

2024 Estimated Revenues and Budgeted Expenditures

Bond County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
ESTIMATED REVENUE						
Department: 05 CIVIL DEFENSE						
001-05-33705	LOCAL OPERATOR PLANNING	\$0	\$0	\$0	\$0	\$0
001-05-33706	FED REIMBUR EMERG DISASTE	\$2,778	\$0	\$2,778	\$0	\$0
001-05-34205	FEMA Grant Revenue	\$0	\$0	\$0	\$0	\$52,500
Dept. 05 TOTAL REVENUE :		\$2,778	\$0	\$2,778	\$0	\$52,500
Department: 06 SUPERVISOR OF ASSESSMENTS						
001-06-33706	STATE REIMBURSE S/A SALAR	\$0	\$0	\$0	\$0	\$0
Dept. 06 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Department: 50 GENERAL ADMINISTRATION						
001-50-30100	PROPERTY TAX	\$1,018,011	\$1,070,000	\$37,185	\$1,070,000	\$1,123,393
001-50-30101	COLLECTORS PENALTY & INTE	\$57,166	\$9,000	\$58,553	\$9,000	\$35,000
001-50-30300	MOBILE HOME TAX	\$1,701	\$1,600	\$0	\$1,600	\$3,800
001-50-30400	SALES TAX	\$194,240	\$160,000	\$168,078	\$160,000	\$220,000
001-50-30401	QUARTER CENT SALES TAX	\$379,825	\$367,000	\$252,551	\$367,000	\$340,000
001-50-30402	Use Tax	\$282,294	\$275,000	\$195,284	\$275,000	\$260,000
001-50-33000	H.D. REIMBURSE FOR IT	\$0	\$0	\$0	\$0	\$10,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
001-50-33100	STATE INCOME TAX	\$1,141,608	\$1,000,000	\$788,745	\$1,000,000	\$1,150,000
001-50-33200	PERSONAL PROP REPLACE TA	\$498,068	\$402,700	\$326,077	\$402,700	\$317,000
001-50-33300	ILLINOIS GAMING	\$7,254	\$7,500	\$7,461	\$7,500	\$8,000
001-50-34500	HEALTH/GENERAL INSURANCE	\$41,860	\$45,000	\$24,185	\$45,000	\$32,000
001-50-36100	INTEREST EARNINGS	\$26,149	\$15,000	\$93,013	\$15,000	\$175,000
001-50-37000	MISCELLANEOUS/PLAT BOOKS	\$1,500	\$400	\$690	\$400	\$200
001-50-37001	REGIONAL SCHOOL REIMBURS	\$0	\$0	\$0	\$0	\$0
001-50-37005	911 RENT	\$3,600	\$3,600	\$0	\$3,600	\$3,600
001-50-37014	Non-Highway Vehicle Permit	\$0	\$0	\$4,050	\$0	\$4,000
001-50-38000	Covid CURE Funds	(\$595)	\$0	\$0	\$0	\$0
001-50-38001	Transfer from ARPA Funds	\$243,749	\$79,000	\$0	\$79,000	\$45,000
001-50-39200	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0
001-50-39202	TRANSFER FROM COAL RIGHT	\$0	\$0	\$0	\$0	\$0
001-50-39203	TRANSFER IN	\$0	\$0	\$0	\$0	\$0
Dept. 50 TOTAL REVENUE :		\$3,896,430	\$3,435,800	\$1,955,872	\$3,435,800	\$3,726,993
Department: 51 ZONING						
001-51-32400	BUILDING PERMITS	\$32,762	\$35,000	\$25,717	\$35,000	\$35,000
001-51-34000	ZONING FEES	\$7,595	\$7,000	\$3,925	\$7,000	\$7,000
001-51-34202	Automation Fee	\$3,490	\$4,200	\$2,914	\$4,200	\$4,200
Dept. 51 TOTAL REVENUE :		\$43,847	\$46,200	\$32,555	\$46,200	\$46,200
Department: 52 COUNTY CLERK						

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
001-52-30000	COAL RIGHTS PURCHASE	\$0	\$0	\$0	\$0	\$0
001-52-32200	LIQUOR LICENSE	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
001-52-33701	STATE ELECTION REIMBURSE	\$4,500	\$0	\$3,825	\$0	\$0
001-52-34000	FEES	\$145,937	\$170,000	\$73,781	\$170,000	\$170,000
001-52-37100	SAVINGS TRANSFERS	\$0	\$0	\$0	\$0	\$0
001-52-37604	Election Security Grant Income	\$4,888	\$0	\$0	\$0	\$0
001-52-37605	Election Equipment Grant Inc	\$0	\$0	\$0	\$0	\$0
001-52-37606	Voter Registration Grant Inc	\$9,940	\$15,000	\$10,523	\$15,000	\$19,000
Dept. 52 TOTAL REVENUE :		\$168,865	\$188,600	\$91,728	\$188,600	\$192,600
Department: 53 COUNTY TREASURER						
001-53-39200	INDEMNITY FUND	\$0	\$0	\$0	\$0	\$0
Dept. 53 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Department: 54 CIRCUIT CLERK						
001-54-32303	BAIL BOND INTEREST INCOME	\$238	\$200	\$175	\$200	\$0
001-54-34000	FEES	\$46,210	\$48,000	\$21,546	\$48,000	\$2,500
001-54-34103	COUNTY FEES	\$1,187	\$1,200	\$1,307	\$1,200	\$1,200
001-54-34203	KIOSK GRANT	\$0	\$0	\$0	\$0	\$0
001-54-34207	COUNTY GENERAL FUND	\$193,065	\$200,000	\$61,131	\$200,000	\$89,500
001-54-35100	FINES TRAFFIC/CRIMINAL	\$310,959	\$268,000	\$108,728	\$268,000	\$74,000
001-54-37000	IDPA COOPERATIVE AGREEME	\$336	\$400	\$0	\$400	\$400
001-54-37001	STATE DISBURSEMENT UNIT (S	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
001-54-37003	REVENUE TRANSFER FROM SA	\$0	\$0	\$0	\$0	\$0
001-54-37014	AGENCY FEE	\$0	\$0	\$0	\$0	\$0
Dept. 54 TOTAL REVENUE :		\$551,995	\$517,800	\$192,887	\$517,800	\$167,600
Department: 55 SHERIFF						
001-55-33706	STATE SALARY REIMBURSEME	\$18,470	\$79,200	\$51,973	\$79,200	\$79,200
001-55-34000	FEES	\$20,711	\$20,000	\$13,736	\$20,000	\$20,000
001-55-34001	MISC FEES	\$6,516	\$5,000	\$3,740	\$5,000	\$5,000
001-55-37000	MISCELLANEOUS	(\$5,686)	\$0	\$0	\$0	\$0
001-55-37001	FEDERAL PRISONERS REIMBU	\$0	\$0	\$0	\$0	\$0
001-55-37003	COURT SECURITY REVENUE	\$0	\$0	\$0	\$0	\$0
001-55-37012	INTERSTATE TRANSFER FEE	\$0	\$0	\$0	\$0	\$0
001-55-37014	Non-Highway Vehicle Permit	\$0	\$0	\$100	\$0	\$7,000
001-55-39900	OTHER FINANCIAL SOURCES	\$0	\$0	\$0	\$0	\$0
Dept. 55 TOTAL REVENUE :		\$40,012	\$104,200	\$69,549	\$104,200	\$111,200
Department: 57 PROBATION						
001-57-33701	PROB SAV TRANSFER - SALARI	\$0	\$5,094	\$0	\$5,094	\$8,164
001-57-33702	PROBATION SAV TRANSFER	\$0	\$0	\$0	\$0	\$0
001-57-33706	STATE REIMBURSE PROBATIO	\$161,424	\$169,773	\$114,166	\$169,773	\$180,114
Dept. 57 TOTAL REVENUE :		\$161,424	\$174,867	\$114,166	\$174,867	\$188,278
Department: 58 STATES ATTORNEY						

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Fund 001 GENERAL FUND						
001-58-33706	STATE SALARY REIMBURSEME	\$128,287	\$130,688	\$87,127	\$130,688	\$137,413
001-58-37000	ST ATTY REVENUE	\$17,737	\$10,000	\$6,310	\$10,000	\$10,000
001-58-37002	VICTIM WITNESS GRANT	\$34,876	\$30,000	\$7,500	\$30,000	\$33,250
001-58-37005	SALARY ASSISTANCE	\$0	\$0	\$0	\$0	\$0
001-58-37200	SA AUTOMATION RECORDS	\$0	\$0	\$0	\$0	\$0
Dept. 58 TOTAL REVENUE :		\$180,900	\$170,688	\$100,937	\$170,688	\$180,663
Department: 59 ANIMAL CONTROL/COUNTY VET						
001-59-34502	FEEES / TAGS	\$25,550	\$25,000	\$17,775	\$25,000	\$25,000
001-59-34503	MUNICIPALITIES	\$13,325	\$8,000	\$7,416	\$8,000	\$8,000
001-59-34504	SPAY & NEUTER	\$0	\$0	\$75	\$0	\$0
Dept. 59 TOTAL REVENUE :		\$38,875	\$33,000	\$25,266	\$33,000	\$33,000
Department: 60 COUNTY BOARD						
001-60-30000	PROPERTY TAX (PBC)	\$90,120	\$90,000	\$3,286	\$90,000	\$90,000
001-60-30100	UCCI REIMBURSEMENT	\$480	\$750	\$2,072	\$750	\$750
001-60-37000	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0
Dept. 60 TOTAL REVENUE :		\$90,600	\$90,750	\$5,358	\$90,750	\$90,750
Department: 64 COUNTY COURT						
001-64-34101	FEEES/LAW LIBRARY	\$3,585	\$2,500	\$2,430	\$2,500	\$2,000
001-64-37000	ATTORNEY FEE RECOVERY	\$23,942	\$17,500	\$8,840	\$17,500	\$10,000
001-64-39000	Public Defender Reimbursement	\$0	\$93,000	\$0	\$93,000	\$84,000

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Fund 001 GENERAL FUND						
<i>Dept. 64 TOTAL REVENUE :</i>		\$27,527	\$113,000	\$11,270	\$113,000	\$96,000
Department: 65 COURTHOUSE & JAIL						
001-65-30100	PROPERTY TAX (PBC)	\$0	\$0	\$0	\$0	\$0
001-65-33111	REBUILD IL GRANT REVENUE	\$0	\$0	\$0	\$0	\$0
001-65-37003	COURT SECURITY FUND	\$0	\$0	\$0	\$0	\$0
<i>Dept. 65 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
Department: 66 Public Defender						
001-66-33706	STATE SALARY REIMBURSEME	\$0	\$0	\$53,551	\$0	\$92,550
001-66-33800	State Reimbursement PD expense	\$0	\$0	\$0	\$0	\$0
<i>Dept. 66 TOTAL REVENUE :</i>		\$0	\$0	\$53,551	\$0	\$92,550
<i>Fund 001 TOTAL REVENUE :</i>		\$5,203,252	\$4,874,905	\$2,655,917	\$4,874,905	\$4,978,334
BUDGETED EXPENDITURES						
Department: 02 AUDIT						
001-02-42600	AUDITING	\$26,900	\$27,000	\$25,500	\$27,000	\$27,000
001-02-42602	AUDITING/OTHER	\$0	\$0	\$0	\$0	\$1,500
<i>Dept. 02 TOTAL EXPENSE :</i>		\$26,900	\$27,000	\$25,500	\$27,000	\$28,500
Department: 05 CIVIL DEFENSE						
001-05-40001	EMERGENCY DISASTER SALAR	\$3,000	\$2,500	\$2,250	\$2,500	\$2,500
001-05-41200	EQUIPMENT MAINTENANCE	\$0	\$350	\$0	\$350	\$350

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Fund 001 GENERAL FUND						
001-05-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-05-44205	FEMA Grant Expenses	\$0	\$0	\$0	\$0	\$52,500
001-05-45500	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
001-05-47600	MISCELLANEOUS	\$130	\$65	\$0	\$65	\$65
001-05-49400	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
001-05-49900	EMERGENCY COMMUNICATIO	\$3,895	\$4,000	\$4,214	\$4,000	\$4,000
Dept. 05 TOTAL EXPENSE :		\$7,025	\$6,915	\$6,464	\$6,915	\$59,415
Department: 06 SUPERVISOR OF ASSESSMENTS						
001-06-40001	S/A SALARY	\$30,698	\$32,150	\$22,505	\$32,150	\$32,900
001-06-40002	OTHER SALARY	\$54,019	\$36,317	\$25,505	\$36,317	\$37,900
001-06-40003	BOARD OF REVIEW SALARY	\$18,431	\$18,431	\$16,404	\$18,431	\$18,431
001-06-40004	PART TIME	\$3,965	\$5,000	\$143	\$5,000	\$5,000
001-06-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-06-42300	TRAVEL	\$1,164	\$750	\$0	\$750	\$750
001-06-42301	BD OF REVIEW MILEAGE/EXPE	\$0	\$300	\$0	\$300	\$300
001-06-42400	POSTAGE	\$25	\$900	\$0	\$900	\$900
001-06-42501	S/A PUBLISHING/PRINTING/DUE	\$3,212	\$8,000	\$5,668	\$8,000	\$6,000
001-06-43100	IT	\$0	\$0	\$0	\$0	\$0
001-06-43102	DEVNET TAX EXPENSES	\$0	\$0	\$0	\$0	\$0
001-06-45500	OFFICE SUPPLIES	\$673	\$1,000	\$55	\$1,000	\$1,000
001-06-47600	MISCELLANEOUS	\$288	\$400	\$106	\$400	\$400
001-06-49400	EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
Dept. 06 TOTAL EXPENSE :		\$112,476	\$103,248	\$70,386	\$103,248	\$103,581
Department: 50 GENERAL ADMINISTRATION						
001-50-40002	IT SALARY	\$1,236	\$1,500	\$10,927	\$1,500	\$33,000
001-50-40003	IT/CbyerSecurity Expense	\$776	\$3,000	\$5,797	\$3,000	\$6,000
001-50-40010	REGIONAL SUPT SCHOOL SALA	\$23,013	\$22,233	\$16,675	\$22,233	\$23,367
001-50-40300	HEALTH INSURANCE	\$629,498	\$735,000	\$553,830	\$735,000	\$745,150
001-50-40400	STATE GAMING COMMISSION RE	\$0	\$0	\$0	\$0	\$0
001-50-42000	TELEPHONE BILL	\$0	\$0	\$0	\$0	\$0
001-50-42001	WEBSITE/EMAIL SYSTEM EXPE	\$8,407	\$9,200	\$477	\$9,200	\$9,200
001-50-42002	Email Outside Service	\$0	\$0	\$0	\$0	\$0
001-50-42502	PLAT BOOKS/STATUTES	\$0	\$0	\$0	\$0	\$0
001-50-43102	COMPUTER PAPER/ETC.	\$225	\$1,000	\$0	\$1,000	\$1,000
001-50-43106	CONTRACT PYMTS DEVNET/CI	\$41,812	\$50,000	\$13,189	\$50,000	\$50,000
001-50-47001	PENALTIES	\$0	\$0	\$0	\$0	\$0
001-50-47600	MISCELLANOUES	\$3,142	\$500	\$1,275	\$500	\$500
001-50-47901	CONTINGENT FUND	\$0	\$0	\$0	\$0	\$0
001-50-48000	COVID GRANT EXP 21.019	\$0	\$0	\$0	\$0	\$0
Dept. 50 TOTAL EXPENSE :		\$708,108	\$822,433	\$602,170	\$822,433	\$868,217
Department: 51 ZONING						
001-51-40001	ZONING ADMINISTRATOR SALA	\$29,228	\$31,350	\$21,945	\$31,350	\$31,350
001-51-40002	ZONING BOARD APPEALS SALA	\$983	\$2,200	\$357	\$2,200	\$2,200

