69,684.81
Department 53 - County Administration Totals		\$69,684.81
EXPENSE TOTALS		\$6,488,287.33
Fund 127 - Liability Insurance Totals		
REVENUE TOTALS		\$6,040,287.00
EXPENSE TOTALS		\$6,488,287.33
Fund 127 - Liability Insurance Totals		(\$448,000.33)
Fund	128 - Court Security	
REVENUE		
Department 08 - Sheriff		
Charges for services		
Public safety		
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
Public safety Totals		\$230,500.00
Charges for services Totals		\$230,500.00



Account	Account Description	2024 County Board Approval
Fund 128 - Court Security		
REVENUE		
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
EXPENSE		
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

Account	Account Description	2024 County Board Approval
Fund	138 - Nursing Home Tax Levy	
REVENUE		
Department	38 - Nursing Home Tax Levy	
Taxes		
Property taxes		
311.10	Property taxes	2,301,115.00
Property taxes Totals		\$2,301,115.00
Taxes Totals		\$2,301,115.00
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	2,000.00
Investment earnings Totals		\$2,000.00
Miscellaneous Totals		\$2,000.00
Department	38 - Nursing Home Tax Levy Totals	\$2,303,115.00
REVENUE TOTALS		\$2,303,115.00
EXPENSE		
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		\$2,301,115.00
Department	38 - Nursing Home Tax Levy Totals	\$2,301,115.00
EXPENSE TOTALS		\$2,301,115.00
Fund	138 - Nursing Home Tax Levy Totals	
REVENUE TOTALS		\$2,303,115.00
EXPENSE TOTALS		\$2,301,115.00
Fund	138 - Nursing Home Tax Levy Totals	\$2,000.00
Fund	139 - Treasurer's Automation	
REVENUE		
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		\$60,000.00
Charges for services Totals		\$60,000.00

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

Account	Account Description	2024 County Board Approval
Fund 140 - GIS 2005		
REVENUE		
Department 28 - GIS		
Charges for services		
General government		
341.39	GIS map & data fees	2,000.00
341.41	GIS plat map fees	2,000.00
341.43	GIS E911 contract fees	18,000.00
	<i>General government Totals</i>	\$22,000.00
	<i>Charges for services Totals</i>	\$22,000.00
Other financing sources		
Interfund transfers		
391.81	Transfer from gen fund recorder	233,078.00
	<i>Interfund transfers Totals</i>	\$233,078.00
	<i>Other financing sources Totals</i>	\$233,078.00
	Department 28 - GIS Totals	\$255,078.00
	REVENUE TOTALS	\$255,078.00
EXPENSE		
Department 28 - GIS		
Salaries and wages		
411.00	Salaries and wages	156,603.38
	<i>Salaries and wages Totals</i>	\$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
	<i>Personal benefits Totals</i>	\$74,209.75
Supplies		
521.00	Office Supplies	500.00
524.00	Small Tools & Equip under \$1,000	500.00
	<i>Supplies Totals</i>	\$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
	<i>Other services and charges Totals</i>	\$23,265.00
	Department 28 - GIS Totals	\$255,078.13
	EXPENSE TOTALS	\$255,078.13



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

Account	Account Description	2024 County Board Approval
Fund	143 - Court Automation	
REVENUE		
	Department 03 - Circuit Clerk	
	Charges for services	
	Judicial & legal	
348.00	Circuit clerk fees & costs	250,000.00
	Judicial & legal Totals	\$250,000.00
	Charges for services Totals	\$250,000.00
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	26,000.00
	Investment earnings Totals	\$26,000.00
	Miscellaneous Totals	\$26,000.00
	Department 03 - Circuit Clerk Totals	\$276,000.00
	REVENUE TOTALS	\$276,000.00
EXPENSE		
	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
	Supplies Totals	\$46,300.00
	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
	Other services and charges Totals	\$183,900.00
	Capital outlay	
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
	Capital outlay Totals	\$80,000.00
	Department 03 - Circuit Clerk Totals	\$310,200.00
	EXPENSE TOTALS	\$310,200.00

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

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

Account	Account Description	2024 County Board Approval
	Fund 144 - Probation Service Fees Totals	(\$94,660.00)
Fund 145 - County Clerk Document		
REVENUE		
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
	REVENUE TOTALS	\$49,254.00
EXPENSE		
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
	EXPENSE TOTALS	\$27,247.00
Fund 145 - County Clerk Document Totals		
	REVENUE TOTALS	\$49,254.00
	EXPENSE TOTALS	\$27,247.00
Fund 145 - County Clerk Document Totals		\$22,007.00

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

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

Account	Account Description	2024 County Board Approval
Fund	147 - Recorder's Document	
EXPENSE		
Department	07 - Recorder Transfers	
991.00	Transfer to General Fund	26,858.00
	Transfers Totals	\$26,858.00
	Department 07 - Recorder Totals	\$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
Fund	149 - Drug Court Fund	
REVENUE		
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

