

Fund	FY 25 Revenue	FY 25 Expense	FY 25 Total	Fund Balance Available	FY 25 Fund Balance Use	Grand Total Expenses	Grand Total Revenues
001 - General Fund	\$ 35,451,552	\$ 35,169,489	\$ 282,063	\$ 44,182,907	\$ -	\$ 35,169,489	\$ 35,451,552
101 - Coroner Fee Fund	\$ 81,800	\$ 32,175	\$ 49,625	\$ 264,612	\$ -	\$ 32,175	\$ 81,800
103 - Highway	\$ 2,605,511	\$ 2,605,510	\$ -	\$ 1,424,576	\$ 129,050	\$ 2,734,561	\$ 2,734,561
104 - Bridge	\$ 1,176,750	\$ 1,176,750	\$ -	\$ 3,041,318	\$ 548,984	\$ 1,725,734	\$ 1,725,734
105 - Motor Fuel Tax Fund	\$ 3,643,580	\$ 3,643,580	\$ -	\$ 12,553,133	\$ 8,464,567	\$ 12,108,146	\$ 12,108,147
108 - Hope Creek	\$ 1,527,073	\$ 1,058,925	\$ 468,148	\$ 480,569	\$ -	\$ 1,058,925	\$ 1,527,073
109 - Veterans Assistance	\$ 824,813	\$ 819,584	\$ 5,229	\$ 730,960	\$ 250,000	\$ 1,069,584	\$ 1,074,813
110 - Illinois Municipal Retirement	\$ 3,731,801	\$ 3,728,195	\$ 3,606	\$ 4,692,076	\$ -	\$ 3,728,195	\$ 3,731,801
111 - Federal Social Security	\$ 1,821,290	\$ 1,819,181	\$ 2,109	\$ 2,052,742	\$ -	\$ 1,819,181	\$ 1,821,290
113 - Animal Control	\$ 1,404,531	\$ 1,404,531	\$ -	\$ (637,916)	\$ -	\$ 1,404,531	\$ 1,404,531
115 - Health	\$ 5,602,850	\$ 5,598,395	\$ 4,455	\$ 3,014,158	\$ -	\$ 5,598,395	\$ 5,602,850
116 - American Rescue Plan Act	\$ 3,575,239	\$ 3,574,966	\$ 273	\$ 7,139,848	\$ -	\$ 3,574,966	\$ 3,575,239
117 - Child Welfare	\$ 762,000	\$ 762,000	\$ -	\$ (54,720)	\$ -	\$ 762,000	\$ 762,000
119 - Law Library	\$ 108,610	\$ 86,977	\$ 21,633	\$ 243,209	\$ -	\$ 86,977	\$ 108,610
124 - Sheriff Crime Laboratory Fund	\$ 600	\$ -	\$ 600	\$ 9,740	\$ -	\$ -	\$ 600
125 - Federal Seize & Forfited Prop	\$ 2,000	\$ -	\$ 2,000	\$ 37,173	\$ -	\$ -	\$ 2,000
127 - Liability Insurance	\$ 6,352,457	\$ 6,224,924	\$ 127,533	\$ 12,845,809	\$ -	\$ 6,224,924	\$ 6,352,457
128 - Court Security	\$ 747,352	\$ 747,352	\$ -	\$ 1,433,499	\$ -	\$ 747,352	\$ 747,352
129 - Public Defender	\$ 577	\$ -	\$ 577	\$ 186,983	\$ -	\$ -	\$ 577
138 - Nursing Home Tax Levy	\$ 1,502,000	\$ 1,502,000	\$ -	\$ -	\$ -	\$ 1,502,000	\$ 1,502,000
139 - Treasurer's Automation	\$ 54,500	\$ 54,500	\$ -	\$ 175,331	\$ 4,455	\$ 58,955	\$ 58,955
140 - GIS 2005	\$ 302,041	\$ 270,093	\$ 31,948	\$ (12,583)	\$ -	\$ 270,093	\$ 302,041
141 - Collectors Tax Fee	\$ 46,500	\$ 46,500	\$ -	\$ 160,177	\$ 2,000	\$ 48,500	\$ 48,500
143 - Court Automation	\$ 287,636	\$ 287,636	\$ -	\$ 1,246,637	\$ 10,364	\$ 298,000	\$ 298,000
144 - Probation Service Fees	\$ 240,305	\$ 240,305	\$ -	\$ 1,027,662	\$ 172,267	\$ 412,572	\$ 412,572
145 - County Clerk Document	\$ 52,430	\$ 23,012	\$ 29,418	\$ 352,584	\$ -	\$ 23,012	\$ 52,430
146 - Child Support Maintenance	\$ 126,717	\$ 77,937	\$ 48,780	\$ 283,963	\$ -	\$ 77,937	\$ 126,717
147 - Recorder's Document	\$ 354,207	\$ 354,207	\$ -	\$ 938,139	\$ 12,050	\$ 366,257	\$ 366,257
149 - Drug Court Fund	\$ 16,229	\$ 16,229	\$ -	\$ 184,670	\$ 43,271	\$ 59,500	\$ 59,500
150 - Community Mental Health	\$ 2,334,369	\$ 2,283,118	\$ 51,251	\$ 2,017,479	\$ 230,275	\$ 2,513,393	\$ 2,564,644
152 - Arrestee Medical Cost Fund	\$ 9,247	\$ 10,000	\$ (753)	\$ 41,480	\$ -	\$ 10,000	\$ 9,247
153 - Court Document Storage	\$ 288,816	\$ 288,817	\$ -	\$ 1,174,476	\$ 141,754	\$ 430,571	\$ 430,570

155 - Cir Clerk Oper & Admin	\$ 90,330	\$ 90,331	\$ -	\$ 349,167	\$ 19,180	\$ 109,511	\$ 109,510
156 - Cir Cl Electronic Citations	\$ 79,807	\$ -	\$ 79,807	\$ 324,711	\$ -	\$ -	\$ 79,807
159 - County Extension Education	\$ 232,182	\$ 232,182	\$ -	\$ -	\$ -	\$ 232,182	\$ 232,182
160 - Child Advocacy Fund	\$ 114,441	\$ 114,441	\$ -	\$ -	\$ -	\$ 114,441	\$ 114,441
183 - Hillsdale SSA Tax	\$ 13,234	\$ 13,234	\$ -	\$ 60,967	\$ 37,957	\$ 51,191	\$ 51,191
184 - Zuma/Canoe Creek SSA Tax	\$ 58,186	\$ 58,186	\$ -	\$ 200,671	\$ 78,279	\$ 136,465	\$ 136,465
202 - Jail Lease Deby Service Fund	\$ 5,295,069	\$ 5,295,069	\$ -	\$ -	\$ -	\$ 5,295,069	\$ 5,295,069
607 - TBA	\$ 31,500	\$ 30,000	\$ 1,500	\$ 114,968	\$ -	\$ 30,000	\$ 31,500
TOTAL	\$ 80,950,132	\$ 79,740,332	\$ 1,209,800	\$ 102,281,176	\$ 10,144,452	\$ 89,884,785	\$ 91,094,584