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Fund 001 GENERAL FUND						
001-51-40003	ZONING OTHER SALARY	\$0	\$0	\$0	\$0	\$0
001-51-42000	TELEPHONE	\$893	\$960	\$646	\$960	\$960
001-51-42300	ZONING TRAVEL	\$1,432	\$1,500	\$1,231	\$1,500	\$1,500
001-51-42400	POSTAGE	\$161	\$150	\$85	\$150	\$150
001-51-43106	Dues/Subscriptions	\$0	\$0	\$25	\$0	\$3,750
001-51-43400	ADVERTISING	\$405	\$450	\$280	\$450	\$450
001-51-44202	ZONING AUTOMATION EXPS	\$462	\$4,200	\$18,422	\$4,200	\$4,200
001-51-44203	GIS FEE	\$0	\$0	\$0	\$0	\$0
001-51-45500	ZONING OFFICE SUPPLIES	\$486	\$600	\$240	\$600	\$600
001-51-47600	ZONING MISCELLANEOUS	\$150	\$400	\$102	\$400	\$400
Dept. 51 TOTAL EXPENSE :		\$34,201	\$41,810	\$43,333	\$41,810	\$45,560
Department: 52 COUNTY CLERK						
001-52-40001	COUNTY CLERK SALARY	\$63,088	\$64,300	\$45,010	\$64,300	\$65,800
001-52-40002	OTHER SALARY	\$101,520	\$107,481	\$71,435	\$107,481	\$107,840
001-52-40003	PART TIME	\$34	\$2,000	\$8	\$2,000	\$2,000
001-52-41000	COAL RIGHTS ABTRACTOR C	\$0	\$0	\$0	\$0	\$0
001-52-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-52-42300	TRAVEL	\$0	\$0	\$0	\$0	\$0
001-52-42400	POSTAGE	\$1,500	\$1,500	\$1,929	\$1,500	\$1,500
001-52-43400	DUES/SUBSCRIPTIONS	\$31	\$0	\$31	\$0	\$0
001-52-43401	PERMANENT RECORDS	\$0	\$0	\$0	\$0	\$0
001-52-45002	CHARGE BIRTH/DEATH	\$184	\$400	\$147	\$400	\$400

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Fund 001 GENERAL FUND						
001-52-45500	OFFICE SUPPLIES	\$1,031	\$1,500	\$765	\$1,500	\$1,500
001-52-47600	NVRA EXPENSES	\$325	\$500	\$28	\$500	\$500
001-52-47601	ELECTION JUDGES	\$41,084	\$45,000	\$17,591	\$45,000	\$45,000
001-52-47602	ELECTION SUPPLIES	\$104,938	\$96,000	\$79,405	\$96,000	\$96,000
001-52-47603	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
001-52-47604	ELEC SECURITY/CURES GRAN	\$0	\$0	\$0	\$0	\$0
001-52-47605	EQUIPMENT / POSTAGE GRANT	\$388	\$0	\$0	\$0	\$0
001-52-47606	VOTER REGISTRATION GRANT	\$0	\$0	\$0	\$0	\$0
001-52-49400	EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 52 TOTAL EXPENSE :		\$314,121	\$318,681	\$216,349	\$318,681	\$320,540
Department: 53 COUNTY TREASURER						
001-53-40001	TREASURER SALARY	\$63,088	\$64,300	\$45,010	\$64,300	\$65,800
001-53-40002	OTHER SALARY	\$37,958	\$32,939	\$23,063	\$32,939	\$36,855
001-53-40003	PART TIME	\$0	\$0	\$0	\$0	\$0
001-53-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-53-42400	POSTAGE	\$1,102	\$900	\$600	\$900	\$1,156
001-53-43102	TAX EXPENSE	\$2,352	\$2,750	\$0	\$2,750	\$2,750
001-53-45500	OFFICE SUPPLIES	\$1,232	\$1,500	\$878	\$1,500	\$1,000
001-53-47600	MISCELLANEOUS	\$188	\$200	\$0	\$200	\$200
001-53-49400	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 53 TOTAL EXPENSE :		\$105,920	\$102,589	\$69,551	\$102,589	\$107,761

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Fund 001 GENERAL FUND						
Department: 54 CIRCUIT CLERK						
001-54-40001	CIRCUIT CLERK SALARY	\$63,088	\$64,300	\$45,010	\$64,300	\$65,800
001-54-40002	OTHER SALARY	\$164,539	\$168,546	\$119,105	\$168,546	\$141,120
001-54-40003	PART TIME	\$0	\$0	\$0	\$0	\$0
001-54-41200	MAINTENANCE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
001-54-42400	POSTAGE	\$8,000	\$9,000	\$5,000	\$9,000	\$9,000
001-54-42500	PUBLISHING/PRINTING	\$5,720	\$7,000	\$957	\$7,000	\$7,000
001-54-43400	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
001-54-45500	OFFICE SUPPLIES	\$4,203	\$5,000	\$2,371	\$5,000	\$5,000
001-54-47000	IDPA/KIDS COOPERATIVE AGR	(\$210)	\$0	\$24,175	\$0	\$0
001-54-47600	AUDIT	\$6,900	\$8,000	\$6,900	\$8,000	\$8,000
001-54-49400	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 54 TOTAL EXPENSE :		\$252,239	\$261,846	\$203,517	\$261,846	\$235,920
Department: 55 SHERIFF						
001-55-40001	SHERIFF SALARY	\$68,308	\$120,000	\$82,693	\$120,000	\$122,331
001-55-40008	ADMINISTRATIVE STAFF FT	\$126,175	\$133,500	\$93,446	\$133,500	\$140,169
001-55-40009	DEPUTY SALARY FT	\$690,879	\$705,800	\$515,420	\$705,800	\$750,000
001-55-40010	TELECOMMUNICATIONS SALAR	\$242,220	\$230,650	\$169,046	\$230,650	\$250,000
001-55-40011	CORRECTION OFFICERS FT	\$300,987	\$310,000	\$226,820	\$310,000	\$335,000
001-55-40013	DEPUTY SALARY PT	\$19,163	\$25,000	\$15,310	\$25,000	\$25,000
001-55-40014	TELECOMMUNICATION PT	\$27,006	\$20,000	\$17,079	\$20,000	\$25,000
001-55-40015	CORRECTIONAL OFFICERS PT	\$24,054	\$28,000	\$13,480	\$28,000	\$28,000

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Fund 001 GENERAL FUND						
001-55-40016	ADMINISTRATIVE STAFF OT	\$0	\$0	\$0	\$0	\$0
001-55-40017	DEPUTY SALARY OT	\$19,022	\$20,000	\$17,457	\$20,000	\$30,000
001-55-40018	TELECOMMUNICATION OT	\$3,793	\$5,000	\$6,866	\$5,000	\$10,000
001-55-40019	CORRECTIONAL OT	\$2,266	\$6,000	\$3,323	\$6,000	\$6,000
001-55-41101	MAINTENANCE/VEHICLES	\$24,421	\$20,000	\$13,400	\$20,000	\$20,000
001-55-41200	MAINTENANCE/EQUIPMENT	\$3,018	\$3,500	\$3,921	\$3,500	\$5,000
001-55-42000	TELEPHONE	\$5,974	\$6,000	\$3,428	\$6,000	\$6,000
001-55-42200	RENTAL EXPENSE	\$6,331	\$4,500	\$3,896	\$4,500	\$6,000
001-55-42300	TRAVEL	\$0	\$0	\$0	\$0	\$0
001-55-42400	POSTAGE	\$464	\$700	\$379	\$700	\$800
001-55-43500	TRAINING EXPENSE	\$2,729	\$5,000	\$10,729	\$5,000	\$8,000
001-55-43901	PRISONER MEALS	\$82,202	\$70,000	\$70,017	\$70,000	\$70,000
001-55-45500	OFFICE SUPPLIES	\$1,896	\$2,500	\$1,873	\$2,500	\$3,000
001-55-45600	GASOLINE/OIL	\$64,067	\$50,000	\$33,414	\$50,000	\$60,000
001-55-46000	JUVENILE DETENTION	\$0	\$0	\$0	\$0	\$0
001-55-46900	UNIFORMS	\$6,360	\$10,000	\$4,003	\$10,000	\$10,000
001-55-47600	MISC/EXPENSES/POLYGRAPH	\$3,850	\$6,000	\$5,202	\$6,000	\$6,000
001-55-49301	VEHICLE PURCHASE	\$27,894	\$30,000	\$0	\$30,000	\$60,000
001-55-49400	EQUIPMENT EXPENSE	\$7,003	\$3,000	\$3,299	\$3,000	\$4,000
001-55-49401	COURT SECURITY PAYROLL	\$0	\$0	\$0	\$0	\$0
001-55-49402	COMPUTER GRANT/EQUIPMEN	\$0	\$0	\$0	\$0	\$0
001-55-49404	INTERSTATE TRANSFER FEE	\$0	\$0	\$0	\$0	\$0
001-55-49406	Body Camera Storage Fee	\$0	\$1,020	\$0	\$1,020	\$5,600

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 001 GENERAL FUND

Dept. 55 TOTAL EXPENSE : **\$1,760,081** **\$1,816,170** **\$1,314,502** **\$1,816,170** **\$1,985,900**

Department: 56 CORONER

001-56-40001	CORONER SALARY	\$18,919	\$20,300	\$14,210	\$20,300	\$21,800
001-56-40013	JURY FEES/STENOGRAPHER	\$0	\$100	\$0	\$100	\$100
001-56-42300	TRAVEL EXPENSE/TRAINING	\$184	\$250	\$249	\$250	\$300
001-56-43002	AUTOPSIES	\$26,089	\$26,520	\$5,987	\$26,520	\$26,520
001-56-43003	MISC	\$195	\$250	\$100	\$250	\$250
001-56-45500	OFFICE SUPPLIES	\$64	\$200	\$6	\$200	\$200
001-56-47700	INDIGENT/UNCLAIMED	\$1,045	\$1,000	\$0	\$1,000	\$1,000

Dept. 56 TOTAL EXPENSE : **\$46,495** **\$48,620** **\$20,552** **\$48,620** **\$50,170**

Department: 57 PROBATION

001-57-40001	PROBATION OFFICER SALARY	\$67,963	\$70,617	\$49,432	\$70,617	\$72,736
001-57-40002	PROBATION SECRETARY SALA	\$69,627	\$73,427	\$52,708	\$73,427	\$75,627
001-57-40003	OTHER SALARIES	\$94,845	\$104,250	\$71,664	\$104,250	\$107,377
001-57-40004	PART TIME	(\$10)	\$5,000	\$2,600	\$5,000	\$5,000
001-57-41200	COMPUTER MAINT/SUPPLIES	\$3,421	\$20,000	\$7,896	\$20,000	\$20,000
001-57-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-57-42400	POSTAGE	\$900	\$900	\$528	\$900	\$500
001-57-43400	DUES/SUBSCRIPTIONS	\$936	\$800	\$525	\$800	\$800
001-57-43500	TRAINING	\$5,777	\$8,500	\$5,225	\$8,500	\$8,500
001-57-45500	OFFICE SUPPLIES & EQUIPMEN	\$3,909	\$8,500	\$1,717	\$8,500	\$8,500

