

TAZEWELL COUNTY



FY 2024

FINAL APPROPRIATION

DECEMBER 1, 2023 - NOVEMBER 30, 2024

The Mission of Tazewell County Government is to provide services authorized by law through responsible stewardship of available resources keeping the people first in all decisions.

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ALL FUNDS SUMMARY

ALL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY20</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Actual</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>	<i>Y.T.D.</i> <i>8/31/2023</i>	<i>Estimate</i> <i>FY23</i>	<i>Budget</i> <i>FY24</i>
REVENUE:								
<i>General Property Taxes</i>	14,626,006	15,079,672	15,704,974	15,402,785	16,210,968	9,499,529	15,965,317	17,012,776
<i>Consumption Taxes</i>	12,206,877	15,889,171	12,861,000	17,014,142	15,278,001	13,471,326	17,774,147	17,418,500
<i>Intergovernmental</i>	20,240,245	30,763,552	32,724,806	38,844,920	22,628,645	17,900,084	22,574,925	28,601,646
<i>Loan Repayment</i>	10,951	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	716,768	876,532	722,550	885,699	786,855	431,612	690,252	657,407
<i>Charges for Services</i>	13,126,777	16,901,564	15,475,206	16,481,557	15,797,679	11,794,101	14,881,434	17,882,300
<i>Fines and Forfeitures</i>	178,619	306,918	290,000	267,341	190,280	216,928	220,720	203,500
<i>Interest</i>	318,167	72,424	93,269	95,933	48,018	264,166	394,722	361,485
<i>Miscellaneous</i>	2,584,256	1,204,932	727,312	895,990	587,800	853,344	1,016,898	811,475
Total Revenue Before Transfers	\$ 64,008,666	\$ 81,094,766	\$ 78,599,117	\$ 89,888,369	\$ 71,528,246	\$ 54,431,091	\$ 73,518,415	\$ 82,949,090
<i>Transfer In</i>	\$ 3,251,624	\$ 3,551,588	\$ -	\$ 3,851,847	\$ 3,576,563	\$ 514,400	\$ 23,441,132	\$ 52,109,673
TOTAL REVENUE	\$ 67,260,290	\$ 84,646,355	\$ 78,599,117	\$ 93,740,216	\$ 75,104,809	\$ 54,945,491	\$ 96,959,546	\$ 135,058,763
EXPENDITURES:								
<i>Personnel</i>	38,248,278	40,580,888	40,408,273	37,598,973	41,729,097	28,768,043	39,867,483	47,012,861
<i>Commodities</i>	1,635,253	1,787,823	2,130,517	2,452,333	2,209,411	1,597,377	2,029,264	2,472,306
<i>Contractual Services</i>	13,273,715	8,692,120	18,058,754	11,411,785	21,351,265	11,520,851	18,076,793	25,947,544
<i>Capital Outlay</i>	5,503,681	12,851,373	20,055,586	12,167,068	20,271,867	3,830,046	10,938,760	21,901,442
<i>Miscellaneous</i>	935,152	1,199,862	1,338,864	622,557	1,925,796	301,413	386,915	498,592
<i>Contingency</i>	-	(5,386)	2,492,484	-	3,520,691	-	-	4,164,039
Total Expenditures Before Transfers	\$ 59,596,078	\$ 65,106,680	\$ 84,484,478	\$ 64,252,716	\$ 91,008,128	\$ 46,017,729	\$ 71,299,214	\$ 101,996,784
<i>Inter-Fund Transfers</i>	\$ 3,204,406	\$ 3,581,501	\$ -	\$ 3,178,879	\$ 3,576,563	\$ 481,821	\$ 23,423,145	\$ 52,109,673
TOTAL EXPENDITURES	\$ 62,800,484	\$ 68,688,181	\$ 84,484,478	\$ 67,431,595	\$ 94,584,691	\$ 46,499,550	\$ 94,722,359	\$ 154,106,457
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,459,806	\$ 15,958,174	\$ (5,885,361)	\$ 26,308,621	\$ (19,479,883)	\$ 8,445,941	\$ 2,237,187	\$ (19,047,695)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 4,459,806	\$ 15,958,174	\$ (5,885,361)	\$ 26,308,621	\$ (19,479,883)	\$ 8,445,941	\$ 2,237,187	\$ (19,047,695)

**TAZEWELL COUNTY
PROPOSED TAX LEVY**

FUND	MAX RATE	FY24		FY23	
		PROPOSED TAX LEVY	EXPECTED RATE	EXTENDED TAX LEVY	RATE
COUNTY GENERAL	0.25	\$6,713,393	0.21705	\$6,043,316	0.21102
IMRF	-	\$1,388,402	0.04489	\$1,388,685	0.04849
SOCIAL SECURITY	-	\$1,322,474	0.04276	\$1,093,135	0.03817
COUNTY HIGHWAY	0.20	\$2,016,489	0.06520	\$1,920,504	0.06706
COUNTY BRIDGE	0.25	\$902,145	0.02917	\$859,444	0.03001
MATCHING TAX	0.05	\$752,578	0.02433	\$716,824	0.02503
COUNTY HEALTH	0.10	\$1,088,539	0.03519	\$1,036,717	0.03620
VETERAN'S ASS'T	0.04	\$269,500	0.00871	\$260,038	0.00908
P.D.D.	0.50	\$515,195	0.01666	\$504,039	0.01760
RISK MGT/LIABILITY	-	\$1,619,061	0.05235	\$1,974,631	0.06895
TAZEWELL EXTENSION	0.05	\$148,000	0.00479	\$145,198	0.00507
COUNTY TOTAL:		\$16,735,776	0.54109	\$15,942,532	0.55668
Heritage Lake SSA		\$ 425,000		\$ 415,000	
ALL LEVIES TOTAL:		\$17,160,776		\$16,357,532	

Tazewell County
Inter-Fund Transfers
FY 2023 & 2024

Fund			Transfer In		Transfer Out	
<i>To</i>	<i>From</i>		<i>FY23</i>	<i>FY24</i>	<i>FY23</i>	<i>FY24</i>
General Fund						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	1,595,454	1,796,209	-	-
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	1,433,476	1,604,313	-	-
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	-	-	978,988
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	-	-	675,146
Probation Upgrade 251	General Fund 100	Creation of Probation Upgrade Fund from 100-132	-	-	470,293	-
General Fund 100	ARPA 234	ARPA Funds Claimed as Revenue	19,912,394	500,000	-	-
CIP 270	General Fund 100	Creation of CIP Fund - New in FY24	-	-	-	46,555,017
			22,941,324	3,900,522	470,293	48,209,151
Special Revenue Funds						
County Highway 111	County MFT 212	Highway Settling Up	11,184	-	11,184	-
General Fund 100	ARPA 234	ARPA Funds Claimed as Revenue	-	-	19,912,394	500,000
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	-	-	1,595,454	1,796,209
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	-	-	1,433,476	1,604,313
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	978,988	-	-
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	675,146	-	-
Probation Upgrade 251	General Fund 100	Creation of Probation Upgrade Fund from 100-132	470,293	-	-	-
CIP 270	General Fund 100	Creation of CIP Fund - New in FY24	-	46,555,017	-	-
Miscellaneous			-	-	344	-
			481,477	48,209,151	22,952,852	3,900,522
Total of Transfers - All Funds			23,422,801	52,109,673	23,423,145	52,109,673

CAPITAL IMPROVEMENT PLAN

Tazewell County
Capital Improvement Plan
FY24 through FY28

<i>Category</i>	<i>Funding Source</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>Total</i>
Facilities Improvements - Courthouse							
Replace Windows	CIP Fund	1,000,000					1,000,000
Repair/Replace Flooring	CIP Fund			350,000			350,000
Remodel Bathroom	CIP Fund		100,000				100,000
Repair/Replace Stair Treads	CIP Fund			180,000			180,000
Upgrade Electrical - Phase 2	CIP Fund			250,000			250,000
Remodel Courthouse	CIP Fund			1,200,000			1,200,000
Engineering Study for HVAC System Upgrade	CIP Fund	30,000					30,000
Update HVAC System	CIP Fund			2,200,000			2,200,000
Re-Key Doors	CIP Fund			30,000			30,000
Replace Roof	CIP Fund				250,000		250,000
		1,030,000	100,000	4,210,000	250,000	-	5,590,000
Facilities Improvements - McKenzie Building							
Replace Windows - Phase 2	CIP Fund	569,403					569,403
Repair/Replace Flooring	CIP Fund	350,000					350,000
Repair/Replace Exterior Stone	CIP Fund	100,000					100,000
Update Server Room HVAC	CIP Fund		50,000				50,000
Re-Key Building	CIP Fund		30,000				30,000
Repaint Walls	CIP Fund		30,000				30,000
Update Electrical Panels	CIP Fund			100,000			100,000
Replace Roof	CIP Fund				175,000		175,000
Update HVAC (Fresh Air)	CIP Fund				50,000		50,000
Convert to LED Lighting (in house)	CIP Fund		4,000	4,000	4,000		12,000
		1,019,403	114,000	104,000	229,000	-	1,466,403

<i>Category</i>	<i>Funding Source</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>Total</i>
Facilities Improvements - Justice Center							
Replace Cooler Doors	CIP Fund	10,000					10,000
Repair Shower Walls	CIP Fund	50,000					50,000
Replace Flooring - B & C Units	CIP Fund	120,000					120,000
Convert to LED Lighting (in house)	CIP Fund	4,000	4,000				8,000
Install Sound Panels - B & C Units	CIP Fund	35,000					35,000
Upgrade Generator Controls	CIP Fund	10,000					10,000
Repair Community Room Desk Veneer	CIP Fund		40,000				40,000
Update Plumbing Controls	CIP Fund		850,000				850,000
Repair/Replace Roofing	CIP Fund		200,000				200,000
Repair Windows	CIP Fund			30,000			30,000
Upgrade AV System Community Room	CIP Fund			150,000			150,000
Replace Exhaust Fans	CIP Fund					80,000	80,000
Replace Carpet - Sheriff's Department	CIP Fund					50,000	50,000
		229,000	1,094,000	180,000	-	130,000	1,633,000
Facilities Improvements - Animal Control							
Remodel Facility / Construct Addition	CIP Fund	500,000					500,000
Purchase Generator	Animal Control	50,000					50,000
Replace Kennels	Animal Control		200,000	75,000			275,000
		550,000	200,000	75,000	-	-	825,000
Facilities Improvements - EMA							
Paint Interior	CIP Fund	15,000					15,000
Reside Shed	CIP Fund	90,000					90,000
Repair/Replace 2nd Floor Ceiling	CIP Fund		20,000				20,000
Upgrade Entrance Doors	CIP Fund		50,000				50,000
Convert Lighting to LED (Ameren)	CIP Fund		TBD				-
Replace Flooring	CIP Fund			35,000			35,000
		105,000	70,000	35,000	-	-	210,000

<i>Category</i>	<i>Funding Source</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>Total</i>
Facilities Improvements - Health Department Satellite Offices							
Update and Improve Building	CIP Fund	1,500,000					1,500,000
		1,500,000	-	-	-	-	1,500,000
Grounds Improvements - Pekin Campus							
Pave Employee Parking Lot	CIP Fund	440,000					440,000
		440,000	-	-	-	-	440,000
Grounds Improvements - Tremont Campus							
Build Impound Lot Shed	CIP Fund	225,000					225,000
		225,000	-	-	-	-	225,000
Construction - New Justice Center							
Design Building Plans*	CIP Fund	3,000,000					3,000,000
Construction Costs*	CIP Fund	3,000,000	28,412,394				31,412,394
*contingency is built into cost for this project							
		6,000,000	28,412,394	-	-	-	34,412,394
Equipment Purchase							
Purchase Maintenance Vehicle and Plow	GF - Dept 630	70,000					70,000
		70,000	-	-	-	-	70,000

<i>Category</i>	<i>Funding Source</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>Total</i>
Technology							
Maintenance Tracking System	GF - Dept 611	80,000					80,000
Appraisal Software	GF - Dept 611	70,000					70,000
		150,000	-	-	-	-	150,000
Contingency							
	5.0%						
CIP Fund excluding Construction - New Justice Center		252,420	68,900	226,450	23,950	6,500	578,220
		252,420	68,900	226,450	23,950	6,500	578,220
Grand Total		11,570,823	30,059,294	4,830,450	502,950	136,500	47,100,017

Tazewell County
Capital Improvement Plan
 FY24 through FY28

<i>Fund</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>Total</i>
Animal Control Fund	50,000	200,000	75,000	-	-	325,000
General Fund	220,000	-	-	-	-	220,000
CIP Fund	11,048,403	29,790,394	4,529,000	479,000	130,000	45,976,797
Contingency - CIP Fund	252,420	68,900	226,450	23,950	6,500	578,220
Total CIP Fund	11,300,823	29,859,294	4,755,450	502,950	136,500	46,555,017
Grand Total	11,570,823	30,059,294	4,830,450	502,950	136,500	47,100,017

**Tazewell County Highway Department
ROAD Project Funding - 2024 Budget
August 31, 2024**

		Begin FY Balance	County			Federal		State	Other	End FY Balance
		CHF	Matching	Co MFT	STR	STU/HSIP	IDOT	Local		
BEGINNING BALANCE (12-01-2022)		-----	-----	2,471,900	5,616,396	3,522,278	-----	-----	-----	-----
FY 2023	ENDING BALANCE	-----	-----	2,653,310	3,517,666	2,344,475	-----	-----	-----	-----
FY 2024										Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	Const	864,000	800,000		64,000				0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd									
21-00000-06-MG	Shop Building	Const	620,000	230,000	390,000					0
22-00026-00-DR	Toboggan Ave - Embankment at Brownwood Rd	PE II	585,000		35,000					550,000
24-00051-00-ES	PPUATS	Annual Fee	40,000		40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	7,919,000	90,000						7,829,000
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	PE, Const & CE	4,057,659	585,000			346,000		36,300	3,090,359
	General Maintenance	Const. & Mats.	4,218,000	150,000	400,000	3,668,000				0
FY 2024	ENDING BALANCE	-----	-----	1,953,668	3,085,059	3,111,795	-----	-----	-----	-----
FY 2025										Remaining
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	Const.	100,000		100,000					0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE, Const, CE	0							0
22-00026-00-DR	Toboggan Ave - Embankment at Brownwood Rd	Const	550,000		550,000					0
25-00051-00-ES	PPUATS	Annual Fee	40,000		40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II & ROW	7,829,000	289,000						7,540,000
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	3,090,359	241,444			2,654,000		194,915	0
22-00050-00-RS	Parkway Dr. - IL 98 to City of Pekin Resurfacing	Construction	300,000	60,000			240,000			0
	General Maintenance	Const. & Mats.	4,218,000	150,000	400,000	3,668,000				0
FY 2025	ENDING BALANCE	-----	-----	2,320,989	2,563,445	3,924,701	-----	-----	-----	-----
FY 2026										Remaining
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	Const.	100,000		100,000					0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE, Const, CE	0							0
	Washington Rd - Intersection at Harding Rd	Const	300,000		300,000					0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	CE	0		40,000					-40,000
26-00051-00-ES	PPUATS	Annual Fee	40,000		40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II & ROW	7,540,000	270,000						7,270,000
	General Maintenance	Const. & Mats.	4,218,000	150,000	400,000	3,668,000				0
FY 2026	ENDING BALANCE	-----	-----	2,492,344	2,350,767	4,735,810	-----	-----	-----	-----
FY 2027										Remaining
27-00051-00-ES	PPUATS	Annual Fee	40,000		40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	ROW	7,270,000							7,270,000
	General Maintenance	Const. & Mats.	4,218,000	150,000	400,000	3,668,000				0
FY 2027	ENDING BALANCE	-----	-----	2,958,940	2,680,011	5,545,084	-----	-----	-----	-----
FY 2028										Remaining
28-00051-00-ES	PPUATS	Annual Fee	40,000		40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	7,270,000	1,454,000		5,816,000				0
	General Maintenance	Const. & Mats.	4,218,000	150,000	400,000	3,668,000				0
FY 2028	ENDING BALANCE	-----	-----	1,997,534	3,116,124	538,358	-----	-----	-----	-----
GROSS ROAD PROJECT EXPENSES (FY 2024 - FY 2028)		-----	980,000	5,789,444	20,055,000	5,880,000	3,240,000	0	245,215	-----
CHANGE IN BALANCE (FY 2024 - FY 2028)				\$ (655,776)	\$ (401,542)	\$ (1,806,117)				

**Tazewell County Highway Department
BRIDGE Project Funding - 2024 Budget
July 11, 2023**

			Begin FY Balance	County CHF	County CBF	Federal HBP / CAP	State TBP	Other Local Entities Road Dist.	Other Local	End FY Balance
BEGINNING BALANCE (12-01-2022)			-----	-----	3,205,183	-104,860	121,844	-----	-----	-----
FY 2023	ENDING BALANCE		-----	-----	3,837,723	254,608	176,496	-----	-----	-----
FY 2024					FY 2024					Remaining
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	Const. & CE	121,778		38,267			83,511		0
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II	1,406,000		100,000					1,306,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,963,511		20,000			20,000		1,923,511
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE & Const.	966,600		309,600		584,000	73,000		0
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE & Const.	935,354		650,000			285,354		0
20-00009-00-BR	090-6052 - LaSalle Blvd - Marquette Heights	PE & Const.	816,539		503,500				313,039	0
22-09123-00-BR	Str. 090-3141 - Pile Repair - Center Rd ovr Mid.Fork Sugar Ck	PE, Const., CE	432,336		225,280		197,120	9,936		0
23-00040-00-BR	Sta. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	2,380,000		75,000					2,305,000
23-00041-00-BR	Str. 090-3030 - Towerline Rd over Drainage Ditch	PE I & PE II	974,000		100,000					874,000
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE I & PE II	1,454,400		60,000					1,394,400
23-19129-00-BR	Sta. 090-5027 - School St over Farm Creek	PE I & PE II	1,561,400		50,000					1,511,400
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2024	ENDING BALANCE		-----	-----	3,959,461	756,282	122,044	-----	-----	-----
FY 2025					FY 2025					Remaining
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	PE II & Const.	80,000		80,000					0
12-00085-00-WR	Hopedale Rd - Drainage at Market Rd	PE II & Const.	120,000		80,000			40,000		0
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,100,000		120,000					1,980,000
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE, Const., CE	1,306,000		1,306,000					0
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,923,511		2,000					1,921,511
23-00040-00-BR	Sta. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	2,305,000		100,000					2,205,000
23-00041-00-BR	Str. 090-3030 - Towerline Rd over Drainage Ditch	PE, Const., CE	874,000		874,000					0
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE I & PE II	1,394,400		45,000			10,000		1,339,400
23-19129-00-BR	Sta. 090-5027 - School St over Farm Creek	PE I & PE II	1,511,400		70,000					1,441,400
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2025	ENDING BALANCE		-----	-----	2,403,384	1,219,689	122,144	-----	-----	-----
FY 2026					FY 2026					Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	1,980,000		20,000					1,960,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE & Const.	1,921,511		342,000	1,360,000		83,511		136,000
23-00040-00-BR	Sta. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	2,205,000		30,000					2,175,000
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE, Const., CE	1,339,400		417,800		819,200	102,400		0
23-19129-00-BR	Sta. 090-5027 - School St over Farm Creek	PE I & PE II	1,441,400		60,000			10,000		1,371,400
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2026	ENDING BALANCE		-----	-----	3,324,446	323,096	122,244	-----	-----	-----
FY 2027					FY 2027					Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	1,960,000		60,000					1,900,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	136,000		27,200	108,800				0
23-00040-00-BR	Sta. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE, Const., CE	2,175,000		2,175,000					0
23-19129-00-BR	Sta. 090-5027 - School St over Farm Creek	PE, Const., CE	1,371,400		422,800		843,200	105,400		0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2027	ENDING BALANCE		-----	-----	2,330,906	677,703	122,344	-----	-----	-----
FY 2028					FY 2028					Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	1,900,000		60,000					1,840,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2028	ENDING BALANCE		-----	-----	3,503,187	1,141,110	122,444	-----	-----	-----
GROSS BRIDGE PROJECT EXPENSES (FY 2024 - FY 2028)			-----	-----	9,464,809	1,593,711	2,473,559	968,260	313,039	
CHANGE IN BALANCE (FY 2024 - FY 2028)			-----	-----	-334,536	886,502	-54,052	-----	-----	-----

TAZEWELL COUNTY HIGHWAY DEPARTMENT
EQUIPMENT - 5 YEAR PLAN

DESCRIPTION	UNIT	ESTIMATED COST		SALE OR TRADE IN		ESTIMATED NET COST
		211-400-5206	211-400-5559	211-400-4703		
2024						
Lease: Tractor/Mower		\$ 48,200				\$ 48,200
Lease: Endloader		\$ 55,800				\$ 55,800
Lease: Backhoe		\$ 13,700				\$ 13,700
Replace: Tandem			\$ 229,834			\$ 229,834
Replace: Truck F350	#7		\$ 70,000	\$ 10,000		\$ 60,000
Replace: Service Truck - F450	#10		\$ 100,000	\$ 10,000		\$ 90,000
Repaint: Lowboy Semi	#24		\$ 30,000			\$ 30,000
Replace: Tandem			\$ 300,000	\$ 50,000		\$ 250,000
Misc. Items:			\$ 20,000			\$ 20,000
		\$117,700	\$749,834	\$70,000		\$797,534
2025						
Lease: Tractor/Mower		\$ 51,000				\$ 51,000
Lease: Endloader		\$ 55,740				\$ 55,740
Lease: Backhoe		\$ 13,700				\$ 13,700
Replace: (2) Truck F250			\$ 100,000	\$ 20,000		\$ 80,000
Replace: Tandem			\$ 300,000	\$ 50,000		\$ 250,000
Misc. Items:			\$ 20,000			\$ 20,000
		\$120,440	\$420,000	\$70,000		\$470,440
2026						
Lease: Tractor/Mower		\$ 54,000				\$ 54,000
Lease: Endloader		\$ 55,740				\$ 55,740
Lease: Backhoe		\$ 13,700				\$ 13,700
Replace Tandem			\$ 310,000	\$ 50,000		\$ 260,000
Purchase Excavator Bucket			\$ 30,000			\$ 30,000
Misc. Items:			\$ 20,000			\$ 20,000
		\$123,440	\$360,000	\$50,000		\$433,440
2027						
Lease: Tractor/Mowers		\$ 56,000				\$ 56,000
Lease: Endloader		\$ 55,740				\$ 55,740
Lease: Backhoe		\$ 13,700				\$ 13,700
Replace: Tandem			\$ 310,000	\$ 50,000		\$ 260,000
Replace: Skid Loader	#33		\$ 150,000	\$ 30,000		\$ 120,000
Misc. Items:			\$ 20,000			\$ 20,000
		\$125,440	\$480,000	\$80,000		\$525,440
2028						
Lease: Tractor/Mowers		\$ 58,000				\$ 58,000
Lease: Endloader		\$ 55,740				\$ 55,740
Lease: Backhoe		\$ 13,700				\$ 13,700
Replace: Tandem			\$ 320,000	\$ 50,000		\$ 270,000
Misc. Items:			\$ 20,000			\$ 20,000
		\$127,440	\$340,000	\$50,000		\$417,440

Tractor Mower Lease estimated to increase by 5% for FY2025

SUMMARY
FY 2022 - ACTUALS

FY22 Actual Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	21,602	-	1,395,306	-	698	1,053	-	1,418,659
Jury Commission	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	170,576	-	-	112,765	-	-	-	283,341
Public Defender	-	-	101,677	-	-	-	-	-	-	101,677
Courts	-	-	239,269	-	-	12,754	-	400	-	252,424
Court Services	-	-	1,292,711	-	681	-	-	-	-	1,293,392
Probation Upgrade	-	-	-	-	183,045	-	312	-	-	183,358
Court Security	-	-	-	-	-	-	-	-	-	-
Sheriff	-	9,385,375	20,207	-	903,663	-	19,921	-	-	10,329,166
E.M.A.	-	-	60,050	-	-	-	-	1,500	-	61,550
Coroner	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	193,619	-	31,603	-	-	-	225,222
County Board	-	-	-	-	-	-	-	1,548	-	1,548
County Auditor	-	-	-	-	-	-	-	-	-	-
County Clerk	-	-	314,970	56,844	775,190	-	77	6,435	-	1,153,515
County Recorder	-	-	-	-	-	-	-	-	-	-
Treasurer	-	-	-	-	418,987	-	21,142	-	-	440,129
County Admn.	-	-	-	-	-	-	-	16,400	3,018,883	3,035,283
Information Technology	-	-	-	-	-	-	-	800	-	800
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	81,085	-	81,085
Assessments	-	-	31,875	-	-	-	-	-	-	31,875
Board of Review	-	-	-	-	-	-	-	-	-	-
Building Admn.	-	-	-	-	-	-	-	1,862	-	1,862
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	5,932,295	5,887,128	7,477,886	635,237	-	-	7	425,597	149,870	20,508,019
Total General Fund	5,932,295	15,272,503	9,730,823	885,699	3,676,873	157,122	42,157	536,679	3,168,753	39,402,904

