

2025 Budget History

LaSalle County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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REVENUE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-301001	Tax Levy	\$6,840,781	\$7,017,454	\$7,259,221	\$6,997,858	\$7,622,182	\$7,543,029	\$8,404,245
001-000-301002	Personal Property Repl	\$2,293,964	\$4,599,487	\$5,200,000	\$4,212,441	\$3,165,812	\$2,417,147	\$2,379,107
001-000-301004	State Income Tax	\$4,205,062	\$4,660,221	\$4,800,000	\$4,608,042	\$4,890,000	\$5,158,760	\$5,375,000
001-000-301005	Sales Tax/rot	\$1,326,116	\$1,568,293	\$1,500,000	\$1,728,579	\$2,250,000	\$1,904,458	\$1,948,000
001-000-301006	County Wide Sales Tax	\$4,278,398	\$4,161,133	\$4,000,000	\$3,673,675	\$4,780,000	\$4,740,220	\$4,700,000
001-000-301007	Use Tax	\$1,257,367	\$1,096,017	\$1,150,000	\$1,080,126	\$1,226,000	\$1,138,811	\$1,176,000
001-000-301012	Cannabis Tax	\$342,264	\$279,225	\$275,000	\$249,936	\$288,000	\$396,074	\$425,000
001-000-308001	Interest Income	\$52,296	\$78,025	\$46,000	\$426,369	\$457,000	\$709,054	\$675,000
001-000-308015	Treasurer Penalty Inter	\$575,208	\$526,446	\$550,000	\$504,067	\$550,000	\$493,039	\$550,000
001-000-308016	Payroll Interest	\$26	\$30	\$30	\$35	\$30	\$35	\$30
001-000-310002	Sal Reimb Pub. Defend	\$108,484	\$101,942	\$163,355	\$86,233	\$118,450	\$119,842	\$129,870
001-000-315001	Fines & Fees - St. Attor	\$16,107	\$11,322	\$30,000	\$14,213	\$18,000	\$12,911	\$14,000
001-000-315008	St Atty Salary Reimb	\$158,993	\$149,909	\$175,605	\$155,183	\$175,605	\$177,925	\$193,669
001-000-315011	St Atty - Collection Fee	\$8,435	\$5,391	\$10,000	\$4,553	\$10,000	\$3,527	\$3,500
001-000-316007	Prob Cost Reimb Other	\$784,614	\$789,154	\$735,000	\$858,666	\$735,000	\$696,473	\$735,000
001-000-316008	Sal Reimb Prob Officer	\$902,225	\$973,579	\$880,000	\$859,616	\$880,000	\$944,589	\$966,000
001-000-316010	Prob Substnce Abuse	\$550	\$1,610	\$1,500	\$1,635	\$1,500	\$1,989	\$1,500

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001-000-318004	Treasurer Other Fee In	\$117,220	\$84,976	\$88,000	\$135,893	\$110,000	\$136,036	\$110,000
001-000-320001	Co Clerk-marriage Lice	\$20,178	\$21,655	\$20,000	\$21,134	\$20,000	\$20,341	\$20,500
001-000-320003	County Clerk Fees	\$102,247	\$101,773	\$100,000	\$107,465	\$100,000	\$103,498	\$105,000
001-000-320005	County Clerk-civil Unio	\$0	\$30	\$100	\$30	\$100	\$0	\$100
001-000-320006	County Clerk Misc Inco	\$0	\$0	\$0	\$0	\$0	\$655	\$500
001-000-320008	County Clerk-redemptio	\$21,529	\$32,407	\$30,000	\$29,881	\$30,000	\$33,238	\$34,800
001-000-320009	St Reimb Election Judg	\$34,335	\$49,857	\$35,000	\$33,930	\$35,000	\$22,380	\$35,000
001-000-320010	St Reimb Voter Reg Ma	\$34,897	\$0	\$35,000	\$0	\$35,000	\$32,938	\$35,000
001-000-321001	Circuit Clerk-filing Fees	\$196,181	\$254,554	\$215,000	\$265,533	\$215,000	\$203,999	\$211,000
001-000-321004	Cir Clk-court Security F	\$5,600	\$2,289	\$3,000	\$1,406	\$3,000	\$514	\$500
001-000-321005	Circuit Clerk Int Inc	\$93	\$12,511	\$15,000	\$13,459	\$15,000	\$76,502	\$85,300
001-000-321007	Passport Fees	\$9,555	\$10,920	\$10,000	\$12,490	\$10,000	\$11,727	\$12,500
001-000-321011	Unclaimed Bail Deposit	\$59,331	\$0	\$0	\$0	\$0	\$0	\$0
001-000-321012	Fines & Forfeitures	\$85,284	\$93,110	\$90,000	\$81,454	\$90,000	\$82,927	\$88,500
001-000-321013	Other Misdemnr & Felo	\$95,213	\$54,017	\$50,000	\$59,670	\$50,000	\$58,258	\$61,455
001-000-321014	Reimb County/appt Co	\$29,467	\$63,789	\$60,000	\$63,079	\$60,000	\$89,810	\$95,000
001-000-321017	Circuit Clerk Criminal A	\$580,597	\$647,632	\$550,000	\$621,014	\$550,000	\$675,872	\$690,000
001-000-321018	Circuit Clerk Civil Asse	\$760,184	\$623,552	\$550,000	\$652,419	\$550,000	\$583,348	\$611,000
001-000-322001	Recorders Office-Recor	\$469,703	\$387,049	\$410,000	\$346,425	\$317,000	\$350,318	\$360,000
001-000-322002	Rec Off-Rev Stmp-Cty	\$292,681	\$326,358	\$280,000	\$273,339	\$289,000	\$273,710	\$289,000
001-000-322004	Rent Housing Support	\$9,263	\$7,570	\$9,000	\$5,953	\$10,000	\$5,883	\$10,000
001-000-322006	Rec Off - Rev Stamp -	\$585,373	\$652,716	\$600,000	\$546,679	\$576,000	\$547,421	\$550,000
001-000-323001	Sheriffs Office-process	\$139,415	\$189,145	\$160,000	\$196,251	\$160,000	\$180,535	\$187,000
001-000-323002	Sheriffs Office-misc Fe	\$6,874	\$3,866	\$5,000	\$4,685	\$5,000	\$6,211	\$6,900

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-000-323003	Sheriff Ofc-boarding Pri	\$13,188	\$393,027	\$15,600	\$3,993	\$15,600	\$430,722	\$1,200,000
001-000-323006	Sheriff-bond Post Fee	\$19,909	\$6,839	\$0	\$32,222	\$0	\$12,877	\$2,500
001-000-323008	Sheriff Prob Trans Fee	\$750	\$500	\$800	\$1,000	\$800	\$750	\$800
001-000-323018	Prisoner Transport Rei	\$2,503	\$1,069	\$3,000	\$1,710	\$3,000	\$1,342	\$1,500
001-000-323019-554	Sheriff's Grants - State	\$0	\$9,709	\$56,364	\$34,859	\$86,500	\$57,733	\$86,500
001-000-323027	Merit Comm Applicatio	\$1,400	\$815	\$0	\$100	\$0	\$0	\$0
001-000-323030	US Marshall OT Reimb	\$0	\$10,068	\$15,000	\$2,887	\$20,000	\$17,968	\$20,000
001-000-323031	Sal Reimb Sheriff	\$0	\$19,535	\$105,200	\$93,427	\$105,285	\$106,526	\$122,544
001-000-323032	Misc Agency Patrol Rei	\$0	\$2,600	\$5,000	\$25,708	\$10,000	\$8,613	\$10,000
001-000-325002	Sal Reimb EMA-REP	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
001-000-325078	Rent from Pre-Trial Svc	\$0	\$0	\$0	\$9,135	\$7,800	\$6,525	\$7,800
001-000-326001	Central Service-other G	\$2,491	\$2,763	\$2,500	\$3,866	\$2,500	\$4,383	\$4,800
001-000-326002	Central Service-other D	\$15,923	\$12,867	\$16,000	\$13,280	\$16,000	\$16,568	\$18,000
001-000-327001	Sal Reimb-bailiff's	\$0	\$500	\$500	\$400	\$500	\$840	\$1,000
001-000-327002	Chief Judge-reimb Oth	\$59,676	\$58,595	\$60,000	\$56,297	\$60,000	\$53,446	\$60,000
001-000-327041	Telecommunicator JET	\$0	\$62,400	\$62,400	\$62,400	\$62,400	\$62,400	\$92,400
001-000-329001	Sal Reimb-supv Of Ass	\$47,621	\$44,854	\$50,021	\$46,297	\$53,022	\$53,414	\$53,022
001-000-329002	Assessor's Misc Fees	\$866	\$920	\$1,000	\$773	\$1,000	\$1,452	\$1,500
001-000-329004	Dial-in-service/supt Of	\$6,000	\$5,700	\$3,000	\$4,800	\$3,000	\$4,500	\$3,000
001-000-329005	Township Assessment	\$0	\$4,565	\$5,000	\$0	\$5,000	\$0	\$5,000
001-000-330001	Hmep Grant	\$786	\$3,246	\$824	\$1,362	\$824	\$411	\$824
001-000-330001-555	Hmep Grant Federal	\$2,254	\$0	\$4,000	\$0	\$4,000	\$1,393	\$4,000
001-000-330003-555	EMA Grant Revenue-F	\$42,731	\$42,731	\$50,000	\$7,503	\$50,000	\$20,758	\$50,000
001-000-330004-554	REP Grant Revenue-St	\$32,190	\$36,510	\$35,000	\$0	\$35,000	\$61,647	\$35,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-000-331005	Variance Fee	\$200	\$200	\$500	\$0	\$500	\$0	\$500
001-000-331006	Zoning Fees	\$79,063	\$226,820	\$80,000	\$120,648	\$100,000	\$110,916	\$110,000
001-000-335001	Rental Income-co Healt	\$0	\$33,169	\$43,000	\$43,000	\$43,000	\$40,025	\$43,000
001-000-335002	Reimbursement For Tel	\$58,766	\$2,487	\$2,500	\$2,487	\$2,500	\$0	\$2,500
001-000-335008	Lease/rental Income	\$54,658	\$50,374	\$45,000	\$55,334	\$50,000	\$48,069	\$50,000
001-000-335009	Farm Income	\$10,896	\$23,248	\$15,000	\$21,775	\$22,000	\$13,096	\$22,000
001-000-335011	Liquor Licenses	\$25,028	\$24,833	\$25,000	\$24,908	\$25,000	\$24,662	\$27,500
001-000-335012	Amusement License	\$17,302	\$6,411	\$15,000	\$5,650	\$15,000	\$3,425	\$3,800
001-000-335013	Video Gaming	\$227,162	\$231,073	\$225,000	\$238,862	\$255,000	\$283,834	\$292,900
001-000-335015	DNR-Flood Control Rev	\$0	\$891	\$0	\$501	\$0	\$1,069	\$1,000
001-000-350001	Miscellaneous Income	\$20,310	\$19,072	\$15,000	\$15,658	\$15,000	\$7,564	\$7,500
001-000-350002	County Svc Chgs	\$0	\$0	\$30	\$30	\$0	\$0	\$0
001-000-370001	County Property I-Bid A	\$0	\$14,111	\$2,500	\$6,675	\$2,500	\$0	\$2,500
001-000-390000-181	Trsf from 002 Detention	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
001-000-390000-182	Trsf from 003 Cty Jail	\$15,500	\$15,500	\$12,000	\$12,500	\$12,000	\$12,000	\$12,000
001-000-390000-184	Trsf from 005 Highway	\$12,000	\$12,000	\$12,000	\$12,000	\$4,000	\$4,000	\$4,000
001-000-390000-187	Trsf from 008 Tourism	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
001-000-390000-189	Trsf from 010 Mental H	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
001-000-390000-192	Trsf from 013 Nursing	\$0	\$0	\$42,000	\$0	\$42,000	\$42,000	\$42,000
001-000-390000-194	Trsf from 016 Insuranc	\$1,882,881	\$1,865,696	\$1,868,625	\$1,868,625	\$1,868,625	\$1,868,625	\$2,580,652
001-000-390000-196	Trsf from 020 Vet Asst	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-000-390000-198	Trsf from 022 Rec Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$297,352
001-000-390000-199	Trsf from 023 County H	\$161,039	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
001-000-390000-207	Trsf from 031 Env Servi	\$700,000	\$0	\$1,200,000	\$1,200,000	\$850,000	\$850,000	\$650,000

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001-000-390000-209	Trsf from 033 Public Sa	\$1,000,000	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$3,918,029
001-000-390000-211	Trsf from 035 GIS	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
001-000-390000-232	Pmt Received from E9	\$8,400	\$8,400	\$8,400	\$8,400	\$13,400	\$8,400	\$8,400
001-000-390000-233	Transfer from 069 St At	\$480	\$0	\$480	\$480	\$480	\$0	\$480
001-000-390007	Transfer from 070	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
001-000-395001	Unrealized Gain On Inv	\$0	\$0	\$0	\$0	\$0	\$28,208	\$0
Dept. 000 TOTAL REVENUE :		\$31,372,003	\$32,967,032	\$37,792,975	\$36,546,888	\$37,859,835	\$34,358,085	\$41,230,199
Fund 001 TOTAL REVENUE :		\$31,372,003	\$32,967,032	\$37,792,975	\$36,546,888	\$37,859,835	\$34,358,085	\$41,230,199
Fund: 002 Detention Home								
Department: 000 Non-Departmental								
002-000-301001	Tax Levy	\$410,494	\$421,048	\$450,009	\$433,971	\$463,500	\$459,083	\$375,307
002-000-301002	Personal Property Repl	\$66,213	\$61,550	\$45,000	\$121,424	\$90,000	\$68,777	\$0
002-000-308001	Interest Income	\$9,053	\$11,545	\$6,000	\$71,976	\$50,000	\$101,123	\$105,000
002-000-312001	Resident Charges	\$0	\$15,235	\$10,000	\$70,200	\$15,000	\$63,600	\$20,000
002-000-312003	Income-pay Tel Of Am	\$31	\$74	\$500	\$324	\$500	\$374	\$500
002-000-312004	State Board Of Educati	\$102,498	\$98,008	\$100,000	\$28,796	\$100,000	\$27,099	\$70,000
002-000-312005	Salary Reimb-jvnl Prob	\$885,303	\$998,496	\$900,000	\$879,994	\$925,000	\$760,490	\$950,000
002-000-312006	State & Fed Milk & Foo	\$14,110	\$13,632	\$12,000	\$9,549	\$12,000	\$12,062	\$12,500
002-000-312009	State Milk & Food Reim	\$200	\$5,334	\$0	\$149	\$0	\$147	\$0
002-000-390000-194	Transfer from 016 Insur	\$97,991	\$99,025	\$102,206	\$102,206	\$108,427	\$108,427	\$114,467
002-000-399001	Fund Balance Use	\$0	\$0	\$93,680	\$0	\$41,305	\$0	\$225,192
Dept. 000 TOTAL REVENUE :		\$1,585,893	\$1,723,947	\$1,719,395	\$1,718,589	\$1,805,732	\$1,601,182	\$1,872,966
Fund 002 TOTAL REVENUE :		\$1,585,893	\$1,723,947	\$1,719,395	\$1,718,589	\$1,805,732	\$1,601,182	\$1,872,966

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Fund: 003 Arrestees Medical Cost Fund

Department: 000 Non-Departmental

003-000-308001	Interest Income	\$81	\$213	\$150	\$2,468	\$1,400	\$1,872	\$1,600
003-000-323016	Medical Services Fee	\$19,232	\$10,546	\$12,500	\$9,896	\$12,500	\$6,973	\$6,500
003-000-323028-555	Medicade Assisted Rec	\$18,000	\$0	\$0	\$25,000	\$30,000	\$0	\$15,000
003-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
Dept. 000 TOTAL REVENUE :		\$37,313	\$10,759	\$12,650	\$37,364	\$43,900	\$8,845	\$27,500
Fund 003 TOTAL REVENUE :		\$37,313	\$10,759	\$12,650	\$37,364	\$43,900	\$8,845	\$27,500

Fund: 004 I.M.R.F.

Department: 000 Non-Departmental

004-000-301001	Tax Levy	\$4,793,989	\$4,835,816	\$4,716,922	\$4,546,579	\$4,858,330	\$4,810,022	\$3,004,645
004-000-301002	Personal Property Repl	\$267,294	\$582,630	\$400,000	\$490,816	\$368,800	\$281,534	\$0
004-000-308001	Interest Income	\$28,533	\$35,108	\$24,000	\$206,112	\$157,252	\$296,699	\$255,213
004-000-325050	Reimb from other co	\$94,499	\$78,186	\$85,639	\$68,225	\$57,260	\$59,246	\$57,260
004-000-390000-207	Transfer from 031 Env	\$0	\$0	\$6,404	\$6,404	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$5,184,315	\$5,531,740	\$5,232,965	\$5,318,136	\$5,441,642	\$5,447,501	\$3,317,118

Department: 055 Adult Redeploy IL(Int Prob)

004-055-325051	Reimb from 049-055 A	\$14,378	\$11,590	\$0	\$10,064	\$0	\$4,452	\$8,611
Dept. 055 TOTAL REVENUE :		\$14,378	\$11,590	\$0	\$10,064	\$0	\$4,452	\$8,611

Department: 057 Treatment Alternative Ct(TAC)

004-057-325051	Reimb from 049-057 T	\$5,845	\$4,873	\$0	\$3,344	\$0	\$6,191	\$9,453
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Dept. 057 TOTAL REVENUE :		\$5,845	\$4,873	\$0	\$3,344	\$0	\$6,191	\$9,453
Department: 063 Drug Court								
004-063-325051	Reimb from 063 Drg Cr	\$5,845	\$4,474	\$0	\$3,761	\$0	\$0	\$0
Dept. 063 TOTAL REVENUE :		\$5,845	\$4,474	\$0	\$3,761	\$0	\$0	\$0
Fund 004 TOTAL REVENUE :		\$5,210,383	\$5,552,677	\$5,232,965	\$5,335,305	\$5,441,642	\$5,458,144	\$3,335,182
Fund: 005 County Highway								
Department: 000 Non-Departmental								
005-000-301001	Tax Levy	\$2,736,198	\$2,806,953	\$3,021,533	\$2,912,439	\$3,202,825	\$3,168,709	\$3,395,286
005-000-301002	Personal Property Repl	\$79,029	\$105,770	\$80,345	\$145,116	\$109,000	\$83,239	\$67,945
005-000-308001	Interest Income	\$11,418	\$14,472	\$30,000	\$106,039	\$60,000	\$152,908	\$140,000
005-000-328009	Permitted Load Fees	\$26,584	\$20,840	\$30,000	\$57,628	\$30,000	\$27,015	\$30,000
005-000-328010	Access Permits	\$19,064	\$28,843	\$15,000	\$21,665	\$20,000	\$37,987	\$20,000
005-000-328011	Restitution-highway	\$10,453	\$17,608	\$10,000	\$1,603	\$10,000	\$3,734	\$10,000
005-000-328012	Township Eng Fees	\$290,480	\$296,937	\$275,000	\$391,714	\$300,000	\$345,929	\$325,000
005-000-328014	Municipal Materials & S	\$2,772	\$2,796	\$3,000	\$0	\$3,000	\$0	\$3,000
005-000-328017	Maint (other Depts)	\$4,279	\$4,444	\$3,000	\$5,069	\$3,000	\$2,047	\$3,000
005-000-350001	Miscellaneous Income	\$6,659	\$4,253	\$5,000	\$3,114	\$5,000	\$3,039	\$5,000
005-000-390000-194	Transfer from 016 Insur	\$69,959	\$70,072	\$75,907	\$75,907	\$75,522	\$75,522	\$77,786
005-000-399001	Fund Balance Use	\$0	\$0	\$353,515	\$0	\$1,141,471	\$0	\$1,180,445
Dept. 000 TOTAL REVENUE :		\$3,256,895	\$3,372,988	\$3,902,300	\$3,720,294	\$4,959,818	\$3,900,129	\$5,257,462
Fund 005 TOTAL REVENUE :		\$3,256,895	\$3,372,988	\$3,902,300	\$3,720,294	\$4,959,818	\$3,900,129	\$5,257,462

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Fund: 006 Special Tax Match

Department: 000 Non-Departmental								
006-000-301001	Tax Levy	\$1,368,246	\$1,403,478	\$1,510,924	\$1,456,369	\$1,601,294	\$1,584,356	\$1,642,880
006-000-301002	Personal Property Repl	\$23,189	\$32,269	\$23,611	\$42,582	\$32,000	\$24,425	\$19,937
006-000-308001	Interest Income	\$17,419	\$21,068	\$10,000	\$101,062	\$50,000	\$123,046	\$50,000
006-000-328019	Cost Sharing-Roadwork	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
006-000-399001	Fund Balance Use	\$0	\$0	\$2,260,260	\$0	\$2,227,294	\$0	\$1,283,053
Dept. 000 TOTAL REVENUE :		\$1,408,854	\$1,456,815	\$4,154,795	\$1,600,013	\$4,260,588	\$1,731,827	\$3,345,870
Fund 006 TOTAL REVENUE :		\$1,408,854	\$1,456,815	\$4,154,795	\$1,600,013	\$4,260,588	\$1,731,827	\$3,345,870

Fund: 007 Bridges

Department: 000 Non-Departmental								
007-000-301001	Tax Levy	\$1,368,246	\$1,403,478	\$1,510,924	\$1,456,369	\$1,601,294	\$1,584,356	\$1,642,880
007-000-301002	Personal Property Repl	\$23,189	\$32,269	\$23,611	\$42,582	\$32,000	\$24,425	\$19,937
007-000-308001	Interest Income	\$15,577	\$18,687	\$20,000	\$98,101	\$50,000	\$116,412	\$75,000
007-000-328002	Federal Reimbursemen	\$0	\$0	\$17,850	\$0	\$17,850	\$0	\$17,850
007-000-328006	Municipal Bridge Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000
007-000-328008	Twp Bridge Reimburse	\$265,994	\$33,586	\$876,972	\$405,081	\$673,409	\$56,506	\$589,076
007-000-328013	Bridge Engineering Fee	\$39,967	\$84,926	\$73,527	\$66,954	\$113,300	\$40,982	\$138,900
007-000-328018	Township Bridge Progr	\$0	\$278	\$32,000	\$0	\$80,000	\$46,872	\$112,000
007-000-328019	Adjacent Co Line Bridg	\$220,935	\$0	\$753,805	\$0	\$1,058,700	\$0	\$1,144,461
007-000-399001	Fund Balance Use	\$0	\$0	\$2,481,368	\$0	\$2,153,153	\$0	\$2,487,844
Dept. 000 TOTAL REVENUE :		\$1,933,908	\$1,573,224	\$5,790,057	\$2,069,087	\$5,779,706	\$1,869,553	\$6,339,948
Fund 007 TOTAL REVENUE :		\$1,933,908	\$1,573,224	\$5,790,057	\$2,069,087	\$5,779,706	\$1,869,553	\$6,339,948

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 008 Tourism

Department: 000 Non-Departmental

008-000-308001	Interest Income	\$1,478	\$3,007	\$1,000	\$18,897	\$10,000	\$24,889	\$25,000
008-000-319001	Tourism Fee's	\$321,400	\$316,130	\$335,000	\$389,114	\$335,000	\$414,615	\$315,000
008-000-399001	Fund Balance Use	\$0	\$0	\$150,000	\$0	\$230,200	\$0	\$238,200
Dept. 000 TOTAL REVENUE :		\$322,878	\$319,137	\$486,000	\$408,011	\$575,200	\$439,504	\$578,200
Fund 008 TOTAL REVENUE :		\$322,878	\$319,137	\$486,000	\$408,011	\$575,200	\$439,504	\$578,200

Fund: 009 Social Security

Department: 000 Non-Departmental

009-000-301001	Tax Levy	\$2,046,357	\$2,064,234	\$2,440,167	\$2,352,173	\$2,507,372	\$2,482,783	\$2,007,965
009-000-301002	Personal Property Repl	\$139,749	\$306,553	\$200,000	\$256,614	\$192,863	\$147,195	\$0
009-000-308001	Interest Income	\$16,706	\$14,942	\$10,000	\$92,727	\$68,977	\$127,595	\$120,000
009-000-325050	Reimb from other co	\$61,412	\$54,011	\$56,000	\$50,638	\$42,178	\$42,860	\$42,178
009-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$520,583
Dept. 000 TOTAL REVENUE :		\$2,264,224	\$2,439,740	\$2,706,167	\$2,752,152	\$2,811,390	\$2,800,433	\$2,690,726

Department: 055 Adult Redeploy IL(Int Prob)

009-055-325051	Reimb from 049-055 A	\$9,325	\$7,779	\$10,000	\$8,048	\$10,730	\$4,047	\$7,754
Dept. 055 TOTAL REVENUE :		\$9,325	\$7,779	\$10,000	\$8,048	\$10,730	\$4,047	\$7,754

Department: 057 Treatment Alternative Ct(TAC)

009-057-325051	Reimb from 049-057 T	\$3,789	\$3,394	\$3,640	\$2,764	\$3,685	\$4,994	\$8,479
Dept. 057 TOTAL REVENUE :		\$3,789	\$3,394	\$3,640	\$2,764	\$3,685	\$4,994	\$8,479

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Department: 063 Drug Court

009-063-325051	Reimb from 063 Drg Cr	\$3,789	\$3,115	\$3,640	\$3,056	\$4,075	\$0	\$0
Dept. 063 TOTAL REVENUE :		\$3,789	\$3,115	\$3,640	\$3,056	\$4,075	\$0	\$0
Fund 009 TOTAL REVENUE :		\$2,281,127	\$2,454,028	\$2,723,447	\$2,766,020	\$2,829,880	\$2,809,474	\$2,706,959

Fund: 010 Mental Health

Department: 000 Non-Departmental

010-000-301001	Tax Levy	\$2,060,058	\$2,057,495	\$2,451,166	\$2,362,782	\$2,628,363	\$2,599,704	\$2,708,927
010-000-301002	Personal Property Repl	\$158,667	\$255,162	\$125,000	\$291,352	\$219,000	\$167,121	\$136,414
010-000-308001	Interest Income	\$11,027	\$11,439	\$15,000	\$61,787	\$15,000	\$80,974	\$78,000
010-000-399001	Fund Balance Use	\$0	\$0	\$28,955	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,229,752	\$2,324,096	\$2,620,121	\$2,715,921	\$2,862,363	\$2,847,799	\$2,923,341
Fund 010 TOTAL REVENUE :		\$2,229,752	\$2,324,096	\$2,620,121	\$2,715,921	\$2,862,363	\$2,847,799	\$2,923,341

Fund: 011 Cannabis Regulation Fund

Department: 000 Non-Departmental

011-000-301013	Cannibas Use Tax	\$62,904	\$45,872	\$55,000	\$38,334	\$50,000	\$48,289	\$50,000
011-000-308001	Interest Income	\$18	\$454	\$500	\$3,207	\$3,000	\$4,280	\$3,500
Dept. 000 TOTAL REVENUE :		\$62,922	\$46,326	\$55,500	\$41,541	\$53,000	\$52,569	\$53,500
Fund 011 TOTAL REVENUE :		\$62,922	\$46,326	\$55,500	\$41,541	\$53,000	\$52,569	\$53,500

Fund: 012 Circ Clk Doc Storage Fees

Department: 000 Non-Departmental

012-000-308001	Interest Income	\$18,795	\$2,850	\$1,500	\$19,108	\$13,000	\$27,796	\$30,000
012-000-321003	Document Fees	\$219,510	\$191,234	\$185,000	\$181,757	\$175,000	\$187,103	\$188,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
012-000-399001	Fund Balance Use	\$0	\$0	\$76,750	\$0	\$96,350	\$0	\$63,350
Dept. 000 TOTAL REVENUE :		\$238,305	\$194,084	\$263,250	\$200,865	\$284,350	\$214,899	\$281,350
Fund 012 TOTAL REVENUE :		\$238,305	\$194,084	\$263,250	\$200,865	\$284,350	\$214,899	\$281,350
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-301001	Tax Levy	\$1,318,757	\$1,410,500	\$1,706,388	\$1,645,041	\$1,757,580	\$1,740,380	\$1,757,517
013-000-308001	Interest Income	\$2,863	\$206	\$200	\$8,861	\$1,500	\$47,190	\$40,000
013-000-350001	Miscellaneous Income	\$7,177	\$58,528	\$0	\$1,164	\$0	\$22	\$0
013-000-350003	QIP Incentive	\$0	\$0	\$0	\$42	\$7,200	\$84,403	\$79,000
013-000-360001	Patient Contributions	\$244,505	\$319,002	\$390,000	\$667,905	\$600,000	\$430,622	\$415,000
013-000-360002	Private Pay Patients	\$809,797	\$900,372	\$1,200,000	\$1,539,563	\$1,300,000	\$1,607,304	\$1,850,000
013-000-360003	Public Aid Recipients	\$191,327	\$802,910	\$1,850,000	\$1,895,033	\$1,850,000	\$2,723,329	\$2,500,000
013-000-360004	Public Aid Wire Transfe	\$430,959	\$848,943	\$0	\$974,746	\$1,000,000	\$415,179	\$406,000
013-000-360006	Medicare Part A	\$215,024	\$371,316	\$300,000	\$355,731	\$400,000	\$166,698	\$172,000
013-000-360007	Medicare Part B	\$48,072	\$217,435	\$75,000	\$196,292	\$200,000	\$84,941	\$68,500
013-000-360008	Medicare Co Ins Part A	\$43,962	\$66,417	\$50,000	\$76,750	\$75,000	\$28,621	\$31,200
013-000-360009	Medicare Co-ins Part B	\$9,083	\$76,143	\$80,000	\$32,086	\$80,000	\$15,967	\$14,220
013-000-360010	Patient Insurance Pay	\$3,166	\$3,297	\$25,000	\$0	\$5,000	\$0	\$5,000
013-000-360013	Hospice Payments	\$0	\$0	\$450,000	\$225,702	\$250,000	\$290,165	\$300,000
013-000-360014-554	Corona Recovery State	\$0	\$53,418	\$0	\$84,485	\$0	\$0	\$0
013-000-390000-184	Transfer from 005 High	\$10,000	\$10,000	\$10,000	(\$10,000)	\$10,000	\$10,000	\$10,000
013-000-390000-243	Transfer from 016 Insur	\$254,647	\$254,647	\$284,747	\$284,747	\$327,595	\$327,595	\$387,076
013-000-390014-555	ARP Rural Payment	\$0	\$86,204	\$0	\$16,253	\$0	\$0	\$0
013-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$573,595

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 000 TOTAL REVENUE :		\$3,589,339	\$5,479,338	\$6,421,335	\$7,994,401	\$7,863,875	\$7,972,416	\$8,609,108
Fund 013 TOTAL REVENUE :		\$3,589,339	\$5,479,338	\$6,421,335	\$7,994,401	\$7,863,875	\$7,972,416	\$8,609,108
Fund: 014	Law Library							
Department: 000 Non-Departmental								
014-000-308001	Interest Income	\$511	\$661	\$500	\$5,122	\$4,500	\$13,404	\$15,000
014-000-317001	Law Library Fees	\$42,790	\$50,203	\$55,000	\$46,226	\$55,000	\$52,826	\$55,000
014-000-327003-555	Court Tech Mod Grant -	\$0	\$142,270	\$0	\$261,163	\$0	\$0	\$260,000
Dept. 000 TOTAL REVENUE :		\$43,301	\$193,134	\$55,500	\$312,511	\$59,500	\$66,230	\$330,000
Fund 014 TOTAL REVENUE :		\$43,301	\$193,134	\$55,500	\$312,511	\$59,500	\$66,230	\$330,000
Fund: 016	Insurance Fund							
Department: 000 Non-Departmental								
016-000-301001	Tax Levy	\$4,779,167	\$4,965,778	\$5,370,566	\$5,176,785	\$5,531,683	\$5,476,657	\$6,936,605
016-000-308001	Interest Income	\$19,953	\$28,754	\$16,000	\$137,711	\$92,365	\$190,116	\$165,000
016-000-325050	Reimb from other co	\$15,691	\$13,452	\$15,000	\$14,678	\$15,000	\$12,539	\$15,000
016-000-399001	Fund Balance Use	\$0	\$0	\$188,625	\$0	\$365,833	\$0	\$784,983
Dept. 000 TOTAL REVENUE :		\$4,814,811	\$5,007,984	\$5,590,191	\$5,329,174	\$6,004,881	\$5,679,312	\$7,901,588
Department: 055 Adult Redeploy IL(Int Prob)								
016-055-325051	Reimb from 049-055 A	\$3,087	\$2,328	\$3,615	\$2,388	\$3,600	\$862	\$1,200
Dept. 055 TOTAL REVENUE :		\$3,087	\$2,328	\$3,615	\$2,388	\$3,600	\$862	\$1,200
Department: 057 Treatment Alternative Ct(TAC)								
016-057-325051	Reimb from 049-057 T	\$1,335	\$1,065	\$1,290	\$868	\$1,200	\$752	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 057 TOTAL REVENUE :</i>		\$1,335	\$1,065	\$1,290	\$868	\$1,200	\$752	\$1,000
<i>Fund 016 TOTAL REVENUE :</i>		\$4,819,233	\$5,011,377	\$5,595,096	\$5,332,430	\$6,009,681	\$5,680,926	\$7,903,788
Fund: 017	Motor Fuel Tax							
Department: 000 Non-Departmental								
017-000-301008	Monthly Allotments-Sta	\$2,629,620	\$2,370,482	\$2,551,395	\$2,758,116	\$2,626,208	\$2,852,888	\$2,790,208
017-000-308001	Interest Income	\$1,923	\$64,512	\$30,000	\$277,332	\$100,000	\$230,205	\$150,000
017-000-328003	MFT Co Consolidated-	\$491,445	\$494,763	\$528,470	\$984,211	\$528,470	\$488,612	\$528,470
017-000-328004	Tarp Funds-State	\$0	\$0	\$1,377,800	\$492,480	\$900,000	\$0	\$0
017-000-328005	Reimb Income Co Eng-	\$67,450	\$68,800	\$70,800	\$70,200	\$72,250	\$73,700	\$76,650
017-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
017-000-399001	Fund Balance Use	\$0	\$0	\$3,129,744	\$0	\$2,162,580	\$0	\$1,799,029
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,190,438	\$2,998,557	\$7,688,209	\$4,582,339	\$6,389,508	\$3,645,405	\$5,374,357
<i>Fund 017 TOTAL REVENUE :</i>		\$3,190,438	\$2,998,557	\$7,688,209	\$4,582,339	\$6,389,508	\$3,645,405	\$5,374,357
Fund: 020	Veterans Assistance Commission							
Department: 000 Non-Departmental								
020-000-301001	Tax Levy	\$274,874	\$352,842	\$576,709	\$556,021	\$594,010	\$588,342	\$611,882
020-000-308001	Interest Income	\$1,791	\$1,554	\$1,000	\$8,188	\$5,000	\$12,862	\$12,000
020-000-313038	Donations	\$12,113	\$2,083	\$1,500	\$0	\$500	\$0	\$0
020-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$13,126
<i>Dept. 000 TOTAL REVENUE :</i>		\$288,778	\$356,479	\$579,209	\$564,209	\$599,510	\$601,204	\$637,008
<i>Fund 020 TOTAL REVENUE :</i>		\$288,778	\$356,479	\$579,209	\$564,209	\$599,510	\$601,204	\$637,008