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
<i>    Property taxes</i>		
311.10	Property taxes	8,028,132.00
<i>        Property taxes Totals</i>		<b>\$8,028,132.00</b>
<i>    Penalties &amp; interest on del taxes</i>		
319.10	Penalties/int - del real estate	625,000.00
<i>        Penalties &amp; interest on del taxes Totals</i>		<b>\$625,000.00</b>
<i>        Taxes Totals</i>		<b>\$8,653,132.00</b>
<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>		<b>\$17,500.00</b>
<i>    State govt shared revenues</i>		
335.10	State income tax	2,800,000.00
335.15	Replacement revenue	3,600,255.00
335.20	Sales and use taxes	800,000.00
335.21	Local use tax	650,000.00
335.24	Cannabis Sales & Use Tax	1,400,000.00
335.25	Auto leasing tax	100,000.00
335.28	1/4 cent sales tax	4,000,000.00
<i>        State govt shared revenues Totals</i>		<b>\$13,350,255.00</b>
<i>    State payments in lieu of taxes</i>		
336.10	State-in lieu of taxes	70,000.00
<i>        State payments in lieu of taxes Totals</i>		<b>\$70,000.00</b>
<i>    Local govt shared revenues</i>		
338.55	Admin reimb from Forest Preserve	170,144.00
<i>        Local govt shared revenues Totals</i>		<b>\$170,144.00</b>
<i>        Intergovernmental Totals</i>		<b>\$13,607,899.00</b>
<i>Charges for services</i>		
<i>    General government</i>		
341.50	Indemnity fees	30,000.00
<i>        General government Totals</i>		<b>\$30,000.00</b>
<i>        Charges for services Totals</i>		<b>\$30,000.00</b>
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
361.10	Investment earnings	1,311,000.00
361.30	Collector's interest '90	3,000.00
361.41	Trust fund interest	6,000.00
361.42	Special collector's interest	6,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
361.44	Mobile home interest	2,000.00
361.45	Forfeiture interest	800.00
361.47	Partial payment interest	100.00
361.50	Foreclosure account interest	15,000.00
<i>    Investment earnings Totals</i>		<b>\$1,343,900.00</b>
<i>    Contributions from other agencies</i>		
365.10	Township pension contributions	1,730.00
<i>    Contributions from other agencies Totals</i>		<b>\$1,730.00</b>
<i>    Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	2,000.00
<i>    Other miscellaneous revenue Totals</i>		<b>\$2,000.00</b>
<i>    Miscellaneous Totals</i>		<b>\$1,347,630.00</b>
<i>Other financing sources</i>		
<i>    Interfund transfers</i>		
390.40	Transfer from Tri-County Consortium	11,048.00
391.13	Transfer from county clerk docum	6,012.00
391.14	Transfer from recorder document	26,858.00
391.16	Transfer from county highway	293,679.00
391.17	Transfer from county bridge	37,150.00
391.20	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	2,432,448.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00
391.34	Transfer from Liability Insurance	90,000.00
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	6,500.00
391.53	Transfer from IMRF Fund	27,014.00
391.54	Transfer from FICA Fund	8,109.00
391.55	Transfer from EHB	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00
<i>    Interfund transfers Totals</i>		<b>\$3,304,683.00</b>
<i>    Other financing sources Totals</i>		<b>\$3,304,683.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<b>Department 01 - Auditor</b>		
<i>Miscellaneous</i>		
<i>    Other miscellaneous revenue</i>		
369.03	Purchasing card cash back rebate	20,000.00
369.06	Paymerang AP cash back program	10,000.00
	<i>    Other miscellaneous revenue Totals</i>	<i>\$30,000.00</i>
	<i>    Miscellaneous Totals</i>	<i>\$30,000.00</i>
	<b>Department 01 - Auditor Totals</b>	<b>\$30,000.00</b>
<b>Department 02 - County Board</b>		
<i>Taxes</i>		
<i>    Business taxes</i>		
316.31	IL Video gaming tax	45,000.00
316.46	Line easement tax	85,000.00
	<i>    Business taxes Totals</i>	<i>\$130,000.00</i>
	<i>    Taxes Totals</i>	<i>\$130,000.00</i>
<i>Licenses &amp; permits</i>		
321.10	Liquor & entertainment	25,000.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	300.00
	<i>    Licenses &amp; permits Totals</i>	<i>\$25,600.00</i>
<i>Charges for services</i>		
<i>    General government</i>		
341.02	Millinium Waste Fee	130,000.00
	<i>    General government Totals</i>	<i>\$130,000.00</i>
	<i>    Charges for services Totals</i>	<i>\$130,000.00</i>
<i>Miscellaneous</i>		
<i>    Rents</i>		
362.10	Rents	145,000.00
	<i>    Rents Totals</i>	<i>\$145,000.00</i>
	<i>    Miscellaneous Totals</i>	<i>\$145,000.00</i>
<b>Sub Department RE - Office Rental</b>		
<i>    Intergovernmental</i>		
<i>        Federal govt shared revenue</i>		
332.40	Senator Office rent revenue	5,000.00
	<i>        Federal govt shared revenue Totals</i>	<i>\$5,000.00</i>
	<i>        Intergovernmental Totals</i>	<i>\$5,000.00</i>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	02 - County Board	
Sub Department	RE - Office Rental	
	<i>Miscellaneous</i>	
	<i>Rents</i>	
362.10	Rents	16,700.00
	<i>Rents Totals</i>	\$16,700.00
	<i>Miscellaneous Totals</i>	\$16,700.00
Sub Department	RE - Office Rental Totals	\$21,700.00
Department	02 - County Board Totals	\$452,300.00
Department	03 - Circuit Clerk	
	<i>Charges for services</i>	
	<i>Judicial &amp; legal</i>	
348.00	Circuit clerk fees & costs	1,350,000.00
348.01	Circuit clerk county fees	5,000.00
348.06	RICO Drug enforcement fines	15,000.00
	<i>Judicial &amp; legal Totals</i>	\$1,370,000.00
	<i>Charges for services Totals</i>	\$1,370,000.00
	<i>Fines &amp; forfeitures</i>	
351.31	Circuit clerk county fines	75,000.00
	<i>Fines &amp; forfeitures Totals</i>	\$75,000.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.20	Circuit clerk interest	25,000.00
361.21	Child support checking interest	10,000.00
	<i>Investment earnings Totals</i>	\$35,000.00
	<i>Miscellaneous Totals</i>	\$35,000.00
Department	03 - Circuit Clerk Totals	\$1,480,000.00
Department	04 - Circuit Court	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.44	SVPCA reimbursement court admin	15,000.00
	<i>State govt shared revenues Totals</i>	\$15,000.00
	<i>Intergovernmental Totals</i>	\$15,000.00
	<i>Charges for services</i>	
	<i>Judicial &amp; legal</i>	
348.31	Court System Fee	100,000.00
	<i>Judicial &amp; legal Totals</i>	\$100,000.00
	<i>Charges for services Totals</i>	\$100,000.00
Department	04 - Circuit Court Totals	\$115,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 001 - General Fund		
	<b>REVENUE</b>	
	Department 05 - County Clerk	
	Sub Department 10 - Administration	
	<i>Charges for services</i>	
	<i>General government</i>	
341.05	County clerk fees	369,390.00
		<i>General government Totals</i> \$369,390.00
		<i>Charges for services Totals</i> \$369,390.00
	Sub Department 10 - Administration Totals	\$369,390.00
	Sub Department 33 - Elections	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.45	Election reimbursements - state	10,000.00
		<i>State govt shared revenues Totals</i> \$10,000.00
		<i>Intergovernmental Totals</i> \$10,000.00
	Sub Department 33 - Elections Totals	\$10,000.00
	Department 05 - County Clerk Totals	\$379,390.00
	Department 07 - Recorder	
	<i>Charges for services</i>	
	<i>General government</i>	
341.15	County recorder fees	1,151,003.00
341.16	Real estate stamps	260,000.00
341.17	Co rental house suppl program	7,000.00
		<i>General government Totals</i> \$1,418,003.00
		<i>Charges for services Totals</i> \$1,418,003.00
	Department 07 - Recorder Totals	\$1,418,003.00
	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	1,000.00
		<i>Interfund transfers Totals</i> \$1,000.00
		<i>Other financing sources Totals</i> \$1,000.00
	Sub Department 02 - Interstate Transfers - Probation Totals	\$1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	08 - Sheriff	
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>Charges for services</i>	
	<i>    Public safety</i>	
342.04	Sheriff miscellaneous fees	400.00
	<i>    Public safety Totals</i>	\$400.00
	<i>    Charges for services Totals</i>	\$400.00
	<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	\$1,400.00
Sub Department	18 - Facilities/Maintenance	
	<i>Other financing sources</i>	
	<i>    Sales of capital assets</i>	
392.00	Sale of supplies & materials	250.00
	<i>    Sales of capital assets Totals</i>	\$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>    State govt shared revenues</i>	
335.54	I80 Overlook Rest Stop Patrol Agreement	12,857.00
335.96	Sheriff Salary Reimbursement	2,000.00
	<i>    State govt shared revenues Totals</i>	\$14,857.00
	<i>Local govt shared revenues</i>	
338.26	Fisherman's Corner law enf reimb	8,968.00
338.30	Andalusia village law enf reimb	85,399.00
338.31	Carbon Cliff law enf reimb	189,885.00
338.32	Port Byron law enf reimb	163,605.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	08 - Sheriff	
Sub Department	20 - Law Enforcement	
	<i>Intergovernmental</i>	
	<i>Local govt shared revenues</i>	
338.33	Cordova law enforce reimb	43,895.00
338.35	Rapid City law enf reimb	76,968.00
338.36	Hampton law enf reimb	179,593.00
338.40	Metro Link cops reimb	190,411.00
338.41	Schools cops reimbursements	192,500.00
	<i>Local govt shared revenues Totals</i>	<b>\$1,131,224.00</b>
	<i>Intergovernmental Totals</i>	<b>\$1,146,081.00</b>
	<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	11,913.00
342.05	Sheriff vehicle fees	7,000.00
342.06	Sheriff emerg response DUI fees	750.00
342.10	Police radio user fees	19,500.00
342.11	Sheriff Sex offender registration fees	1,000.00
	<i>Public safety Totals</i>	<b>\$235,163.00</b>
	<i>Judicial &amp; legal</i>	
348.18	Electronic citation fees	15,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$15,000.00</b>
	<i>Charges for services Totals</i>	<b>\$250,163.00</b>
	<i>Fines &amp; forfeitures</i>	
351.10	Traffic fines	100,000.00
351.12	Ordinance violations fines	500.00
351.33	Fed gang task force street fines	1,600.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$102,100.00</b>
	<i>Other financing sources</i>	
	<i>Sales of capital assets</i>	
392.10	Sales of capital assets	2,500.00
392.11	Sales of junk or salvage value	2,500.00
	<i>Sales of capital assets Totals</i>	<b>\$5,000.00</b>
	<i>Other financing sources Totals</i>	<b>\$5,000.00</b>
Sub Department	<b>20 - Law Enforcement</b> Totals	<b>\$1,503,344.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Sub Department 23 - Correctional Institution		
<i>Intergovernmental</i>		
<i>State payments in lieu of taxes</i>		
336.11	IL Dept of Corr transportation reimbursement	2,500.00
	<i>State payments in lieu of taxes Totals</i>	<i>\$2,500.00</i>
	<i>Intergovernmental Totals</i>	<i>\$2,500.00</i>
<i>Charges for services</i>		
<i>Corrections</i>		
343.10	Pay telephone jail fees	125,000.00
343.11	Fed IA prisoner room & board	55,000.00
343.12	Fed IL Prisoner room & board	175,000.00
343.13	Sheriff damage restitution	500.00
343.16	Prisoner work release	4,000.00
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	300,000.00
343.27	Scott County pharmacy	1,000.00
	<i>Corrections Totals</i>	<i>\$675,000.00</i>
	<i>Charges for services Totals</i>	<i>\$675,000.00</i>
<i>Fines &amp; forfeitures</i>		
351.11	Sheriff bail bond fines	5,000.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$5,000.00</i>
Sub Department 23 - Correctional Institution Totals		\$682,500.00
Department 08 - Sheriff Totals		\$2,198,494.00
Department 09 - State's Attorney		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.80	State attny salary reimbursement	92,442.00
	<i>State govt shared revenues Totals</i>	<i>\$92,442.00</i>
	<i>Intergovernmental Totals</i>	<i>\$92,442.00</i>
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.20	St Attorney records automation fund	5,265.00
348.51	States attorney fees	41,657.00
	<i>Judicial &amp; legal Totals</i>	<i>\$46,922.00</i>
	<i>Charges for services Totals</i>	<i>\$46,922.00</i>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 001 - General Fund		
	<b>REVENUE</b>	
	Department 09 - State's Attorney	
	<i>Fines &amp; forfeitures</i>	
351.32	Witness fines	500.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$500.00</b>
	Department 09 - State's Attorney Totals	<b>\$139,864.00</b>
	Department 11 - Treasurer	
	<i>Intergovernmental</i>	
	<i>Local govt shared revenues</i>	
338.02	Treasurer services	11,900.00
	<i>Local govt shared revenues Totals</i>	<b>\$11,900.00</b>
	<i>Intergovernmental Totals</i>	<b>\$11,900.00</b>
	<i>Charges for services</i>	
	<i>General government</i>	
341.20	Publication fees	18,900.00
	<i>General government Totals</i>	<b>\$18,900.00</b>
	<i>Charges for services Totals</i>	<b>\$18,900.00</b>
	<i>Miscellaneous</i>	
	<i>Other miscellaneous revenue</i>	
369.00	Copy & microfilm revenue	4,000.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$4,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$4,000.00</b>
	Department 11 - Treasurer Totals	<b>\$34,800.00</b>
	Department 13 - Chief County Assessor	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.85	State salary subsidy assessment	48,300.00
	<i>State govt shared revenues Totals</i>	<b>\$48,300.00</b>
	<i>Intergovernmental Totals</i>	<b>\$48,300.00</b>
	<i>Charges for services</i>	
	<i>General government</i>	
341.25	Assessment copy fees	300.00
	<i>General government Totals</i>	<b>\$300.00</b>
	<i>Charges for services Totals</i>	<b>\$300.00</b>
	Department 13 - Chief County Assessor Totals	<b>\$48,600.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<b>Department 22 - Zoning</b>		
<i>Charges for services</i>		
<i>    General government</i>		
341.35	Soil & water conservation reimb	5,000.00
<i>    General government Totals</i>		<b>\$5,000.00</b>
<i>    Public safety</i>		
342.45	Zoning fees	260,000.00
342.46	Zoning contract registration fees	12,000.00
342.48	Legal Notice Fees	1,700.00
342.49	Coal Valley Zoning Fees	20,000.00
<i>    Public safety Totals</i>		<b>\$293,700.00</b>
<i>    Charges for services Totals</i>		<b>\$298,700.00</b>
<b>Department 22 - Zoning Totals</b>		<b>\$298,700.00</b>
<b>Department 26 - Probation</b>		
<i>Intergovernmental</i>		
<i>    State govt shared revenues</i>		
335.87	Probation officer salary reimb	1,621,940.00
<i>    State govt shared revenues Totals</i>		<b>\$1,621,940.00</b>
<i>    Intergovernmental Totals</i>		<b>\$1,621,940.00</b>
<i>    Charges for services</i>		
<i>        Judicial &amp; legal</i>		
348.04	Peer Justice Youth diversion fees	10,000.00
348.60	Probation interstate transfers	2,000.00
<i>        Judicial &amp; legal Totals</i>		<b>\$12,000.00</b>
<i>        Charges for services Totals</i>		<b>\$12,000.00</b>
<i>    Miscellaneous</i>		
<i>        Investment earnings</i>		
361.28	Probation interest	30,000.00
<i>        Investment earnings Totals</i>		<b>\$30,000.00</b>
<i>    Other miscellaneous revenue</i>		
369.90	Victim impact riverside revenue	100.00
<i>        Other miscellaneous revenue Totals</i>		<b>\$100.00</b>
<i>        Miscellaneous Totals</i>		<b>\$30,100.00</b>
<b>Sub Department 76 - Electronic Monitoring</b>		
<i>Fines &amp; forfeitures</i>		
351.30	Electronic Monitoring Fines	70,000.00
<i>        Fines &amp; forfeitures Totals</i>		<b>\$70,000.00</b>
<b>Sub Department 76 - Electronic Monitoring Totals</b>		<b>\$70,000.00</b>
<b>Department 26 - Probation Totals</b>		<b>\$1,734,040.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	27 - Public Defender	
Intergovernmental		
State govt shared revenues		
335.89	Public defender salary reimb	124,017.00
	State govt shared revenues Totals	\$124,017.00
	Intergovernmental Totals	\$124,017.00
Charges for services		
Judicial & legal		
348.70	Public defender fees	55,000.00
	Judicial & legal Totals	\$55,000.00
Charges for services Totals		\$55,000.00
Department	27 - Public Defender Totals	\$179,017.00
	<b>REVENUE TOTALS</b>	\$35,451,552.00
	<b>EXPENSE</b>	
Department	01 - Auditor	
Salaries and wages		
411.00	Salaries and wages	212,909.27
	Salaries and wages Totals	\$212,909.27
Supplies		
521.00	Office Supplies	315.00
522.00	Operating Supplies	35.00
524.00	Small Tools & Equip under \$1,000	3,645.00
	Supplies Totals	\$3,995.00
Other services and charges		
630.00	Training & Education	1,455.00
631.00	Professional Services	760.00
632.00	Communications	551.00
633.00	Travel	2,560.00
634.00	Publishing	223.00
642.00	Dues & memberships	700.00
644.00	Outside Contractual	5,417.00
	Other services and charges Totals	\$11,666.00
Department	01 - Auditor Totals	\$228,570.27
Department	02 - County Board	
Salaries and wages		
411.00	Salaries and wages	140,352.00
	Salaries and wages Totals	\$140,352.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	<b>001 - General Fund</b>	
	<b>EXPENSE</b>	
Department	<b>02 - County Board</b>	
	<i>Supplies</i>	
521.00	Office Supplies	300.00
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	100.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<b>\$1,000.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	300.00
631.00	Professional Services	200.00
632.00	Communications	400.00
633.00	Travel	1,000.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	300.00
642.00	Dues & memberships	80,000.00
644.00	Outside Contractual	2,000.00
	<i>Other services and charges Totals</i>	<b>\$84,700.00</b>
	<i>Transfers</i>	
991.12	Transfer to Other Agencies	23,000.00
	<i>Transfers Totals</i>	<b>\$23,000.00</b>
	<i>Sub Department RE - Office Rental</i>	
	<i>Other services and charges</i>	
637.00	Public Utility Services	3,000.00
	<i>Other services and charges Totals</i>	<b>\$3,000.00</b>
	<i>Sub Department RE - Office Rental Totals</i>	<b>\$3,000.00</b>
	<i>Department 02 - County Board Totals</i>	<b>\$252,052.00</b>
	<i>Department 03 - Circuit Clerk</i>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	1,789,652.84
	<i>Salaries and wages Totals</i>	<b>\$1,789,652.84</b>
	<i>Department 03 - Circuit Clerk Totals</i>	<b>\$1,789,652.84</b>
	<i>Department 04 - Circuit Court</i>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	172,827.00
	<i>Salaries and wages Totals</i>	<b>\$172,827.00</b>
	<i>Personal benefits</i>	
418.00	Reimbursement Judges Salary	6,000.00
	<i>Personal benefits Totals</i>	<b>\$6,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 04 - Circuit Court		
<b>Supplies</b>		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	9,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	2,000.00
	<i>Supplies Totals</i>	<b>\$17,000.00</b>
<b>Other services and charges</b>		
631.00	Professional Services	1,200,000.00
632.00	Communications	25,000.00
635.00	Printing & Duplicating	250.00
643.00	Juror Fees	35,000.00
644.00	Outside Contractual	5,500.00
	<i>Other services and charges Totals</i>	<b>\$1,265,750.00</b>
	<i>Department 04 - Circuit Court Totals</i>	<b>\$1,461,577.00</b>
Department 05 - County Clerk		
Sub Department 10 - Administration		
<b>Salaries and wages</b>		
411.00	Salaries and wages	309,046.17
412.00	Overtime	15,000.00
	<i>Salaries and wages Totals</i>	<b>\$324,046.17</b>
<b>Supplies</b>		
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	400.00
523.00	Repair/Maintenance Supplies	300.00
524.00	Small Tools & Equip under \$1,000	900.00
526.00	Food Purchases	120.00
527.00	Books & Periodicals	700.00
	<i>Supplies Totals</i>	<b>\$4,920.00</b>
<b>Other services and charges</b>		
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