FY22 Actual Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	758,021	1,109,066	521,465	-	-	-	-	-	-	2,388,552
Social Security	1,088,999	632,574	-	-	-	-	-	-	-	1,721,573
Health Internal Service	-	-	-	-	5,800,354	-	5,832	263,578	-	6,069,764
Township Bridge	-	-	-	-	223,691	-	51	-	161,830	385,571
County Highway	1,839,910	-	682,393	-	351,667	-	1,933	4,618	-	2,880,521
Co. Motor Fuel Tax	-	-	5,708,804	-	-	-	4,873	-	448,675	6,162,352
Twsp Road Fuel	-	-	2,560,215	-	-	-	1,369	-	-	2,561,584
County Bridge	831,136	-	304,188	-	225,771	-	3,433	-	7,652	1,372,180
Matching Tax	693,347	-	58,736	-	-	-	1,514	-	41,561	795,159
Total Highway	3,364,394	-	9,314,336	-	801,129	-	13,174	4,618	659,718	14,157,368
County Health	993,222	-	762,983	-	482,070	-	4,737	9,103	18,212	2,270,327
Special Grants Fund	-	-	4,444,178	-	-	-	-	-	-	4,444,178
21st Century Schools	-	-	117,275	-	431,194	-	-	2,695	-	551,164
Total Health	993,222	-	5,324,435	-	913,264	-	4,737	11,798	18,212	7,265,669
Solid Waste Plan	-	-	(130,863)	-	540,209	-	159	-	5,164	414,670
Veteran's Assist.	177,092	-	-	-	-	-	-	100	-	177,192
Animal Control	-	-	-	-	491,333	11,036	392	2,267	-	505,028
G.I.S. Fund	-	-	-	-	303,683	-	333	-	-	304,016
PDD	489,795	-	-	-	-	-	-	-	-	489,795
American Rescue Plan Fund	-	-	12,800,594	-	-	-	23,435	-	-	12,824,029
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	75,698	-	-	-	-	-	-	75,698
Treasurer's-Auto	-	-	-	-	12,220	-	34	705	-	12,959
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Risk Mgmt. & Liab.	2,185,910	-	-	-	-	-	565	9,952	-	2,196,428
Drug Court Fund	-	-	-	-	23,224	-	74	-	-	23,298
Total Special Revenue Funds	9,057,433	1,741,640	27,905,665	-	8,885,417	11,036	48,734	293,018	683,094	48,626,038

FY22 Actual Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	233,730	-	479	-	-	234,209
Circuit Clk Operations	-	-	-	-	97,085	-	182	-	-	97,267
Circ Clk Child Sup	-	-	8,909	-	26,428	-	81	-	-	35,418
Circ Clk Doc Stor	-	-	-	-	233,868	-	496	-	-	234,364
Circuit Clk Elec Citation	-	-	-	-	68,303	-	124	-	-	68,427
County Clerk Automation	-	-	-	-	20,597	-	10	-	-	20,608
Clerk/Recorder Spec. Doc.	-	-	-	-	588,185	-	225	-	-	588,410
State's Atty Forf	-	-	-	-	-	86,041	381	8,096	-	94,518
State's Atty Automation	-	-	-	-	5,887	-	52	-	-	5,939
Childrens Adv	-	-	260,862	-	32,362	-	24	21,420	-	314,668
Law Library	-	-	-	-	40,716	-	-	-	-	40,716
Police Vehicle & Equip	-	-	-	-	64,444	-	73	-	-	64,517
Sheriff Electronic Citation	-	-	-	-	4,124	-	12	-	-	4,137
Sheriff Drug Fund	-	-	-	-	-	13,142	76	-	-	13,218
Care Track Fund	-	-	-	-	-	-	2	-	-	2
Law Enforcement Operations	-	-	-	-	102,937	-	63	-	-	103,000
Coroner's Fee Fund	-	-	-	-	39,431	-	125	-	-	39,556
Public Defender Automation	-	-	-	-	3,610	-	5	-	-	3,615
Emergency Tele.	-	-	72,738	-	2,357,560	-	1,990	10,000	-	2,442,288
Economic Devel.	-	-	56,577	-	-	-	-	-	-	56,577
Rural We-Care	-	-	809,345	-	-	-	28	26,777	-	836,150
Veteran's Memorial	-	-	-	-	-	-	1	-	-	1
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	-	-	1,208,432	-	3,919,268	99,183	4,430	66,293	-	5,297,605
Heritage Lake SSA	413,057	-	-	-	-	-	612	-	-	413,669
Total Debt Service Funds	413,057	-	-	-	-	-	612	-	-	413,669
Grand Total	15,402,785	17,014,142	38,844,920	885,699	16,481,557	267,341	95,933	895,990	3,851,847	93,740,216

FY22 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,320,009	500	11,800	-	-	-	-	-	12,300	1,332,309
Jury Commission	42,737	705	73,126	-	-	-	-	-	73,832	116,568
States Attorney	2,377,957	19,372	132,831	1,024	-	-	-	-	153,228	2,531,185
Public Defender	1,584,082	2,415	25,640	-	-	-	-	-	28,055	1,612,137
Courts	218,378	2,468	197,462	221,957	-	-	-	-	421,887	640,266
Court Services	2,394,889	7,565	270,005	5,481	-	-	-	-	283,050	2,677,939
Probation Upgrade	-	3,994	129,662	33,177	-	-	-	-	166,834	166,834
Court Security	608,952	-	59,028	-	-	-	-	-	59,028	667,980
Sheriff	10,589,053	432,688	1,459,102	486,386	-	-	-	-	2,378,176	12,967,229
E.M.A.	143,133	8,782	34,584	15,918	-	-	-	-	59,284	202,418
Coroner	333,999	9,155	179,363	-	-	-	-	-	188,517	522,516
Community Development	298,244	4,722	43,920	-	685	-	-	-	49,327	347,571
County Board	323,674	8,064	37,925	-	-	-	-	-	45,989	369,663
County Auditor	65,028	1,200	1,145	-	-	-	-	-	2,345	67,373
County Clerk	1,001,193	491,788	132,322	81,521	-	-	-	-	705,632	1,706,824
County Recorder	8,193	-	-	-	-	-	-	-	-	8,193
Treasurer	463,049	1,078	9,449	-	-	-	-	-	10,527	473,576
County Admn.	528,160	246,475	285,025	2,250	318,885	-	-	-	852,634	1,380,794
Information Technology	-	-	389,599	93,971	-	-	-	-	483,570	483,570
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	33,700	68,038	-	-	-	-	-	101,738	101,738
County Audit	-	-	134,720	-	-	-	-	-	134,720	134,720
Farm	-	28,732	585	-	-	-	-	-	29,317	29,317
Assessments	310,675	769	20,574	-	-	-	-	-	21,343	332,019
Board of Review	94,805	896	500	-	-	-	-	-	1,396	96,200
Building Admn.	200,080	36,430	604,483	353,200	-	-	-	-	994,113	1,194,193
Justice Center	113,595	81,739	397,903	249,318	-	-	-	-	728,959	842,554
General County	-	-	-	-	-	-	-	-	-	-
Total General Fund	23,019,885	1,423,236	4,698,791	1,544,203	319,570	-	-	-	7,985,800	31,005,685

FY22 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	483,508	-	-	-	-	1,808,130	-	-	1,808,130	2,291,638
Social Security	418,042	-	-	-	-	1,210,752	-	-	1,210,752	1,628,794
Health Internal service	4,525,573	-	-	-	-	-	-	-	-	4,525,573
Township Bridge	-	-	102,702	59,128	-	-	-	-	161,830	161,830
County Highway	1,573,913	260,430	331,436	200,248	-	-	-	-	792,115	2,366,028
Co. Motor Fuel Tax	188,947	-	99,420	4,837,951	-	-	-	-	4,937,371	5,126,318
Twsp Road Fuel	-	-	175,259	2,218,378	-	-	-	-	2,393,636	2,393,636
County Bridge	-	-	237,744	1,167,544	-	-	-	-	1,405,287	1,405,287
Matching Tax	-	-	-	673,940	-	-	-	-	673,940	673,940
Total Highway	1,762,860	260,430	946,561	9,157,189	-	-	-	-	10,364,179	12,127,040
County Health	1,076,657	256,221	191,779	7,706	30,000	5,164	-	-	490,871	1,567,528
Special Grants Fund	3,240,821	254,901	676,138	64,946	1,977	-	-	-	997,963	4,238,783
21st Century Schools	296,595	26,747	25,805	37	-	-	-	-	52,589	349,184
Total Health	4,614,072	537,870	893,722	72,690	31,977	5,164	-	-	1,541,423	6,155,495
Solid Waste Plan	148,270	572	262,862	-	-	18,212	-	-	281,646	429,916
Veteran's Assist.	93,019	6,385	78,765	-	-	-	-	-	85,150	178,169
Animal Control	430,496	44,675	52,214	6,652	-	-	-	-	103,541	534,037
G.I.S. Fund	159,671	187	21,119	-	-	-	-	-	21,306	180,977
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
American Rescue Plan Fund	16,269	-	107,801	241,275	-	-	-	-	349,076	365,345
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	63,699	-	-	-	-	-	-	-	-	63,699
Treasurer's-Auto	-	6,345	-	-	-	-	-	-	6,345	6,345
Probation Upgrade	-	-	-	-	-	136,620	-	-	136,620	136,620
Risk Mgmt. & Liab.	718,834	-	829,506	-	-	-	-	-	829,506	1,548,341
Drug Court Fund	-	7,928	18,427	-	-	-	-	-	26,355	26,355
Total Special Revenue Funds	13,434,313	864,393	3,710,027	9,477,805	31,977	3,178,879	-	-	17,263,081	30,697,394

FY22 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	65,138	-	92,987	-	-	-	-	-	92,987	158,125
Circuit Clk Operations	167	454	38,802	1,969	-	-	-	-	41,224	41,391
Circ Clk Child Sup	15,897	-	189	-	-	-	-	-	189	16,086
Circ Clk Doc Stor	81,812	17,273	91,398	493	-	-	-	-	109,164	190,977
Circuit Clk Elec Citation	-	46	13,831	-	-	-	-	-	13,877	13,877
County Clerk Automation	12,632	2,530	6,540	-	-	-	-	-	9,070	21,702
Clerk/Recorder Spec. Doc.	280,852	23,182	404,405	22,477	-	-	-	-	450,063	730,915
State's Atty Forf	-	-	-	-	-	-	-	-	-	-
State's Atty Automation	-	-	-	-	-	-	-	-	-	-
Childrens Adv	199,631	14,402	85,302	2,836	-	-	-	-	102,540	302,171
Law Library	18,483	15,390	-	-	-	-	-	-	15,390	33,873
Police Vehicle & Equip	-	19,566	-	28,907	-	-	-	-	48,473	48,473
Sheriff Electronic Citation	-	-	-	140	-	-	-	-	140	140
Sheriff Drug Fund	-	-	3,500	-	-	-	-	-	3,500	3,500
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	8,160	146,517	91,400	-	-	-	-	246,077	246,077
Coroner's Fee Fund	-	415	212	-	-	-	-	-	627	627
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	470,163	63,287	1,261,073	990,597	-	-	-	-	2,314,956	2,785,119
Economic Devel.	-	-	64,747	-	-	-	-	-	64,747	64,747
Rural We-Care	-	-	793,465	-	-	-	-	-	793,465	793,465
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	1,144,775	164,704	3,002,967	1,138,818	-	-	-	-	4,306,489	5,451,264
Heritage Lake SSA	-	-	-	6,242	271,010	-	-	-	277,253	277,253
Total Debt Service Funds	-	-	-	6,242	271,010	-	-	-	277,253	277,253
Grand Total	37,598,973	2,452,333	11,411,785	12,167,068	622,557	3,178,879	-	-	29,832,622	67,431,595

SUMMARY
FY 2023 - BUDGET

FY23 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	38,077	-	1,163,500	-	450	1,250	-	1,203,277
Jury Commission	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	166,923	-	-	125,000	-	-	-	291,923
Public Defender	-	-	113,244	-	-	-	-	-	-	113,244
Courts	-	-	21,900	-	-	7,200	-	-	-	29,100
Court Services	-	-	1,263,730	-	2,000	-	-	-	-	1,265,730
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	-	-
Sheriff	-	6,439,213	-	-	666,600	-	9,000	-	-	7,114,813
E.M.A.	-	-	74,240	-	-	-	-	-	-	74,240
Coroner	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	141,855	-	25,570	-	-	-	167,425
County Board	-	-	-	-	-	-	-	-	-	-
County Auditor	-	-	-	-	-	-	-	-	-	-
County Clerk	-	-	126,437	45,000	166,500	-	48	-	-	337,985
County Recorder	-	-	-	-	407,600	-	-	100,000	-	507,600
Treasurer	-	-	-	-	412,000	-	7,700	1,500	-	421,200
County Admn.	-	-	-	-	-	-	-	-	3,576,563	3,576,563
Information Technology	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	61,850	-	61,850
Assessments	-	-	42,500	-	-	-	-	500	-	43,000
Board of Review	-	-	-	-	-	-	-	-	-	-
Building Admn.	-	-	-	-	-	-	-	-	-	-
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	6,043,182	6,878,000	6,047,945	600,000	-	-	-	264,800	-	19,833,927
Total General Fund	6,043,182	13,317,213	7,894,996	786,855	2,818,200	157,770	17,198	429,900	3,576,563	35,041,877

FY23 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	1,388,402	1,303,432	334,739	-	-	-	-	-	-	3,026,573
Social Security	1,092,954	657,356	-	-	-	-	-	-	-	1,750,310
Health Internal service	-	-	-	-	5,573,616	-	2,500	5,000	-	5,581,116
Township Bridge	-	-	-	-	179,200	-	50	-	-	179,250
County Highway	1,920,466	-	438,042	-	395,199	-	1,000	98,000	-	2,852,707
Co. Motor Fuel Tax	-	-	3,991,878	-	-	-	5,500	-	-	3,997,378
Twsp Road Fuel	-	-	1,650,600	-	-	-	5,000	-	-	1,655,600
County Bridge	859,186	-	195,264	-	683,798	-	8,240	-	-	1,746,488
Matching Tax	716,741	-	412,004	-	-	-	4,100	-	-	1,132,845
Total Highway	3,496,393	-	6,687,788	-	1,258,197	-	23,890	98,000	-	11,564,268
County Health	1,036,704	-	509,246	-	557,200	-	800	10,750	-	2,114,700
Special Grants Fund	-	-	3,612,333	-	-	-	-	-	-	3,612,333
21st Century Schools	-	-	123,245	-	440,931	-	-	300	-	564,476
Total Health	1,036,704	-	4,244,824	-	998,131	-	800	11,050	-	6,291,509
Solid Waste Plan	-	-	-	-	322,000	-	500	-	-	322,500
Veteran's Assist.	260,000	-	-	-	-	-	-	-	-	260,000
Animal Control	-	-	-	-	690,042	11,500	70	3,000	-	704,612
G.I.S. Fund	-	-	-	-	320,000	-	150	-	-	320,150
PDD	503,868	-	-	-	-	-	-	-	-	503,868
American Rescue Plan Fund	-	-	-	-	-	-	775	-	-	775
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	39,000	-	-	-	-	-	-	39,000
Treasurer's-Auto	-	-	-	-	12,000	-	15	400	-	12,415
Probation Upgrade	-	-	-	-	193,550	-	-	-	-	193,550
Risk Mgmt. & Liab.	1,974,465	-	-	-	-	-	-	450	-	1,974,915
Drug Court Fund	-	-	-	-	25,000	-	60	-	-	25,060
Total Special Revenue Funds	9,752,786	1,960,788	11,306,351	-	9,392,536	11,500	28,760	117,900	-	32,570,621

FY23 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	265,000	-	200	-	-	265,200
Circuit Clk Operations	-	-	-	-	90,443	-	100	-	-	90,543
Circ Clk Child Sup	-	-	7,500	-	17,500	-	50	-	-	25,050
Circ Clk Doc Stor	-	-	-	-	265,000	-	300	-	-	265,300
Circuit Clk Elec Citation	-	-	-	-	50,000	-	50	-	-	50,050
County Clerk Automation	-	-	-	-	21,000	-	-	-	-	21,000
Clerk/Recorder Spec. Doc.	-	-	-	-	469,000	-	100	-	-	469,100
State's Atty Forf	-	-	-	-	-	21,010	50	-	-	21,060
State's Atty Automation	-	-	-	-	4,000	-	20	-	-	4,020
Childrens Adv	-	-	268,445	-	25,000	-	10	30,000	-	323,455
Law Library	-	-	-	-	69,500	-	-	-	-	69,500
Police Vehicle & Equip	-	-	-	-	63,500	-	25	-	-	63,525
Sheriff Electronic Citation	-	-	-	-	4,000	-	5	-	-	4,005
Sheriff Drug Fund	-	-	-	-	-	-	-	-	-	-
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	-	-	-	96,000	-	10	-	-	96,010
Coroner's Fee Fund	-	-	-	-	30,000	-	35	-	-	30,035
Public Defender Automation	-	-	-	-	2,000	-	-	-	-	2,000
Emergency Tele.	-	-	-	-	2,115,000	-	1,000	10,000	-	2,126,000
Economic Devel.	-	-	921,289	-	-	-	-	-	-	921,289
Rural We-Care	-	-	2,230,064	-	-	-	-	-	-	2,230,064
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	-	-	3,427,298	-	3,586,943	21,010	1,955	40,000	-	7,077,206
Heritage Lake SSA	415,000	-	-	-	-	-	105	-	-	415,105
Total Debt Service Funds	415,000	-	-	-	-	-	105	-	-	415,105
Grand Total	16,210,968	15,278,001	22,628,645	786,855	15,797,679	190,280	48,018	587,800	3,576,563	75,104,809

FY23 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,298,342	1,600	18,369	-	-	-	-	-	19,969	1,318,311
Jury Commission	66,904	1,500	78,099	-	-	-	-	-	79,599	146,503
States Attorney	2,781,300	33,500	306,300	2,000	-	-	-	-	341,800	3,123,100
Public Defender	1,689,993	5,150	39,520	3,400	-	-	-	-	48,070	1,738,063
Courts	200,589	5,300	214,200	10,000	-	-	-	-	229,500	430,089
Court Services	2,645,404	10,000	419,200	6,000	-	-	-	-	435,200	3,080,604
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	655,008	-	59,962	4,100	-	-	-	-	64,062	719,070
Sheriff	10,634,762	527,300	1,664,667	489,271	-	-	-	-	2,681,238	13,316,000
E.M.A.	148,287	8,650	69,490	84,800	-	-	-	-	162,940	311,227
Coroner	355,265	13,703	189,750	-	-	-	-	-	203,453	558,718
Community Development	362,142	4,005	45,734	50,000	-	-	-	-	99,739	461,881
County Board	195,628	11,050	22,240	-	-	-	-	-	33,290	228,918
County Auditor	66,454	1,100	7,850	-	-	-	-	-	8,950	75,404
County Clerk	924,136	137,545	333,370	11,000	-	-	-	-	481,915	1,406,051
County Recorder	10,733	-	-	-	-	-	-	-	-	10,733
Treasurer	487,294	3,700	16,800	2,223	-	-	-	-	22,723	510,017
County Admn.	175,185	279,670	329,163	2,475	1,368,000	-	1,844,694	-	3,824,002	3,999,187
Information Technology	243,199	700	513,100	1,359,000	-	-	-	-	1,872,800	2,116,000
Human Resources	171,766	1,100	10,768	6,000	-	-	-	-	17,868	189,634
Finance	334,884	40,650	73,000	-	-	-	-	-	113,650	448,534
County Audit	-	-	130,600	-	-	-	-	-	130,600	130,600
Farm	-	26,000	600	-	-	-	-	-	26,600	26,600
Assessments	373,750	1,950	26,150	800	-	-	-	-	28,900	402,650
Board of Review	96,048	2,100	8,800	-	-	-	-	-	10,900	106,948
Building Admn.	329,958	86,200	745,182	1,497,315	-	-	-	-	2,328,697	2,658,655
Justice Center	192,917	111,800	511,968	408,400	-	-	-	-	1,032,168	1,225,085
General County	-	-	-	-	-	-	-	-	-	-
Total General Fund	24,439,948	1,314,273	5,834,882	3,936,784	1,368,000	-	1,844,694	-	14,298,633	38,738,582

FY23 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	447,168	-	-	-	-	2,119,402	-	-	2,119,402	2,566,570
Social Security	389,935	-	-	-	-	1,457,161	-	-	1,457,161	1,847,096
Health Internal service	6,196,110	-	-	-	-	-	-	-	-	6,196,110
Township Bridge	-	-	19,200	160,000	-	-	-	-	179,200	179,200
County Highway	1,670,850	232,200	442,457	442,530	37,500	-	141,277	-	1,295,964	2,966,815
Co. Motor Fuel Tax	182,983	-	4,893,539	1,500,000	5,500	-	329,101	-	6,728,140	6,911,123
Twsp Road Fuel	-	-	100,000	2,000,000	-	-	105,000	-	2,205,000	2,205,000
County Bridge	-	-	706,878	1,233,442	-	-	-	-	1,940,320	1,940,320
Matching Tax	-	-	-	1,856,796	-	-	-	-	1,856,796	1,856,796
Total Highway	1,853,833	232,200	6,162,074	7,192,768	43,000	-	575,378	-	14,205,420	16,059,254
County Health	1,389,468	256,425	214,955	36,500	200,112	-	298,272	-	1,006,264	2,395,732
Special Grants Fund	3,022,370	127,702	439,432	-	-	-	-	-	567,134	3,589,504
21st Century Schools	328,804	21,425	20,450	-	-	-	-	-	41,875	370,679
Total Health	4,740,642	405,552	674,837	36,500	200,112	-	298,272	-	1,615,273	6,355,915
Solid Waste Plan	136,800	1,200	285,300	-	-	-	-	-	286,500	423,300
Veteran's Assist.	222,115	8,750	113,050	18,000	-	-	18,096	-	157,896	380,011
Animal Control	412,862	52,185	76,265	15,500	24,500	-	29,066	-	197,516	610,379
G.I.S. Fund	297,050	1,500	155,927	8,400	7,000	-	-	-	172,827	469,878
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
American Rescue Plan Fund	65,243	-	3,010,242	7,300,000	-	-	515,512	-	10,825,754	10,890,998
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	35,000	-	-	-	-	-	-	-	-	35,000
Treasurer's-Auto	10,000	7,400	-	-	-	-	-	-	7,400	17,400
Probation Upgrade	-	14,500	205,264	50,000	-	-	-	-	269,764	269,764
Risk Mgmt. & Liab.	968,775	-	1,109,140	-	8,500	-	104,321	-	1,221,961	2,190,736
Drug Court Fund	-	13,950	28,840	-	-	-	-	-	42,790	42,790
Total Special Revenue Funds	15,775,534	737,237	12,319,989	14,621,168	283,112	3,576,563	1,540,645	-	33,078,716	48,854,250

FY23 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	232,519	3,500	5,000	13,000	-	-	-	-	21,500	254,019
Circuit Clk Operations	10,000	4,250	27,000	7,500	-	-	-	-	38,750	48,750
Circ Clk Child Sup	46,238	500	528	-	-	-	-	-	1,028	47,266
Circ Clk Doc Stor	279,743	13,000	3,000	12,000	-	-	-	-	28,000	307,743
Circuit Clk Elec Citation	-	3,500	25,000	19,000	-	-	-	-	47,500	47,500
County Clerk Automation	12,402	5,000	5,000	2,500	-	-	-	-	12,500	24,902
Clerk/Recorder Spec. Doc.	280,015	14,750	254,750	6,500	-	-	-	-	276,000	556,015
State's Atty Forf	-	-	95,000	-	-	-	-	-	95,000	95,000
State's Atty Automation	-	20,000	20,000	20,000	-	-	-	-	60,000	60,000
Childrens Adv	201,184	9,300	84,900	3,000	-	-	-	-	97,200	298,384
Law Library	46,787	27,600	-	1,000	-	-	-	-	28,600	75,387
Police Vehicle & Equip	-	20,000	-	30,000	-	-	-	-	50,000	50,000
Sheriff Electronic Citation	-	-	-	1,500	-	-	-	-	1,500	1,500
Sheriff Drug Fund	-	-	-	-	-	-	-	-	-	-
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	15,000	-	-	-	-	-	-	15,000	15,000
Coroner's Fee Fund	-	2,500	3,000	45,000	-	-	-	-	50,500	50,500
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	404,727	19,000	645,000	1,038,316	-	-	135,352	-	1,837,668	2,242,395
Economic Devel.	-	-	930,679	-	-	-	-	-	930,679	930,679
Rural We-Care	-	-	1,097,537	-	-	-	-	-	1,097,537	1,097,537
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
										-
Total Informational Fee Funds	1,513,615	157,900	3,196,394	1,199,316	-	-	135,352	-	4,688,962	6,202,577
Heritage Lake SSA	-	-	-	514,599	274,684	-	-	-	789,283	789,283
Total Debt Service Funds	-	-	-	514,599	274,684	-	-	-	789,283	789,283
Grand Total	41,729,097	2,209,411	21,351,265	20,271,867	1,925,796	3,576,563	3,520,691	-	52,855,594	94,584,691

SUMMARY
FY 2023 - Y.T.D.