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
001-57-46000	JUVENILE DETENTION	\$0	\$30,000	\$21,125	\$30,000	\$35,000
Dept. 57 TOTAL EXPENSE :		\$247,367	\$321,994	\$213,419	\$321,994	\$334,040
Department: 58 STATES ATTORNEY						
001-58-40001	STATE'S ATTORNEY SALARY	\$144,484	\$146,188	\$103,366	\$146,188	\$152,913
001-58-40002	OTHER SALARY	\$132,988	\$210,000	\$76,097	\$210,000	\$225,000
001-58-41200	EQUIPMENT MAINTENANCE	\$5,058	\$6,000	\$1,817	\$6,000	\$6,500
001-58-42400	POSTAGE	\$911	\$1,000	\$608	\$1,000	\$1,000
001-58-43000	OTHER PROFESSIONAL FEES	\$2,401	\$3,000	\$1,223	\$3,000	\$3,000
001-58-43107	OUTSIDE CONTRACTS	\$12,004	\$15,000	\$7,267	\$15,000	\$15,000
001-58-43400	DUES/SUBSCRIPTIONS	\$13,559	\$18,500	\$7,328	\$18,500	\$18,500
001-58-45500	OFFICE SUPPLIES	\$3,307	\$2,750	\$1,995	\$2,750	\$3,000
001-58-47002	VICTIM/WITNESS SALARY	\$27,503	\$30,000	\$21,500	\$30,000	\$33,250
001-58-47700	DRUG ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0
Dept. 58 TOTAL EXPENSE :		\$342,216	\$432,438	\$221,202	\$432,438	\$458,163
Department: 59 ANIMAL CONTROL/COUNTY VET						
001-59-40008	ANIMAL CONTROL SALARY	\$27,608	\$28,500	\$21,064	\$28,500	\$28,500
001-59-40010	PART TIME	\$1,965	\$5,000	\$2,295	\$5,000	\$5,000
001-59-42305	ANIMAL CONTROL EXPENSE	\$6,554	\$5,500	\$4,669	\$5,500	\$5,500
001-59-42306	TRAVEL/EXPENSE-ANIMAL CON	\$0	\$0	\$0	\$0	\$0
001-59-42308	SPAY NEUTER SVGS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
<i>Dept. 59 TOTAL EXPENSE :</i>		\$36,127	\$39,000	\$28,028	\$39,000	\$39,000
Department: 60	COUNTY BOARD					
001-60-40001	COUNTY BOARD SALARY	\$35,025	\$35,025	\$26,269	\$35,025	\$35,025
001-60-40100	UCCI DUES	\$0	\$750	\$150	\$750	\$750
001-60-41000	LEGAL/PROF	\$0	\$0	\$0	\$0	\$0
001-60-42000	COUNTY BOARD TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-60-42302	TRAVEL/EXPENSE-COUNTY BO	\$0	\$0	\$509	\$0	\$600
001-60-42400	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-60-42500	PUBLISHING/PRINTING	\$0	\$0	\$77	\$0	\$0
001-60-43000	SOUTHWESTERN IL PLANNING	\$0	\$0	\$0	\$0	\$0
001-60-43100	SILEC	\$0	\$4,016	\$4,016	\$4,016	\$4,016
001-60-43200	R C & D	\$0	\$0	\$0	\$0	\$0
001-60-43300	SCIGA	\$0	\$0	\$0	\$0	\$0
001-60-45500	OFFICE SUPPLIES	\$95	\$100	\$124	\$100	\$100
001-60-47000	PBC PAYMENT	\$115,116	\$90,000	\$3,286	\$90,000	\$90,000
001-60-47600	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 60 TOTAL EXPENSE :</i>		\$150,236	\$129,891	\$34,431	\$129,891	\$130,491
Department: 64	COUNTY COURT					
001-64-40012	JUROR SALARY/EXPENSES	\$960	\$3,500	\$1,382	\$3,500	\$3,500
001-64-40014	JUDGE SALARY	\$631	\$700	\$623	\$700	\$700
001-64-41200	MAINTENANCE/EQUIPMENT	\$0	\$1,000	\$934	\$1,000	\$1,000
001-64-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
001-64-42400	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-64-42900	OTHER LEGAL SERVICES	\$245,075	\$220,000	\$74,406	\$220,000	\$200,000
001-64-43400	DUES/SUBSCRIPTION	\$12,514	\$12,000	\$12,016	\$12,000	\$12,000
001-64-45500	OFFICE SUPPLIES/EQUIPMENT	\$279	\$500	\$37	\$500	\$500
Dept. 64 TOTAL EXPENSE :		\$259,458	\$237,700	\$89,398	\$237,700	\$217,700
Department: 65 COURTHOUSE & JAIL						
001-65-40005	BAILIFF SALARY/COURT SECU	\$0	\$0	\$0	\$0	\$89,500
001-65-41000	MAINTENANCE/COURTHOUSE	\$23,252	\$20,000	\$15,495	\$20,000	\$22,000
001-65-41001	MAINTENANCE/JAIL	\$18,122	\$15,000	\$7,036	\$15,000	\$15,000
001-65-41003	CLEANING CONTRACT	\$9,729	\$15,000	\$7,062	\$15,000	\$15,000
001-65-42100	UTILITIES/COURTHOUSE	\$77,301	\$78,000	\$50,332	\$78,000	\$78,000
001-65-42101	UTILITIES/JAIL	\$11,639	\$18,000	\$9,576	\$18,000	\$18,000
001-65-43103	LEASE PAYMENT (PBC)	\$0	\$0	\$0	\$0	\$0
001-65-43108	OUTSIDE CONTRACTS JAIL	\$2,554	\$7,500	\$862	\$7,500	\$7,500
001-65-43111	REBUILD IL GRANT EXPENSES	\$0	\$0	\$5,190	\$0	\$0
001-65-45700	OPERATING SUPPLY C H BLDG	\$0	\$0	\$0	\$0	\$0
001-65-45701	OPERATING SUPPLY JAIL BLDG	\$8,196	\$11,000	\$7,263	\$11,000	\$12,000
001-65-46900	UNIFORMS/CLOTHING	\$0	\$0	\$0	\$0	\$1,000
Dept. 65 TOTAL EXPENSE :		\$150,792	\$164,500	\$102,815	\$164,500	\$258,000
Department: 66 Public Defender						
001-66-40001	Public Defender Salary	\$0	\$0	\$96,401	\$0	\$138,823

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 001 GENERAL FUND						
001-66-42900	OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
001-66-45500	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
001-66-47600	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$4,000
Dept. 66 TOTAL EXPENSE :		\$0	\$0	\$96,401	\$0	\$142,823
Fund 001 TOTAL EXPENSE :		\$4,553,763	\$4,874,835	\$3,358,018	\$4,874,835	\$5,385,781
Fund 001 GENERAL FUND OVERAGE / DEFICIT :		\$649,489	\$70	(\$702,101)	(\$702,031)	(\$407,447)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 002 SAVINGS FUND						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
002-00-36100	INTEREST ALL ACCOUNTS	\$4,408	\$2,100	\$7,568	\$2,100	\$6,000
002-00-39900	TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$4,408	\$2,100	\$7,568	\$2,100	\$6,000
Department: 06 SUPERVISOR OF ASSESSMENTS						
002-06-34000	GIS DOCUMENT FEES	\$41,762	\$40,000	\$25,858	\$40,000	\$40,000
002-06-34200	CASH RESERVES FROM SAVIN	\$0	\$0	\$0	\$0	\$0
002-06-34203	GIS INCOME	\$1,510	\$0	\$500	\$0	\$0
Dept. 06 TOTAL REVENUE :		\$43,272	\$40,000	\$26,358	\$40,000	\$40,000
Department: 50 GENERAL ADMINISTRATION						
002-50-30331	Opioids Fund Revenue	\$0	\$0	\$37,921	\$0	\$0
Dept. 50 TOTAL REVENUE :		\$0	\$0	\$37,921	\$0	\$0
Department: 52 COUNTY CLERK						
002-52-34201	PERMANENT RECORD	\$21,991	\$20,000	(\$3,235)	\$20,000	\$20,000
002-52-34202	CLERKRHSP	\$0	\$0	\$0	\$0	\$0
Dept. 52 TOTAL REVENUE :		\$21,991	\$20,000	(\$3,235)	\$20,000	\$20,000
Department: 54 CIRCUIT CLERK						
002-54-34102	COURT OPERATION	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 002 SAVINGS FUND						
002-54-34202	AUTOMATION	\$59,067	\$60,000	\$12,978	\$60,000	\$19,000
002-54-34203	ACCUMULATED FUNDS/AUTOM	\$0	\$0	\$0	\$0	\$0
002-54-34300	DOCUMENT STORAGE	\$59,077	\$60,000	\$13,048	\$60,000	\$19,000
002-54-34301	ACCUMULATED FUNDS/DOC ST	\$0	\$0	\$0	\$0	\$0
002-54-37602	CHILD SUPPORT ADM FEES	\$1,075	\$500	\$1,395	\$500	\$500
Dept. 54 TOTAL REVENUE :		\$119,218	\$120,500	\$27,420	\$120,500	\$38,500
Department: 55 SHERIFF						
002-55-37002	E-CITATION FEE	\$4,592	\$5,500	\$415	\$5,500	\$500
002-55-37005	CRIME PREVENTION	\$725	\$500	\$0	\$500	\$500
002-55-37006	SHERIFF FORFEITURE	\$4,484	\$5,000	\$2,176	\$5,000	\$0
002-55-37007	D U I EQUIPMENT	\$1,100	\$1,500	\$350	\$1,500	\$600
002-55-37008	POLICE VEHICLE FUND	\$27,016	\$10,000	\$18,990	\$10,000	\$1,500
002-55-37009	SHER. FED. FORFEITURE	\$0	\$0	\$0	\$0	\$0
002-55-38000	OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
Dept. 55 TOTAL REVENUE :		\$37,917	\$22,500	\$21,931	\$22,500	\$3,100
Department: 56 CORONER						
002-56-34000	STATE GRANT	\$5,130	\$4,448	\$3,365	\$4,448	\$4,448
002-56-34100	CORONER OPERATING REV	\$4,601	\$3,000	\$2,223	\$3,000	\$3,300
Dept. 56 TOTAL REVENUE :		\$9,731	\$7,448	\$5,588	\$7,448	\$7,748
Department: 57 PROBATION						

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 002 SAVINGS FUND						
002-57-34104	PROBATION FEE	\$60,072	\$35,000	\$31,192	\$35,000	\$35,000
002-57-34106	DRUG TESTING	\$0	\$0	\$0	\$0	\$0
002-57-34107	PROBATION SERVICES	\$0	\$0	\$0	\$0	\$0
002-57-34200	CASH RESERVES FROM SAVIN	\$0	\$22,000	\$0	\$22,000	\$36,164
Dept. 57 TOTAL REVENUE :		\$60,072	\$57,000	\$31,192	\$57,000	\$71,164
Department: 58 STATES ATTORNEY						
002-58-37000	FORFEITURE FUND	\$938	\$0	\$872	\$0	\$0
002-58-37001	ANTI CRIME	\$0	\$0	\$0	\$0	\$0
002-58-37002	SA COLLECTIONS	\$2,245	\$500	\$1,531	\$500	\$500
002-58-37003	SA AUTOMATION FUND	\$1,539	\$500	\$386	\$500	\$500
002-58-37900	FED. FORFEITURE	\$0	\$0	\$0	\$0	\$0
002-58-38000	BO CO ANTI CRIME DRUG ENF	\$0	\$0	\$0	\$0	\$0
Dept. 58 TOTAL REVENUE :		\$4,721	\$1,000	\$2,789	\$1,000	\$1,000
Department: 60 COUNTY BOARD						
002-60-30001	COUNTY DRUG ADDICTION SV	\$15	\$0	\$0	\$0	\$0
Dept. 60 TOTAL REVENUE :		\$15	\$0	\$0	\$0	\$0
Department: 64 COUNTY COURT						
002-64-34000	ACCUMULATED FUNDS	\$0	\$59,186	\$0	\$59,186	\$59,700
002-64-34102	COURT OPERATION	\$426	\$0	\$507	\$0	\$400
002-64-34200	COUNTY DRUG ADDICTION SV	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 002 SAVINGS FUND

Dept. 64 TOTAL REVENUE : **\$426** **\$59,186** **\$507** **\$59,186** **\$60,100**

Fund 002 TOTAL REVENUE : **\$301,771** **\$329,734** **\$158,040** **\$329,734** **\$247,612**

BUDGETED EXPENDITURES

Department: 06 SUPERVISOR OF ASSESSMENTS

002-06-40001	GIS SALARY	\$36,614	\$32,150	\$30,424	\$32,150	\$32,900
002-06-42200	TRAINING	\$3,000	\$3,000	\$0	\$3,000	\$5,000
002-06-42300	MISC EXPENSE & TRAVEL	\$2,725	\$7,500	\$4,652	\$7,500	\$6,500
002-06-43100	IT	\$0	\$0	\$0	\$0	\$0
002-06-44200	SIDWELL	\$3,350	\$3,350	\$3,119	\$3,350	\$3,350
002-06-44201	MANATRON	\$0	\$0	\$0	\$0	\$0
002-06-44202	ESRI	\$2,056	\$1,500	\$0	\$1,500	\$1,500
002-06-44203	GIS EXPENSE	\$1,356	\$1,000	\$3,571	\$1,000	\$19,000
002-06-49400	MISC EQUIPMENT	\$398	\$500	\$0	\$500	\$500

Dept. 06 TOTAL EXPENSE : **\$49,500** **\$49,000** **\$41,766** **\$49,000** **\$68,750**

Department: 50 GENERAL ADMINISTRATION

002-50-40331	Opioids Fund Expense	\$0	\$0	\$0	\$0	\$30,000
002-50-47600	CRT OPS FUND TRANSFER	\$0	\$0	\$0	\$0	\$0

Dept. 50 TOTAL EXPENSE : **\$0** **\$0** **\$0** **\$0** **\$30,000**

Department: 52 COUNTY CLERK

002-52-43102	STATE BUY OUT - PUNCH CAR	\$0	\$0	\$0	\$0	\$0
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Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 002 SAVINGS FUND						
002-52-43105	PERMANENT RECORD	\$17,174	\$20,000	\$12,297	\$20,000	\$20,000
002-52-43202	RECORDING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Dept. 52 TOTAL EXPENSE :		\$17,174	\$20,000	\$12,297	\$20,000	\$20,000
Department: 54 CIRCUIT CLERK						
002-54-47602	CHILD SUPPORT-SALARY/MISC	\$0	\$0	\$0	\$0	\$0
002-54-49400	GRANT/COMPUTER,MISC	\$0	\$0	\$0	\$0	\$0
002-54-49401	AUTOMATION/COMPUTER EQUI	\$50,605	\$80,000	\$29,152	\$80,000	\$52,000
002-54-49402	DOCUMENT STORAGE	\$25,961	\$48,000	\$993	\$48,000	\$35,000
002-54-49403	DOCUMENT STORAGE SALARIE	\$21,110	\$20,000	\$11,031	\$20,000	\$20,000
002-54-49405	DOC STOR TRANSFER TO GEN	\$0	\$17,000	\$0	\$17,000	\$17,000
Dept. 54 TOTAL EXPENSE :		\$97,675	\$165,000	\$41,176	\$165,000	\$124,000
Department: 55 SHERIFF						
002-55-45800	CRIME PREVENTION	\$985	\$500	\$970	\$500	\$1,592
002-55-45900	SHERIFF FORFEITED	\$8,133	\$10,000	\$2,319	\$10,000	\$10,975
002-55-46000	DUI EQUIPMENT	\$502	\$2,000	\$2,000	\$2,000	\$2,074
002-55-47002	E-CITATION EXPENSE	\$520	\$1,040	\$0	\$1,040	\$8,331
002-55-47009	SHER. FED. FORFEITURE	\$0	\$0	\$0	\$0	\$0
002-55-49402	POLICE VEHICLE FUND	\$33,112	\$10,000	\$15,828	\$10,000	\$10,148
Dept. 55 TOTAL EXPENSE :		\$43,252	\$23,540	\$21,117	\$23,540	\$33,120
Department: 56 CORONER						

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 002 SAVINGS FUND						
002-56-44000	STATE GRANT EXPENDITURES	\$2,250	\$4,448	\$1,331	\$4,448	\$4,448
002-56-44100	CORONER OPERATING EXPEN	\$1,147	\$3,000	\$937	\$3,000	\$3,000
Dept. 56 TOTAL EXPENSE :		\$3,397	\$7,448	\$2,268	\$7,448	\$7,448
Department: 57 PROBATION						
002-57-41200	TECHNOLOGY EXPENSES	\$364	\$0	\$0	\$0	\$0
002-57-42000	TELEPHONE	\$0	\$0	\$0	\$0	\$0
002-57-42300	TRAVEL & EXPENSE	\$2,297	\$12,000	\$5,710	\$12,000	\$17,000
002-57-42400	TREATMENT COUNSELING SER	\$0	\$0	\$0	\$0	\$10,000
002-57-43400	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,000
002-57-43500	TRAINING	\$0	\$0	\$0	\$0	\$0
002-57-43600	ELECT MONITORING EXPENSE	\$0	\$0	\$0	\$0	\$0
002-57-45500	OFFICE SUPPLIES & EQUIPMEN	\$0	\$0	\$0	\$0	\$0
002-57-47600	MISCELLANEOUS	\$0	\$10,000	\$3,829	\$10,000	\$0
002-57-47601	PSW	\$0	\$0	\$0	\$0	\$0
002-57-47602	COMMUNITY EDUCATION	\$0	\$0	\$0	\$0	\$0
002-57-47603	SCHOOL PROGRAM	\$0	\$0	\$0	\$0	\$0
002-57-47604	TRANSPORTATION	\$2,043	\$5,000	\$2,853	\$5,000	\$8,000
002-57-47605	GED-EDUCATIONAL SUPPLIES	\$0	\$2,500	\$0	\$2,500	\$3,000
002-57-49000	DRUG TESTING	\$10,120	\$15,000	\$0	\$15,000	\$16,000
002-57-49400	PROBATION SERVICE	\$1,344	\$6,000	\$464	\$6,000	\$8,000
002-57-49900	TRANSFER TO GENERAL FUND	\$0	\$5,094	\$0	\$5,094	\$8,164