Account		2024 County Board Approval	
Fund	149 - Drug Court Fund		
	EXPENSE		
	Department 26 - Probation		
	Supplies		
522.00	Operating Supplies	10,500.00	
526.00	Food Purchases	500.00	
527.00	Books & Periodicals	500.00	
	<i>Supplies Totals</i>	\$11,500.00	
	<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>	\$47,000.00	
	Department 26 - Probation Totals	\$58,500.00	
	EXPENSE TOTALS	\$58,500.00	
	Fund 149 - Drug Court Fund Totals		
	REVENUE TOTALS	\$17,000.00	
	EXPENSE TOTALS	\$58,500.00	
	Fund 149 - Drug Court Fund Totals	(\$41,500.00)	
Fund	150 - Community Mental Health		
	REVENUE		
	Department 65 - 708 Mental Health Board		
	Taxes		
	Property taxes		
311.10	Property taxes	2,316,225.00	
	<i>Property taxes Totals</i>	\$2,316,225.00	
	<i>Taxes Totals</i>	\$2,316,225.00	
	<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>	\$42,000.00	
	<i>Miscellaneous Totals</i>	\$42,000.00	
	Department 65 - 708 Mental Health Board Totals	\$2,358,225.00	
	REVENUE TOTALS	\$2,358,225.00	

Account	Account Description	2024 County Board Approval
Fund 150 - Community Mental Health		
EXPENSE		
Department 65 - 708 Mental Health Board		
Salaries and wages		
411.00	Salaries and wages	45,607.14
	<i>Salaries and wages Totals</i>	<i>\$45,607.14</i>
	<i>Personal benefits</i>	
413.10	FICA/Medicare	3,488.94
413.20	IMRF	6,180.67
	<i>Personal benefits Totals</i>	<i>\$9,669.61</i>
	<i>Supplies</i>	
521.00	Office Supplies	800.00
522.00	Operating Supplies	800.00
527.00	Books & Periodicals	300.00
	<i>Supplies Totals</i>	<i>\$1,900.00</i>
	<i>Other services and charges</i>	
630.00	Training & Education	500.00
631.00	Professional Services	500.00
632.00	Communications	1,200.00
634.00	Publishing	800.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	2,400.00
642.00	Dues & memberships	4,500.00
644.00	Outside Contractual	500.00
	<i>Other services and charges Totals</i>	<i>\$11,400.00</i>
	<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

Account	Account Description	2024 County Board Approval
Fund 150 - Community Mental Health		
EXPENSE		
Department 65 - 708 Mental Health Board		
Transfers		
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>	<i>\$2,158,442.00</i>
Department 65 - 708 Mental Health Board	Totals	<i>\$2,227,018.75</i>
	EXPENSE TOTALS	<i>\$2,227,018.75</i>
Fund 150 - Community Mental Health	Totals	
	REVENUE TOTALS	<i>\$2,358,225.00</i>
	EXPENSE TOTALS	<i>\$2,227,018.75</i>
Fund 150 - Community Mental Health	Totals	<i>\$131,206.25</i>
Fund 152 - Arrestee Medical Cost Fund		
REVENUE		
Department 08 - Sheriff		
Charges for services		
Corrections		
343.21	Arrestee medical costs	10,000.00
	<i>Corrections Totals</i>	<i>\$10,000.00</i>
	<i>Charges for services Totals</i>	<i>\$10,000.00</i>



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

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

Account		Account Description	2024 County Board Approval
Fund	155 - Cir Clerk Oper & Admin		
REVENUE			
	Department	03 - Circuit Clerk	
	<i>Charges for services</i>		
	<i>Judicial & legal</i>		
348.17		Cir clerk operate & admin fees	75,000.00
		<i>Judicial & 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
		REVENUE TOTALS	\$86,000.00
EXPENSE			
	Department	03 - Circuit Clerk	
	<i>Salaries and wages</i>		
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
		EXPENSE TOTALS	\$94,382.79
Fund	155 - Cir Clerk Oper & Admin Totals		
		REVENUE TOTALS	\$86,000.00
		EXPENSE TOTALS	\$94,382.79
Fund	155 - Cir Clerk Oper & Admin Totals		(\$8,382.79)

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

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

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

Account		2024 County Board Approval	
Fund	183 - Hillsdale SSA Tax		
	EXPENSE		
	Department 18 - Public Works		
	Salaries and wages		
411.00	Salaries and wages	2,500.00	
	Salaries and wages Totals	\$2,500.00	
	Personal benefits		
413.10	FICA/Medicare	191.25	
	Personal benefits Totals	\$191.25	
	Supplies		
523.00	Repair/Maintenance Supplies	2,500.00	
524.00	Small Tools & Equip under \$1,000	2,500.00	
	Supplies Totals	\$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 Totals	\$43,500.00	
	Department 18 - Public Works Totals	\$51,191.25	
	EXPENSE TOTALS	\$51,191.25	
	Fund 183 - Hillsdale SSA Tax Totals		
	REVENUE TOTALS	\$12,800.00	
	EXPENSE TOTALS	\$51,191.25	
	Fund 183 - Hillsdale SSA Tax Totals	(\$38,391.25)	
Fund	184 - Zuma/Canoe Creek SSA Tax		
	REVENUE		
	Department 18 - Public Works		
	Taxes		
	Property taxes		
311.10	Property taxes	51,757.00	
	Property taxes Totals	\$51,757.00	
	Taxes Totals	\$51,757.00	

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



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

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