FY23 YTD Revenues as of 8/31/23

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	325,259	-	1,111,252	-	1,102	728	-	1,438,342
Jury Commission	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	130,592	-	-	87,515	-	-	-	218,107
Public Defender	-	-	94,367	-	-	-	-	-	-	94,367
Courts	-	-	24,437	-	-	13,696	-	-	-	38,133
Court Services	-	-	1,180,624	-	-	-	-	-	-	1,180,624
Probation Upgrade	-	-	-	-	-	-	-	-	30	30
Court Security	-	-	-	-	-	-	-	-	-	-
Sheriff	-	6,487,114	103,040	-	373,391	-	18,185	36,279	-	7,018,008
E.M.A.	-	-	37,485	-	-	-	-	2,000	-	39,485
Coroner	-	-	-	-	-	-	-	10	-	10
Community Development	-	-	-	151,862	-	24,099	-	-	-	175,961
County Board	-	-	-	-	-	-	-	3,564	-	3,564
County Auditor	-	-	-	-	-	-	-	-	-	-
County Clerk	-	-	39,520	44,833	214,929	-	128	8,983	-	308,393
County Recorder	-	-	-	-	300,453	-	-	20,932	-	321,385
Treasurer	-	-	-	-	459,045	-	106,473	-	-	565,518
County Admn.	-	-	1,000	-	-	-	-	7,354	-	8,354
Information Technology	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	2,304	-	2,304
County Audit	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	24,126	-	24,126
Assessments	-	-	31,875	-	-	-	-	1,558	-	33,433
Board of Review	-	-	-	-	-	-	-	-	-	-
Building Admn.	-	-	3,097	-	-	-	-	171	18,301	21,569
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	3,546,594	6,984,212	6,101,615	234,918	-	-	7	212,894	-	17,080,239
Total General Fund	3,546,594	13,471,326	8,072,910	431,612	2,459,071	125,310	125,894	320,903	18,330	28,571,951

FY23 YTD Revenues as of 8/31/23

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	814,969	-	307,661	-	-	-	-	-	-	1,122,631
Social Security	641,517	-	-	-	-	-	-	-	-	641,517
Health Internal service	-	-	-	-	4,252,447	-	7,162	89,857	-	4,349,466
Township Bridge	-	-	-	-	54,552	-	124	-	-	54,676
County Highway	1,127,069	-	402,608	-	427,058	-	2,221	31,073	11,184	2,001,213
Co. Motor Fuel Tax	-	-	2,446,540	-	-	-	5,043	-	-	2,451,583
Twsp Road Fuel	-	-	1,292,463	-	-	-	1,550	-	-	1,294,013
County Bridge	504,376	-	179,469	-	149,214	-	3,124	50	-	836,233
Matching Tax	420,677	-	34,654	-	-	-	1,644	-	-	456,975
Total Highway	2,052,122	-	4,355,734	-	630,823	-	13,707	31,123	11,184	7,094,693
County Health	608,406	-	444,827	-	340,300	-	11,685	3,977	-	1,409,194
Special Grants Fund	-	-	2,719,580	-	-	-	-	-	-	2,719,580
21st Century Schools	-	-	96,339	-	280,766	-	-	25	-	377,129
Total Health	608,406	-	3,260,746	-	621,065	-	11,685	4,002	-	4,505,904
Solid Waste Plan	-	-	-	-	242,879	-	1,119	-	-	243,998
SIPA Grant	-	-	-	-	-	-	-	-	-	-
Veteran's Assist.	152,607	-	-	-	-	-	-	875	-	153,482
Animal Control	-	-	-	-	561,997	10,250	458	860	14,593	588,158
G.I.S. Fund	-	-	-	-	195,391	-	412	-	-	195,803
PDD	295,801	-	-	-	-	-	-	-	-	295,801
American Rescue Plan Fund	-	-	-	-	-	-	76,775	-	-	76,775
National Opioid Settlement	-	-	-	-	-	-	-	362,609	-	362,609
LATCF Grant	-	-	100,000	-	-	-	-	-	-	100,000
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	29,583	-	-	-	-	-	-	29,583
Treasurer's-Auto	-	-	-	-	13,310	-	43	423	-	13,776
Probation Upgrade	-	-	-	-	161,257	-	20,373	-	470,293	651,923
Risk Mgmt. & Liab.	1,158,833	-	-	-	-	-	894	5,715	-	1,165,442
Drug Court Fund	-	-	-	-	16,928	-	75	-	-	17,003
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	5,724,255	-	8,053,724	-	6,696,097	10,250	132,704	495,462	496,070	21,608,563

FY23 YTD Revenues as of 8/31/23

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	175,467	-	609	-	-	176,075
Circuit Clk Operations	-	-	-	-	76,329	-	236	-	-	76,564
Circ Clk Child Sup	-	-	4,410	-	19,104	-	103	-	-	23,617
Circ Clk Doc Stor	-	-	-	-	175,662	-	543	-	-	176,205
Circuit Clk Elec Citation	-	-	-	-	49,882	-	163	-	-	50,045
County Clerk Automation	-	-	-	-	14,180	-	10	-	-	14,190
Clerk/Recorder Spec. Doc.	-	-	-	-	354,880	-	250	13,359	-	368,490
State's Atty Forf	-	-	-	-	-	65,015	471	-	-	65,486
State's Atty Automation	-	-	-	-	4,545	-	57	-	-	4,602
Childrens Adv	-	-	158,941	-	19,941	-	22	23,620	-	202,524
Law Library	-	-	-	-	49,048	-	-	-	-	49,048
Police Vehicle & Equip	-	-	-	-	43,576	-	89	-	-	43,665
Sheriff Electronic Citation	-	-	-	-	1,801	-	15	-	-	1,816
Sheriff Drug Fund	-	-	-	-	-	12,413	70	-	-	12,483
Care Track Fund	-	-	-	-	-	-	2	-	-	2
Law Enforcement Operations	-	-	-	-	65,342	-	89	-	-	65,431
Coroner's Fee Fund	-	-	-	-	37,943	-	160	-	-	38,103
Public Defender Automation	-	-	-	-	2,829	-	7	-	-	2,836
Emergency Tele.	-	-	144,156	-	1,548,404	-	1,972	-	-	1,694,533
Economic Devel.	-	-	643,642	-	-	-	-	-	-	643,642
Rural We-Care	-	-	822,301	-	-	-	28	-	-	822,328
Veteran's Memorial	-	-	-	-	-	-	1	-	-	1
PMEG	-	-	-	-	-	3,939	-	-	-	3,939
Total Informational Fee Funds	-	-	1,773,450	-	2,638,933	81,368	4,898	36,979	-	4,535,628
Heritage Lake SSA	228,680	-	-	-	-	-	670	-	-	229,350
Total Debt Service Funds	228,680	-	-	-	-	-	670	-	-	229,350
Grand Total	9,499,529	13,471,326	17,900,084	431,612	11,794,101	216,928	264,166	853,344	514,400	54,945,491

FY23 YTD Expenses as of 8/31/23

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	924,385	657	31,160	271,026	-	-	-	-	302,843	1,227,229
Jury Commission	37,653	637	53,346	-	-	-	-	-	53,983	91,635
States Attorney	1,634,611	17,447	78,464	-	-	-	-	-	95,910	1,730,521
Public Defender	1,146,292	1,806	18,463	3,096	-	-	-	-	23,364	1,169,657
Courts	128,208	3,055	169,168	2,672	-	-	-	-	174,895	303,103
Court Services	1,797,681	2,321	154,483	3,523	-	-	-	-	160,328	1,958,008
Probation Upgrade	-	40	-	-	-	470,293	-	-	470,333	470,333
Court Security	492,224	-	45,932	-	-	-	-	-	45,932	538,156
Sheriff	8,224,021	330,907	1,262,268	503,560	-	-	-	-	2,096,735	10,320,756
E.M.A.	105,506	1,666	17,221	351	-	-	-	-	19,239	124,745
Coroner	252,346	4,065	104,086	-	-	-	-	-	108,152	360,497
Community Development	210,302	2,504	31,557	43,110	-	-	-	-	77,171	287,473
County Board	130,240	9,952	13,977	-	-	-	-	-	23,929	154,169
County Auditor	42,680	-	60	-	-	-	-	-	60	42,740
County Clerk	727,609	130,261	245,775	30,037	-	-	-	-	406,072	1,133,682
County Recorder	14,661	-	-	-	-	-	-	-	-	14,661
Treasurer	339,259	2,358	10,354	-	-	-	-	-	12,712	351,971
County Admn.	201,305	173,854	209,439	-	-	-	-	-	383,293	584,598
Information Technology	137,758	300	343,397	50,379	-	-	-	-	394,076	531,834
Human Resources	86,179	458	6,365	-	-	-	-	-	6,823	93,002
Finance	199,544	31,081	45,754	-	-	-	-	-	76,835	276,379
County Audit	-	-	115,310	-	-	-	-	-	115,310	115,310
Farm	-	29,965	-	-	-	-	-	-	29,965	29,965
Assessments	252,467	952	1,014	-	-	-	-	-	1,967	254,434
Board of Review	67,208	1,237	-	-	-	-	-	-	1,237	68,445
Building Admn.	145,737	37,614	420,545	65,546	-	-	-	-	523,705	669,443
Justice Center	108,286	65,958	306,131	44,642	-	-	-	-	416,731	525,017
General County	-	-	-	-	-	-	-	-	-	-
Total General Fund	17,406,161	849,097	3,684,269	1,017,943	-	470,293	-	-	6,021,601	23,427,763

FY23 YTD Expenses as of 8/31/23

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	255,662	-	-	-	-	-	-	-	-	255,662
Social Security	233,081	-	-	-	-	-	-	-	-	233,081
Health Internal Service	4,362,099	-	-	-	-	-	-	-	-	4,362,099
Township Bridge	-	-	-	-	-	-	-	-	-	-
County Highway	1,089,937	191,425	200,589	243,862	-	-	-	-	635,875	1,725,812
Co. Motor Fuel Tax	135,708	-	1,339,022	71,783	-	11,184	-	-	1,421,989	1,557,696
Twsp Road Fuel	-	-	119,842	1,613,729	-	-	-	-	1,733,571	1,733,571
County Bridge	-	-	264,927	205,211	-	-	-	-	470,138	470,138
Matching Tax	-	-	-	244,002	-	-	-	-	244,002	244,002
Total Highway	1,225,645	191,425	1,924,380	2,378,587	-	11,184	-	-	4,505,575	5,731,220
County Health	893,809	182,927	162,969	15,202	36,950	125	-	-	398,172	1,291,982
21st Century Schools	217,484	30,151	32,596	5,102	-	-	-	-	67,849	285,333
Special Grants Fund	1,992,204	149,977	339,327	5,240	-	-	-	-	494,545	2,486,748
Total Health	3,103,497	363,056	534,891	25,544	36,950	125	-	-	960,566	4,064,063
Solid Waste Plan	91,816	194	247,215	-	-	249	-	-	247,658	339,474
SIPA Grant	-	-	-	-	-	-	-	-	-	-
Veteran's Assist.	103,606	7,144	89,490	16,743	-	-	-	-	113,377	216,984
Animal Control	319,868	31,313	39,728	6,196	-	-	-	-	77,238	397,106
G.I.S. Fund	126,663	-	44,395	7,537	-	-	-	-	51,932	178,595
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
American Rescue Plan Fund	45,500	-	224,211	5,493	-	-	-	-	229,704	275,204
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	26,581	-	-	-	-	-	-	-	-	26,581
Treasurer's-Auto	-	-	-	-	-	-	-	-	-	-
Probation Upgrade	-	4,247	107,506	19,754	-	(30)	-	-	131,477	131,477
Risk Mgmt. & Liab.	675,949	-	583,213	-	-	-	-	-	583,213	1,259,162
Drug Court Fund	-	7,369	22,095	-	-	-	-	-	29,464	29,464
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	10,569,966	604,748	4,316,174	2,459,854	36,950	11,528	-	-	7,429,254	17,999,220

FY23 YTD Expenses as of 8/31/23

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	38,094	-	-	280	-	-	-	-	280	38,374
Circuit Clk Operations	15,070	810	18,936	-	-	-	-	-	19,746	34,817
Circ Clk Child Sup	-	-	-	-	-	-	-	-	-	-
Circ Clk Doc Stor	61,654	15,691	458	-	-	-	-	-	16,149	77,804
Circuit Clk Elec Citation	-	-	9,900	-	-	-	-	-	9,900	9,900
County Clerk Automation	9,012	3,264	4,509	-	-	-	-	-	7,773	16,785
Clerk/Recorder Spec. Doc.	215,423	13,325	172,963	-	-	-	-	-	186,289	401,712
State's Atty Forf	-	-	20,741	-	-	-	-	-	20,741	20,741
State's Atty Automation	-	5,521	-	-	-	-	-	-	5,521	5,521
Childrens Adv	141,943	3,668	63,062	-	-	-	-	-	66,731	208,674
Law Library	20,753	9,957	-	-	-	-	-	-	9,957	30,710
Police Vehicle & Equip	-	9,586	-	54,263	-	-	-	-	63,849	63,849
Sheriff Electronic Citation	-	-	-	161	-	-	-	-	161	161
Sheriff Drug Fund	-	40,621	22,546	-	-	-	-	-	63,168	63,168
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	12,888	-	575	-	-	-	-	13,463	13,463
Coroner's Fee Fund	-	165	4,950	362	-	-	-	-	5,477	5,477
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	289,966	27,661	1,744,570	142,786	-	-	-	-	1,915,016	2,204,982
Economic Devel.	-	-	635,472	-	-	-	-	-	635,472	635,472
Rural We-Care	-	-	822,301	-	-	-	-	-	822,301	822,301
Veteran's Memorial	-	374	-	-	-	-	-	-	374	374
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	791,916	143,532	3,520,408	198,427	-	-	-	-	3,862,367	4,654,283
Heritage Lake SSA	-	-	-	153,822	264,463	-	-	-	418,285	418,285
Total Debt Service Funds	-	-	-	153,822	264,463	-	-	-	418,285	418,285
Grand Total	28,768,043	1,597,377	11,520,851	3,830,046	301,413	481,821	-	-	17,731,507	46,499,550

SUMMARY
FY 2023 - ESTIMATES

FY23 Estimated Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	333,331	-	1,234,050	-	1,500	1,050	-	1,569,931
Jury Commission	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	174,123	-	-	109,229	-	-	-	283,352
Public Defender	-	-	114,967	-	-	-	-	-	-	114,967
Courts	-	-	23,900	-	-	13,000	-	-	-	36,900
Court Services	-	-	1,419,518	-	2,000	-	-	-	-	1,421,518
Probation Upgrade	-	-	-	-	-	-	-	-	30	30
Court Security	-	-	-	-	-	-	-	-	-	-
Sheriff	-	8,226,689	90,949	-	554,300	-	25,000	36,379	-	8,933,317
E.M.A.	-	-	61,554	-	-	-	-	2,000	-	63,554
Coroner	-	-	-	-	-	-	-	10	-	10
Community Development	-	-	-	181,100	-	28,500	-	-	-	209,600
County Board	-	-	-	-	-	-	-	1,289	-	1,289
County Auditor	-	-	-	-	-	-	-	-	-	-
County Clerk	-	-	37,000	44,675	155,500	-	100	-	-	237,275
County Recorder	-	-	-	-	307,288	-	-	45,000	-	352,288
Treasurer	-	-	-	-	459,045	-	196,200	-	-	655,245
County Admn.	-	-	-	-	-	-	-	-	3,028,930	3,028,930
Information Technology	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	75,050	-	75,050
Assessments	-	-	44,800	-	-	-	-	1,500	-	46,300
Board of Review	-	-	-	-	-	-	-	-	-	-
Building Admn.	-	-	3,097	-	-	-	-	171	18,301	21,569
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	5,952,534	7,974,147	6,958,111	464,477	-	-	-	326,300	19,912,394	41,587,963
Total General Fund	5,952,534	16,200,836	9,261,350	690,252	2,712,183	150,729	222,800	488,749	22,959,655	58,639,087

FY23 Estimated Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	1,367,576	901,259	441,413	-	-	-	-	-	-	2,710,248
Social Security	1,076,560	672,052	-	-	-	-	-	-	-	1,748,612
Health Internal service	-	-	-	-	5,501,223	-	10,950	120,991	-	5,633,164
Township Bridge	-	-	-	-	84,591	-	100	-	-	84,691
County Highway	1,891,659	-	577,637	-	446,455	-	2,800	4,600	11,184	2,934,335
Co. Motor Fuel Tax	-	-	4,155,641	-	-	-	4,500	-	-	4,160,141
Twsp Road Fuel	-	-	1,715,107	-	-	-	1,500	-	-	1,716,607
County Bridge	846,298	-	257,491	-	212,098	-	3,800	-	-	1,319,687
Matching Tax	705,990	-	63,720	-	-	-	1,700	-	-	771,410
Total Highway	3,443,947	-	6,769,596	-	743,144	-	14,400	4,600	11,184	10,986,871
County Health	1,021,153	-	637,246	-	427,032	-	4,698	2,274	-	2,092,403
Special Grants Fund	-	-	3,127,289	-	-	-	-	-	-	3,127,289
21st Century Schools	-	-	133,744	-	432,100	-	-	-	-	565,844
Total Health	1,021,153	-	3,898,279	-	859,132	-	4,698	2,274	-	5,785,536
Solid Waste Plan	-	-	-	-	295,000	-	1,200	-	-	296,200
SIPA Grant	-	-	-	-	-	-	-	-	-	-
Veteran's Assist.	254,800	-	-	-	-	-	-	775	-	255,575
Animal Control	-	-	-	-	710,501	12,691	653	1,480	-	725,325
G.I.S. Fund	-	-	-	-	318,720	-	306	-	-	319,026
PDD	501,349	-	-	-	-	-	-	-	-	501,349
American Rescue Plan Fund	-	-	-	-	-	-	111,473	-	-	111,473
National Opioid Settlement	-	-	-	-	-	-	-	362,609	-	362,609
LATCF Grant	-	-	100,000	-	-	-	-	-	-	100,000
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	35,000	-	-	-	-	-	-	35,000
Treasurer's-Auto	-	-	-	-	13,310	-	64	200	-	13,574
Probation Upgrade	-	-	-	-	191,001	-	20,452	-	470,293	681,746
Risk Mgmt. & Liab.	1,944,848	-	-	-	-	-	444	6,000	-	1,951,292
Drug Court Fund	-	-	-	-	25,000	-	60	-	-	25,060
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	9,610,233	1,573,311	11,244,288	-	8,657,030	12,691	164,700	498,929	481,477	32,242,659

FY23 Estimated Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	240,000	-	640	-	-	240,640
Circuit Clk Operations	-	-	-	-	90,000	-	250	-	-	90,250
Circ Clk Child Sup	-	-	7,500	-	15,000	-	115	-	-	22,615
Circ Clk Doc Stor	-	-	-	-	245,000	-	600	-	-	245,600
Circuit Clk Elec Citation	-	-	-	-	60,000	-	175	-	-	60,175
County Clerk Automation	-	-	-	-	21,400	-	10	-	-	21,410
Clerk/Recorder Spec. Doc.	-	-	-	-	436,500	-	250	15,000	-	451,750
State's Atty Forf	-	-	-	-	-	47,300	640	-	-	47,940
State's Atty Automation	-	-	-	-	5,800	-	85	-	-	5,885
Childrens Adv	-	-	160,000	-	20,312	-	30	14,220	-	194,562
Law Library	-	-	-	-	73,334	-	-	-	-	73,334
Police Vehicle & Equip	-	-	-	-	59,600	-	80	-	-	59,680
Sheriff Electronic Citation	-	-	-	-	2,000	-	10	-	-	2,010
Sheriff Drug Fund	-	-	-	-	-	10,000	100	-	-	10,100
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	-	-	-	89,000	-	65	-	-	89,065
Coroner's Fee Fund	-	-	-	-	39,000	-	176	-	-	39,176
Public Defender Automation	-	-	-	-	3,275	-	10	-	-	3,285
Emergency Tele.	-	-	56,458	-	2,112,000	-	3,000	-	-	2,171,458
Economic Devel.	-	-	886,673	-	-	-	-	-	-	886,673
Rural We-Care	-	-	958,656	-	-	-	5	-	-	958,661
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	-	-	2,069,287	-	3,512,221	57,300	6,241	29,220	-	5,674,268
Heritage Lake SSA	402,550	-	-	-	-	-	981	-	-	403,531
Total Debt Service Funds	402,550	-	-	-	-	-	981	-	-	403,531
Grand Total	15,965,317	17,774,147	22,574,925	690,252	14,881,434	220,720	394,722	1,016,898	23,441,132	96,959,546

FY23 Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,292,751	1,550	30,369	271,026	-	-	-	-	302,945	1,595,696
Jury Commission	67,411	1,500	78,099	-	-	-	-	-	79,599	147,010
States Attorney	2,378,714	33,500	295,300	2,000	-	-	-	-	330,800	2,709,514
Public Defender	1,632,692	5,000	36,570	3,096	-	-	-	-	44,667	1,677,359
Courts	212,488	5,300	262,867	10,000	-	-	-	-	278,167	490,655
Court Services	2,580,680	4,000	247,615	6,000	-	-	-	-	257,615	2,838,296
Probation Upgrade	-	-	-	-	-	470,293	-	-	470,293	470,293
Court Security	724,342	-	45,000	4,100	-	-	-	-	49,100	773,442
Sheriff	11,607,609	440,834	1,643,660	486,771	-	-	-	-	2,571,265	14,178,874
E.M.A.	154,661	8,650	54,530	84,500	-	-	-	-	147,680	302,341
Coroner	355,528	9,782	159,750	-	-	-	-	-	169,532	525,060
Community Development	300,353	4,440	43,155	43,000	-	-	-	-	90,595	390,948
County Board	191,660	12,050	22,240	-	-	-	-	-	34,290	225,950
County Auditor	61,454	1,100	5,850	-	-	-	-	-	6,950	68,404
County Clerk	999,885	137,346	327,090	11,000	-	-	-	-	475,436	1,475,321
County Recorder	22,624	-	-	-	-	-	-	-	-	22,624
Treasurer	481,923	2,550	11,750	2,223	-	-	-	-	16,523	498,446
County Admn.	182,212	205,360	318,607	2,475	-	-	-	-	526,442	708,654
Information Technology	212,804	600	447,930	202,000	-	-	-	-	650,530	863,334
Human Resources	122,317	458	5,968	-	-	-	-	-	6,426	128,743
Finance	300,110	47,193	73,000	-	-	-	-	-	120,193	420,303
County Audit	-	-	122,910	-	-	-	-	-	122,910	122,910
Farm	-	36,200	446	-	-	-	-	-	36,646	36,646
Assessments	360,846	1,060	20,515	-	-	-	-	-	21,575	382,421
Board of Review	96,390	2,250	5,650	-	-	-	-	-	7,900	104,290
Building Admn.	220,354	86,688	674,182	1,497,315	-	-	-	-	2,258,185	2,478,539
Justice Center	149,296	111,800	479,948	32,851	-	-	-	-	624,599	773,895
General County	-	-	-	-	-	-	-	-	-	-
Total General Fund	24,709,102	1,159,211	5,413,002	2,658,357	-	470,293	-	-	9,700,863	34,409,965