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 002 SAVINGS FUND						
<i>Dept. 57 TOTAL EXPENSE :</i>		\$16,168	\$55,594	\$12,857	\$55,594	\$71,164
Department: 58 STATES ATTORNEY						
002-58-47002	SA COLLECTIONS EXPENSE	\$0	\$0	\$181	\$0	\$0
002-58-47004	SA AUTOMATION DISBURSEME	\$0	\$0	\$0	\$0	\$0
002-58-47005	SALARY ASSISTANCE	\$0	\$0	\$0	\$0	\$0
002-58-47700	FORFEITURE DISBURSEMENT	\$5,931	\$10,000	\$33,002	\$10,000	\$10,000
002-58-47800	ANTI CRIME	\$0	\$0	\$0	\$0	\$0
002-58-47900	FED FORFEITURE - STATES AT	\$0	\$0	\$0	\$0	\$0
002-58-48000	BO CO ANTI CRIME DRUG ENF	\$0	\$0	\$0	\$0	\$0
<i>Dept. 58 TOTAL EXPENSE :</i>		\$5,931	\$10,000	\$33,183	\$10,000	\$10,000
Department: 64 COUNTY COURT						
002-64-40000	COURT OPERATIONS	\$305	\$7,000	\$0	\$7,000	\$7,000
002-64-47600	CONTINGENCY FOR COURT AP	\$0	\$50,186	\$0	\$50,186	\$50,100
002-64-47601	EQUIPMENT PURCHASE	\$0	\$2,000	\$0	\$2,000	\$3,000
<i>Dept. 64 TOTAL EXPENSE :</i>		\$305	\$59,186	\$0	\$59,186	\$60,100
<i>Fund 002 TOTAL EXPENSE :</i>		\$233,402	\$389,768	\$164,664	\$389,768	\$424,582
<i>Fund 002 SAVINGS FUND OVERAGE / DEFICIT :</i>		\$68,369	(\$60,034)	(\$6,624)	(\$66,658)	(\$176,970)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 004 RETIREMENT						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
004-00-30100	PROPERTY TAX IMRF	\$400,446	\$388,000	\$14,603	\$388,000	\$288,000
004-00-33200	REPLACEMENT TAX	\$27,487	\$22,227	\$18,028	\$22,227	\$19,000
Dept. 00 TOTAL REVENUE :		\$427,933	\$410,227	\$32,631	\$410,227	\$307,000
Fund 004 TOTAL REVENUE :		\$427,933	\$410,227	\$32,631	\$410,227	\$307,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
004-00-40100	IMRF PAYMENT	\$390,428	\$350,000	\$274,437	\$350,000	\$527,000
Dept. 00 TOTAL EXPENSE :		\$390,428	\$350,000	\$274,437	\$350,000	\$527,000
Fund 004 TOTAL EXPENSE :		\$390,428	\$350,000	\$274,437	\$350,000	\$527,000
Fund 004 RETIREMENT OVERAGE / DEFICIT :		\$37,505	\$60,227	(\$241,806)	(\$181,579)	(\$220,000)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 005 SOCIAL SECURITY CASH IN BANK						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
005-00-30101	PROPERTY TAX S.S.	\$410,450	\$422,000	\$14,968	\$422,000	\$603,000
Dept. 00 TOTAL REVENUE :		\$410,450	\$422,000	\$14,968	\$422,000	\$603,000
Fund 005 TOTAL REVENUE :		\$410,450	\$422,000	\$14,968	\$422,000	\$603,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
005-00-40101	SS PAYMENT	\$412,142	\$422,000	\$348,732	\$422,000	\$505,000
Dept. 00 TOTAL EXPENSE :		\$412,142	\$422,000	\$348,732	\$422,000	\$505,000
Fund 005 TOTAL EXPENSE :		\$412,142	\$422,000	\$348,732	\$422,000	\$505,000
SOCIAL SECURITY CASH IN BANK OVERAGE / DEFICIT :		(\$1,692)	\$0	(\$333,764)	(\$333,764)	\$98,000

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 007 COUNTY HEALTH

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

007-00-30100	PROPERTY TAX	\$145,158	\$145,000	\$5,293	\$145,000	\$145,000
007-00-30200	CARRY OVER CASH	\$0	\$0	\$0	\$0	\$0
007-00-31000	MEDICARE	\$805,728	\$784,076	\$349,625	\$784,076	\$524,438
007-00-31100	MEDICAID	\$2,669	\$3,559	\$42,925	\$3,559	\$64,388
007-00-31200	INSURANCE	\$167,680	\$225,239	\$164,630	\$225,239	\$246,945
007-00-31300	PRIVATE PAY	\$0	\$0	\$893	\$0	\$0
007-00-31400	FAMILY PLANNING FEES	\$16,466	\$31,999	\$4,663	\$31,999	\$6,995
007-00-31500	FP INSURANCE	\$1,440	\$0	\$1,279	\$0	\$1,919
007-00-32200	DNA	\$20	\$0	\$0	\$0	\$0
007-00-33101	Contact Tracing Income	\$49,959	\$0	\$0	\$0	\$0
007-00-33102	COVID-19 GRANT	\$0	\$0	\$0	\$0	\$0
007-00-33104	CURE Revenue	\$0	\$0	\$0	\$0	\$0
007-00-33107	CRC GRANT REVENUE	\$0	\$33,000	\$33,000	\$0	\$0
007-00-33108	Covid19 Vaccine Grant 23 Reven	\$0	\$70,000	\$69,082	\$0	\$50,000
007-00-33110	ARPA Revenue-HD	\$100,580	\$37,000	\$29,228	\$0	\$0
007-00-33200	MRC	\$0	\$67,500	\$35,000	\$0	\$0
007-00-33201	ITTF	\$0	\$0	\$0	\$0	\$0
007-00-33202	IPC (IN PERSON COUNSELOR)	\$0	\$0	\$0	\$0	\$0
007-00-33203	Hope Coalition Grant Revenue	\$0	\$0	\$0	\$0	\$0
007-00-33204	WORKFORCE GRANT INCOME	\$7,845	\$100,000	\$76,032	\$100,000	\$100,000
007-00-33210	ORA Grant Revenue	\$0	\$10,000	\$10,000	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-33300	PHEP	\$45,656	\$39,737	\$25,677	\$39,737	\$39,382
007-00-33301	CTG / WE CHOOSE HEALTH	\$0	\$0	\$0	\$0	\$0
007-00-33302	CRI W/CARRYOVERS	\$49,959	\$63,845	\$63,778	\$40,845	\$61,155
007-00-33303	DENTAL CLINIC	\$146,096	\$236,988	\$91,445	\$236,988	\$137,168
007-00-33304	Insurance Claim	\$197,925	\$685,000	\$513,413	\$0	\$770,112
007-00-33305	Dental Grant	\$34,514	\$14,000	\$2,455	\$14,000	\$14,000
007-00-33306	DENTAL MEDICAID	\$0	\$0	\$2,850	\$0	\$0
007-00-33401	LOCAL HEALTH PROTECTION	\$65,847	\$64,521	\$0	\$64,521	\$100,000
007-00-33501	LAND LEASE	\$4,662	\$1,500	\$1,554	\$1,500	\$1,500
007-00-33502	PRIVATE DUTY	\$7,007	\$8,611	\$3,586	\$8,611	\$5,379
007-00-33503	TICKET FOR THE CURE	\$0	\$0	\$0	\$0	\$0
007-00-33700	BOND CO UNIT # 2	\$0	\$0	\$0	\$0	\$0
007-00-33702	HEALTHY KIDS	\$18,517	\$30,000	\$23,870	\$5,000	\$35,805
007-00-33703	VISION AND HEARING	\$476	\$500	\$1,936	\$500	\$1,288
007-00-33707	GENETICS	\$0	\$0	\$0	\$0	\$0
007-00-33708	FOOD PERMITS	\$13,512	\$10,000	\$2,273	\$10,000	\$10,000
007-00-33709	TB REVENUE	\$1,235	\$0	\$1,875	\$0	\$0
007-00-33800	SIPA REVENUE	\$0	\$0	\$0	\$0	\$350,000
007-00-34000	IMMUNIZATION FEES	\$185,093	\$100,000	\$74,956	\$60,000	\$112,434
007-00-34001	SEWER PERMITS	\$3,591	\$1,900	\$825	\$1,900	\$1,000
007-00-34002	WELL PERMITS	\$800	\$750	\$200	\$750	\$500
007-00-34003	HOME INSPECTIONS	\$0	\$0	\$0	\$0	\$0
007-00-34004	TANNING BOOTH/INSPECTIONS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-34005	FOOD CLASSES	\$0	\$0	\$0	\$0	\$0
007-00-34006	WOMEN'S HEALTH INITIATIVE	\$0	\$0	\$0	\$0	\$0
007-00-34007	BREAST & CERVICAL CANCER	\$12,408	\$14,875	\$5,873	\$14,875	\$14,919
007-00-34008	HEALTHY FAMILIES ILLINOIS	\$157,696	\$250,488	\$146,518	\$250,488	\$281,267
007-00-34009	FLU/PNEU VACCINES	\$40,292	\$53,000	\$9,905	\$53,000	\$50,000
007-00-34010	LEAD SCREENINGS	\$21,612	\$15,000	\$16,759	\$15,000	\$15,000
007-00-34012	STD	\$635	\$355	\$340	\$355	\$355
007-00-34013	TOBACCO	\$8,396	\$10,000	\$0	\$10,000	\$0
007-00-34014	KOMEN FOUNDATION	\$0	\$0	\$0	\$0	\$0
007-00-36100	INTEREST	\$1,754	\$1,200	\$6,179	\$1,200	\$8,000
007-00-36300	FCM/High Risk	\$273,252	\$242,050	\$163,993	\$242,050	\$234,260
007-00-36302	CENTERE/HEALTH WORKS	\$2,251	\$12,000	\$8,876	\$0	\$9,000
007-00-37000	MISCELLANEOUS INCOME	\$8,636	\$8,000	\$1,065	\$8,000	\$1,000
007-00-37001	TOE NAIL CLINIC	\$814	\$468	\$1,414	\$468	\$1,500
007-00-37002	BP/DONATIONS	\$415	\$360	\$55	\$360	\$50
007-00-37601	VECTOR PREVENTION	\$10,727	\$12,525	\$8,808	\$12,525	\$12,713
007-00-37700	WIC/ST REIMBURSEMENT	\$106,244	\$101,480	\$56,906	\$101,480	\$93,916
007-00-37701	PEER COUNSELING	\$9,595	\$14,840	\$0	\$14,840	\$14,840
007-00-37702	LABS	\$20,590	\$24,000	\$18,517	\$15,000	\$18,000
007-00-37703	BODY ART	\$0	\$0	\$0	\$0	\$0
007-00-37800	ST REIMB WATER PROGRAM	\$100	\$100	\$50	\$100	\$100
007-00-37900	TITLE X-F.P/ST REIMBURSEME	\$31,272	\$30,000	\$23,120	\$30,000	\$30,000
007-00-38000	HOME HEALTH/MISC	\$15	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 007 COUNTY HEALTH

007-00-38600	LEASE RECEIPTS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,779,137	\$3,555,466	\$2,100,723	\$2,543,966	\$3,564,328
Fund 007 TOTAL REVENUE :		\$2,779,137	\$3,555,466	\$2,100,723	\$2,543,966	\$3,564,328

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

007-00-40002	OTHER SALARY	(\$41,762)	\$0	\$0	\$0	\$0
007-00-40017	ADMINISTRATIVE SALARY	\$53,803	\$54,961	\$27,562	\$54,961	\$40,497
007-00-40300	INSURANCE/EMPLOYEES	\$18,685	\$29,259	\$21,968	\$18,059	\$29,420
007-00-40301	ICIT	\$0	\$0	\$0	\$0	\$0
007-00-40900	CAPITOL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
007-00-40901	JANITORIAL	\$0	\$0	\$0	\$0	\$0
007-00-41000	MAINTENANCE/BUILDINGS	\$0	\$0	\$0	\$0	\$0
007-00-41200	EQUIPMENT PAYMENT	\$0	\$0	\$0	\$0	\$0
007-00-41600	MAINTENANCE/OTHER	\$5,648	\$6,689	\$2,833	\$6,689	\$4,167
007-00-41601	MAINTENANCE/CONTRACT	\$708	\$550	\$198	\$550	\$550
007-00-42000	TELEPHONE	\$1,548	\$2,000	\$1,087	\$2,000	\$1,400
007-00-42100	UTILITIES	\$3,323	\$4,260	\$2,749	\$4,260	\$4,086
007-00-42102	CLINTON COUNTY	\$0	\$0	\$0	\$0	\$0
007-00-42300	TRAVEL	\$77	\$0	\$0	\$0	\$0
007-00-42400	POSTAGE	\$349	\$250	\$727	\$250	\$250
007-00-42500	GROUNDS MAINTENANCE	\$1,195	\$1,253	\$468	\$1,253	\$630
007-00-43003	OCCUPATIONAL THERAPIST	\$20,691	\$21,956	\$8,632	\$21,956	\$12,816