Account	Account Description	2025 Budget Entry
Fund	<b>001 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>05 - County Clerk</b>	
Sub Department	<b>10 - Administration</b>	
<i>Other services and charges</i>		
644.00	Outside Contractual	38,281.00
	<i>Other services and charges Totals</i>	<b>\$42,037.00</b>
	Sub Department <b>10 - Administration</b> Totals	<b>\$371,003.17</b>
Sub Department	<b>33 - Elections</b>	
<i>Salaries and wages</i>		
411.00	Salaries and wages	258,586.66
	<i>Salaries and wages Totals</i>	<b>\$258,586.66</b>
<i>Supplies</i>		
521.00	Office Supplies	7,500.00
522.00	Operating Supplies	13,000.00
523.00	Repair/Maintenance Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	5,500.00
526.00	Food Purchases	250.00
	<i>Supplies Totals</i>	<b>\$27,450.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	65,000.00
632.00	Communications	200,000.00
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
644.00	Outside Contractual	176,815.00
647.00	Election Canvas & Judges	201,241.00
	<i>Other services and charges Totals</i>	<b>\$765,956.00</b>
	Sub Department <b>33 - Elections</b> Totals	<b>\$1,051,992.66</b>
	Department <b>05 - County Clerk</b> Totals	<b>\$1,422,995.83</b>
Department	<b>06 - Coroner</b>	
<i>Salaries and wages</i>		
411.00	Salaries and wages	143,943.80
	<i>Salaries and wages Totals</i>	<b>\$143,943.80</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 06 - Coroner</b>		
<i>Other services and charges</i>		
631.00	Professional Services	142,000.00
	<i>Other services and charges Totals</i>	<b>\$142,000.00</b>
	<b>Department 06 - Coroner Totals</b>	<b>\$285,943.80</b>
<b>Department 07 - Recorder</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	325,458.83
	<i>Salaries and wages Totals</i>	<b>\$325,458.83</b>
	<b>Department 07 - Recorder Totals</b>	<b>\$325,458.83</b>
<b>Department 08 - Sheriff</b>		
<b>Sub Department 10 - Administration</b>		
<i>Supplies</i>		
522.00	Operating Supplies	8,990.00
523.00	Repair/Maintenance Supplies	1,092.00
524.00	Small Tools & Equip under \$1,000	4,263.00
	<i>Supplies Totals</i>	<b>\$14,345.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	31,664.00
632.00	Communications	50,715.00
638.00	Repairs & Maintenance	1,000.00
644.00	Outside Contractual	62,799.00
	<i>Other services and charges Totals</i>	<b>\$147,178.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	32,765.00
768.00	Mach & Equipment over \$5,000	29,965.00
	<i>Capital outlay Totals</i>	<b>\$62,730.00</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$224,253.00</b>
<b>Sub Department 18 - Facilities/Maintenance</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	392,375.66
412.00	Overtime	10,000.00
	<i>Salaries and wages Totals</i>	<b>\$402,375.66</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,200.00
	<i>Personal benefits Totals</i>	<b>\$7,200.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 08 - Sheriff		
Sub Department 18 - Facilities/Maintenance		
<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>	<b>\$160,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	47,816.00
633.00	Travel	2,000.00
637.00	Public Utility Services	475,000.00
638.00	Repairs & Maintenance	230,000.00
639.00	Rentals	1,000.00
644.00	Outside Contractual	127,307.00
	<i>Other services and charges Totals</i>	<b>\$883,123.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
766.00	Building Remodeling over \$5,000	937,000.00
768.00	Mach & Equipment over \$5,000	38,000.00
	<i>Capital outlay Totals</i>	<b>\$980,000.00</b>
	<i>Sub Department 18 - Facilities/Maintenance Totals</i>	<b>\$2,432,698.66</b>
Sub Department 20 - Law Enforcement		
<i>Salaries and wages</i>		
411.00	Salaries and wages	4,139,149.02
412.00	Overtime	200,000.00
	<i>Salaries and wages Totals</i>	<b>\$4,339,149.02</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	78,551.00
	<i>Personal benefits Totals</i>	<b>\$78,551.00</b>
<i>Supplies</i>		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	49,177.00
524.00	Small Tools & Equip under \$1,000	50,107.00
526.00	Food Purchases	10,500.00
	<i>Supplies Totals</i>	<b>\$119,784.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	57,290.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>08 - Sheriff</b>		
Sub Department <b>20 - Law Enforcement</b>		
<i>Other services and charges</i>		
631.00	Professional Services	24,831.00
632.00	Communications	6,000.00
633.00	Travel	300,000.00
635.00	Printing & Duplicating	6,000.00
638.00	Repairs & Maintenance	150,000.00
639.00	Rentals	31,200.00
642.00	Dues & memberships	9,880.00
644.00	Outside Contractual	228,946.00
<i>Other services and charges Totals</i>		<hr/> \$814,147.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	19,620.00
768.00	Mach & Equipment over \$5,000	520,000.00
<i>Capital outlay Totals</i>		<hr/> \$539,620.00
Sub Department <b>20 - Law Enforcement</b> Totals		
Sub Department <b>22 - Radio Dispatching</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	780,321.96
412.00	Overtime	35,000.00
<i>Salaries and wages Totals</i>		<hr/> \$815,321.96
<i>Personal benefits</i>		
414.00	Uniform/Clothing	7,200.00
<i>Personal benefits Totals</i>		<hr/> \$7,200.00
<i>Other services and charges</i>		
630.00	Training & Education	3,000.00
631.00	Professional Services	470.00
644.00	Outside Contractual	126,826.00
<i>Other services and charges Totals</i>		<hr/> \$130,296.00
Sub Department <b>22 - Radio Dispatching</b> Totals		
Sub Department <b>23 - Correctional Institution</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,698,651.74
412.00	Overtime	260,000.00
<i>Salaries and wages Totals</i>		<hr/> \$2,958,651.74



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	08 - Sheriff	
Sub Department	23 - Correctional Institution	
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	36,000.00
	<i>Personal benefits Totals</i>	<b>\$36,000.00</b>
	<i>Supplies</i>	
522.00	Operating Supplies	45,000.00
524.00	Small Tools & Equip under \$1,000	3,140.00
	<i>Supplies Totals</i>	<b>\$48,140.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	51,400.00
631.00	Professional Services	120,295.00
639.00	Rentals	360.00
642.00	Dues & memberships	5,100.00
644.00	Outside Contractual	1,990,228.00
	<i>Other services and charges Totals</i>	<b>\$2,167,383.00</b>
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	27,000.00
	<i>Capital outlay Totals</i>	<b>\$27,000.00</b>
Sub Department	23 - Correctional Institution Totals	<b>\$5,237,174.74</b>
Sub Department	27 - RMS Contracts	
	<i>Other services and charges</i>	
644.00	Outside Contractual	60,058.00
	<i>Other services and charges Totals</i>	<b>\$60,058.00</b>
Sub Department	27 - RMS Contracts Totals	<b>\$60,058.00</b>
Sub Department	35 - Grants	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	49,140.00
	<i>Salaries and wages Totals</i>	<b>\$49,140.00</b>
Sub Department	35 - Grants Totals	<b>\$49,140.00</b>
Sub Department	BS - Bomb Squad	
	<i>Supplies</i>	
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	<b>\$2,500.00</b>
Sub Department	BS - Bomb Squad Totals	<b>\$2,500.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 001 - General Fund		
EXPENSE		
Department 08 - Sheriff		
Sub Department EM - Emergency management agency		
Supplies		
522.00	Operating Supplies	250.00
524.00	Small Tools & Equip under \$1,000	250.00
526.00	Food Purchases	250.00
	Supplies Totals	\$750.00
Other services and charges		
632.00	Communications	3,000.00
633.00	Travel	1,500.00
637.00	Public Utility Services	6,048.00
644.00	Outside Contractual	455.00
	Other services and charges Totals	\$11,003.00
Sub Department EM - Emergency management agency	Totals	\$11,753.00
Department 08 - Sheriff	Totals	\$14,861,646.38
Department 09 - State's Attorney		
Salaries and wages		
411.00	Salaries and wages	1,828,392.99
	Salaries and wages Totals	\$1,828,392.99
Supplies		
521.00	Office Supplies	3,100.00
522.00	Operating Supplies	2,000.00
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
	Supplies Totals	\$23,100.00
Other services and charges		
630.00	Training & Education	21,100.00
631.00	Professional Services	60,500.00
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	14,110.00
644.00	Outside Contractual	82,550.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 09 - State's Attorney</b>		
<i>Other services and charges</i>		
648.00	Witness Fees	5,000.00
	<i>Other services and charges Totals</i>	<i>\$228,960.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
	<i>Capital outlay Totals</i>	<i>\$6,000.00</i>
	<b>Department 09 - State's Attorney Totals</b>	<b>\$2,086,452.99</b>
<b>Department 10 - Regional Office of Education</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	52,957.00
	<i>Salaries and wages Totals</i>	<i>\$52,957.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	4,000.00
633.00	Travel	4,000.00
639.00	Rentals	13,793.00
	<i>Other services and charges Totals</i>	<i>\$21,793.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00
	<i>Capital outlay Totals</i>	<i>\$10,000.00</i>
	<b>Department 10 - Regional Office of Education Totals</b>	<b>\$84,750.00</b>
<b>Department 11 - Treasurer</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	375,043.27
412.00	Overtime	1,880.00
	<i>Salaries and wages Totals</i>	<i>\$376,923.27</i>
<i>Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	1,300.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	3,000.00
	<i>Supplies Totals</i>	<i>\$6,300.00</i>
<i>Other services and charges</i>		
632.00	Communications	53,872.00
633.00	Travel	1,250.00
634.00	Publishing	4,000.00
635.00	Printing & Duplicating	450.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 11 - Treasurer</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	1,200.00
	<i>Other services and charges Totals</i>	<i>\$60,772.00</i>
	<b>Department 11 - Treasurer Totals</b>	<b>\$443,995.27</b>
<b>Department 13 - Chief County Assessor</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	281,342.84
	<i>Salaries and wages Totals</i>	<i>\$281,342.84</i>
<i>Supplies</i>		
521.00	Office Supplies	1,200.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	3,150.00
526.00	Food Purchases	600.00
527.00	Books & Periodicals	500.00
	<i>Supplies Totals</i>	<i>\$6,150.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	4,550.00
631.00	Professional Services	7,000.00
632.00	Communications	16,150.00
633.00	Travel	7,000.00
634.00	Publishing	12,500.00
635.00	Printing & Duplicating	750.00
636.00	Insurance	100.00
642.00	Dues & memberships	1,580.00
644.00	Outside Contractual	24,067.00
	<i>Other services and charges Totals</i>	<i>\$73,697.00</i>
<b>Sub Department 87 - FARC</b>		
<i>Other services and charges</i>		
631.00	Professional Services	180.00
633.00	Travel	75.00
	<i>Other services and charges Totals</i>	<i>\$255.00</i>
	<b>Sub Department 87 - FARC Totals</b>	<b>\$255.00</b>
	<b>Department 13 - Chief County Assessor Totals</b>	<b>\$361,444.84</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 14 - Board of Review		
<i>Salaries and wages</i>		
411.00	Salaries and wages	57,870.80
	<i>Salaries and wages Totals</i>	<b>\$57,870.80</b>
<i>Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	350.00
524.00	Small Tools & Equip under \$1,000	1,570.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	480.00
	<i>Supplies Totals</i>	<b>\$3,250.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	7,000.00
632.00	Communications	700.00
633.00	Travel	1,500.00
634.00	Publishing	150.00
635.00	Printing & Duplicating	50.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	750.00
	<i>Other services and charges Totals</i>	<b>\$12,400.00</b>
	<i>Department 14 - Board of Review Totals</i>	<b>\$73,520.80</b>
Department 16 - Information Technology		
<i>Salaries and wages</i>		
411.00	Salaries and wages	389,427.71
	<i>Salaries and wages Totals</i>	<b>\$389,427.71</b>
<i>Supplies</i>		
521.00	Office Supplies	650.00
522.00	Operating Supplies	7,200.00
524.00	Small Tools & Equip under \$1,000	7,500.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<b>\$15,850.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
632.00	Communications	1,375.00
633.00	Travel	100.00
644.00	Outside Contractual	221,200.00
	<i>Other services and charges Totals</i>	<b>\$227,675.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 001 - General Fund		
	<b>EXPENSE</b>	
	Department 16 - Information Technology	
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	30,000.00
	<i>Capital outlay Totals</i>	<u>\$30,000.00</u>
	Department 16 - Information Technology Totals	<u>\$662,952.71</u>
	Department 19 - Liquor Commission	
	<i>Other services and charges</i>	
634.00	Publishing	300.00
	<i>Other services and charges Totals</i>	<u>\$300.00</u>
	Department 19 - Liquor Commission Totals	<u>\$300.00</u>
	Department 20 - County Office Building	
	Sub Department 18 - Facilities/Maintenance	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	91,680.92
	<i>Salaries and wages Totals</i>	<u>\$91,680.92</u>
	<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	1,500.00
	<i>Supplies Totals</i>	<u>\$12,500.00</u>
	<i>Other services and charges</i>	
631.00	Professional Services	5,000.00
633.00	Travel	500.00
638.00	Repairs & Maintenance	15,000.00
	<i>Other services and charges Totals</i>	<u>\$20,500.00</u>
	<i>Capital outlay</i>	
766.00	Building Remodeling over \$5,000	15,000.00
	<i>Capital outlay Totals</i>	<u>\$15,000.00</u>
	Sub Department 18 - Facilities/Maintenance Totals	<u>\$139,680.92</u>
	Department 20 - County Office Building Totals	<u>\$139,680.92</u>
	Department 22 - Zoning	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	314,651.53
	<i>Salaries and wages Totals</i>	<u>\$314,651.53</u>
	<i>Supplies</i>	
521.00	Office Supplies	500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 22 - Zoning		
<i>Supplies</i>		
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	500.00
527.00	Books & Periodicals	1,500.00
	<i>Supplies Totals</i>	<i>\$3,000.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	6,245.00
631.00	Professional Services	103,160.00
632.00	Communications	3,327.00
633.00	Travel	13,256.00
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
644.00	Outside Contractual	2,500.00
	<i>Other services and charges Totals</i>	<i>\$134,698.00</i>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	40,000.00
	<i>Capital outlay Totals</i>	<i>\$40,000.00</i>
<i>Transfers</i>		
991.12	Transfer to Other Agencies	7,500.00
	<i>Transfers Totals</i>	<i>\$7,500.00</i>
	<b>Department 22 - Zoning Totals</b>	<b>\$499,849.53</b>
Department 25 - General County		
Sub Department 10 - Administration		
<i>Supplies</i>		
521.00	Office Supplies	100.00
	<i>Supplies Totals</i>	<i>\$100.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	142,000.00
632.00	Communications	21,000.00
634.00	Publishing	10,000.00
644.00	Outside Contractual	20,000.00
699.00	Property Taxes Expense	9,000.00
	<i>Other services and charges Totals</i>	<i>\$202,000.00</i>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$202,100.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	25 - General County	
Sub Department	29 - Commissions	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	720.00
	<i>Salaries and wages Totals</i>	<b>\$720.00</b>
Sub Department	29 - Commissions Totals	<b>\$720.00</b>
Sub Department	48 - Recording & Reporting	
	<i>Transfers</i>	
991.60	Transfer to Rec. Document	327,000.00
991.70	Transfer to GIS	300,000.00
	<i>Transfers Totals</i>	<b>\$627,000.00</b>
Sub Department	48 - Recording & Reporting Totals	<b>\$627,000.00</b>
Sub Department	61 - Other Governmental Services	
	<i>Transfers</i>	
991.50	Transfer to Bi-State	31,058.00
991.72	Transfer to Animal Control	653,531.00
991.86	Transfer to Soil & Water	29,500.00
991.87	Transfer to TBA	15,000.00
	<i>Transfers Totals</i>	<b>\$729,089.00</b>
Sub Department	61 - Other Governmental Services Totals	<b>\$729,089.00</b>
Sub Department	71 - Professional Services	
	<i>Other services and charges</i>	
632.00	Communications	110,000.00
632.CP	Cellular phone communications	6,000.00
637.00	Public Utility Services	62,000.00
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	<b>\$198,000.00</b>
Sub Department	71 - Professional Services Totals	<b>\$198,000.00</b>
Department	25 - General County Totals	<b>\$1,756,909.00</b>
Department	26 - Probation	
	<i>Transfers</i>	
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,000.00
	<i>Transfers Totals</i>	<b>\$1,000.00</b>
Sub Department	70 - Judicial	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	2,049,139.96