FY23 Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	316,670	-	-	-	-	1,595,454	-	-	1,595,454	1,912,124
Social Security	350,459	-	-	-	-	1,433,476	-	-	1,433,476	1,783,935
Health Internal Service	5,848,475	-	-	-	-	-	-	-	-	5,848,475
Township Bridge	-	-	-	30,039	-	-	-	-	30,039	30,039
County Highway	1,600,431	264,950	393,204	402,839	-	-	-	-	1,060,993	2,661,424
Co. Motor Fuel Tax	193,246	-	4,844,440	1,210,000	-	11,184	-	-	6,065,624	6,258,870
Twsp Road Fuel	-	-	119,842	2,000,000	-	-	-	-	2,119,842	2,119,842
County Bridge	-	-	503,004	198,358	-	-	-	-	701,362	701,362
Matching Tax	-	-	-	590,000	-	-	-	-	590,000	590,000
Total Highway	1,793,678	264,950	5,860,490	4,431,236	-	11,184	-	-	10,567,860	12,361,538
County Health	1,200,448	186,023	174,217	13,700	122,452	125	-	-	496,517	1,696,965
Special Grants Fund	2,142,000	181,814	400,381	5,240	-	-	-	-	587,435	2,729,435
21st Century Schools	319,813	22,050	10,950	-	-	-	-	-	33,000	352,813
Total Health	3,662,261	389,887	585,548	18,940	122,452	125	-	-	1,116,952	4,779,213
Solid Waste Plan	123,900	880	265,800	-	-	249	-	-	266,929	390,829
SIPA Grant	-	-	-	-	-	-	-	-	-	-
Veteran's Assist.	156,459	8,250	112,800	18,000	-	-	-	-	139,050	295,509
Animal Control	418,476	43,438	61,002	6,500	-	-	-	-	110,940	529,416
G.I.S. Fund	206,198	-	164,268	8,400	-	-	-	-	172,668	378,866
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
American Rescue Plan Fund	60,534	-	1,018,341	2,390,493	-	19,912,394	-	-	23,321,228	23,381,762
Naitonal Opioid Settlement	-	-	-	-	-	-	-	-	-	-
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	35,000	-	-	-	-	-	-	-	-	35,000
Treasurer's-Auto	-	6,700	-	-	-	-	-	-	6,700	6,700
Probation Upgrade	-	8,300	142,724	43,356	-	(30)	-	-	194,350	194,350
Risk Mgmt. & Liab.	892,206	-	766,231	-	-	-	-	-	766,231	1,658,437
Drug Court Fund	-	13,700	32,340	-	-	-	-	-	46,040	46,040
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	13,864,315	736,105	9,508,594	6,916,925	122,452	22,952,852	-	-	40,236,928	54,101,243

FY23 Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	43,981	3,500	21,500	13,000	-	-	-	-	38,000	81,981
Circuit Clk Operations	21,530	4,500	50,000	7,500	-	-	-	-	62,000	83,530
Circ Clk Child Sup	-	500	500	-	-	-	-	-	1,000	1,000
Circ Clk Doc Stor	268,479	17,500	2,250	5,000	-	-	-	-	24,750	293,229
Circuit Clk Elec Citation	-	3,500	25,000	19,000	-	-	-	-	47,500	47,500
County Clerk Automation	15,060	5,000	5,000	2,500	-	-	-	-	12,500	27,560
Clerk/Recorder Spec. Doc.	319,233	14,700	178,300	-	-	-	-	-	193,000	512,233
State's Atty Forf	-	-	95,000	-	-	-	-	-	95,000	95,000
State's Atty Automation	-	10,000	-	-	-	-	-	-	10,000	10,000
Childrens Adv	203,917	5,104	78,906	-	-	-	-	-	84,010	287,927
Law Library	31,765	17,000	-	-	-	-	-	-	17,000	48,765
Police Vehicle & Equip	-	1,644	-	-	-	-	-	-	1,644	1,644
Sheriff Electronic Citation	-	-	-	1,500	-	-	-	-	1,500	1,500
Sheriff Drug Fund	-	-	19,046	-	-	-	-	-	19,046	19,046
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	4,000	-	-	-	-	-	-	4,000	4,000
Coroner's Fee Fund	-	1,500	3,000	362	-	-	-	-	4,862	4,862
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	390,101	45,500	843,000	800,017	-	-	-	-	1,688,517	2,078,618
Economic Devel.	-	-	875,038	-	-	-	-	-	875,038	875,038
Rural We-Care	-	-	958,656	-	-	-	-	-	958,656	958,656
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	1,294,066	133,948	3,155,197	848,879	-	-	-	-	4,138,023	5,432,089
Heritage Lake SSA	-	-	-	514,599	264,463	-	-	-	779,062	779,062
Total Debt Service Funds	-	-	-	514,599	264,463	-	-	-	779,062	779,062
Grand Total	39,867,483	2,029,264	18,076,793	10,938,760	386,915	23,423,145	-	-	54,854,876	94,722,359

SUMMARY
FY 2024 - BUDGET

FY24 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	-	-	1,280,750	-	1,500	1,250	-	1,283,500
Jury Commission	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	182,805	-	-	111,000	-	-	-	293,805
Public Defender	-	-	119,931	-	-	-	-	-	-	119,931
Courts	-	-	21,186	-	-	12,500	-	-	-	33,686
Court Services	-	-	1,431,990	-	2,000	-	-	-	-	1,433,990
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	-	-
Sheriff	-	9,600,000	95,954	-	403,500	-	20,000	500	-	10,119,954
E.M.A.	-	-	73,794	-	-	-	-	500	-	74,294
Coroner	-	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	139,350	-	25,500	-	-	-	164,850
County Board	-	-	-	-	-	-	-	-	-	-
County Auditor	-	-	-	-	-	-	-	-	-	-
County Clerk	-	-	30,000	68,057	139,798	-	100	-	-	237,955
County Recorder	-	-	-	-	305,500	-	-	25,000	-	330,500
Treasurer	-	-	-	-	463,000	-	197,000	-	-	660,000
County Admn.	-	-	-	-	-	-	-	-	3,400,522	3,400,522
Information Technology	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	68,850	-	68,850
Assessments	-	-	46,660	-	-	-	-	1,000	-	47,660
Board of Review	-	-	-	-	-	-	-	-	-	-
Building Admn.	-	-	-	-	-	-	-	-	-	-
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	6,713,393	7,818,500	6,437,833	450,000	-	-	-	453,400	500,000	22,373,126
Total General Fund	6,713,393	17,418,500	8,440,153	657,407	2,594,548	149,000	218,600	550,500	3,900,522	40,642,623

FY24 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	1,388,402	-	348,306	-	-	-	-	-	978,988	2,715,696
Social Security	1,322,474	-	-	-	-	-	-	-	675,146	1,997,620
Health Internal Service	-	-	-	-	6,447,740	-	5,000	50,000	-	6,502,740
Township Bridge	-	-	-	-	726,568	-	100	-	-	726,668
County Highway	2,016,489	-	5,451,268	-	445,090	-	2,800	74,600	-	7,990,247
Co. Motor Fuel Tax	-	-	3,891,500	-	-	-	4,500	-	-	3,896,000
Twsp Road Fuel	-	-	1,760,000	-	-	-	1,500	-	-	1,761,500
County Bridge	902,145	-	205,327	-	1,187,440	-	3,800	-	-	2,298,712
Matching Tax	752,578	-	420,980	-	-	-	1,800	-	-	1,175,358
Total Highway	3,671,212	-	11,729,075	-	2,359,098	-	14,500	74,600	-	17,848,485
County Health	1,088,539	-	521,928	-	901,000	-	16,800	2,050	-	2,530,317
Special Grants Fund	-	-	3,644,092	-	-	-	-	-	-	3,644,092
21st Century Schools	-	-	133,744	-	432,100	-	-	-	-	565,844
Total Health	1,088,539	-	4,299,764	-	1,333,100	-	16,800	2,050	-	6,740,253
Solid Waste Plan	-	-	-	-	322,000	-	1,200	-	-	323,200
SIPA	-	-	350,000	-	-	-	-	-	-	350,000
Veteran's Assist.	269,500	-	-	-	-	-	-	-	-	269,500
Animal Control	-	-	-	-	762,479	12,700	525	1,500	-	777,204
G.I.S. Fund	-	-	-	-	314,885	-	150	-	-	315,035
PDD	515,195	-	-	-	-	-	-	-	-	515,195
American Rescue Plan Fund	-	-	-	-	-	-	-	-	-	-
National Opioid Settlement	-	-	-	-	-	-	-	67,125	-	67,125
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Enregy Transition Comm. Grant	-	-	461,827	-	-	-	-	-	-	461,827
Sheriff Grant Fund	-	-	85,648	-	-	-	-	-	-	85,648
Treasurer's-Auto	-	-	-	-	13,000	-	65	200	-	13,265
Probation Upgrade	-	-	-	-	193,550	-	-	-	-	193,550
Risk Mgmt. & Liab.	1,619,061	-	-	-	-	-	200	-	-	1,619,261
Drug Court Fund	-	-	-	-	25,000	-	60	-	-	25,060
Capital Improvement	-	-	-	-	-	-	100,000	-	46,555,017	46,655,017
Clerk/Recorder Spec. Doc.	-	-	-	-	402,500	-	100	12,000	-	414,600
Total Special Revenue Funds	9,874,383	-	17,274,620	-	12,173,352	12,700	138,600	207,475	48,209,151	87,890,281

FY24 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	245,000	-	600	-	-	245,600
Circuit Clk Operations	-	-	-	-	90,000	-	250	-	-	90,250
Circ Clk Child Sup	-	-	7,500	-	15,000	-	115	-	-	22,615
Circ Clk Doc Stor	-	-	-	-	245,000	-	625	-	-	245,625
Circuit Clk Elec Citation	-	-	-	-	60,000	-	175	-	-	60,175
County Clerk Automation	-	-	-	-	19,900	-	10	-	-	19,910
State's Atty Forf	-	-	-	-	-	41,800	485	-	-	42,285
State's Atty Automation	-	-	-	-	6,000	-	90	-	-	6,090
Childrens Adv	-	-	279,047	-	30,000	-	25	53,500	-	362,572
Law Library	-	-	-	-	73,000	-	-	-	-	73,000
Police Vehicle & Equip	-	-	-	-	60,500	-	80	-	-	60,580
Sheriff Electronic Citation	-	-	-	-	15,000	-	10	-	-	15,010
Sheriff Drug Fund	-	-	-	-	-	-	-	-	-	-
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	-	-	-	93,000	-	65	-	-	93,065
Coroner's Fee Fund	-	-	-	-	45,000	-	-	-	-	45,000
Public Defender Automation	-	-	-	-	2,000	-	-	-	-	2,000
Emergency Tele.	-	-	-	-	2,115,000	-	1,000	-	-	2,116,000
Economic Devel.	-	-	-	-	-	-	-	-	-	-
Rural We-Care	-	-	2,600,326	-	-	-	5	-	-	2,600,331
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	-	-	2,886,873	-	3,114,400	41,800	3,535	53,500	-	6,100,108
Heritage Lake SSA	425,000	-	-	-	-	-	750	-	-	425,750
Total Debt Service Funds	425,000	-	-	-	-	-	750	-	-	425,750
Grand Total	17,012,776	17,418,500	28,601,646	657,407	17,882,300	203,500	361,485	811,475	52,109,673	135,058,763

FY24 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,682,711	1,625	18,669	-	-	-	-	-	20,294	1,703,005
Jury Commission	69,029	1,500	79,920	-	-	-	-	-	81,420	150,449
States Attorney	3,069,988	36,000	298,300	7,000	-	-	-	-	341,300	3,411,288
Public Defender	1,830,019	5,150	39,440	98,260	-	-	-	-	142,850	1,972,869
Courts	217,509	5,850	281,400	112,750	-	-	-	-	400,000	617,509
Court Services	2,961,574	22,500	375,000	62,800	-	-	-	-	460,300	3,421,874
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	800,183	-	59,500	4,100	-	-	-	-	63,600	863,783
Sheriff	11,825,883	483,300	1,776,500	616,000	-	1,654,134	-	-	4,529,934	16,355,817
E.M.A.	167,393	9,250	78,965	33,475	-	-	-	-	121,690	289,083
Coroner	360,566	14,200	200,825	-	-	-	-	-	215,025	575,591
Community Development	402,669	5,030	46,234	-	450	-	-	-	51,714	454,383
County Board	224,347	12,050	22,240	-	-	-	-	-	34,290	258,637
County Auditor	71,661	1,100	5,850	-	-	-	-	-	6,950	78,611
County Clerk	1,194,606	178,375	375,270	11,000	-	-	-	-	564,645	1,759,251
County Recorder	28,604	-	-	-	-	-	-	-	-	28,604
Treasurer	516,630	2,050	16,250	2,000	-	-	-	-	20,300	536,930
County Admn.	192,070	288,550	455,450	-	132,504	-	1,884,427	-	2,760,931	2,953,001
Information Technology	265,572	700	1,147,100	491,500	-	-	-	-	1,639,300	1,904,872
Human Resources	129,425	19,800	72,100	7,000	-	-	-	-	98,900	228,325
Finance	363,287	50,045	83,500	-	-	-	-	-	133,545	496,832
County Audit	-	-	160,840	-	-	-	-	-	160,840	160,840
Farm	-	26,500	500	-	-	-	-	-	27,000	27,000
Assessments	451,127	1,450	26,150	800	-	-	-	-	28,400	479,527
Board of Review	104,238	2,250	19,150	500	-	-	-	-	21,900	126,138
Building Admn.	587,046	221,400	1,165,431	70,000	-	-	-	-	1,456,831	2,043,877
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	-	-	-	-	-	46,555,017	-	-	46,555,017	46,555,017
Total General Fund	27,516,137	1,388,675	6,804,585	1,517,185	132,954	48,209,151	1,884,427	-	59,936,977	87,453,114

FY24 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	918,035	-	-	-	-	1,796,209	-	-	1,796,209	2,714,244
Social Security	478,973	-	-	-	-	1,604,313	-	-	1,604,313	2,083,286
Health Internal Service	6,888,411	-	-	-	-	-	344,421	-	344,421	7,232,832
Township Bridge	-	-	125,120	656,000	-	-	-	-	781,120	781,120
County Highway	1,745,098	283,400	467,720	5,988,834	14,118	-	424,959	-	7,179,031	8,924,129
Co. Motor Fuel Tax	197,782	-	3,744,500	390,000	-	-	216,614	-	4,351,114	4,548,896
Twsp Road Fuel	-	-	110,000	2,400,000	-	-	125,500	-	2,635,500	2,635,500
County Bridge	-	-	498,380	1,733,267	-	-	-	-	2,231,647	2,231,647
Matching Tax	-	-	1,875,000	-	-	-	-	-	1,875,000	1,875,000
Total Highway	1,942,880	283,400	6,820,720	11,168,101	14,118	-	767,073	-	19,053,412	20,996,292
County Health	1,821,738	263,150	250,679	36,500	84,502	-	332,671	-	967,502	2,789,240
Special Grants Fund	2,979,660	193,881	583,149	5,240	-	-	-	-	782,270	3,761,930
21st Century Schools	387,164	26,100	16,450	5,000	-	-	-	-	47,550	434,714
Total Health	5,188,562	483,131	850,278	46,740	84,502	-	332,671	-	1,797,322	6,985,884
Solid Waste Plan	161,612	950	297,300	-	-	-	-	-	298,250	459,862
SIPA Grant	64,062	2,500	31,702	-	-	-	-	-	34,202	98,264
Veteran's Assist.	180,524	8,750	119,100	2,000	-	-	15,519	-	145,369	325,893
Animal Control	609,614	68,850	75,360	110,500	-	-	43,216	-	297,926	907,540
G.I.S. Fund	303,542	1,500	162,114	1,794	-	-	-	-	165,408	468,950
PDD	-	-	509,031	-	-	-	-	-	509,031	509,031
American Rescue Plan Fund	-	-	65,314	-	-	500,000	-	-	565,314	565,314
National Opioid Settlement	-	-	200,000	-	-	-	-	-	200,000	200,000
LATCF Grant	-	-	-	100,000	-	-	-	-	100,000	100,000
Energy Transition Comm. Grant	-	-	461,827	-	-	-	-	-	461,827	461,827
Sheriff Grant Fund	81,648	-	-	-	-	-	-	-	-	81,648
Treasurer's-Auto	10,765	7,100	-	-	-	-	-	-	7,100	17,865
Probation Upgrade	-	3,700	246,064	15,000	-	-	-	-	264,764	264,764
Risk Mgmt. & Liab.	968,735	-	1,001,100	-	-	-	98,347	-	1,099,447	2,068,182
Drug Court Fund	-	13,700	27,500	-	-	-	-	-	41,200	41,200
Capital Improvement Fund	-	-	3,000,000	8,048,403	-	-	552,420	-	11,600,823	11,600,823
Clerk/Recorder Spec. Doc.	326,923	15,250	254,950	5,500	-	-	-	-	275,700	602,623
Total Special Revenue Funds	18,124,286	888,831	14,122,360	19,498,038	98,620	3,900,522	2,153,667	-	40,662,038	58,786,324

FY24 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	391,669	3,500	98,925	17,500	-	-	-	-	119,925	511,594
Circuit Clk Operations	10,765	2,500	69,000	5,000	-	-	-	-	76,500	87,265
Circ Clk Child Sup	69,601	500	1,000	10,000	-	-	-	-	11,500	81,101
Circ Clk Doc Stor	210,725	17,500	98,925	57,500	-	-	-	-	173,925	384,650
Circuit Clk Elec Citation	-	5,000	25,000	25,000	-	-	-	-	55,000	55,000
County Clerk Automation	14,935	6,000	5,000	2,500	-	-	-	-	13,500	28,435
State's Atty Forf	-	-	95,000	-	-	-	-	-	95,000	95,000
State's Atty Automation	-	20,000	20,000	20,000	-	-	-	-	60,000	60,000
Childrens Adv	216,201	9,300	83,080	33,000	-	-	-	-	125,380	341,581
Law Library	54,482	17,000	-	-	-	-	-	-	17,000	71,482
Police Vehicle & Equip	-	20,000	-	30,000	-	-	-	-	50,000	50,000
Sheriff Electronic Citation	-	-	-	1,500	-	-	-	-	1,500	1,500
Sheriff Drug Fund	-	-	-	-	-	-	-	-	-	-
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	20,000	5,000	10,000	-	-	-	-	35,000	35,000
Coroner's Fee Fund	-	27,500	3,000	60,000	-	-	-	-	90,500	90,500
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	404,060	46,000	1,916,343	152,500	-	-	125,945	-	2,240,788	2,644,848
Economic Devel.	-	-	-	-	-	-	-	-	-	-
Rural We-Care	-	-	2,600,326	-	-	-	-	-	2,600,326	2,600,326
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	1,372,438	194,800	5,020,599	424,500	-	-	125,945	-	5,765,844	7,138,282
Heritage Lake SSA	-	-	-	461,719	267,018	-	-	-	728,737	728,737
Total Debt Service Funds	-	-	-	461,719	267,018	-	-	-	728,737	728,737
Grand Total	47,012,861	2,472,306	25,947,544	21,901,442	498,592	52,109,673	4,164,039	-	107,093,596	154,106,457

GENERAL FUND

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Circuit Clerk	100	60-63
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State's Attorney	110	68-71
Public Defender	120	72-75
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Probation Upgrade	132	84-87
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Sheriff	200	91-94
EMA	220	95-98
Coroner	230	99-102
Community Development	300	103-107
County Board	600	108-111
County Auditor	601	112-115
County Clerk	602	116-120
County Recorder of Deeds	603	121-123
County Treasurer	605	124-127
County Administration	610	128-132
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Assessments	620	151-154
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GENERAL FUND
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY20</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Actual</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>	<i>Y.T.D.</i> <i>8/31/2023</i>	<i>Estimate</i> <i>FY23</i>	<i>Budget</i> <i>FY24</i>
BEGINNING FUND BALANCE	23,073,748	26,268,571	32,185,926	32,185,926	40,998,413		40,998,413	65,227,535
REVENUE:								
<i>General Property Taxes</i>	5,420,153	5,713,351	6,050,000	5,932,295	6,043,182	3,546,594	5,952,534	6,713,393
<i>Consumption Taxes</i>	10,279,941	13,979,626	10,861,000	15,272,503	13,317,213	13,471,326	16,200,836	17,418,500
<i>Intergovernmental</i>	7,984,563	7,485,737	6,218,833	9,730,823	7,894,996	8,072,910	9,261,350	8,440,153
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	716,768	876,532	722,550	885,699	786,855	431,612	690,252	657,407
<i>Charges for Services</i>	3,141,636	3,399,065	3,208,450	3,676,873	2,818,200	2,459,071	2,712,183	2,594,548
<i>Fines and Forfeitures</i>	113,695	188,891	252,800	157,122	157,770	125,310	150,729	149,000
<i>Interest</i>	175,354	37,799	16,600	42,157	17,198	125,894	222,800	218,600
<i>Miscellaneous</i>	1,052,137	632,162	440,800	536,679	429,900	320,903	488,749	550,500
Total Revenue Before Transfers	\$ 28,884,248	\$ 32,313,164	\$ 27,771,033	\$ 36,234,152	\$ 31,465,314	\$ 28,553,620	\$ 35,679,433	\$ 36,742,101
<i>Transfer In</i>	\$ 3,133,066	\$ 3,402,549	\$ -	\$ 3,168,753	\$ 3,576,563	\$ 18,330	\$ 22,959,655	\$ 3,900,522
TOTAL REVENUE	\$ 32,017,314	\$ 35,715,713	\$ 27,771,033	\$ 39,402,904	\$ 35,041,877	\$ 28,571,951	\$ 58,639,087	\$ 40,642,623
EXPENDITURES:								
<i>Personnel</i>	22,077,003	22,767,041	24,271,807	23,019,885	24,439,948	17,406,161	24,709,102	27,516,137
<i>Commodities</i>	1,085,802	1,012,607	1,257,167	1,423,236	1,314,273	849,097	1,159,211	1,388,675
<i>Contractual Services</i>	4,230,696	4,512,090	5,094,400	4,698,791	5,834,882	3,684,269	5,413,002	6,804,585
<i>Capital Outlay</i>	835,730	975,560	2,852,211	1,544,203	3,936,784	1,017,943	2,658,357	1,517,185
<i>Miscellaneous</i>	799,887	503,436	924,360	319,570	1,368,000	-	-	132,954
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	(5,386)	1,529,811	-	1,844,694	-	-	1,884,427
Total Expenditures Before Transfers	\$ 29,029,118	\$ 29,765,348	\$ 35,929,756	\$ 31,005,685	\$ 38,738,582	\$ 22,957,470	\$ 33,939,672	\$ 39,243,963
Inter-Fund Transfers	\$ -	\$ -	\$ (3,536,950)	\$ -	\$ -	\$ 470,293	\$ 470,293	\$ 48,209,151
TOTAL EXPENDITURES	\$ 29,029,118	\$ 29,765,348	\$ 32,392,806	\$ 31,005,685	\$ 38,738,582	\$ 23,427,763	\$ 34,409,965	\$ 87,453,114
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,988,195	\$ 5,950,365	\$ (4,621,773)	\$ 8,397,220	\$ (3,696,705)	\$ 5,144,188	\$ 24,229,122	\$ (46,810,491)
AUDIT ADJUSTMENTS	206,628	(33,010)	-	415,267	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 3,194,823	\$ 5,917,355	\$ (4,621,773)	\$ 8,812,487	\$ (3,696,705)	\$ 5,144,188	\$ 24,229,122	\$ (46,810,491)
ENDING FUND BALANCE	26,268,571	32,185,926	27,564,153	40,998,413	37,301,708		65,227,535	18,417,044
RESERVED FOR CAPITAL PROJECTS	4,353,947	3,942,101	1,617,682					
UNRESTRICTED FUND BALANCE	21,914,624	28,243,825	25,946,471	40,998,413	37,301,708	-	65,227,535	18,417,044
ENDING BAL AS % OF PROJECTED EXP. PRE-TRANSI	88.25%	89.58%	71.15%	105.83%	95.05%		166.21%	46.93%