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-43004	PHYSICAL THERAPIST	\$223,880	\$223,092	\$151,943	\$223,092	\$198,294
007-00-43005	SPEECH THERAPIST	\$4,666	\$5,141	\$4,156	\$5,141	\$6,234
007-00-43006	TB EXPENSES	\$4,897	\$5,275	\$5,208	\$5,275	\$5,000
007-00-43101	Cont Trace Grant 21.019	\$64,993	\$0	\$250	\$0	\$0
007-00-43102	COVID-19 GRANT EXP 21.019	\$0	\$0	\$0	\$0	\$0
007-00-43104	CURE Expenses	\$1,368	\$0	\$0	\$0	\$0
007-00-43107	CRC GRANT EXPENSES	\$0	\$38,000	\$34,833	\$0	\$0
007-00-43108	Covid19 Vaccine Grant 23 Exps	\$0	\$80,000	\$30,947	\$0	\$50,000
007-00-43110	ARPA Expense-HD	\$25,347	\$3,200	\$3,011	\$0	\$0
007-00-43111	ARPA Payroll-HD	\$83,007	\$42,000	\$41,259	\$0	\$0
007-00-43200	MRC	\$190	\$65,000	\$29,768	\$0	\$0
007-00-43201	ITTF EXPENSE	\$0	\$0	\$0	\$0	\$0
007-00-43202	IPC	\$0	\$0	\$0	\$0	\$0
007-00-43203	HOPE COALITION GRANT EXPS	\$0	\$7,000	\$0	\$0	\$0
007-00-43204	WORKFORCE GRANT EXPENSE	\$8,969	\$120,000	\$96,208	\$100,000	\$100,000
007-00-43210	ORA Grant Expense	\$0	\$0	\$0	\$0	\$0
007-00-43300	PHEP	\$63,744	\$63,737	\$50,260	\$39,737	\$43,377
007-00-43301	CTG /WE CHOOSE HEALTH	\$0	\$0	\$0	\$0	\$0
007-00-43302	CRI W/CARRYOVER	\$67,058	\$100,845	\$64,900	\$40,845	\$67,283
007-00-43303	DENTAL CLINIC EXPENSE	\$351,259	\$742,195	\$557,167	\$322,195	\$787,868
007-00-43400	DUES/SUBSCRIPTIONS	\$2,136	\$2,640	\$2,383	\$540	\$3,575
007-00-43401	LOCAL HEALTH PROTECTION	\$99,260	\$94,521	\$70,533	\$64,521	\$100,000
007-00-43500	WORKSHOP	\$344	\$1,700	\$499	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-43600	FAMILY PLANNING	\$57,961	\$58,000	\$47,030	\$50,000	\$50,000
007-00-43601	HEALTHY KIDS	\$10,838	\$20,481	\$16,481	\$10,481	\$22,443
007-00-43602	FCM/High Risk Expense	\$244,103	\$242,050	\$181,584	\$242,050	\$234,260
007-00-43700	VISION/HEARING	\$1,114	\$1,139	\$56	\$1,139	\$1,000
007-00-43800	SIPA EXPENSES	\$0	\$13,000	\$0	\$0	\$40,000
007-00-43900	WIC	\$125,211	\$125,480	\$88,660	\$101,480	\$93,916
007-00-43901	GENETICS	\$0	\$0	\$0	\$0	\$0
007-00-43902	LEAD SCREENING	\$23,256	\$25,928	\$19,938	\$16,428	\$20,700
007-00-43903	PRIVATE DUTY EXPENSE	\$15,199	\$8,611	\$10,959	\$8,611	\$15,426
007-00-43905	HOME HEALTH	\$715,896	\$823,022	\$604,654	\$723,022	\$842,468
007-00-43907	PREVENTION EXPENSE	\$1	\$0	\$0	\$0	\$0
007-00-43908	BREAST/CERVICAL CANCER	\$16,649	\$20,208	\$8,303	\$20,208	\$14,919
007-00-43909	TOBACCO EXPENSE	\$12,481	\$0	\$0	\$0	\$0
007-00-43911	KOMEN FOUNDATION EXPENS	\$0	\$0	\$0	\$0	\$0
007-00-43912	PEER COUNSELOR	\$16,454	\$21,380	\$12,195	\$21,380	\$14,840
007-00-44004	TANNING BOOTHS	\$0	\$0	\$0	\$0	\$0
007-00-44006	WOMEN'S HEALTH INITIATIVE E	\$0	\$0	\$0	\$0	\$0
007-00-44008	HEALTHY FAMILIES ILLINOIS E	\$201,414	\$250,488	\$175,257	\$250,488	\$281,267
007-00-45500	OFFICE SUPPLIES	\$1,667	\$3,527	\$1,894	\$1,527	\$2,000
007-00-46800	NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
007-00-46801	ENVIROMENTAL HEALTH	\$0	\$0	\$0	\$0	\$0
007-00-47000	IMMUNIZATIONS	\$110,878	\$170,000	\$117,118	\$90,000	\$100,000
007-00-47001	FLU/PNEUMONIA	\$64,740	\$50,097	\$7,526	\$23,097	\$11,289

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-47502	THE CENTER	\$0	\$0	\$0	\$0	\$0
007-00-47600	MISCELLANEOUS	\$19,617	\$20,000	\$9,992	\$20,000	\$13,995
007-00-47601	VECTOR PREVENTION	\$11,610	\$12,525	\$10,485	\$12,525	\$12,713
007-00-47700	ADVERTISING	\$1,082	\$2,600	\$1,160	\$500	\$1,200
007-00-47701	LABS Expense	\$11,144	\$25,111	\$19,710	\$6,111	\$10,000
007-00-47702	BODY ART	\$0	\$0	\$0	\$0	\$0
007-00-47900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
007-00-47901	NURSING MEDS	\$0	\$0	\$0	\$0	\$0
007-00-49400	EQUIPMENT	\$4,093	\$0	\$0	\$0	\$0
007-00-49401	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
007-00-49600	LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0
007-00-49800	TRANSFER TO MENTAL HEALT	\$0	\$0	\$0	\$0	\$0
007-00-49900	LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,730,790	\$3,609,171	\$2,542,551	\$2,510,371	\$3,237,883
Fund 007 TOTAL EXPENSE :		\$2,730,790	\$3,609,171	\$2,542,551	\$2,510,371	\$3,237,883
Fund 007 COUNTY HEALTH OVERAGE / DEFICIT :		\$48,347	(\$53,705)	(\$441,828)	(\$408,233)	\$326,445

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 008 MENTAL HEALTH

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

008-00-30100	PROPERTY TAX	\$145,158	\$145,000	\$5,293	\$145,000	\$145,000
008-00-31000	MEDICARE	\$36,813	\$33,477	\$8,771	\$33,477	\$10,829
008-00-31200	INSURANCE	\$108,695	\$105,628	\$64,174	\$105,628	\$92,925
008-00-31300	PRIVATE PAY/DUI	\$0	\$0	\$0	\$0	\$0
008-00-33100	PSYCHIATRIST SERVICES	\$0	\$0	\$0	\$0	\$0
008-00-33102	Sustainability Grant Income	\$36,897	\$0	\$0	\$0	\$0
008-00-33701	MMAI	\$97,252	\$133,367	\$3,642	\$133,367	\$4,293
008-00-33702	MH/MI	\$118,441	\$165,324	\$126,084	\$78,324	\$157,199
008-00-33703	MEDICAID NURSE PRACTITION	\$9,990	\$29,000	\$20,917	\$0	\$26,885
008-00-33704	MH/SA	\$44,872	\$41,985	\$21,680	\$41,985	\$28,028
008-00-33705	STATE/MI	\$0	\$0	\$0	\$0	\$0
008-00-33706	TRANSITION MEDS	\$0	\$0	\$0	\$0	\$0
008-00-33707	CRISIS STAFFING	\$174,242	\$198,465	\$32,441	\$198,465	\$198,465
008-00-33708	DRUG TEST	\$2,010	\$2,000	\$1,230	\$2,000	\$1,575
008-00-33709	Crisis Grant	\$0	\$159,000	\$103,610	\$0	\$0
008-00-33730	SUPR	\$23,828	\$58,649	\$59,736	\$58,649	\$74,661
008-00-34001	FEES-CLIENT	\$30,528	\$30,397	\$22,120	\$30,397	\$32,006
008-00-34100	CHESTNUT REVENUE	\$0	\$35,000	\$29,788	\$0	\$0
008-00-37000	MISCELLANEOUS INCOME	\$27,213	\$42,000	\$20,408	\$27,000	\$30,575
008-00-38500	EMPLOYEE LABS	\$0	\$0	\$0	\$0	\$0
008-00-38502	CLIENT LAB FEES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 008 MENTAL HEALTH

008-00-38503	SOC. SERVICES/DCFS	\$0	\$0	\$0	\$0	\$0
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<i>Dept. 00 TOTAL REVENUE :</i>	\$855,938	\$1,179,292	\$519,893	\$854,292	\$802,441
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<i>Fund 008 TOTAL REVENUE :</i>	\$855,938	\$1,179,292	\$519,893	\$854,292	\$802,441
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BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

008-00-40002	SALARY/OTHER	\$199,081	\$211,305	\$151,445	\$211,305	\$214,305
008-00-40017	SALARY/ADMINISTRATION	\$4,370	\$4,357	\$2,327	\$4,357	\$3,453
008-00-40018	ALCOHOL ADMINISTRATION SA	\$3,056	\$500	\$336	\$0	\$0
008-00-40019	ALCOHOL SALARIES	\$95,133	\$100,261	\$69,985	\$100,261	\$99,851
008-00-40020	DUI-DRE	\$4,973	\$6,404	\$0	\$6,404	\$0
008-00-40300	INSURANCE/EMPLOYEE	\$38,497	\$103,385	\$32,721	\$38,385	\$42,944
008-00-40301	ICIT	\$0	\$0	\$0	\$0	\$0
008-00-40901	JANITORIAL	\$0	\$0	\$0	\$0	\$0
008-00-41600	MAINTENANCE/OTHER	\$3,069	\$3,716	\$1,039	\$3,716	\$1,512
008-00-41601	MAINTENANCE CONTRACTS	\$697	\$1,995	\$1,178	\$695	\$1,767
008-00-42000	TELEPHONE	\$1,374	\$1,568	\$735	\$1,568	\$894
008-00-42100	UTILITIES	\$1,846	\$2,336	\$1,527	\$1,736	\$2,271
008-00-42300	TRAVEL/MILEAGE	\$0	\$300	\$78	\$0	\$0
008-00-42400	POSTAGE	\$737	\$1,414	\$1,277	\$804	\$1,916
008-00-42600	AUDIT	\$765	\$725	\$765	\$725	\$765
008-00-43001	ALCOHOL	\$39,173	\$59,921	\$45,461	\$39,921	\$63,617
008-00-43101	Sustainability Grant Payroll	\$10,868	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 008 MENTAL HEALTH						
008-00-43102	Sustainability Grant Expense	\$0	\$0	\$0	\$0	\$0
008-00-43103	PSYCHIATRIST	\$46,720	\$86,503	\$26,760	\$86,503	\$29,340
008-00-43107	OUTSIDE CONTRACTS	\$0	\$0	\$0	\$0	\$0
008-00-43400	DUES/SUBSCRIPTIONS	\$9	\$100	\$0	\$100	\$0
008-00-43500	WORKSHOPS	\$467	\$1,000	\$833	\$400	\$800
008-00-43706	TRANSITION MEDS	\$0	\$0	\$31	\$0	\$0
008-00-43707	CRISIS STAFFING EXPENSE	\$176,019	\$223,465	\$160,930	\$198,465	\$226,913
008-00-43708	DRUG TEST	\$0	\$0	\$0	\$0	\$0
008-00-44100	CHESTNUT EXPENSE	\$0	\$35,000	\$20,957	\$0	\$0
008-00-45500	OFFICE SUPPLIES	\$2,614	\$7,671	\$6,395	\$671	\$1,000
008-00-47600	MISCELLANEOUS	\$19,560	\$16,405	\$13,581	\$16,405	\$19,791
008-00-47701	EMPLOYEE LABS	\$0	\$0	\$0	\$0	\$0
008-00-47900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
008-00-48401	ADVERTISING	\$120	\$120	\$326	\$120	\$350
008-00-48502	CLIENT LAB FEES	\$0	\$0	\$0	\$0	\$0
008-00-49400	EQUIPMENT	\$3,316	\$0	\$0	\$0	\$0
008-00-49600	LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$652,464	\$868,451	\$538,686	\$712,541	\$711,489
Fund 008 TOTAL EXPENSE :		\$652,464	\$868,451	\$538,686	\$712,541	\$711,489
Fund 008 MENTAL HEALTH OVERAGE / DEFICIT :		\$203,474	\$310,841	(\$18,793)	\$122,958	\$90,952

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 009 HOSPICE

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

009-00-30200	CARRY OVER CASH (MM)	\$0	\$0	\$0	\$0	\$0
009-00-31000	MEDICARE	\$472,150	\$499,661	\$299,970	\$499,661	\$400,000
009-00-31200	THIRD PARTY PAYOR	\$4,516	\$10,099	\$8,656	\$10,099	\$12,984
009-00-33702	MEDICAID	\$32,446	\$0	\$0	\$0	\$0
009-00-34000	Insurance	\$0	\$0	\$0	\$0	\$0
009-00-36100	INTEREST	\$1,189	\$1,000	\$3,715	\$1,000	\$4,449
009-00-37000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
009-00-37001	MEMORIALS	\$0	\$0	\$0	\$0	\$0
009-00-37002	DONATIONS	\$5	\$0	\$0	\$0	\$0