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 021 Court Automation Fund

Department: 000 Non-Departmental

021-000-308001	Interest Income	\$2,174	\$2,148	\$1,500	\$11,188	\$8,000	\$16,626	\$20,000
021-000-321006	Circuit Clerk Automatio	\$219,067	\$191,961	\$185,000	\$181,562	\$175,000	\$187,607	\$188,000
021-000-399001	Fund Balance Use	\$0	\$0	\$195,507	\$0	\$37,900	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$221,241	\$194,109	\$382,007	\$192,750	\$220,900	\$204,233	\$208,000
Fund 021 TOTAL REVENUE :		\$221,241	\$194,109	\$382,007	\$192,750	\$220,900	\$204,233	\$208,000

Fund: 022 Recorder Equipment Fund

Department: 000 Non-Departmental

022-000-308001	Interest Income	\$2,630	\$3,816	\$4,000	\$24,077	\$19,000	\$32,705	\$30,500
022-000-322003	Recorder's Equipment	\$61,418	\$51,501	\$63,000	\$42,241	\$60,000	\$42,684	\$40,000
022-000-322004	Rent Housing Supp Fe	\$9,263	\$7,570	\$12,000	\$5,953	\$10,000	\$5,883	\$5,500
022-000-322005	Gis Recording Fees	\$20,393	\$17,096	\$21,000	\$13,986	\$19,000	\$14,120	\$13,000
022-000-322006	Public Search Income	\$129,015	\$129,257	\$120,000	\$154,640	\$145,000	\$157,452	\$145,000
022-000-322008	Copy Revenue	\$20,977	\$49,255	\$39,000	\$23,036	\$39,000	\$11,658	\$12,000
022-000-322009	Rental Housing Supp F	\$166,725	\$136,260	\$165,000	\$154,341	\$215,000	\$211,788	\$218,000
022-000-322010	Escrow Payments Rec	\$0	\$0	\$0	\$114	\$200	\$191	\$200
022-000-350001	Miscellaneous Income	\$250	\$250	\$500	\$75	\$500	\$0	\$500
022-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$282,600
Dept. 000 TOTAL REVENUE :		\$410,671	\$395,005	\$424,500	\$418,463	\$507,700	\$476,481	\$747,300
Fund 022 TOTAL REVENUE :		\$410,671	\$395,005	\$424,500	\$418,463	\$507,700	\$476,481	\$747,300

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 023 County Health Department

Department: 000 Non-Departmental

023-000-301001	Tax Levy	\$1,123,921	\$634,654	\$659,929	\$636,540	\$659,929	\$654,127	\$671,755
023-000-308001	Interest Income	\$15,055	\$33,498	\$55,000	\$175,387	\$75,000	\$199,284	\$200,000
023-000-313001	Licenses-restaurant	\$38,992	\$111,998	\$120,000	\$119,187	\$120,000	\$114,072	\$120,000
023-000-313002	Licenses-sewage Septi	\$16,030	\$22,751	\$30,000	\$31,980	\$25,000	\$27,745	\$30,000
023-000-313003	Licenses-wells	\$14,150	\$9,640	\$10,000	\$7,980	\$9,500	\$7,165	\$9,000
023-000-313004	Subdivision Plats	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
023-000-313008	Mortgage Surveys	\$0	\$0	\$300	\$0	\$100	\$0	\$100
023-000-313009	License-temp Food Ser	\$6,845	\$9,015	\$13,000	\$11,045	\$10,000	\$10,853	\$10,000
023-000-313011	Non Cash Imms - Reve	\$0	\$0	\$40,000	\$65,514	\$40,000	\$0	\$78,000
023-000-313013	Aids/hiv Ed Counslng &	\$0	\$0	\$4,000	\$0	\$2,000	\$0	\$1,000
023-000-313028	Insurance/Client Reimb	\$608,017	\$85,606	\$250,000	\$142,152	\$100,000	\$181,677	\$150,000
023-000-313043	Health Dept New Progr	\$0	\$0	\$75,000	\$19,025	\$75,000	\$29,990	\$75,000
023-000-350001	Miscellaneous Income	\$27,011	\$15,777	\$10,000	\$8,797	\$10,000	\$9,075	\$15,000
023-000-390000-194	Transfer from 016 Insur	\$16,415	\$17,024	\$19,814	\$19,814	\$18,214	\$18,214	\$20,858
023-000-390018	DNA	\$610	\$40	\$1,500	\$1,340	\$1,500	\$1,240	\$1,500
023-000-399001	Fund Balance Use	\$0	\$0	\$758,661	\$0	\$560,977	\$0	\$669,242

Dept. 000 TOTAL REVENUE : \$1,867,046 \$940,003 \$2,048,204 \$1,238,761 \$1,707,720 \$1,253,442 \$2,051,955

Department: 511 Mass Vaccine Grant

023-511-313040-555	Vaccine - Covid Federa	\$0	\$296,901	\$0	\$80,109	\$15,000	\$82,185	\$0
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Dept. 511 TOTAL REVENUE : \$0 \$296,901 \$0 \$80,109 \$15,000 \$82,185 \$0

Department: 513 Covid Crisis Grant

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-513-313042	Covid Crisis Grant	\$0	\$0	\$145,517	\$40,509	\$57,000	\$66,308	\$0
Dept. 513 TOTAL REVENUE :		\$0	\$0	\$145,517	\$40,509	\$57,000	\$66,308	\$0
Department: 514 SIPA - Public Health Workforce								
023-514-308001-555	SIPA Interest Federal	\$0	\$0	\$0	\$0	\$0	\$8,003	\$8,000
023-514-313044-555	SIPA - PHW Federal F	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$0
023-514-399001	SIPA Fund Balance Us	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Dept. 514 TOTAL REVENUE :		\$0	\$0	\$0	\$350,000	\$350,000	\$358,003	\$108,000
Department: 515 Tick Surveillance Grant								
023-515-313045-554	Tick Surveillance Grant	\$0	\$0	\$0	\$0	\$4,125	\$4,125	\$8,000
Dept. 515 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$4,125	\$4,125	\$8,000
Department: 602 Women/Children/Infants Grant								
023-602-313020	WIC Grant	\$0	\$0	\$356,900	\$296,380	\$403,352	\$400,387	\$408,408
Dept. 602 TOTAL REVENUE :		\$0	\$0	\$356,900	\$296,380	\$403,352	\$400,387	\$408,408
Department: 603 Family Case Management Grant								
023-603-313007	Family Case Managem	\$0	\$0	\$208,575	\$6,416	\$214,650	\$188,126	\$193,450
Dept. 603 TOTAL REVENUE :		\$0	\$0	\$208,575	\$6,416	\$214,650	\$188,126	\$193,450
Department: 606 Public Hlth Emergency Grant								
023-606-313016	Public Health Emergen	\$0	\$0	\$79,327	\$80,540	\$79,327	\$72,540	\$79,327
Dept. 606 TOTAL REVENUE :		\$0	\$0	\$79,327	\$80,540	\$79,327	\$72,540	\$79,327
Department: 607 Local Health Protection Grant								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-607-313006	Local Health Protection	\$0	\$0	\$211,657	\$0	\$275,000	\$275,000	\$220,000
Dept. 607 TOTAL REVENUE :		\$0	\$0	\$211,657	\$0	\$275,000	\$275,000	\$220,000
Department: 608 Tanning Booth Grant								
023-608-313025	Tanning Booth Inspecti	\$0	\$0	\$2,600	\$800	\$1,950	\$950	\$1,400
Dept. 608 TOTAL REVENUE :		\$0	\$0	\$2,600	\$800	\$1,950	\$950	\$1,400
Department: 609 Body Art Grant								
023-609-313021	Body Art Grant	\$0	\$0	\$7,237	\$5,475	\$8,250	\$8,250	\$10,050
Dept. 609 TOTAL REVENUE :		\$0	\$0	\$7,237	\$5,475	\$8,250	\$8,250	\$10,050
Department: 610 Vector Control Grant								
023-610-313018	Vector Control Grant	\$0	\$4,200	\$19,260	\$15,060	\$22,340	\$22,340	\$22,186
Dept. 610 TOTAL REVENUE :		\$0	\$4,200	\$19,260	\$15,060	\$22,340	\$22,340	\$22,186
Department: 611 Ill Tobacco Free Comm Grant								
023-611-390019	Smoking Fines	\$350	\$2,379	\$1,500	\$250	\$500	\$0	\$500
Dept. 611 TOTAL REVENUE :		\$350	\$2,379	\$1,500	\$250	\$500	\$0	\$500
Department: 612 Ill Brst & Cvrcl Cancer Grant								
023-612-313017	Breast & Cervical Canc	\$0	\$9,743	\$131,973	\$27,331	\$133,798	\$102,543	\$133,798
023-612-313020	IBCCP Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$500
023-612-313037	RTTA Revenue	\$0	\$0	\$200	\$150	\$200	\$150	\$200
023-612-313038	Donations	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Dept. 612 TOTAL REVENUE :		\$0	\$9,743	\$132,673	\$27,481	\$134,498	\$102,693	\$134,998

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Department: 613 Safe Drinking Water Grant								
023-613-313024	Safe Drinking Water Gr	\$0	\$0	\$9,400	\$4,700	\$9,350	\$9,350	\$9,500
Dept. 613 TOTAL REVENUE :		\$0	\$0	\$9,400	\$4,700	\$9,350	\$9,350	\$9,500
Department: 616 Perinatal Hep B Grant								
023-616-390022	Perinatal Hep B Grant	\$0	\$0	\$2,000	\$141	\$1,500	\$635	\$2,000
Dept. 616 TOTAL REVENUE :		\$0	\$0	\$2,000	\$141	\$1,500	\$635	\$2,000
Department: 618 Radon Grant								
023-618-390020	Radon Grant	\$0	\$0	\$4,800	\$2,295	\$4,500	\$4,549	\$5,000
Dept. 618 TOTAL REVENUE :		\$0	\$0	\$4,800	\$2,295	\$4,500	\$4,549	\$5,000
Department: 621 Emergency Food & Shelter Grant								
023-621-390021	Emergency Food & Sh	\$0	\$0	\$2,700	\$4,050	\$2,700	\$5,000	\$5,000
Dept. 621 TOTAL REVENUE :		\$0	\$0	\$2,700	\$4,050	\$2,700	\$5,000	\$5,000
Department: 623 Lead Grant								
023-623-390021	Lead Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$46,500
Dept. 623 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$46,500
Department: 624 Respiratory Surveillance								
023-624-390021	Respiratory Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Dept. 624 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Department: 625 TB Surveillance								
023-625-390021	TB Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$35,700

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 625 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$35,700
Department: 626 Overdose Prevention								
023-626-390021	Overdose Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Dept. 626 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Fund 023 TOTAL REVENUE :		\$1,867,396	\$1,253,226	\$3,232,350	\$2,152,967	\$3,291,762	\$2,853,883	\$3,472,974
Fund: 024 Child Support Administration								
Department: 000 Non-Departmental								
024-000-308001	Interest Income	\$58	\$42	\$200	\$1,030	\$600	\$2,280	\$3,000
024-000-321002	Maint & Chld Support C	\$9,312	\$23,038	\$13,000	\$22,385	\$14,400	\$20,860	\$18,000
024-000-321009	Federal Child Support	\$8,148	\$7,938	\$7,000	\$7,665	\$10,000	\$7,791	\$10,000
Dept. 000 TOTAL REVENUE :		\$17,518	\$31,018	\$20,200	\$31,080	\$25,000	\$30,931	\$31,000
Fund 024 TOTAL REVENUE :		\$17,518	\$31,018	\$20,200	\$31,080	\$25,000	\$30,931	\$31,000
Fund: 025 St Atty Drug Fund								
Department: 000 Non-Departmental								
025-000-308001	Interest Income	\$1,041	\$1,242	\$1,200	\$7,814	\$6,000	\$9,790	\$11,000
025-000-315003	Drug Traffic Law Enforc	\$28,170	\$39,946	\$20,000	\$48,181	\$75,000	\$30,074	\$27,000
025-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$62,100
Dept. 000 TOTAL REVENUE :		\$29,211	\$41,188	\$21,200	\$55,995	\$81,000	\$39,864	\$100,100
Fund 025 TOTAL REVENUE :		\$29,211	\$41,188	\$21,200	\$55,995	\$81,000	\$39,864	\$100,100

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 026 Probation Services Fund

Department: 000 Non-Departmental

026-000-308001	Interest Income	\$1,744	\$2,171	\$3,000	\$11,913	\$10,500	\$19,112	\$13,850
026-000-316005	Probation Service Fees	\$133,398	\$119,050	\$150,000	\$130,793	\$131,000	\$98,956	\$110,500
026-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$135,142	\$121,221	\$153,000	\$142,706	\$141,500	\$118,068	\$124,350
Fund 026 TOTAL REVENUE :		\$135,142	\$121,221	\$153,000	\$142,706	\$141,500	\$118,068	\$124,350

Fund: 027 County Clerk Records Fund

Department: 000 Non-Departmental

027-000-308001	Interest Income	\$1,174	\$487	\$1,000	\$7,407	\$6,800	\$9,399	\$10,000
027-000-320001	Co Clerk-marriage Lice	\$3,322	\$3,611	\$3,500	\$3,494	\$3,500	\$3,445	\$3,000
027-000-320002	Death Certificate Fees/	\$3,680	\$3,438	\$3,500	\$7,151	\$5,000	\$7,286	\$7,500
027-000-320005	County Clerk-civil Unio	\$0	\$135	\$50	\$179	\$50	\$30	\$50
027-000-320007	County Clerk Records	\$24,470	\$22,464	\$25,000	\$25,279	\$25,000	\$24,134	\$25,000
Dept. 000 TOTAL REVENUE :		\$32,646	\$30,135	\$33,050	\$43,510	\$40,350	\$44,294	\$45,550
Fund 027 TOTAL REVENUE :		\$32,646	\$30,135	\$33,050	\$43,510	\$40,350	\$44,294	\$45,550

Fund: 028 Capital Improv, Repair & Equip

Department: 000 Non-Departmental

028-000-308001	Interest Income	\$11,113	\$12,568	\$13,000	\$80,927	\$72,500	\$94,073	\$100,000
028-000-323005-554	Corrections Fence - Sta	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
028-000-335001	Rental Income-co Healt	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000
028-000-335004	Income From Tif's-Distr	\$994,284	\$812,613	\$750,000	\$1,034,236	\$705,000	\$768,303	\$705,000
028-000-335005	Tif Administrative	\$43,235	\$32,927	\$23,500	\$12,757	\$27,390	\$15,525	\$27,390

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
028-000-335014	Income from Tifs - Surp	\$672,175	\$670,527	\$340,000	\$260	\$335,000	\$335,139	\$335,000
028-000-390000	Transfer from GF	\$0	\$21,500	\$0	\$0	\$0	\$0	\$400,000
028-000-390000-183	Transfer from 005 High	\$8,874	\$228,914	\$782,090	\$0	\$1,525,448	\$376,530	\$1,131,242
028-000-390000-192	Transfer from 013 Nursi	\$0	\$0	\$67,343	\$0	\$104,000	\$0	\$100,000
028-000-390000-198	Transfer from 022 Reco	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
028-000-390000-207	Transfer from 031 Env	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
028-000-390005	Transfer from Fund 033	\$0	\$0	\$640,000	\$0	\$751,000	\$0	\$2,187,488
028-000-399001	Fund Balance Use	\$0	\$0	\$402,067	\$0	\$1,519,610	\$0	\$1,062,610
Dept. 000 TOTAL REVENUE :		\$1,729,681	\$1,796,049	\$3,035,000	\$1,145,180	\$5,156,948	\$1,589,570	\$6,231,230
Fund 028 TOTAL REVENUE :		\$1,729,681	\$1,796,049	\$3,035,000	\$1,145,180	\$5,156,948	\$1,589,570	\$6,231,230

Fund: 029 Sheriff Drug Enforcement Fnd

Department: 000 Non-Departmental								
029-000-308001	Interest Income	\$2,150	\$1,915	\$2,000	\$9,034	\$7,000	\$7,586	\$7,000
029-000-313038	K-9 Donate	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
029-000-323013	State Drug Enforcemen	\$36,678	\$22,737	\$25,000	\$27,638	\$30,000	\$35,543	\$36,000
029-000-323029	State Forfeiture Percen	\$0	\$4,519	\$2,500	\$3,806	\$3,000	\$248	\$1,000
029-000-399001	Fund Balance Use	\$0	\$0	\$168,200	\$0	\$125,700	\$0	\$82,200
Dept. 000 TOTAL REVENUE :		\$38,828	\$29,171	\$197,700	\$40,478	\$165,700	\$44,877	\$126,200
Fund 029 TOTAL REVENUE :		\$38,828	\$29,171	\$197,700	\$40,478	\$165,700	\$44,877	\$126,200

Fund: 030 Tax Sale Automation Fund

Department: 000 Non-Departmental								
030-000-308001	Interest Income	\$1,372	\$1,171	\$3,000	\$9,169	\$8,000	\$11,659	\$10,000
030-000-318001	Tax Sale Automation F	\$43,150	\$38,500	\$40,000	\$40,401	\$40,000	\$33,400	\$40,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
030-000-318002	Sale Of Duplicate Tax	\$5,295	\$4,986	\$7,500	\$5,057	\$7,500	\$2,874	\$6,000
Dept. 000 TOTAL REVENUE :		\$49,817	\$44,657	\$50,500	\$54,627	\$55,500	\$47,933	\$56,000
Fund 030 TOTAL REVENUE :		\$49,817	\$44,657	\$50,500	\$54,627	\$55,500	\$47,933	\$56,000
Fund: 031 Enviromental Service & Land								
Department: 000 Non-Departmental								
031-000-308001	Interest Income	\$4,722	\$6,289	\$4,200	\$48,305	\$44,000	\$32,197	\$40,000
031-000-331001-554	IEPA Designation Rev -	\$75,622	\$89,108	\$96,148	\$72,109	\$96,148	\$72,110	\$96,148
031-000-331002	Tipping Fees	\$711,838	\$687,776	\$850,000	\$453,323	\$850,000	\$541,492	\$650,000
031-000-331003	Enforcement Fines	\$2,250	\$5,250	\$2,250	\$5,250	\$2,000	\$2,250	\$2,200
031-000-331004	Contract Building Inspe	\$107,282	\$109,404	\$100,000	\$155,025	\$100,000	\$150,481	\$110,000
031-000-331007	General Permit Fees	\$93,817	\$88,464	\$80,000	\$160,537	\$100,000	\$55,903	\$75,000
031-000-390000-194	Transfer from 016 Insur	\$26,910	\$26,910	\$28,231	\$28,231	\$29,830	\$29,830	\$31,024
031-000-399001	Fund Balance Use	\$0	\$0	\$535,013	\$0	\$137,798	\$0	\$232,927
Dept. 000 TOTAL REVENUE :		\$1,022,441	\$1,013,201	\$1,695,842	\$922,780	\$1,359,776	\$884,263	\$1,237,299
Fund 031 TOTAL REVENUE :		\$1,022,441	\$1,013,201	\$1,695,842	\$922,780	\$1,359,776	\$884,263	\$1,237,299
Fund: 032 Crime Victim Witness Coord								
Department: 000 Non-Departmental								
032-000-315007	Sal Reimb Crime Vit/wit	\$14,750	\$38,125	\$32,000	\$25,114	\$35,000	\$35,500	\$37,000
Dept. 000 TOTAL REVENUE :		\$14,750	\$38,125	\$32,000	\$25,114	\$35,000	\$35,500	\$37,000
Fund 032 TOTAL REVENUE :		\$14,750	\$38,125	\$32,000	\$25,114	\$35,000	\$35,500	\$37,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 033 Public Safety

Department: 000 Non-Departmental

033-000-301010	Public Safety Tax	\$3,438,456	\$3,485,616	\$3,250,000	\$3,942,917	\$4,175,000	\$3,915,383	\$3,911,672
033-000-308001	Interest Income	\$3,888	\$67,444	\$100,000	\$385,304	\$350,000	\$459,773	\$400,000
033-000-313038	Command Bus Donatio	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
033-000-395001	Unrealized Gain On Inv	\$0	\$0	\$0	\$0	\$0	\$25,360	\$0
033-000-399001	Fund Balance Use	\$0	\$0	\$790,000	\$0	\$0	\$0	\$2,275,357
Dept. 000 TOTAL REVENUE :		\$3,442,344	\$3,553,060	\$4,140,000	\$4,328,221	\$4,525,000	\$4,405,516	\$6,587,029
Fund 033 TOTAL REVENUE :		\$3,442,344	\$3,553,060	\$4,140,000	\$4,328,221	\$4,525,000	\$4,405,516	\$6,587,029

Fund: 034 D.U.I.

Department: 000 Non-Departmental

034-000-308001	Interest Income	\$429	\$433	\$500	\$3,166	\$2,500	\$3,745	\$3,500
034-000-323010	Dui Fines	\$23,509	\$24,551	\$25,000	\$25,846	\$25,000	\$20,817	\$21,000
034-000-399001	Fund Balance Use	\$0	\$0	\$4,500	\$0	\$2,500	\$0	\$5,500
Dept. 000 TOTAL REVENUE :		\$23,938	\$24,984	\$30,000	\$29,012	\$30,000	\$24,562	\$30,000
Fund 034 TOTAL REVENUE :		\$23,938	\$24,984	\$30,000	\$29,012	\$30,000	\$24,562	\$30,000

Fund: 035 G.I.S.

Department: 000 Non-Departmental

035-000-308001	Interest Income	\$3,354	\$4,288	\$2,000	\$20,195	\$16,500	\$22,124	\$23,000
035-000-322005	Gis Recording Fees	\$707,828	\$592,487	\$650,000	\$480,965	\$500,000	\$485,475	\$500,000
035-000-350001	Miscellaneous Income	\$4,128	\$1,970	\$1,200	\$22,032	\$10,000	\$4,647	\$6,000
035-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$116,065	\$0	\$85,616

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 000 TOTAL REVENUE :</i>		\$715,310	\$598,745	\$653,200	\$523,192	\$642,565	\$512,246	\$614,616
<i>Fund 035 TOTAL REVENUE :</i>		\$715,310	\$598,745	\$653,200	\$523,192	\$642,565	\$512,246	\$614,616
Fund: 037	Animal Disease Control							
Department: 000 Non-Departmental								
037-000-308001	Interest Income	\$1,146	\$832	\$1,000	\$6,646	\$5,000	\$8,294	\$8,500
037-000-311001	Dog License	\$184,260	\$170,299	\$180,000	\$226,911	\$190,000	\$235,776	\$225,000
037-000-311002	Animal Control Fines	\$160	\$0	\$100	\$0	\$0	\$0	\$0
037-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$4,040	\$0	\$0	\$0
037-000-399001	Fund Balance Use	\$0	\$0	\$44,084	\$0	\$50,981	\$0	\$34,662
<i>Dept. 000 TOTAL REVENUE :</i>		\$185,566	\$171,131	\$225,184	\$237,597	\$245,981	\$244,070	\$268,162
<i>Fund 037 TOTAL REVENUE :</i>		\$185,566	\$171,131	\$225,184	\$237,597	\$245,981	\$244,070	\$268,162
Fund: 040	County Clerk Automation Fund							
Department: 000 Non-Departmental								
040-000-308001	Interest Income	\$674	\$606	\$500	\$5,270	\$4,000	\$6,605	\$7,000
040-000-320003	County Clerk Processin	\$14,000	\$11,000	\$0	\$9,800	\$0	\$9,200	\$0
040-000-320006	County Clerk Automatio	\$0	\$40	\$0	\$300	\$0	\$245	\$0
040-000-399001	Fund Balance Use	\$0	\$0	\$4,000	\$0	\$5,500	\$0	\$2,500
<i>Dept. 000 TOTAL REVENUE :</i>		\$14,674	\$11,646	\$4,500	\$15,370	\$9,500	\$16,050	\$9,500
<i>Fund 040 TOTAL REVENUE :</i>		\$14,674	\$11,646	\$4,500	\$15,370	\$9,500	\$16,050	\$9,500
Fund: 042	Death Cert Surcharge Fund							
Department: 000 Non-Departmental								
042-000-320002	Death Certificate Fees/	\$3,922	\$0	\$5,130	\$0	\$3,365	\$3,584	\$3,365

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,922	\$0	\$5,130	\$0	\$3,365	\$3,584	\$3,365
<i>Fund 042 TOTAL REVENUE :</i>		\$3,922	\$0	\$5,130	\$0	\$3,365	\$3,584	\$3,365
Fund: 045	County Clerk H.A.V.A. Grant							
Department: 000 Non-Departmental								
045-000-320011	Hava Grant Rev	\$0	\$35,623	\$19,816	\$37,141	\$22,780	\$103,197	\$0
045-000-320012	IVRS - Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$337,751
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$35,623	\$19,816	\$37,141	\$22,780	\$103,197	\$337,751
<i>Fund 045 TOTAL REVENUE :</i>		\$0	\$35,623	\$19,816	\$37,141	\$22,780	\$103,197	\$337,751
Fund: 046	E-911							
Department: 000 Non-Departmental								
046-000-323022	Salary Reimb	\$71,209	\$83,853	\$86,289	\$89,543	\$90,044	\$88,947	\$119,200
046-000-323023	Benefit Reimb	\$7,660	\$8,659	\$9,000	\$8,973	\$10,000	\$9,689	\$12,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$78,869	\$92,512	\$95,289	\$98,516	\$100,044	\$98,636	\$131,200
<i>Fund 046 TOTAL REVENUE :</i>		\$78,869	\$92,512	\$95,289	\$98,516	\$100,044	\$98,636	\$131,200
Fund: 047	Circ Clk Operations & Adm Fund							
Department: 000 Non-Departmental								
047-000-308001	Interest Income	\$1,651	\$1,636	\$1,000	\$8,006	\$5,000	\$10,575	\$10,000
047-000-321010	Clerk Op Add Ons	\$119,898	\$90,800	\$100,000	\$86,724	\$80,000	\$77,522	\$84,000
047-000-399001	Fund Balance Use	\$0	\$0	\$12,050	\$0	\$23,400	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$121,549	\$92,436	\$113,050	\$94,730	\$108,400	\$88,097	\$94,000
<i>Fund 047 TOTAL REVENUE :</i>		\$121,549	\$92,436	\$113,050	\$94,730	\$108,400	\$88,097	\$94,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund: 048 County Sheriff Vehicle Fund								
Department: 000 Non-Departmental								
048-000-323015	Vehicle Fines	\$471	\$120	\$500	\$178	\$500	\$0	\$500
Dept. 000 TOTAL REVENUE :		\$471	\$120	\$500	\$178	\$500	\$0	\$500
Fund 048 TOTAL REVENUE :		\$471	\$120	\$500	\$178	\$500	\$0	\$500
Fund: 049 Court Services Grants								
Department: 000 Non-Departmental								
049-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
Department: 055 Adult Redeploy IL(Int Prob)								
049-055-316003-554	Adult Reploy IL Rev-St	\$171,990	\$166,042	\$228,482	\$115,235	\$207,195	\$93,409	\$184,860
Dept. 055 TOTAL REVENUE :		\$171,990	\$166,042	\$228,482	\$115,235	\$207,195	\$93,409	\$184,860
Department: 056 Redeploy IL (Juvenile)								
049-056-316002-554	Redeploy IL Rev-State	\$630,637	\$615,721	\$757,382	\$474,414	\$717,860	\$707,663	\$717,860
Dept. 056 TOTAL REVENUE :		\$630,637	\$615,721	\$757,382	\$474,414	\$717,860	\$707,663	\$717,860
Department: 057 Treatment Alternative Ct(TAC)								
049-057-316006-554	ARI Mental Health Cour	\$66,839	\$54,879	\$142,926	\$48,772	\$213,549	\$132,709	\$225,174
Dept. 057 TOTAL REVENUE :		\$66,839	\$54,879	\$142,926	\$48,772	\$213,549	\$132,709	\$225,174
Fund 049 TOTAL REVENUE :		\$869,466	\$836,642	\$1,128,790	\$638,421	\$1,138,604	\$933,781	\$1,132,491

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 051 Coroner Fees

Department: 000 Non-Departmental

051-000-308001	Interest Income	\$267	\$213	\$250	\$1,027	\$2,000	\$1,216	\$1,100
051-000-324001	Coroner's Fees	\$34,251	\$39,259	\$28,500	\$51,225	\$52,800	\$59,671	\$67,500
051-000-399001	Fund Balance Use	\$0	\$0	\$43,469	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$34,518	\$39,472	\$72,219	\$52,252	\$54,800	\$60,887	\$68,600
Fund 051 TOTAL REVENUE :		\$34,518	\$39,472	\$72,219	\$52,252	\$54,800	\$60,887	\$68,600

Fund: 052 Crc Court Clerk Electronic Cit

Department: 000 Non-Departmental

052-000-308001	Interest Income	\$534	\$681	\$500	\$3,223	\$2,000	\$3,545	\$2,000
052-000-323020	Electronic Citation Fee	\$53,091	\$45,633	\$50,000	\$45,053	\$45,000	\$44,619	\$44,000
052-000-399001	Fund Balance Use	\$0	\$0	\$29,500	\$0	\$13,000	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$53,625	\$46,314	\$80,000	\$48,276	\$60,000	\$48,164	\$46,000
Fund 052 TOTAL REVENUE :		\$53,625	\$46,314	\$80,000	\$48,276	\$60,000	\$48,164	\$46,000

Fund: 053 Sheriff Electronic Citation

Department: 000 Non-Departmental

053-000-308001	Interest Income	\$47	\$52	\$100	\$572	\$500	\$825	\$500
053-000-323020	Electronic Citation Fee	\$4,112	\$2,514	\$5,000	\$3,981	\$5,000	\$2,897	\$5,000
Dept. 000 TOTAL REVENUE :		\$4,159	\$2,566	\$5,100	\$4,553	\$5,500	\$3,722	\$5,500
Fund 053 TOTAL REVENUE :		\$4,159	\$2,566	\$5,100	\$4,553	\$5,500	\$3,722	\$5,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 054 St Atty Records Automation

Department: 000 Non-Departmental

054-000-308001	Interest Income	\$16	\$2	\$25	\$129	\$100	\$233	\$200
054-000-315002	Fines & Fees-St Atty	\$7,042	\$5,803	\$6,000	\$5,418	\$5,000	\$5,117	\$5,000
Dept. 000 TOTAL REVENUE :		\$7,058	\$5,805	\$6,025	\$5,547	\$5,100	\$5,350	\$5,200
Fund 054 TOTAL REVENUE :		\$7,058	\$5,805	\$6,025	\$5,547	\$5,100	\$5,350	\$5,200

Fund: 055 Animal Population Control Fund

Department: 000 Non-Departmental

055-000-308001	Interest Income	\$61	\$43	\$50	\$306	\$250	\$245	\$250
055-000-311003	Intact Pet Fees	\$23,470	\$20,879	\$22,000	\$30,633	\$33,600	\$27,503	\$33,600
Dept. 000 TOTAL REVENUE :		\$23,531	\$20,922	\$22,050	\$30,939	\$33,850	\$27,748	\$33,850
Fund 055 TOTAL REVENUE :		\$23,531	\$20,922	\$22,050	\$30,939	\$33,850	\$27,748	\$33,850