**GENERAL FUND - CIRCUIT CLERK
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-100

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	21,602	38,077	38,077	325,259	333,331	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	885,454	1,392,485	1,342,011	1,138,400	1,138,400	1,395,306	1,163,500	1,163,500	1,111,252	1,234,050	1,280,750
<i>Fines and Forfeitures</i>	372,508	112,390	-	250,000	250,000	-	-	-	-	-	-
<i>Interest</i>	32,159	10,124	652	1,000	1,000	698	450	450	1,102	1,500	1,500
<i>Miscellaneous</i>	1,081	1,522	1,888	1,500	1,500	1,053	1,250	1,250	728	1,050	1,250
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,291,202	1,516,521	1,344,551	1,390,900	1,390,900	1,418,659	1,203,277	1,203,277	1,438,342	1,569,931	1,283,500
EXPENDITURES:											
<i>Personnel</i>	992,700	1,118,760	1,027,699	1,299,812	1,299,812	1,320,009	1,298,342	1,298,342	924,385	1,292,751	1,682,711
<i>Commodities</i>	490	75	931	1,498	1,498	500	1,600	1,600	657	1,550	1,625
<i>Contractual</i>	12,500	11,200	236,491	11,800	11,800	11,800	18,369	18,369	31,160	30,369	18,669
<i>Capital Outlay</i>	8	-	-	-	-	-	-	-	271,026	271,026	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,005,698	\$ 1,130,035	\$ 1,265,121	\$ 1,313,110	\$ 1,313,110	\$ 1,332,309	\$ 1,318,311	\$ 1,318,311	\$ 1,227,229	\$ 1,595,696	\$ 1,703,005

GENERAL FUND - CIRCUIT CLERK
REVENUE DETAIL

FUND:	100-100															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget	
REVENUE:																
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	INTERGOVERNMENTAL															
100-100-4082	Circuit Clerk Consulting Services	-	-	-	-	-	21,602	38,077	38,077	43,609	50,305	-	-	-	-100.00%	
100-100-4100	State Grant	-	-	-	-	-	-	-	-	281,650	283,026	-	-	-	-	
		-	-	-	-	-	21,602	38,077	38,077	325,259	333,331	-	-	-	-100.00%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CHARGES FOR SERVICES															
100-100-4300	Circuit Clerk Fees	701,949	1,045,381	1,043,769	900,000	900,000	1,121,522	950,000	950,000	924,312	1,000,000	1,050,000	1,050,000	1,050,000	10.53%	
100-100-4301	5% Collections	23,492	25,788	834	25,000	25,000	-	-	-	-	-	-	-	-	-	
100-100-4302	Circuit Clerk Postage Recovery	2,210	957	1,010	2,000	2,000	1,633	1,500	1,500	785	1,050	1,250	1,250	1,250	-16.67%	
100-100-4303	Circuit Clerk Public Defender	46,601	37,150	38,001	40,000	40,000	39,303	35,000	35,000	36,904	40,000	40,000	40,000	40,000	14.29%	
100-100-4304	Circuit Clerk Court Systems	76,509	139,380	141,177	90,000	90,000	133,065	100,000	100,000	102,897	130,000	130,000	130,000	130,000	30.00%	
100-100-4306	Circuit Clerk Drug Fund	9,064	2,543	3,508	5,000	5,000	2,848	3,000	3,000	2,539	3,500	3,000	3,000	3,000	0.00%	
100-100-4307	Imprisonment Fees	16,561	10,505	7,904	15,000	15,000	7,351	6,000	6,000	7,982	10,000	7,500	7,500	7,500	25.00%	
100-100-4308	Medical Costs	13,382	10,933	10,759	11,400	11,400	8,044	8,000	8,000	6,401	9,500	9,000	9,000	9,000	12.50%	
100-100-4314	Arresting Agency Drug Court Fee	-	119,847	95,051	50,000	50,000	81,540	60,000	60,000	29,433	40,000	40,000	40,000	40,000	-33.33%	
		(4,314)	-	-	-	-	-	-	-	-	-	-	-	-	-	
		885,454	1,392,485	1,342,011	1,138,400	1,138,400	1,395,306	1,163,500	1,163,500	1,111,252	1,234,050	1,280,750	1,280,750	1,280,750	10.08%	
	FINES AND FORFEITURES															
100-100-4600	States Attorney Fees	372,508	112,390	-	250,000	250,000	-	-	-	-	-	-	-	-	-	
		372,508	112,390	-	250,000	250,000	-	-	-	-	-	-	-	-	-	
	INTEREST															
100-100-4650	Circuit Clerk Interest	32,159	10,124	652	1,000	1,000	698	450	450	1,102	1,500	1,500	1,500	1,500	233.33%	
		32,159	10,124	652	1,000	1,000	698	450	450	1,102	1,500	1,500	1,500	1,500	233.33%	
	MISCELLANEOUS															
100-100-4701	Copy Fees Circuit Clerk	1,081	1,522	1,888	1,500	1,500	1,019	1,200	1,200	728	1,000	1,200	1,200	1,200	0.00%	
100-100-4702	Miscellaneous Income	-	-	-	-	-	34	50	50	-	50	50	50	50	0.00%	
		1,081	1,522	1,888	1,500	1,500	1,053	1,250	1,250	728	1,050	1,250	1,250	1,250	0.00%	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		1,291,202	1,516,521	1,344,551	1,390,900	1,390,900	1,418,659	1,203,277	1,203,277	1,438,342	1,569,931	1,283,500	1,283,500	1,283,500	6.67%	

	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	100 CIRCUIT CLERK																
	PERSONNEL																
	SALARIES & WAGES																
100-100-5000	DEPARTMENT HEAD	1.00	1.00	93,504	96,777	96,777	96,777	96,777	96,777	98,036	98,036	68,361	98,036	106,564	106,564	106,564	8.70%
100-100-5001	MANAGEMENT / SUPERVISOR	4.00	4.00	61,562	69,005	69,510	239,828	239,828	253,666	251,959	251,959	202,979	284,649	277,108	277,108	277,108	9.98%
100-100-5002	PROFESSIONAL/TECHNICAL	0.40	0.00	-	-	2,408	-	-	36,966	36,969	36,969	22,007	22,599	-	-	-	-100.00%
100-100-5003	SUPPORT STAFF	15.00	15.00	566,818	563,610	524,600	585,391	585,391	591,544	601,115	601,115	397,656	569,163	665,193	665,193	724,975	20.61%
100-100-5060	OVERTIME PREMIUM			5,371	-	79	-	-	50	-	-	-	-	-	-	-	-
100-100-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	9,525
	SALARIES & WAGES			727,256	729,392	693,373	921,996	921,996	979,002	988,079	988,079	691,002	974,447	1,048,865	1,048,865	1,118,172	13.17%
	PAYROLL TAXES																
100-100-5070	SOCIAL SECURITY			-	52,444	48,983	70,533	70,533	70,675	75,588	75,588	52,195	74,545	80,238	80,238	85,540	13.17%
	PAYROLL TAXES			-	52,444	48,983	70,533	70,533	70,675	75,588	75,588	52,195	74,545	80,238	80,238	85,540	13.17%
	FRINGE BENEFITS																
100-100-5080	I.M.R.F.			-	77,310	82,357	84,178	84,178	88,029	70,253	70,253	49,846	69,283	79,021	79,021	84,242	19.91%
100-100-5082	MEDICAL INSURANCE			265,444	259,614	202,986	223,105	223,105	182,303	164,422	164,422	131,342	174,475	389,346	389,346	394,757	140.09%
	FRINGE BENEFITS			265,444	336,924	285,343	307,283	307,283	270,332	234,675	234,675	181,187	243,758	468,367	468,367	478,999	104.11%
	*TOTAL PERSONNEL	20.40	20.00	992,700	1,118,760	1,027,699	1,299,812	1,299,812	1,320,009	1,298,342	1,298,342	924,385	1,292,751	1,597,470	1,597,470	1,682,711	29.60%
	COMMODITIES																
	OFFICE OPERATIONS																
100-100-5100	OFFICE SUPPLIES			-	-	356	550	550	-	550	550	80	550	550	550	550	0.00%
100-100-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	448	448	-	450	450	27	450	450	450	450	0.00%
	OFFICE OPERATIONS			-	-	356	998	998	-	1,000	1,000	107	1,000	1,000	1,000	1,000	0.00%
	DUES & SUBSCRIPTIONS																
100-100-5120	ASSOCIATION MEMBERSHIP DUES			490	75	575	500	500	500	600	600	550	550	625	625	625	4.17%
	DUES & SUBSCRIPTIONS			490	75	575	500	500	500	600	600	550	550	625	625	625	4.17%
	* TOTAL COMMODITIES			490	75	931	1,498	1,498	500	1,600	1,600	657	1,550	1,625	1,625	1,625	1.56%

	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	100 CIRCUIT CLERK																
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-100-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	12,000	12,000	-	-	-	-
100-100-5219	MAINTENANCE CONTRACTS			-	-	224,991	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	224,991	-	-	-	-	-	12,000	12,000	-	-	-	-
	CONSULTING & PROFESSIONAL																
100-100-5249	CIRCUIT CLERK AUDIT			12,500	11,200	11,500	11,800	11,800	11,800	18,369	18,369	19,160	18,369	18,669	18,669	18,669	1.63%
	CONSULTING & PROFESSIONAL			12,500	11,200	11,500	11,800	11,800	11,800	18,369	18,369	19,160	18,369	18,669	18,669	18,669	1.63%
	REPAIR & MAINTENANCE																
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			12,500	11,200	236,491	11,800	11,800	11,800	18,369	18,369	31,160	30,369	18,669	18,669	18,669	1.63%
	CAPITAL OUTLAY																
100-100-5541	OFFICE EQUIPMENT			8	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROV			-	-	-	-	-	-	-	-	271,026	271,026	-	-	-	-
	*TOTAL CAPITAL OUTLAY			8	-	-	-	-	-	-	-	271,026	271,026	-	-	-	-
	*TOTAL NON-PERSONNEL			12,998	11,275	237,422	13,298	13,298	12,300	19,969	19,969	302,843	302,945	20,294	20,294	20,294	1.63%
	*TOTAL FUND EXPENDITURES			1,005,698	1,130,035	1,265,121	1,313,110	1,313,110	1,332,309	1,318,311	1,318,311	1,227,229	1,595,696	1,617,764	1,617,764	1,703,005	29.18%

**GENERAL FUND - JURY COMMISSION
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-101

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:											
<i>Personnel</i>	52,448	29,507	62,403	64,572	64,572	42,737	66,904	66,904	37,653	67,411	69,029
<i>Commodities</i>	224	213	792	1,000	1,000	705	1,500	1,500	637	1,500	1,500
<i>Contractual</i>	61,042	40,014	62,353	88,298	88,298	73,126	78,099	78,099	53,346	78,099	79,920
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 113,714	\$ 69,733	\$ 125,548	\$ 153,870	\$ 153,870	\$ 116,568	\$ 146,503	\$ 146,503	\$ 91,635	\$ 147,010	\$ 150,449

GENERAL FUND - JURY COMMISSION
REVENUE DETAIL

FUND: 100-101

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	101 JURY COMMISSION																
	PERSONNEL																
	SALARIES & WAGES																
100-101-5001	MANAGEMENT / SUPERVISOR	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5005	PART-TIME	0.88	0.88	10,166	5,519	12,354	12,000	12,000	11,688	19,227	19,227	10,270	19,227	20,706	20,706	20,706	7.69%
100-101-5039	COMMISSIONERS	3.00	3.00	5,513	5,415	4,740	5,850	5,850	4,740	5,850	5,850	4,095	5,850	5,850	5,850	5,850	0.00%
100-101-5040	JURORS FEES			36,770	17,900	44,590	45,000	45,000	25,910	40,000	40,000	22,480	40,000	40,000	40,000	40,000	0.00%
	SALARIES & WAGES			52,448	28,834	61,684	62,850	62,850	42,338	65,077	65,077	36,845	65,077	66,556	66,556	66,556	2.27%
	PAYROLL TAXES																
100-101-5070	SOCIAL SECURITY			-	673	720	1,366	1,366	399	1,471	1,471	808	1,918	2,032	2,032	2,032	38.14%
	PAYROLL TAXES			-	673	720	1,366	1,366	399	1,471	1,471	808	1,918	2,032	2,032	2,032	38.14%
	FRINGE BENEFITS																
100-101-5080	I.M.R.F.			-	-	-	356	356	-	356	356	-	416	441	441	441	23.88%
	FRINGE BENEFITS			-	-	-	356	356	-	356	356	-	416	441	441	441	23.88%
	*TOTAL PERSONNEL	3.88	3.88	52,448	29,507	62,403	64,572	64,572	42,737	66,904	66,904	37,653	67,411	69,029	69,029	69,029	3.18%
	COMMODITIES																
	OFFICE OPERATIONS																
100-101-5100	OFFICE SUPPLIES			224	213	792	1,000	1,000	705	1,500	1,500	637	1,500	1,500	1,500	1,500	0.00%
	OFFICE OPERATIONS			224	213	792	1,000	1,000	705	1,500	1,500	637	1,500	1,500	1,500	1,500	0.00%
	* TOTAL COMMODITIES			224	213	792	1,000	1,000	705	1,500	1,500	637	1,500	1,500	1,500	1,500	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-101-5200	SOFTWARE MAINTENANCE			19,988	19,988	44,874	51,650	51,650	41,868	36,419	36,419	19,988	36,419	38,240	38,240	38,240	5.00%
	CONTRACTUAL SERVICES			19,988	19,988	44,874	51,650	51,650	41,868	36,419	36,419	19,988	36,419	38,240	38,240	38,240	5.00%
	REPAIR & MAINTENANCE																
100-101-5323	OFFICE EQUIPMENT MAINT.			-	-	-	648	648	-	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			-	-	-	648	648	-	-	-	-	-	-	-	-	-
	COMMUNICATIONS & OCCUPANCY																
100-101-5340	TELEPHONE			-	-	-	1,000	1,000	-	1,680	1,680	1,680	1,680	1,680	1,680	1,680	0.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	1,000	1,000	-	1,680	1,680	1,680	1,680	1,680	1,680	1,680	0.00%
	TRAINING & EDUCATION																
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	101 JURY COMMISSION																
	BUSINESS TRAVEL																
100-101-5454	MILEAGE-BUSINESS TRAVEL			41,054	20,026	17,479	35,000	35,000	31,258	40,000	40,000	31,679	40,000	40,000	40,000	40,000	0.00%
	BUSINESS TRAVEL			41,054	20,026	17,479	35,000	35,000	31,258	40,000	40,000	31,679	40,000	40,000	40,000	40,000	0.00%
	*TOTAL CONTRACTUAL			61,042	40,014	62,353	88,298	88,298	73,126	78,099	78,099	53,346	78,099	79,920	79,920	79,920	2.33%
	CAPITAL OUTLAY																
100-101-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			61,265	40,226	63,145	89,298	89,298	73,832	79,599	79,599	53,983	79,599	81,420	81,420	81,420	2.29%
	*TOTAL FUND EXPENDITURES			113,714	69,733	125,548	153,870	153,870	116,568	146,503	146,503	91,635	147,010	150,449	150,449	150,449	2.69%

**GENERAL FUND - STATE'S ATTORNEY
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-110

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	139,069	148,104	166,194	164,329	164,329	170,576	166,923	166,923	130,592	174,123	182,805
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	403,378	148,288	158,248	285,000	285,000	112,765	125,000	125,000	87,515	109,229	111,000
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	542,447	296,392	324,442	449,329	449,329	283,341	291,923	291,923	218,107	283,352	293,805
EXPENDITURES:											
<i>Personnel</i>	1,808,680	2,037,425	2,274,254	2,728,436	2,728,436	2,377,957	2,781,300	2,781,300	1,634,611	2,378,714	3,069,988
<i>Commodities</i>	18,560	23,378	16,937	28,400	28,400	19,372	33,500	33,500	17,447	33,500	36,000
<i>Contractual</i>	154,241	116,405	133,322	303,765	303,765	132,831	306,300	306,300	78,464	295,300	298,300
<i>Capital Outlay</i>	705	-	1,679	2,000	2,000	1,024	2,000	2,000	-	2,000	7,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,982,187	\$ 2,177,209	\$ 2,426,192	\$ 3,062,601	\$ 3,062,601	\$ 2,531,185	\$ 3,123,100	\$ 3,123,100	\$ 1,730,521	\$ 2,709,514	\$ 3,411,288

GENERAL FUND - STATE'S ATTORNEY
REVENUE DETAIL

FUND: 100-110

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-110-4050	INTERGOVERNMENTAL States Attorney Reimb. Drug Attorney	143,769 (4,700)	148,104 -	166,194 -	164,329 -	164,329 -	170,576 -	166,923 -	166,923 -	130,592 -	174,123 -	182,805 -	182,805 -	182,805 -	9.51%
		139,069	148,104	166,194	164,329	164,329	170,576	166,923	166,923	130,592	174,123	182,805	182,805	182,805	9.51%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-110-4343	FINES AND FORFEITURES Deferred Prosecution Case Fees	30,870	35,898	34,434	35,000	35,000	27,958	35,000	35,000	31,816	26,829	27,000	27,000	27,000	-22.86%
100-110-4600	States Attorney Fees	372,508	112,390	123,814	250,000	250,000	84,807	90,000	90,000	55,699	82,400	84,000	84,000	84,000	-6.67%
		403,378	148,288	158,248	285,000	285,000	112,765	125,000	125,000	87,515	109,229	111,000	111,000	111,000	-11.20%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 542,447	\$ 296,392	\$ 324,442	\$ 449,329	\$ 449,329	\$ 283,341	\$ 291,923	\$ 291,923	\$ 218,107	\$ 283,352	\$ 293,805	\$ 293,805	\$ 293,805	0.64%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	110 STATES ATTORNEY																
	PERSONNEL																
	SALARIES & WAGES																
100-110-5000	DEPARTMENT HEAD	1.00	1.00	171,398	176,047	178,960	183,435	183,435	185,656	191,114	191,114	132,707	193,456	199,904	199,904	199,904	4.60%
100-110-5005	PART-TIME			4,905	8,079	11,632	25,000	25,000	5,299	25,000	25,000	80	25,000	25,000	25,000	25,000	0.00%
100-110-5007	ASSIST. STATES ATTORNEYS	16.00	16.00	1,077,073	1,050,162	1,146,745	1,360,997	1,360,997	1,207,509	1,419,450	1,419,450	793,405	1,141,198	1,437,755	1,437,755	1,437,755	1.29%
100-110-5008	INVESTIGATORS	2.17	1.07	57,819	43,847	68,369	96,522	96,522	71,332	98,912	98,912	50,868	98,912	98,912	98,912	98,912	0.00%
100-110-5009	VICTIM WITNESS SERVICES	5.00	5.00	128,754	133,058	146,763	214,380	214,380	173,147	230,802	230,802	137,172	179,801	247,166	247,166	247,166	7.09%
100-110-5010	LEGAL SECRETARIES	3.00	3.00	53,115	65,674	68,160	98,678	98,678	72,917	104,237	104,237	51,807	76,498	110,574	110,574	110,574	6.08%
100-110-5011	ADMINISTRATIVE PERSONNEL	2.30	2.30	70,121	65,721	64,853	105,820	105,820	98,722	133,118	133,118	82,891	116,889	159,493	159,493	159,493	19.81%
100-110-5060	OVERTIME			495	70	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-110-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	36,063
	SALARIES & WAGES			1,563,679	1,542,658	1,685,482	2,085,832	2,085,832	1,814,582	2,203,633	2,203,633	1,248,928	1,832,754	2,279,804	2,279,804	2,315,867	5.09%
	PAYROLL TAXES																
100-110-5070	SOCIAL SECURITY			-	107,321	117,523	158,849	158,849	127,262	168,577	168,577	92,927	140,206	174,405	174,405	177,164	5.09%
	PAYROLL TAXES			-	107,321	117,523	158,849	158,849	127,262	168,577	168,577	92,927	140,206	174,405	174,405	177,164	5.09%
	FRINGE BENEFITS																
100-110-5080	I.M.R.F.			-	155,646	194,407	179,726	179,726	159,522	148,631	148,631	79,836	122,210	163,478	163,478	166,195	11.82%
100-110-5082	MEDICAL INSURANCE			245,001	231,799	276,843	304,029	304,029	276,592	260,459	260,459	212,920	283,545	403,189	403,189	410,762	57.71%
	FRINGE BENEFITS			245,001	387,445	471,250	483,755	483,755	436,114	409,090	409,090	292,756	405,754	566,667	566,667	576,957	41.03%
	*TOTAL PERSONNEL	29.47	28.37	1,808,680	2,037,425	2,274,254	2,728,436	2,728,436	2,377,957	2,781,300	2,781,300	1,634,611	2,378,714	3,020,876	3,020,876	3,069,988	10.38%
	COMMODITIES																
	OFFICE OPERATIONS																
100-110-5100	OFFICE SUPPLIES			557	2,884	1,060	4,400	4,400	664	4,500	4,500	4,374	4,500	7,000	7,000	7,000	55.56%
100-110-5103	BOOKS & RECORDS			9,742	9,414	9,933	13,500	13,500	10,838	15,000	15,000	10,228	15,000	15,000	15,000	15,000	0.00%
	OFFICE OPERATIONS			10,299	12,298	10,992	17,900	17,900	11,501	19,500	19,500	14,602	19,500	22,000	22,000	22,000	12.82%
	DUES & SUBSCRIPTIONS																
100-110-5121	PROFESSIONAL CERTIFICATION FEES			8,261	11,080	5,945	10,500	10,500	7,871	14,000	14,000	2,845	14,000	14,000	14,000	14,000	0.00%
	DUES & SUBSCRIPTIONS			8,261	11,080	5,945	10,500	10,500	7,871	14,000	14,000	2,845	14,000	14,000	14,000	14,000	0.00%
	* TOTAL COMMODITIES			18,560	23,378	16,937	28,400	28,400	19,372	33,500	33,500	17,447	33,500	36,000	36,000	36,000	7.46%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-110-5203	PUBLICATION/ADVERTISING SVCS			2,674	2,225	2,625	4,500	4,500	4,250	6,500	6,500	3,005	6,500	7,000	7,000	7,000	7.70%
100-110-5204	TRANSCRIPTION SERVICES			-	-	15,566	16,000	16,000	19,638	28,000	28,000	19,415	28,000	30,000	30,000	30,000	7.14%
100-110-5214	COURT REPORTERS			17,825	19,820	4,551	12,000	12,000	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			20,498	22,045	22,742	32,500	32,500	23,888	34,500	34,500	22,420	34,500	37,000	37,000	37,000	7.25%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	110 STATES ATTORNEY																
	CONSULTING & PROFESSIONAL																
100-110-5241	LEGAL SERVICES			126,388	87,392	96,464	200,000	200,000	93,668	200,000	200,000	48,603	200,000	200,000	200,000	200,000	0.00%
100-110-5262	PROFESSIONAL FEES			-	-	376	2,400	2,400	-	2,400	2,400	-	2,400	2,400	2,400	2,400	0.00%
100-110-5263	STATE OF ILLINOIS FEES			-	557	154	2,400	2,400	-	2,400	2,400	-	2,400	2,400	2,400	2,400	0.00%
100-110-5264	EXTRADITION			4,289	4,994	3,870	10,000	10,000	5,555	10,000	10,000	(800)	10,000	10,000	10,000	10,000	0.00%
100-110-5272	WITNESS FEES			2,309	743	9,340	20,000	20,000	1,328	20,000	20,000	3,764	20,000	20,000	20,000	20,000	0.00%
	CONSULTING & PROFESSIONAL			132,986	93,686	110,205	234,800	234,800	100,551	234,800	234,800	51,566	234,800	234,800	234,800	234,800	0.00%
	REPAIRS & MAINTENANCE																
100-110-5320	VEHICLE MAINTENANCE			484	634	354	1,000	1,000	205	1,000	1,000	416	1,000	1,500	1,500	1,500	50.00%
100-110-5323	OFFICE EQUIPMENT MAINT.			-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	REPAIRS & MAINTENANCE			484	634	354	2,000	2,000	205	2,000	2,000	416	2,000	2,500	2,500	2,500	25.00%
	TRAINING & EDUCATION																
100-110-5400	CONFERENCE REGISTRATION			-	-	-	11,375	11,375	2,112	12,000	12,000	2,270	12,000	12,000	12,000	12,000	0.00%
100-110-5401	HOTEL - TRAINING			-	-	-	8,090	8,090	3,585	8,000	8,000	-	-	-	-	-	-100.00%
100-110-5402	AIRFARE - TRAINING			-	-	-	4,000	4,000	-	-	-	-	-	-	-	-	-
100-110-5403	CAR RENTAL - TRAINING			-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-
100-110-5404	MILEAGE - TRAINING			-	-	-	3,000	3,000	796	-	-	-	-	-	-	-	-
100-110-5405	PER DIEM - TRAINING			-	-	-	3,000	3,000	1,587	3,000	3,000	-	-	-	-	-	-100.00%
100-110-5406	PARKING - TRAINING			-	-	-	1,000	1,000	108	-	-	-	-	-	-	-	-
100-110-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-
100-110-5410	TRAVEL			-	-	-	-	-	-	10,000	10,000	1,791	10,000	10,000	10,000	10,000	0.00%
	TRAINING & EDUCATION			-	-	-	32,465	32,465	8,188	33,000	33,000	4,061	22,000	22,000	22,000	22,000	-33.33%
	BUSINESS TRAVEL																
100-110-5454	MILEAGE-BUSINESS TRAVEL			222	-	21	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-110-5455	PER DIEM-BUSINESS TRAVEL			51	41	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL			273	41	21	2,000	2,000	-	2,000	2,000	-	2,000	2,000	2,000	2,000	0.00%
	*TOTAL CONTRACTUAL			154,241	116,405	133,322	303,765	303,765	132,831	306,300	306,300	78,464	295,300	298,300	298,300	298,300	-2.61%
	CAPITAL OUTLAY																
100-110-5541	OFFICE EQUIPMENT			705	-	1,679	2,000	2,000	1,024	2,000	2,000	-	2,000	7,000	7,000	7,000	250.00%
	*TOTAL CAPITAL OUTLAY			705	-	1,679	2,000	2,000	1,024	2,000	2,000	-	2,000	7,000	7,000	7,000	250.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			173,506	139,784	151,938	334,165	334,165	153,228	341,800	341,800	95,910	330,800	341,300	341,300	341,300	-0.15%
	*TOTAL FUND EXPENDITURES			1,982,187	2,177,209	2,426,192	3,062,601	3,062,601	2,531,185	3,123,100	3,123,100	1,730,521	2,709,514	3,362,176	3,362,176	3,411,288	9.23%