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 26 - Probation</b>		
Sub Department 70 - Judicial		
<i>Salaries and wages</i>		
412.00	Overtime	35,000.00
		<i>Salaries and wages Totals</i>
		\$2,084,139.96
<i>Transfers</i>		
991.85	Transfer to YSB	10,000.00
		<i>Transfers Totals</i>
		\$10,000.00
		<i>Sub Department 70 - Judicial Totals</i>
		\$2,094,139.96
<b>Sub Department 76 - Electronic Monitoring</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	75,000.00
		<i>Other services and charges Totals</i>
		\$75,000.00
		<i>Sub Department 76 - Electronic Monitoring Totals</i>
<b>Sub Department 77 - Ostrum Hall</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	20,678.84
		<i>Salaries and wages Totals</i>
		\$20,678.84
<i>Supplies</i>		
522.00	Operating Supplies	6,100.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
		<i>Supplies Totals</i>
		\$8,100.00
<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	3,000.00
644.00	Outside Contractual	6,000.00
		<i>Other services and charges Totals</i>
		\$31,480.00
		<i>Sub Department 77 - Ostrum Hall Totals</i>
		\$60,258.84
<b>Sub Department 78 - Child Placement</b>		
<i>Transfers</i>		
991.11	Transfer to Other Funds	12,000.00
991.73	Transfer to Child Placement	750,000.00
		<i>Transfers Totals</i>
		\$762,000.00
		<i>Sub Department 78 - Child Placement Totals</i>
		\$762,000.00
		<i>Department 26 - Probation Totals</i>
		\$2,992,398.80



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 27 - Public Defender</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	670,367.98
	<i>Salaries and wages Totals</i>	<b>\$670,367.98</b>
<i>Supplies</i>		
521.00	Office Supplies	7,500.00
524.00	Small Tools & Equip under \$1,000	4,000.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	<b>\$12,500.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	8,500.00
631.00	Professional Services	5,500.00
632.00	Communications	1,500.00
633.00	Travel	4,000.00
634.00	Publishing	2,000.00
635.00	Printing & Duplicating	2,000.00
642.00	Dues & memberships	8,000.00
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	<b>\$36,500.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
	<i>Capital outlay Totals</i>	<b>\$6,000.00</b>
<b>Sub Department 35 - Grants</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	128,440.00
	<i>Salaries and wages Totals</i>	<b>\$128,440.00</b>
<b>Sub Department 35 - Grants Totals</b>		
<b>Department 27 - Public Defender Totals</b>		
<b>Department 29 - Human Resources</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	128,694.00
	<i>Salaries and wages Totals</i>	<b>\$128,694.00</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	3,495,069.00
413.09	Retirees Employee Health Benefits	705,022.00
	<i>Personal benefits Totals</i>	<b>\$4,200,091.00</b>
<i>Supplies</i>		
521.00	Office Supplies	500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 29 - Human Resources</b>		
<i>Supplies</i>		
522.00	Operating Supplies	500.00
526.00	Food Purchases	400.00
	<i>Supplies Totals</i>	<b>\$1,400.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	10,000.00
633.00	Travel	1,000.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	15,000.00
	<i>Other services and charges Totals</i>	<b>\$26,500.00</b>
	<b>Department 29 - Human Resources Totals</b>	<b>\$4,356,685.00</b>
<b>Department 53 - County Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	214,994.29
411.50	Auto allowance	1,800.00
	<i>Salaries and wages Totals</i>	<b>\$216,794.29</b>
<i>Supplies</i>		
521.00	Office Supplies	700.00
524.00	Small Tools & Equip under \$1,000	500.00
526.00	Food Purchases	1,200.00
	<i>Supplies Totals</i>	<b>\$2,400.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	2,000.00
631.00	Professional Services	3,000.00
632.00	Communications	1,000.00
633.00	Travel	1,000.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	200.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	1,500.00
	<i>Other services and charges Totals</i>	<b>\$9,650.00</b>
	<b>Department 53 - County Administration Totals</b>	<b>\$228,844.29</b>
<b>EXPENSE TOTALS</b>		
	<b>Fund 001 - General Fund Totals</b>	<b>\$35,169,489.08</b>
	<b>REVENUE TOTALS</b>	<b>\$35,451,552.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,169,489.08</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	001 - General Fund Totals	\$282,062.92



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 101 - Coroner Fee Fund</b>		
<b>REVENUE</b>		
Department 06 - Coroner		
<i>Charges for services</i>		
<i>    Public safety</i>		
342.20	Coroner Dupl & Cremation Fee	75,000.00
	<i>    Public safety Totals</i>	<i>\$75,000.00</i>
	<i>    Charges for services Totals</i>	<i>\$75,000.00</i>
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
361.10	Investment earnings	6,800.00
	<i>    Investment earnings Totals</i>	<i>\$6,800.00</i>
	<i>    Miscellaneous Totals</i>	<i>\$6,800.00</i>
	Department 06 - Coroner Totals	\$81,800.00
	REVENUE TOTALS	\$81,800.00
<b>EXPENSE</b>		
Department 06 - Coroner		
<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	1,500.00
527.00	Books & Periodicals	100.00
	<i>Supplies Totals</i>	<i>\$5,600.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	3,000.00
632.00	Communications	4,000.00
633.00	Travel	6,000.00
635.00	Printing & Duplicating	750.00
638.00	Repairs & Maintenance	3,750.00
642.00	Dues & memberships	575.00
644.00	Outside Contractual	500.00
	<i>Other services and charges Totals</i>	<i>\$18,575.00</i>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 101 - Coroner Fee Fund</b>		
<b>EXPENSE</b>		
Department 06 - Coroner		
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
768.00	Mach & Equipment over \$5,000	5,000.00
	<i>Capital outlay Totals</i>	<b>\$8,000.00</b>
	Department 06 - Coroner Totals	<b>\$32,175.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$32,175.00</b>
Fund 101 - Coroner Fee Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$81,800.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$32,175.00</b>
Fund 101 - Coroner Fee Fund Totals		
		<b>\$49,625.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 103 - Highway</b>		
<b>REVENUE</b>		
Department 18 - Public Works		
Taxes		
Property taxes		
311.10	Property taxes	2,247,366.00
311.12	Collectors auction account	500.00
	Property taxes Totals	<b>\$2,247,866.00</b>
	Taxes Totals	<b>\$2,247,866.00</b>
Intergovernmental		
Local govt shared revenues		
338.20	Township maint patrol	20,000.00
	Local govt shared revenues Totals	<b>\$20,000.00</b>
	Intergovernmental Totals	<b>\$20,000.00</b>
Charges for services		
Public works		
344.00	Truck permit fees	100.00
	Public works Totals	<b>\$100.00</b>
	Charges for services Totals	<b>\$100.00</b>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	25,000.00
361.30	Collector's interest '90	110.00
	Investment earnings Totals	<b>\$25,110.00</b>
Rents		
362.20	Equipment rentals	140,000.00
	Rents Totals	<b>\$140,000.00</b>
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	10,000.00
	Other miscellaneous revenue Totals	<b>\$10,000.00</b>
	Miscellaneous Totals	<b>\$175,110.00</b>
Other financing sources		
Interfund transfers		
391.43	Transfer from MFT Fund	162,435.00
	Interfund transfers Totals	<b>\$162,435.00</b>
	Other financing sources Totals	<b>\$162,435.00</b>
Department	18 - Public Works Totals	<b>\$2,605,511.00</b>
<b>REVENUE TOTALS</b>		



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	103 - Highway	
	<b>EXPENSE</b>	
Department	18 - Public Works	
Sub Department	10 - Administration	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	68,429.40
	<i>Salaries and wages Totals</i>	<b>\$68,429.40</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	7,962.00
413.10	FICA/Medicare	5,235.22
413.20	IMRF	9,450.24
	<i>Personal benefits Totals</i>	<b>\$22,647.46</b>
	<i>Supplies</i>	
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
527.00	Books & Periodicals	450.00
	<i>Supplies Totals</i>	<b>\$3,950.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	1,150.00
631.00	Professional Services	500.00
632.00	Communications	7,500.00
633.00	Travel	1,300.00
634.00	Publishing	1,200.00
636.00	Insurance	4,000.00
638.00	Repairs & Maintenance	2,000.00
639.00	Rentals	375.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	500.00
	<i>Other services and charges Totals</i>	<b>\$20,775.00</b>
	<i>Transfers</i>	
991.00	Transfer to General Fund	293,679.00
	<i>Transfers Totals</i>	<b>\$293,679.00</b>
	<i>Sub Department 10 - Administration Totals</i>	<b>\$409,480.86</b>
	<i>Sub Department 12 - Engineering</i>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	25,602.72
412.00	Overtime	500.00
	<i>Salaries and wages Totals</i>	<b>\$26,102.72</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 12 - Engineering		
<i>Personal benefits</i>		
413.00	Employee Health Benefits	19,538.00
413.10	FICA/Medicare	1,997.79
413.20	IMRF	13,010.77
	<i>Personal benefits Totals</i>	<i>\$34,546.56</i>
<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>	<i>\$4,000.00</i>
<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>	<i>\$14,700.00</i>
Sub Department 12 - Engineering Totals		
Sub Department 18 - Facilities/Maintenance		
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<i>\$8,500.00</i>
<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>	<i>\$86,500.00</i>
Sub Department 18 - Facilities/Maintenance Totals		
Sub Department 19 - Capital Outlay		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	220,949.00
	<i>Capital outlay Totals</i>	<i>\$220,949.00</i>
Sub Department 19 - Capital Outlay Totals		



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	753,531.20
412.00	Overtime	39,000.00
	<i>Salaries and wages Totals</i>	<b>\$792,531.20</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	258,946.68
413.10	FICA/Medicare	60,628.68
413.20	IMRF	109,448.64
414.00	Uniform/Clothing	9,100.00
	<i>Personal benefits Totals</i>	<b>\$438,124.00</b>
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	35,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	<b>\$38,500.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	10,000.00
631.00	Professional Services	2,100.00
632.00	Communications	4,330.00
637.00	Public Utility Services	8,500.00
638.00	Repairs & Maintenance	6,500.00
644.00	Outside Contractual	10,000.00
	<i>Other services and charges Totals</i>	<b>\$41,430.00</b>
Sub Department 31 - Road Maintenance Totals		
Sub Department 32 - Machinery Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	104,645.00
412.00	Overtime	9,000.00
	<i>Salaries and wages Totals</i>	<b>\$113,645.00</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	7,962.00
413.10	FICA/Medicare	8,694.00
413.20	IMRF	15,695.00
414.00	Uniform/Clothing	650.00
	<i>Personal benefits Totals</i>	<b>\$33,001.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 103 - Highway		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 32 - Machinery Maintenance		
<i>Supplies</i>		
522.00	Operating Supplies	175,000.00
523.00	Repair/Maintenance Supplies	120,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00
	<i>Supplies Totals</i>	<b>\$301,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
638.00	Repairs & Maintenance	35,000.00
	<i>Other services and charges Totals</i>	<b>\$40,000.00</b>
	<i>Sub Department 32 - Machinery Maintenance Totals</i>	<b>\$487,646.00</b>
Sub Department 34 - Sign Maintenance		
<i>Supplies</i>		
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	500.00
	<i>Supplies Totals</i>	<b>\$2,500.00</b>
	<i>Sub Department 34 - Sign Maintenance Totals</i>	<b>\$2,500.00</b>
	<i>Department 18 - Public Works Totals</i>	<b>\$2,605,510.34</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,605,510.34</b>
Fund 103 - Highway Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,605,511.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,605,510.34</b>
	<b>Fund 103 - Highway Totals</b>	<b>\$0.66</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	104 - Bridge	
	<b>REVENUE</b>	
Department	18 - Public Works	
Taxes		
Property taxes		
311.10	Property taxes	1,103,500.00
311.12	Collectors auction account	250.00
	Property taxes Totals	\$1,103,750.00
	Taxes Totals	\$1,103,750.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	73,000.00
	Investment earnings Totals	\$73,000.00
	Miscellaneous Totals	\$73,000.00
Department	18 - Public Works Totals	\$1,176,750.00
	<b>REVENUE TOTALS</b>	\$1,176,750.00
	<b>EXPENSE</b>	
Department	18 - Public Works	
Sub Department	63 - Construction County Bridges	
Salaries and wages		
411.00	Salaries and wages	40,000.00
	Salaries and wages Totals	\$40,000.00
Personal benefits		
413.10	FICA/Medicare	3,060.00
413.20	IMRF	5,524.00
	Personal benefits Totals	\$8,584.00
Supplies		
523.00	Repair/Maintenance Supplies	40,000.00
	Supplies Totals	\$40,000.00
Other services and charges		
631.00	Professional Services	130,000.00
644.00	Outside Contractual	921,016.00
	Other services and charges Totals	\$1,051,016.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund <b>104 - Bridge</b>		
	<b>EXPENSE</b>	
Department <b>18 - Public Works</b>		
Sub Department <b>63 - Construction County Bridges</b>		
<i>Transfers</i>		
991.00	Transfer to General Fund	37,150.00
	<i>Transfers Totals</i>	<b>\$37,150.00</b>
Sub Department <b>63 - Construction County Bridges</b>		\$1,176,750.00
	<i>Totals</i>	<b>\$1,176,750.00</b>
Department <b>18 - Public Works</b>	<i>Totals</i>	<b>\$1,176,750.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,176,750.00</b>
Fund <b>104 - Bridge</b>	Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,176,750.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,176,750.00</b>
Fund <b>104 - Bridge</b>	Totals	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>REVENUE</b>		
<i>Department 18 - Public Works</i>		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.34	Consolidated County Funds	312,000.00
335.35	Motor fuel tax	2,700,000.00
335.90	County engineer salary reimburse	65,000.00
	<i>State govt shared revenues Totals</i>	<b>\$3,077,000.00</b>
	<i>Intergovernmental Totals</i>	<b>\$3,077,000.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	561,580.00
	<i>Investment earnings Totals</i>	<b>\$561,580.00</b>
<i>Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	5,000.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$5,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$566,580.00</b>
	<i>Department 18 - Public Works Totals</i>	<b>\$3,643,580.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,643,580.00</b>
<b>EXPENSE</b>		
<i>Department 18 - Public Works</i>		
<i>Sub Department 10 - Administration</i>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	165,000.00
	<i>Salaries and wages Totals</i>	<b>\$165,000.00</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	12,623.00
413.20	IMRF	22,787.00
	<i>Personal benefits Totals</i>	<b>\$35,410.00</b>
	<i>Sub Department 10 - Administration Totals</i>	<b>\$200,410.00</b>
<i>Sub Department 12 - Engineering</i>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	159,739.68
412.00	Overtime	7,500.00
	<i>Salaries and wages Totals</i>	<b>\$167,239.68</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	12,794.53
413.20	IMRF	13,690.15
	<i>Personal benefits Totals</i>	<b>\$26,484.68</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	105 - Motor Fuel Tax Fund	
	<b>EXPENSE</b>	
	Department 18 - Public Works	
	Sub Department 12 - Engineering	
	<i>Other services and charges</i>	
631.00	Professional Services	60,775.00
	<i>Other services and charges Totals</i>	<u>\$60,775.00</u>
	Sub Department 12 - Engineering Totals	<u>\$254,499.36</u>
	Sub Department 17 - Contract Construction	
	<i>Other services and charges</i>	
644.00	Outside Contractual	535,433.00
	<i>Other services and charges Totals</i>	<u>\$535,433.00</u>
	Sub Department 17 - Contract Construction Totals	<u>\$535,433.00</u>
	Sub Department 31 - Road Maintenance	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	340,000.00
412.00	Overtime	50,000.00
	<i>Salaries and wages Totals</i>	<u>\$390,000.00</u>
	<i>Personal benefits</i>	
413.10	FICA/Medicare	29,835.00
413.20	IMRF	53,859.00
	<i>Personal benefits Totals</i>	<u>\$83,694.00</u>
	<i>Supplies</i>	
522.00	Operating Supplies	525,000.00
523.00	Repair/Maintenance Supplies	175,000.00
	<i>Supplies Totals</i>	<u>\$700,000.00</u>
	<i>Other services and charges</i>	
639.00	Rentals	125,000.00
644.00	Outside Contractual	1,000,000.00
	<i>Other services and charges Totals</i>	<u>\$1,125,000.00</u>
	<i>Transfers</i>	
991.11	Transfer to Other Funds	121,380.00
	<i>Transfers Totals</i>	<u>\$121,380.00</u>
	Sub Department 31 - Road Maintenance Totals	<u>\$2,420,074.00</u>
	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>	<u>\$117,000.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Public Works</b>		
Sub Department <b>34 - Sign Maintenance</b>		
<i>Personal benefits</i>		
413.10	FICA/Medicare	8,950.50
413.20	IMRF	16,157.70
	<i>Personal benefits Totals</i>	<b>\$25,108.20</b>
<i>Supplies</i>		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	30,000.00
	<i>Supplies Totals</i>	<b>\$35,000.00</b>
<i>Other services and charges</i>		
639.00	Rentals	15,000.00
	<i>Other services and charges Totals</i>	<b>\$15,000.00</b>
<i>Transfers</i>		
991.11	Transfer to Other Funds	41,055.00
	<i>Transfers Totals</i>	<b>\$41,055.00</b>
Sub Department <b>34 - Sign Maintenance</b> Totals		
Department <b>18 - Public Works</b> Totals		
<b>EXPENSE TOTALS</b>		
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		<b>\$0.44</b>