Dept. 00 TOTAL REVENUE : \$510,306 \$510,760 \$312,341 \$510,760 \$417,433

Fund 009 TOTAL REVENUE : \$510,306 \$510,760 \$312,341 \$510,760 \$417,433

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

009-00-40002	OTHER SALARY	\$169,331	\$208,741	\$152,656	\$178,741	\$209,927
009-00-40017	ADMINISTRATIVE SALARY	\$12,581	\$11,392	\$2,421	\$11,392	\$3,528
009-00-40018	VOLUNTEER/BEREAVEMENT C	\$21,918	\$20,319	\$14,850	\$20,319	\$20,993
009-00-40300	INSURANCE/EMPLOYEE	\$55,744	\$72,024	\$52,650	\$55,524	\$69,582
009-00-40301	ICIT	\$0	\$0	\$0	\$0	\$0
009-00-40400	VOLUNTEER PROGRAM	\$50	\$200	\$294	\$200	\$200
009-00-40901	JANITORIAL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 009 HOSPICE						
009-00-41000	TRAINING/WORKSHOPS	\$0	\$0	\$199	\$0	\$0
009-00-41600	MAINTENANCE/OTHER	\$6,314	\$5,900	\$2,411	\$5,900	\$3,522
009-00-41601	COPIER LEASE/MAINTENANCE	\$2,500	\$2,703	\$2,084	\$2,703	\$3,126
009-00-42000	TELEPHONE	\$5,344	\$6,157	\$4,170	\$5,157	\$5,538
009-00-42100	UTILITIES	\$3,876	\$4,647	\$3,208	\$3,647	\$4,769
009-00-42300	MILEAGE/TRAVEL	\$9,386	\$8,887	\$7,462	\$8,887	\$8,887
009-00-42400	POSTAGE	\$509	\$415	\$396	\$415	\$594
009-00-42600	AUDIT/MEDICARE/COUNTY	\$3,718	\$3,800	\$3,273	\$2,000	\$3,050
009-00-42701	COMPUTER SOFTWARE	\$8,636	\$9,195	\$7,161	\$9,195	\$9,915
009-00-43006	PROFESSIONAL SERVICES	\$5,800	\$6,933	\$2,700	\$6,933	\$4,050
009-00-43400	DUES/SUBSCRIPTIONS	\$2,219	\$2,959	\$2,244	\$2,959	\$3,366
009-00-43500	WORKSHOP/TRAINING	\$969	\$2,000	\$375	\$2,000	\$563
009-00-43800	SIPA EXPENSES	\$0	\$0	\$0	\$0	\$0
009-00-45500	OFFICE SUPPLIES	\$2,859	\$3,100	\$2,110	\$3,100	\$3,119
009-00-46800	NURSING SUPPLIES	\$15,165	\$18,355	\$13,564	\$15,355	\$15,000
009-00-47600	MISCELLANEOUS	\$18,747	\$16,452	\$11,710	\$16,452	\$15,836
009-00-47604	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0
009-00-47900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
009-00-47901	MEDICINES	\$24,983	\$34,196	\$27,353	\$26,196	\$27,000
009-00-48401	ADVERTISING	\$1,292	\$1,353	\$1,397	\$1,353	\$2,078
009-00-49400	EQUIPMENT	\$4,908	\$500	\$0	\$500	\$0
009-00-49402	HOSPITAL/NURSING HOMES	\$49,496	\$96,896	\$70,474	\$36,896	\$36,896
009-00-49403	EQUIPMENT/RENTAL	\$33,913	\$44,527	\$30,556	\$32,527	\$33,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 009 HOSPICE						
009-00-49405	LICENSE	\$500	\$500	\$0	\$500	\$0
009-00-49406	BEREVEMENT	\$190	\$200	\$222	\$200	\$200
009-00-49600	LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0
009-00-49601	REFUND TO PROVIDER	\$0	\$0	\$0	\$0	\$0
009-00-49603	DEBT SERVICES	\$0	\$0	\$0	\$0	\$0
009-00-49604	PROMOTIONAL ITEMS	\$495	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$461,442	\$582,351	\$415,940	\$449,051	\$484,739
Fund 009 TOTAL EXPENSE :		\$461,442	\$582,351	\$415,940	\$449,051	\$484,739
Fund 009 HOSPICE OVERAGE / DEFICIT :		\$48,864	(\$71,591)	(\$103,599)	(\$41,890)	(\$67,306)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 010 INSURANCE POOL						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
010-00-30100	PROPERTY TAX	\$300,347	\$300,000	\$10,953	\$300,000	\$300,000
010-00-30101	FROM RESERVES	\$0	\$0	\$0	\$0	\$0
010-00-37000	MISC REVENUE (HEALTH DEPT)	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$300,347	\$300,000	\$10,953	\$300,000	\$300,000
Fund 010 TOTAL REVENUE :		\$300,347	\$300,000	\$10,953	\$300,000	\$300,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
010-00-41700	BOND & INTEREST	\$0	\$0	\$0	\$0	\$0
010-00-41703	ICIT ASSESSMENT	\$6,800	\$6,000	\$0	\$6,000	\$6,000
010-00-41704	DEDUCTIBLE	\$2,000	\$10,000	\$0	\$10,000	\$10,000
010-00-41705	PRINCIPAL PAID	\$0	\$0	\$0	\$0	\$0
010-00-41800	LIAB/CASUALTY INS. PREMIUM	\$293,327	\$295,831	\$301,270	\$295,831	\$333,874
010-00-43600	Prisoner Medical Cost	\$50,768	\$52,000	\$46,901	\$52,000	\$52,000
Dept. 00 TOTAL EXPENSE :		\$352,895	\$363,831	\$348,171	\$363,831	\$401,874
Fund 010 TOTAL EXPENSE :		\$352,895	\$363,831	\$348,171	\$363,831	\$401,874
Fund 010 INSURANCE POOL OVERAGE / DEFICIT :		(\$52,548)	(\$63,831)	(\$337,219)	(\$401,050)	(\$101,874)

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 020 COUNTY HIGHWAY

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

020-00-30100	PROPERTY TAX	\$238,281	\$242,500	\$8,689	\$242,500	\$249,750
020-00-33000	CASH RESERVES/PREVIOUS Y	\$0	\$0	\$0	\$0	\$0
020-00-33300	COUNTY M.F.T.	\$213,098	\$300,000	\$134,422	\$300,000	\$300,000
020-00-33301	TOWNSHIP M.F.T.	\$6,320	\$20,000	\$132,444	\$20,000	\$20,000
020-00-33302	MFT CO ENG SALARY	\$0	\$101,500	\$0	\$101,500	\$104,000
020-00-33304	INS CLAIM	\$0	\$0	\$56,335	\$0	\$0
020-00-37000	MISCELLANEOUS	\$0	\$20,000	\$22	\$20,000	\$40,000
020-00-37200	COUNTY AID INCOME	\$0	\$70,000	\$0	\$70,000	\$70,000
020-00-39000	LOAN PROCEEDS	\$0	\$0	\$60,228	\$0	\$0

Dept. 00 TOTAL REVENUE : \$457,699 \$754,000 \$392,140 \$754,000 \$783,750

Fund 020 TOTAL REVENUE : \$457,699 \$754,000 \$392,140 \$754,000 \$783,750

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

020-00-40001	SALARY/DEPT HEAD	\$110,752	\$101,500	\$69,823	\$101,500	\$104,000
020-00-40002	SALARY/OTHER	\$220,360	\$280,000	\$158,063	\$280,000	\$300,000
020-00-40003	PART-TIME	\$7,080	\$25,000	\$6,294	\$25,000	\$10,000
020-00-40004	OVERTIME/SNOW REMOVAL	\$5,082	\$30,000	\$2,113	\$30,000	\$10,000
020-00-40005	SALARY - GIS	\$0	\$0	\$1,845	\$0	\$0
020-00-40300	INSURANCE RE-IMBURSEMENT	\$60,921	\$100,000	\$55,229	\$100,000	\$110,000
020-00-41000	MAINTENANCE/BLDG & GROUN	\$0	\$2,000	\$3,827	\$2,000	\$2,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 020 COUNTY HIGHWAY						
020-00-41100	MAINTENANCE/EQUIP & VEHIC	\$26,703	\$40,000	\$10,427	\$40,000	\$40,000
020-00-41200	MAINTENANCE/RADIOS	\$2,043	\$1,500	\$0	\$1,500	\$1,500
020-00-41400	MAINTENANCE/BRIDGES	\$0	\$500	\$0	\$500	\$500
020-00-41500	MAINTENANCE/ROADS	\$0	\$500	\$10,938	\$500	\$500
020-00-42000	TELEPHONE	\$1,586	\$4,000	\$270	\$4,000	\$4,000
020-00-42100	UTILITIES	\$7,035	\$10,000	\$10,060	\$10,000	\$10,000
020-00-42200	RENTALS	\$95	\$500	\$210	\$500	\$500
020-00-42300	TRAVEL	\$0	\$500	\$0	\$500	\$500
020-00-42400	POSTAGE	\$0	\$250	\$63	\$250	\$400
020-00-42500	PUBLISHING & PRINTING	\$0	\$250	\$146	\$250	\$200
020-00-45500	OFFICE SUPPLIES	\$0	\$250	\$0	\$250	\$100
020-00-45600	GAS/DIESEL/OIL	\$47,023	\$60,000	\$28,410	\$60,000	\$50,000
020-00-45700	OPER SUPP-BLDGS/GROUND	\$0	\$2,500	\$0	\$2,500	\$3,000
020-00-45800	OPER SUPP-EQUIP/VEHICLE	\$29,204	\$25,000	\$34,555	\$25,000	\$30,000
020-00-46100	OPER SUPP-BRIDGES	\$0	\$250	\$0	\$250	\$100
020-00-46200	OPER SUPP-ROADS	\$41,601	\$10,000	\$15,660	\$10,000	\$12,000
020-00-46300	OPER SUPP-GRAVEL/ROCK	\$0	\$250	\$0	\$250	\$100
020-00-46400	OPER SUPP-ROAD OIL	\$0	\$250	\$0	\$250	\$100
020-00-46800	OPER SUPP-OTHER	\$0	\$500	\$5,134	\$500	\$100
020-00-46900	UNIFORMS/CLOTHING	\$5,715	\$5,000	\$6,541	\$5,000	\$6,500
020-00-47600	MISCELLANEOUS	\$1,020	\$1,000	\$822	\$1,000	\$1,000
020-00-48500	LOAN PAYMENTS	\$13,581	\$50,000	\$0	\$50,000	\$50,000
020-00-49300	VEHICLES & EQUIPMENT	\$0	\$0	\$60,103	\$0	\$20,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 020 COUNTY HIGHWAY						
020-00-49400	RADIOS	\$995	\$250	\$0	\$250	\$2,000
020-00-49600	ROADS & BRIDGES	\$0	\$250	\$0	\$250	\$100
Dept. 00 TOTAL EXPENSE :		\$580,795	\$752,000	\$480,532	\$752,000	\$769,200
Fund 020 TOTAL EXPENSE :		\$580,795	\$752,000	\$480,532	\$752,000	\$769,200
Fund 020 COUNTY HIGHWAY OVERAGE / DEFICIT :		(\$123,096)	\$2,000	(\$88,392)	(\$86,392)	\$14,550

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 021 COUNTY AID TO BRIDGES

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

021-00-30100	PROPERTY TAXES	\$119,142	\$121,250	\$4,345	\$121,250	\$137,936
021-00-33201	CASH RESERVES	\$0	\$40,000	\$0	\$40,000	\$50,000
021-00-36100	INTEREST INCOME	\$329	\$0	\$130	\$0	\$0
021-00-37000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
021-00-37002	TOWNSHIP & VILLAGES	\$0	\$20,000	\$0	\$20,000	\$20,000
Dept. 00 TOTAL REVENUE :		\$119,471	\$181,250	\$4,475	\$181,250	\$207,936
Fund 021 TOTAL REVENUE :		\$119,471	\$181,250	\$4,475	\$181,250	\$207,936

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

021-00-41400	MAINTENANCE/BRIDGES	\$0	\$20,000	\$0	\$20,000	\$20,000
021-00-41501	COUNTY LABOR & RENTAL	\$0	\$30,000	\$0	\$30,000	\$30,000
021-00-41502	TOWNSHIP LABOR & RENTAL	\$0	\$5,000	\$0	\$5,000	\$10,000
021-00-42200	RENTALS	\$0	\$1,000	\$0	\$1,000	\$4,000
021-00-42800	ENGINEERING SERVICES	\$0	\$1,000	\$2,251	\$1,000	\$5,000
021-00-46800	OPERATING SUPPLIES & OTHE	\$47,664	\$100,000	\$31,180	\$100,000	\$100,000
021-00-47600	MISCELLANEOUS	\$0	\$500	\$16,414	\$500	\$1,000
021-00-49500	BRIDGE CONSTRUCTION	\$0	\$15,000	\$0	\$15,000	\$10,000
Dept. 00 TOTAL EXPENSE :		\$47,664	\$172,500	\$49,846	\$172,500	\$180,000
Fund 021 TOTAL EXPENSE :		\$47,664	\$172,500	\$49,846	\$172,500	\$180,000

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
<i>nd 021 COUNTY AID TO BRIDGES OVERAGE / DEFICIT :</i>	\$71,807	\$8,750	(\$45,371)	(\$36,621)	\$27,936

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 022 COUNTY M.F.T.						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
022-00-33000	CASH RESERVES/PREVIOUS Y	\$0	\$350,000	\$0	\$350,000	\$350,000
022-00-33300	COUNTY M.F.T.	\$787,137	\$500,000	\$265,950	\$500,000	\$500,000
022-00-33301	ILLINOIS JOBS NOW	\$0	\$0	\$0	\$0	\$0
022-00-35000	STR FUNDS/SALARY RE-IMBUR	\$0	\$50,750	\$0	\$50,750	\$51,000
022-00-36100	INTEREST INCOME	\$4,173	\$0	\$17,562	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$791,310	\$900,750	\$283,512	\$900,750	\$901,000
Fund 022 TOTAL REVENUE :		\$791,310	\$900,750	\$283,512	\$900,750	\$901,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
022-00-40001	CO ENGINEER SALARY	\$0	\$101,500	\$0	\$101,500	\$104,000
022-00-41500	MAINTENANCE/ROADS	\$4,300	\$0	\$1,350	\$0	\$0
022-00-41501	COUNTY LABOR & RENTAL	\$213,098	\$300,000	\$135,097	\$300,000	\$300,000
022-00-46200	OPERATING SUPPLIES/COVER	\$20,994	\$72,000	\$27,238	\$72,000	\$75,000
022-00-46300	OPERATING SUPPLIES/ROCK/G	\$28,623	\$60,000	\$58,245	\$60,000	\$60,000
022-00-46400	OPERATING SUPPLIES/ROAD O	\$139,700	\$280,000	\$83,989	\$280,000	\$300,000
022-00-46800	OPERATING SUPPLIES/OTHER	\$35,643	\$75,000	\$53,608	\$75,000	\$60,000
Dept. 00 TOTAL EXPENSE :		\$442,357	\$888,500	\$359,527	\$888,500	\$899,000
Fund 022 TOTAL EXPENSE :		\$442,357	\$888,500	\$359,527	\$888,500	\$899,000
Fund 022 COUNTY M.F.T. OVERAGE / DEFICIT :		\$348,952	\$12,250	(\$76,015)	(\$63,765)	\$2,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 023 MATCHING						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
023-00-30100	PROPERTY TAX	\$119,142	\$121,250	\$4,345	\$121,250	\$137,936
023-00-33000	CASH RESERVES/PREVIOUS Y	\$0	\$50,000	\$0	\$50,000	\$50,000
023-00-36100	INTEREST EARNINGS	\$667	\$0	\$359	\$0	\$0
023-00-37000	MISCELLANEOUS	\$0	\$150,000	\$0	\$150,000	\$150,000
Dept. 00 TOTAL REVENUE :		\$119,809	\$321,250	\$4,703	\$321,250	\$337,936
Fund 023 TOTAL REVENUE :		\$119,809	\$321,250	\$4,703	\$321,250	\$337,936
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
023-00-42800	ENGINEERING SERVICES	\$4,724	\$180,000	\$18,007	\$180,000	\$180,000
023-00-49000	LAND (HIGHWAY RIGHT-OF-WA	\$0	\$30,000	\$0	\$30,000	\$30,000
023-00-49600	ROADS (COUNTY SHARE CONS	\$0	\$110,000	\$0	\$110,000	\$110,000
Dept. 00 TOTAL EXPENSE :		\$4,724	\$320,000	\$18,007	\$320,000	\$320,000
Fund 023 TOTAL EXPENSE :		\$4,724	\$320,000	\$18,007	\$320,000	\$320,000
Fund 023 MATCHING OVERAGE / DEFICIT :		\$115,085	\$1,250	(\$13,304)	(\$12,054)	\$17,936