**GENERAL FUND - PUBLIC DEFENDER
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-120

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	95,215	105,847	108,484	107,365	107,365	101,677	113,244	113,244	94,367	114,967	119,931
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	95,215	105,847	108,484	107,365	107,365	101,677	113,244	113,244	94,367	114,967	119,931
EXPENDITURES:											
<i>Personnel</i>	1,128,119	1,360,260	1,403,579	1,562,443	1,562,443	1,584,082	1,689,993	1,689,993	1,146,292	1,632,692	1,830,019
<i>Commodities</i>	1,808	2,537	1,523	4,220	4,220	2,415	5,150	5,150	1,806	5,000	5,150
<i>Contractual</i>	27,482	25,772	27,029	35,000	35,000	25,640	39,520	39,520	18,463	36,570	39,440
<i>Capital Outlay</i>	-	-	-	-	-	-	3,400	3,400	3,096	3,096	98,260
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,157,409	\$ 1,388,569	\$ 1,432,130	\$ 1,601,663	\$ 1,601,663	\$ 1,612,137	\$ 1,738,063	\$ 1,738,063	\$ 1,169,657	\$ 1,677,359	\$ 1,972,869

GENERAL FUND - PUBLIC DEFENDER
REVENUE DETAIL

FUND: 100-120

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-120-4055	INTERGOVERNMENTAL Public Defender Salary Reimb.	95,215	105,847	108,484	107,365	107,365	101,677	113,244	113,244	94,367	114,967	119,931	119,931	119,931	5.90%
		95,215	105,847	108,484	107,365	107,365	101,677	113,244	113,244	94,367	114,967	119,931	119,931	119,931	5.90%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 95,215	\$ 105,847	\$ 108,484	\$ 107,365	\$ 107,365	\$ 101,677	\$ 113,244	\$ 113,244	\$ 94,367	\$ 114,967	\$ 119,931	\$ 119,931	\$ 119,931	5.90%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	FY 2021 BUDGET	2021 AMENDED BUDGET	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET	
	100 COUNTY GENERAL																			
	120 PUBLIC DEFENDER																			
	PERSONNEL																			
	SALARIES & WAGES																			
100-120-5000	DEPARTMENT HEAD	1.00	1.00	154,269	158,442	159,114	159,114	161,064	165,091	165,091	167,090	172,002	172,002	119,436	174,111	179,914	179,914	179,914	179,914	4.60%
100-120-5003	SUPPORT STAFF	2.00	2.00	33,387	34,006	32,724	32,724	32,729	33,219	33,219	34,231	70,619	70,619	57,094	80,351	76,585	76,585	76,585	76,585	8.45%
100-120-5005	PART TIME	0.00	0.00	9,867	12,385	11,733	11,733	11,733	11,733	11,733	12,491	-	-	-	-	-	-	-	-	-
100-120-5012	ASST PUBLIC DEFENDERS	15.00	15.00	707,677	769,004	782,223	782,223	768,646	910,037	910,037	922,135	983,757	983,757	664,433	956,475	1,055,901	1,055,901	1,070,781	1,070,781	8.85%
100-120-5060	OVERTIME			610	1,710	1,200	1,200	686	1,200	1,200	679	1,200	1,200	-	800	800	800	800	800	-33.33%
100-120-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,504	
	SALARIES & WAGES			905,809	975,548	986,994	986,994	974,858	1,121,280	1,121,280	1,136,626	1,227,578	1,227,578	840,963	1,211,736	1,313,200	1,313,200	1,350,584	1,350,584	10.02%
	PAYROLL TAXES																			
100-120-5070	SOCIAL SECURITY			-	68,218	75,505	75,505	68,092	85,444	85,444	77,962	93,154	93,154	60,977	92,698	100,460	100,460	103,320	103,320	10.91%
	PAYROLL TAXES			-	68,218	75,505	75,505	68,092	85,444	85,444	77,962	93,154	93,154	60,977	92,698	100,460	100,460	103,320	103,320	10.91%
	FRINGE BENEFITS																			
100-120-5080	I.M.R.F.			-	102,287	114,393	114,393	118,734	101,974	101,974	105,012	86,578	86,578	62,543	86,154	98,937	98,937	101,753	101,753	17.53%
100-120-5082	MEDICAL INSURANCE			222,309	214,207	228,337	228,337	241,895	253,745	253,745	264,482	282,683	282,683	181,810	242,104	269,373	269,373	274,362	274,362	-2.94%
	FRINGE BENEFITS			222,309	316,494	342,730	342,730	360,629	355,719	355,719	369,494	369,261	369,261	244,353	328,258	368,310	368,310	376,115	376,115	1.86%
	*TOTAL PERSONNEL	18.00	18.00	1,128,119	1,360,260	1,405,229	1,405,229	1,403,579	1,562,443	1,562,443	1,584,082	1,689,993	1,689,993	1,146,292	1,632,692	1,781,970	1,781,970	1,830,019	1,830,019	8.29%
	COMMODITIES																			
	OFFICE OPERATIONS																			
100-120-5100	OFFICE SUPPLIES			-	15	150	150	33	150	150	-	650	650	74	500	650	650	650	650	0.00%
100-120-5001	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	200	200	-	200	200	-	200	200	200	200	200	0.00%
100-120-5103	BOOKS & RECORDS			320	469	600	600	614	600	600	414	650	650	456	650	650	650	650	650	0.00%
	OFFICE OPERATIONS			320	485	750	750	647	950	950	414	1,500	1,500	530	1,350	1,500	1,500	1,500	1,500	0.00%
	DUES & SUBSCRIPTIONS																			
100-120-5120	ASSOCIATION MEMBERSHIP DUES			1,488	2,052	2,500	2,500	876	3,270	3,270	2,001	3,650	3,650	1,276	3,650	3,650	3,650	3,650	3,650	0.00%
	DUES & SUBSCRIPTIONS			1,488	2,052	2,500	2,500	876	3,270	3,270	2,001	3,650	3,650	1,276	3,650	3,650	3,650	3,650	3,650	0.00%
	SUPPLIES																			
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL COMMODITIES			1,808	2,537	3,250	3,250	1,523	4,220	4,220	2,415	5,150	5,150	1,806	5,000	5,150	5,150	5,150	5,150	0.00%
	CONTRACTUAL																			
	CONTRACTUAL SERVICES																			
100-120-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	-	-	400	400	-	400	400	400	400	400	0.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	400	400	-	400	400	400	400	400	0.00%
	CONSULTING & PROFESSIONAL																			
100-120-5253	DOCUMENT RETENTION			-	-	-	-	-	-	-	-	4,200	4,200	1,800	2,520	4,320	4,320	4,320	4,320	2.86%
100-120-5260	INVESTIGATOR SERVICES			-	-	200	200	-	200	200	-	200	200	-	-	-	-	-	-	-100.00%
	CONSULTING & PROFESSIONAL			-	-	200	200	-	200	200	-	4,400	4,400	1,800	2,520	4,320	4,320	4,320	4,320	-1.82%
	REPAIR & MAINTENANCE																			
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	FY 2021 BUDGET	2021 AMENDED BUDGET	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																		
	120 PUBLIC DEFENDER																		
	COMMUNICATIONS & OCCUPANCY																		
100-120-5368	ASST. PUBLIC DEFEND OFFICE			26,088	25,590	31,100	31,100	25,590	31,100	31,100	25,590	31,100	31,100	16,663	31,100	31,100	31,100	31,100	0.00%
	COMMUNICATIONS & OCCUPANCY			26,088	25,590	31,100	31,100	25,590	31,100	31,100	25,590	31,100	31,100	16,663	31,100	31,100	31,100	31,100	0.00%
	TRAINING & EDUCATION																		
100-120-5400	CONFERENCE REGISTRATION			1,200	-	2,500	2,500	1,400	3,200	3,200	50	2,620	2,620	-	2,000	2,620	2,620	2,620	0.00%
100-120-5404	MILEAGE - TRAINING			-	-	-	-	-	450	450	-	-	-	-	-	-	-	-	-
100-120-5410	TRAVEL			-	-	-	-	-	-	-	-	950	950	-	500	950	950	950	0.00%
	TRAINING & EDUCATION			1,200	-	2,500	2,500	1,400	3,650	3,650	50	3,570	3,570	-	2,500	3,570	3,570	3,570	0.00%
	BUSINESS TRAVEL																		
100-120-5454	MILEAGE-BUSINESS TRAVEL			195	182	500	500	39	50	50	-	50	50	-	50	50	50	50	0.00%
	BUSINESS TRAVEL			195	182	500	500	39	50	50	-	50	50	-	50	50	50	50	0.00%
	*TOTAL CONTRACTUAL			27,482	25,772	34,300	34,300	27,029	35,000	35,000	25,640	39,520	39,520	18,463	36,570	39,440	39,440	39,440	-0.20%
	CAPITAL OUTLAY																		
100-120-5551	SOFTWARE			-	-	-	-	-	-	-	-	3,400	3,400	3,096	3,096	3,096	3,096	98,260	2790.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	3,400	3,400	3,096	3,096	3,096	3,096	98,260	2790.00%
	*TOTAL NON-PERSONNEL			29,291	28,309	37,550	37,550	28,552	39,220	39,220	28,055	48,070	48,070	23,364	44,667	47,686	47,686	142,850	197.17%
	*TOTAL FUND EXPENDITURES			1,157,409	1,388,569	1,442,779	1,442,779	1,432,130	1,601,663	1,601,663	1,612,137	1,738,063	1,738,063	1,169,657	1,677,359	1,829,656	1,829,656	1,972,869	13.51%

**GENERAL FUND - COURTS
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-130

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	17,586	96,620	403,478	403,478	239,269	21,900	21,900	24,437	23,900	21,186
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	6,017	5,925	6,151	7,342	7,342	12,754	7,200	7,200	13,696	13,000	12,500
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	400	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,017	23,511	102,772	410,820	410,820	252,424	29,100	29,100	38,133	36,900	33,686
EXPENDITURES:											
<i>Personnel</i>	126,420	175,927	236,378	236,207	223,457	218,378	200,589	200,589	128,208	212,488	217,509
<i>Commodities</i>	2,338	1,023	2,496	3,800	3,800	2,468	5,300	5,300	3,055	5,300	5,850
<i>Contractual</i>	106,856	116,105	105,053	145,200	157,950	197,462	214,200	214,200	169,168	262,867	281,400
<i>Capital Outlay</i>	1,197	382	77,534	2,700	225,066	221,957	10,000	10,000	2,672	10,000	112,750
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 236,811	\$ 293,437	\$ 421,462	\$ 387,907	\$ 610,273	\$ 640,266	\$ 430,089	\$ 430,089	\$ 303,103	\$ 490,655	\$ 617,509

GENERAL FUND - COURTS
REVENUE DETAIL

FUND: 100-130

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
100-130-4085	Guardian Ad Litem Project Grant	-	17,586	22,275	9,000	9,000	14,625	19,900	19,900	18,576	19,900	17,186	17,186	17,186	-13.64%
100-130-4090	Court Interpreter	-	-	1,040	1,000	1,000	2,279	2,000	2,000	4,485	4,000	4,000	4,000	4,000	100.00%
100-130-4110	State Grants	-	-	-	-	-	-	-	-	1,376	-	-	-	-	-
100-130-4110-9500	AOIC COVID Rapid Relief	-	-	73,305	393,478	393,478	222,366	-	-	-	-	-	-	-	-
		-	17,586	96,620	403,478	403,478	239,269	21,900	21,900	24,437	23,900	21,186	21,186	21,186	-3.26%
	FINES & FORFEITURES														
100-130-4612	Administrative Adjudication Fees	4,675	4,365	1,430	4,155	4,155	8,180	2,500	2,500	12,205	10,000	8,000	8,000	8,000	220.00%
100-130-4613	Admin Adj Fine TCHD	1,342	1,560	4,721	3,187	3,187	4,574	4,700	4,700	1,491	3,000	4,500	4,500	4,500	-4.26%
		6,017	5,925	6,151	7,342	7,342	12,754	7,200	7,200	13,696	13,000	12,500	12,500	12,500	73.61%
	MISCELLANEOUS														
100-430-4711	Donations	-	-	-	-	-	400	-	-	-	-	-	-	-	-
		-	-	-	-	-	400	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 6,017	\$ 23,511	\$ 102,772	\$ 410,820	\$ 410,820	\$ 252,424	\$ 29,100	\$ 29,100	\$ 38,133	\$ 36,900	\$ 33,686	\$ 33,686	\$ 33,686	15.76%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 130 COURTS																
	PERSONNEL																
	SALARIES & WAGES																
	JUDGES																
100-130-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	39,577	40,516	40,704	40,422	40,422	42,342	50,000	50,000	30,349	46,812	50,000	50,000	50,000	0.00%
100-130-5002	PROFESSIONAL/TECHNICAL	1.00	1.00	55,586	76,500	134,191	128,030	115,280	114,970	81,978	81,978	59,166	85,162	88,241	88,241	88,241	7.64%
100-130-5003	SUPPORT STAFF	0.33	0.00	6,101	11,311	10,453	11,146	11,146	7,572	19,800	19,800	8,805	27,633	-	-	-	-100.00%
100-130-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	2,328	
	SALARIES & WAGES			101,264	128,327	185,348	179,598	166,848	164,884	151,778	151,778	98,320	159,607	138,241	138,241	140,569	-7.39%
	PAYROLL TAXES																
100-130-5070	SOCIAL SECURITY			-	9,182	9,325	13,769	13,769	11,859	11,611	11,611	7,037	12,210	10,575	10,575	10,753	-7.39%
	PAYROLL TAXES			-	9,182	9,325	13,769	13,769	11,859	11,611	11,611	7,037	12,210	10,575	10,575	10,753	-7.39%
	FRINGE BENEFITS																
100-130-5080	I.M.R.F.			-	13,429	15,622	16,433	16,433	15,228	10,791	10,791	7,157	11,348	10,415	10,415	10,590	-1.87%
100-130-5082	MEDICAL INSURANCE			25,155	24,990	26,082	26,407	26,407	26,407	26,408	26,408	15,694	29,323	54,518	54,518	55,597	110.53%
	FRINGE BENEFITS			25,155	38,418	41,704	42,840	42,840	41,635	37,199	37,199	22,851	40,671	64,933	64,933	66,187	77.92%
	*TOTAL PERSONNEL	2.33	2.00	126,420	175,927	236,378	236,207	223,457	218,378	200,589	200,589	128,208	212,488	213,749	213,749	217,509	8.44%
	COMMODITIES																
	OFFICE OPERATIONS																
100-130-5100	OFFICE SUPPLIES			998	702	1,274	1,300	1,300	269	1,300	1,300	482	1,300	1,600	1,600	1,600	23.08%
	OFFICE OPERATIONS			998	702	1,274	1,300	1,300	269	1,300	1,300	482	1,300	1,600	1,600	1,600	23.08%
	SUPPLIES																
100-130-5162	JUROR FOOD			1,341	159	234	1,000	1,000	1,495	3,000	3,000	2,350	3,000	3,000	3,000	3,000	0.00%
100-130-5167	RECOGNITION & AWARDS			-	23	988	500	500	384	1,000	1,000	180	200	-	-	-	-100.00%
100-130-5179	AWARDS & INCENTIVES			-	139	-	1,000	1,000	320	-	-	43	800	1,250	1,250	1,250	
	SUPPLIES			1,341	321	1,223	2,500	2,500	2,198	4,000	4,000	2,573	4,000	4,250	4,250	4,250	6.25%
	* TOTAL COMMODITIES			2,338	1,023	2,496	3,800	3,800	2,468	5,300	5,300	3,055	5,300	5,850	5,850	5,850	10.38%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-130-5203	PUBLICATION/ADVERTISING			295	70	210	100	100	-	300	300	-	300	250	250	250	-16.67%
100-130-5204	TRANSCRIPTION SERVICES			-	-	870	-	-	(296)	-	-	412	-	-	-	-	
100-130-5214	COURT REPORTING FEES			7,463	6,628	6,300	10,000	10,000	12,204	12,000	12,000	7,684	13,600	15,000	15,000	15,000	25.00%
	CONTRACTUAL SERVICES			7,758	6,698	7,380	10,100	10,100	11,908	12,300	12,300	8,096	13,900	15,250	15,250	15,250	23.98%
	CONSULTING & PROFESSIONAL																
100-130-5241	LEGAL SERVICES			50,750	68,373	56,106	60,000	60,000	84,481	62,000	62,000	52,811	72,000	67,000	67,000	67,000	8.06%
100-130-5254	PSYCHIATRIC EVALUATIONS (Fitness Evals)			14,836	6,583	12,691	14,100	14,100	15,547	16,500	16,500	9,835	16,500	45,000	45,000	45,000	172.73%
100-130-5257	COUNSELING (NEW) - D/M/V CRT			-	-	-	-	-	-	-	-	-	-	16,500	16,500	16,500	NEW
100-130-5258	ELECTRONIC MONITORING (NEW) - D/M/V CRT			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	NEW
100-130-5259	OUTSIDE DRUG TESTING - D/M/V CRT			-	-	388	-	-	-	-	-	167	167	1,500	1,500	1,500	
100-130-5262	PROFESSIONAL FEES			26,689	28,434	(4,150)	25,000	25,000	30,932	25,000	25,000	43,755	60,000	20,000	20,000	20,000	-20.00%
100-130-5272	WITNESS FEES			1,520	1,997	(1,114)	2,500	2,500	7,761	7,500	7,500	3,888	7,500	-	-	-	-100.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	130 COURTS																
100-130-5279	JUDGES SALARY			4,021	4,020	4,086	4,300	4,300	4,105	4,300	4,300	3,987	4,000	4,300	4,300	4,300	0.00%
100-130-5286	LABORATORY SERVICES - D/M/V CRT			-	-	30,775	20,000	20,000	22,787	20,000	20,000	7,138	20,000	20,000	20,000	20,000	0.00%
100-130-5292	GUARDIAN AD LITEM			-	-	-	-	-	12,750	12,750	51,000	34,000	51,000	53,000	53,000	53,000	3.92%
100-130-5293	BUS PASSES - D/M/V CRT			-	-	-	-	-	-	1,000	1,000	1,000	2,000	2,000	2,000	2,000	100.00%
100-130-5296	PSYCHIATRIC SERVICES (NEW) - D/M/V CRT			-	-	-	-	-	-	-	-	-	-	12,000	12,000	12,000	NEW
100-130-5297	INTERPRETER FEES DRUG COURT			1,282	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500	NEW
	CONSULTING & PROFESSIONAL			99,098	109,407	98,782	125,900	138,650	178,363	187,300	187,300	156,581	233,167	250,800	250,800	250,800	33.90%
	REPAIR & MAINTENANCE																
100-130-5323	OFFICE EQUIP MAINTENANCE			-	-	381	800	800	443	800	800	169	-	-	-	-	-100.00%
	REPAIR & MAINTENANCE			-	-	381	800	800	443	800	800	169	-	-	-	-	-100.00%
	COMMUNICATION & OCCUPANCY																
100-130-5360	RENT			-	-	-	-	-	-	3,600	3,600	2,400	3,600	3,600	3,600	3,600	0.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	3,600	3,600	2,400	3,600	3,600	3,600	3,600	0.00%
	TRAINING & EDUCATION																
100-130-5400	CONFERENCE REGISTRATION			-	-	-	2,500	2,500	3,494	2,500	2,500	-	3,500	4,000	4,000	4,000	60.00%
100-130-5401	HOTEL - TRAINING			-	-	-	800	800	333	-	-	-	-	-	-	-	-
100-130-5402	AIRFARE - TRAINING			-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-
100-130-5403	CAR RENTAL - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-	-	-
100-130-5404	MILEAGE - TRAINING			-	-	-	300	300	161	-	-	-	-	-	-	-	-
100-130-5405	PER DIEM - TRAINING			-	-	-	500	500	279	-	-	-	-	-	-	-	-
100-130-5406	PARKING - TRAINING			-	-	-	200	200	16	-	-	-	-	-	-	-	-
100-130-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-	-	-
100-130-5410	TRAVEL			-	-	-	-	-	-	3,400	3,400	-	4,400	4,000	4,000	4,000	17.66%
	TRAINING & EDUCATION			-	-	-	5,900	5,900	4,282	5,900	5,900	-	7,900	8,000	8,000	8,000	35.60%
	BUSINESS TRAVEL																
100-130-5454	MILEAGE - BUSINESS TRAVEL			-	-	(1,490)	2,500	2,500	2,465	4,300	4,300	1,922	4,300	3,750	3,750	3,750	-12.79%
	BUSINESS TRAVEL			-	-	(1,490)	2,500	2,500	2,465	4,300	4,300	1,922	4,300	3,750	3,750	3,750	-12.79%
	*TOTAL CONTRACTUAL			106,856	116,105	105,053	145,200	157,950	197,462	214,200	214,200	169,168	262,867	281,400	281,400	281,400	31.37%
	CAPITAL OUTLAY																
100-130-5541	OFFICE EQUIPMENT			1,197	382	76,929	2,700	225,066	221,957	10,000	10,000	2,672	10,000	10,000	10,000	112,750	1027.50%
100-130-5557	MISCELLANEOUS EQUIPMENT			-	-	605	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			1,197	382	77,534	2,700	225,066	221,957	10,000	10,000	2,672	10,000	10,000	10,000	112,750	1027.50%
	*TOTAL NON-PERSONNEL			110,391	117,510	185,084	151,700	386,816	421,887	229,500	229,500	174,895	278,167	297,250	297,250	400,000	74.29%
	*TOTAL FUND EXPENDITURES			236,811	293,437	421,462	387,907	610,273	640,266	430,089	430,089	303,103	490,655	510,999	510,999	617,509	43.58%

**GENERAL FUND - COURT SERVICES
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-131

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	389,256	714,864	1,243,790	1,278,791	1,278,791	1,292,711	1,263,730	1,263,730	1,180,624	1,419,518	1,431,990
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	33,508	39,508	22,262	38,000	38,000	681	2,000	2,000	-	2,000	2,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	422,764	754,372	1,266,052	1,316,791	1,316,791	1,293,392	1,265,730	1,265,730	1,180,624	1,421,518	1,433,990
EXPENDITURES:											
<i>Personnel</i>	2,075,228	2,272,859	2,291,235	2,633,804	2,633,804	2,394,889	2,645,404	2,645,404	1,797,681	2,580,680	2,961,574
<i>Commodities</i>	-	4,137	4,827	7,090	7,090	7,565	10,000	10,000	2,321	4,000	22,500
<i>Contractual</i>	303,697	302,045	182,285	419,554	419,554	270,005	419,200	419,200	154,483	247,615	375,000
<i>Capital Outlay</i>	-	-	3,242	6,000	6,000	5,481	6,000	6,000	3,523	6,000	62,800
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,378,925	\$ 2,579,042	\$ 2,481,590	\$ 3,066,448	\$ 3,066,448	\$ 2,677,939	\$ 3,080,604	\$ 3,080,604	\$ 1,958,008	\$ 2,838,296	\$ 3,421,874