Fund: 057 Court Appointed Special Advoc

Department: 000 Non-Departmental

057-000-321015	Casa Fines	\$1,943	\$704	\$2,000	\$320	\$2,000	\$194	\$200
057-000-325078	Reimb from Specialty C	\$0	\$0	\$0	\$0	\$0	\$0	\$6,055
057-000-390000-180	Transfer from 001 Gen	\$10,998	\$25,260	\$30,000	\$34,785	\$30,000	\$0	\$38,000
Dept. 000 TOTAL REVENUE :		\$12,941	\$25,964	\$32,000	\$35,105	\$32,000	\$194	\$44,255
Fund 057 TOTAL REVENUE :		\$12,941	\$25,964	\$32,000	\$35,105	\$32,000	\$194	\$44,255

Fund: 058 Mediation Services Fund

Department: 000 Non-Departmental

058-000-321016	Mediation Fees	\$4,650	\$22,800	\$27,600	\$20,250	\$27,600	\$21,900	\$27,600
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Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
058-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$4,650	\$22,800	\$27,600	\$20,250	\$27,600	\$21,900	\$27,600
Fund 058 TOTAL REVENUE :		\$4,650	\$22,800	\$27,600	\$20,250	\$27,600	\$21,900	\$27,600
Fund: 059	DRUG ADDICTION SERVICES							
Department: 000 Non-Departmental								
059-000-308001	Interest Income	\$88	\$106	\$75	\$574	\$500	\$717	\$500
059-000-316014	Drug Addiction Fees	\$515	\$288	\$3,000	\$263	\$500	\$108	\$100
Dept. 000 TOTAL REVENUE :		\$603	\$394	\$3,075	\$837	\$1,000	\$825	\$600
Fund 059 TOTAL REVENUE :		\$603	\$394	\$3,075	\$837	\$1,000	\$825	\$600
Fund: 063	Drug Court							
Department: 000 Non-Departmental								
063-000-308001	Interest Income	\$540	\$584	\$0	\$3,224	\$0	\$3,768	\$0
063-000-315001	Fines & Fees - St. Attor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-315009	Sec 1505 Drug Forf Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-335006-554	Drug Court Grant Reve	\$80,037	\$63,259	\$142,926	\$75,271	\$0	\$0	\$0
063-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$80,577	\$63,843	\$142,926	\$78,495	\$0	\$3,768	\$0
Fund 063 TOTAL REVENUE :		\$80,577	\$63,843	\$142,926	\$78,495	\$0	\$3,768	\$0
Fund: 064	Transportation Safety Fund							
Department: 000 Non-Departmental								
064-000-323024	Conditional Assessmen	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
	Dept. 000 TOTAL REVENUE :	\$0	\$0	\$500	\$0	\$500	\$0	\$500
	Fund 064 TOTAL REVENUE :	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
	Department: 000 Non-Departmental							
065-000-321015	Chld Adv Assessm	\$11,600	\$8,810	\$8,500	\$7,748	\$8,500	\$6,158	\$6,055
	Dept. 000 TOTAL REVENUE :	\$11,600	\$8,810	\$8,500	\$7,748	\$8,500	\$6,158	\$6,055
	Fund 065 TOTAL REVENUE :	\$11,600	\$8,810	\$8,500	\$7,748	\$8,500	\$6,158	\$6,055
Fund: 066	Public Defender Records Auto							
	Department: 000 Non-Departmental							
066-000-308001	Interest Income Federa	\$13	\$31	\$0	\$207	\$0	\$245	\$0
066-000-315002	Public Defender Rec A	\$1,514	\$1,566	\$1,500	\$1,587	\$1,500	\$1,109	\$1,500
	Dept. 000 TOTAL REVENUE :	\$1,527	\$1,597	\$1,500	\$1,794	\$1,500	\$1,354	\$1,500
	Fund 066 TOTAL REVENUE :	\$1,527	\$1,597	\$1,500	\$1,794	\$1,500	\$1,354	\$1,500
Fund: 067	LEPC							
	Department: 000 Non-Departmental							
067-000-308001	Interest Income	\$1	\$3	\$0	\$5	\$3	\$7	\$3
067-000-313038	Volunteer Donations	\$0	\$0	\$0	\$8,980	\$1,000	\$2,873	\$1,500
067-000-313138	Disaster Recovery Don	\$0	(\$200)	\$0	\$12,716	\$0	\$0	\$0
067-000-399001	Fund Balance Use	\$0	\$0	\$4,750	\$0	\$2,997	\$0	\$35,763
	Dept. 000 TOTAL REVENUE :	\$1	(\$197)	\$4,750	\$21,701	\$4,000	\$2,880	\$37,266
	Fund 067 TOTAL REVENUE :	\$1	(\$197)	\$4,750	\$21,701	\$4,000	\$2,880	\$37,266

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 069 State Attorney-Admin & Oper

Department: 000 Non-Departmental

069-000-308001	Interest Income	\$66	\$42	\$50	\$758	\$550	\$1,198	\$1,000
069-000-315011	St Atty - Collection Fee	\$10,869	\$8,086	\$10,000	\$6,855	\$2,500	\$5,291	\$6,000
Dept. 000 TOTAL REVENUE :		\$10,935	\$8,128	\$10,050	\$7,613	\$3,050	\$6,489	\$7,000
Fund 069 TOTAL REVENUE :		\$10,935	\$8,128	\$10,050	\$7,613	\$3,050	\$6,489	\$7,000

Fund: 070 SA Justice Assistance Grant

Department: 622 SA Justice Asst Grant

070-622-319003	SA Just Assist Grant R	\$58,466	\$49,443	\$60,000	\$74,164	\$60,000	\$98,886	\$60,000
Dept. 622 TOTAL REVENUE :		\$58,466	\$49,443	\$60,000	\$74,164	\$60,000	\$98,886	\$60,000
Fund 070 TOTAL REVENUE :		\$58,466	\$49,443	\$60,000	\$74,164	\$60,000	\$98,886	\$60,000

Fund: 071 I Fiber Sale Proceeds

Department: 000 Non-Departmental

071-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$64,870	\$30,000
071-000-313050	Sale Income	\$0	\$0	\$0	\$0	\$0	\$5,937,784	\$2,000,000
071-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$6,002,654	\$2,030,000
Fund 071 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$6,002,654	\$2,030,000

Fund: 073 Opioids Settlement

Department: 000 Non-Departmental

073-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$3,916	\$1,500
073-000-350006	Opioid Settlement	\$0	\$93,196	\$0	\$231,393	\$0	\$383,060	\$75,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$93,196	\$0	\$231,393	\$0	\$386,976	\$76,500
<i>Fund 073 TOTAL REVENUE :</i>		\$0	\$93,196	\$0	\$231,393	\$0	\$386,976	\$76,500
Fund: 074	Public Defender Funding							
Department: 000 Non-Departmental								
074-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$142	\$0
074-000-308001-554	Interest Income State	\$0	\$0	\$0	\$656	\$0	\$3,695	\$5,000
074-000-315002-554	PD Funding - State	\$0	\$0	\$0	\$109,654	\$0	\$109,098	\$0
074-000-399001-554	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$110,310	\$0	\$112,935	\$90,000
<i>Fund 074 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$110,310	\$0	\$112,935	\$90,000
Fund: 076	Access to Justice Grant							
Department: 013 Circuit Court & Jury								
076-013-350001-554	ATJ Grant Income	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
076-013-399001-554	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<i>Dept. 013 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Department: 017 Circuit Clerk								
076-017-350001-554	ATJ Grant Income	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0
076-017-399001-554	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200
<i>Dept. 017 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$15,200	\$15,200
<i>Fund 076 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$45,200	\$45,200

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund: 098 Health Insurance Internal Agnt								
Department: 000 Non-Departmental								
098-000-325005	Reimb. Health Insur Ac	\$1,143,422	\$1,216,427	\$1,298,205	\$1,387,046	\$1,410,450	\$1,310,836	\$1,564,015
098-000-325007	Reimb Dental Premium	\$177,371	\$184,947	\$204,683	\$190,209	\$204,683	\$183,701	\$200,000
098-000-325008	Reimb Vison Premium	\$35,910	\$36,182	\$42,870	\$35,789	\$39,000	\$34,851	\$39,000
098-000-325009	Reimb Highway Empl H	\$83,510	\$87,661	\$94,000	\$85,425	\$86,000	\$82,696	\$86,000
098-000-325011	Reim Frm Nursng Hme	\$820,746	\$783,916	\$866,964	\$833,477	\$970,410	\$868,512	\$1,056,385
098-000-325015	Reim Frm Det Home HI	\$265,759	\$225,069	\$227,000	\$212,720	\$217,000	\$180,377	\$262,845
098-000-325016	Reim Frm Hwy Dpt Hlth	\$874,281	\$786,229	\$837,187	\$780,811	\$874,186	\$792,769	\$901,388
098-000-325018	Reim Frm Boh Hlth & Li	\$744,055	\$609,731	\$623,875	\$558,350	\$657,519	\$627,455	\$762,688
098-000-325019	E911 Health & Life	\$8,339	\$8,659	\$9,000	\$9,723	\$10,000	\$10,656	\$32,728
098-000-325021	Circuit Clerk Fd 24-01	\$26,268	\$27,276	\$56,695	\$4,643	\$32,000	\$0	\$0
098-000-325027	Reim Frm V A Comm H	\$67,608	\$57,607	\$58,860	\$79,079	\$88,989	\$89,068	\$103,357
098-000-325028	Reimb Retired Act Heal	\$408,174	\$464,934	\$441,840	\$454,705	\$423,600	\$461,334	\$452,640
098-000-325031	Reimb Frm Mental Heal	\$31,705	\$22,667	\$22,678	\$20,033	\$22,239	\$22,060	\$25,425
098-000-325038	Reimb Frm Animal Con	\$16,678	\$19,012	\$5,160	\$22,044	\$24,183	\$24,023	\$29,365
098-000-325041	Reimb Frm Gis Health	\$57,893	\$54,008	\$56,175	\$57,434	\$61,634	\$67,119	\$79,820
098-000-325042	St Atty Hlth/life Reimb (	\$8,339	\$8,659	\$9,000	\$8,223	\$9,856	\$9,784	\$11,130
098-000-325070	Reimb From Env Serv	\$66,096	\$74,073	\$80,952	\$81,157	\$89,415	\$88,751	\$101,289
098-000-325072	Reimb From Court Gra	\$8,339	\$15,898	\$17,998	\$7,248	\$31,044	\$16,633	\$18,921
098-000-325073	Reimb from Court Gran	\$0	\$0	\$0	\$0	\$0	\$0	\$44,520
098-000-325077	Reimb From General F	\$4,983,348	\$4,168,678	\$5,708,527	\$6,015,071	\$6,095,682	\$6,164,290	\$6,957,482
098-000-325078	Reimb from Specialty C	\$0	\$0	\$0	\$28,903	\$0	\$39,136	\$0
098-000-325081	Transfer from 016	\$0	\$0	\$650,000	\$0	\$650,000	\$0	\$650,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
098-000-390000	Transfer from Other De	\$233,720	\$922,714	\$250,000	\$233,221	\$385,012	\$382,585	\$323,000
Dept. 000 TOTAL REVENUE :		\$10,061,561	\$9,774,347	\$11,561,669	\$11,105,311	\$12,382,902	\$11,456,636	\$13,701,998
Fund 098 TOTAL REVENUE :		\$10,061,561	\$9,774,347	\$11,561,669	\$11,105,311	\$12,382,902	\$11,456,636	\$13,701,998
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-308001-300-2	2013 Prin CS 268	\$0	\$0	\$0	\$0	\$0	\$31,045	\$90,000
099-000-308001-300-2	Interest Income - 2019	\$57	\$957	\$500	\$7,939	\$6,900	\$7,166	\$0
099-000-308001-300-2	Interest Income-2019 P	\$148,454	\$145,495	\$153,000	\$158,909	\$159,000	\$66,605	\$0
099-000-308001-300-2	Interest Income - 2019	\$15,263	\$19,364	\$16,300	\$28,208	\$24,500	\$16,413	\$0
099-000-308001-300-2	Int Inc 2019 Princ CS 3	\$0	\$0	\$0	\$0	\$0	\$77,007	\$150,000
099-000-308001-300-2	Int Inc 2019 Prem Res	\$0	\$0	\$0	\$0	\$0	\$12,466	\$48,000
099-000-308011	Int Inc-2013 Prin	\$191,501	\$109,736	\$120,000	\$88,740	\$94,500	\$58,416	\$0
099-000-308012	Int Income-2013 Prem	\$49,046	\$42,196	\$45,000	\$34,334	\$37,800	\$42,077	\$0
099-000-308013	Int Income-2013 Levy A	\$40	\$716	\$500	\$3,401	\$2,500	\$1,841	\$0
099-000-308017	Int Income- 2017 refun	\$8	\$25	\$25	\$638	\$500	\$413	\$0
099-000-325036	Restitution-liability	\$13,391	\$30,871	\$25,000	\$7,090	\$6,000	\$27,317	\$10,000
099-000-325037	Restitution-w/comp	\$2,749	\$9,801	\$11,000	\$2,794	\$2,400	\$5,061	\$3,000
099-000-390105	Recpt for 13 bond pmt f	\$991,710	\$994,024	\$915,000	\$994,256	\$993,507	\$0	\$991,575
099-000-390106	Recpt for 17 bond pmt f	\$771,029	\$771,600	\$715,000	\$779,087	\$778,975	\$0	\$771,400
099-000-390107	Recpt for 19 bond pmt f	\$368,550	\$368,300	\$367,800	\$368,300	\$367,800	\$0	\$367,800
099-000-399001	Fund Balance Use	\$0	\$0	\$2,866,824	\$0	\$2,920,900	\$0	\$1,584,450
099-000-490000-248	Trsf from 016 Insuranc	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Dept. 000 TOTAL REVENUE :		\$2,551,798	\$2,493,085	\$5,235,949	\$2,473,696	\$5,395,282	\$345,827	\$5,516,225

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund 099 TOTAL REVENUE :		\$2,551,798	\$2,493,085	\$5,235,949	\$2,473,696	\$5,395,282	\$345,827	\$5,516,225
Fund: 101	American Rescue Plan							
Department: 000 Non-Departmental								
101-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$4,647,421
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,647,421
Department: 999 American Rescue Plan Grant								
101-999-308001-555	Interest Income Federa	\$545	\$59,566	\$0	\$300,387	\$0	\$377,086	\$100,000
Dept. 999 TOTAL REVENUE :		\$545	\$59,566	\$0	\$300,387	\$0	\$377,086	\$100,000
Fund 101 TOTAL REVENUE :		\$545	\$59,566	\$0	\$300,387	\$0	\$377,086	\$4,747,421
Fund: 102	LATCF							
Department: 000 Non-Departmental								
102-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Fund 102 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Fund: 201	Reserve for Future Bond Redemp							
Department: 000 Non-Departmental								
201-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$70,060	\$25
201-000-390000	Transfer from other Fun	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
201-000-395001	Unrealized Gain On Inv	\$0	\$0	\$0	\$0	\$0	\$16,915	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$1,500,000	\$0	\$1,586,975	\$25
Fund 201 TOTAL REVENUE :		\$0	\$0	\$0	\$1,500,000	\$0	\$1,586,975	\$25

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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TOTAL REVENUE: \$85,814,868 \$89,154,057 \$118,059,525 \$103,284,187 \$123,661,547 \$106,660,441 \$138,993,650

EXPENSE

Fund: 001 General Fund

Department: 000 Non-Departmental

001-000-390006	Transfer to Fund 201	\$0	\$0	\$2,400,000	\$1,500,000	\$0	\$1,500,000	\$0
001-000-490000-204	Trsf to 028 Cap Improv	\$29,504	\$30,810	\$400,000	\$0	\$0	\$0	\$400,000
001-000-490000-245	Transfer to 098 Health I	\$169,368	\$157,537	\$157,537	\$157,537	\$254,761	\$254,761	\$0
001-000-851004	Unrealized loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$198,872	\$188,347	\$2,957,537	\$1,657,537	\$254,761	\$1,754,761	\$400,000

Department: 003 Auditor

001-003-503001	Travel	\$558	\$862	\$1,000	\$2,456	\$2,000	\$2,011	\$2,000
001-003-510004	Telephone	\$365	\$959	\$1,080	\$809	\$1,080	\$557	\$650
001-003-541001	Education	\$360	\$909	\$1,000	\$769	\$1,000	\$215	\$1,000
001-003-541004	Dues & Subscriptions	\$600	\$600	\$650	\$650	\$700	\$800	\$850
001-003-601001	Office Supplies & Expe	\$2,026	\$611	\$3,500	\$3,064	\$3,500	\$1,460	\$2,500
001-003-701001	Office Equipment Expe	\$0	\$819	\$1,000	\$363	\$1,000	\$280	\$5,000
001-003-704001	Software Purchase/lice	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-003-900000	Payroll	\$55,928	\$59,350	\$74,265	\$63,656	\$77,979	\$68,795	\$81,000
001-003-900000-999	Payroll Elected off/dept	\$68,518	\$65,641	\$67,995	\$69,825	\$67,995	\$65,380	\$75,437
001-003-900103	Grant Writing/Reporting	\$0	\$0	\$4,000	\$100	\$4,000	\$0	\$4,000
001-003-910000	Overtime	\$461	\$6	\$500	\$12	\$500	\$277	\$500
Dept. 003 TOTAL EXPENSE :		\$128,816	\$129,757	\$155,490	\$141,704	\$160,254	\$139,775	\$173,437

Department: 004 County Board

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-004-503001	Travel	\$21,883	\$12,138	\$600	\$776	\$1,000	\$0	\$1,000
001-004-503001-130	Mileage - Board	\$583	\$5,633	\$21,875	\$34,075	\$28,000	\$21,055	\$30,000
001-004-510004	Telephone	\$10	\$525	\$600	\$584	\$600	\$537	\$600
001-004-541001	Education	\$295	\$0	\$400	\$205	\$400	\$0	\$400
001-004-541004	Dues & Subscriptions	\$4,070	\$5,400	\$7,700	\$3,960	\$5,400	\$2,395	\$5,000
001-004-601001	Office Supplies & Expe	\$252	\$212	\$300	\$338	\$300	\$175	\$600
001-004-900000	Payroll	\$80,631	\$57,101	\$51,278	\$29,693	\$53,842	\$52,911	\$56,442
001-004-900000-999	Payroll Elected off/dept	\$68,780	\$68,256	\$67,995	\$67,210	\$67,995	\$65,380	\$75,436
001-004-900200	Co Board Pay	\$101,520	\$94,860	\$191,100	\$144,840	\$217,100	\$164,600	\$200,000
Dept. 004 TOTAL EXPENSE :		\$278,024	\$244,125	\$341,848	\$281,681	\$374,637	\$307,053	\$369,478

Department: 005 Information Technology

001-005-404008	Professional/consultant	\$21,694	\$12,770	\$32,195	\$28,037	\$34,610	\$5,980	\$36,000
001-005-414001	Add'l Hardware/license	\$35,864	\$57,611	\$85,528	\$67,440	\$243,465	\$111,185	\$382,000
001-005-502001	Maintenance & Repair-	\$36	\$884	\$1,000	\$1,738	\$2,000	\$0	\$2,000
001-005-502007	Maintenance-contracts	\$26,485	\$14,695	\$64,080	\$59,002	\$127,546	\$147,447	\$182,074
001-005-503001	Travel	\$1,218	\$1,270	\$1,000	\$2,060	\$2,000	\$2,205	\$2,000
001-005-510004	Telephone	\$70,760	\$68,825	\$70,000	\$70,109	\$75,250	\$59,887	\$75,250
001-005-510005	Internet	\$19,800	\$30,300	\$29,705	\$26,392	\$32,000	\$22,999	\$33,600
001-005-541001	Education	\$3,955	\$1,998	\$4,000	\$1,209	\$4,000	\$502	\$4,000
001-005-541004	Dues & Subscriptions	\$200	\$272	\$500	\$543	\$500	\$0	\$1,000
001-005-598001	Misc Expense	\$29,469	\$121	\$200	\$154	\$200	\$76	\$200
001-005-601001	Office Supplies & Expe	\$555	\$4,119	\$600	\$204	\$650	\$638	\$2,800
001-005-704001	Software Purchase/lice	\$59,318	\$66,411	\$45,354	\$60,388	\$15,521	\$10,390	\$105,118
001-005-711001	Site Improvement - Ca	\$0	\$0	\$50,000	\$51,214	\$41,000	\$27,336	\$35,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-005-900000	Payroll	\$215,758	\$212,824	\$233,292	\$238,680	\$250,208	\$240,888	\$261,479
001-005-900000-999	Payroll Elected off/dept	\$77,562	\$79,513	\$81,557	\$80,615	\$85,635	\$82,341	\$89,060
001-005-910000	Overtime	\$0	\$0	\$0	\$0	\$0	\$137	\$2,000
Dept. 005 TOTAL EXPENSE :		\$562,674	\$551,613	\$699,011	\$687,785	\$914,585	\$712,011	\$1,213,581
Department: 007 Zoning, Planning & Development								
001-007-410001	Court Reporter	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-007-413001	Zoning Board Of Appea	\$4,140	\$4,884	\$9,600	\$10,433	\$9,600	\$7,700	\$9,600
001-007-503001	Travel/Mileage/Meals/L	\$899	\$1,160	\$1,400	\$1,569	\$1,400	\$1,252	\$1,400
001-007-541003	Publications	\$8,069	\$9,639	\$8,000	\$14,770	\$10,000	\$10,954	\$10,000
001-007-541006	Printing	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-007-598001	Misc Expense	\$0	\$0	\$800	\$0	\$800	\$0	\$800
001-007-900000-999	Payroll Elected off/dept	\$21,036	\$18,476	\$22,797	\$20,487	\$24,859	\$23,902	\$25,000
Dept. 007 TOTAL EXPENSE :		\$34,144	\$34,159	\$43,797	\$47,259	\$47,859	\$43,808	\$48,000
Department: 011 Juvenile & Adult Probation								
001-011-550010	Other Cty State Salary	\$348,327	\$419,101	\$395,010	\$354,865	\$395,010	\$395,969	\$442,411
001-011-900000	Payroll	\$1,444,934	\$1,397,034	\$1,535,438	\$1,439,326	\$1,682,300	\$1,412,812	\$1,541,344
001-011-900000-999	Payroll Elected off/dept	\$67,451	\$70,702	\$134,617	\$67,472	\$138,900	\$69,346	\$144,406
001-011-910000	Overtime	\$0	\$405	\$6,000	\$1,679	\$6,000	\$196	\$6,000
Dept. 011 TOTAL EXPENSE :		\$1,860,712	\$1,887,242	\$2,071,065	\$1,863,342	\$2,222,210	\$1,878,323	\$2,134,161
Department: 013 Circuit Court & Jury								
001-013-419001	Appointed Atty Juvenile	\$33,500	\$45,600	\$45,600	\$41,800	\$45,600	\$49,400	\$50,000
001-013-457001	Juries	\$13,978	\$22,411	\$35,000	\$20,739	\$35,000	\$18,072	\$35,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-013-502006	Maintenance-Software	\$8,351	\$8,351	\$12,081	\$12,017	\$13,000	\$12,081	\$13,000
001-013-503001	Travel/Meals/Lodging	\$221	\$696	\$1,000	\$497	\$1,000	\$320	\$1,000
001-013-503003	Mileage-jury	\$19,280	\$36,440	\$45,000	\$35,032	\$45,000	\$31,449	\$45,000
001-013-528001	Court Order Child Plac	\$217,457	\$226,722	\$235,000	\$37,834	\$235,000	\$50,484	\$235,000
001-013-541001	Education	\$0	\$0	\$750	\$0	\$750	\$1,027	\$2,000
001-013-541002	Lodging & Meals-Jury	\$195	\$1,550	\$2,500	\$1,366	\$2,500	\$1,109	\$2,500
001-013-541003	Publications	\$1,399	\$0	\$1,700	\$1,052	\$1,700	\$1,281	\$1,700
001-013-541004	Dues & Subscriptions	\$1,800	\$1,800	\$1,800	\$2,025	\$1,800	\$1,800	\$1,800
001-013-541005	Library	\$24,165	\$24,413	\$35,500	\$44,482	\$37,000	\$30,671	\$38,000
001-013-541010	Trial Expense	\$66,748	\$93,515	\$55,000	\$100,396	\$55,000	\$139,879	\$125,000
001-013-541011	Jury Debit Cards	\$0	\$0	\$1,500	\$0	\$1,500	\$424	\$1,500
001-013-558001	Prevention	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
001-013-601001	Office Supplies & Expe	\$18,065	\$14,599	\$16,000	\$15,794	\$21,000	\$14,021	\$25,000
001-013-613005	Uniforms	\$590	\$1,046	\$3,000	\$1,213	\$5,000	\$1,299	\$5,000
001-013-703001	Probation Vehicles	\$0	\$0	\$33,000	\$32,938	\$0	\$0	\$0
001-013-900000	Payroll	\$393,329	\$377,494	\$438,148	\$388,108	\$548,350	\$452,601	\$554,861
001-013-900100	Part Time No Benefits	\$10,528	\$18,433	\$23,000	\$29,447	\$50,000	\$20,362	\$30,000
001-013-910000	Overtime	\$0	\$0	\$100	\$0	\$100	\$0	\$100

Dept. 013 TOTAL EXPENSE : **\$809,606** **\$881,070** **\$993,679** **\$772,740** **\$1,107,300** **\$834,280** **\$1,166,461**

Department: 014 Public Defender

001-014-503001	Travel	\$96	\$573	\$200	(\$71)	\$750	(\$4)	\$750
001-014-541005	Library	\$6,279	\$5,999	\$7,750	\$4,191	\$7,750	\$3,771	\$7,700
001-014-541010	Trial Expense	\$23,507	\$16,262	\$33,000	\$18,610	\$33,000	\$19,318	\$33,000
001-014-601001	Office Supplies & Expe	\$3,157	\$2,386	\$3,000	\$1,077	\$4,000	\$2,548	\$4,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-014-900000	Payroll	\$293,780	\$305,802	\$365,715	\$408,333	\$440,000	\$402,528	\$432,182
001-014-900000-999	Payroll Elected off/dept	\$163,418	\$166,434	\$177,693	\$124,695	\$187,000	\$125,774	\$195,000
001-014-910000	Overtime	\$0	\$0	\$0	\$150	\$2,500	\$196	\$2,500
Dept. 014 TOTAL EXPENSE :		\$490,237	\$497,456	\$587,358	\$556,985	\$675,000	\$554,131	\$675,132
Department: 015 Board of Review								
001-015-404005	Prof.services-board Of	\$0	\$700	\$5,000	\$410	\$5,000	\$5,000	\$5,000
001-015-503001	Travel	\$164	\$547	\$1,150	\$567	\$1,150	\$621	\$1,150
001-015-541001	Education	\$560	\$505	\$700	\$395	\$700	\$400	\$700
001-015-601001	Office Supplies & Expe	\$1,045	\$285	\$1,000	\$483	\$1,000	\$572	\$800
001-015-701001	Office Equipment Expe	\$0	\$819	\$448	\$1,496	\$300	\$0	\$300
001-015-900000	Payroll	\$39,832	\$37,476	\$42,700	\$39,198	\$41,637	\$40,036	\$43,305
Dept. 015 TOTAL EXPENSE :		\$41,601	\$40,332	\$50,998	\$42,549	\$49,787	\$46,629	\$51,255
Department: 017 Circuit Clerk								
001-017-502006	Maintenance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-017-503001	Travel	\$1,515	\$1,507	\$3,000	\$1,638	\$3,000	\$778	\$3,000
001-017-503001-130	Mileage	\$0	\$0	\$0	(\$169)	\$0	\$0	\$0
001-017-503001-131	Meals	\$0	\$0	\$0	\$110	\$0	\$0	\$0
001-017-503001-132	Lodging	\$0	\$0	\$0	\$599	\$0	\$1,744	\$0
001-017-541001	Education	\$0	\$0	\$0	\$0	\$3,000	\$1,905	\$2,000
001-017-541003	Publications	\$0	\$0	\$500	\$200	\$500	\$0	\$500
001-017-541004	Dues & Subscriptions	\$850	\$1,050	\$1,200	\$1,050	\$1,500	\$875	\$1,500
001-017-601001	Office Supplies & Expe	\$1,989	\$2,949	\$3,000	\$2,170	\$10,000	\$9,773	\$7,500
001-017-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$15,000	\$14,998	\$10,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-017-900000	Payroll	\$1,136,407	\$1,178,944	\$1,399,750	\$1,281,197	\$1,506,186	\$1,348,843	\$1,513,438
001-017-900000-999	Payroll Elected off/dept	\$68,256	\$68,256	\$67,995	\$67,210	\$67,995	\$65,380	\$75,437
001-017-900100	Part Time No Benefits	\$11,886	\$13,357	\$12,500	\$14,219	\$12,500	\$15,179	\$12,500
Dept. 017 TOTAL EXPENSE :		\$1,220,903	\$1,266,063	\$1,487,945	\$1,368,224	\$1,619,681	\$1,459,475	\$1,625,875

Department: 018 County Clerk

001-018-502001	Maintenance & Repair-	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-018-502006	Maintenance-Software	\$21,616	\$21,791	\$25,000	\$22,607	\$25,000	\$22,668	\$25,000
001-018-541001	Education	\$493	\$1,285	\$500	\$1,076	\$0	\$987	\$0
001-018-541003	Publications	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-018-541004	Dues & Subscriptions	\$1,205	\$1,580	\$1,500	\$1,432	\$1,500	\$760	\$1,500
001-018-541006	Printing	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-018-601001	Office Supplies & Expe	\$567	\$286	\$600	\$151	\$600	\$560	\$600
001-018-900000	Payroll	\$245,728	\$249,376	\$349,027	\$253,301	\$285,000	\$265,007	\$295,000
001-018-900000-999	Payroll Elected off/dept	\$70,786	\$71,415	\$73,301	\$72,456	\$75,097	\$72,139	\$75,500
001-018-900101	Temp/Seasonal Help	\$0	\$8,907	\$0	\$126	\$0	\$0	\$0
001-018-910000	Overtime	\$575	\$9,094	\$3,000	\$941	\$20,000	\$18,549	\$10,000
Dept. 018 TOTAL EXPENSE :		\$340,970	\$363,734	\$453,478	\$352,090	\$407,747	\$380,670	\$408,150

Department: 020 Coroner

001-020-404003	Prof Serv-transport Fee	\$55,750	\$51,150	\$55,750	\$57,150	\$55,750	\$43,300	\$55,750
001-020-404006	Prof Services-post Mort	\$156,737	\$153,377	\$158,000	\$145,920	\$188,000	\$125,363	\$180,000
001-020-404010	Prof Serv Tox Lab	\$27,259	\$24,874	\$28,000	\$25,816	\$30,100	\$22,804	\$28,000
001-020-502002	Maintenance & Repair-	\$1,488	\$1,792	\$1,900	\$30,289	\$1,900	\$4,291	\$4,500
001-020-502006	Maintenance-Software	\$1,650	\$200	\$480	\$0	\$480	\$0	\$480

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-020-503001	Travel	\$2,571	\$2,987	\$5,600	\$5,399	\$5,100	\$6,464	\$5,100
001-020-503006	Mileage-deputies	\$5,138	\$5,801	\$7,000	\$7,541	\$7,000	\$3,834	\$5,000
001-020-510003	Vehicle Fuel	\$0	\$0	\$0	\$0	\$4,300	\$721	\$2,000
001-020-510004	Telephone	\$5,843	\$5,956	\$7,400	\$5,828	\$7,400	\$2,962	\$5,400
001-020-541001	Education	\$3,415	\$2,666	\$3,250	\$3,161	\$3,250	\$3,245	\$3,250
001-020-541002	Meal Expense	\$889	\$586	\$1,150	\$791	\$1,150	\$812	\$1,000
001-020-541004	Dues & Subscriptions	\$2,483	\$4,475	\$5,565	\$5,118	\$5,200	\$5,592	\$7,150
001-020-545001	Veterans Disposition	\$0	\$0	\$686	\$0	\$686	\$0	\$686
001-020-545002	Paupers Disposition	\$0	\$1,200	\$2,744	\$0	\$2,058	\$683	\$1,372
001-020-601001	Office Supplies & Expe	\$930	\$758	\$950	\$699	\$950	\$456	\$950
001-020-601017	Supplies-coroner's	\$4,175	\$1,408	\$6,500	\$3,944	\$6,500	\$5,877	\$6,500
001-020-701001	Office Equipment Expe	\$0	\$556	\$950	\$758	\$950	\$960	\$950
001-020-900000	Payroll	\$92,499	\$104,363	\$104,840	\$103,807	\$112,000	\$100,624	\$110,000
001-020-900000-999	Payroll Elected off/dept	\$67,995	\$68,780	\$67,995	\$67,210	\$67,995	\$65,380	\$75,500
001-020-900100	Part Time No Benefits	\$85,729	\$79,674	\$104,500	\$103,874	\$110,000	\$89,587	\$113,900
001-020-900101	Temp/Seasonal Help	\$0	\$0	\$600	\$1,629	\$600	\$2,051	\$600
001-020-900102	PRN/AUX/DISASTER	\$0	\$426	\$1,000	\$2,260	\$1,000	\$441	\$1,000
001-020-910000	Overtime	\$435	\$538	\$1,000	\$731	\$1,500	\$942	\$1,500
Dept. 020 TOTAL EXPENSE :		\$514,986	\$511,567	\$565,860	\$571,925	\$613,869	\$486,389	\$610,588