Account	Account Description	2025 Budget Entry
<b>Fund 108 - Hope Creek</b>		
<b>REVENUE</b>		
Department 21 - Hope Creek		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	25,073.00
	Investment earnings Totals	\$25,073.00
	Miscellaneous Totals	\$25,073.00
Other financing sources		
Interfund transfers		
391.35	Transfer from nurse home tax levy	1,502,000.00
	Interfund transfers Totals	\$1,502,000.00
	Other financing sources Totals	\$1,502,000.00
	Department 21 - Hope Creek Totals	\$1,527,073.00
	REVENUE TOTALS	\$1,527,073.00
<b>EXPENSE</b>		
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	945,000.00
872.00	Interest	112,975.00
	Debt service Totals	\$1,057,975.00
Sub Department 10 - Administration Totals		
Department 21 - Hope Creek Totals		
	EXPENSE TOTALS	\$1,058,925.00
Fund 108 - Hope Creek Totals		
	REVENUE TOTALS	\$1,527,073.00
	EXPENSE TOTALS	\$1,058,925.00
	Fund 108 - Hope Creek Totals	\$468,148.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 109 - Veterans Assistance</b>		
<b>REVENUE</b>		
Department 23 - Veteran's Assistance		
Taxes		
Property taxes		
311.10	Property taxes	802,813.00
	Property taxes Totals	\$802,813.00
	Taxes Totals	\$802,813.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	22,000.00
	Investment earnings Totals	\$22,000.00
	Miscellaneous Totals	\$22,000.00
Department 23 - Veteran's Assistance Totals		
	REVENUE TOTALS	\$824,813.00
		\$824,813.00
<b>EXPENSE</b>		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	450,560.00
	Salaries and wages Totals	\$450,560.00
Personal benefits		
413.00	Employee Health Benefits	23,888.00
413.10	FICA/Medicare	34,468.00
413.20	IMRF	58,105.00
	Personal benefits Totals	\$116,461.00
Supplies		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	5,000.00
	Supplies Totals	\$7,500.00
Other services and charges		
630.00	Training & Education	5,000.00
631.00	Professional Services	3,500.00
632.00	Communications	3,000.00
633.00	Travel	5,000.00
635.00	Printing & Duplicating	100.00
636.00	Insurance	4,700.00
637.00	Public Utility Services	4,000.00
639.00	Rentals	30,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 109 - Veterans Assistance</b>		
<b>EXPENSE</b>		
Department <b>23 - Veteran's Assistance</b>		
Sub Department <b>10 - Administration</b>		
<i>Other services and charges</i>		
642.00	Dues & memberships	1,000.00
644.00	Outside Contractual	8,000.00
	<i>Other services and charges Totals</i>	<b>\$64,300.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	23,763.00
	<i>Transfers Totals</i>	<b>\$23,763.00</b>
	Sub Department <b>10 - Administration</b> Totals	<b>\$662,584.00</b>
Sub Department <b>24 - Veteran's Relief</b>		
<i>Supplies</i>		
526.00	Food Purchases	35,000.00
	<i>Supplies Totals</i>	<b>\$35,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
637.00	Public Utility Services	12,000.00
639.00	Rentals	90,000.00
641.00	Assistance to Veterans	15,000.00
	<i>Other services and charges Totals</i>	<b>\$122,000.00</b>
	Sub Department <b>24 - Veteran's Relief</b> Totals	<b>\$157,000.00</b>
	Department <b>23 - Veteran's Assistance</b> Totals	<b>\$819,584.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$819,584.00</b>
Fund <b>109 - Veterans Assistance</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$824,813.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$819,584.00</b>
Fund <b>109 - Veterans Assistance</b> Totals		
		<b>\$5,229.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 110 - Illinois Municipal Retirement		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	3,575,801.00
	Property taxes Totals	\$3,575,801.00
	Taxes Totals	\$3,575,801.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	156,000.00
	Investment earnings Totals	\$156,000.00
	Miscellaneous Totals	\$156,000.00
Department 24 - IMRF/FICA Totals		
	REVENUE TOTALS	\$3,731,801.00
		\$3,731,801.00
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
Personal benefits		
413.20	IMRF	3,701,181.41
	Personal benefits Totals	\$3,701,181.41
Transfers		
991.00	Transfer to General Fund	27,014.00
	Transfers Totals	\$27,014.00
Department 24 - IMRF/FICA Totals		
	EXPENSE TOTALS	\$3,728,195.41
		\$3,728,195.41
Fund 110 - Illinois Municipal Retirement Totals		
	REVENUE TOTALS	\$3,731,801.00
	EXPENSE TOTALS	\$3,728,195.41
		\$3,605.59



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 111 - Federal Social Security		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	1,756,290.00
	Property taxes Totals	\$1,756,290.00
	Taxes Totals	\$1,756,290.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	65,000.00
	Investment earnings Totals	\$65,000.00
	Miscellaneous Totals	\$65,000.00
Department 24 - IMRF/FICA Totals		
	REVENUE TOTALS	\$1,821,290.00
		\$1,821,290.00
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
Personal benefits		
413.10	FICA/Medicare	1,811,071.63
	Personal benefits Totals	\$1,811,071.63
Transfers		
991.00	Transfer to General Fund	8,109.00
	Transfers Totals	\$8,109.00
Department 24 - IMRF/FICA Totals		
	EXPENSE TOTALS	\$1,819,180.63
Fund 111 - Federal Social Security Totals		
	REVENUE TOTALS	\$1,821,290.00
	EXPENSE TOTALS	\$1,819,180.63
Fund 111 - Federal Social Security Totals		
		\$2,109.37



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 113 - Animal Control</b>		
<b>REVENUE</b>		
Department 12 - Animal Control		
Charges for services		
Public safety		
342.30	Animal adoption	80,000.00
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	\$680,000.00
	Charges for services Totals	\$680,000.00
Fines & forfeitures		
351.40	Co. Portion Running At Large Fines	1,800.00
351.42	Animal ordinance fines	1,500.00
	Fines & forfeitures Totals	\$3,300.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	7,900.00
	Investment earnings Totals	\$7,900.00
Rents		
362.10	Rents	4,800.00
	Rents Totals	\$4,800.00
Contributions from private sources		
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	50,000.00
	Contributions from private sources Totals	\$55,000.00
	Miscellaneous Totals	\$67,700.00
Other financing sources		
Interfund transfers		
391.80	Transfer from general fund	653,531.00
	Interfund transfers Totals	\$653,531.00
	Other financing sources Totals	\$653,531.00
Department 12 - Animal Control Totals		
	REVENUE TOTALS	\$1,404,531.00
<b>EXPENSE</b>		
Department 12 - Animal Control		
Salaries and wages		
411.00	Salaries and wages	692,931.27
412.00	Overtime	11,000.00
	Salaries and wages Totals	\$703,931.27



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 113 - Animal Control		
	<b>EXPENSE</b>	
Department 12 - Animal Control		
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	600.00
	<i>Personal benefits Totals</i>	<b>\$600.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	3,000.00
522.00	Operating Supplies	95,000.00
523.00	Repair/Maintenance Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	3,000.00
526.00	Food Purchases	5,000.00
	<i>Supplies Totals</i>	<b>\$116,000.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	3,000.00
631.00	Professional Services	400,000.00
632.00	Communications	55,000.00
633.00	Travel	12,000.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	3,000.00
637.00	Public Utility Services	60,000.00
638.00	Repairs & Maintenance	25,000.00
639.00	Rentals	6,000.00
640.00	Bank service charges	250.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	8,000.00
	<i>Other services and charges Totals</i>	<b>\$574,000.00</b>
	<i>Debt service</i>	
873.00	Credit Card Service Fee	10,000.00
	<i>Debt service Totals</i>	<b>\$10,000.00</b>
Department 12 - Animal Control Totals		<b>\$1,404,531.27</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,404,531.27</b>
Fund 113 - Animal Control Totals		<b>(\$0.27)</b>
	<b>REVENUE TOTALS</b>	<b>\$1,404,531.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,404,531.27</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	115 - Health	
	<b>REVENUE</b>	
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
Miscellaneous		
Investment earnings		
361.10	Investment earnings	97,000.00
	Investment earnings Totals	\$97,000.00
	Miscellaneous Totals	\$97,000.00
Sub Department	50 - Health Dept. Operations	
Intergovernmental		
Federal grants		
331.61	Federal grants-social service HD	1,825,480.00
	Federal grants Totals	\$1,825,480.00
State grants		
334.61	State grants-social service HD	1,974,234.00
	State grants Totals	\$1,974,234.00
State govt shared revenues		
335.50	State reimbursements-Health Dept	69,900.00
	State govt shared revenues Totals	\$69,900.00
	Intergovernmental Totals	\$3,869,614.00
Charges for services		
Social services		
345.10	Health department fees	382,770.00
	Social services Totals	\$382,770.00
Charges for services Totals		\$382,770.00
Sub Department	50 - Health Dept. Operations Totals	\$4,252,384.00
Department	17 - Health Totals	\$5,602,850.00
	REVENUE TOTALS	\$5,602,850.00
	<b>EXPENSE</b>	
Department	17 - Health	
Sub Department	10 - Administration	
Salaries and wages		
411.00	Salaries and wages	191,346.23
	Salaries and wages Totals	\$191,346.23