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 024 ENGINEERING REVOLVING

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

024-00-33000	CASH RESERVE / CARRY OVER	\$0	\$15,000	\$0	\$15,000	\$15,000
024-00-33301	TRANSFER FROM TOWNSHIP M	\$0	\$35,000	\$0	\$35,000	\$40,000
024-00-33302	TRANSFER FROM TOWNSHIP B	\$0	\$0	\$0	\$0	\$0
024-00-33303	MATCHING FUNDS	\$0	\$10,000	\$0	\$10,000	\$10,000
024-00-33304	STR/STRBR	\$0	\$10,000	\$0	\$10,000	\$12,000
024-00-36100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$70,000	\$0	\$70,000	\$77,000
Fund 024 TOTAL REVENUE :		\$0	\$70,000	\$0	\$70,000	\$77,000

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

024-00-40002	OTHER SALARY	\$0	\$20,000	\$0	\$20,000	\$20,000
024-00-42300	TRAVEL HWY ENGINEERING	\$200	\$1,500	\$122	\$1,500	\$2,500
024-00-42800	ENGINEERING SERVICES	\$462	\$0	\$0	\$0	\$0
024-00-43000	INSURANCE	\$0	\$0	\$0	\$0	\$0
024-00-45500	OFFICE SUPPLIES	\$1,288	\$5,000	\$335	\$5,000	\$5,000
024-00-46800	OPERATING SUPPLIES/OTHER	\$887	\$2,000	\$0	\$2,000	\$2,000
024-00-47600	MISCELLANEOUS	\$2,868	\$6,000	\$3,699	\$6,000	\$6,000
024-00-49400	EQUIPMENT	\$0	\$35,000	\$4,172	\$35,000	\$40,000
Dept. 00 TOTAL EXPENSE :		\$5,705	\$69,500	\$8,328	\$69,500	\$75,500

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 024 ENGINEERING REVOLVING					
<i>Fund 024 TOTAL EXPENSE :</i>	\$5,705	\$69,500	\$8,328	\$69,500	\$75,500
<i>id 024 ENGINEERING REVOLVING OVERAGE / DEFICIT :</i>	(\$5,705)	\$500	(\$8,328)	(\$7,828)	\$1,500

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 025 TOWNSHIP M.F.T.

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

025-00-33400	STATE ALLOTMENT	\$1,809,346	\$0	\$725,381	\$0	\$0
025-00-33401	ILLINOIS JOBS NOW	\$0	\$0	\$0	\$0	\$0
025-00-36100	INTEREST INCOME	\$8,952	\$0	\$31,802	\$0	\$0
025-00-37000	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$1,818,298	\$0	\$757,183	\$0	\$0
Fund 025 TOTAL REVENUE :		\$1,818,298	\$0	\$757,183	\$0	\$0

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

025-00-42800	TRANSFER TO M.F.T. ENGINEE	\$0	\$0	\$0	\$0	\$0
025-00-46100	CULVERTS	\$75,616	\$0	\$50,963	\$0	\$0
025-00-46200	SIGNS	\$1,919	\$0	\$5,412	\$0	\$0
025-00-46300	PEA GRAVEL	\$22,347	\$0	\$28,294	\$0	\$0
025-00-46301	CHIPS	\$317,816	\$0	\$374,503	\$0	\$0
025-00-46302	ROCK	\$116,420	\$0	\$180,089	\$0	\$0
025-00-46304	SLAG	\$44,639	\$0	\$56,170	\$0	\$0
025-00-46400	OIL	\$1,174,060	\$0	\$823,550	\$0	\$0
025-00-46801	PATCH MIX	\$0	\$0	\$0	\$0	\$0
025-00-46802	CHIP MIX	\$19,538	\$0	\$18,963	\$0	\$0
025-00-46803	CA-7 MIX	\$1,993	\$0	\$0	\$0	\$0
025-00-46804	CALCIUM	\$5,657	\$0	\$636	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 025 TOWNSHIP M.F.T.						
025-00-46805	LABOR & RENTAL	\$41,236	\$0	\$14,685	\$0	\$0
025-00-46806	TRADE TIME	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,821,242	\$0	\$1,553,264	\$0	\$0
Fund 025 TOTAL EXPENSE :		\$1,821,242	\$0	\$1,553,264	\$0	\$0
Fund 025 TOWNSHIP M.F.T. OVERAGE / DEFICIT :		(\$2,944)	\$0	(\$796,081)	(\$796,081)	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 026 SOLID WASTE MANAGEMENT						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
026-00-30200	CARRY OVER CASH	\$0	\$0	\$0	\$0	\$0
026-00-33400	SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 026 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
026-00-46800	SOLID WASTE MANAGEMENT	\$36	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$36	\$0	\$0	\$0	\$0
Fund 026 TOTAL EXPENSE :		\$36	\$0	\$0	\$0	\$0
026 SOLID WASTE MANAGEMENT OVERAGE / DEFICIT :		(\$36)	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 036 SPECIAL SERVICE DISTRICT						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
036-00-30100	PROPERTY TAX	\$110,086	\$110,000	\$3,964	\$110,000	\$110,000
Dept. 00 TOTAL REVENUE :		\$110,086	\$110,000	\$3,964	\$110,000	\$110,000
Fund 036 TOTAL REVENUE :		\$110,086	\$110,000	\$3,964	\$110,000	\$110,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
036-00-40300	INSURANCE AND MAINTENANC	\$48,476	\$30,000	\$19,818	\$30,000	\$30,000
036-00-43000	PROFESSIONAL FEES & SERVI	\$3,000	\$3,000	\$0	\$3,000	\$3,000
036-00-47900	MISCELLANEOUS & CONTINGE	\$0	\$0	\$0	\$0	\$0
036-00-47901	OPERATING SUBSIDY	\$0	\$0	\$0	\$0	\$0
036-00-49400	EQUIPMENT	\$6,547	\$30,000	\$21,414	\$30,000	\$30,000
036-00-49401	AMBULANCE/FIRE DIST EQUIP	\$94,735	\$30,000	\$7,427	\$30,000	\$30,000
Dept. 00 TOTAL EXPENSE :		\$152,758	\$93,000	\$48,659	\$93,000	\$93,000
Fund 036 TOTAL EXPENSE :		\$152,758	\$93,000	\$48,659	\$93,000	\$93,000
036 SPECIAL SERVICE DISTRICT OVERAGE / DEFICIT :		(\$42,671)	\$17,000	(\$44,695)	(\$27,695)	\$17,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 037 EXTENSION SERVICE						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
037-00-30100	PROPERTY TAX	\$89,104	\$92,500	\$3,250	\$92,500	\$92,500
<i>Dept. 00 TOTAL REVENUE :</i>		\$89,104	\$92,500	\$3,250	\$92,500	\$92,500
<i>Fund 037 TOTAL REVENUE :</i>		\$89,104	\$92,500	\$3,250	\$92,500	\$92,500
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
037-00-47600	TAX DISTRIBUTION	\$89,104	\$92,500	\$3,250	\$92,500	\$92,500
<i>Dept. 00 TOTAL EXPENSE :</i>		\$89,104	\$92,500	\$3,250	\$92,500	\$92,500
<i>Fund 037 TOTAL EXPENSE :</i>		\$89,104	\$92,500	\$3,250	\$92,500	\$92,500
<i>Fund 037 EXTENSION SERVICE OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 039 FAYCO						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
039-00-30100	PROPERTY TAX	\$104,342	\$110,120	\$3,805	\$110,120	\$124,100
<i>Dept. 00 TOTAL REVENUE :</i>		\$104,342	\$110,120	\$3,805	\$110,120	\$124,100
<i>Fund 039 TOTAL REVENUE :</i>		\$104,342	\$110,120	\$3,805	\$110,120	\$124,100
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
039-00-47600	FAYCO	\$104,342	\$110,120	\$3,805	\$110,120	\$124,100
<i>Dept. 00 TOTAL EXPENSE :</i>		\$104,342	\$110,120	\$3,805	\$110,120	\$124,100
<i>Fund 039 TOTAL EXPENSE :</i>		\$104,342	\$110,120	\$3,805	\$110,120	\$124,100
<i>Fund 039 FAYCO OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 040 911 SYSTEM

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

040-00-30200	CARRY OVER CASH	\$0	\$350,000	\$0	\$350,000	\$350,000
040-00-33700	GRANT PROCEEDS	\$138,822	\$50,000	\$0	\$50,000	\$0
040-00-36100	INTEREST	\$683	\$500	\$3,160	\$500	\$15,000
040-00-37000	SURCHARGE/LAND	\$0	\$0	\$0	\$0	\$0
040-00-37001	SURCHARGE/WIRELESS	\$266,368	\$265,000	\$172,915	\$265,000	\$250,000
Dept. 00 TOTAL REVENUE :		\$405,873	\$665,500	\$176,075	\$665,500	\$615,000
Fund 040 TOTAL REVENUE :		\$405,873	\$665,500	\$176,075	\$665,500	\$615,000

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

040-00-40001	ADMINISTRATOR SALARY	\$41,691	\$52,000	\$36,400	\$52,000	\$55,120
040-00-40002	SECRETARY SALARY	\$7,448	\$10,000	\$5,880	\$10,000	\$10,000
040-00-42000	TELEPHONE	\$8,220	\$12,000	\$5,807	\$12,000	\$12,000
040-00-42300	ADM & ETS BD MILEAGE/EXPEN	\$2,628	\$4,000	\$2,652	\$4,000	\$4,000
040-00-42400	POSTAGE	\$0	\$100	\$0	\$100	\$100
040-00-42600	AUDIT	\$0	\$2,000	\$0	\$2,000	\$2,000
040-00-42800	BENEFITS	\$14,194	\$15,000	\$9,978	\$15,000	\$15,000
040-00-43400	DUES/SUBSCRIPTIONS	\$1,500	\$2,000	\$175	\$2,000	\$2,000
040-00-43401	PUBLICITY	\$4,654	\$5,000	\$2,563	\$5,000	\$5,000
040-00-43501	TRAINING/PSAP OPERATION	\$17,850	\$35,000	\$17,742	\$35,000	\$30,000
040-00-45500	OFFICE SUPPLIES/ADMINISTRA	\$910	\$1,000	\$0	\$1,000	\$1,000

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 040 911 SYSTEM						
040-00-46000	MATERIALS/ROAD SIGNS	\$0	\$0	\$0	\$0	\$0
040-00-46500	WIRELESS EXPENSE	\$830	\$1,000	\$801	\$1,000	\$1,000
040-00-47000	PHONE CO SERV/PSAP NETW	\$0	\$0	\$0	\$0	\$0
040-00-47001	RENTAL/PSAP OPERATIONAL	\$0	\$0	\$0	\$0	\$0
040-00-47005	RENT 9-1-1	\$3,600	\$3,600	\$0	\$3,600	\$3,600
040-00-47500	PREIMARY PSAP EQUIP/MAINT/	\$237,375	\$75,000	\$53,508	\$75,000	\$50,000
040-00-47503	SERVICE CONTRACT/PSAP EQ	\$33,475	\$40,000	\$25,667	\$40,000	\$40,000
040-00-47600	MISC/ADMINISTRATION	\$0	\$0	\$25	\$0	\$0
040-00-47603	MISC/PSAP EQUIPMENT	\$0	\$0	\$0	\$0	\$0
040-00-48000	RADIO DISPATCH EQUIPMENT/	\$0	\$0	\$0	\$0	\$0
040-00-48001	RADIO INSTALLATION	\$20,057	\$25,000	\$15,269	\$25,000	\$25,000
040-00-49302	VEHICLE EXPENSE	\$0	\$25,000	\$24,822	\$25,000	\$2,500
Dept. 00 TOTAL EXPENSE :		\$394,432	\$307,700	\$201,290	\$307,700	\$258,320
Fund 040 TOTAL EXPENSE :		\$394,432	\$307,700	\$201,290	\$307,700	\$258,320
Fund 040 911 SYSTEM OVERAGE / DEFICIT :		\$11,441	\$357,800	(\$25,215)	\$332,585	\$356,680

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 043 DAKOTA ACCESS GRANT - 911						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
043-00-31100	DAKOTA ACCESS GRANT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 043 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
043-00-41100	DAKOTA ACCESS GRANT EXP	\$670	\$30,000	\$0	\$30,000	\$30,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$670	\$30,000	\$0	\$30,000	\$30,000
<i>Fund 043 TOTAL EXPENSE :</i>		\$670	\$30,000	\$0	\$30,000	\$30,000
43 DAKOTA ACCESS GRANT - 911 OVERAGE / DEFICIT :		(\$670)	(\$30,000)	\$0	(\$30,000)	(\$30,000)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 062 UNEMPLOYMENT & BONDS						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
062-00-30100	PROPERTY TAX	\$30,040	\$30,000	\$1,095	\$30,000	\$10,000
062-00-30101	MISC INCOME/FROM RESERVE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$30,040	\$30,000	\$1,095	\$30,000	\$10,000
Fund 062 TOTAL REVENUE :		\$30,040	\$30,000	\$1,095	\$30,000	\$10,000
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
062-00-40200	UNEMPLOYMENT COMP	\$0	\$30,000	\$10,182	\$30,000	\$10,000
062-00-41800	BONDS (INDIVIDUAL)	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$30,000	\$10,182	\$30,000	\$10,000
Fund 062 TOTAL EXPENSE :		\$0	\$30,000	\$10,182	\$30,000	\$10,000
d 062 UNEMPLOYMENT & BONDS OVERAGE / DEFICIT :		\$30,040	\$0	(\$9,087)	(\$9,087)	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 067 TOWNSHIP LOCAL BRIDGE						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
067-00-33400	STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0
067-00-37000	MISC/GRANT INCOME	\$21,528	\$0	\$0	\$0	\$0
067-00-39200	TRANSFER	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$21,528	\$0	\$0	\$0	\$0
Fund 067 TOTAL REVENUE :		\$21,528	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
067-00-49500	EXPENDITURES	\$3,131	\$0	\$613	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$3,131	\$0	\$613	\$0	\$0
Fund 067 TOTAL EXPENSE :		\$3,131	\$0	\$613	\$0	\$0
id 067 TOWNSHIP LOCAL BRIDGE OVERAGE / DEFICIT :		\$18,397	\$0	(\$613)	(\$613)	\$0