Department: 022 School Services

001-022-502001	Maintenance & Repair-	\$431	\$391	\$750	\$717	\$750	\$388	\$750
001-022-503001	Travel	\$3,834	\$3,443	\$4,200	\$3,723	\$4,200	\$2,916	\$4,200
001-022-525001	Eyeglass Expenses	\$0	\$155	\$0	\$1,153	\$0	\$0	\$1,000
001-022-541001	Education	\$248	\$280	\$950	\$664	\$950	\$90	\$950

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-022-601001	Office Supplies & Expe	\$729	\$777	\$1,000	\$838	\$1,500	\$743	\$2,800
001-022-601010	Supplies-nursing	\$271	\$226	\$300	\$138	\$300	\$31	\$300
001-022-900000	Payroll	\$77,290	\$83,933	\$86,716	\$79,946	\$91,930	\$86,152	\$91,079
001-022-900000-999	Payroll Elected off/dept	\$45,456	\$46,421	\$47,614	\$47,065	\$50,000	\$48,077	\$58,656
Dept. 022 TOTAL EXPENSE :		\$128,259	\$135,626	\$141,530	\$134,244	\$149,630	\$138,397	\$159,735
Department: 023 County Radio								
001-023-502001	Maintenance & Repair-	\$3,643	\$371	\$4,100	\$3,498	\$3,000	\$87	\$3,000
001-023-511005	Radio Tower	\$500	\$500	\$500	\$500	\$500	\$0	\$50,000
001-023-541028	800 Mz Patrol Radio	\$44,373	\$41,475	\$44,400	\$47,743	\$52,400	\$48,956	\$44,400
001-023-601001	Office Supplies & Expe	\$0	\$1,194	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 023 TOTAL EXPENSE :		\$48,516	\$43,540	\$50,000	\$51,741	\$56,900	\$49,043	\$98,400
Department: 026 Super of Schools (ROE)								
001-026-503001	Travel	\$6,809	\$7,053	\$7,500	\$6,469	\$7,500	\$0	\$0
001-026-601001	Office Supplies & Expe	\$2,705	\$3,100	\$3,000	\$30	\$3,000	\$0	\$0
001-026-900000	Payroll	\$185,926	\$207,202	\$239,963	\$223,647	\$212,657	\$290,690	\$302,000
001-026-910000	Overtime	\$0	\$0	\$0	\$172	\$0	\$0	\$0
Dept. 026 TOTAL EXPENSE :		\$195,440	\$217,355	\$250,463	\$230,318	\$223,157	\$290,690	\$302,000
Department: 029 County Buildings								
001-029-404001	Professional Services	\$29,181	\$6,180	\$6,500	\$6,180	\$7,000	\$6,330	\$10,000
001-029-502001	Maintenance & Repair-	\$39,492	\$45,726	\$60,000	\$36,450	\$60,000	\$77,054	\$100,000
001-029-502003	Building Maint/Repair	\$380,237	\$257,113	\$300,000	\$140,896	\$300,000	\$239,121	\$400,000
001-029-502007	Maintenance-contracts	\$148,379	\$185,903	\$160,000	\$165,380	\$160,000	\$138,629	\$170,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-029-502009	Maintenance Incidental	\$0	\$0	\$50,000	\$33,287	\$50,000	\$36,064	\$60,000
001-029-502013	Elevator Inspections	\$0	\$0	\$1,500	\$1,525	\$2,500	\$630	\$2,600
001-029-505001	Vehicle Maintenance	\$192,191	\$270,369	\$45,000	\$26,647	\$55,000	\$9,892	\$55,000
001-029-505099	Vehicle Gasoline	\$0	\$0	\$215,000	\$239,141	\$250,000	\$203,457	\$250,000
001-029-510001	Electricity	\$295,095	\$380,233	\$395,000	\$457,955	\$395,000	\$380,891	\$395,000
001-029-510002	Water/sewer	\$53,287	\$59,953	\$60,000	\$51,812	\$60,000	\$58,271	\$65,000
001-029-510003	Natural Gas	\$87,967	\$106,221	\$180,000	\$108,467	\$210,000	\$64,336	\$210,000
001-029-510004	Telephone	\$792	\$846	\$750	\$864	\$750	\$517	\$750
001-029-510007	Waste Disposal	\$0	\$0	\$16,500	\$14,856	\$21,500	\$14,336	\$23,000
001-029-510008	Pest Control	\$0	\$0	\$5,000	\$4,440	\$5,000	\$4,070	\$5,000
001-029-510009	Janitorial	\$114,243	\$133,723	\$123,000	\$122,328	\$119,000	\$109,256	\$121,000
001-029-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-029-601001	Office Supplies & Expe	\$206	\$0	\$500	\$245	\$500	\$1,416	\$500
001-029-601003	Supplies-facilities	\$48,396	\$52,063	\$55,000	\$78,812	\$70,000	\$72,406	\$100,000
001-029-601012	Supplies-safety	\$3,606	\$1,825	\$6,000	\$2,475	\$6,000	\$2,256	\$6,000
001-029-701002	Equipment Expense	\$6,394	\$12,839	\$17,000	\$6,591	\$100,000	\$82,651	\$18,000
001-029-711001	Site Improvement Expe	\$3,090	\$7,244	\$9,000	\$0	\$10,000	\$0	\$10,000
001-029-900000	Payroll	\$425,386	\$435,266	\$442,115	\$418,984	\$505,577	\$385,746	\$500,333
001-029-900000-999	Payroll Elected off/dept	\$89,962	\$92,225	\$94,595	\$93,503	\$100,035	\$96,154	\$104,036
001-029-900105	Clerical	\$0	\$1,731	\$5,500	\$5,500	\$6,500	\$5,289	\$5,500
001-029-910000	Overtime	\$13,417	\$15,596	\$18,000	\$32,846	\$30,000	\$32,092	\$40,000

Dept. 029 TOTAL EXPENSE : **\$1,931,321** **\$2,065,056** **\$2,265,960** **\$2,049,184** **\$2,524,362** **\$2,020,864** **\$2,656,719**

Department: 035 Liquor Commission

001-035-601001	Badges	\$0	\$0	\$0	\$0	\$300	\$0	\$300
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Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-035-900000	Payroll	\$7,525	\$11,900	\$13,400	\$12,650	\$13,400	\$10,050	\$13,400
Dept. 035 TOTAL EXPENSE :		\$7,525	\$11,900	\$13,400	\$12,650	\$13,700	\$10,050	\$13,700
Department: 036 County Parks								
001-036-404001	Professional Services	\$13,450	\$11,990	\$14,000	\$10,310	\$14,000	\$14,194	\$20,000
001-036-502000	General Maint/Repair	\$14,292	\$6,852	\$15,000	\$12,201	\$15,000	\$16,148	\$10,000
001-036-502003	Maintenance & Repair-	\$564	\$4,436	\$10,000	\$16,480	\$15,000	\$16,483	\$10,000
001-036-502005	Machine Maint/Repair	\$1,981	\$1,246	\$8,500	\$3,015	\$8,500	\$1,500	\$8,500
001-036-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
001-036-505001	Vehicle Maintenance	\$7,366	\$5,393	\$3,500	\$3,175	\$5,000	\$4,333	\$5,000
001-036-505099	Vehicle Gasoline	\$0	\$0	\$7,500	\$6,864	\$7,500	\$9,902	\$8,500
001-036-510001	Electricity	\$4,015	\$3,974	\$10,000	\$3,317	\$7,500	\$2,553	\$5,000
001-036-510003	Propane	\$1,956	\$134	\$2,500	\$2,029	\$4,225	\$2,005	\$4,250
001-036-510004	Telephone/Internet	\$2,250	\$3,007	\$3,500	\$2,724	\$3,500	\$2,435	\$4,000
001-036-510007	Waste Disposal	\$2,206	\$3,486	\$3,200	\$4,709	\$4,000	\$7,105	\$5,500
001-036-516002	County Grant Expendit	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
001-036-541001	Education	\$0	\$300	\$1,000	\$160	\$1,000	\$30	\$0
001-036-598001	Misc Expense	\$0	\$629	\$750	\$687	\$750	\$701	\$500
001-036-600001	Supplies	\$3,695	\$4,500	\$5,000	\$5,096	\$5,000	\$4,688	\$5,000
001-036-701002	Equipment Expense	\$0	\$5,039	\$10,000	\$10,710	\$15,800	\$12,850	\$10,000
001-036-703001	Vehicles	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
001-036-711001	Site Improvement Expe	\$0	\$0	\$20,000	\$18,881	\$20,000	\$19,868	\$35,500
001-036-900000	Payroll	\$6,566	\$57,576	\$51,500	\$50,906	\$54,075	\$51,995	\$56,238
001-036-900000-999	Payroll Elected off/dept	\$37,258	\$60,251	\$61,800	\$61,087	\$64,890	\$62,394	\$67,486
001-036-900101	Temp/Seasonal Help	\$2,508	\$0	\$14,985	\$0	\$14,985	\$14,161	\$15,866

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 036 TOTAL EXPENSE :		\$98,107	\$180,813	\$260,735	\$224,351	\$266,725	\$243,345	\$271,340
Department: 039 Recorder								
001-039-550005	State Revenue Stamps	\$583,083	\$643,461	\$600,000	\$538,025	\$576,000	\$504,559	\$550,000
001-039-900000	Payroll	\$228,226	\$238,785	\$259,921	\$254,360	\$274,000	\$267,469	\$297,352
001-039-900000-999	Payroll Elected off/dept	\$68,256	\$68,256	\$67,995	\$67,210	\$67,995	\$65,380	\$75,437
Dept. 039 TOTAL EXPENSE :		\$879,565	\$950,502	\$927,916	\$859,595	\$917,995	\$837,408	\$922,789
Department: 040 Sheriff								
001-040-404007	Prof Services-physicals	\$3,590	\$12,079	\$4,000	\$2,509	\$10,000	\$11,178	\$16,000
001-040-407001	Non Contract Medical	\$266	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
001-040-433001	Merit Commission	\$1,723	\$4,371	\$3,000	\$921	\$2,000	\$950	\$2,000
001-040-502002	Maintenance & Repair-	\$52,943	\$69,843	\$60,000	\$72,655	\$60,000	\$87,401	\$65,000
001-040-502008	Maintenance-service C	\$19,437	\$39,952	\$45,165	\$40,456	\$46,565	\$40,604	\$48,570
001-040-503001	Travel	\$0	\$5,669	\$10,000	\$5,229	\$10,000	\$8,171	\$10,000
001-040-504001	Towing Fees	\$2,683	\$1,325	\$2,000	\$935	\$2,000	\$1,658	\$2,000
001-040-510004	Telephone	\$29,554	\$29,193	\$32,500	\$31,829	\$33,000	\$29,317	\$36,500
001-040-522002	MTU 7	\$513	\$0	\$7,200	\$5,730	\$7,200	\$6,795	\$7,600
001-040-541001	Education	\$8,166	\$6,485	\$10,000	\$6,912	\$10,000	\$4,668	\$10,000
001-040-541004	Dues & Subscriptions	\$1,135	\$1,146	\$2,200	\$1,146	\$2,200	\$1,425	\$2,200
001-040-541006	Printing	\$3,450	\$2,580	\$3,500	\$3,396	\$3,500	\$357	\$3,500
001-040-541012	Transport Prisoners - R	\$18,492	\$3,069	\$2,500	\$3,600	\$3,000	\$2,373	\$3,500
001-040-541013	Extradiction	\$0	\$33,275	\$20,000	\$25,009	\$25,000	\$9,556	\$15,000
001-040-541021	Education-pti	\$4,444	\$13,482	\$100,000	\$45,655	\$75,000	\$650	\$72,587
001-040-598001	Misc Expense	\$28,573	\$649	\$1,500	\$0	\$1,500	\$1,061	\$1,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-040-600001	Supplies	\$30,741	(\$2,897)	\$500	\$454	\$500	\$0	\$14,010
001-040-601001	Office Supplies & Expe	\$4,941	\$2,311	\$3,500	\$3,237	\$3,500	\$3,155	\$3,500
001-040-605001	Ammunition	\$10,032	\$10,982	\$10,000	\$10,364	\$10,000	\$10,956	\$10,000
001-040-605002	Weapons/repairs	\$2,760	\$2,331	\$2,500	\$2,136	\$2,500	\$1,764	\$2,500
001-040-605005	Kevlar	\$0	\$8,438	\$5,360	\$5,127	\$4,000	\$2,117	\$8,000
001-040-613005	Uniforms	\$8,511	\$21,061	\$5,000	\$17,668	\$9,000	\$17,375	\$18,000
001-040-613006	Radios/Maint/Batteries	\$0	\$0	\$5,200	\$63	\$5,200	\$671	\$65,200
001-040-701001	Office Equipment Expe	\$269	\$1,406	\$3,585	\$3,425	\$2,120	\$1,907	\$16,151
001-040-703002	Lease Expense	\$21,600	\$43,200	\$21,600	\$21,600	\$30,000	\$21,600	\$54,500
001-040-900000	Payroll	\$3,350,786	\$3,594,230	\$3,980,129	\$4,049,108	\$4,496,115	\$4,120,899	\$5,403,670
001-040-900000-999	Payroll Elected off/dept	\$67,020	\$87,021	\$157,949	\$152,181	\$165,767	\$154,729	\$184,000
001-040-900100	Part Time No Benefits	\$0	\$205	\$0	\$543	\$0	\$0	\$0
001-040-910000	Overtime	\$435,551	\$484,536	\$425,000	\$530,374	\$450,000	\$504,074	\$450,000

Dept. 040 TOTAL EXPENSE : **\$4,107,180** **\$4,475,942** **\$4,924,888** **\$5,043,262** **\$5,470,667** **\$5,045,411** **\$6,526,488**

Department: 041 State Attorney

001-041-404001	Professional Services	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$91,667	\$115,000
001-041-410001	Court Reporter	\$33,994	\$31,202	\$32,000	\$43,179	\$32,000	\$25,719	\$28,000
001-041-435001	Appellate Assistance	\$28,000	\$28,000	\$29,000	\$27,000	\$29,000	\$28,000	\$30,000
001-041-502001	Maintenance & Repair-	\$1,500	\$5,101	\$5,000	\$6,021	\$4,000	\$3,551	\$4,000
001-041-503001	Travel	\$463	\$593	\$7,500	\$4,490	\$5,000	\$2,240	\$5,000
001-041-522002	Crime Investigation	\$150	\$75	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
001-041-541001	Education	\$3,255	\$9,495	\$10,000	\$12,203	\$11,000	\$9,181	\$11,000
001-041-541005	Library	\$14,319	\$15,238	\$15,500	\$16,359	\$15,500	\$12,813	\$17,000
001-041-541010	Trial Expense	\$33,601	\$32,666	\$30,000	\$29,725	\$25,000	\$23,090	\$25,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-041-601001	Office Supplies & Expe	\$13,479	\$20,266	\$37,000	\$34,531	\$25,000	\$16,588	\$20,000
001-041-701001	Office Equipment Expe	\$1,381	\$8,088	\$12,000	\$10,042	\$8,000	\$7,301	\$8,000
001-041-704001	Computer Software/Sto	\$0	\$0	\$0	\$0	\$30,000	\$4,658	\$27,000
001-041-900000	Payroll	\$1,637,566	\$1,647,987	\$1,790,000	\$1,693,328	\$1,990,000	\$1,871,686	\$2,123,000
001-041-900000-999	Payroll Elected off/dept	\$182,264	\$186,452	\$197,437	\$190,249	\$206,000	\$193,412	\$215,000
001-041-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$13,905	\$0	\$2,100	\$0
Dept. 041 TOTAL EXPENSE :		\$1,949,972	\$2,085,163	\$2,270,437	\$2,186,032	\$2,485,500	\$2,297,006	\$2,633,000
Department: 042 Salary and Labor								
001-042-404007	Prof Services-physicals	\$5,715	\$5,456	\$9,000	\$9,246	\$9,000	\$7,846	\$12,000
001-042-404013	Prof Services-arbitrator	\$0	\$0	\$3,500	\$0	\$5,000	\$0	\$5,000
001-042-503001	Travel	\$0	\$0	\$500	\$261	\$500	\$0	\$500
001-042-541001	Education	\$0	\$0	\$500	\$1,449	\$500	\$0	\$500
001-042-598001	Misc Expense	\$714	\$0	\$200	\$0	\$200	\$0	\$200
001-042-601001	Office Supplies & Expe	\$1,572	\$1,979	\$2,000	\$919	\$2,000	\$1,717	\$2,000
001-042-704001	TCP Software	\$0	\$0	\$0	\$0	\$7,000	\$6,410	\$7,000
001-042-809009	Vacation Time Payout -	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
001-042-809010	Retiree Payouts	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
001-042-809011	DOL Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-042-900000	Payroll	\$109,745	\$120,502	\$118,000	\$116,234	\$125,000	\$117,527	\$129,000
001-042-910000	Overtime	\$885	\$2,801	\$3,000	\$912	\$3,000	\$3,134	\$4,000
Dept. 042 TOTAL EXPENSE :		\$118,631	\$130,738	\$136,700	\$129,021	\$152,200	\$136,634	\$610,200
Department: 043 Treasurer								
001-043-502006	Maintenance-Software	\$26,417	\$27,556	\$30,000	\$26,476	\$43,000	\$26,495	\$32,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-043-503001	Travel	\$626	\$0	\$1,000	\$0	\$1,000	\$91	\$1,000
001-043-503001-130	Mileage	\$0	\$0	\$0	\$339	\$0	\$261	\$0
001-043-541001	Education	\$327	\$273	\$500	\$240	\$500	\$140	\$500
001-043-541003	Publications	\$11,597	\$7,099	\$7,000	\$5,906	\$7,000	\$7,430	\$7,000
001-043-541004	Dues & Subscriptions	\$1,125	\$962	\$1,000	\$2,216	\$1,000	\$11,377	\$1,000
001-043-563002	Tax Bills(real Estate)	\$9,207	\$9,181	\$11,000	\$9,436	\$11,000	\$13,908	\$15,000
001-043-601001	Office Supplies & Expe	\$2,768	\$2,388	\$4,200	\$2,262	\$3,500	\$3,513	\$4,000
001-043-900000	Payroll	\$196,235	\$171,018	\$205,523	\$174,843	\$235,000	\$214,837	\$247,011
001-043-900000-999	Payroll Elected off/dept	\$69,280	\$69,910	\$71,802	\$70,973	\$73,597	\$70,628	\$75,437
001-043-900101	Temp/Seasonal Help	\$0	\$9,734	\$0	\$10,554	\$0	\$0	\$0
001-043-910000	Overtime	\$128	\$5,368	\$0	\$5,268	\$0	\$5,439	\$0
Dept. 043 TOTAL EXPENSE :		\$317,710	\$303,489	\$332,025	\$308,513	\$375,597	\$354,119	\$382,948
Department: 044 Finance & Fees								
001-044-404001	Professional Services	\$36,641	\$14,786	\$40,000	\$9,415	\$40,000	\$24,891	\$40,000
001-044-404014	Prof Services-outside A	\$44,900	\$36,800	\$47,600	\$38,000	\$49,000	\$132,113	\$81,220
001-044-431001	Landfill Oversight Per D	\$300	\$420	\$800	\$600	\$800	\$700	\$800
001-044-475001	Soil & Water Conservat	\$35,000	\$35,000	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
001-044-476001	La Salle Co Extension	\$50,000	\$50,000	\$53,500	\$0	\$53,500	\$53,500	\$53,500
001-044-480011	Casa	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$38,000
001-044-480014	NCICG	\$0	\$0	\$0	\$0	\$12,000	\$12,102	\$12,000
001-044-502006	Acct Software/CIC	\$0	\$29,325	\$31,000	\$38,665	\$31,000	\$29,325	\$31,000
001-044-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
001-044-541003	Publications	\$4,174	\$5,135	\$5,000	\$2,397	\$5,000	\$2,716	\$5,000
001-044-541004	Dues & Subscriptions	\$9,785	\$9,424	\$13,000	\$11,922	\$1,000	\$0	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-044-541031	TIF/PTAB ATTY FEES	\$358	\$5,473	\$0	\$1,758	\$0	\$10,798	\$10,000
001-044-550006	Co. Share Judges Fee	\$3,684	\$3,554	\$4,000	\$3,623	\$4,000	\$3,647	\$4,000
001-044-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-044-599001	Assigned for Emergenc	\$33,462	\$130,107	\$250,000	\$13,151	\$250,000	\$57,380	\$250,000
001-044-601001	Office Supplies & Expe	\$124	\$469	\$0	\$430	\$0	\$0	\$5,000
001-044-701001	Office Equipment Expe	\$381	\$0	\$0	\$426	\$0	\$0	\$0
001-044-704001	TCP Software	\$27,100	\$0	\$7,000	\$6,160	\$0	\$0	\$0
001-044-814049	Matching Grant Funds	\$0	\$0	\$104,736	\$2,790	\$104,736	\$0	\$90,000
001-044-960000	Finance Director	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Dept. 044 TOTAL EXPENSE :		\$245,909	\$320,493	\$594,386	\$166,837	\$618,786	\$394,672	\$762,270
Department: 045 Insurance								
001-045-404001	Professional Services	\$51,736	\$47,396	\$53,000	\$47,002	\$101,540	\$81,437	\$110,000
001-045-810001	Health & Life Insurance	\$5,001,795	\$4,187,278	\$5,708,528	\$6,033,303	\$6,095,682	\$6,174,280	\$6,957,490
001-045-810004	H.S.A. Seed Money	\$49,250	\$69,917	\$130,000	\$92,917	\$138,000	\$92,000	\$138,000
Dept. 045 TOTAL EXPENSE :		\$5,102,781	\$4,304,591	\$5,891,528	\$6,173,222	\$6,335,222	\$6,347,717	\$7,205,490
Department: 047 Central Services								
001-047-502001	Maintenance & Repair-	\$0	\$509	\$500	\$83	\$0	\$0	\$0
001-047-502007	Maintenance-contracts	\$35,803	\$37,979	\$42,000	\$33,399	\$43,500	\$26,037	\$38,000
001-047-540001	Postage	\$100,000	\$105,000	\$105,000	\$104,010	\$105,000	\$94,000	\$105,000
001-047-540003	Postage-election	\$34,471	\$10,000	\$53,000	\$52,715	\$90,000	\$52,305	\$70,000
001-047-540004	Postage-assessment	\$2,464	\$3,595	\$37,000	\$13,591	\$7,000	\$4,422	\$7,000
001-047-540006	Postage-treasurer	\$42,377	\$44,910	\$46,000	\$52,734	\$47,000	\$47,664	\$50,000
001-047-601001	Office Supplies & Expe	\$126,018	\$130,308	\$130,000	\$134,589	\$170,000	\$168,500	\$200,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-047-703002	Lease Expense	\$12,554	\$12,467	\$12,600	\$12,355	\$12,600	\$12,147	\$14,000
001-047-900000	Payroll	\$139,430	\$133,466	\$127,240	\$122,491	\$140,000	\$128,430	\$145,420
001-047-900000-999	Payroll Elected off/dept	\$53,578	\$56,257	\$57,703	\$57,033	\$60,588	\$58,258	\$63,200
Dept. 047 TOTAL EXPENSE :		\$546,695	\$534,491	\$611,043	\$583,000	\$675,688	\$591,763	\$692,620
Department: 048 E.M.A.								
001-048-502001	Maintenance & Repair-	\$148	\$28	\$1,500	\$1,011	\$1,500	\$638	\$2,000
001-048-502001-554-1	Maint & Rpr-Equip-REP	\$6,158	\$879	\$4,290	\$569	\$2,500	\$700	\$2,500
001-048-502002	Maintenance & Repair-	\$477	\$1,214	\$5,000	\$4,645	\$3,000	\$3,063	\$3,000
001-048-502002-555-1	Maint & Rpr-Veh EMA	\$510	\$198	\$3,000	\$122	\$3,000	\$1,835	\$3,000
001-048-502003	Maintenance & Repair-	\$1,938	\$1,011	\$2,000	\$1,345	\$2,000	\$2,765	\$2,000
001-048-503001	Travel/Mileage/Meals	\$217	\$3	\$1,000	\$984	\$1,000	\$1,004	\$1,000
001-048-505001	Vehicle Expense	\$0	\$0	\$1,500	\$817	\$1,500	\$278	\$1,500
001-048-510004	Telephone	\$93	\$55	\$2,500	\$426	\$1,000	\$396	\$1,000
001-048-510004-554-1	Telephone-REP-State	\$3,004	\$3,591	\$5,400	\$7,354	\$5,400	\$3,729	\$6,000
001-048-510004-555-1	Telephone-EMA-Feder	\$925	\$506	\$2,000	\$447	\$1,000	\$380	\$1,000
001-048-531004	Radio Maint (ema)	\$914	\$933	\$5,500	\$2,869	\$3,000	\$2,158	\$4,000
001-048-541001	Education	\$15	\$3,129	\$2,100	\$209	\$2,000	\$134	\$1,000
001-048-541001-104	Education-HMEP	\$0	\$150	\$520	\$48	\$520	\$30	\$520
001-048-541001-554-1	Education-REP-State	\$5,000	\$2,000	\$6,500	\$1,472	\$7,000	\$2,200	\$7,000
001-048-541001-555-1	Education-HMEP-Feder	\$0	\$0	\$1,555	\$177	\$1,555	\$120	\$1,000
001-048-541004	Dues & Subscriptions	\$1,197	\$1,157	\$2,000	\$2,073	\$22,750	\$23,192	\$13,000
001-048-541004-555-1	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
001-048-600001	Supplies	\$1,709	\$3,010	\$4,200	\$3,415	\$3,500	\$813	\$3,500
001-048-600001-554-1	Supplies-REP-State	\$16,589	(\$38)	\$2,000	\$0	\$2,000	\$144	\$3,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-048-601001	Office Supplies & Expe	\$152	\$145	\$500	\$963	\$500	\$276	\$300
001-048-601001-554-1	Office Supplies-REP-St	\$246	\$0	\$1,500	\$345	\$1,500	\$34	\$1,500
001-048-601001-555-1	Office Supplies-EMA-F	\$58	\$12	\$200	\$57	\$200	\$83	\$200
001-048-601006	Supplies-provisions	\$338	\$19	\$500	\$369	\$1,000	(\$646)	\$1,000
001-048-701001	Office Equipment Expe	\$0	\$0	\$3,000	\$548	\$5,000	\$114	\$1,000
001-048-701002	Equipment Expense	\$0	\$0	\$1,500	\$350	\$1,500	\$818	\$2,500
001-048-701002-554-1	Equip Expense-REP-St	\$0	\$5,693	\$11,066	\$7,589	\$9,930	\$8,183	\$18,500
001-048-900000	Payroll	\$54,480	\$41,153	\$48,922	\$47,902	\$51,369	\$48,927	\$53,474
001-048-900000-999	Payroll Elected off/dept	\$58,843	\$58,253	\$60,320	\$59,022	\$63,336	\$60,315	\$65,327

Dept. 048 TOTAL EXPENSE : **\$153,011** **\$123,101** **\$180,073** **\$145,128** **\$198,560** **\$161,683** **\$210,821**

Department: 049 Supervisor Of Assessments

001-049-404001	Professional Services	\$1,000	\$4,000	\$5,000	\$375	\$5,000	\$0	\$5,000
001-049-502006	Maintenance-Software	\$25,364	\$25,920	\$28,000	\$28,920	\$29,400	\$29,078	\$30,918
001-049-503001	Travel	\$3,198	\$2,819	\$5,500	\$3,135	\$5,500	\$1,855	\$4,500
001-049-541001	Education	\$370	\$2,195	\$2,500	\$1,791	\$2,500	\$819	\$2,500
001-049-541003	Publications	\$7,829	\$8,590	\$68,000	\$63,487	\$12,000	\$10,716	\$12,000
001-049-541004	Dues & Subscriptions	\$350	\$350	\$400	\$400	\$425	\$425	\$425
001-049-601001	Office Supplies & Expe	\$1,051	\$995	\$2,000	\$1,127	\$2,000	\$1,730	\$1,800
001-049-701001	Office Equipment Expe	\$0	\$6,523	\$3,000	\$2,420	\$500	\$2,656	\$3,000
001-049-704001	Software Purchase/lice	\$3,455	\$664	\$8,700	\$9,924	\$45,000	\$42,897	\$47,000
001-049-900000	Payroll	\$471,822	\$478,466	\$547,766	\$499,754	\$566,387	\$467,294	\$508,944
001-049-900000-999	Payroll Elected off/dept	\$95,554	\$98,432	\$100,042	\$100,734	\$106,045	\$103,190	\$106,000
001-049-900100	Part Time No Benefits	\$35,840	\$29,614	\$0	\$0	\$20,800	\$17,063	\$23,840