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	115 - Health	
	<b>EXPENSE</b>	
Department	17 - Health	
Sub Department	10 - Administration	
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	53,476.80
413.10	FICA/Medicare	14,637.83
413.20	IMRF	25,635.30
	<i>Personal benefits Totals</i>	<b>\$93,749.93</b>
	<i>Supplies</i>	
521.00	Office Supplies	1,250.00
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	850.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	60.00
	<i>Supplies Totals</i>	<b>\$12,960.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	500.00
631.00	Professional Services	3,400.00
632.00	Communications	5,100.00
633.00	Travel	500.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	20,000.00
637.00	Public Utility Services	8,000.00
639.00	Rentals	1,500.00
642.00	Dues & memberships	3,700.00
644.00	Outside Contractual	9,000.00
	<i>Other services and charges Totals</i>	<b>\$52,700.00</b>
	<i>Transfers</i>	
991.00	Transfer to General Fund	205,411.00
991.10	Transfer to Liability Insurance	8,374.00
	<i>Transfers Totals</i>	<b>\$213,785.00</b>
	<b>Sub Department 10 - Administration Totals</b>	<b>\$564,541.16</b>
	<b>Sub Department 18 - Facilities/Maintenance</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	94,830.00
	<i>Salaries and wages Totals</i>	<b>\$94,830.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	115 - Health	
	<b>EXPENSE</b>	
Department	17 - Health	
Sub Department	18 - Facilities/Maintenance	
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	20,140.00
413.10	FICA/Medicare	7,255.00
413.20	IMRF	13,096.00
	<i>Personal benefits Totals</i>	<b>\$40,491.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	30,000.00
522.00	Operating Supplies	10,000.00
523.00	Repair/Maintenance Supplies	6,500.00
524.00	Small Tools & Equip under \$1,000	3,400.00
	<i>Supplies Totals</i>	<b>\$49,900.00</b>
	<i>Other services and charges</i>	
631.00	Professional Services	12,000.00
633.00	Travel	1,600.00
637.00	Public Utility Services	4,200.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	1,000.00
	<i>Other services and charges Totals</i>	<b>\$33,800.00</b>
	<i>Capital outlay</i>	
762.00	Buildings \$2,000-\$4999	5,000.00
763.00	Infrastructure \$2,000-\$14,999	4,000.00
764.00	Mach & Equipment \$1,000-\$4,999	12,000.00
766.00	Building Remodeling over \$5,000	210,000.00
767.00	Infrastructure over \$15,000	142,000.00
768.00	Mach & Equipment over \$5,000	165,000.00
	<i>Capital outlay Totals</i>	<b>\$538,000.00</b>
Sub Department	18 - Facilities/Maintenance Totals	<b>\$757,021.00</b>
Sub Department	50 - Health Dept. Operations	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	2,401,047.83
	<i>Salaries and wages Totals</i>	<b>\$2,401,047.83</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	550,254.70
413.10	FICA/Medicare	183,680.25
413.20	IMRF	330,340.74
	<i>Personal benefits Totals</i>	<b>\$1,064,275.69</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	<b>115 - Health</b>	
	<b>EXPENSE</b>	
Department	<b>17 - Health</b>	
Sub Department	<b>50 - Health Dept. Operations</b>	
	<i>Supplies</i>	
521.00	Office Supplies	5,495.00
522.00	Operating Supplies	205,744.00
524.00	Small Tools & Equip under \$1,000	48,100.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	2,800.00
	<i>Supplies Totals</i>	<b>\$262,939.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	5,609.00
631.00	Professional Services	203,897.00
632.00	Communications	29,322.00
633.00	Travel	15,779.00
635.00	Printing & Duplicating	1,970.00
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	168,944.00
	<i>Other services and charges Totals</i>	<b>\$495,920.00</b>
	<i>Debt service</i>	
873.00	Credit Card Service Fee	4,650.00
	<i>Debt service Totals</i>	<b>\$4,650.00</b>
	<i>Transfers</i>	
991.12	Transfer to Other Agencies	48,000.00
	<i>Transfers Totals</i>	<b>\$48,000.00</b>
Sub Department	<b>50 - Health Dept. Operations</b> Totals	<b>\$4,276,832.52</b>
Department	<b>17 - Health</b> Totals	<b>\$5,598,394.68</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,598,394.68</b>
Fund	<b>115 - Health</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$5,602,850.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,598,394.68</b>
Fund	<b>115 - Health</b> Totals	<b>\$4,455.32</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 116 - American Rescue Plan Act Fund</b>		
<b>REVENUE</b>		
Department 90 - Amer Rescue Plan-County Sect 603		
Sub Department	35 - Grants	
<i>    Intergovernmental</i>		
<i>        Federal grants</i>		
331.10	Federal grants-general govt	3,575,239.00
	<i>    Federal grants Totals</i>	<i>    \$3,575,239.00</i>
	<i>    Intergovernmental Totals</i>	<i>    \$3,575,239.00</i>
	Sub Department 35 - Grants Totals	\$3,575,239.00
Department	90 - Amer Rescue Plan-County Sect 603	\$3,575,239.00
	Totals	
	<b>REVENUE TOTALS</b>	<b>\$3,575,239.00</b>
<b>EXPENSE</b>		
Department 05 - County Clerk		
Sub Department	35 - Grants	
<i>        Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	1,058,176.00
	<i>        Capital outlay Totals</i>	<i>        \$1,058,176.00</i>
	Sub Department 35 - Grants Totals	\$1,058,176.00
	Department 05 - County Clerk Totals	\$1,058,176.00
Department	08 - Sheriff	
Sub Department	35 - Grants	
<i>        Capital outlay</i>		
766.00	Building Remodeling over \$5,000	1,575,520.00
	<i>        Capital outlay Totals</i>	<i>        \$1,575,520.00</i>
	Sub Department 35 - Grants Totals	\$1,575,520.00
	Department 08 - Sheriff Totals	\$1,575,520.00
Department	11 - Treasurer	
Sub Department	35 - Grants	
<i>        Capital outlay</i>		
766.00	Building Remodeling over \$5,000	200,000.00
	<i>        Capital outlay Totals</i>	<i>        \$200,000.00</i>
	Sub Department 35 - Grants Totals	\$200,000.00
	Department 11 - Treasurer Totals	\$200,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 116 - American Rescue Plan Act Fund</b>		
<b>EXPENSE</b>		
<b>Department 16 - Information Technology</b>		
631.00	Professional Services	17,500.00
	<i>Other services and charges</i>	<i>Other services and charges Totals</i>
		\$17,500.00
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	147,100.00
	<i>Capital outlay</i>	<i>Capital outlay Totals</i>
		\$147,100.00
	Sub Department 35 - Grants	\$164,600.00
	<b>Department 16 - Information Technology Totals</b>	<b>\$164,600.00</b>
<b>Department 18 - Public Works</b>		
	Sub Department 35 - Grants	
	<i>Capital outlay</i>	
766.00	Building Remodeling over \$5,000	210,000.00
	<i>Capital outlay</i>	<i>Capital outlay Totals</i>
		\$210,000.00
	Sub Department 35 - Grants	\$210,000.00
	<b>Department 18 - Public Works Totals</b>	<b>\$210,000.00</b>
<b>Department 25 - General County</b>		
	Sub Department 35 - Grants	
	<i>Capital outlay</i>	
767.00	Infrastructure over \$15,000	356,670.00
	<i>Capital outlay</i>	<i>Capital outlay Totals</i>
		\$356,670.00
	Sub Department 35 - Grants	\$356,670.00
	<b>Department 25 - General County Totals</b>	<b>\$356,670.00</b>
<b>Department 53 - County Administration</b>		
	Sub Department 35 - Grants	
	<i>Other services and charges</i>	
644.00	Outside Contractual	10,000.00
	<i>Other services and charges</i>	<i>Other services and charges Totals</i>
		\$10,000.00
	Sub Department 35 - Grants	\$10,000.00
	<b>Department 53 - County Administration Totals</b>	<b>\$10,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,574,966.00</b>
<b>Fund 116 - American Rescue Plan Act Fund Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$3,575,239.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,574,966.00</b>
<b>Fund 116 - American Rescue Plan Act Fund Totals</b>		
		\$273.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	<b>117 - Child Welfare</b>	
	<b>REVENUE</b>	
	Department <b>26 - Probation</b>	
	<i>Other financing sources</i>	
	<i>Interfund transfers</i>	
391.80	Transfer from general fund	762,000.00
	<i>Interfund transfers Totals</i>	\$762,000.00
	<i>Other financing sources Totals</i>	\$762,000.00
	Department <b>26 - Probation Totals</b>	\$762,000.00
	<b>REVENUE TOTALS</b>	\$762,000.00
	<b>EXPENSE</b>	
	Department <b>26 - Probation</b>	
	<i>Other services and charges</i>	
644.00	Outside Contractual	12,000.00
649.00	Child Placement	750,000.00
	<i>Other services and charges Totals</i>	\$762,000.00
	Department <b>26 - Probation Totals</b>	\$762,000.00
	<b>EXPENSE TOTALS</b>	\$762,000.00
	Fund <b>117 - Child Welfare Totals</b>	
	<b>REVENUE TOTALS</b>	\$762,000.00
	<b>EXPENSE TOTALS</b>	\$762,000.00
	Fund <b>117 - Child Welfare Totals</b>	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 119 - Law Library		
<b>REVENUE</b>		
Department 04 - Circuit Court		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.40	Law library from st attny fees	100,000.00
	<i>Judicial &amp; legal Totals</i>	<u>\$100,000.00</u>
	<i>Charges for services Totals</i>	<u>\$100,000.00</u>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	8,610.00
	<i>Investment earnings Totals</i>	<u>\$8,610.00</u>
	<i>Miscellaneous Totals</i>	<u>\$8,610.00</u>
	Department 04 - Circuit Court Totals	<u>\$108,610.00</u>
	<b>REVENUE TOTALS</b>	<u>\$108,610.00</u>
<b>EXPENSE</b>		
Department 04 - Circuit Court		
<i>Salaries and wages</i>		
411.00	Salaries and wages	11,077.31
	<i>Salaries and wages Totals</i>	<u>\$11,077.31</u>
<i>Supplies</i>		
521.00	Office Supplies	500.00
522.00	Operating Supplies	400.00
527.00	Books & Periodicals	75,000.00
	<i>Supplies Totals</i>	<u>\$75,900.00</u>
	Department 04 - Circuit Court Totals	<u>\$86,977.31</u>
	<b>EXPENSE TOTALS</b>	<u>\$86,977.31</u>
	Fund 119 - Law Library Totals	
	<b>REVENUE TOTALS</b>	<u>\$108,610.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$86,977.31</u>
	Fund 119 - Law Library Totals	<u>\$21,632.69</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 124 - Sheriff Crime Laboratory Fund		
<b>REVENUE</b>		
Department 08 - Sheriff		
<i>Charges for services</i>		
<i>Public safety</i>		
342.08	Sheriff crime laboratory fees	250.00
	<i>Public safety Totals</i>	<b>\$250.00</b>
	<i>Charges for services Totals</i>	<b>\$250.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	350.00
	<i>Investment earnings Totals</i>	<b>\$350.00</b>
	<i>Miscellaneous Totals</i>	<b>\$350.00</b>
	Department 08 - Sheriff Totals	<b>\$600.00</b>
	<b>REVENUE TOTALS</b>	<b>\$600.00</b>
Fund 124 - Sheriff Crime Laboratory Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$600.00</b>
Fund 124 - Sheriff Crime Laboratory Fund Totals		
		<b>\$600.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 125 - Federal Seize & Forfeit Property		
<b>REVENUE</b>		
Department 08 - Sheriff		
Sub Department 28 - Seized and Forfeited Property		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	2,000.00
	<i>Investment earnings Totals</i>	\$2,000.00
	<i>Miscellaneous Totals</i>	\$2,000.00
Sub Department 28 - Seized and Forfeited Property		
Totals		
Department 08 - Sheriff Totals		
<b>REVENUE TOTALS</b>		
Fund 125 - Federal Seize & Forfeit Property Totals		
<b>REVENUE TOTALS</b>		
Fund 125 - Federal Seize & Forfeit Property Totals		



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 127 - Liability Insurance		
REVENUE		
Department 08 - Sheriff		
Intergovernmental		
State govt shared revenues		
335.96     Sheriff Salary Reimbursement	110,248.00	
State govt shared revenues Totals	\$110,248.00	
Intergovernmental Totals	\$110,248.00	
Department 08 - Sheriff Totals	\$110,248.00	
Department 09 - State's Attorney		
Sub Department 14 - Legal		
Intergovernmental		
State govt shared revenues		
335.80     State attny salary reimbursement	92,442.00	
State govt shared revenues Totals	\$92,442.00	
Intergovernmental Totals	\$92,442.00	
Sub Department 14 - Legal Totals	\$92,442.00	
Department 09 - State's Attorney Totals	\$92,442.00	
Department 29 - Human Resources		
Taxes		
Property taxes		
311.10     Property taxes	5,688,620.00	
Property taxes Totals	\$5,688,620.00	
Taxes Totals	\$5,688,620.00	
Miscellaneous		
Investment earnings		
361.10     Investment earnings	452,773.00	
Investment earnings Totals	\$452,773.00	
Miscellaneous Totals	\$452,773.00	
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	\$6,149,767.00	
REVENUE TOTALS	\$6,352,457.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	127 - Liability Insurance	
	<b>EXPENSE</b>	
411.00	Department 02 - County Board Salaries and wages	19,751.55
	Salaries and wages Totals	\$19,751.55
	Department 02 - County Board Totals	\$19,751.55
411.00	Department 09 - State's Attorney Sub Department 14 - Legal Salaries and wages	857,765.83
	Salaries and wages Totals	\$857,765.83
413.00	Employee Health Benefits	109,079.76
413.10	FICA/Medicare	55,108.66
413.20	IMRF	103,239.23
	Personal benefits Totals	\$267,427.65
521.00	Office Supplies	1,800.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,250.00
527.00	Books & Periodicals	3,500.00
	Supplies Totals	\$7,550.00
630.00	Training & Education	15,500.00
631.00	Professional Services	76,500.00
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	4,600.00
644.00	Outside Contractual	18,950.00
648.00	Witness Fees	2,000.00
	Other services and charges Totals	\$146,150.00
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
	Capital outlay Totals	\$3,000.00
	Sub Department 14 - Legal Totals	\$1,281,893.48
	Department 09 - State's Attorney Totals	\$1,281,893.48



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	<b>127 - Liability Insurance</b>	
	<b>EXPENSE</b>	
Department	<b>25 - General County</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	3,899,791.30
	<i>Salaries and wages Totals</i>	<b>\$3,899,791.30</b>
Sub Department	<b>61 - Other Governmental Services</b>	
	<i>Other services and charges</i>	
636.00	Insurance	120,000.00
	<i>Other services and charges Totals</i>	<b>\$120,000.00</b>
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	88,641.00
	<i>Capital outlay Totals</i>	<b>\$88,641.00</b>
Sub Department	<b>61 - Other Governmental Services</b>	
	<i>Totals</i>	<b>\$208,641.00</b>
Department	<b>25 - General County</b>	
	<i>Totals</i>	<b>\$4,108,432.30</b>
Department	<b>29 - Human Resources</b>	
Sub Department	<b>10 - Administration</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	59,252.00
	<i>Salaries and wages Totals</i>	<b>\$59,252.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
	<i>Supplies Totals</i>	<b>\$3,000.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	1,000.00
632.00	Communications	500.00
644.00	Outside Contractual	44,000.00
	<i>Other services and charges Totals</i>	<b>\$45,500.00</b>
	<i>Transfers</i>	
991.00	Transfer to General Fund	90,000.00
	<i>Transfers Totals</i>	<b>\$90,000.00</b>
Sub Department	<b>10 - Administration</b>	
	<i>Totals</i>	<b>\$197,752.00</b>
Sub Department	<b>13 - Tort</b>	
	<i>Other services and charges</i>	
631.00	Professional Services	100,000.00
	<i>Other services and charges Totals</i>	<b>\$100,000.00</b>
Sub Department	<b>13 - Tort</b>	
	<i>Totals</i>	<b>\$100,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 127 - Liability Insurance		
	<b>EXPENSE</b>	
Department 29 - Human Resources		
Sub Department 14 - Legal		
Salaries and wages		
411.00 Salaries and wages	3,626.66	
Sub Department 14 - Legal Totals	\$3,626.66	
Sub Department 25 - Worker Compensation		
Other services and charges		
631.00 Professional Services	10,000.00	
636.00 Insurance	400,000.00	
Sub Department 25 - Worker Compensation Totals	\$410,000.00	
Sub Department 26 - Unemployment Compensation		
Other services and charges		
636.00 Insurance	35,000.00	
Sub Department 26 - Unemployment Compensation Totals	\$35,000.00	
Department 29 - Human Resources Totals	\$746,378.66	
Department 53 - County Administration		
Salaries and wages		
411.00 Salaries and wages	68,468.40	
Sub Department 53 - County Administration Totals	\$68,468.40	
<b>EXPENSE TOTALS</b>	\$6,224,924.39	
Fund 127 - Liability Insurance		
<b>REVENUE TOTALS</b>	\$6,352,457.00	
<b>EXPENSE TOTALS</b>	\$6,224,924.39	
Fund 127 - Liability Insurance Totals	\$127,532.61	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 128 - Court Security		
<b>REVENUE</b>		
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
Miscellaneous		
Investment earnings		
361.10	Investment earnings	33,783.00
	Investment earnings Totals	\$33,783.00
	Miscellaneous Totals	\$33,783.00
Other financing sources		
Interfund transfers		
391.30	Transfer from Public bldg commis	483,069.00
	Interfund transfers Totals	\$483,069.00
	Other financing sources Totals	\$483,069.00
	Department 08 - Sheriff Totals	\$747,352.00
	<b>REVENUE TOTALS</b>	<b>\$747,352.00</b>
<b>EXPENSE</b>		
Department 08 - Sheriff		
Salaries and wages		
411.00	Salaries and wages	701,646.45
412.00	Overtime	4,000.00
	Salaries and wages Totals	\$705,646.45
Personal benefits		
414.00	Uniform/Clothing	1,499.94
	Personal benefits Totals	\$1,499.94
Supplies		
522.00	Operating Supplies	1,456.00
	Supplies Totals	\$1,456.00
Other services and charges		
631.00	Professional Services	750.00
644.00	Outside Contractual	8,000.00
	Other services and charges Totals	\$8,750.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund	<b>128 - Court Security</b>	
	<b>EXPENSE</b>	
Department	<b>08 - Sheriff</b>	
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	30,000.00
	<i>Capital outlay Totals</i>	\$30,000.00
Department	<b>08 - Sheriff</b> Totals	\$747,352.39
	<b>EXPENSE TOTALS</b>	\$747,352.39
Fund	<b>128 - Court Security</b> Totals	
	<b>REVENUE TOTALS</b>	\$747,352.00
	<b>EXPENSE TOTALS</b>	\$747,352.39
Fund	<b>128 - Court Security</b> Totals	(\$0.39)