GENERAL FUND - COURT SERVICES
REVENUE DETAIL

FUND: 100-131															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
100-131-4060	Grants in Aid	266,249	508,402	976,226	991,918	991,918	1,033,792	981,824	981,824	935,540	1,118,742	1,130,267	1,130,267	1,130,267	15.12%
100-131-4061	Salary Subsidy	123,007	194,950	64,564	60,000	60,000	52,069	60,000	60,000	43,047	60,000	60,000	60,000	60,000	0.00%
100-131-4062	Pre Trial	-	-	203,001	226,873	226,873	206,851	221,906	221,906	202,036	240,776	241,723	241,723	241,723	8.93%
	LAP Court Services Grant	-	11,513	-	-	-	-	-	-	-	-	-	-	-	-
		389,256	714,864	1,243,790	1,278,791	1,278,791	1,292,711	1,263,730	1,263,730	1,180,624	1,419,518	1,431,990	1,431,990	1,431,990	13.31%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
100-131-4340	Court Services - Psych. Eval.	-	955	4	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-131-4341	Court Services - Misc. Income	1,603	1,235	695	1,000	1,000	681	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-131-4342	Guardian Ad Litem Program	1,035	1,420	440	1,000	1,000	-	-	-	-	-	-	-	-	-
100-131-4343	Deferred Prosecution Case Fees	30,870	35,898	21,123	35,000	35,000	-	-	-	-	-	-	-	-	-
		33,508	39,508	22,262	38,000	38,000	681	2,000	2,000	-	2,000	2,000	2,000	2,000	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 422,764	\$ 754,372	\$ 1,266,052	\$ 1,316,791	\$ 1,316,791	\$ 1,293,392	\$ 1,265,730	\$ 1,265,730	\$ 1,180,624	\$ 1,421,518	\$ 1,433,990	\$ 1,433,990	\$ 1,433,990	13.29%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	131 COURT SERVICES																
	PERSONNEL																
	SALARIES & WAGES																
100-131-5000	DEPARTMENT HEAD	1.00	1.00	106,260	109,433	107,428	109,557	109,557	116,320	115,112	115,112	85,561	122,201	124,320	124,320	124,320	8.00%
100-131-5001	MANAGEMENT/SUPERVISOR	5.00	5.00	336,562	354,326	344,792	363,648	363,648	365,751	377,615	377,615	287,943	412,013	434,971	434,971	434,971	15.19%
100-131-5002	PROFESSIONAL/ TECHNICAL	24.00	24.00	1,023,537	941,920	992,436	1,150,651	1,150,651	1,068,835	1,248,453	1,248,453	762,756	1,092,785	1,289,597	1,289,597	1,289,597	3.30%
100-131-5003	SUPPORT STAFF	5.00	5.00	173,214	162,834	108,012	238,654	238,654	137,573	192,556	192,556	138,376	203,880	201,278	201,278	201,278	4.53%
100-131-5005	PART TIME			-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	NEW
100-131-5013	PROJECT STIPEND			14,455	7,400	11,675	14,500	14,500	14,125	14,500	14,500	-	14,500	14,500	14,500	14,500	0.00%
100-131-5014	OFFICERS MERIT			2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-
100-131-5015	ON CALL			37,364	38,058	37,822	35,000	35,000	37,727	53,500	53,500	37,136	53,500	53,500	53,500	53,500	0.00%
100-131-5060	OVERTIME			3,693	156	3,779	2,704	2,704	3,343	2,704	2,704	290	2,704	2,704	2,704	2,704	0.00%
100-131-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	25,752
	SALARIES & WAGES			1,697,585	1,616,629	1,608,444	1,917,214	1,917,214	1,743,675	2,004,440	2,004,440	1,312,062	1,901,583	2,135,870	2,135,870	2,161,622	7.84%
	PAYROLL TAXES																
100-131-5070	SOCIAL SECURITY			-	114,379	113,103	146,667	146,667	123,893	152,689	152,689	97,320	145,471	163,394	163,394	165,364	8.30%
	PAYROLL TAXES			-	114,379	113,103	146,667	146,667	123,893	152,689	152,689	97,320	145,471	163,394	163,394	165,364	8.30%
	FRINGE BENEFITS																
100-131-5080	I.M.R.F.			-	170,395	194,054	175,042	175,042	161,063	141,911	141,911	98,610	135,203	159,786	159,786	161,726	13.96%
100-131-5082	MEDICAL INSURANCE			377,643	371,457	375,634	394,881	394,881	366,257	346,364	346,364	289,688	398,424	467,046	467,046	472,862	36.52%
	FRINGE BENEFITS			377,643	541,852	569,688	569,923	569,923	527,320	488,275	488,275	388,298	533,626	626,832	626,832	634,588	29.97%
	*TOTAL PERSONNEL	35.00	35.00	2,075,228	2,272,859	2,291,235	2,633,804	2,633,804	2,394,889	2,645,404	2,645,404	1,797,681	2,580,680	2,926,096	2,926,096	2,961,574	11.95%
	COMMODITIES																
	OFFICE OPERATIONS																
100-131-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	NEW
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	
	SUPPLIES																
100-131-5130	FUEL & OIL			-	4,137	4,827	7,090	7,090	7,565	10,000	10,000	2,321	4,000	20,000	20,000	20,000	100.00%
	SUPPLIES			-	4,137	4,827	7,090	7,090	7,565	10,000	10,000	2,321	4,000	20,000	20,000	20,000	100.00%
	* TOTAL COMMODITIES			-	4,137	4,827	7,090	7,090	7,565	10,000	10,000	2,321	4,000	22,500	22,500	22,500	125.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-131-5201	DISPATCH SERVICES			-	2,468	2,200	28,700	28,700	3,526	28,700	28,700	1,410	17,115	28,700	28,700	28,700	0.00%
100-131-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	NEW
100-131-5205	DRINKING WATER			-	-	-	-	-	-	-	-	-	-	800	800	800	NEW
100-131-5206	LEASE PAYMENTS			-	-	2,758	-	-	-	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			-	2,468	4,958	28,700	28,700	3,526	28,700	28,700	1,410	17,115	31,000	31,000	31,000	8.01%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	131 COURT SERVICES																
	CONSULTING & PROFESSIONAL																
100-131-5254	PSYCH EVALS			-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500	NEW
100-131-5255	DETENTION			191,340	133,727	74,633	183,000	183,000	179,841	183,000	183,000	108,066	140,000	183,000	183,000	183,000	0.00%
100-131-5256	PLACEMENT/TREATMENT			112,356	162,911	97,729	202,354	202,354	85,575	202,000	202,000	43,165	85,000	139,000	139,000	139,000	-31.19%
	CONSULTING & PROFESSIONAL			303,697	296,638	172,361	385,354	385,354	265,416	385,000	385,000	151,231	225,000	325,500	325,500	325,500	-15.45%
	REPAIR & MAINTENANCE																
100-131-5320	VEHICLE MAINTENANCE			-	2,940	4,966	5,500	5,500	1,063	5,500	5,500	1,842	5,500	11,000	11,000	11,000	100.00%
	REPAIR & MAINTENANCE			-	2,940	4,966	5,500	5,500	1,063	5,500	5,500	1,842	5,500	11,000	11,000	11,000	100.00%
	TRAINING & EDUCATION																
100-131-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	4,500	4,500	4,500	NEW
100-131-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	NEW
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500	
	*TOTAL CONTRACTUAL			303,697	302,045	182,285	419,554	419,554	270,005	419,200	419,200	154,483	247,615	375,000	375,000	375,000	-10.54%
	CAPITAL OUTLAY																
100-131-5550	COMPUTER HARDWARE/SOFTWARE			-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	NEW
100-131-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	NEW
100-131-5557	MISC. EQUIPMENT			-	-	-	-	-	-	-	-	-	-	4,000	4,000	27,000	NEW
100-131-5570	AUTOMOBILES			-	-	3,242	6,000	6,000	5,481	6,000	6,000	3,523	6,000	8,300	8,300	8,300	38.33%
100-131-5572	SQUAD EQUIPMENT			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	NEW
	*TOTAL CAPITAL OUTLAY			-	-	3,242	6,000	6,000	5,481	6,000	6,000	3,523	6,000	39,800	39,800	62,800	946.67%
	*TOTAL NON-PERSONNEL			303,697	306,182	190,355	432,644	432,644	283,050	435,200	435,200	160,328	257,615	437,300	437,300	460,300	5.77%
	*TOTAL FUND EXPENDITURES			2,378,925	2,579,042	2,481,590	3,066,448	3,066,448	2,677,939	3,080,604	3,080,604	1,958,008	2,838,296	3,363,396	3,363,396	3,421,874	11.08%

**GENERAL FUND - PROBATION UPGRADE
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-132

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	197,168	186,450	42,699	199,500	199,500	183,045	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	312	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	30	30	-
TOTAL REVENUE	197,168	186,450	42,699	199,500	199,500	183,358	-	-	30	30	-
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	12,685	4,527	1,798	11,600	11,600	3,994	-	-	40	-	-
<i>Contractual</i>	214,062	173,514	140,946	211,889	204,889	129,662	-	-	-	-	-
<i>Capital Outlay</i>	30,646	36,593	29,446	43,280	50,280	33,177	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	470,293	470,293	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 257,393	\$ 214,634	\$ 172,190	\$ 266,769	\$ 266,769	\$ 166,834	\$ -	\$ -	\$ 470,333	\$ 470,293	\$ -

GENERAL FUND - PROBATION UPGRADE

REVENUE DETAIL

FUND: 100-132															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
100-132-4350	Probation Operations Fund	34,886	19,955	3,612	30,000	30,000	15,631	-	-	-	-	-	-	-	-
100-132-4351	Circuit Clerk Probation Fees	138,196	158,825	34,119	150,000	150,000	154,996	-	-	-	-	-	-	-	-
100-132-4352	Circuit Clk-Lab Analysis Fee	962	660	39	1,000	1,000	325	-	-	-	-	-	-	-	-
100-132-4353	Co. Drug Addiction Services	450	135	30	-	-	45	-	-	-	-	-	-	-	-
100-132-4354	Out of County-Drug Testing	15,747	1,391	4,755	15,000	15,000	7,859	-	-	-	-	-	-	-	-
100-132-4355	Home Confinement - Substance	585	-	-	-	-	-	-	-	-	-	-	-	-	-
100-132-4356	Home Confinement - Working Cash	5,235	5,116	-	2,500	2,500	1,421	-	-	-	-	-	-	-	-
100-132-4357	D V- Surveillance	1,107	368	144	1,000	1,000	2,768	-	-	-	-	-	-	-	-
		197,168	186,450	42,699	199,500	199,500	183,045	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
100-132-4650	Interest Income	-	-	-	-	-	312	-	-	-	-	-	-	-	-
		-	-	-	-	-	312	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
100-132-4919	Transfer From Probation Upgrade	-	-	-	-	-	-	-	-	30	30	-	-	-	-
		-	-	-	-	-	-	-	-	30	30	-	-	-	-
TOTAL REVENUE		\$ 197,168	\$ 186,450	\$ 42,699	\$ 199,500	\$ 199,500	\$ 183,358	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	132 PROBATION UPGRADE																
	COMMODITIES																
	OFFICE OPERATIONS																
100-132-5100	OFFICE SUPPLIES			2,771	1,594	1,798	2,500	2,500	1,200	-	-	-	-	-	-	-	-
100-132-5103	BOOKS & RECORDS			546	649	-	1,000	1,000	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			3,316	2,243	1,798	3,500	3,500	1,200	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS																
100-132-5120	ASSOCIATION MEMBERSHIP DUES			340	360	-	1,000	1,000	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS			340	360	-	1,000	1,000	-	-	-	-	-	-	-	-	-
	SUPPLIES																
100-132-5130	GASOLINE & OIL			9,029	1,923	-	7,100	7,100	2,795	-	-	40	-	-	-	-	-
	SUPPLIES			9,029	1,923	-	7,100	7,100	2,795	-	-	40	-	-	-	-	-
	* TOTAL COMMODITIES			12,685	4,527	1,798	11,600	11,600	3,994	-	-	40	-	-	-	-	-
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-132-5201	DISPATCH SERVICES			12,733	5,763	2,031	2,500	2,500	1,058	-	-	-	-	-	-	-	-
100-132-5215	HEALTHCARE SERVICES			46,830	62,358	2,323	-	-	(209)	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			59,562	68,121	4,354	2,500	2,500	849	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL																
100-132-5256	PLACEMENT / TREATMENT			29,339	31,168	25,825	86,500	79,500	35,442	-	-	-	-	-	-	-	-
100-132-5257	COUNSELING CONTRACTS			-	-	5,529	-	-	-	-	-	-	-	-	-	-	-
100-132-5258	ELECTRONIC MONITORING			58,295	53,302	39,791	48,000	48,000	32,380	-	-	-	-	-	-	-	-
100-132-5259	OUTSIDE DRUG TESTING			-	-	46,549	50,525	50,525	49,439	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			87,635	84,470	117,694	185,025	178,025	117,261	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE																
100-132-5320	VEHICLE MAINTENANCE			12,556	2,939	1,173	5,500	5,500	164	-	-	-	-	-	-	-	-
100-132-5323	OFFICE EQUIP. MAINTENANCE			-	-	-	2,030	2,030	36	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			12,556	2,939	1,173	7,530	7,530	200	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																
100-132-5400	CONFERENCE REGISTRATION			27,605	4,209	3,984	15,834	15,834	5,739	-	-	-	-	-	-	-	-
100-132-5401	HOTEL - TRAINING			-	-	-	-	-	3,750	-	-	-	-	-	-	-	-
100-132-5405	PER DIEM - TRAINING			-	-	-	-	-	1,801	-	-	-	-	-	-	-	-
100-132-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	63	-	-	-	-	-	-	-	-
100-132-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			27,605	4,209	3,984	15,834	15,834	11,352	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	132 PROBATION UPGRADE																
	GRANTS & AWARDS																
100-132-5425	CTR FOR PREVENTION OF ABUSE			26,648	13,500	13,742	-	-	-	-	-	-	-	-	-	-	-
	GRANTS & AWARDS			26,648	13,500	13,742	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																
100-132-5454	MILEAGE-BUSINESS TRAVEL			57	275	-	1,000	1,000	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			57	275	-	1,000	1,000	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			214,062	173,514	140,946	211,889	204,889	129,662	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
100-132-5541	OFFICER SAFETY EQUIPMENT			802	5,614	958	4,160	-	-	-	-	-	-	-	-	-	-
100-132-5550	COMPUTER HARDWARE/SOFTWARE			29,287	30,135	18,649	29,120	29,120	19,408	-	-	-	-	-	-	-	-
100-132-5555	SAFETY EQUIPMENT			-	-	4,400	-	11,160	7,245	-	-	-	-	-	-	-	-
100-132-5557	MISC. EQUIPMENT			557	844	1,166	4,000	4,000	1,564	-	-	-	-	-	-	-	-
100-132-5570	AUTOMOBILES			-	-	4,272	6,000	6,000	4,961	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			30,646	36,593	29,446	43,280	50,280	33,177	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
100-132-5719	TRANSFER TO PROBATION UPGRADE			-	-	-	-	-	-	-	-	470,293	470,293	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	470,293	470,293	-	-	-	-
	*TOTAL NON-PERSONNEL			257,393	214,634	172,190	266,769	266,769	166,834	-	-	470,333	470,293	-	-	-	-
	*TOTAL FUND EXPENDITURES			257,393	214,634	172,190	266,769	266,769	166,834	-	-	470,333	470,293	-	-	-	-

**GENERAL FUND - COURT SECURITY
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-140

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:											
<i>Personnel</i>	477,476	572,729	621,961	692,226	692,226	608,952	655,008	655,008	492,224	724,342	800,183
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	53,659	51,246	51,865	59,962	59,962	59,028	59,962	59,962	45,932	45,000	59,500
<i>Capital Outlay</i>	2,306	3,291	-	4,100	4,100	-	4,100	4,100	-	4,100	4,100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 533,442	\$ 627,266	\$ 673,826	\$ 756,288	\$ 756,288	\$ 667,980	\$ 719,070	\$ 719,070	\$ 538,156	\$ 773,442	\$ 863,783

GENERAL FUND - COURT SECURITY
REVENUE DETAIL

FUND: 100-140

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	140 COURT SECURITY																
	PERSONNEL																
	SALARIES & WAGES																
100-140-5016	BAILIFFS	13.30	13.30	476,924	478,356	515,252	580,038	580,038	517,700	560,979	560,979	428,206	609,640	674,443	674,443	674,443	20.23%
	SALARIES & WAGES			476,924	478,356	515,252	580,038	580,038	517,700	560,979	560,979	428,206	609,640	674,443	674,443	674,443	20.23%
	PAYROLL TAXES																
100-140-5070	SOCIAL SECURITY			-	10,687	11,663	44,373	44,373	12,487	42,915	42,915	10,716	46,637	51,595	51,595	51,595	20.23%
	PAYROLL TAXES			-	10,687	11,663	44,373	44,373	12,487	42,915	42,915	10,716	46,637	51,595	51,595	51,595	20.23%
	FRINGE BENEFITS																
100-140-5080	I.M.R.F.			-	83,122	94,274	66,934	66,934	77,879	50,228	50,228	52,657	67,204	73,285	73,285	73,285	45.90%
100-140-5082	MEDICAL INSURANCE			552	564	772	881	881	886	886	886	645	860	860	860	860	-2.93%
	FRINGE BENEFITS			552	83,686	95,046	67,815	67,815	78,765	51,114	51,114	53,302	68,064	74,145	74,145	74,145	45.06%
	*TOTAL PERSONNEL	13.30	13.30	477,476	572,729	621,961	692,226	692,226	608,952	655,008	655,008	492,224	724,342	800,183	800,183	800,183	22.16%
	CONTRACTUAL																
	COMMUNICATIONS & OCCUPANCY																
100-140-5341	CELL PHONE			53,659	51,246	10,178	45,000	45,000	-	14,962	14,962	-	-	14,500	14,500	14,500	-3.09%
100-140-5345	RADIO SERVICE			-	-	41,688	14,962	14,962	59,028	45,000	45,000	45,932	45,000	45,000	45,000	45,000	0.00%
	COMMUNICATIONS & OCCUPANCY			53,659	51,246	51,865	59,962	59,962	59,028	59,962	59,962	45,932	45,000	59,500	59,500	59,500	-0.77%
	*TOTAL CONTRACTUAL			53,659	51,246	51,865	59,962	59,962	59,028	59,962	59,962	45,932	45,000	59,500	59,500	59,500	-0.77%
	CAPITAL OUTLAY																
100-140-5553	SECURITY EQUIPMENT			2,306	3,291	-	4,100	4,100	-	4,100	4,100	-	4,100	4,100	4,100	4,100	0.00%
	*TOTAL CAPITAL OUTLAY			2,306	3,291	-	4,100	4,100	-	4,100	4,100	-	4,100	4,100	4,100	4,100	0.00%
	*TOTAL NON-PERSONNEL			55,965	54,537	51,865	64,062	64,062	59,028	64,062	64,062	45,932	49,100	63,600	63,600	63,600	-0.72%
	*TOTAL FUND EXPENDITURES			533,442	627,266	673,826	756,288	756,288	667,980	719,070	719,070	538,156	773,442	863,783	863,783	863,783	20.13%

**GENERAL FUND - SHERIFF
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-200

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	5,005,545	4,460,821	8,670,630	5,000,000	5,000,000	9,385,375	6,439,213	6,439,213	6,487,114	8,226,689	9,600,000
<i>Intergovernmental</i>	-	-	-	-	-	20,207	-	-	103,040	90,949	95,954
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	569,005	532,486	669,351	741,600	741,600	903,663	666,600	666,600	373,391	554,300	403,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	118,726	77,596	25,824	8,000	8,000	19,921	9,000	9,000	18,185	25,000	20,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	36,279	36,379	500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,693,276	5,070,903	9,365,804	5,749,600	5,749,600	10,329,166	7,114,813	7,114,813	7,018,008	8,933,317	10,119,954
EXPENDITURES:											
<i>Personnel</i>	8,440,069	10,351,730	11,087,517	10,958,606	10,958,606	10,589,053	10,634,762	10,634,762	8,224,021	11,607,609	11,825,883
<i>Commodities</i>	388,923	328,289	367,946	396,300	396,300	432,688	527,300	527,300	330,907	440,834	483,300
<i>Contractual</i>	1,194,183	1,153,887	1,227,297	1,400,931	1,400,931	1,459,102	1,664,667	1,664,667	1,262,268	1,643,660	1,776,500
<i>Capital Outlay</i>	287,889	259,394	263,835	286,239	286,239	486,386	489,271	489,271	503,560	486,771	616,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	1,654,134
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 10,311,064	\$ 12,093,300	\$ 12,946,595	\$ 13,042,076	\$ 13,042,076	\$ 12,967,229	\$ 13,316,000	\$ 13,316,000	\$10,320,756	\$ 14,178,874	\$ 16,355,817