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 049 TOTAL EXPENSE :		\$645,833	\$658,568	\$770,908	\$712,067	\$795,557	\$677,723	\$745,927
Department: 050 Election								
001-050-404001	Professional Services	\$28,626	\$74,400	\$40,000	\$45,630	\$175,900	\$86,800	\$90,000
001-050-414001	Add'l Hardware/license	\$121,671	\$85,941	\$120,000	\$122,875	\$0	\$0	\$0
001-050-453001	Election Judge Expens	\$69,115	\$154,558	\$70,000	\$83,628	\$270,590	\$108,092	\$157,500
001-050-453002	Election Worker Expen	\$229	\$0	\$500	\$0	\$1,000	\$42	\$1,000
001-050-454001	Supervisors Pay	\$2,700	\$5,650	\$2,775	\$2,775	\$5,550	\$5,475	\$2,800
001-050-502001	Maintenance & Repair-	\$718	\$0	\$750	\$0	\$0	\$0	\$0
001-050-502006	Maintenance-Software	\$33,549	\$66,193	\$40,000	\$34,045	\$57,300	\$55,058	\$60,800
001-050-502008	Maintenance-service C	\$370	\$484	\$1,000	\$693	\$1,000	\$798	\$1,000
001-050-503005	Mileage-election Traini	\$1,481	\$4,335	\$1,500	\$2,014	\$5,000	\$2,908	\$2,500
001-050-510004	Telephone	(\$471)	\$239	\$2,000	\$0	\$2,000	\$0	\$2,000
001-050-511002	Rent-polling Places	\$10,700	\$21,300	\$10,700	\$10,900	\$22,000	\$21,400	\$11,000
001-050-511003	Rent-equipment	\$314	\$703	\$500	\$483	\$800	\$2,104	\$1,800
001-050-540005	Postage-PO Box/Permi	\$669	\$966	\$1,000	\$32,624	\$1,500	\$1,000	\$1,200
001-050-541001	Education	\$95	\$39	\$250	\$0	\$500	\$630	\$500
001-050-541003	Publications	\$10,638	\$18,978	\$11,000	\$6,040	\$21,000	\$11,242	\$12,650
001-050-541006	Printing/Voter card/VB	\$15,435	\$39,607	\$20,000	\$27,689	\$50,000	\$42,153	\$30,000
001-050-601001	Office Supplies & Expe	\$963	\$4,095	\$1,000	\$1,090	\$5,000	\$3,128	\$17,000
001-050-601013	Supplies-misc Election	\$6,396	\$5,541	\$7,500	\$1,028	\$7,500	\$5,753	\$207,500
001-050-608001	Maps	\$0	\$0	\$250	\$0	\$500	\$0	\$500
001-050-704002	Liberty Systems	\$0	\$0	\$0	\$0	\$0	\$51,099	\$0
001-050-900000	Payroll	\$221,515	\$228,957	\$238,287	\$226,423	\$250,902	\$227,910	\$277,450
001-050-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$4,001	\$0	\$7,257	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-050-910000	Overtime	\$2,070	\$18,163	\$5,000	\$11,787	\$20,000	\$35,644	\$10,000
Dept. 050 TOTAL EXPENSE :		\$526,783	\$730,149	\$574,012	\$613,725	\$898,042	\$668,493	\$887,200
Department: 051 Court Security								
001-051-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-051-600001	Supplies	\$768	\$0	\$500	\$0	\$500	\$54	\$500
001-051-605005	Body Armour Vests	\$0	\$0	\$5,000	\$6,312	\$0	\$0	\$0
001-051-613005	Uniforms	\$973	\$1,299	\$1,000	\$922	\$2,000	\$4,428	\$2,000
001-051-701001	Office Equipment Expe	\$0	\$0	\$5,325	\$5,286	\$2,000	\$1,802	\$2,000
001-051-900000	Payroll	\$353,913	\$357,559	\$392,745	\$400,895	\$428,982	\$451,355	\$518,313
001-051-900100	Part Time No Benefits	\$45,399	\$37,536	\$36,000	\$4,446	\$36,000	\$8,679	\$36,000
001-051-910000	Overtime	\$23,579	\$21,612	\$10,000	\$16,614	\$20,000	\$23,704	\$20,000
Dept. 051 TOTAL EXPENSE :		\$424,632	\$418,006	\$450,820	\$434,475	\$489,732	\$490,022	\$579,063
Department: 052 Sheriff Corrections								
001-052-404007	Prof Services-physican	\$753,358	\$988,672	\$961,571	\$984,857	\$1,050,036	\$1,006,796	\$1,138,001
001-052-467001	Out Of Co. Prisoner Ho	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-052-502001	Maintenance & Repair-	\$12,950	\$2,762	\$15,000	\$1,990	\$15,000	\$4,592	\$5,000
001-052-502008	Maintenance-service C	\$7,980	\$8,385	\$13,300	\$9,545	\$9,850	\$9,998	\$10,765
001-052-502010	Maintenance-live Scan	\$3,495	\$3,495	\$3,600	\$3,495	\$3,600	\$3,495	\$3,600
001-052-503001	Travel/Meals/Lodging	\$0	\$2,387	\$5,600	\$5,000	\$5,600	\$9,982	\$7,500
001-052-541001	Education	\$11,742	\$17,589	\$17,000	\$12,278	\$17,000	\$13,810	\$20,000
001-052-541021	Education-pti	\$0	\$20,306	\$20,000	\$13,287	\$15,000	\$0	\$15,000
001-052-598001	Misc Expense	\$0	\$289	\$500	\$105	\$500	\$84	\$500
001-052-600001	Supplies	\$0	\$0	\$2,800	\$0	\$1,800	\$2,203	\$4,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
001-052-601001	Office Supplies & Expe	\$2,529	\$2,853	\$2,600	\$1,817	\$2,600	\$1,304	\$2,600
001-052-601005	Jail Accreditation - ACA	\$0	\$0	\$0	\$5,250	\$5,250	\$0	\$5,250
001-052-601006	Supplies-provisions	\$306,284	\$302,764	\$280,800	\$321,648	\$300,000	\$235,058	\$300,000
001-052-601007	Supplies-inmate	\$3,031	\$1,236	\$5,000	\$7,438	\$5,000	\$7,632	\$5,000
001-052-601008	Supplies-jail	\$15,065	\$15,710	\$16,500	\$16,660	\$16,500	\$17,874	\$16,500
001-052-601015	Supplies-laundry/cleani	\$12,623	\$17,623	\$11,500	\$12,089	\$11,500	\$7,860	\$11,500
001-052-613005	Uniforms	\$498	\$9,645	\$8,500	\$3,401	\$4,000	\$925	\$2,500
001-052-613006	Radios/Maint/Batteries	\$0	\$29,755	\$5,000	\$3,740	\$5,000	\$680	\$5,000
001-052-701001	Office Equipment Expe	\$65,905	\$8,420	\$8,770	\$7,718	\$3,780	\$2,809	\$6,460
001-052-703002	Lease Expense/Tasers	\$0	\$0	\$0	\$0	\$22,079	\$0	\$20,000
001-052-704001	Software Purchase/lice	\$850	\$3,317	\$935	\$401	\$35,000	\$1,185	\$12,000
001-052-900000	Payroll	\$3,938,954	\$4,000,451	\$4,335,395	\$3,956,313	\$4,648,202	\$4,899,622	\$4,461,020
001-052-910000	Overtime	\$505,461	\$830,411	\$560,000	\$538,701	\$560,000	\$374,550	\$600,000
Dept. 052 TOTAL EXPENSE :		\$5,640,725	\$6,266,070	\$6,274,871	\$5,905,733	\$6,737,797	\$6,600,459	\$6,652,696
Fund 001 TOTAL EXPENSE :		\$29,550,140	\$30,551,058	\$37,329,761	\$34,306,919	\$37,833,507	\$35,952,804	\$41,189,524
Fund: 002 Detention Home								
Department: 000 Non-Departmental								
002-000-404012	Prof Services-psycholo	\$0	\$0	\$500	\$0	\$500	\$0	\$500
002-000-405001	Contract-physician's Co	\$84,384	\$86,938	\$101,532	\$97,950	\$106,609	\$95,313	\$111,940
002-000-442001	Hospital And Emergenc	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
002-000-490000-180	Transfer to 001 Gen Fd	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
002-000-490000-242	Transfer to 098 Health I	\$8,588	\$9,000	\$9,000	\$0	\$12,918	\$12,918	\$10,837
002-000-502002	Maintenance & Repair-	\$0	\$0	\$700	\$387	\$1,000	\$0	\$1,000
002-000-502003	Maintenance & Repair-	\$10,370	(\$5,185)	\$15,000	\$0	\$15,000	\$690	\$15,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
002-000-502007	Maintenance-contracts	\$11,225	\$2,985	\$12,000	\$2,985	\$25,000	\$3,089	\$25,000
002-000-502008	Maintenance-service C	\$3,613	\$12,106	\$13,000	\$12,518	\$0	\$4,021	\$0
002-000-503001	Travel	\$0	\$420	\$1,500	\$196	\$1,500	\$70	\$1,500
002-000-510001	Electricity	\$17,622	\$15,482	\$17,500	\$1,487	\$17,500	\$0	\$17,500
002-000-510002	Water/sewer	\$1,944	\$1,810	\$2,500	\$1,829	\$2,500	\$3,681	\$4,800
002-000-510003	Gas	\$1,775	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
002-000-510004	Telephone	\$971	\$419	\$1,000	\$728	\$1,000	\$640	\$1,000
002-000-541001	Education	\$100	\$2,071	\$8,000	\$525	\$8,000	\$1,525	\$8,000
002-000-541004	Dues & Subscriptions	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
002-000-600001	Supplies	\$10,901	\$6,968	\$24,000	\$8,801	\$24,000	\$8,848	\$24,000
002-000-601002	Supplies-education	\$180	\$3,698	\$6,500	\$5,099	\$7,500	\$0	\$10,000
002-000-601006	Supplies-provisions	\$11,409	\$15,082	\$35,000	\$13,074	\$35,000	\$19,874	\$35,000
002-000-601006-123	Supplies-provisions Nat	\$11,832	\$9,956	\$0	\$10,780	\$0	\$14,299	\$0
002-000-601020	Bed Check System	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
002-000-602001	Material-repairs	\$1,436	\$434	\$3,500	\$1,104	\$3,500	\$0	\$3,500
002-000-610001	Medications	\$0	\$0	\$250	\$0	\$250	\$0	\$250
002-000-704001	Software/Licenses	\$0	\$0	\$2,200	\$0	\$2,200	\$202	\$2,200
002-000-810001	Health & Life Insurance	\$184,037	\$184,403	\$183,000	\$173,372	\$181,321	\$143,837	\$214,267
002-000-810002	Health & Life Ins-Retire	\$81,722	\$44,186	\$43,350	\$42,998	\$35,679	\$36,540	\$48,579
002-000-900000	Payroll	\$898,465	\$930,977	\$1,117,636	\$898,658	\$1,192,735	\$817,118	\$1,188,002
002-000-900000-999	Payroll Elected off/dept	\$56,435	\$57,870	\$60,707	\$60,007	\$65,564	\$63,041	\$68,186
002-000-900100	Part Time No Benefits	\$6,631	\$6,937	\$8,100	\$7,680	\$8,536	\$7,163	\$8,985
002-000-900101	Temp/Seasonal Help	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
002-000-910000	Overtime	(\$2,853)	\$30,436	\$45,000	\$29,260	\$50,000	\$31,353	\$50,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 000 TOTAL EXPENSE :</i>		\$1,402,707	\$1,418,913	\$1,719,395	\$1,371,358	\$1,805,732	\$1,266,142	\$1,872,966
<i>Fund 002 TOTAL EXPENSE :</i>		\$1,402,707	\$1,418,913	\$1,719,395	\$1,371,358	\$1,805,732	\$1,266,142	\$1,872,966
Fund: 003	Arrestees Medical Cost Fund							
Department: 000 Non-Departmental								
003-000-516003-555	MEDICAID ASST REC	\$0	\$0	\$0	\$9,703	\$30,000	\$0	\$15,000
003-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-836001	TRANSFER TO GENE	\$0	\$15,500	\$12,500	\$12,500	\$12,500	\$12,000	\$12,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$15,500	\$12,500	\$22,203	\$42,500	\$12,000	\$27,500
<i>Fund 003 TOTAL EXPENSE :</i>		\$0	\$15,500	\$12,500	\$22,203	\$42,500	\$12,000	\$27,500
Fund: 004	I.M.R.F.							
Department: 000 Non-Departmental								
004-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-000-810007	OPEB Liability Paymen	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
004-000-810008	IMRF Accerlated Paym	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
004-000-814001	General County	\$2,759,864	\$2,511,256	\$2,176,849	\$2,107,293	\$2,206,756	\$2,115,830	\$2,115,830
004-000-814002	Detention Home 02-01	\$115,512	\$111,981	\$96,937	\$83,685	\$109,393	\$77,463	\$117,029
004-000-814005	Co Hwy	\$278,281	\$268,113	\$232,625	\$205,749	\$237,307	\$200,510	\$205,475
004-000-814012	Circuit Clerk Doc Storg(	\$10,552	\$10,474	\$622	\$8,304	\$1,531	\$0	\$2,667
004-000-814013	Co Nursing Home	\$321,878	\$322,219	\$313,965	\$278,736	\$403,034	\$305,954	\$452,822
004-000-814016	Insurance Fund (16-01)	\$16,763	\$16,136	\$15,106	\$12,994	\$16,366	\$13,202	\$17,586
004-000-814020	Vac	\$21,639	\$23,102	\$21,658	\$21,414	\$23,204	\$25,785	\$30,760
004-000-814021	Court Automation (21-0	\$6,663	\$6,334	\$5,723	\$1,186	\$0	\$0	\$0
004-000-814023	County Health Dept	\$196,433	\$174,390	\$165,055	\$132,573	\$157,686	\$142,959	\$174,535
004-000-814024	Child Support 24-01	\$4,147	\$3,812	\$300	\$2,589	\$323	\$0	\$1,067

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
004-000-814031	Env. Services	\$23,788	\$21,556	\$16,171	\$17,488	\$18,533	\$17,276	\$19,727
004-000-814032	Soa Crime Victim (32-0	\$5,214	\$5,105	\$2,666	\$4,808	\$2,755	\$4,465	\$5,217
004-000-814035	Gis Fund (35-01)	\$18,201	\$17,512	\$14,237	\$11,785	\$15,424	\$14,008	\$16,197
004-000-814037	Animal Control (37-01)	\$12,901	\$9,608	\$7,081	\$15,305	\$10,529	\$14,735	\$17,426
004-000-814046	E911 (46-01)	\$8,452	\$8,041	\$7,037	\$6,308	\$7,754	\$6,923	\$10,937
004-000-814049	Prob Grant 049	(\$914)	\$33	\$15,424	(\$214)	\$11,889	\$0	\$0
004-000-814053	SAO Drug Court 063-0	(\$120)	(\$79)	\$3,596	\$2	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE : \$5,299,254 \$5,009,593 \$4,695,052 \$4,410,005 \$4,822,484 \$2,939,110 \$3,287,275

Fund 004 TOTAL EXPENSE : \$5,299,254 \$5,009,593 \$4,695,052 \$4,410,005 \$4,822,484 \$2,939,110 \$3,287,275

Fund: 005 County Highway

Department: 000 Non-Departmental

005-000-490000-180	Transfer to General Fu	\$12,000	\$12,000	\$12,000	\$12,000	\$4,000	\$4,000	\$4,000
005-000-490000-192	Transfer to Nursing Ho	\$10,000	\$10,000	\$10,000	(\$10,000)	\$10,000	\$10,000	\$10,000
005-000-490000-204	Transfer to 028 Cap Im	\$46,086	\$333,761	\$782,090	\$0	\$1,525,448	\$669,905	\$1,131,242
005-000-490000-242	Transfer to 098 Health I	\$24,155	\$48,310	\$49,810	\$49,810	\$36,334	\$36,334	\$30,482
005-000-799999	Equipment Expense	\$0	\$0	\$0	\$170,542	\$0	\$0	\$0

Dept. 000 TOTAL EXPENSE : \$92,241 \$404,071 \$853,900 \$222,352 \$1,575,782 \$720,239 \$1,175,724

Department: 075 County Highway Administrative

005-075-404001	Professional Services	\$4,921	\$2,340	\$150,000	\$56,523	\$90,000	\$97,761	\$90,000
005-075-502011	Maintenance-burglar Al	\$1,532	\$1,853	\$3,000	\$1,809	\$3,000	\$3,182	\$3,000
005-075-503001	Travel	\$0	\$2,921	\$4,000	\$2,871	\$4,000	\$845	\$4,000
005-075-510001-040	Electricity-Main Office	\$10,182	\$18,253	\$11,000	\$15,036	\$13,000	\$13,070	\$15,500
005-075-510001-041	Electricity-Leonore	\$1,543	\$1,887	\$2,000	\$3,205	\$4,500	\$1,645	\$3,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
005-075-510001-042	Electricity-Serena	\$421	\$553	\$800	\$705	\$800	\$674	\$800
005-075-510001-056	Electricity-Street Lights	\$3,202	\$3,745	\$3,500	\$4,878	\$4,200	\$3,131	\$4,200
005-075-510002	Water/sewer	\$116	\$29	\$0	\$20	\$0	\$0	\$0
005-075-510002-041	Water/sewer Leonore S	\$258	\$301	\$300	\$664	\$300	\$273	\$300
005-075-510003-040	Gas-Main Office	\$7,489	\$13,120	\$15,000	\$9,461	\$14,400	\$5,656	\$14,400
005-075-510003-041	Gas-Leonore	\$2,133	\$4,661	\$5,000	\$2,340	\$4,800	\$2,014	\$4,800
005-075-510003-042	Gas-Serena	\$2,252	\$4,205	\$5,000	\$3,076	\$4,800	\$1,909	\$4,800
005-075-510004	Telephone	\$4,856	\$9,922	\$11,000	\$11,245	\$12,000	\$9,040	\$12,000
005-075-510005	Internet	\$3,515	\$5,030	\$5,300	\$4,217	\$5,300	\$4,753	\$5,300
005-075-510009	Janitorial	\$15,925	\$14,110	\$14,000	\$14,087	\$14,000	\$12,711	\$14,500
005-075-511003	Rent-equipment	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$4,000
005-075-541001	Education	\$1,290	\$8,900	\$10,000	\$1,806	\$10,000	\$1,910	\$10,000
005-075-541003	Publications	\$4,806	\$5,006	\$6,000	\$4,842	\$6,000	\$3,909	\$6,000
005-075-541004	Dues & Subscriptions	\$3,653	\$3,869	\$4,500	\$3,448	\$4,500	\$4,441	\$4,500
005-075-598001	Misc Expense	\$130	\$164	\$500	\$822	\$500	\$1,835	\$500
005-075-601001	Office Supplies & Expe	\$8,425	\$12,326	\$12,000	\$11,232	\$12,000	\$8,706	\$12,000
005-075-701001	Office Equipment Expe	\$11,143	\$9,857	\$11,000	\$7,516	\$13,000	\$11,713	\$12,000
005-075-704001	Software Purchase/lice	\$20,066	\$31,414	\$24,000	\$13,089	\$24,000	\$25,090	\$25,000
005-075-900000	Payroll	\$151,723	\$142,501	\$160,000	\$156,830	\$170,000	\$159,003	\$135,000
005-075-910000	Overtime	\$83	\$127	\$500	\$0	\$500	\$62	\$500
Dept. 075 TOTAL EXPENSE :		\$259,664	\$302,094	\$463,400	\$329,722	\$420,600	\$373,333	\$386,100
Department: 076 Highway Construction & Improve								
005-076-502004	Maintenance & Repair-	\$8,003	\$14,001	\$11,500	\$5,595	\$10,000	\$13,420	\$10,000
005-076-601019	Supplies-engineering	\$9,767	\$13,389	\$11,000	\$8,073	\$11,000	\$13,968	\$14,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
005-076-900000	Payroll	\$273,581	\$240,737	\$300,000	\$264,491	\$310,000	\$275,770	\$260,000
005-076-910000	Overtime	\$3,294	\$13,607	\$19,000	\$32,124	\$19,000	\$44,824	\$19,000
Dept. 076 TOTAL EXPENSE :		\$294,645	\$281,734	\$341,500	\$310,283	\$350,000	\$347,982	\$303,000
Department: 077 Highway Maintenance								
005-077-502001	Maintenance & Repair-	\$30,741	\$58,549	\$60,000	\$50,378	\$60,000	\$57,031	\$60,000
005-077-502003	Maintenance & Repair-	\$72,634	\$38,472	\$50,000	\$8,390	\$35,000	\$30,032	\$35,000
005-077-505001-090	Vehicle Expense-Diesel	\$131,611	\$131,351	\$247,500	\$113,911	\$199,800	\$102,808	\$199,800
005-077-505001-091	Vehicle Expense-Diesel	\$14,205	\$14,639	\$42,000	\$15,443	\$24,450	\$13,550	\$24,450
005-077-505001-092	Vehicle Expense-Gasol	\$26,027	\$26,431	\$42,000	\$27,041	\$28,500	\$18,347	\$28,500
005-077-505001-093	Vehicle Expense-DEF	\$1,258	\$1,617	\$2,500	\$1,089	\$2,500	\$5,241	\$2,500
005-077-505001-094	Vehicle Expense-Oil &	\$17,973	\$11,161	\$15,000	\$12,168	\$15,000	\$8,366	\$15,000
005-077-505001-095	Vehicle Expense-Tires	\$11,823	\$15,952	\$12,000	\$10,762	\$12,000	\$27,608	\$12,000
005-077-505001-096	Vehicle Expense-Batter	\$3,536	\$3,551	\$2,500	\$2,341	\$2,500	\$3,250	\$2,500
005-077-505001-097	Vehicle Expense-Filters	\$8,279	\$7,347	\$10,000	\$9,721	\$10,000	\$12,248	\$10,000
005-077-505001-098	Vehicle Expense-Antifr	\$1,031	\$188	\$2,000	\$1,473	\$2,000	\$434	\$2,000
005-077-511003	Rent-equipment	\$15,955	\$18,432	\$21,000	\$22,572	\$21,000	\$13,366	\$29,000
005-077-580001	Surface	\$116,670	\$80,420	\$85,000	\$84,812	\$85,000	\$106,517	\$85,000
005-077-580002	Shoulders	\$23,048	\$27,603	\$30,000	\$42,178	\$30,000	\$14,283	\$30,000
005-077-580003	Ditches & Drains	\$9,961	\$9,766	\$5,000	\$7,123	\$5,000	\$760	\$5,000
005-077-580004	Bridges & Culverts	\$49,709	\$38,698	\$30,000	\$34,536	\$110,000	\$51,271	\$110,000
005-077-580005	Signs & Markings	\$27,372	\$45,708	\$45,000	\$56,973	\$375,000	\$354,248	\$400,000
005-077-580006	Guard Rail	\$0	\$3,145	\$5,000	\$59	\$5,000	\$510	\$5,000
005-077-580007	Cleaning & Clearing R	\$6,770	\$11,880	\$25,000	\$27,328	\$25,000	\$8,518	\$25,000
005-077-580008	Snow Removal	\$184,816	\$216,391	\$240,000	\$197,013	\$195,000	\$195,048	\$225,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
005-077-580009	Mowing	\$0	\$2,730	\$2,500	\$6,900	\$10,000	\$1,548	\$10,000
005-077-580009-128	Mowing Tractors	\$1,691	\$1,859	\$0	\$245	\$0	\$306	\$0
005-077-580009-129	Mowing Tires	\$991	\$2,438	\$0	\$11,831	\$0	\$2,996	\$0
005-077-580010	Twp Purchase Of Mater	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
005-077-581002	Other Co County Dept	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
005-077-598001	Misc Expense	\$828	\$1,512	\$2,000	\$981	\$3,000	\$7,322	\$3,000
005-077-601004	Supplies-maintenance	\$18,315	\$17,507	\$25,000	\$28,388	\$25,000	\$17,362	\$25,000
005-077-602002	Matl Repair Veh	\$75,775	\$71,044	\$80,000	\$73,226	\$60,000	\$71,639	\$60,000
005-077-602003	Material Repairs-bldgs	\$35,989	\$26,618	\$30,000	\$13,281	\$30,000	\$36,014	\$30,000
005-077-702002	Special Equipment-radi	\$65	\$0	\$500	\$346	\$500	\$0	\$500
005-077-810001	Health & Life Insurance	\$411,612	\$412,327	\$440,000	\$411,950	\$557,117	\$381,724	\$389,361
005-077-810002	Health & Life Ins-Retire	\$462,668	\$370,381	\$390,000	\$365,211	\$403,069	\$372,873	\$552,027
005-077-900000	Payroll	\$213,132	\$216,566	\$260,000	\$190,118	\$260,000	\$205,214	\$895,000
005-077-910000	Overtime	\$15,387	\$14,794	\$40,000	\$4,922	\$20,000	\$6,380	\$120,000
Dept. 077 TOTAL EXPENSE :		\$1,989,872	\$1,899,077	\$2,243,500	\$1,832,710	\$2,613,436	\$2,126,814	\$3,392,638
Fund 005 TOTAL EXPENSE :		\$2,636,422	\$2,886,976	\$3,902,300	\$2,695,067	\$4,959,818	\$3,568,368	\$5,257,462

Fund: 006 Special Tax Match

Department: 000 Non-Departmental								
006-000-723001-051-2	15-00222-02-WR CH15	\$44,043	\$0	\$35,957	\$0	\$35,957	\$0	\$35,957
006-000-723001-051-3	12-0328-00-RP Wedro	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
006-000-723001-051-3	CH 15 CH 6 TO LIVIN	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
006-000-723001-051-3	16-00367-00-SP CH 43	\$0	\$0	\$19,047	\$0	\$19,046	\$0	\$19,047
006-000-723001-051-3	17-00374-00-SP CH 32	\$0	\$0	\$8,443	\$8,443	\$0	\$0	\$0
006-000-723001-051-3	18-00380-00-SP CH 5	\$0	\$0	\$13,883	\$13,883	\$13,883	\$0	\$13,884

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
006-000-723001-051-3	19-00383-00-WR	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
006-000-723001-051-3	Construction Constructi	\$0	\$0	\$1,114,000	\$0	\$1,114,000	\$746,225	\$0
006-000-723001-051-3	CH 2 TARP RESURFA	\$0	\$0	\$0	\$0	\$888,400	\$0	\$0
006-000-723001-051-4	23-00405-00-WR	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
006-000-723001-051-4	23-00405-01-WR	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
006-000-723001-051-4	Construction Constructi	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0
006-000-723001-052-3	CH 15 to CH 6 to Liv C	\$6,367	\$6,280	\$592,107	\$591,521	\$4,982	\$586	\$4,982
006-000-723001-053	Right of Way	\$11,795	\$0	\$0	\$0	\$5,000	\$0	\$5,000
006-000-723001-053-3	County HW 15-00351-0	\$0	\$0	\$0	\$16,489	\$5,000	\$0	\$5,000
006-000-723001-053-8	CH 33 Pecumsaugen	\$0	\$0	\$0	\$0	\$15,000	\$8,592	\$0
006-000-723001-053-8	CH 9 Pecumsaugen	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$0
006-000-723001-058-0	Striping	\$114,526	\$108,237	\$146,000	\$166,983	\$175,000	\$163,297	\$180,000
006-000-723001-058-0	Seal Coat	\$178,963	\$175,000	\$0	\$0	\$40,500	\$37,699	\$52,000
006-000-723001-058-0	Skip Patch	\$80,249	\$0	\$50,000	\$57,721	\$50,000	\$39,948	\$50,000
006-000-723001-058-0	Aggregate Shoulders	\$63,505	\$0	\$100,000	\$47,133	\$96,000	\$93,903	\$95,000
006-000-723001-058-0	Cape Seal	\$648,253	\$902,410	\$883,500	\$971,404	\$755,820	\$844,277	\$786,000
Dept. 000 TOTAL EXPENSE :		\$1,147,701	\$1,191,927	\$3,474,937	\$1,873,577	\$4,260,588	\$2,064,527	\$3,346,870
Fund 006 TOTAL EXPENSE :		\$1,147,701	\$1,191,927	\$3,474,937	\$1,873,577	\$4,260,588	\$2,064,527	\$3,346,870
Fund: 007 Bridges								
Department: 000 Non-Departmental								
007-000-740002-052	Bridge Inspections	\$3,617	\$7,189	\$0	\$0	\$10,000	\$0	\$10,000
007-000-740004	County Bridges	\$0	\$0	\$0	\$66,604	\$0	\$0	\$0
007-000-740004-051	Culvert Lining	\$0	\$0	\$90,000	\$169,768	\$0	\$0	\$0
007-000-740004-051-7	County Bridges Constr	\$0	\$0	\$1,096,000	\$0	\$1,096,000	\$0	\$200,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
007-000-740004-051-7	County Bridges Constr	\$0	\$0	\$148,432	\$0	\$148,432	\$0	\$148,432
007-000-740004-051-8	18-00807-00-DR CH 33	\$0	\$53,203	\$83,000	\$14,626	\$83,000	\$0	\$29,798
007-000-740004-051-8	20-00828-00-DR CH 15	\$0	\$128	\$475,000	\$472,103	\$0	\$0	\$0
007-000-740004-051-8	20-00830-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075,000
007-000-740004-051-8	20-00859-00 DR	\$0	\$0	\$0	\$0	\$420,000	\$0	\$540,000
007-000-740004-051-8	24-00869-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
007-000-740004-051-8	24-00870-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
007-000-740004-052	CO Bridge Eng/Consult	\$0	\$5,062	\$30,000	\$8,519	\$30,000	\$137	\$30,000
007-000-740004-052-0	Critical Bridge Insuranc	\$456	\$1,845	\$10,000	\$0	\$10,000	\$0	\$10,000
007-000-740004-052-7	15-00760-00-BR CH 57	\$171,605	\$39,216	\$20,662	\$13,356	\$4,427	\$7,611	\$0
007-000-740004-052-8	County Bridges Engine	\$3,899	\$38	\$12,575	\$10,916	\$12,575	\$1,604	\$0
007-000-740004-052-8	County Bridges Engine	\$25,787	\$59,227	\$77,903	\$25,881	\$61,375	\$10,125	\$45,077
007-000-740004-052-8	20-00859-00-DR/ENG	\$0	\$0	\$75,000	\$43,196	\$57,635	\$11,764	\$14,847
007-000-740004-052-8	23-00862-00-BR	\$0	\$0	\$0	\$0	\$160,000	\$28,883	\$155,788
007-000-740004-053-8	County Bridges Right-o	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
007-000-740006-051-8	17-00802-00-BR Milling	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
007-000-740006-051-8	23-000844-00 BR N12T	\$0	\$0	\$450,000	\$322,269	\$0	\$0	\$0
007-000-740006-051-8	23-00855-00-br	\$0	\$0	\$0	\$0	\$600,000	\$0	\$700,000
007-000-740006-051-8	23-00856-00-BR	\$0	\$0	\$0	\$0	\$500,000	\$77,990	\$553,904
007-000-740006-052-8	17-00802-00-BR Milling	\$20,953	\$404	\$22,312	\$11,159	\$18,787	\$5,991	\$0
007-000-740006-052-8	County Line Bridge Eng	\$0	\$0	\$34,000	\$38,798	\$0	\$0	\$0
007-000-740006-052-8	23-000855-00-BR/ENG	\$0	\$0	\$85,000	\$38,818	\$70,000	\$46,888	\$4,168
007-000-740006-052-8	23-000856-00/BR/ENG	\$0	\$0	\$85,000	\$55,550	\$52,658	\$17,817	\$3,426
007-000-740006-052-8	24-00868-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
007-000-740008-001-8	Township Bridge Aid A	\$0	\$66,381	\$66,035	\$8,876	\$0	\$0	\$0
007-000-740008-004-8	Township Bridge Aid Br	\$0	\$41,166	\$29,175	\$4,574	\$0	\$0	\$0
007-000-740008-006-8	24-06872-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$151,200
007-000-740008-007-8	21-07832-00-BR Dimmi	\$55,824	\$7,549	\$110,000	\$107,873	\$59,755	\$47,138	\$0
007-000-740008-007-8	Township Bridge Aid Di	\$0	\$103,909	\$115,380	\$16,345	\$0	\$0	\$0
007-000-740008-007-8	22-07848-00-BR LITTL	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0
007-000-740008-007-8	22-07848-00-BR/ENG	\$0	\$0	\$164,046	\$63,037	\$133,770	\$90,901	\$22,700
007-000-740008-007-8	22-07849-00-BR/ENG	\$0	\$0	\$118,736	\$49,065	\$97,361	\$714	\$34,479
007-000-740008-009-8	18-09808-00-BR	\$17,096	\$26,172	\$40,876	\$0	\$14,704	\$0	\$0
007-000-740008-009-8	Earl Twp 18-09808-00-	\$30,555	\$2,581	\$0	\$49,786	\$0	\$0	\$0
007-000-740008-010-8	Township Bridge Aid E	\$0	\$35,572	\$42,730	\$3,952	\$0	\$0	\$0
007-000-740008-010-8	24-10864-00-BR	\$0	\$0	\$0	\$0	\$58,000	\$0	\$0
007-000-740008-010-8	24-10864-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
007-000-740008-012-8	Township Bridge Aid F	\$0	\$5,426	\$5,925	\$603	\$0	\$0	\$0
007-000-740008-012-8	24-12864-00 BR	\$0	\$0	\$0	\$0	\$74,000	\$0	\$0
007-000-740008-012-8	24-12864-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
007-000-740008-013-8	18-36810-00-DR Freed	\$8,506	\$1,525	\$56,060	\$0	\$56,060	\$0	\$0
007-000-740008-013-8	Township Bridge Aid Fr	\$832	\$17,863	\$0	\$2,165	\$0	\$0	\$0
007-000-740008-014-7	16-14786-00-DR Covel	\$0	\$0	\$6,227	\$6,227	\$6,227	(\$44,524)	\$0
007-000-740008-014-8	Township Bridge Aid Gr	\$0	\$60,230	\$102,710	\$8,442	\$0	\$0	\$0
007-000-740008-014-8	23-14850-00-BR	\$0	\$0	\$138,000	\$43,686	\$0	\$0	\$0
007-000-740008-014-8	24-14865-00 DR	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0
007-000-740008-014-8	24-14865-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$154,328
007-000-740008-014-8	24-14873-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
007-000-740008-015-8	Township Bridge Aid Gr	\$0	\$2,655	\$3,150	\$295	\$0	\$0	\$0
007-000-740008-015-8	24-00871-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200
007-000-740008-016-8	Township Bridge Aid H	\$0	\$28,253	\$28,320	\$3,139	\$0	\$0	\$0
007-000-740008-016-8	24-16874-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
007-000-740008-019-8	Township Bridge Aid M	\$0	\$24,313	\$23,280	\$5,901	\$0	\$0	\$0
007-000-740008-020-8	Township Bridge Aid M	\$0	\$44,138	\$25,770	(\$11,696)	\$0	\$0	\$0
007-000-740008-021-8	23-21851-00-BR	\$0	\$0	\$57,500	\$20,760	\$0	\$0	\$0
007-000-740008-021-8	24-00871-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200
007-000-740008-022-8	24-22875-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
007-000-740008-023-8	Township Bridge Aid N	\$0	\$12,260	\$15,200	\$1,362	\$0	\$0	\$0
007-000-740008-024-8	Township Bridge Aid O	\$0	\$67,131	\$58,390	\$12,259	\$0	\$0	\$0
007-000-740008-024-8	24-00871-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200
007-000-740008-026-8	23-26854-00-BR	\$0	\$0	\$120,000	\$131,967	\$0	\$15,163	\$0
007-000-740008-027-8	Township Bridge Aid Ot	\$0	\$50,880	\$48,100	\$6,653	\$0	\$0	\$0
007-000-740008-027-8	23-27852-00-BR	\$0	\$0	\$65,000	\$9,255	\$65,000	\$35,905	\$54,401
007-000-740008-031-8	Township Bridge Aid S	\$0	\$26,678	\$31,030	\$3,964	\$0	\$0	\$0
007-000-740008-032-8	23-32853-00-BR	\$0	\$0	\$57,500	\$23,569	\$0	\$0	\$0
007-000-740008-033-8	Township Bridge Aid Tr	\$0	\$60,412	\$72,560	\$12,312	\$0	\$0	\$0
007-000-740008-033-8	24-00871-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$64,800
007-000-740008-035-8	Township Bridge Aid V	\$0	\$97,811	\$98,306	\$22,508	\$0	\$0	\$0
007-000-740008-035-8	24-35866-00-DR	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
007-000-740008-035-8	24-35866-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
007-000-740008-036-8	18-36810-00-DR Walla	\$19,855	\$1,525	\$41,940	\$0	\$41,940	\$0	\$0
007-000-740008-036-8	Township Bridge Aid W	\$0	\$17,863	\$0	\$2,024	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
007-000-900000	Payroll	\$298,170	\$349,394	\$360,000	\$333,643	\$370,000	\$289,581	\$370,000
007-000-910000	Overtime	\$49,843	\$35,189	\$16,000	\$28,100	\$18,000	\$52,470	\$18,000
Dept. 000 TOTAL EXPENSE :		\$706,998	\$1,353,188	\$5,612,830	\$2,262,209	\$5,779,706	\$696,158	\$6,339,948
Fund 007 TOTAL EXPENSE :		\$706,998	\$1,353,188	\$5,612,830	\$2,262,209	\$5,779,706	\$696,158	\$6,339,948
Fund: 008 Tourism								
Department: 000 Non-Departmental								
008-000-503001	Travel	\$0	\$0	\$200	\$0	\$200	\$0	\$200
008-000-516002	County Grant Expendit	\$0	\$0	\$50,000	\$146,802	\$50,000	\$120,700	\$50,000
008-000-541001	Education	\$878	\$975	\$1,500	\$0	\$1,500	\$1,148	\$1,500
008-000-541003	Publications	\$23,410	\$28,810	\$35,000	\$32,160	\$35,000	\$28,660	\$35,000
008-000-541007	Marketing	\$21,880	\$35,967	\$95,000	\$40,103	\$259,000	\$100,174	\$262,000
008-000-554001	Funding Requests	\$2,944	\$2,994	\$0	\$2,994	\$0	\$0	\$0
008-000-554001-200	Starved Rock	\$25,800	\$25,800	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
008-000-554001-201	Heritage Corridor	\$13,200	\$13,200	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
008-000-554001-202	Fund Requests - Gener	\$35,843	\$56,703	\$100,000	\$48,298	\$100,000	\$70,453	\$100,000
008-000-554001-203	Billboard	\$16,250	\$16,250	\$34,000	\$25,830	\$34,000	\$23,770	\$34,000
008-000-554002	Visitor Guide Distributio	\$7,776	\$7,108	\$10,000	\$24	\$10,000	\$7,700	\$10,000
008-000-598001	Misc Expense	\$0	\$0	\$500	\$0	\$500	\$0	\$500
008-000-836001	Transfer to GF	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Dept. 000 TOTAL EXPENSE :		\$147,981	\$187,807	\$411,200	\$381,211	\$575,200	\$437,605	\$578,200
Fund 008 TOTAL EXPENSE :		\$147,981	\$187,807	\$411,200	\$381,211	\$575,200	\$437,605	\$578,200