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 129 - Public Defender Automation		
REVENUE		
Department 27 - Public Defender		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	577.00
	Investment earnings Totals	\$577.00
	Miscellaneous Totals	\$577.00
	Department 27 - Public Defender Totals	\$577.00
	REVENUE TOTALS	\$577.00
Fund 129 - Public Defender Automation Totals		
	REVENUE TOTALS	\$577.00
Fund 129 - Public Defender Automation Totals		
		\$577.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 138 - Nursing Home Tax Levy		
<b>REVENUE</b>		
Department 38 - Nursing Home Tax Levy		
Taxes		
Property taxes		
311.10	Property taxes	1,500,000.00
	Property taxes Totals	\$1,500,000.00
	Taxes Totals	\$1,500,000.00
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	\$1,502,000.00
	REVENUE TOTALS	\$1,502,000.00
<b>EXPENSE</b>		
Department 38 - Nursing Home Tax Levy		
Transfers		
991.75	Transfer to Hope Creek	1,502,000.00
	Transfers Totals	\$1,502,000.00
Department	38 - Nursing Home Tax Levy Totals	\$1,502,000.00
	EXPENSE TOTALS	\$1,502,000.00
Fund	138 - Nursing Home Tax Levy Totals	\$1,502,000.00
	REVENUE TOTALS	\$1,502,000.00
	EXPENSE TOTALS	\$1,502,000.00
Fund	138 - Nursing Home Tax Levy Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 139 - Treasurer's Automation		
<b>REVENUE</b>		
Department 11 - Treasurer		
Charges for services		
General government		
341.30	Treasurers fees	25,000.00
341.32	Auto Agent Fees	27,000.00
	General government Totals	\$52,000.00
	Charges for services Totals	\$52,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	2,500.00
	Investment earnings Totals	\$2,500.00
Miscellaneous Totals		
	Miscellaneous Totals	\$2,500.00
	Department 11 - Treasurer Totals	\$54,500.00
	<b>REVENUE TOTALS</b>	<b>\$54,500.00</b>
<b>EXPENSE</b>		
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
631.00	Professional Services	14,040.00
639.00	Rentals	400.00
642.00	Dues & memberships	815.00
644.00	Outside Contractual	30,900.00
	Other services and charges Totals	\$46,955.00
Debt service		
879.00	CD Early Retirement Charges	1,000.00
	Debt service Totals	\$1,000.00
Transfers		
991.00	Transfer to General Fund	5,545.00
	Transfers Totals	\$5,545.00
	Department 11 - Treasurer Totals	\$54,500.00
	<b>EXPENSE TOTALS</b>	<b>\$54,500.00</b>
Fund 139 - Treasurer's Automation Totals		
	<b>REVENUE TOTALS</b>	<b>\$54,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$54,500.00</b>
Fund 139 - Treasurer's Automation Totals		
		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 140 - GIS 2005		
	<b>REVENUE</b>	
341.39	Department 28 - GIS	
	Charges for services	
	General government	
	341.39 GIS map & data fees	1,000.00
	General government Totals	\$1,000.00
	Charges for services Totals	\$1,000.00
	Miscellaneous	
	Investment earnings	
361.10	361.10 Investment earnings	1,041.00
	Investment earnings Totals	\$1,041.00
	Miscellaneous Totals	\$1,041.00
	Other financing sources	
	Interfund transfers	
391.81	391.81 Transfer from gen fund recorder	300,000.00
	Interfund transfers Totals	\$300,000.00
	Other financing sources Totals	\$300,000.00
	Department 28 - GIS Totals	\$302,041.00
	<b>REVENUE TOTALS</b>	<b>\$302,041.00</b>
	<b>EXPENSE</b>	
411.00	Department 28 - GIS	
	Salaries and wages	
	411.00 Salaries and wages	157,782.04
	Salaries and wages Totals	\$157,782.04
	Personal benefits	
413.00	413.00 Employee Health Benefits	40,280.88
413.10	413.10 FICA/Medicare	13,066.54
413.20	413.20 IMRF	23,588.22
	Personal benefits Totals	\$76,935.64
	Supplies	
521.00	521.00 Office Supplies	500.00
	Supplies Totals	\$500.00
	Other services and charges	
632.00	632.00 Communications	100.00
633.00	633.00 Travel	2,120.00
635.00	635.00 Printing & Duplicating	3,000.00
642.00	642.00 Dues & memberships	200.00
644.00	644.00 Outside Contractual	26,455.00
	Other services and charges Totals	\$31,875.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 140 - GIS 2005		
	<b>EXPENSE</b>	
Department 28 - GIS		
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
	<i>Capital outlay Totals</i>	\$3,000.00
	Department 28 - GIS Totals	\$270,092.68
	<b>EXPENSE TOTALS</b>	\$270,092.68
Fund 140 - GIS 2005	Totals	
	<b>REVENUE TOTALS</b>	\$302,041.00
	<b>EXPENSE TOTALS</b>	\$270,092.68
Fund 140 - GIS 2005	Totals	\$31,948.32



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 141 - Collectors Tax Fee		
<b>REVENUE</b>		
Department 11 - Treasurer		
Charges for services		
General government		
341.21	Property sale fees	44,000.00
		General government Totals
		\$44,000.00
		Charges for services Totals
		\$44,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	2,500.00
		Investment earnings Totals
		\$2,500.00
		Miscellaneous Totals
		\$2,500.00
	Department 11 - Treasurer Totals	\$46,500.00
	REVENUE TOTALS	\$46,500.00
<b>EXPENSE</b>		
Department 11 - Treasurer		
Debt service		
871.00	Principal	35,000.00
872.00	Interest	6,000.00
879.00	CD Early Retirement Charges	1,000.00
		Debt service Totals
		\$42,000.00
Transfers		
991.00	Transfer to General Fund	4,500.00
		Transfers Totals
		\$4,500.00
	Department 11 - Treasurer Totals	\$46,500.00
	EXPENSE TOTALS	\$46,500.00
Fund 141 - Collectors Tax Fee Totals		
	REVENUE TOTALS	\$46,500.00
	EXPENSE TOTALS	\$46,500.00
	Fund 141 - Collectors Tax Fee Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 143 - Court Automation		
<b>REVENUE</b>		
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	37,636.00
	Investment earnings Totals	\$37,636.00
	Miscellaneous Totals	\$37,636.00
	Department 03 - Circuit Clerk Totals	\$287,636.00
	REVENUE TOTALS	\$287,636.00
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Supplies		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
	Supplies Totals	\$25,000.00
Other services and charges		
630.00	Training & Education	8,000.00
631.00	Professional Services	25,000.00
632.00	Communications	3,636.00
633.00	Travel	5,000.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	4,000.00
638.00	Repairs & Maintenance	2,000.00
644.00	Outside Contractual	175,000.00
	Other services and charges Totals	\$227,636.00
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00
768.00	Mach & Equipment over \$5,000	25,000.00
	Capital outlay Totals	\$35,000.00
	Department 03 - Circuit Clerk Totals	\$287,636.00
	EXPENSE TOTALS	\$287,636.00
Fund 143 - Court Automation Totals		
	REVENUE TOTALS	\$287,636.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
	EXPENSE TOTALS	\$287,636.00
Fund	143 - Court Automation	Totals \$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 144 - Probation Service Fees</b>		
<b>REVENUE</b>		
Department 26 - Probation		
Charges for services		
<i>Judicial &amp; legal</i>		
348.61	Probation drug test fees	12,000.00
348.62	Probation services fees	175,000.00
348.64	Foreign interstate probation service fees	2,500.00
348.66	Foreign intrastate probation service fees	1,500.00
348.67	Probation Operations Fee	7,500.00
	<i>Judicial &amp; legal Totals</i>	<b>\$198,500.00</b>
	<i>Charges for services Totals</i>	<b>\$198,500.00</b>
Sub Department MH - Mental Health Court		
Other financing sources		
<i>Interfund transfers</i>		
391.21	Transfer from mental health	41,805.00
	<i>Interfund transfers Totals</i>	<b>\$41,805.00</b>
	<i>Other financing sources Totals</i>	<b>\$41,805.00</b>
Sub Department MH - Mental Health Court Totals		
Department 26 - Probation Totals		
	<b>REVENUE TOTALS</b>	<b>\$240,305.00</b>
<b>EXPENSE</b>		
Department 26 - Probation		
Sub Department 70 - Judicial		
<i>Supplies</i>		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	30,101.00
524.00	Small Tools & Equip under \$1,000	7,200.00
526.00	Food Purchases	1,150.00
527.00	Books & Periodicals	2,750.00
	<i>Supplies Totals</i>	<b>\$51,201.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	10,000.00
631.00	Professional Services	35,167.00
632.00	Communications	13,825.00
633.00	Travel	18,000.00
635.00	Printing & Duplicating	2,000.00
638.00	Repairs & Maintenance	7,500.00
642.00	Dues & memberships	2,250.00
	<i>Other services and charges Totals</i>	<b>\$88,742.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 144 - Probation Service Fees</b>		
<b>EXPENSE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>70 - Judicial</b>		
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	17,300.00
	<i>Capital outlay Totals</i>	<i>\$17,300.00</i>
<i>Transfers</i>		
991.00	Transfer to General Fund	21,257.00
	<i>Transfers Totals</i>	<i>\$21,257.00</i>
	Sub Department <b>70 - Judicial</b> Totals	<b>\$178,500.00</b>
Sub Department <b>76 - Electronic Monitoring</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	<i>\$20,000.00</i>
	Sub Department <b>76 - Electronic Monitoring</b> Totals	<b>\$20,000.00</b>
Sub Department <b>MH - Mental Health Court</b>		
<i>Supplies</i>		
522.00	Operating Supplies	4,750.00
526.00	Food Purchases	250.00
	<i>Supplies Totals</i>	<i>\$5,000.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	7,505.00
631.00	Professional Services	500.00
644.00	Outside Contractual	28,800.00
	<i>Other services and charges Totals</i>	<i>\$36,805.00</i>
	Sub Department <b>MH - Mental Health Court</b> Totals	<b>\$41,805.00</b>
	Department <b>26 - Probation</b> Totals	<b>\$240,305.00</b>
<b>EXPENSE TOTALS</b>		
		<b>\$240,305.00</b>
Fund <b>144 - Probation Service Fees</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$240,305.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$240,305.00</b>
Fund <b>144 - Probation Service Fees</b> Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 145 - County Clerk Document		
<b>REVENUE</b>		
Department 05 - County Clerk		
Charges for services		
General government		
341.05	County clerk fees	39,816.00
	General government Totals	\$39,816.00
	Charges for services Totals	\$39,816.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	12,614.00
	Investment earnings Totals	\$12,614.00
	Miscellaneous Totals	\$12,614.00
	Department 05 - County Clerk Totals	\$52,430.00
	REVENUE TOTALS	\$52,430.00
<b>EXPENSE</b>		
Department 05 - County Clerk		
Supplies		
522.00	Operating Supplies	10,000.00
	Supplies Totals	\$10,000.00
Other services and charges		
644.00	Outside Contractual	3,000.00
	Other services and charges Totals	\$3,000.00
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	\$23,012.00
	EXPENSE TOTALS	\$23,012.00
Fund 145 - County Clerk Document Totals		
	REVENUE TOTALS	\$52,430.00
	EXPENSE TOTALS	\$23,012.00
Fund 145 - County Clerk Document Totals		
		\$29,418.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 146 - Child Support Maintenance		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Charges for services		
<i>Judicial &amp; legal</i>		
348.10	Child support fees	100,000.00
		<i>Judicial &amp; legal Totals</i>
		\$100,000.00
		<i>Charges for services Totals</i>
		\$100,000.00
Sub Department 35 - Grants		
<i>Intergovernmental</i>		
<i>Federal grants</i>		
331.40	Federal grants-judiciary & legal	26,717.00
		<i>Federal grants Totals</i>
		\$26,717.00
		<i>Intergovernmental Totals</i>
		\$26,717.00
Sub Department 35 - Grants Totals		
Department 03 - Circuit Clerk Totals		
		<b>REVENUE TOTALS</b>
		\$126,717.00
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	36,422.27
		<i>Salaries and wages Totals</i>
		\$36,422.27
<i>Personal benefits</i>		
413.10	FICA/Medicare	2,964.16
413.20	IMRF	5,350.96
		<i>Personal benefits Totals</i>
		\$8,315.12
<i>Supplies</i>		
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	200.00
		<i>Supplies Totals</i>
		\$4,700.00
<i>Other services and charges</i>		
630.00	Training & Education	15,000.00
632.00	Communications	6,000.00
		<i>Other services and charges Totals</i>
		\$21,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 146 - Child Support Maintenance</b>		
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	7,500.00
	<i>Capital outlay Totals</i>	<hr/> \$7,500.00
	Department 03 - Circuit Clerk Totals	<hr/> \$77,937.39
	<b>EXPENSE TOTALS</b>	<hr/> \$77,937.39
<b>Fund 146 - Child Support Maintenance Totals</b>		
	<b>REVENUE TOTALS</b>	\$126,717.00
	<b>EXPENSE TOTALS</b>	<hr/> \$77,937.39
<b>Fund 146 - Child Support Maintenance Totals</b>		
		\$48,779.61