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 070 SENIOR CITIZENS CENTER

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

070-00-30100	PROPERTY TAX	\$64,302	\$64,200	\$2,345	\$64,200	\$67,400
070-00-30201	EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$0
070-00-30300	OP ASSISTANCE DOAP	\$470,947	\$808,532	\$546,866	\$808,532	\$814,020
070-00-30301	OP ASSISTANCE - 5311	\$0	\$65,086	\$65,017	\$65,086	\$75,174
070-00-30600	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
070-00-37701	PCOM Revenue	\$39,561	\$0	\$18,929	\$0	\$3,240
Dept. 00 TOTAL REVENUE :		\$574,810	\$937,818	\$633,156	\$937,818	\$959,834
Fund 070 TOTAL REVENUE :		\$574,810	\$937,818	\$633,156	\$937,818	\$959,834

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

070-00-40301	OP ASSISTANCE - 5311	\$0	\$65,086	\$65,017	\$65,086	\$75,174
070-00-47600	PROPERTY TAX DISTRIBUTE	\$64,302	\$64,200	\$2,345	\$64,200	\$67,400
070-00-47602	EQUIPMENT GRANT	\$0	\$0	\$0	\$0	\$0
070-00-47700	OP ASSISTANCE - DOAP	\$470,947	\$574,259	\$546,866	\$574,259	\$814,020
070-00-47701	PCOM payroll	\$39,561	\$38,001	\$2,422	\$38,001	\$3,240
Dept. 00 TOTAL EXPENSE :		\$574,810	\$741,546	\$616,650	\$741,546	\$959,834
Fund 070 TOTAL EXPENSE :		\$574,810	\$741,546	\$616,650	\$741,546	\$959,834
Fund 070 SENIOR CITIZENS CENTER OVERAGE / DEFICIT :		\$0	\$196,272	\$16,506	\$212,778	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 073 PUBLIC BUILDING COMMISSION						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
073-00-33103	LEASE PAYMENTS-COURTHOU	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 073 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
073-00-47501	CONTRACTORS-COURTHOUSE	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 073 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
3 PUBLIC BUILDING COMMISSION OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 074 COAL OPTION

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

074-00-37003	COAL RIGHTS PURCHASE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 074 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

074-00-47500	TRANSFER TO GENERAL/001-5	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 074 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 074 COAL OPTION OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 321 ARP Grant CFDA 21.027

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

321-00-36100	INTEREST INCOME	\$4,053	\$1,500	\$28,088	\$1,500	\$30,000
321-00-39002	American Rescue Plan Revenue	\$486,911	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$490,964	\$1,500	\$28,088	\$1,500	\$30,000
Fund 321 TOTAL REVENUE :		\$490,964	\$1,500	\$28,088	\$1,500	\$30,000

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

321-00-40140	Covid Prevent - Congregate Set	\$34,564	\$0	\$0	\$0	\$0
321-00-40170	Capital Invest - Covid Mitigat	\$0	\$50,014	\$0	\$50,014	\$50,000
321-00-40180	Other Covid Public Health Exp	\$0	\$0	\$0	\$0	\$0
321-00-40211	Aid to Tourism, Travel, or Hos	\$0	\$0	\$0	\$0	\$0
321-00-40212	Aid to Other Impacted Industry	\$10,000	\$68,350	\$52,063	\$68,350	\$0
321-00-40290	Small Business Assistance	\$107,227	\$125,000	\$125,000	\$125,000	\$0
321-00-40517	Broadband other expense	\$3,389	\$996,698	\$388	\$996,698	\$996,000
321-00-40610	Revenue Replace - Gov Services	\$276,228	\$465,436	\$198,330	\$465,436	\$300,000
321-00-40710	Administrative Expenses	\$0	\$0	\$32	\$0	\$0
321-00-40720	Eval and Data Analysis	\$3,000	\$20,000	\$3,000	\$20,000	\$5,000
321-00-49002	Transfer to General	\$0	\$12,500	\$0	\$12,500	\$20,000
Dept. 00 TOTAL EXPENSE :		\$434,407	\$1,737,998	\$378,812	\$1,737,998	\$1,371,000
Fund 321 TOTAL EXPENSE :		\$434,407	\$1,737,998	\$378,812	\$1,737,998	\$1,371,000

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
<i>Fund 321 ARP Grant CFDA 21.027 OVERAGE / DEFICIT :</i>	\$56,556	(\$1,736,498)	(\$350,724)	(\$2,087,222)	(\$1,341,000)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 322 LACTF 21.032						
ESTIMATED REVENUE						
Department: 00 NON-DEPARTMENTAL						
322-00-36100	INTEREST INCOME	\$0	\$0	\$611	\$0	\$900
322-00-39002	LACTF Revenue	\$0	\$50,000	\$50,000	\$50,000	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$50,000	\$50,611	\$50,000	\$900
Fund 322 TOTAL REVENUE :		\$0	\$50,000	\$50,611	\$50,000	\$900
BUDGETED EXPENDITURES						
Department: 00 NON-DEPARTMENTAL						
322-00-40170	Govt Services - Other Services	\$0	\$0	\$0	\$0	\$1,000
322-00-42300	CE - Public Safety	\$0	\$20,000	\$19,500	\$20,000	\$30,000
322-00-42800	CE - Other Capital Expend	\$0	\$30,000	\$0	\$30,000	\$50,000
Dept. 00 TOTAL EXPENSE :		\$0	\$50,000	\$19,500	\$50,000	\$81,000
Fund 322 TOTAL EXPENSE :		\$0	\$50,000	\$19,500	\$50,000	\$81,000
Fund 322 LACTF 21.032 OVERAGE / DEFICIT :		\$0	\$0	\$31,111	\$31,111	(\$80,100)

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
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Fund 530 TREASURER AUTOMATION

ESTIMATED REVENUE

Department: 00 NON-DEPARTMENTAL

530-00-34000	FEES	\$9,221	\$0	\$6,723	\$8,500	\$0
530-00-36100	INTEREST INCOME	\$90	\$0	\$66	\$0	\$0
530-00-37000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL REVENUE : \$9,312 \$0 \$6,789 \$8,500 \$0

Department: 53 COUNTY TREASURER

530-53-34000	FEES	\$0	\$8,500	\$0	\$0	\$7,000
530-53-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$100
530-53-37000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0

Dept. 53 TOTAL REVENUE : \$0 \$8,500 \$0 \$0 \$7,100

Fund 530 TOTAL REVENUE : \$9,312 \$8,500 \$6,789 \$8,500 \$7,100

BUDGETED EXPENDITURES

Department: 00 NON-DEPARTMENTAL

530-00-40002	IT SALARY	\$1,859	\$0	\$1,727	\$2,000	\$0
530-00-40003	PART TIME SALARY	\$0	\$0	\$0	\$0	\$0
530-00-42300	TRAVEL EXPENSE	\$807	\$0	\$280	\$1,500	\$0
530-00-43102	Property Tax/Tax Sale Expenses	\$933	\$0	\$1,209	\$4,000	\$0
530-00-45500	OFFICE SUPPLIES	\$3,649	\$0	\$3,643	\$3,000	\$0
530-00-47600	MISCELLANEOUS EXPENSE	\$603	\$0	\$236	\$36,000	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 530 TREASURER AUTOMATION						
<i>Dept. 00 TOTAL EXPENSE :</i>		\$7,852	\$0	\$7,096	\$46,500	\$0
Department: 53 COUNTY TREASURER						
530-53-40002	IT SALARY	\$0	\$2,000	\$0	\$0	\$3,150
530-53-40003	PART TIME SALARY	\$0	\$0	\$0	\$0	\$0
530-53-42300	TRAVEL EXPENSE	\$0	\$1,500	\$0	\$0	\$1,500
530-53-43102	TAX SALE EXPENSE	\$0	\$4,000	\$0	\$0	\$4,000
530-53-45500	OFFICE SUPPLIES	\$0	\$3,000	\$0	\$0	\$4,000
530-53-47600	MISCELLANEOUS EXPENSE	\$0	\$36,000	\$0	\$0	\$30,000
<i>Dept. 53 TOTAL EXPENSE :</i>		\$0	\$46,500	\$0	\$0	\$42,650
<i>Fund 530 TOTAL EXPENSE :</i>		\$7,852	\$46,500	\$7,096	\$46,500	\$42,650
<i>id 530 TREASURER AUTOMATION OVERAGE / DEFICIT :</i>		\$1,460	(\$38,000)	(\$306)	(\$38,306)	(\$35,550)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 550 Negotiated Plea Fund - Sheriff						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
550-55-37011	NEGOTIATED PLEA REVENUE	\$750	\$1,000	\$1,200	\$1,000	\$1,000
<i>Dept. 55 TOTAL REVENUE :</i>		\$750	\$1,000	\$1,200	\$1,000	\$1,000
<i>Fund 550 TOTAL REVENUE :</i>		\$750	\$1,000	\$1,200	\$1,000	\$1,000
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
550-55-49403	NEGOTIATED PLEA EXPENSE	\$936	\$561	\$2,471	\$561	\$6,000
<i>Dept. 55 TOTAL EXPENSE :</i>		\$936	\$561	\$2,471	\$561	\$6,000
<i>Fund 550 TOTAL EXPENSE :</i>		\$936	\$561	\$2,471	\$561	\$6,000
550 Negotiated Plea Fund - Sheriff OVERAGE / DEFICIT :		(\$186)	\$439	(\$1,271)	(\$832)	(\$5,000)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 551 Court Security Fund - Sheriff						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
551-55-37003	COURT SECURITY REVENUE	\$55,328	\$37,000	\$14,212	\$37,000	\$0
Dept. 55 TOTAL REVENUE :		\$55,328	\$37,000	\$14,212	\$37,000	\$0
Fund 551 TOTAL REVENUE :		\$55,328	\$37,000	\$14,212	\$37,000	\$0
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
551-55-43500	TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0
551-55-46900	UNIFORMS/CLOTHING	\$0	\$1,000	\$0	\$1,000	\$0
551-55-47600	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
551-55-49401	COURT SECURITY PAYROLL	\$81,387	\$88,000	\$61,952	\$88,000	\$0
551-55-49402	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 55 TOTAL EXPENSE :		\$81,387	\$89,000	\$61,952	\$89,000	\$0
Fund 551 TOTAL EXPENSE :		\$81,387	\$89,000	\$61,952	\$89,000	\$0
1 551 Court Security Fund - Sheriff OVERAGE / DEFICIT :		(\$26,059)	(\$52,000)	(\$47,740)	(\$99,740)	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 552 Cannabis Fund						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
552-55-31000	CANNABIS INCOME	\$11,459	\$11,681	\$7,187	\$11,681	\$12,500
Dept. 55 TOTAL REVENUE :		\$11,459	\$11,681	\$7,187	\$11,681	\$12,500
Fund 552 TOTAL REVENUE :		\$11,459	\$11,681	\$7,187	\$11,681	\$12,500
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
552-55-43500	TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0
552-55-47600	MISCELLANEOUS EXPENSE	\$13,272	\$11,681	\$9,661	\$11,681	\$15,500
Dept. 55 TOTAL EXPENSE :		\$13,272	\$11,681	\$9,661	\$11,681	\$15,500
Fund 552 TOTAL EXPENSE :		\$13,272	\$11,681	\$9,661	\$11,681	\$15,500
Fund 552 Cannabis Fund OVERAGE / DEFICIT :		(\$1,813)	\$0	(\$2,474)	(\$2,474)	(\$3,000)

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 553 Body Camera Storage Fee						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
553-55-37011	BDY CAM Grant 10.704	\$0	\$0	\$0	\$0	\$0
Dept. 55 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 553 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
553-55-49403	BDY CAM FEE EXPENSE	\$5,403	\$4,383	\$0	\$4,383	\$0
Dept. 55 TOTAL EXPENSE :		\$5,403	\$4,383	\$0	\$4,383	\$0
Fund 553 TOTAL EXPENSE :		\$5,403	\$4,383	\$0	\$4,383	\$0
Fund 553 Body Camera Storage Fee OVERAGE / DEFICIT :		(\$5,403)	(\$4,383)	\$0	(\$4,383)	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 554 High Risk Team						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
554-55-37011	High Risk Team Revenue	\$11,131	\$2,000	\$8,685	\$2,000	\$8,000
Dept. 55 TOTAL REVENUE :		\$11,131	\$2,000	\$8,685	\$2,000	\$8,000
Fund 554 TOTAL REVENUE :		\$11,131	\$2,000	\$8,685	\$2,000	\$8,000
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
554-55-49403	High Risk Team Expenses	\$9,824	\$3,342	\$5,251	\$3,342	\$3,500
Dept. 55 TOTAL EXPENSE :		\$9,824	\$3,342	\$5,251	\$3,342	\$3,500
Fund 554 TOTAL EXPENSE :		\$9,824	\$3,342	\$5,251	\$3,342	\$3,500
Fund 554 High Risk Team OVERAGE / DEFICIT :		\$1,308	(\$1,342)	\$3,434	\$2,092	\$4,500

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 555 JAIL SUBSTANCE ABUSE PROGRAM						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
555-55-37011	JAIL SUBSTANCE ABUSE REVE	\$0	\$0	\$2,550	\$0	\$0
<i>Dept. 55 TOTAL REVENUE :</i>		\$0	\$0	\$2,550	\$0	\$0
<i>Fund 555 TOTAL REVENUE :</i>		\$0	\$0	\$2,550	\$0	\$0
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
555-55-49403	JAIL SUBSTANCE ABUSE EXPE	\$0	\$0	\$0	\$0	\$0
<i>Dept. 55 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 555 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
L SUBSTANCE ABUSE PROGRAM OVERAGE / DEFICIT :		\$0	\$0	\$2,550	\$2,550	\$0

Detailed by Ledger Account		2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
Fund 556 Non-Vehicle Permit - Sheriff						
ESTIMATED REVENUE						
Department: 55 SHERIFF						
556-55-37014	Non-Highway Vehicle Permit	\$0	\$0	\$4,150	\$0	\$4,500
Dept. 55 TOTAL REVENUE :		\$0	\$0	\$4,150	\$0	\$4,500
Fund 556 TOTAL REVENUE :		\$0	\$0	\$4,150	\$0	\$4,500
BUDGETED EXPENDITURES						
Department: 55 SHERIFF						
556-55-47600	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$9,000
Dept. 55 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$9,000
Fund 556 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$9,000
nd 556 Non-Vehicle Permit - Sheriff OVERAGE / DEFICIT :		\$0	\$0	\$4,150	\$4,150	(\$4,500)

Detailed by Ledger Account	2022 Prior Year Actual	2023 Current Year Budget	2023 Current Year Year to Date	2023 Projected Adjustment	2024 Proposed Budget
<i>Grand Total Revenues:</i>	\$16,010,450	\$15,867,253	\$8,192,296	\$14,530,753	\$15,503,204
<i>Grand Total Expenditures:</i>	\$14,562,179	\$17,011,238	\$11,829,893	\$15,623,228	\$17,018,452
<i>OVERAGE / DEFICIT</i>	\$1,448,272	(\$1,143,985)	(\$3,637,597)	(\$1,092,475)	(\$1,515,248)