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund: 009 Social Security								
Department: 000 Non-Departmental								
009-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-814001	General County	\$1,412,812	\$1,480,571	\$1,551,603	\$1,506,104	\$1,638,984	\$1,611,849	\$1,772,681
009-000-814002	Detention Home 02-01	\$75,600	\$78,490	\$89,797	\$75,655	\$98,002	\$69,568	\$101,546
009-000-814005	Co Hwy	\$181,236	\$186,743	\$213,635	\$185,226	\$210,847	\$180,786	\$176,815
009-000-814010	Mental Health	\$4,197	\$5,698	\$5,489	\$5,774	\$5,906	\$5,696	\$6,592
009-000-814012	Circuit Clerk Doc Storg(	\$6,861	\$7,296	\$954	\$7,469	\$1,743	\$0	\$2,676
009-000-814013	Co Nursing Home	\$210,376	\$226,410	\$303,482	\$252,701	\$368,184	\$276,736	\$397,311
009-000-814016	Insurance Fund (16-01)	\$10,839	\$11,239	\$13,873	\$11,696	\$14,541	\$11,761	\$15,133
009-000-814020	Vac	\$13,982	\$16,088	\$19,890	\$19,323	\$20,617	\$22,965	\$26,469
009-000-814021	Court Automation (21-0	\$4,306	\$4,410	\$5,256	\$994	\$0	\$0	\$0
009-000-814023	County Health Dept	\$147,632	\$126,465	\$153,111	\$121,656	\$146,377	\$127,831	\$150,191
009-000-814024	Child Support 24-01	\$2,683	\$2,653	\$275	\$2,312	\$287	\$0	\$918
009-000-814031	Env. Services	\$15,379	\$15,003	\$14,851	\$15,736	\$16,466	\$15,392	\$16,976
009-000-814032	Soa Crime Victim (32-0	\$3,373	\$3,554	\$2,448	\$3,911	\$2,448	\$3,978	\$4,489
009-000-814035	Gis Fund (35-01)	\$11,761	\$12,194	\$13,075	\$10,981	\$13,075	\$12,474	\$13,938
009-000-814037	Animal Control (37-01)	\$8,336	\$7,451	\$6,579	\$9,074	\$9,356	\$9,721	\$11,813
009-000-814046	E911 (46-01)	\$5,462	\$5,600	\$6,463	\$5,680	\$6,890	\$6,166	\$9,411
009-000-814049	Prob Grant 049	(\$477)	\$33	\$14,739	(\$151)	\$11,520	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$2,114,358	\$2,189,898	\$2,415,520	\$2,234,141	\$2,565,243	\$2,354,923	\$2,706,959
Fund 009 TOTAL EXPENSE :		\$2,114,358	\$2,189,898	\$2,415,520	\$2,234,141	\$2,565,243	\$2,354,923	\$2,706,959

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 010 Mental Health

Department: 000 Non-Departmental

010-000-480001	Youth Service Bureau	\$197,966	\$197,987	\$203,905	\$203,905	\$214,101	\$178,148	\$220,524
010-000-480002	Horizon House	\$276,208	\$276,208	\$284,494	\$284,494	\$298,719	\$248,933	\$307,681
010-000-480003	Friendship House	\$225,389	\$225,384	\$232,151	\$232,151	\$243,759	\$203,133	\$251,072
010-000-480004	Streator Unlimited	\$166,704	\$166,704	\$171,705	\$171,705	\$180,290	\$150,242	\$185,699
010-000-480005	Starved Rock Regional	\$127,347	\$127,347	\$131,167	\$131,167	\$137,725	\$114,771	\$141,857
010-000-480006	Safe Journeys	\$98,578	\$98,578	\$101,535	\$101,535	\$106,612	\$88,843	\$109,810
010-000-480007	Open Door	\$9,926	\$8,848	\$26,597	\$7,616	\$27,927	\$5,904	\$28,765
010-000-480008	N. Cntrl Behavior Hlth	\$915,122	\$915,122	\$942,576	\$942,576	\$989,705	\$824,754	\$1,019,396
010-000-480009	Detention Home-ncbhs	\$93,944	\$93,944	\$96,762	\$96,762	\$101,600	\$84,667	\$104,648
010-000-480011	Casa	\$29,208	\$29,208	\$30,084	\$30,084	\$31,588	\$26,323	\$32,536
010-000-480012	Youth Service Bureau (	\$149,667	\$149,667	\$154,157	\$154,157	\$161,865	\$134,888	\$166,721
010-000-480013	YSB (Hope House)	\$23,716	\$23,716	\$24,427	\$24,427	\$25,648	\$21,373	\$26,417
010-000-490000-180	Transfer to 001 Gen Fd	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
010-000-490000-242	Transfer to 098 Health I	\$1,128	\$1,128	\$1,200	\$0	\$1,697	\$1,697	\$1,424
010-000-503001	Travel	\$0	\$285	\$515	\$106	\$541	\$112	\$557
010-000-516004	Grant Seed	\$14,000	\$13,992	\$14,420	\$14,420	\$15,141	\$12,618	\$15,595
010-000-540001	Postage	\$11	\$87	\$206	\$169	\$216	\$196	\$222
010-000-541001	Education	\$0	\$297	\$1,442	\$0	\$1,514	\$132	\$1,559
010-000-541004	Dues & Subscriptions	\$7,149	\$5,857	\$9,270	\$5,581	\$9,734	\$7,628	\$10,026
010-000-541006	Printing	\$36	\$45	\$206	\$68	\$216	\$55	\$222
010-000-596001	Programs	\$0	\$900	\$81,473	\$6,906	\$105,547	\$3,317	\$108,713
010-000-601001	Office Supplies & Expe	\$734	\$1,534	\$1,340	\$720	\$1,407	\$1,215	\$1,449

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
010-000-711001	Office Site Improvemen	\$0	\$0	\$5,000	\$0	\$5,250	\$0	\$5,408
010-000-810002	Health & Life Ins-Retire	\$23,814	\$22,667	\$22,678	\$20,033	\$22,239	\$22,060	\$25,425
010-000-900000-999	Payroll Elected off/dept	\$23,538	\$251	\$61,800	\$61,087	\$64,890	\$62,394	\$67,486
010-000-900100	Part Time No Benefits	\$2,708	\$13,857	\$17,139	\$14,393	\$17,956	\$12,066	\$18,674
Dept. 000 TOTAL EXPENSE :		\$2,388,293	\$2,375,013	\$2,617,649	\$2,505,462	\$2,767,287	\$2,206,869	\$2,853,286
Fund 010 TOTAL EXPENSE :		\$2,388,293	\$2,375,013	\$2,617,649	\$2,505,462	\$2,767,287	\$2,206,869	\$2,853,286

Fund: 011 Cannabis Regulation Fund

Department: 000 Non-Departmental								
011-000-505001	Vehicle Expense	\$0	\$21,200	\$20,000	\$0	\$33,000	\$31,832	\$33,500
011-000-701001	Office Equipment Expe	\$0	\$18,545	\$20,000	\$20,696	\$20,000	\$0	\$20,000
Dept. 000 TOTAL EXPENSE :		\$0	\$39,745	\$40,000	\$20,696	\$53,000	\$31,832	\$53,500
Fund 011 TOTAL EXPENSE :		\$0	\$39,745	\$40,000	\$20,696	\$53,000	\$31,832	\$53,500

Fund: 012 Circ Clk Doc Storage Fees

Department: 000 Non-Departmental								
012-000-404001	Professional Services	\$4,994	\$0	\$15,000	\$48	\$15,000	\$0	\$15,000
012-000-502001	Maintenance & Repair-	\$16,224	\$19,010	\$19,000	\$20,773	\$40,100	\$13,465	\$41,100
012-000-502006	Maintenance-Software	\$39,864	\$35,642	\$55,750	\$39,541	\$76,250	\$38,475	\$87,750
012-000-503001	Travel	\$0	\$0	\$2,500	\$0	\$3,000	\$0	\$3,000
012-000-503001-131	Meals	\$0	\$0	\$0	\$218	\$0	\$0	\$0
012-000-503001-132	Lodging	\$0	\$0	\$0	\$286	\$0	\$0	\$0
012-000-541001	Education	\$0	\$0	\$2,000	\$800	\$3,000	\$0	\$3,000
012-000-541017	Record Retention Expe	\$1,048	\$1,141	\$44,500	\$1,554	\$27,500	\$5,870	\$29,000
012-000-597001	Set Up Expense	\$0	\$0	\$10,000	\$0	\$5,000	\$0	\$5,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
012-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
012-000-601001	Office Supplies & Expe	\$1,764	\$5,023	\$5,500	\$1,158	\$5,500	\$4,756	\$8,500
012-000-701001	Office Equipment Expe	\$5,293	\$5,785	\$8,000	\$4,000	\$28,000	\$6,399	\$28,000
012-000-704001	Software Purchase/lice	\$0	\$934	\$25,000	\$0	\$25,000	\$0	\$25,000
012-000-900000	Payroll	\$16,454	\$10,077	\$70,000	\$28,602	\$50,000	\$29,411	\$30,000
012-000-900100	Part Time No Benefits	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$85,641	\$77,612	\$263,250	\$96,980	\$284,350	\$98,376	\$281,350
Fund 012 TOTAL EXPENSE :		\$85,641	\$77,612	\$263,250	\$96,980	\$284,350	\$98,376	\$281,350
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-402001	Water Engineer	\$5,500	\$0	\$5,750	\$4,825	\$6,500	\$6,500	\$8,000
013-000-404001	Cost Reporting Svcs	\$8,617	\$9,898	\$0	\$9,512	\$5,000	\$8,601	\$10,000
013-000-404007	Pre-employment Scree	\$0	\$0	\$3,500	\$573	\$500	\$107	\$500
013-000-404008	Professional/consultant	\$6,686	\$476	\$1,000	\$3,772	\$1,500	\$16,785	\$3,000
013-000-405002	Contract Serv/part A Th	\$87,362	\$133,456	\$90,000	\$188,853	\$115,000	\$84,019	\$110,000
013-000-414002	Com Hdware/Switches	\$0	\$0	\$6,000	\$5,976	\$18,000	\$0	\$10,000
013-000-441001	Medical Director Salary	\$10,690	\$11,646	\$18,000	\$15,000	\$18,000	\$18,000	\$18,000
013-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000
013-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$83,343	\$0	\$104,000	(\$1,300)	\$100,000
013-000-490000-242	Transfer to 098 Health I	\$0	\$26,000	\$0	\$0	\$33,453	\$33,453	\$28,065
013-000-498001	Extra Help	\$131,827	\$255,483	\$200,000	\$421,077	\$400,000	\$320,955	\$315,000
013-000-498002	PRN Help/No Benefits	\$0	\$3,915	\$158,500	\$23,395	\$158,500	\$32,672	\$100,000
013-000-502001	Maintenance & Repair-	\$11,192	\$15,158	\$11,000	\$8,720	\$10,000	\$5,792	\$30,000
013-000-502002	Maintenance & Repair-	\$4,566	\$10,975	\$4,000	\$12,714	\$10,000	\$3,413	\$45,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
013-000-502003	Maintenance & Repair-	\$23,903	\$37,979	\$30,000	\$106,812	\$40,000	\$177,963	\$75,000
013-000-502007	Maintenance-contracts	\$68,756	\$99,819	\$35,000	\$73,989	\$55,000	\$61,795	\$60,000
013-000-502014	Inspection Fines	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
013-000-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$98	\$500
013-000-510001	Electricity	\$47,448	\$62,034	\$77,500	\$59,319	\$50,000	\$51,301	\$50,000
013-000-510002	Water/sewer	\$17,359	\$22,703	\$20,000	\$23,412	\$20,000	\$23,112	\$22,000
013-000-510003	Natural Gas	\$16,808	\$20,817	\$25,000	\$27,426	\$25,000	\$16,714	\$25,000
013-000-510004	Telephone	\$849	\$727	\$750	\$578	\$750	\$65	\$750
013-000-510005	Internet/Cable/TV	\$6,300	\$6,213	\$20,000	\$9,055	\$6,500	\$12,462	\$12,500
013-000-510007	Waste Disposal	\$13,689	\$15,459	\$6,500	\$8,475	\$6,500	\$7,063	\$8,000
013-000-510008	Pest Control	\$803	\$260	\$800	\$780	\$700	\$754	\$900
013-000-510011	Medical Waste	\$0	\$0	\$9,750	\$9,131	\$9,000	\$5,843	\$8,000
013-000-540001	Postage	\$1,729	\$849	\$2,000	\$2,333	\$1,000	\$1,261	\$1,200
013-000-541000	Employment Ads	\$0	\$0	\$6,500	\$3,500	\$8,000	\$2,436	\$3,500
013-000-541001	Education	\$1,031	\$24	\$1,000	\$2,192	\$2,500	\$726	\$2,500
013-000-541004	Dues & Subscriptions	\$47,601	\$29,475	\$12,500	\$11,820	\$12,500	\$6,786	\$10,000
013-000-541007	Marketing	\$1,148	\$969	\$2,500	\$2,678	\$2,500	\$3,641	\$2,500
013-000-541023	Patient Ins Payments	\$53,391	\$30,960	\$25,000	\$0	\$15,000	\$20,791	\$25,000
013-000-541032	Furniture & Bedding Ex	\$0	\$912	\$39,000	\$10,722	\$20,000	\$5,051	\$20,000
013-000-550007	Provider Participation F	\$86,722	\$162,466	\$150,000	\$116,358	\$100,000	\$95,291	\$100,000
013-000-551001	Fines	\$2,080	\$0	\$1,000	\$2,200	\$0	\$18,450	\$0
013-000-570001	Medicare Part B Ancilla	\$111,467	\$239,106	\$225,000	\$265,208	\$225,000	\$145,291	\$225,000
013-000-601000	Personal Hygiene	\$0	\$0	\$30,000	\$27,746	\$25,000	\$19,972	\$25,000
013-000-601001	Office Supplies & Expe	\$17,109	\$18,908	\$15,000	\$16,331	\$15,000	\$15,933	\$15,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
013-000-601004	Maintenance Supplies	\$20,352	\$17,457	\$20,000	\$1,985	\$10,000	\$7,987	\$10,000
013-000-601006	Dietary Provisions/Sup	\$407,207	\$542,256	\$540,000	\$630,261	\$575,000	\$521,900	\$600,000
013-000-601009	Activity Supplies	\$190	\$2,620	\$4,500	\$2,251	\$3,500	\$3,701	\$3,500
013-000-601010	Nursing Supplies	\$76,056	\$124,003	\$40,000	\$114,158	\$50,000	\$86,955	\$75,000
013-000-601011	Housekeeping Supplies	\$10,924	\$12,388	\$11,000	\$8,092	\$11,000	\$14,568	\$16,000
013-000-601015	Laundry Supplies	\$3,719	\$4,344	\$5,500	\$4,992	\$6,800	\$3,961	\$5,000
013-000-601020	Linens	\$3,521	\$3,825	\$7,000	\$7,392	\$5,000	\$2,657	\$4,000
013-000-610001	OTC Medications	\$5,415	\$37,467	\$5,000	\$6,178	\$5,000	\$3,467	\$5,000
013-000-610002	Nursing Medication Ph	\$0	\$6,176	\$50,000	\$6,755	\$25,000	\$19,811	\$20,000
013-000-701001	Office Equipment Expe	\$0	\$1,098	\$500	\$102	\$500	\$493	\$500
013-000-701002	Equipment Expense	\$0	\$0	\$8,000	\$3,649	\$8,000	\$2,467	\$65,000
013-000-701004	Medical Equipment	\$0	\$0	\$22,750	\$6,032	\$15,000	\$4,233	\$30,000
013-000-711001	Site Improvement Expe	\$0	\$0	\$17,000	\$29,015	\$62,000	\$12,313	\$110,000
013-000-780002	Fund Balance Use	\$0	\$0	\$0	\$0	\$455,762	\$0	\$0
013-000-810001	Health & Life Insurance	\$539,236	\$578,635	\$798,300	\$616,546	\$723,292	\$641,983	\$763,572
013-000-810002	Health & Life Ins-Retire	\$281,510	\$205,281	\$213,300	\$216,931	\$247,118	\$226,529	\$292,021
013-000-900000	Payroll	\$2,166,173	\$2,387,920	\$3,300,000	\$2,680,183	\$3,600,000	\$2,974,789	\$4,500,000
013-000-900000-999	Payroll Elected off/dept	\$82,441	\$84,918	\$87,100	\$86,095	\$93,500	\$89,098	\$93,600
013-000-900100	Part Time No Benefits	\$0	\$4,653	\$0	\$959	\$0	\$25,107	\$0
013-000-900101	Temp/Seasonal Help	\$0	\$16,110	\$0	\$5,434	\$0	\$0	\$0
013-000-910000	Overtime	\$474,248	\$476,954	\$325,000	\$553,587	\$400,000	\$499,575	\$500,000
Dept. 000 TOTAL EXPENSE :		\$4,855,625	\$5,722,792	\$6,775,843	\$6,455,079	\$7,863,875	\$6,405,390	\$8,609,108
Fund 013 TOTAL EXPENSE :		\$4,855,625	\$5,722,792	\$6,775,843	\$6,455,079	\$7,863,875	\$6,405,390	\$8,609,108

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 014 Law Library

Department: 000 Non-Departmental

014-000-541005	Library	\$37,785	\$35,470	\$46,000	\$43,349	\$46,000	\$37,421	\$48,000
014-000-541009-555	Court Mod Tech Grant	\$0	\$138,923	\$0	\$261,163	\$0	\$0	\$260,000
014-000-601016	Supplies-library	\$0	\$0	\$100	\$0	\$100	\$0	\$100
014-000-701001	Office Equipment Expe	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$500
Dept. 000 TOTAL EXPENSE :		\$37,785	\$174,393	\$51,100	\$304,512	\$51,100	\$37,421	\$308,600
Fund 014 TOTAL EXPENSE :		\$37,785	\$174,393	\$51,100	\$304,512	\$51,100	\$37,421	\$308,600

Fund: 016 Insurance Fund

Department: 000 Non-Departmental

016-000-404001	Professional Services	\$9,616	\$5,866	\$30,000	\$11,509	\$30,000	\$8,266	\$30,000
016-000-490000-180	Transfer to 001 Genera	\$1,882,881	\$1,865,696	\$1,868,625	\$1,868,625	\$2,244,103	\$1,868,625	\$2,580,652
016-000-490000-181	Transfer to 002 Detenti	\$97,991	\$99,025	\$102,206	\$102,206	\$108,427	\$108,427	\$114,467
016-000-490000-184	Transfer to 005 Highwa	\$69,959	\$70,072	\$75,907	\$75,907	\$75,522	\$75,522	\$77,786
016-000-490000-192	Transfer to 013 Nursing	\$254,647	\$254,647	\$284,747	\$284,747	\$327,595	\$327,595	\$387,076
016-000-490000-199	Transfer to 023 Health	\$16,415	\$17,024	\$19,814	\$19,814	\$18,214	\$18,214	\$20,859
016-000-490000-207	Transfer to 031 Env Sv	\$26,910	\$26,910	\$28,231	\$28,231	\$29,830	\$29,830	\$31,025
016-000-490000-242	Transfer to Health Ins	\$0	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
016-000-490000-248	Trsf to 099 Insurance T	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
016-000-503001	Travel	\$0	\$0	\$500	\$154	\$500	\$0	\$500
016-000-541001	Education	\$2,038	\$1,130	\$3,000	\$456	\$3,000	\$2,455	\$3,000
016-000-541004	Dues & Subscriptions	\$983	\$1,686	\$2,000	\$1,048	\$2,000	\$1,088	\$2,000
016-000-541005	Library	\$774	\$747	\$800	\$857	\$1,000	\$857	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
016-000-541014	Safety Training	\$6,531	\$5,751	\$7,500	\$730	\$7,500	\$11,245	\$8,500
016-000-541016	Safety Membership	\$0	\$1,070	\$1,200	\$1,399	\$1,400	\$1,399	\$1,400
016-000-541019	Employee Training	\$0	\$0	\$8,000	\$2,500	\$8,000	\$7,500	\$8,000
016-000-542002	Health and Safety Ince	\$32	\$1,646	\$3,500	\$2,040	\$3,500	\$3,039	\$7,000
016-000-598001	Misc Expense	\$0	\$0	\$200	\$0	\$200	\$0	\$200
016-000-601001	Office Supplies & Expe	\$465	\$2,725	\$2,500	\$5,078	\$4,000	\$2,154	\$4,000
016-000-601012	Supplies-safety	\$3,483	\$4,382	\$15,000	\$13,786	\$15,000	\$6,016	\$15,000
016-000-811003	Workmen Comp Indem	\$85,396	\$44,864	\$100,000	\$58,965	\$80,000	\$33,892	\$80,000
016-000-811004	Workmen Compensatio	\$1,896	\$2,732	\$3,000	\$6,820	\$7,000	\$661	\$7,000
016-000-812001	Unemployment Ins	\$0	\$0	\$120,000	\$0	\$60,000	\$0	\$40,000
016-000-833001	General & Prof Liability	\$2,189	\$2,134	\$3,000	\$2,333	\$3,000	\$2,333	\$3,000
016-000-835005	Ins Trust 2013 Bonds P	\$991,710	\$994,024	\$993,274	\$994,256	\$993,507	\$0	\$991,775
016-000-835006	Ins Trust 2017 Bonds P	\$771,029	\$771,600	\$770,875	\$779,087	\$778,975	\$0	\$771,400
016-000-835007	Ins Trust 2019 Bonds P	\$368,300	\$368,300	\$368,300	\$368,300	\$368,300	\$0	\$367,800
016-000-900000	Payroll	\$82,747	\$86,451	\$88,811	\$88,035	\$93,040	\$87,087	\$99,269
016-000-900000-999	Payroll Elected off/dept	\$86,287	\$88,458	\$90,732	\$89,684	\$95,268	\$91,604	\$99,079
016-000-910000	Overtime	\$110	\$306	\$2,000	\$1,456	\$2,000	\$1,317	\$2,000

Dept. 000 TOTAL EXPENSE : \$4,762,389 \$5,367,246 \$5,643,722 \$4,808,023 \$6,010,881 \$2,689,126 \$7,903,788

Fund 016 TOTAL EXPENSE : \$4,762,389 \$5,367,246 \$5,643,722 \$4,808,023 \$6,010,881 \$2,689,126 \$7,903,788

Fund: 017 Motor Fuel Tax

Department: 000		Non-Departmental						
017-000-723001-051-0	25-00000-04-GM	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
017-000-723001-051-2	15-00222-02-WR CH 1	\$0	\$0	\$101,000	\$0	\$101,000	\$0	\$101,000
017-000-723001-051-3	13-00323-00-SP CH 4	\$0	\$0	\$11,652	\$11,651	\$11,651	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
017-000-723001-051-3	CH15 CH6 TO LVNGS	\$0	\$0	\$859,400	\$1,140,421	\$0	\$0	\$0
017-000-723001-051-3	Construction Constructi	\$0	\$0	\$754,400	\$0	\$754,400	\$754,400	\$0
017-000-723001-051-3	21-00392-01-RS	\$0	\$0	\$0	\$0	\$681,600	\$0	\$300,000
017-000-723001-051-4	23-00405-00-WR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
017-000-723001-051-4	23-00405-01-WR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
017-000-723001-051-4	23-00408-00-RS	\$0	\$0	\$0	\$0	\$912,000	\$562,879	\$0
017-000-723001-051-4	Construction Constructi	\$0	\$0	\$0	\$0	\$130,000	\$43,721	\$0
017-000-723001-051-7	14-0763-00-BR CH 5 S	\$1,327,944	\$492,787	\$582,057	\$0	\$582,057	\$0	\$582,057
017-000-723001-051-8	20-00824-00-DR CH 9	\$0	\$0	\$400,000	\$0	\$400,000	\$542,924	\$0
017-000-723001-051-8	Construction Constructi	\$0	\$119,910	\$123,000	\$16,441	\$0	\$0	\$0
017-000-723001-051-8	20-00829-00-DR CH 18	\$0	\$6,029	\$355,000	\$284,061	\$0	\$0	\$0
017-000-723001-051-8	Construction Constructi	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0
017-000-723001-058-0	Beads-State	\$35,696	\$36,472	\$50,400	\$48,888	\$0	\$0	\$0
017-000-723001-058-0	Paint-State	\$141,700	\$171,008	\$266,100	\$281,873	\$0	\$0	\$0
017-000-723001-058-0	Co Seal Coat-State	\$178,963	\$113,617	\$0	\$0	\$40,500	\$37,699	\$52,000
017-000-723001-058-0	Skip Patch	\$80,249	\$121,734	\$50,000	\$57,721	\$50,000	\$50,000	\$50,000
017-000-723001-058-0	Cape Seal -State	\$0	\$902,410	\$883,500	\$971,404	\$755,800	\$844,277	\$786,000
017-000-723001-058-0	Aggregate Shoulders	\$63,505	\$0	\$100,000	\$132,489	\$96,000	\$93,903	\$95,000
017-000-900000	Payroll	\$1,132,068	\$1,223,738	\$1,280,000	\$1,238,673	\$1,280,000	\$1,128,896	\$655,000
017-000-900000-059-0	Payroll-Co Eng Salary	\$138,877	\$137,291	\$141,700	\$140,131	\$144,500	\$140,085	\$153,300
017-000-910000	Overtime	\$109,191	\$83,647	\$200,000	\$46,583	\$200,000	\$57,449	\$100,000
Dept. 000 TOTAL EXPENSE :		\$3,208,193	\$3,408,643	\$6,408,209	\$4,370,336	\$6,389,508	\$4,256,233	\$5,374,357
Fund 017 TOTAL EXPENSE :		\$3,208,193	\$3,408,643	\$6,408,209	\$4,370,336	\$6,389,508	\$4,256,233	\$5,374,357

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 020 Veterans Assistance Commission

Department: 000 Non-Departmental

020-000-404019	Legal Services	\$0	\$0	\$5,000	\$1,387	\$5,000	\$13,184	\$30,000
020-000-460003	Contractual Labor	\$0	\$0	\$6,000	\$550	\$12,000	\$2,500	\$0
020-000-490000-180	Transfer to 001 Gen Fd	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
020-000-490000-242	Transfer to 098 Health I	\$2,101	\$2,101	\$2,164	\$0	\$3,160	\$3,160	\$2,651
020-000-503001	Travel	\$7,415	\$10,776	\$15,000	\$13,028	\$15,000	\$7,342	\$15,000
020-000-503001-130	Mileage - Outreach	\$0	\$0	\$5,000	\$2,100	\$5,000	\$5,006	\$6,000
020-000-503001-134	Transportation-Rides fo	\$0	\$0	\$2,050	\$432	\$2,500	\$0	\$800
020-000-510004	Telephone	\$3,988	\$5,670	\$3,000	\$1,955	\$3,000	\$1,781	\$3,000
020-000-510005	Internet	\$0	\$0	\$4,500	\$1,529	\$3,000	\$1,355	\$0
020-000-510010	Utilities - VAC	\$0	\$3,093	\$5,000	\$6,072	\$6,000	\$8,038	\$12,000
020-000-511001	Rent	\$21,119	\$54,600	\$58,000	\$42,000	\$58,000	\$50,400	\$58,000
020-000-538001	Emergency Relief	\$10,870	\$13,609	\$20,000	\$21,824	\$20,000	\$24,754	\$20,000
020-000-538002	Donation Expense	\$3,268	\$250	\$0	\$0	\$250	\$0	\$0
020-000-540001	Postage	\$89	\$0	\$500	\$0	\$500	\$12	\$200
020-000-541001	Education	\$2,677	\$2,907	\$5,000	\$2,305	\$4,000	\$1,000	\$4,000
020-000-541004	Dues & Subscriptions	\$619	\$4,431	\$3,000	\$2,266	\$2,500	\$6,799	\$5,000
020-000-541006	Printing	\$509	\$252	\$1,000	\$246	\$500	\$108	\$500
020-000-541007	Marketing	\$2,181	\$2,194	\$3,000	\$917	\$3,000	\$4,739	\$3,000
020-000-581003	Expo Event Expense	\$2,529	\$1,529	\$4,500	\$2,297	\$1,500	\$2,323	\$1,500
020-000-596001	Programs	\$469	\$843	\$6,000	\$1,742	\$6,000	\$1,934	\$3,000
020-000-598001	Misc Expense	\$0	\$0	\$5,000	\$4,065	\$5,000	\$2,682	\$5,000
020-000-599001	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
020-000-601001	Office Supplies & Expe	\$9,495	\$7,152	\$12,000	\$8,615	\$10,000	\$13,352	\$6,000
020-000-613004	Clothing/Uniforms/Logo	\$0	\$0	\$3,000	\$1,026	\$3,000	\$1,567	\$2,000
020-000-701003	Property/Other Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-000-704001	Software Purchase/lice	\$1,147	\$606	\$4,000	\$637	\$5,000	\$2,669	\$3,000
020-000-801001	Employee Dishonesty	\$111	\$111	\$200	\$25	\$200	\$290	\$500
020-000-807001	Liability Insurance	\$1,198	\$0	\$3,000	\$111	\$3,000	\$1,796	\$2,000
020-000-810001	Health & Life Insurance	\$37,156	\$42,067	\$48,000	\$65,583	\$72,412	\$83,636	\$95,139
020-000-810002	Health & Life Ins-Retire	\$30,451	\$15,540	\$16,500	\$13,496	\$16,577	\$5,433	\$8,218
020-000-810005	Umbrella Insurance	\$35	\$0	\$325	\$0	\$350	\$0	\$500
020-000-811001	Workers Compensation	\$545	\$1,472	\$850	\$1,209	\$1,500	\$0	\$2,000
020-000-900000	Payroll	\$107,370	\$133,507	\$190,000	\$174,522	\$200,500	\$217,789	\$215,000
020-000-900000-999	Payroll Elected off/dept	\$75,410	\$76,792	\$80,000	\$79,076	\$87,000	\$83,654	\$91,000
020-000-900106	Bonus/Payroll Merit Inc	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$40,000
Dept. 000 TOTAL EXPENSE :		\$322,752	\$381,502	\$538,589	\$451,015	\$582,449	\$549,303	\$637,008
Fund 020 TOTAL EXPENSE :		\$322,752	\$381,502	\$538,589	\$451,015	\$582,449	\$549,303	\$637,008
Fund: 021 Court Automation Fund								
Department: 000 Non-Departmental								
021-000-404001	Professional Services	\$2,807	\$2,625	\$5,000	\$4,821	\$5,000	\$1,693	\$5,000
021-000-502001	Maintenance & Repair-	\$9,640	\$13,383	\$13,000	\$10,627	\$4,000	\$3,000	\$4,000
021-000-502006	Maintenance-Software	\$133,072	\$120,960	\$150,800	\$125,145	\$132,000	\$91,994	\$107,250
021-000-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
021-000-510005	Internet	\$320	\$320	\$400	\$350	\$400	\$350	\$400
021-000-541001	Education	\$0	\$0	\$500	\$0	\$1,000	\$0	\$1,000
021-000-597001	Set Up Expense	\$0	\$0	\$15,000	\$0	\$10,000	\$0	\$10,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
021-000-598001	Misc Expense	\$0	\$0	\$2,500	\$0	\$10,000	\$0	\$10,000
021-000-601001	Office Supplies & Expe	\$943	\$891	\$6,000	\$0	\$3,000	\$1,014	\$3,000
021-000-701001	Office Equipment Expe	\$3,466	\$0	\$19,000	\$0	\$21,500	\$0	\$20,000
021-000-704001	Software Purchase/lice	\$1,184	\$0	\$68,000	\$200	\$28,000	\$0	\$35,000
021-000-810001	Health & Life Insurance	\$26,268	\$27,276	\$30,000	\$2,280	\$0	\$0	\$0
021-000-900000	Payroll	\$64,071	\$65,683	\$70,000	\$14,770	\$5,000	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$241,771	\$231,138	\$381,200	\$158,193	\$220,900	\$98,051	\$196,650
Fund 021 TOTAL EXPENSE :		\$241,771	\$231,138	\$381,200	\$158,193	\$220,900	\$98,051	\$196,650
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-404001	Professional Services	\$0	\$5,000	\$5,000	\$0	\$15,000	\$6,000	\$2,000
022-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$30,000	\$0	\$30,000	\$3,823	\$23,500
022-000-490000-205	Transfer to GF/Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$297,352
022-000-502001	Maintenance & Repair-	\$91,641	\$98,041	\$104,000	\$111,867	\$113,000	\$96,337	\$115,000
022-000-503001	Travel	\$162	\$0	\$7,100	\$368	\$7,100	\$2,021	\$7,100
022-000-503001-130	Mileage	\$701	\$1,729	\$0	\$2,048	\$0	\$1,839	\$0
022-000-503001-131	Meals	\$52	\$148	\$0	\$58	\$0	\$0	\$0
022-000-503001-132	Lodging	\$1,756	\$2,108	\$0	\$2,182	\$0	\$0	\$0
022-000-503001-133	Airfare	\$0	\$363	\$0	\$549	\$0	\$0	\$0
022-000-503001-134	Transportation	\$0	\$70	\$0	\$12	\$0	\$0	\$0
022-000-511003	Rent-equipment	\$2,058	\$1,907	\$4,000	\$2,060	\$4,000	\$2,227	\$4,000
022-000-541001	Education	\$984	\$960	\$1,400	\$1,630	\$1,700	\$2,057	\$2,300
022-000-541004	Dues & Subscriptions	\$1,135	\$1,135	\$1,300	\$1,135	\$1,500	\$2,195	\$2,100
022-000-541017	Record Retention Expe	\$0	\$8,000	\$10,000	\$10,002	\$30,000	\$29,988	\$30,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
022-000-550001	State Share Rental Hou	\$163,233	\$134,802	\$165,000	\$150,516	\$215,000	\$199,476	\$218,000
022-000-598001	Misc Expense	\$0	\$0	\$100	\$0	\$100	\$0	\$100
022-000-598002	Excrow Re-Imburseme	\$0	\$0	\$0	\$0	\$200	\$0	\$200
022-000-600001	Supplies	\$5,425	\$7,170	\$30,000	\$5,112	\$30,000	\$3,819	\$30,000
022-000-900000	Payroll	\$12,730	\$12,476	\$13,048	\$12,975	\$13,048	\$12,241	\$15,648
Dept. 000 TOTAL EXPENSE :		\$279,877	\$273,909	\$370,948	\$300,514	\$460,648	\$362,023	\$747,300
Fund 022 TOTAL EXPENSE :		\$279,877	\$273,909	\$370,948	\$300,514	\$460,648	\$362,023	\$747,300