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 147 - Recorder's Document		
<b>REVENUE</b>		
Department 07 - Recorder		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	27,207.00
	Investment earnings Totals	\$27,207.00
	Miscellaneous Totals	\$27,207.00
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	95,000.00
	Interfund transfers Totals	\$327,000.00
Other financing sources Totals		
	Department 07 - Recorder Totals	\$354,207.00
	REVENUE TOTALS	\$354,207.00
<b>EXPENSE</b>		
Department 07 - Recorder		
Salaries and wages		
411.00	Salaries and wages	127,524.00
	Salaries and wages Totals	\$127,524.00
Personal benefits		
413.00	Employee Health Benefits	36,875.00
	Personal benefits Totals	\$36,875.00
Supplies		
521.00	Office Supplies	4,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,200.00
	Supplies Totals	\$8,200.00
Other services and charges		
630.00	Training & Education	1,000.00
632.00	Communications	2,000.00
633.00	Travel	2,500.00
642.00	Dues & memberships	1,300.00
644.00	Outside Contractual	155,000.00
	Other services and charges Totals	\$161,800.00
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
	Capital outlay Totals	\$5,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
<b>Fund 147 - Recorder's Document</b>		
<b>EXPENSE</b>		
Department 07 - Recorder		
Transfers		
991.00	Transfer to General Fund	14,808.00
	Transfers Totals	\$14,808.00
	Department 07 - Recorder Totals	\$354,207.00
	EXPENSE TOTALS	\$354,207.00
<b>Fund 147 - Recorder's Document Totals</b>		
	REVENUE TOTALS	\$354,207.00
	EXPENSE TOTALS	\$354,207.00
Fund 147 - Recorder's Document Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 149 - Drug Court Fund		
<b>REVENUE</b>		
Department 26 - Probation		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.53	Drug court fees	9,500.00
		<i>Judicial &amp; legal Totals</i>
		\$9,500.00
		<i>Charges for services Totals</i>
		\$9,500.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	6,729.00
		<i>Investment earnings Totals</i>
		\$6,729.00
		<i>Miscellaneous Totals</i>
		\$6,729.00
	Department 26 - Probation Totals	\$16,229.00
		<b>REVENUE TOTALS</b>
		\$16,229.00
<b>EXPENSE</b>		
Department 26 - Probation		
<i>Supplies</i>		
522.00	Operating Supplies	7,229.00
526.00	Food Purchases	500.00
527.00	Books & Periodicals	500.00
		<i>Supplies Totals</i>
		\$8,229.00
<i>Other services and charges</i>		
630.00	Training & Education	2,500.00
631.00	Professional Services	500.00
633.00	Travel	5,000.00
		<i>Other services and charges Totals</i>
		\$8,000.00
	Department 26 - Probation Totals	\$16,229.00
		<b>EXPENSE TOTALS</b>
		\$16,229.00
Fund 149 - Drug Court Fund Totals		
		<b>REVENUE TOTALS</b>
		\$16,229.00
		<b>EXPENSE TOTALS</b>
		\$16,229.00
Fund 149 - Drug Court Fund Totals		
		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 150 - Community Mental Health		
<b>REVENUE</b>		
Department 65 - 708 Mental Health Board		
Taxes		
Property taxes		
311.10	Property taxes	2,269,735.00
	Property taxes Totals	<hr/> \$2,269,735.00
	Taxes Totals	<hr/> \$2,269,735.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	62,634.00
361.15	Dividends	2,000.00
	Investment earnings Totals	<hr/> \$64,634.00
	Miscellaneous Totals	<hr/> \$64,634.00
Department 65 - 708 Mental Health Board Totals		
	REVENUE TOTALS	<hr/> \$2,334,369.00
	REVENUE TOTALS	<hr/> \$2,334,369.00
<b>EXPENSE</b>		
Department 65 - 708 Mental Health Board		
Salaries and wages		
411.00	Salaries and wages	60,577.40
	Salaries and wages Totals	<hr/> \$60,577.40
Personal benefits		
413.10	FICA/Medicare	4,634.17
413.20	IMRF	8,365.76
	Personal benefits Totals	<hr/> \$12,999.93
Supplies		
521.00	Office Supplies	600.00
522.00	Operating Supplies	800.00
527.00	Books & Periodicals	300.00
	Supplies Totals	<hr/> \$1,700.00
Other services and charges		
630.00	Training & Education	500.00
631.00	Professional Services	500.00
632.00	Communications	1,200.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	300.00
638.00	Repairs & Maintenance	200.00
639.00	Rentals	2,400.00
642.00	Dues & memberships	5,800.00
644.00	Outside Contractual	500.00
	Other services and charges Totals	<hr/> \$11,600.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 150 - Community Mental Health		
<b>EXPENSE</b>		
Department 65 - 708 Mental Health Board		
<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	260,041.00
991.BC	Transfer to Bethany Children	120,000.00
991.CA	Transfer to Children's Advocacy Center	59,948.00
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	10,000.00
991.CS	Transfer to Court Services	41,805.00
991.CT	Transfer to Children's Therapy	129,625.00
991.EF	Transfer to Epilepsy Foundation	10,000.00
991.HM	Transfer to Humility Homes & Services	11,600.00
991.MF	Transfer to Marriage & Family Counseling	25,000.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	5,300.00
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	45,000.00
991.PS	Transfer to Prairie State Legal	25,000.00
991.RC	Transfer to Rosecrance	62,216.00
991.RI	Transfer to RICCA	116,404.00
991.RY	Transfer to Robert Young	462,483.00
991.SA	Transfer to Salvation Army	43,000.00
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	20,000.00
991.TR	Transfer to Transitions MH Reh	271,000.00
991.YS	Transfer to YSB	287,880.00
<i>Transfers Totals</i>		\$2,196,241.00
Department 65 - 708 Mental Health Board	Totals	\$2,283,118.33
<b>EXPENSE TOTALS</b>		\$2,283,118.33
Fund 150 - Community Mental Health		
Totals		
<b>REVENUE TOTALS</b>		\$2,334,369.00
<b>EXPENSE TOTALS</b>		\$2,283,118.33
Fund 150 - Community Mental Health	Totals	\$51,250.67



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 152 - Arrestee Medical Cost Fund		
<b>REVENUE</b>		
Department 08 - Sheriff		
Charges for services		
Corrections		
343.21	Arrestee medical costs	7,500.00
	Corrections Totals	\$7,500.00
	Charges for services Totals	\$7,500.00
Miscellaneous		
	Investment earnings	
361.10	Investment earnings	1,747.00
	Investment earnings Totals	\$1,747.00
	Miscellaneous Totals	\$1,747.00
	Department 08 - Sheriff Totals	\$9,247.00
	REVENUE TOTALS	\$9,247.00
<b>EXPENSE</b>		
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	\$9,247.00
	EXPENSE TOTALS	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		
		(\$753.00)



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 153 - Court Document Storage		
<b>REVENUE</b>		
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	38,816.00
	Investment earnings Totals	\$38,816.00
	Miscellaneous Totals	\$38,816.00
	Department 03 - Circuit Clerk Totals	\$288,816.00
	REVENUE TOTALS	\$288,816.00
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Salaries and wages		
411.00	Salaries and wages	124,069.00
	Salaries and wages Totals	\$124,069.00
Personal benefits		
413.00	Employee Health Benefits	7,962.00
413.10	FICA/Medicare	9,746.00
413.20	IMRF	17,594.00
	Personal benefits Totals	\$35,302.00
Supplies		
521.00	Office Supplies	25,000.00
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	200.00
524.00	Small Tools & Equip under \$1,000	5,000.00
526.00	Food Purchases	3,000.00
527.00	Books & Periodicals	1,000.00
	Supplies Totals	\$39,200.00
Other services and charges		
630.00	Training & Education	30,000.00
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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 153 - Court Document Storage		
	<b>EXPENSE</b>	
642.00	Department 03 - Circuit Clerk	
	Other services and charges	
642.00	Dues & memberships	500.00
	Other services and charges Totals	\$77,000.00
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	13,246.00
	Capital outlay Totals	\$13,246.00
	Department 03 - Circuit Clerk Totals	\$288,817.00
	<b>EXPENSE TOTALS</b>	\$288,817.00
Fund 153 - Court Document Storage	Totals	
	<b>REVENUE TOTALS</b>	\$288,816.00
	<b>EXPENSE TOTALS</b>	\$288,817.00
Fund 153 - Court Document Storage	Totals	(\$1.00)



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 155 - Cir Clerk Oper & Admin		
	<b>REVENUE</b>	
348.17	Department 03 - Circuit Clerk Charges for services Judicial & legal Cir clerk operate & admin fees	75,000.00 Judicial & legal Totals \$75,000.00 Charges for services Totals \$75,000.00
361.10	Miscellaneous Investment earnings Investment earnings Department 03 - Circuit Clerk Totals	15,330.00 Investment earnings Totals \$15,330.00 Miscellaneous Totals \$15,330.00 REVENUE TOTALS \$90,330.00
	<b>EXPENSE</b>	
411.00	Department 03 - Circuit Clerk Salaries and wages Salaries and wages Personal benefits Employee Health Benefits FICA/Medicare IMRF	50,046.00 Salaries and wages Totals \$50,046.00 Personal benefits Employee Health Benefits 7,962.00 FICA/Medicare 4,208.00 IMRF 7,595.00 Personal benefits Totals \$19,765.00
521.00	Supplies Office Supplies	1,800.00
523.00	Repair/Maintenance Supplies	200.00
526.00	Food Purchases	5,000.00
	Supplies Totals	\$7,000.00
630.00	Other services and charges Training & Education	10,820.00
644.00	Outside Contractual	2,700.00
	Other services and charges Totals	\$13,520.00
	Department 03 - Circuit Clerk Totals	\$90,331.00
	EXPENSE TOTALS	\$90,331.00
Fund 155 - Cir Clerk Oper & Admin	Totals	
	REVENUE TOTALS	\$90,330.00
	EXPENSE TOTALS	\$90,331.00
Fund 155 - Cir Clerk Oper & Admin	Totals	(\$1.00)



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 156 - Cir CI Electronic Citations		
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.18	Electronic citation fees	70,000.00
	<i>Judicial &amp; legal Totals</i>	<i>\$70,000.00</i>
	<i>Charges for services Totals</i>	<i>\$70,000.00</i>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	9,807.00
	<i>Investment earnings Totals</i>	<i>\$9,807.00</i>
	<i>Miscellaneous Totals</i>	<i>\$9,807.00</i>
Department 03 - Circuit Clerk Totals		
<b>REVENUE TOTALS</b>		
Fund 156 - Cir CI Electronic Citations Totals		
<b>REVENUE TOTALS</b>		
Fund 156 - Cir CI Electronic Citations Totals		



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 159 - County Extension Education		
<b>REVENUE</b>		
Department 25 - General County		
Taxes		
Property taxes		
311.10	Property taxes	232,182.00
	Property taxes Totals	\$232,182.00
	Taxes Totals	\$232,182.00
	Department 25 - General County Totals	\$232,182.00
	REVENUE TOTALS	\$232,182.00
<b>EXPENSE</b>		
Department 25 - General County		
Transfers		
991.12	Transfer to Other Agencies	232,182.00
	Transfers Totals	\$232,182.00
	Department 25 - General County Totals	\$232,182.00
	EXPENSE TOTALS	\$232,182.00
Fund 159 - County Extension Education Totals		
	REVENUE TOTALS	\$232,182.00
	EXPENSE TOTALS	\$232,182.00
Fund 159 - County Extension Education Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 160 - Child Advocacy Fund		
<b>REVENUE</b>		
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
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
<b>EXPENSE</b>		
Department 25 - General County		
Transfers		
991.12	Transfer to Other Agencies	114,441.00
	Transfers Totals	\$114,441.00
	Department 25 - General County Totals	\$114,441.00
	EXPENSE TOTALS	\$114,441.00
Fund 160 - Child Advocacy Fund Totals		
	REVENUE TOTALS	\$114,441.00
	EXPENSE TOTALS	\$114,441.00
Fund 160 - Child Advocacy Fund Totals		
		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 183 - Hillsdale SSA Tax		
<b>REVENUE</b>		
Department 18 - Public Works		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	11,250.00
		<i>Property taxes Totals</i> \$11,250.00
		<i>Taxes Totals</i> \$11,250.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	1,984.00
		<i>Investment earnings Totals</i> \$1,984.00
		<i>Miscellaneous Totals</i> \$1,984.00
	Department 18 - Public Works Totals	\$13,234.00
		<b>REVENUE TOTALS</b> \$13,234.00
<b>EXPENSE</b>		
Department 18 - Public Works		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,500.00
		<i>Salaries and wages Totals</i> \$2,500.00
<i>Personal benefits</i>		
413.10	FICA/Medicare	192.00
		<i>Personal benefits Totals</i> \$192.00
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	2,500.00
524.00	Small Tools & Equip under \$1,000	2,500.00
		<i>Supplies Totals</i> \$5,000.00
<i>Other services and charges</i>		
631.00	Professional Services	2,042.00
637.00	Public Utility Services	3,500.00
		<i>Other services and charges Totals</i> \$5,542.00
	Department 18 - Public Works Totals	\$13,234.00
		<b>EXPENSE TOTALS</b> \$13,234.00
Fund 183 - Hillsdale SSA Tax Totals		
		<b>REVENUE TOTALS</b> \$13,234.00
		<b>EXPENSE TOTALS</b> \$13,234.00
	Fund 183 - Hillsdale SSA Tax Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 184 - Zuma/Canoe Creek SSA Tax		
<b>REVENUE</b>		
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
Miscellaneous		
Investment earnings		
361.10	Investment earnings	6,429.00
	Investment earnings Totals	\$6,429.00
	Miscellaneous Totals	\$6,429.00
	Department 18 - Public Works Totals	\$58,186.00
	REVENUE TOTALS	\$58,186.00
<b>EXPENSE</b>		
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	26,421.00
	Other services and charges Totals	\$42,421.00
	Department 18 - Public Works Totals	\$58,186.00
	EXPENSE TOTALS	\$58,186.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		
	REVENUE TOTALS	\$58,186.00
	EXPENSE TOTALS	\$58,186.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 202 - Jail Lease Debt Service Fund		
<b>REVENUE</b>		
Department 08 - Sheriff		
Taxes		
Property taxes		
311.10	Property taxes	5,295,069.00
	Property taxes Totals	\$5,295,069.00
	Taxes Totals	\$5,295,069.00
	Department 08 - Sheriff Totals	\$5,295,069.00
	REVENUE TOTALS	\$5,295,069.00
<b>EXPENSE</b>		
Department 08 - Sheriff		
Transfers		
991.45	Transfer to PBC Fund	5,295,069.00
	Transfers Totals	\$5,295,069.00
	Department 08 - Sheriff Totals	\$5,295,069.00
	EXPENSE TOTALS	\$5,295,069.00
Fund 202 - Jail Lease Debt Service Fund Totals		
	REVENUE TOTALS	\$5,295,069.00
	EXPENSE TOTALS	\$5,295,069.00
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry
Fund 607 - TBA		
	<b>REVENUE</b>	
	Department 13 - Chief County Assessor	
	Intergovernmental	
	Local govt shared revenues	
338.00	Taxing body assessment reimb	15,000.00
	Local govt shared revenues Totals	\$15,000.00
	Intergovernmental Totals	\$15,000.00
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	1,500.00
	Investment earnings Totals	\$1,500.00
	Miscellaneous Totals	\$1,500.00
	Other financing sources	
	Interfund transfers	
391.80	Transfer from general fund	15,000.00
	Interfund transfers Totals	\$15,000.00
	Other financing sources Totals	\$15,000.00
	Department 13 - Chief County Assessor Totals	\$31,500.00
	<b>REVENUE TOTALS</b>	<b>\$31,500.00</b>
	<b>EXPENSE</b>	
	Department 13 - Chief County Assessor	
	Other services and charges	
631.00	Professional Services	30,000.00
	Other services and charges Totals	\$30,000.00
	Department 13 - Chief County Assessor Totals	\$30,000.00
	<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>
	Fund 607 - TBA Totals	
	<b>REVENUE TOTALS</b>	<b>\$31,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>
	Fund 607 - TBA Totals	\$1,500.00
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	<b>\$80,950,132.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$79,740,332.46</b>
	Net Grand Totals	\$1,209,799.54