Fund: 023 County Health Department

Department: 000 Non-Departmental

023-000-460003	Contractual Labor	\$89,970	\$30,533	\$30,000	\$36,794	\$40,000	\$54,413	\$45,000
023-000-490000-180	Transfer to 001 Genera	\$161,039	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
023-000-490000-242	Transfer to 098 Health I	\$22,599	\$22,599	\$22,599	\$22,599	\$33,993	\$33,993	\$28,518
023-000-503004	Travel/BOH/Admin	\$938	\$276	\$1,000	\$425	\$1,000	\$0	\$1,000
023-000-510001	Utilities	\$18,259	\$20,246	\$18,000	\$21,091	\$18,500	\$16,580	\$19,500
023-000-510004	Telephone	\$2,513	\$1,648	\$5,000	\$1,962	\$5,000	\$1,544	\$3,000
023-000-511001	Rent	\$0	\$50,169	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000
023-000-540001	Postage	\$4,296	\$2,531	\$7,500	\$5,787	\$7,500	\$4,348	\$7,500
023-000-541001	Education Dues & Sub	\$4,123	\$9,044	\$10,000	\$2,486	\$10,000	\$459	\$10,000
023-000-541003	Public Service Adver	\$100	\$0	\$5,000	\$640	\$5,000	\$0	\$2,500
023-000-596001	Programs	\$10,455	\$987	\$75,000	\$3,154	\$50,000	\$749	\$20,000
023-000-601001	Office Supplies & Expe	\$15	\$255	\$25,000	\$0	\$25,000	\$0	\$25,000
023-000-711001	Site Improvement Expe	\$0	\$3,777	\$15,000	\$6,672	\$15,000	\$3,548	\$15,000
023-000-810001	Health & Life Insurance	\$400,393	\$335,417	\$400,000	\$291,179	\$363,319	\$349,943	\$414,166
023-000-810002	Health & Life Ins-Retire	\$351,397	\$274,315	\$350,000	\$267,171	\$294,200	\$277,512	\$347,730

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-000-900000	Payroll	\$1,411,417	\$1,450,292	\$1,731,088	\$1,465,867	\$1,722,845	\$1,571,032	\$1,848,917
023-000-900000-999	Payroll Elected off/dept	\$116,550	\$109,054	\$97,850	\$96,722	\$102,743	\$98,780	\$106,853
023-000-900101	Temp/Seasonal Help	\$312,727	\$114,740	\$82,000	\$37,984	\$40,000	\$7,934	\$0
023-000-910000	Overtime	\$91,865	\$3,326	\$10,000	\$2,745	\$7,500	\$1,618	\$7,500
Dept. 000 TOTAL EXPENSE :		\$2,998,656	\$2,459,209	\$2,975,037	\$2,353,278	\$2,831,600	\$2,492,453	\$2,992,184
Department: 511 Mass Vaccine Grant								
023-511-460003	Contractual Labor Covi	\$0	\$0	\$3,000	\$21,365	\$3,000	\$17,769	\$0
023-511-503001	Travel - Vaccine	\$0	\$0	\$100	\$241	\$100	\$0	\$0
023-511-600001	Supplies - Vaccine	\$0	\$801	\$2,000	\$112,798	\$2,000	\$0	\$0
Dept. 511 TOTAL EXPENSE :		\$0	\$801	\$5,100	\$134,404	\$5,100	\$17,769	\$0
Department: 513 Covid Crisis Grant								
023-513-460003	Contractual Labor	\$0	\$23,738	\$0	\$38,939	\$27,000	\$16,428	\$0
023-513-600001	Supplies	\$0	\$0	\$0	\$3,998	\$7,000	\$152	\$0
Dept. 513 TOTAL EXPENSE :		\$0	\$23,738	\$0	\$42,937	\$34,000	\$16,580	\$0
Department: 514 SIPA - Public Health Workforce								
023-514-460003-555	SIPA - Contractual Lab	\$0	\$0	\$0	\$0	\$6,250	\$4,846	\$6,250
023-514-503001-555	SIPA - Travel Federal	\$0	\$0	\$0	\$0	\$1,600	\$2,382	\$2,000
023-514-541001-555	SIPA - Education Feder	\$0	\$0	\$0	\$0	\$5,000	\$12,221	\$10,000
023-514-541017	SIPA Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$36,400
023-514-551001	SIPA Interest Return ti l	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
023-514-600001-555	SIPA - Supplies Federa	\$0	\$0	\$0	\$0	\$65,000	\$18,761	\$24,000
023-514-900000-555	SIPA Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Dept. 514 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$77,850 \$38,210 \$86,650

Department: 515 Tick Surveillance Grant

023-515-460003-554	Contractual Labor State	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-515-503001-554	Tick - Travel State	\$0	\$0	\$0	\$0	\$350	\$23	\$350
023-515-540001-554	Tick - Postage State	\$0	\$0	\$0	\$0	\$100	\$0	\$100
023-515-600001-554	Tick - Supplies State	\$0	\$0	\$0	\$0	\$1,000	\$2,070	\$1,000

Dept. 515 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$1,450 \$2,093 \$1,650

Department: 602 Women/Children/Infants Grant

023-602-460003	Contractual Labor - WI	\$0	\$0	\$6,800	\$11,812	\$7,015	\$9,850	\$8,000
023-602-503001	Travel - WIC - Federal	\$0	\$0	\$900	\$3,712	\$5,965	\$455	\$1,500
023-602-510001	Utilities - WIC	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$0
023-602-510004	Telephone - WIC	\$0	\$0	\$6,100	\$7,806	\$6,100	\$4,329	\$3,000
023-602-511001	Rent - WIC	\$0	\$0	\$5,900	\$4,146	\$5,900	\$942	\$0
023-602-540001	Postage - WIC	\$0	\$0	\$2,300	\$2,781	\$3,930	\$2,545	\$3,000
023-602-541001	Education - WIC	\$0	\$0	\$2,500	\$80	\$1,800	\$172	\$1,800
023-602-600001	Supplies -WIC	\$0	\$0	\$2,500	\$2,823	\$6,253	\$4,223	\$13,935

Dept. 602 TOTAL EXPENSE : \$0 \$0 \$28,200 \$33,160 \$38,163 \$22,516 \$31,235

Department: 603 Family Case Management Grant

023-603-460003	Contractual Labor -FC	\$0	\$0	\$4,800	\$8,156	\$4,860	\$4,296	\$5,000
023-603-503001	Travel - FCM	\$0	\$0	\$3,600	\$3,277	\$3,500	\$1,293	\$3,300
023-603-510001	Utilities - FCM	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$0
023-603-510004	Telephone - FCM	\$0	\$0	\$6,100	\$4,229	\$6,100	\$1,645	\$3,000
023-603-511001	Rent - FCM	\$0	\$0	\$5,900	\$2,554	\$5,900	\$428	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-603-540001	Postage - FCM	\$0	\$0	\$375	\$244	\$500	\$138	\$500
023-603-541001	Education -FCM	\$0	\$0	\$1,300	\$0	\$500	\$0	\$500
023-603-600001	Supplies - FCM	\$0	\$0	\$1,300	\$1,107	\$2,670	\$136	\$5,965
Dept. 603 TOTAL EXPENSE :		\$0	\$0	\$26,575	\$19,567	\$27,230	\$7,936	\$18,265
Department: 605 Medical Asst Program								
023-605-541001	Medication Asst Progra	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
023-605-600001	Supplies - MAP	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
Dept. 605 TOTAL EXPENSE :		\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Department: 606 Public Hlth Emergency Grant								
023-606-503001	Travel - PHEP	\$0	\$0	\$700	\$1,658	\$2,000	\$2,074	\$2,000
023-606-510004	Telephone - PHEP	\$0	\$0	\$13,607	\$11,138	\$13,607	\$9,359	\$12,000
023-606-541001	Education - PHEP	\$0	\$0	\$225	\$585	\$300	\$190	\$400
023-606-600001	Supplies - PHEP	\$0	\$0	\$500	\$2,025	\$1,500	\$460	\$3,100
Dept. 606 TOTAL EXPENSE :		\$0	\$0	\$15,032	\$15,406	\$17,407	\$12,083	\$17,500
Department: 607 Local Health Protection Grant								
023-607-460003	Contractual Labor - LH	\$0	\$10	\$3,142	\$14,353	\$8,000	\$12,687	\$15,000
023-607-503001	Travel - LHP	\$0	\$19,683	\$18,000	\$24,663	\$25,000	\$26,073	\$28,000
023-607-510004	Telephone - LHP	\$0	\$2,254	\$3,300	\$3,566	\$3,300	\$2,710	\$3,300
023-607-540001	Postage - LHP	\$0	\$0	\$2,000	\$1,040	\$1,000	\$1,555	\$1,000
023-607-541001	Education - LHP	\$0	\$0	\$10,000	\$4,762	\$10,000	\$1,254	\$10,000
023-607-600001	Supplies - LHP	\$0	\$61,328	\$72,400	\$130,370	\$72,400	\$83,349	\$37,515
023-607-600002	LHP Vaccine Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-607-704001	Software - LHP	\$0	\$0	\$5,120	\$12	\$5,120	\$5,120	\$15,000
Dept. 607 TOTAL EXPENSE :		\$0	\$83,275	\$113,962	\$178,766	\$124,820	\$132,748	\$229,815
Department: 610 Vector Control Grant								
023-610-460003	Contractual Labor - Vec	\$0	\$0	\$3,384	\$3,383	\$3,384	\$67	\$500
023-610-503001	Travel - Vector	\$0	\$0	\$342	\$1,632	\$500	\$1,333	\$1,500
023-610-540001	Postage - Vector	\$0	\$0	\$150	\$122	\$225	\$184	\$225
023-610-541001-554	Education-Vector-State	\$0	\$0	\$0	\$0	\$0	\$31	\$100
023-610-600001	Supplies - Vector	\$0	\$0	\$12,620	\$10,020	\$12,620	\$13,348	\$14,870
Dept. 610 TOTAL EXPENSE :		\$0	\$0	\$16,496	\$15,157	\$16,729	\$14,963	\$17,195
Department: 611 Ill Tobacco Free Comm Grant								
023-611-551001	Smoking Fines due to	\$175	\$125	\$750	\$125	\$250	\$0	\$250
Dept. 611 TOTAL EXPENSE :		\$175	\$125	\$750	\$125	\$250	\$0	\$250
Department: 612 Ill Brst & Cvrel Cancer Grant								
023-612-460003	Contractual Labor - IBC	\$0	\$0	\$200	\$386	\$500	\$182	\$300
023-612-503001	Travel - IBCCP	\$0	\$84	\$675	\$599	\$795	\$430	\$795
023-612-515005	Patient Care - IBCCP	\$193	\$488	\$65,573	\$21,271	\$65,573	\$26,693	\$45,000
023-612-540001	Postage - IBCCP	\$0	\$0	\$1,100	\$1,384	\$2,135	\$1,498	\$2,200
023-612-541001	Education - IBCCP	\$0	\$0	\$455	\$320	\$390	\$0	\$400
023-612-600001	Supplies - IBCCP	\$0	\$10	\$400	\$467	\$500	\$508	\$1,800
Dept. 612 TOTAL EXPENSE :		\$193	\$582	\$68,403	\$24,427	\$69,893	\$29,311	\$50,495
Department: 618 Radon Grant								
023-618-460003	Contractual Labor - Ra	\$0	\$0	\$2,250	\$0	\$1,800	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-618-503001	Travel - Radon	\$0	\$0	\$450	\$0	\$100	\$0	\$100
023-618-540001	Postage - Radon	\$0	\$0	\$100	\$0	\$100	\$172	\$100
023-618-541001	Education - Radon	\$0	\$0	\$100	\$190	\$200	\$120	\$250
023-618-600001	Supplies - Radon	\$0	\$0	\$3,470	\$2,581	\$3,470	\$1,470	\$3,500
Dept. 618 TOTAL EXPENSE :		\$0	\$0	\$6,370	\$2,771	\$5,670	\$1,762	\$3,950
Department: 621 Emergency Food & Shelter Grant								
023-621-600001	Supplies - Emergency	\$0	\$0	\$2,700	\$4,446	\$2,700	\$5,095	\$5,000
Dept. 621 TOTAL EXPENSE :		\$0	\$0	\$2,700	\$4,446	\$2,700	\$5,095	\$5,000
Department: 623 Lead Grant								
023-623-460003	Cont Labor - Lead	\$0	\$0	\$0	\$0	\$0	\$0	\$500
023-623-503001	Travel - Lead	\$0	\$0	\$0	\$0	\$0	\$0	\$500
023-623-540001	Postage - Lead	\$0	\$0	\$0	\$0	\$0	\$0	\$500
023-623-541001	Education - Lead	\$0	\$0	\$0	\$0	\$0	\$0	\$300
023-623-600001	Supplies - Lead	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Dept. 623 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Department: 624 Respiratory Surveillance								
023-624-460003	Contractual Labor - Re	\$0	\$0	\$0	\$0	\$0	\$0	\$400
023-624-503001	Travel - Respiratory	\$0	\$0	\$0	\$0	\$0	\$0	\$185
023-624-540001	Postage - Respiratory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
023-624-600001	Supplies - Respiratory	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Dept. 624 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$3,185
Department: 625 TB Surveillance								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
023-625-460003	Surveillance - TB	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
023-625-503001	Travel - TB	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-625-510004	Telephone - TB	\$0	\$0	\$0	\$0	\$0	\$0	\$500
023-625-540001	Postage - TB	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-625-600001	Supplies - TB	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Dept. 625 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
Department: 626 Overdose Prevention								
023-626-460003	Cont Labor - OD Preve	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-626-503001	Travel - OD Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-626-540001	Postage - OD Preventio	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-626-600001	Supplies - OD Preventi	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Dept. 626 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Fund 023 TOTAL EXPENSE :		\$2,999,024	\$2,567,730	\$3,261,125	\$2,824,444	\$3,255,362	\$2,793,519	\$3,472,974
Fund: 024 Child Support Administration								
Department: 000 Non-Departmental								
024-000-404001	Professional Services	\$0	\$0	\$500	\$0	\$500	\$0	\$500
024-000-502006	Maintenance-Software	\$3,457	\$3,457	\$4,000	\$3,457	\$7,000	\$3,682	\$7,000
024-000-541001	Education	\$0	\$0	\$100	\$0	\$1,000	\$0	\$1,000
024-000-601001	Office Supplies & Expe	\$101	\$0	\$100	\$0	\$5,500	\$0	\$500
024-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$2,362	\$0	\$0	\$0
024-000-900000	Payroll	\$22,625	\$10,404	\$5,000	\$4,436	\$11,000	\$6,212	\$12,000
Dept. 000 TOTAL EXPENSE :		\$26,183	\$13,861	\$9,700	\$10,255	\$25,000	\$9,894	\$21,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund 024 TOTAL EXPENSE : \$26,183 \$13,861 \$9,700 \$10,255 \$25,000 \$9,894 \$21,000

Fund: 025 St Atty Drug Fund

Department: 000 Non-Departmental

025-000-522006	State Drug Enforc Expe	\$5,883	\$4,300	\$3,000	\$0	\$49,900	\$0	\$0
025-000-598001	Agency Donations	\$1,117	\$2,209	\$1,000	\$22,648	\$20,000	\$25,000	\$20,000
025-000-601001	Office Supplies & Expe	\$37	\$0	\$500	\$226	\$500	\$0	\$50,000
025-000-701001	Office Equipment Expe	\$1,508	\$4,296	\$1,500	\$6,322	\$500	\$44,811	\$20,000
025-000-900000	Payroll	\$10,411	\$10,100	\$10,500	\$10,100	\$10,100	\$9,712	\$10,100

Dept. 000 TOTAL EXPENSE : \$18,956 \$20,905 \$16,500 \$39,296 \$81,000 \$79,523 \$100,100

Fund 025 TOTAL EXPENSE : \$18,956 \$20,905 \$16,500 \$39,296 \$81,000 \$79,523 \$100,100

Fund: 026 Probation Services Fund

Department: 000 Non-Departmental

026-000-404007	Prof Services-physicals	\$3,855	\$11,448	\$15,000	\$7,973	\$15,000	\$3,941	\$15,000
026-000-404016	Prof Serv -counseling	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
026-000-420001	Emergency Shelter	\$57	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
026-000-420002	Evaluation-substance A	\$0	\$0	\$850	\$0	\$850	\$0	\$850
026-000-420003	Evaluation-mental Heal	\$3,450	\$4,350	\$10,000	\$6,086	\$10,000	\$2,927	\$10,000
026-000-502002	Maintenance & Repair-	\$675	\$816	\$5,000	\$1,684	\$5,000	\$876	\$6,000
026-000-502006	Maintenance-Software	\$37,152	\$28,239	\$35,000	\$15,791	\$35,000	\$8,818	\$35,000
026-000-503001	Travel	\$0	\$2,324	\$8,500	\$4,002	\$8,500	\$6,434	\$9,000
026-000-503001-130	Mileage	\$1,479	\$3,288	\$0	\$3,593	\$0	\$748	\$0
026-000-510004	Telephone	\$11,230	\$12,599	\$12,000	\$10,302	\$12,000	\$5,674	\$11,000
026-000-522013	Sex Offender Testing	\$0	\$0	\$3,500	\$0	\$3,500	\$4,750	\$3,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
026-000-541001	Education	\$675	\$815	\$6,000	\$1,170	\$6,000	\$1,010	\$6,000
026-000-541004	Dues & Subscriptions	\$1,050	\$1,850	\$1,000	\$0	\$1,000	\$750	\$1,000
026-000-542001	Incentives	\$850	\$733	\$1,500	\$365	\$1,500	\$383	\$1,500
026-000-598001	Misc Expense	\$2,137	\$643	\$1,500	\$232	\$1,500	\$140	\$1,500
026-000-601001	Office Supplies & Expe	\$14,523	\$12,803	\$20,000	\$18,147	\$20,000	\$5,445	\$20,000
Dept. 000 TOTAL EXPENSE :		\$77,133	\$80,408	\$124,350	\$69,345	\$124,350	\$41,896	\$124,350
Fund 026 TOTAL EXPENSE :		\$77,133	\$80,408	\$124,350	\$69,345	\$124,350	\$41,896	\$124,350

Fund: 027 County Clerk Records Fund

Department: 000 Non-Departmental

027-000-502001	Maintenance & Repair-	\$0	\$404	\$250	\$0	\$500	\$0	\$500
027-000-503001	Travel	\$455	\$589	\$500	\$485	\$2,000	\$483	\$2,900
027-000-541001	Education	\$370	\$658	\$500	\$110	\$1,500	\$1,507	\$1,700
027-000-550002	Civil Union Fees	\$0	\$5	\$50	\$5	\$50	\$0	\$50
027-000-550003	Marriage License Fees	\$3,320	\$3,470	\$3,750	\$3,425	\$4,000	\$3,908	\$4,000
027-000-557001	State Death Cert Reim	\$3,404	\$3,004	\$3,750	\$6,548	\$5,000	\$5,710	\$5,000
027-000-601001	Office Supplies & Expe	\$18,547	\$5,081	\$18,000	\$14,327	\$13,800	\$12,638	\$13,800
027-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$10,000	\$0	\$14,100
027-000-704001	Software Purchase/lice	\$2,595	\$2,970	\$3,000	\$2,705	\$3,500	\$2,705	\$3,500
Dept. 000 TOTAL EXPENSE :		\$28,691	\$16,181	\$29,800	\$27,605	\$40,350	\$26,951	\$45,550
Fund 027 TOTAL EXPENSE :		\$28,691	\$16,181	\$29,800	\$27,605	\$40,350	\$26,951	\$45,550

Fund: 028 Capital Improv, Repair & Equip

Department: 000 Non-Departmental

028-000-404001	Professional Services	\$314,427	\$200,825	\$200,000	\$101,898	\$200,000	\$87,922	\$200,000
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Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
028-000-541008	TIF Admin Expenses	\$0	\$2,350	\$5,000	\$0	\$5,000	\$0	\$5,000
028-000-799997	Corrections Facility Fen	\$0	\$0	\$250,000	\$0	\$400,000	\$142,327	\$400,000
028-000-799998-122	Elec Panel 2 - Tif	\$0	\$0	\$0	\$0	\$300,000	\$0	\$190,000
028-000-799998-123	Window Lintel/Flashing	\$0	\$0	\$0	\$0	\$110,000	\$105,930	\$1,078,000
028-000-799998-152	Building/Improv-TIF	\$629,053	\$149,859	\$1,575,000	\$554,050	\$0	\$0	\$0
028-000-799998-170	IT Fire Supression	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
028-000-799998-171	IT Floor	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
028-000-799998-207	Land Use Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
028-000-799999	General Public Area Im	\$29,299	\$12,250	\$50,000	\$0	\$230,000	\$23,333	\$355,000
028-000-799999-022	Recorder Computers/L	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
028-000-799999-124	DTCH Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
028-000-799999-125	Nursing Home Imp	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
028-000-799999-150	Moveable Property	\$179,717	\$299,350	\$70,000	\$163,471	\$0	\$0	\$0
028-000-799999-150-2	Jail Camera System	\$0	\$0	\$110,000	\$108,699	\$0	\$3,443	\$0
028-000-799999-150-2	Detention Home Camer	\$0	\$0	\$75,000	\$10,890	\$75,000	\$40,182	\$0
028-000-799999-152	Building/Improvements	\$66,012	\$0	\$0	\$270	\$0	\$0	\$0
028-000-799999-160	Highway Equipment	\$18,559	\$511,344	\$850,000	\$120,449	\$1,629,448	\$376,530	\$1,131,242
028-000-799999-168	Moveable Prop - Public	\$0	\$0	\$280,000	\$147,694	\$351,000	\$441,997	\$2,187,488
Dept. 000 TOTAL EXPENSE :		\$1,237,067	\$1,175,978	\$3,465,000	\$1,207,421	\$3,300,448	\$1,221,664	\$6,231,230
Fund 028 TOTAL EXPENSE :		\$1,237,067	\$1,175,978	\$3,465,000	\$1,207,421	\$3,300,448	\$1,221,664	\$6,231,230
Fund: 029	Sheriff Drug Enforcement Fnd							
Department: 000 Non-Departmental								
029-000-505001	Vehicle Expense	\$18,122	\$15,583	\$30,000	\$11,632	\$30,000	\$10,300	\$30,000
029-000-522002	Crime Investigation Fun	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
029-000-522006	State Drug Enforc Expe	\$53,079	\$100,759	\$100,000	\$139,153	\$100,000	\$47,056	\$60,000
029-000-522007	Federal Drug Enforc Ex	\$0	\$0	\$500	\$0	\$500	\$900	\$1,000
029-000-522008	K-9 Expense	\$0	\$38,468	\$60,000	\$29,713	\$28,000	\$5,129	\$28,000
029-000-598001	Misc Expense	\$0	\$60	\$100	\$0	\$100	\$0	\$100
029-000-600001	Supplies	\$74	\$646	\$100	\$73	\$100	\$32	\$100
029-000-900000	Payroll	\$3,114	\$3,114	\$5,000	\$5,000	\$5,000	\$4,808	\$5,000
Dept. 000 TOTAL EXPENSE :		\$76,389	\$160,630	\$197,700	\$187,571	\$165,700	\$70,225	\$126,200
Fund 029 TOTAL EXPENSE :		\$76,389	\$160,630	\$197,700	\$187,571	\$165,700	\$70,225	\$126,200
Fund: 030 Tax Sale Automation Fund								
Department: 000 Non-Departmental								
030-000-502001	Maintenance & Repair-	\$0	\$0	\$350	\$0	\$350	\$0	\$350
030-000-563001	Tax Sale Automation E	\$8,815	\$6,527	\$5,000	\$5,012	\$5,000	\$0	\$5,000
030-000-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
030-000-900000	Payroll	\$28,623	\$28,734	\$32,020	\$28,734	\$33,621	\$27,629	\$28,734
Dept. 000 TOTAL EXPENSE :		\$37,438	\$35,261	\$37,620	\$33,746	\$39,221	\$27,629	\$34,334
Fund 030 TOTAL EXPENSE :		\$37,438	\$35,261	\$37,620	\$33,746	\$39,221	\$27,629	\$34,334
Fund: 031 Enviromental Service & Land								
Department: 000 Non-Departmental								
031-000-404001	Professional Services	\$7,761	\$1,000	\$70,000	\$1,500	\$70,000	\$2,060	\$70,000
031-000-411001	Building Inspector	\$92,425	\$74,083	\$90,000	\$161,345	\$90,000	\$111,319	\$100,000
031-000-490000-180	Transfer to 001 Genera	\$700,000	\$0	\$1,200,000	\$1,200,000	\$850,000	\$850,000	\$650,000
031-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$6,700	\$6,404	\$0	\$0	\$0
031-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$5,600	\$5,600	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
031-000-490000-207	Truck - Trans to Fund 2	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
031-000-490000-242	Transfer to 098 Health I	\$1,584	\$1,800	\$1,900	\$1,900	\$2,383	\$2,383	\$1,999
031-000-502002	Maintenance & Repair-	\$106	\$75	\$750	\$101	\$750	\$0	\$750
031-000-502002-554	Maint & Repair- Vehicle	\$910	\$0	\$1,500	\$135	\$1,500	\$170	\$1,500
031-000-503001	TravelMeals/Lodging	\$0	\$0	\$500	\$55	\$500	\$32	\$500
031-000-503001-554-0	Mileage - State	\$0	\$0	\$500	\$0	\$500	\$98	\$500
031-000-510004	Telephone	\$1,041	\$1,284	\$1,300	\$1,182	\$1,300	\$1,086	\$1,300
031-000-510006	Recycling Collection	\$26,342	\$22,319	\$25,000	\$23,935	\$25,000	\$24,272	\$25,000
031-000-516002	County Grant Match	\$0	\$0	\$0	\$0	\$0	\$0	\$6,050
031-000-540001	Postage	\$76	\$2,558	\$1,500	\$4,027	\$2,500	\$2,117	\$3,000
031-000-541001	Education	\$65	\$172	\$1,500	\$783	\$1,500	\$75	\$1,500
031-000-541001-554	Education - State	\$0	\$525	\$600	\$623	\$600	\$450	\$600
031-000-541004	Dues & Subscriptions	\$725	\$814	\$1,500	\$592	\$1,500	\$823	\$1,500
031-000-541006	Printing	\$0	\$0	\$500	\$0	\$500	\$0	\$500
031-000-601001	Office Supplies & Expe	\$1,401	\$1,315	\$3,500	\$3,178	\$3,500	\$643	\$3,500
031-000-601001-554	Office Supp & Expense	\$810	\$966	\$1,750	\$561	\$1,750	\$768	\$1,750
031-000-704001	Software Purchase/lice	\$0	\$0	\$0	\$39,000	\$2,000	\$0	\$2,000
031-000-810001	Health & Life Insurance	\$46,495	\$54,825	\$49,440	\$61,124	\$67,176	\$66,690	\$75,863
031-000-810002	Health & Life Ins-Retire	\$19,601	\$19,248	\$20,100	\$20,033	\$22,239	\$22,060	\$25,425
031-000-900000	Payroll	\$78,088	\$65,621	\$123,600	\$71,312	\$130,000	\$112,482	\$134,500
031-000-900000-998	State Attorney Salaries	\$30,231	\$10,000	\$10,000	\$10,000	\$10,000	\$9,616	\$10,000
031-000-900000-999	Payroll Elected off/dept	\$69,734	\$72,909	\$74,727	\$73,358	\$74,578	\$71,710	\$77,562
Dept. 000 TOTAL EXPENSE :		\$1,077,395	\$329,514	\$1,692,467	\$1,686,748	\$1,359,776	\$1,278,854	\$1,237,299

Department: 010 Solid Waste Enforcement Prgm

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
031-010-900000	Payroll	\$37,440	\$45,250	\$0	\$47,546	\$0	\$0	\$0
Dept. 010 TOTAL EXPENSE :		\$37,440	\$45,250	\$0	\$47,546	\$0	\$0	\$0
Fund 031 TOTAL EXPENSE :		\$1,114,835	\$374,764	\$1,692,467	\$1,734,294	\$1,359,776	\$1,278,854	\$1,237,299
Fund: 032	Crime Victim Witness Coord							
Department: 000 Non-Departmental								
032-000-900000-116	Payroll St Atty Salary gr	\$30,635	\$30,462	\$32,000	\$33,269	\$35,000	\$33,654	\$37,000
Dept. 000 TOTAL EXPENSE :		\$30,635	\$30,462	\$32,000	\$33,269	\$35,000	\$33,654	\$37,000
Fund 032 TOTAL EXPENSE :		\$30,635	\$30,462	\$32,000	\$33,269	\$35,000	\$33,654	\$37,000
Fund: 033	Public Safety							
Department: 000 Non-Departmental								
033-000-490000	Command Bus - Trans	\$0	\$0	\$640,000	\$0	\$0	\$0	\$817,000
033-000-490000-062	Transfer to 028-Jail Fe	\$0	\$0	\$0	\$0	\$300,000	\$0	\$600,000
033-000-490000-180	Transfer to 001 Genera	\$1,000,000	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$3,918,029
033-000-601014	Security - Panic Button	\$0	\$0	\$0	\$0	\$0	\$10,978	\$0
033-000-703001	Patrol - Trans to 028	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180,000
033-000-703002	EMA Vehicle - Trans to	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
033-000-721001	Coroner Forensic Cent	\$0	\$0	\$350,000	\$341,962	\$8,000	\$8,000	\$0
033-000-851004	Unrealized loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$1,000,000	\$0	\$4,490,000	\$3,841,962	\$3,808,000	\$18,978	\$6,587,029
Fund 033 TOTAL EXPENSE :		\$1,000,000	\$0	\$4,490,000	\$3,841,962	\$3,808,000	\$18,978	\$6,587,029

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 034 D.U.I.

Department: 000 Non-Departmental

034-000-600001	Supplies	\$368	\$13,147	\$5,000	\$25,942	\$5,000	\$30,638	\$5,000
034-000-703001	Vehicles	\$0	\$12,500	\$0	\$0	\$25,000	\$0	\$25,000
Dept. 000 TOTAL EXPENSE :		\$368	\$25,647	\$5,000	\$25,942	\$30,000	\$30,638	\$30,000
Fund 034 TOTAL EXPENSE :		\$368	\$25,647	\$5,000	\$25,942	\$30,000	\$30,638	\$30,000

Fund: 035 G.I.S.

Department: 000 Non-Departmental

035-000-404001	Professional Services	\$221,616	\$284,189	\$284,188	\$285,689	\$284,188	\$223,616	\$221,616
035-000-490000-180	Transfer to 001 Gen Fd	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
035-000-490000-242	Transfer to 098 Health I	\$2,070	\$2,100	\$2,200	\$0	\$3,114	\$3,114	\$2,612
035-000-502006	Maintenance-Software	\$88,186	\$101,286	\$97,600	\$96,285	\$98,731	\$92,232	\$104,282
035-000-541001	Education	\$0	\$2,531	\$5,000	\$0	\$2,000	\$450	\$2,000
035-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
035-000-601001	Office Supplies & Expe	\$1,885	\$10,874	\$13,500	\$2,846	\$13,500	\$10,983	\$13,500
035-000-704001	Software Purchase/lice	\$5,550	\$1,500	\$3,000	\$0	\$3,000	\$0	\$3,000
035-000-810001	Health & Life Insurance	\$43,729	\$44,384	\$48,000	\$45,992	\$50,514	\$56,089	\$67,108
035-000-810002	Health & Life Ins-Retire	\$14,165	\$9,624	\$9,600	\$10,016	\$11,120	\$11,030	\$12,713
035-000-900000	Payroll	\$161,785	\$165,877	\$171,004	\$151,319	\$171,798	\$170,257	\$183,185
Dept. 000 TOTAL EXPENSE :		\$542,586	\$625,965	\$638,692	\$595,747	\$642,565	\$571,371	\$614,616
Fund 035 TOTAL EXPENSE :		\$542,586	\$625,965	\$638,692	\$595,747	\$642,565	\$571,371	\$614,616

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 037 Animal Disease Control

Department: 000 Non-Departmental

037-000-404001	Boarding/Animal Care	\$24,922	\$17,840	\$25,000	\$17,404	\$20,000	\$6,955	\$12,500
037-000-490000-242	Transfer to 098 Health I	\$513	\$525	\$525	\$525	\$772	\$772	\$647
037-000-499001	Administrator Animal C	\$22,750	\$23,654	\$25,000	\$28,712	\$25,000	\$22,917	\$25,000
037-000-502002	Maintenance & Repair-	\$3,389	\$6,578	\$3,500	\$5,720	\$15,000	\$24,286	\$20,000
037-000-502006	Software	\$0	\$0	\$0	\$0	\$5,500	\$4,050	\$5,000
037-000-503001	Travel	\$0	\$0	\$300	\$0	\$300	\$0	\$750
037-000-510003	Vehicle Fuel	\$0	\$3,505	\$5,000	\$3,533	\$4,000	\$1,885	\$4,000
037-000-510004	Telephone	\$1,207	\$959	\$800	\$574	\$650	\$547	\$650
037-000-541001	Education	\$0	\$75	\$300	\$0	\$300	\$100	\$300
037-000-541004	Dues & Subscriptions	\$152	\$0	\$500	\$0	\$250	\$102	\$250
037-000-543001	Misc Claims	\$0	\$121	\$200	\$0	\$200	\$0	\$200
037-000-601001	Office Supplies & Expe	\$95	\$4,045	\$2,300	\$1,106	\$2,300	\$975	\$5,000
037-000-601010	Field Supplies/Equip M	\$0	\$0	\$0	\$0	\$3,500	\$1,466	\$3,500
037-000-612001	Rabies Tags	\$2,370	\$353	\$3,000	\$3,128	\$3,500	\$3,596	\$4,000
037-000-810001	Health & Life Insurance	\$16,678	\$10,563	\$17,099	\$17,049	\$18,725	\$18,590	\$21,147
037-000-810002	Health & Life Ins-Retire	\$0	\$8,449	\$5,160	\$6,420	\$5,458	\$5,433	\$8,218
037-000-900000	Payroll	\$108,970	\$97,387	\$110,000	\$117,081	\$123,326	\$124,799	\$135,000
037-000-910000	Overtime	\$0	\$5	\$2,500	\$4,554	\$2,500	\$6,807	\$5,000
037-000-910001	Deputy Coverage Vac/	\$0	\$0	\$14,000	\$0	\$14,700	\$0	\$17,000
Dept. 000 TOTAL EXPENSE :		\$181,046	\$174,059	\$215,184	\$205,806	\$245,981	\$223,280	\$268,162
Fund 037 TOTAL EXPENSE :		\$181,046	\$174,059	\$215,184	\$205,806	\$245,981	\$223,280	\$268,162

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 040 County Clerk Automation Fund

Department: 000 Non-Departmental

040-000-541018	Automation Expense	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
040-000-601001	Office Supplies & Expe	\$655	\$0	\$3,000	\$0	\$8,000	\$6,756	\$8,000
Dept. 000 TOTAL EXPENSE :		\$655	\$0	\$4,500	\$0	\$9,500	\$6,756	\$9,500
Fund 040 TOTAL EXPENSE :		\$655	\$0	\$4,500	\$0	\$9,500	\$6,756	\$9,500

Fund: 042 Death Cert Surcharge Fund

Department: 000 Non-Departmental

042-000-600001	Supplies	\$3,276	\$738	\$5,130	(\$208)	\$3,365	\$2,355	\$3,365
Dept. 000 TOTAL EXPENSE :		\$3,276	\$738	\$5,130	(\$208)	\$3,365	\$2,355	\$3,365
Fund 042 TOTAL EXPENSE :		\$3,276	\$738	\$5,130	(\$208)	\$3,365	\$2,355	\$3,365

Fund: 045 County Clerk H.A.V.A. Grant

Department: 000 Non-Departmental

045-000-420012	IVRS - License/Purge F	\$0	\$0	\$0	\$0	\$0	\$0	\$337,751
045-000-502007	Maintenance-contracts	\$62,900	\$81,280	\$19,816	\$0	\$0	\$0	\$0
045-000-701001	Office Equipment Expe	\$0	\$0	\$1,000	\$0	\$22,780	\$22,780	\$0
Dept. 000 TOTAL EXPENSE :		\$62,900	\$81,280	\$20,816	\$0	\$22,780	\$22,780	\$337,751
Fund 045 TOTAL EXPENSE :		\$62,900	\$81,280	\$20,816	\$0	\$22,780	\$22,780	\$337,751

Fund: 046 E-911

Department: 000 Non-Departmental

046-000-810001	Health & Life Insurance	\$8,339	\$8,659	\$9,000	\$8,973	\$10,000	\$5,823	\$0
046-000-810002	Health & Life Ins-Retire	\$0	\$0	\$0	\$0	\$0	\$3,866	\$12,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
046-000-900000	Payroll	\$6,397	\$10,740	\$11,200	\$11,387	\$11,200	\$31,347	\$18,200
046-000-900000-999	Payroll Elected off/dept	\$70,850	\$73,675	\$75,089	\$74,080	\$78,844	\$66,771	\$101,000
Dept. 000 TOTAL EXPENSE :		\$85,586	\$93,074	\$95,289	\$94,440	\$100,044	\$107,807	\$131,200
Fund 046 TOTAL EXPENSE :		\$85,586	\$93,074	\$95,289	\$94,440	\$100,044	\$107,807	\$131,200
Fund: 047 Circ Clk Operations & Adm Fund								
Department: 000 Non-Departmental								
047-000-404001	Professional Services	\$459	\$1,027	\$5,000	\$2,418	\$5,000	\$55	\$5,000
047-000-502001	Maintenance & Repair-	\$3,527	\$0	\$1,000	\$0	\$11,500	\$0	\$6,500
047-000-502006	Maintenance-Software	\$1,185	\$756	\$4,000	\$1,184	\$11,200	\$5,995	\$4,500
047-000-503001	Travel	\$1,326	\$1,522	\$4,500	\$952	\$5,000	\$933	\$5,000
047-000-503001-130	Mileage	\$0	\$105	\$0	\$0	\$0	\$0	\$0
047-000-503001-131	Meals	\$178	\$248	\$0	\$196	\$0	\$0	\$0
047-000-503001-132	Lodging	\$1,035	\$1,374	\$0	\$2,784	\$0	\$138	\$0
047-000-503001-133	Airfare	\$0	\$0	\$0	\$254	\$0	\$296	\$0
047-000-503001-134	Transportation	\$0	\$0	\$0	\$89	\$0	\$0	\$0
047-000-510005	Internet	\$1,543	\$1,665	\$2,000	\$930	\$2,000	\$829	\$1,000
047-000-541001	Education	\$840	\$1,682	\$2,500	\$1,495	\$3,000	\$70	\$3,000
047-000-597001	Set Up Expense	\$0	\$0	\$3,000	\$0	\$5,000	\$0	\$5,000
047-000-598001	Misc Expense	\$0	\$0	\$500	\$0	\$500	\$0	\$500
047-000-601001	Office Supplies & Expe	\$33,327	\$12,601	\$28,200	\$12,195	\$23,700	\$3,971	\$8,200
047-000-701001	Office Equipment Expe	\$0	\$1,421	\$1,500	\$0	\$1,500	\$0	\$1,500
047-000-704001	Software Purchase/lice	\$395	\$0	\$5,000	\$419	\$5,000	\$0	\$2,000
047-000-810001	Health & Life Insurance	\$26,268	\$27,276	\$30,000	\$21,178	\$0	\$0	\$0
047-000-900000	Payroll	\$82,152	\$69,398	\$20,000	\$52,696	\$30,000	\$14,233	\$11,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
047-000-900100	Part Time No Benefits	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$152,235	\$119,075	\$112,200	\$96,790	\$108,400	\$26,520	\$58,200
Fund 047 TOTAL EXPENSE :		\$152,235	\$119,075	\$112,200	\$96,790	\$108,400	\$26,520	\$58,200
Fund: 048 County Sheriff Vehicle Fund								
Department: 000 Non-Departmental								
048-000-502002	Maintenance & Repair-	\$889	\$0	\$500	\$0	\$500	\$0	\$500
Dept. 000 TOTAL EXPENSE :		\$889	\$0	\$500	\$0	\$500	\$0	\$500
Fund 048 TOTAL EXPENSE :		\$889	\$0	\$500	\$0	\$500	\$0	\$500
Fund: 049 Court Services Grants								
Department: 055 Adult Redeploy IL(Int Prob)								
049-055-404001-554	Professional Services-	\$6,365	\$19,777	\$21,955	\$4,320	\$21,200	(\$12,229)	\$18,791
049-055-404007-554	Prof Services-phys/dru	\$9,405	\$14,079	\$21,756	\$20,993	\$8,784	\$648	\$6,784
049-055-490000-183	Reimb 004 IMRF	\$0	\$0	\$13,572	\$0	\$9,231	\$0	\$8,330
049-055-490000-188	Reimb 009 Soc Securit	\$0	\$0	\$9,508	\$0	\$8,478	\$0	\$7,649
049-055-490000-194	Reimb to 016 Insuranc	\$0	\$0	\$2,786	\$0	\$2,503	\$0	\$2,290
049-055-503001	Travel	\$1,334	\$0	\$0	\$128	\$0	\$0	\$0
049-055-503001-554	Travel - State	\$0	\$2,814	\$3,559	\$190	\$3,816	(\$260)	\$3,816
049-055-541001-554	Education-State	\$1,990	\$2,555	\$2,080	\$790	\$2,580	\$3,770	\$2,580
049-055-542001-554	Incentives-State	\$3,985	\$8,010	\$12,010	\$8,794	\$11,800	\$3,353	\$11,800
049-055-598001-554	Misc Expense - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-601001-554	Office Supp & Expense	\$581	\$0	\$780	\$115	\$780	(\$1,155)	\$780
049-055-810001	Health & Life Insurance	\$8,339	\$15,898	\$0	\$36,151	\$0	\$55,769	\$0
049-055-810001-554	Health & Life Insurance	\$0	\$0	\$8,687	\$0	\$27,229	\$0	\$18,921

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
049-055-900000	Payroll	\$0	\$44	\$0	\$42	\$0	\$50	\$0
049-055-900000-554	Payroll-State	\$115,955	\$123,098	\$124,289	\$110,607	\$106,323	\$90,448	\$99,990
049-055-900100-554	Part Time No Benefits	\$0	\$0	\$7,500	\$0	\$4,500	\$0	\$4,500
Dept. 055 TOTAL EXPENSE :		\$147,954	\$186,275	\$228,482	\$182,130	\$207,224	\$140,394	\$186,231
Department: 056 Redeploy IL (Juvenile)								
049-056-404016-554	Prof Serv-Counseling-S	\$670,664	\$615,721	\$757,382	\$519,506	\$717,860	\$524,036	\$717,860
Dept. 056 TOTAL EXPENSE :		\$670,664	\$615,721	\$757,382	\$519,506	\$717,860	\$524,036	\$717,860
Department: 057 Treatment Alternative Ct(TAC)								
049-057-404001-554	Professional Services	\$0	\$871	\$32,215	\$2,290	\$26,410	(\$18,734)	\$26,410
049-057-404007-554	Prof Services-Phys/Dru	\$3,944	\$2,919	\$20,616	\$17,074	\$16,800	(\$8,755)	\$11,516
049-057-490000-183	Reimb to 004 IMRF	\$0	\$0	\$4,693	\$0	\$8,673	\$0	\$8,607
049-057-490000-188	Reimb to 009 Soc Secu	\$0	\$0	\$3,287	\$0	\$7,965	\$0	\$7,904
049-057-490000-194	Reimb to 016 Insuranc	\$0	\$0	\$992	\$0	\$2,368	\$0	\$2,351
049-057-503001	Travel	\$32	\$0	\$0	\$105	\$0	(\$295)	\$0
049-057-503001-554	Travel State	\$0	\$1,718	\$1,862	\$190	\$6,229	\$2,623	\$6,229
049-057-510004-554	Telephone-State	\$573	\$836	\$600	\$1,022	\$840	\$920	\$840
049-057-541001-554	Education-State	\$314	\$3,173	\$1,295	\$2,370	\$5,740	\$4,560	\$5,740
049-057-542001-554	Incentives-State	\$4,437	\$7,359	\$19,352	\$13,193	\$5,460	\$10,187	\$5,860
049-057-601001-554	Office Supp & Expense	\$36	\$0	\$820	\$211	\$571	\$103	\$600
049-057-810001-554	Health & Life Insurance	\$0	\$0	\$8,687	\$0	\$28,347	\$0	\$44,520
049-057-900000-554	Payroll-State	\$45,676	\$44,570	\$44,757	\$55,129	\$99,617	\$93,048	\$103,323
049-057-900100-554	Part Time No Benefits	\$0	\$675	\$3,750	\$0	\$4,500	\$0	\$4,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 057 TOTAL EXPENSE :</i>		\$55,012	\$62,121	\$142,926	\$91,584	\$213,520	\$83,657	\$228,400
<i>Fund 049 TOTAL EXPENSE :</i>		\$873,630	\$864,117	\$1,128,790	\$793,220	\$1,138,604	\$748,087	\$1,132,491
Fund: 051	Coroner Fees							
Department: 000 Non-Departmental								
051-000-510001	Utilities - Forensic Cent	\$0	\$0	\$0	\$4,834	\$8,400	\$6,695	\$12,000
051-000-515010	Misc Services	\$0	\$0	\$0	\$1,520	\$3,600	\$4,399	\$1,700
051-000-600001	Supplies - Equipment	\$49,684	\$19,112	\$13,219	\$23,362	\$4,000	\$11,293	\$12,500
051-000-601001	Office Supplies & Expe	\$2,169	\$1,134	\$5,000	\$11,934	\$2,800	\$10,632	\$7,000
051-000-601012	Supplies-safety	\$3,018	\$444	\$5,000	\$2,550	\$1,000	\$1,113	\$1,000
051-000-703001	Vehicles	\$0	(\$8,500)	\$49,000	\$48,996	\$33,000	\$0	\$33,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$54,871	\$12,190	\$72,219	\$93,196	\$52,800	\$34,132	\$67,200
<i>Fund 051 TOTAL EXPENSE :</i>		\$54,871	\$12,190	\$72,219	\$93,196	\$52,800	\$34,132	\$67,200
Fund: 052	Crc Court Clerk Electronic Cit							
Department: 000 Non-Departmental								
052-000-404001	Professional Services	\$22,232	\$47,218	\$50,000	\$54,859	\$60,000	\$38,592	\$45,000
052-000-810001	Health & Life Insurance	\$0	\$0	\$30,000	\$16,536	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$22,232	\$47,218	\$80,000	\$71,395	\$60,000	\$38,592	\$45,000
<i>Fund 052 TOTAL EXPENSE :</i>		\$22,232	\$47,218	\$80,000	\$71,395	\$60,000	\$38,592	\$45,000
Fund: 053	Sheriff Electronic Citation							
Department: 000 Non-Departmental								
053-000-701001	Office Equipment Expe	\$0	\$0	\$1,500	\$0	\$1,500	\$378	\$5,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$1,500	\$0	\$1,500	\$378	\$5,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund 053 TOTAL EXPENSE :		\$0	\$0	\$1,500	\$0	\$1,500	\$378	\$5,500
Fund: 054	St Atty Records Automation							
Department: 000 Non-Departmental								
054-000-502007	Maintenance-contracts	\$10,025	\$10,225	\$10,325	\$5,000	\$0	\$0	\$0
054-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$5,100	\$0	\$5,200
Dept. 000 TOTAL EXPENSE :		\$10,025	\$10,225	\$10,325	\$5,000	\$5,100	\$0	\$5,200
Fund 054 TOTAL EXPENSE :		\$10,025	\$10,225	\$10,325	\$5,000	\$5,100	\$0	\$5,200
Fund: 055	Animal Population Control Fund							
Department: 000 Non-Departmental								
055-000-550008	Intact Fees Paid Out	\$32,690	\$31,172	\$32,000	\$34,668	\$33,600	\$24,900	\$33,850
Dept. 000 TOTAL EXPENSE :		\$32,690	\$31,172	\$32,000	\$34,668	\$33,600	\$24,900	\$33,850
Fund 055 TOTAL EXPENSE :		\$32,690	\$31,172	\$32,000	\$34,668	\$33,600	\$24,900	\$33,850
Fund: 057	Court Appointed Special Advoc							
Department: 000 Non-Departmental								
057-000-480011	Casa	\$15,000	\$15,620	\$30,000	\$30,000	\$30,000	\$0	\$38,000
Dept. 000 TOTAL EXPENSE :		\$15,000	\$15,620	\$30,000	\$30,000	\$30,000	\$0	\$38,000
Fund 057 TOTAL EXPENSE :		\$15,000	\$15,620	\$30,000	\$30,000	\$30,000	\$0	\$38,000
Fund: 058	Mediation Services Fund							
Department: 000 Non-Departmental								
058-000-404001	Professional Services	\$4,650	\$16,950	\$27,600	\$22,950	\$27,600	\$15,000	\$27,600
Dept. 000 TOTAL EXPENSE :		\$4,650	\$16,950	\$27,600	\$22,950	\$27,600	\$15,000	\$27,600

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund 058 TOTAL EXPENSE :		\$4,650	\$16,950	\$27,600	\$22,950	\$27,600	\$15,000	\$27,600
Fund: 059	DRUG ADDICTION SERVICES							
Department: 000 Non-Departmental								
059-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$1,000	\$0	\$600
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,000	\$0	\$600
Fund 059 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,000	\$0	\$600
Fund: 063	Drug Court							
Department: 000 Non-Departmental								
063-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-404001-554	Professional Services-	\$5,479	\$7,517	\$32,215	\$4,366	\$0	\$0	\$0
063-000-404007-554	Prof Services-physicals	\$6,558	\$12,210	\$20,616	\$11,650	\$0	\$0	\$0
063-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$4,693	\$0	\$0	\$0	\$0
063-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$3,287	\$0	\$0	\$0	\$0
063-000-490000-194	Transfer to 016 Insuran	\$0	\$0	\$992	\$0	\$0	\$0	\$0
063-000-503001-554	Travel - State	\$0	\$1,341	\$1,862	\$0	\$0	\$0	\$0
063-000-510004-554	Telephone - State	\$520	\$482	\$600	\$467	\$0	\$0	\$0
063-000-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-542001-554	Incentives-State	\$6,411	\$3,630	\$19,352	\$4,812	\$0	\$0	\$0
063-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-601001-554	Office Supp & Expense	\$76	\$0	\$820	\$211	\$0	\$0	\$0
063-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-000-900000-554	Payroll - State	\$42,512	\$40,187	\$44,757	\$33,096	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 000 TOTAL EXPENSE :</i>		\$61,556	\$65,367	\$129,194	\$54,602	\$0	\$0	\$0
<i>Fund 063 TOTAL EXPENSE :</i>		\$61,556	\$65,367	\$129,194	\$54,602	\$0	\$0	\$0
Fund: 064	Transportation Safety Fund							
Department: 000 Non-Departmental								
064-000-900000	Payroll	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Fund 064 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
Department: 000 Non-Departmental								
065-000-480011	Child Adv Cent	\$12,386	\$7,311	\$8,500	\$8,858	\$8,500	\$4,255	\$6,055
<i>Dept. 000 TOTAL EXPENSE :</i>		\$12,386	\$7,311	\$8,500	\$8,858	\$8,500	\$4,255	\$6,055
<i>Fund 065 TOTAL EXPENSE :</i>		\$12,386	\$7,311	\$8,500	\$8,858	\$8,500	\$4,255	\$6,055
Fund: 066	Public Defender Records Auto							
Department: 000 Non-Departmental								
066-000-601001	Office Supplies & Expe	\$0	\$0	\$250	\$0	\$1,500	\$0	\$1,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$250	\$0	\$1,500	\$0	\$1,500
<i>Fund 066 TOTAL EXPENSE :</i>		\$0	\$0	\$250	\$0	\$1,500	\$0	\$1,500
Fund: 067	LEPC							
Department: 000 Non-Departmental								
067-000-598001	Volunteer Expenses	\$0	\$0	\$0	\$606	\$4,000	\$1,229	\$9,550
067-000-598003	Disaster Recover Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$12,716
067-000-598004	LEPC Expense	\$0	\$0	\$0	\$0	\$0	\$266	\$15,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$606	\$4,000	\$1,495	\$37,266
	Fund 067 TOTAL EXPENSE :	\$0	\$0	\$0	\$606	\$4,000	\$1,495	\$37,266
Fund: 069	State Attorney-Admin & Oper							
	Department: 000 Non-Departmental							
069-000-541010	Trial Expense	\$0	\$500	\$5,000	\$0	\$3,050	\$0	\$7,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$500	\$5,000	\$0	\$3,050	\$0	\$7,000
	Fund 069 TOTAL EXPENSE :	\$0	\$500	\$5,000	\$0	\$3,050	\$0	\$7,000
Fund: 070	SA Justice Assistance Grant							
	Department: 622 SA Justice Asst Grant							
070-622-836001	Transfer to General Fu	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000
070-622-900000	Payroll	\$32,921	\$17,057	\$60,000	\$45,933	\$0	\$0	\$0
	Dept. 622 TOTAL EXPENSE :	\$32,921	\$17,057	\$60,000	\$45,933	\$60,000	\$60,000	\$60,000
	Fund 070 TOTAL EXPENSE :	\$32,921	\$17,057	\$60,000	\$45,933	\$60,000	\$60,000	\$60,000
Fund: 071	I Fiber Sale Proceeds							
	Department: 000 Non-Departmental							
071-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	Fund 071 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Fund: 073	Opioids Settlement							
	Department: 000 Non-Departmental							
073-000-522001	Opioid Precaution Mea	\$0	\$0	\$0	\$38,500	\$0	\$0	\$75,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
073-000-543001	Research/Data	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$38,500	\$0	\$0	\$76,500
Department: 051 Court Security								
073-051-543001	Research/Data Collecti	\$0	\$9,748	\$0	\$20,649	\$0	\$809	\$0
Dept. 051 TOTAL EXPENSE :		\$0	\$9,748	\$0	\$20,649	\$0	\$809	\$0
Fund 073 TOTAL EXPENSE :		\$0	\$9,748	\$0	\$59,149	\$0	\$809	\$76,500
Fund: 074 Public Defender Funding								
Department: 000 Non-Departmental								
074-000-501001-554	Electronic Data Proces	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
074-000-541004-554	Dues - State	\$0	\$0	\$0	\$0	\$0	\$2,475	\$2,500
074-000-601001-554	Office Supplies - State	\$0	\$0	\$0	\$0	\$0	\$19,038	\$1,500
074-000-900000-554	Payroll State	\$0	\$0	\$0	\$3,000	\$0	\$60,472	\$65,000
074-000-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$2,530	\$15,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$3,000	\$0	\$84,515	\$90,000
Fund 074 TOTAL EXPENSE :		\$0	\$0	\$0	\$3,000	\$0	\$84,515	\$90,000
Fund: 076 Access to Justice Grant								
Department: 013 Circuit Court & Jury								
076-013-598001-554	ATJ Misc Expense	\$0	\$0	\$0	\$0	\$0	\$3,500	\$30,000
Dept. 013 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$3,500	\$30,000
Department: 017 Circuit Clerk								
076-017-598001-554	ATJ Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
<i>Dept. 017 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$15,200
<i>Fund 076 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$3,500	\$45,200
Fund: 098	Health Insurance Internal Agnt							
Department: 000 Non-Departmental								
098-000-541008	Claims/Stop Loss/Admi	\$27,791	(\$207,838)	(\$131,282)	\$66,052	(\$158,569)	\$33,290	\$10,351,124
098-000-598001	Misc Expense	\$5,500	\$2,400	\$5,000	\$72	\$5,000	\$0	\$5,000
098-000-808002	Group Life Insurance	\$15,155	\$14,961	\$16,334	\$15,998	\$16,334	\$15,894	\$16,334
098-000-809001	Stop Loss Insurance-sp	\$942,566	\$1,045,743	\$1,206,805	\$1,206,968	\$1,188,854	\$1,054,082	\$0
098-000-809002	Claims Expense-emplo	\$6,834,923	\$7,229,070	\$7,585,321	\$8,172,610	\$9,527,079	\$8,345,370	\$0
098-000-809003	Premium Expense Dent	\$190,706	\$194,709	\$204,683	\$214,727	\$204,683	\$173,537	\$200,000
098-000-809004	Premium Expense Visi	\$39,353	\$38,603	\$42,870	\$40,739	\$39,000	\$33,051	\$39,000
098-000-809005	Premium Retirees	\$1,601,410	\$904,692	\$980,100	\$1,023,182	\$1,086,372	\$997,838	\$1,540,390
098-000-809007	Retiree opt-out incentiv	\$12,500	\$15,125	\$16,000	\$15,000	\$16,000	\$15,000	\$16,000
098-000-809008	Highway Laborers Pre	\$394,846	\$466,825	\$470,000	\$419,864	\$452,649	\$410,748	\$411,867
098-000-817009	Ins Premium Reimburs	\$2,606	\$7,144	\$3,000	\$2,153	\$3,000	\$1,165	\$3,000
098-000-840001	Health Taxes & Fees	\$2,120	\$2,137	\$2,500	\$2,253	\$2,500	\$2,434	\$3,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$10,069,476	\$9,713,571	\$10,401,331	\$11,179,618	\$12,382,902	\$11,082,409	\$12,585,715
<i>Fund 098 TOTAL EXPENSE :</i>		\$10,069,476	\$9,713,571	\$10,401,331	\$11,179,618	\$12,382,902	\$11,082,409	\$12,585,715
Fund: 099	Insurance Trust							
Department: 000 Non-Departmental								
099-000-503001	Travel	\$1,465	\$1,807	\$2,000	\$2,622	\$3,000	\$2,486	\$3,000
099-000-541008	Administrative Expense	\$128,220	\$138,559	\$170,000	\$63,539	\$170,000	\$135,055	\$175,150
099-000-598001	Misc Expense	\$453	\$0	\$2,000	\$1,064	\$2,000	\$268	\$2,000
099-000-810003	Reinsurance Premiums	\$967,486	\$1,293,169	\$950,000	\$990,844	\$1,100,000	\$1,013,082	\$1,225,300

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
099-000-811002	Workmen Comp From	\$210,275	\$272,398	\$300,000	\$74,112	\$300,000	\$323,658	\$300,000
099-000-811003	Workmen Comp Indem	\$146,795	\$402,461	\$300,000	\$319,999	\$300,000	\$76,640	\$300,000
099-000-811005	Workmen Comp Profes	\$61,362	\$50,541	\$200,000	\$24,103	\$200,000	\$36,500	\$200,000
099-000-817001	Claims General	\$452,623	\$144,223	\$500,000	\$157,156	\$500,000	\$171,675	\$500,000
099-000-817004	Claims Professional Se	\$618,804	\$118,719	\$500,000	\$144,166	\$500,000	\$72,557	\$500,000
Dept. 000 TOTAL EXPENSE :		\$2,587,483	\$2,421,877	\$2,924,000	\$1,777,605	\$3,075,000	\$1,831,921	\$3,205,450
Department: 012 Bonds								
099-012-851002	Management Fees	\$69,005	\$82,335	\$70,000	\$47,909	\$70,000	\$24,999	\$70,000
099-012-851003	Net loss	\$143,693	\$81,679	\$110,000	(\$191,129)	\$110,000	\$665,025	\$110,000
099-012-851004	Unrealized loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099-012-852006	Bond Principal Series 2	\$865,000	\$885,000	\$915,000	\$915,000	\$945,000	\$945,000	\$975,000
099-012-852007	Bond Principal Series 2	\$680,000	\$695,000	\$715,000	\$715,000	\$745,000	\$745,000	\$760,000
099-012-852008	2019 PRINCIPAL DEB	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
099-012-853006	Bond Interest Series 20	\$130,913	\$106,710	\$78,274	\$78,274	\$48,507	\$48,506	\$16,575
099-012-853007	Bond Interest Series 20	\$92,475	\$75,288	\$55,875	\$55,875	\$33,975	\$33,975	\$11,400
099-012-853008	Bond Interest Series 20	\$367,800	\$367,800	\$367,800	\$367,800	\$367,800	\$367,800	\$367,800
Dept. 012 TOTAL EXPENSE :		\$2,348,886	\$2,293,812	\$3,811,949	\$1,988,729	\$3,820,282	\$2,830,305	\$2,310,775
Fund 099 TOTAL EXPENSE :		\$4,936,369	\$4,715,689	\$6,735,949	\$3,766,334	\$6,895,282	\$4,662,226	\$5,516,225
Fund: 101 American Rescue Plan								
Department: 000 Non-Departmental								
101-000-950000-555	Not For Profit ARPA Re	\$0	\$1,206,250	\$0	\$3,814,682	\$0	\$5,136,475	\$4,647,421
101-000-950001-555	Lost Revenue - ARPA	\$0	\$94,549	\$0	\$125,549	\$0	\$56,394	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 000 TOTAL EXPENSE :		\$0	\$1,300,799	\$0	\$3,940,231	\$0	\$5,192,869	\$4,647,421
Department: 004 County Board								
101-004-503001-555	Travel Co Board ARP	\$0	\$2,558	\$0	\$1,431	\$0	\$0	\$0
101-004-601001	Office Supplies & Expe	\$0	\$0	\$0	\$29,415	\$0	\$0	\$0
101-004-900200-555	Co Board Pay ARP Fun	\$0	\$12,180	\$0	\$9,000	\$0	\$8,800	\$0
Dept. 004 TOTAL EXPENSE :		\$0	\$14,738	\$0	\$39,846	\$0	\$8,800	\$0
Department: 029 County Buildings								
101-029-502003-555	Maintenance & Repair-	\$0	\$219,477	\$0	\$923,705	\$0	\$1,236,705	\$0
Dept. 029 TOTAL EXPENSE :		\$0	\$219,477	\$0	\$923,705	\$0	\$1,236,705	\$0
Department: 999 American Rescue Plan Grant								
101-999-308002-555	Interest-Admin Expens	\$0	\$0	\$0	\$0	\$0	\$19,616	\$100,000
Dept. 999 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$19,616	\$100,000
Fund 101 TOTAL EXPENSE :		\$0	\$1,535,014	\$0	\$4,903,782	\$0	\$6,457,990	\$4,747,421
Fund: 102 LATCF								
Department: 000 Non-Departmental								
102-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Fund 102 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Fund: 201 Reserve for Future Bond Redemp								
Department: 000 Non-Departmental								
201-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
201-000-851004	Unrealized loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 201 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE:		\$82,989,585	\$85,514,620	\$115,840,736	\$101,127,536	\$121,432,056	\$95,838,843	\$137,670,834

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$85,814,868	\$89,154,057	\$118,059,525	\$103,284,187	\$123,661,547	\$106,660,441	\$138,993,650
<i>Grand Total Expense:</i>	\$82,989,585	\$85,514,620	\$115,840,736	\$101,127,536	\$121,432,056	\$95,838,843	\$137,670,834
<i>Grand Total Difference:</i>	\$2,825,283	\$3,639,437	\$2,218,789	\$2,156,651	\$2,229,491	\$10,821,598	\$1,322,816