GENERAL FUND - SHERIFF
REVENUE DETAIL

FUND: 100-200															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
100-200-4011	Retailers Public Safety Sales Tax	6,561,257	6,387,757	8,670,630	7,000,000	7,000,000	9,385,375	8,400,000	8,400,000	6,487,114	9,800,000	9,600,000	9,600,000	9,600,000	14.29%
100-200-4012	Public Safety-I.M.R.F. & F.I.C.A.	(1,555,712)	(1,926,936)	-	(2,000,000)	(2,000,000)	-	(1,960,787)	(1,960,787)	-	(1,573,311)	-	-	-	-100.00%
		5,005,545	4,460,821	8,670,630	5,000,000	5,000,000	9,385,375	6,439,213	6,439,213	6,487,114	8,226,689	9,600,000	9,600,000	9,600,000	49.09%
INTERGOVERNMENTAL															
100-200-4051	Sheriff Salary Reimbursement	-	-	-	-	-	20,207	-	-	80,577	90,949	63,699	95,954	95,954	
100-200-4099	Other Reimbursements	-	-	-	-	-	-	-	-	22,463	-	-	-	-	
		-	-	-	-	-	20,207	-	-	103,040	90,949	63,699	95,954	95,954	
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
100-200-4370	Sheriff - Case Fees	22,256	37,134	51,572	45,000	45,000	53,956	45,000	45,000	39,864	50,000	45,000	45,000	45,000	0.00%
100-200-4371	Jail Rental Income	207,666	135,053	256,330	250,000	250,000	495,856	250,000	250,000	57,056	140,000	50,000	50,000	50,000	-80.00%
100-200-4372	HIV Testing	-	-	120	-	-	-	-	-	86	-	-	-	-	
100-200-4373	Sheriff Report Income	4,054	2,715	3,720	3,000	3,000	3,590	3,000	3,000	2,465	2,700	3,000	3,000	3,000	0.00%
100-200-4374	Sheriff Drug Money	24,322	32,613	4,647	25,000	25,000	2,752	25,000	25,000	-	-	-	-	-	-100.00%
100-200-4375	Failure To Appear Warrant Fee	70	-	10,902	7,500	7,500	14,997	7,500	7,500	10,409	10,000	10,000	10,000	10,000	33.33%
100-200-4376	Sheriff Protection Fund	175,381	250,518	270,003	250,000	250,000	244,350	250,000	250,000	185,994	250,000	250,000	250,000	250,000	0.00%
100-200-4377	Sheriff's Sale-Fees	67,800	30,600	27,000	110,000	110,000	23,400	80,000	80,000	23,400	30,500	40,000	40,000	40,000	-50.00%
100-200-4378	Inmate Medical Refund	8,273	-	6,007	-	-	6,140	5,000	5,000	7,363	6,000	5,000	5,000	5,000	0.00%
100-200-4379	DUI Education	4,144	2,277	780	1,000	1,000	297	1,000	1,000	91	100	500	500	500	-50.00%
100-200-4380	Fee to Take Bond	55,299	41,456	38,114	50,000	50,000	58,296	-	-	46,663	65,000	-	-	-	
100-200-4381	Cannabis Law	(260)	120	155	100	100	30	100	100	-	-	-	-	-	-100.00%
		569,005	532,486	669,351	741,600	741,600	903,663	666,600	666,600	373,391	554,300	403,500	403,500	403,500	-39.47%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
100-200-4650	Public Safety Tax Interest	118,726	77,596	4,411	8,000	8,000	-	8,000	8,000	-	-	-	-	-	-100.00%
100-200-4651	Other Funds Interest	-	-	21,412	-	-	19,921	1,000	1,000	18,185	25,000	20,000	20,000	20,000	1900.00%
		118,726	77,596	25,824	8,000	8,000	19,921	9,000	9,000	18,185	25,000	20,000	20,000	20,000	122.22%
MISCELLANEOUS															
100-200-4703	Proceeds/Sale of Capital Asset	-	-	-	-	-	-	-	-	35,879	35,879	-	-	-	
100-200-4711	Donations	-	-	-	-	-	-	-	-	400	500	500	500	500	
		-	-	-	-	-	-	-	-	36,279	36,379	500	500	500	
TRANSFER IN															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 5,693,276	\$ 5,070,903	\$ 9,365,804	\$ 5,749,600	\$ 5,749,600	\$ 10,329,166	\$ 7,114,813	\$ 7,114,813	\$ 7,018,008	\$ 8,933,317	\$ 10,087,699	\$ 10,119,954	\$ 10,119,954	42.24%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	200 SHERIFF																
PERSONNEL																	
SALARIES & WAGES																	
100-200-5000	COUNTY OFFICER	1.00	1.00	113,030	113,029	113,030	114,498	114,498	121,254	152,892	152,892	106,165	151,581	159,924	159,924	159,924	4.60%
100-200-5001	CHIEF CLERK	1.00	1.00	65,977	63,189	65,405	63,266	63,266	67,491	67,067	67,067	53,344	74,617	72,181	72,181	72,181	7.63%
100-201-5001	JAIL SUPERINTENDENT	1.00	1.00	106,964	85,326	85,000	86,694	86,694	92,255	91,893	91,893	67,050	96,202	98,913	98,913	98,913	7.64%
100-200-5002	DATABASE MANAGER	1.00	1.00	64,707	67,749	67,302	68,862	68,862	48,105	63,225	63,225	45,646	65,710	68,077	68,077	68,077	7.67%
100-202-5003	CLERK HIRE	12.00	12.00	404,856	390,509	406,812	413,184	413,184	385,978	423,322	423,322	312,363	447,380	481,586	481,586	481,586	13.76%
100-200-5005	PART-TIME	4.00	4.00	141,276	116,601	2,361	120,000	120,000	101,789	128,470	128,470	95,107	156,226	160,461	160,461	160,461	24.90%
100-202-5005	PART-TIME			-	-	101,289	-	-	-	-	-	-	-	-	-	-	-
100-200-5017	DEPUTIES	33.00	33.00	2,305,037	2,458,225	2,495,718	2,468,026	2,468,026	2,432,631	2,542,067	2,542,067	2,012,215	2,807,071	2,804,360	2,804,360	2,804,360	10.32%
100-200-5018	DEPUTY COMMAND OFFICERS	3.00	3.00	236,792	273,395	284,469	290,115	290,115	308,016	307,362	307,362	230,715	332,128	344,095	344,095	344,095	11.95%
100-201-5019	JAIL COMMAND OFFICERS	7.00	7.00	472,275	442,129	502,740	579,921	579,921	564,797	536,324	536,324	393,168	563,441	578,819	578,819	578,819	7.92%
100-201-5020	JAIL CONTROL ROOM	6.00	6.00	157,798	166,704	250,255	184,579	184,579	261,125	225,880	225,880	150,411	225,880	277,830	277,830	277,830	23.00%
100-201-5021	CORRECTION OFFICERS	41.00	41.00	1,929,786	2,169,464	2,156,986	2,295,153	2,295,153	2,185,434	2,379,149	2,379,149	1,682,596	2,366,053	2,686,441	2,686,441	2,686,441	12.92%
100-200-5022	DEPUTIES HOLIDAY PAY			170,712	170,706	174,756	165,377	165,377	172,067	165,377	165,377	104,971	174,073	165,377	165,377	165,377	0.00%
100-201-5023	CONTROL ROOM HOLIDAY PAY			14,230	14,773	14,832	19,250	19,250	18,154	19,250	19,250	10,453	17,597	19,250	19,250	19,250	0.00%
100-201-5024	CORRECT. OFFICERS HOLIDAY PAY			142,393	149,210	146,220	141,372	141,372	146,895	141,372	141,372	100,293	167,811	141,372	141,372	141,372	0.00%
100-202-5025	CLERICAL HOLIDAY PAY			19,961	12,863	14,832	19,250	19,250	13,931	19,250	19,250	8,616	13,780	19,250	19,250	19,250	0.00%
100-200-5061	DEPUTIES OVERTIME			198,096	192,041	108,994	165,000	165,000	176,527	165,000	165,000	136,984	189,562	165,000	165,000	165,000	0.00%
100-201-5062	CONTROL ROOM OVERTIME			16,316	23,250	27,982	22,000	22,000	49,366	22,000	22,000	9,598	13,995	22,000	22,000	22,000	0.00%
100-201-5063	CORRECTION OFFICERS OVERTIME			500,373	344,188	675,168	259,000	259,000	362,754	259,000	259,000	502,911	720,026	300,000	300,000	300,000	15.83%
100-202-5064	OVERTIME CLERICAL/DATABASE			19,940	18,793	15,591	32,000	32,000	60,529	32,000	32,000	31,427	45,363	34,000	34,000	34,000	6.25%
100-200-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	25,364	-
	SALARIES & WAGES			7,080,519	7,272,144	7,709,741	7,507,547	7,507,547	7,569,097	7,740,900	7,740,900	6,054,033	8,628,497	8,598,936	8,598,936	8,624,300	11.41%
PAYROLL TAXES																	
100-200-5070	SOCIAL SECURITY			-	589,564	594,610	590,616	590,616	593,392	294,724	294,724	242,206	314,221	318,697	318,697	320,637	8.79%
100-201-5070	SOCIAL SECURITY			-	-	-	-	-	-	281,128	281,128	227,459	319,082	315,534	315,534	315,534	12.24%
100-202-5070	SOCIAL SECURITY			-	-	-	-	-	-	36,757	36,757	28,047	38,749	40,915	40,915	40,915	11.31%
	PAYROLL TAXES			-	589,564	594,610	590,616	590,616	593,392	612,609	612,609	497,711	672,052	675,146	675,146	677,086	10.52%
FRINGE BENEFITS																	
100-200-5080	I.M.R.F.			-	1,098,047	888,951	985,133	985,133	985,074	513,425	513,425	391,177	568,687	630,508	630,508	633,208	23.33%
100-201-5080	I.M.R.F.			-	-	-	-	-	-	261,284	261,284	222,131	296,558	308,185	308,185	308,185	17.95%
100-202-5080	I.M.R.F.			-	-	389,889	-	-	-	34,163	34,163	27,864	36,014	40,295	40,295	40,295	17.95%
100-200-5082	MEDICAL INSURANCE			1,334,350	1,363,976	1,479,525	-	-	1,418,290	721,551	721,551	515,105	693,483	523,708	523,708	674,115	-6.57%
100-201-5082	MEDICAL INSURANCE			-	-	-	389,889	389,889	-	611,612	611,612	426,487	575,956	696,491	696,491	705,567	15.36%
100-202-5082	MEDICAL INSURANCE			-	-	-	1,449,321	1,449,321	-	102,718	102,718	71,514	99,861	125,026	125,026	126,627	23.28%
100-200-5088	DEPUTIES ED. ALLOW.			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
100-200-5089	PHYSICAL FITNESS			25,200	28,000	24,800	35,600	35,600	23,200	36,000	36,000	18,000	36,000	36,000	36,000	36,000	0.00%
	FRINGE BENEFITS			1,359,550	2,490,023	2,783,166	2,860,443	2,860,443	2,426,564	2,281,253	2,281,253	1,672,276	2,307,060	2,360,713	2,360,713	2,524,497	10.66%
	*TOTAL PERSONNEL	110.00	110.00	8,440,069	10,351,730	11,087,517	10,958,606	10,958,606	10,589,053	10,634,762	10,634,762	8,224,021	11,607,609	11,634,795	11,634,795	11,825,883	11.20%
COMMODITIES																	
OFFICE OPERATIONS																	
100-200-5100	OFFICE SUPPLIES			17,983	13,991	13,637	18,000	18,000	17,920	18,000	18,000	17,840	18,000	21,000	21,000	21,000	16.67%
100-200-5001	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	469	-	-	-	-	-	-	-	-
100-200-5103	BOOKS & RECORDS			1,147	1,199	987	2,000	2,000	535	2,000	2,000	103	-	2,000	2,000	2,000	0.00%
100-200-5104	POSTAGE & SHIPPING			-	-	-	-	-	19	-	-	13	-	-	-	-	-
	OFFICE OPERATIONS			19,129	15,190	14,624	20,000	20,000	18,942	20,000	20,000	17,956	18,000	23,000	23,000	23,000	15.00%
DUES & SUBSCRIPTIONS																	
100-200-5120	ASSOCIATION MEMBERSHIP DUES			2,615	2,588	2,808	3,000	3,000	2,840	3,000	3,000	3,045	3,000	3,000	3,000	3,000	0.00%
	DUES & SUBSCRIPTIONS			2,615	2,588	2,808	3,000	3,000	2,840	3,000	3,000	3,045	3,000	3,000	3,000	3,000	0.00%
SUPPLIES																	
100-200-5130	FUEL & OIL			109,181	91,523	112,858	130,000	130,000	184,805	230,000	230,000	94,177	150,000	200,000	200,000	200,000	-13.04%
100-200-5133	MEDICAL SUPPLIES			88,255	78,532	83,776	85,000	85,000	73,952	85,000	85,000	47,357	85,000	85,000	85,000	85,000	0.00%
100-200-5140	UNIFORMS & CLOTHING			138,797	107,724	121,124	120,000	120,000	120,352	120,000	120,000	112,994	120,000	130,000	130,000	130,000	8.33%
100-200-5168	FIELD SUPPLIES			15,667	15,364	11,671	18,000	18,000	18,000	18,000	18,000	8,602	15,000	18,000	18,000	18,000	0.00%
100-200-5169	CRIME PREVENTION			3,784	3,581	4,065	4,300	4,300	3,800	4,300	4,300	3,011	4,300	4,300	4,300	4,300	0.00%
100-200-5170	RANGE OPERATIONS			-	-	14,190	16,000	16,000	16,326	19,000	19,000	17,232	19,000	20,000	20,000	20,000	5.26%
100-200-5178	WEAPONS & AMMUNITION			11,496	13,788	-	-	-	-	-	-	-	-	-	-	-	-
100-201-5182	JAIL SUPPLIES			-	-	-	-	-	-	28,000	28,000	26,534	26,534	-	-	-	-100.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	200 SHERIFF																
	SUPPLIES			367,179	310,511	350,513	373,300	373,300	410,906	504,300	504,300	309,906	419,834	457,300	457,300	457,300	-9.32%
	* TOTAL COMMODITIES			388,923	328,289	367,946	396,300	396,300	432,688	527,300	527,300	330,907	440,834	483,300	483,300	483,300	-8.34%
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
100-200-5200	SOFTWARE MAINTENANCE			-	-	11,540	27,000	27,000	17,039	27,000	27,000	14,177	20,000	27,000	27,000	27,000	0.00%
100-201-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	10,560	-	-	-	-	-
100-200-5201	DISPATCH SERVICES			333,707	410,434	376,017	472,000	472,000	488,850	472,000	472,000	357,128	450,000	472,000	472,000	472,000	0.00%
100-200-5215	HEALTHCARE SERVICES			399,611	377,091	314,558	373,229	373,229	434,260	-	-	-	-	-	-	-	-
100-201-5215	HEALTHCARE SERVICES			-	-	99,108	39,630	39,630	-	636,000	636,000	487,306	636,000	655,000	655,000	655,000	2.99%
100-200-5216	PRISONERS FOOD			241,330	213,364	234,903	240,000	240,000	318,006	-	-	25,912	-	-	-	-	-
100-201-5216	PRISONERS FOOD			-	-	58,245	-	-	-	250,000	250,000	212,406	313,493	314,000	314,000	314,000	25.60%
100-200-5217	DUI EDUCATION			-	7	681	2,000	2,000	1,410	2,000	2,000	953	1,500	2,000	2,000	2,000	0.00%
100-200-5218	MEG UNIT			12,025	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	15,000	15,000	15,000	13.92%
100-200-5221	SECURITY ELECTRONICS			-	-	-	-	-	-	1,000	1,000	-	-	1,000	21,000	21,000	2000.00%
	CONTRACTUAL SERVICES			986,674	1,014,063	1,108,218	1,167,026	1,167,026	1,272,731	1,401,167	1,401,167	1,121,609	1,434,160	1,486,000	1,506,000	1,506,000	7.48%
CONSULTING & PROFESSIONAL																	
100-200-5265	MERIT COMMISSION			15,690	6,403	16,229	15,000	15,000	16,073	18,000	18,000	9,755	18,000	25,000	25,000	25,000	38.89%
100-200-5266	K-9 EXPENSES			2,732	2,361	2,758	2,800	2,800	1,481	3,500	3,500	3,123	3,500	3,500	3,500	3,500	0.00%
100-200-5267	PROCESS SERVERS			26,250	20,375	23,375	30,000	30,000	21,675	30,000	30,000	15,675	23,000	27,000	27,000	27,000	-10.00%
100-200-5285	DRUG ENFORCEMENT EXPENSE			65,723	5,789	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			110,395	34,928	42,362	47,800	47,800	39,229	51,500	51,500	28,553	44,500	55,500	55,500	55,500	7.77%
REPAIR & MAINTENANCE																	
100-200-5320	VEHICLE MAINTENANCE			57,574	65,809	60,214	72,000	72,000	62,336	72,000	72,000	57,116	70,000	75,000	75,000	75,000	4.17%
100-200-5322	MOBILE EQUIPMENT MAINT			39,540	39,086	16,503	44,000	44,000	16,688	44,000	44,000	5,497	10,000	44,000	44,000	44,000	0.00%
100-200-5345	RADIO SERVICE			-	-	-	-	-	200	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			97,114	104,896	76,717	116,000	116,000	79,225	116,000	116,000	62,612	80,000	119,000	119,000	119,000	2.59%
TRAINING & EDUCATION																	
100-200-5400	CONFERENCE REGISTRATION			-	-	-	70,105	70,105	67,725	57,600	57,600	35,549	61,790	57,600	57,600	57,600	0.00%
100-200-5401	HOTEL - TRAINING			-	-	-	-	-	192	-	-	-	-	-	-	-	-
100-200-5410	TRAVEL			-	-	-	-	-	-	38,400	38,400	13,944	23,210	38,400	38,400	38,400	0.00%
	TRAINING & EDUCATION			-	-	-	70,105	70,105	67,917	96,000	96,000	49,494	85,000	96,000	96,000	96,000	0.00%
	*TOTAL CONTRACTUAL			1,194,183	1,153,887	1,227,297	1,400,931	1,400,931	1,459,102	1,664,667	1,664,667	1,262,268	1,643,660	1,756,500	1,776,500	1,776,500	6.72%
CAPITAL OUTLAY																	
100-200-5551	SOFTWARE			-	-	-	-	-	-	-	-	12,177	-	-	-	-	-
100-200-5553	SECURITY EQUIPMENT			-	52	-	-	-	104	-	-	-	-	-	80,000	80,000	-
100-200-5554	LAW ENFORCEMENT TECHNOLOGY			34,064	32,008	13,605	35,000	35,000	226,808	227,271	227,271	221,146	227,271	230,000	230,000	230,000	1.20%
100-200-5557	MISC. EQUIPMENT			11,659	6,514	8,423	12,000	12,000	18,495	12,000	12,000	7,844	9,500	12,000	12,000	12,000	0.00%
100-200-5571	SQUAD CARS			226,978	195,964	229,182	204,239	204,239	199,533	215,000	215,000	215,000	215,000	249,000	249,000	249,000	15.81%
100-200-5572	SQUAD CAR EQUIPMENT			15,188	24,856	12,626	35,000	35,000	41,446	35,000	35,000	47,394	35,000	45,000	45,000	45,000	28.57%
	NEW EQUIPMENT (EMERGENCY)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			287,889	259,394	263,835	286,239	286,239	486,386	489,271	489,271	503,560	486,771	536,000	616,000	616,000	25.90%
INTERFUND TRANSFERS																	
100-200-5701	TRANSFER TO IMRF			-	-	-	-	-	-	-	-	-	-	978,988	978,988	978,988	-
100-200-5702	TRANSFER TO SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	675,146	675,146	675,146	-
	*TOTAL INTERFUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	1,654,134	1,654,134	1,654,134	-
	*TOTAL NON-PERSONNEL			1,870,995	1,741,570	1,859,078	2,083,470	2,083,470	2,378,176	2,681,238	2,681,238	2,096,735	2,571,265	4,429,934	4,529,934	4,529,934	68.95%
	*TOTAL FUND EXPENDITURES			10,311,064	12,093,300	12,946,595	13,042,076	13,042,076	12,967,229	13,316,000	13,316,000	10,320,756	14,178,874	16,064,729	16,164,729	16,355,817	22.83%

**GENERAL FUND - EMERGENCY MANAGEMENT
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-220

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	(1,574)	(30,451)	35,068	68,000	68,000	60,050	74,240	74,240	37,485	61,554	73,794
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	450	-	-	1,500	-	-	2,000	2,000	500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	(1,574)	(30,451)	35,518	68,000	68,000	61,550	74,240	74,240	39,485	63,554	74,294
EXPENDITURES:											
<i>Personnel</i>	115,052	140,897	143,075	146,529	146,529	143,133	148,287	148,287	105,506	154,661	167,393
<i>Commodities</i>	2,515	1,363	3,449	8,350	8,350	8,782	8,650	8,650	1,666	8,650	9,250
<i>Contractual</i>	19,397	20,983	30,256	48,675	48,675	34,584	69,490	69,490	17,221	54,530	78,965
<i>Capital Outlay</i>	4,017	30,688	19,529	19,800	19,800	15,918	84,800	84,800	351	84,500	33,475
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 140,981	\$ 193,932	\$ 196,310	\$ 223,354	\$ 223,354	\$ 202,418	\$ 311,227	\$ 311,227	\$ 124,745	\$ 302,341	\$ 289,083

GENERAL FUND - EMERGENCY MANAGEMENT
REVENUE DETAIL

FUND: 100-220

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
100-220-4100-8100	HMEP Grant	583	-	12,387	10,000	10,000	10,120	23,240	23,240	11,803	12,000	24,240	24,240	24,240	4.30%
100-220-4100-8101	EMPG Grant	(2,157)	(30,451)	2,224	48,000	48,000	49,930	51,000	51,000	25,681	49,554	49,554	49,554	49,554	-2.84%
100-220-4100-8102	CCTA Grant	-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-
100-220-4100	Federal Grant (Other)	-	-	20,457	-	-	-	-	-	-	-	-	-	-	-
		(1,574)	(30,451)	35,068	68,000	68,000	60,050	74,240	74,240	37,485	61,554	73,794	73,794	73,794	-0.60%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
100-220-4711	Donations	-	-	450	-	-	1,500	-	-	2,000	2,000	500	500	500	
		-	-	450	-	-	1,500	-	-	2,000	2,000	500	500	500	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ (1,574)	\$ (30,451)	\$ 35,518	\$ 68,000	\$ 68,000	\$ 61,550	\$ 74,240	\$ 74,240	\$ 39,485	\$ 63,554	\$ 74,294	\$ 74,294	\$ 74,294	0.07%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 220 E.M.A.																
PERSONNEL	SALARIES & WAGES																
100-220-5000	DEPARTMENT HEAD	1.00	1.00	79,040	82,703	81,411	83,040	83,040	-	87,237	87,237	66,574	95,618	98,544	98,544	98,544	12.96%
100-220-5001	MANAGEMENT / SUPERVISOR	0.00	0.00	-	-	-	-	-	87,038	-	-	-	-	-	-	-	-
100-220-5005	PART TIME	0.82	0.85	19,392	23,284	23,683	27,700	27,700	21,615	27,700	27,700	14,054	23,180	28,500	28,500	28,500	2.89%
100-220-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	2,843
	SALARIES & WAGES			98,432	105,987	105,094	110,740	110,740	108,653	114,937	114,937	80,628	118,798	127,044	127,044	129,887	13.01%
	PAYROLL TAXES																
100-220-5070	SOCIAL SECURITY			-	7,789	7,916	8,430	8,430	7,970	8,793	8,793	6,174	9,088	9,686	9,686	9,903	12.62%
	PAYROLL TAXES			-	7,789	7,916	8,430	8,430	7,970	8,793	8,793	6,174	9,088	9,686	9,686	9,903	12.62%
	FRINGE BENEFITS																
100-220-5080	I.M.R.F.			-	10,009	11,959	9,005	9,005	8,157	6,203	6,203	4,958	8,447	8,842	8,842	9,056	45.99%
100-220-5082	MEDICAL INSURANCE			16,620	17,112	18,107	18,354	18,354	18,354	18,354	18,354	13,746	18,328	18,328	18,328	18,547	1.05%
	FRINGE BENEFITS			16,620	27,121	30,065	27,359	27,359	26,511	24,557	24,557	18,704	26,775	27,170	27,170	27,603	12.40%
	*TOTAL PERSONNEL	1.82	1.85	115,052	140,897	143,075	146,529	146,529	143,133	148,287	148,287	105,506	154,661	163,900	163,900	167,393	12.88%
COMMODITIES	OFFICE OPERATIONS																
100-220-5100	OFFICE SUPPLIES			35	158	1,031	800	800	732	1,050	1,050	177	1,050	1,050	1,050	1,050	0.00%
	OFFICE OPERATIONS			35	158	1,031	800	800	732	1,050	1,050	177	1,050	1,050	1,050	1,050	0.00%
	SUPPLIES																
100-220-5130	FUEL & OIL			1,257	350	765	1,000	1,000	1,046	1,250	1,250	585	1,250	1,350	1,350	1,350	8.00%
100-220-5135	TECHNICAL SUPPLIES			-	-	-	4,800	4,800	4,345	3,350	3,350	745	3,350	3,350	3,350	3,350	0.00%
100-220-5140	UNIFORMS			679	314	592	825	825	1,788	1,500	1,500	159	1,500	1,500	1,500	1,500	0.00%
100-220-5167	RECOGNITION & AWARDS			545	541	578	925	925	871	1,500	1,500	-	1,500	1,500	1,500	1,500	0.00%
100-220-5168	FIELD SUPPLIES			-	-	483	-	-	-	-	-	-	-	500	500	500	
	SUPPLIES			2,480	1,206	2,418	7,550	7,550	8,050	7,600	7,600	1,489	7,600	8,200	8,200	8,200	7.89%
	* TOTAL COMMODITIES			2,515	1,363	3,449	8,350	8,350	8,782	8,650	8,650	1,666	8,650	9,250	9,250	9,250	6.94%
CONTRACTUAL	CONTRACTUAL SERVICES																
100-220-5201	DISPATCH SERVICES			-	-	2,325	-	-	-	-	-	-	-	9,175	9,175	9,175	
100-220-5203	PUBLICATION/ADVERTISING			286	32	456	500	500	-	500	500	-	500	500	500	500	0.00%
100-220-5206	LEASE PAYMENTS			-	-	-	250	250	-	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			286	32	2,781	750	750	-	500	500	-	500	9,675	9,675	9,675	1835.00%
	CONSULTING & PROFESSIONAL																
100-220-5252	STRATEGIC CONSULTING			-	-	-	14,500	14,500	10,033	-	-	-	-	-	-	-	
100-220-5262	PROFESSIONAL FEES			-	-	14,308	4,500	4,500	-	23,240	23,240	-	12,000	23,240	23,240	23,240	0.00%
100-220-5280	EMERGENCY ASSISTANCE			2,028	2,321	-	-	-	2,080	4,300	4,300	1,230	4,000	4,250	4,250	4,250	-1.16%
	HMEP LEPC GRANT			653	6,257	-	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			2,681	8,578	14,308	19,000	19,000	12,113	27,540	27,540	1,230	16,000	27,490	27,490	27,490	-0.18%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	220 E.M.A.																
	REPAIR & MAINTENANCE																
100-220-5300	PLUMBING			-	-	-	525	525	-	-	-	-	-	-	-	-	-
100-220-5320	VEHICLE MAINTENANCE			1,695	397	1,413	1,650	1,650	1,548	1,850	1,850	1,202	2,000	2,250	2,250	2,250	21.62%
100-220-5322	MOBILE EQUIPMENT MAINT			2,816	2,104	-	3,800	3,800	566	1,250	1,250	22	1,250	1,250	1,250	1,250	0.00%
100-220-5323	OFFICE EQUIPMENT MAINT			-	-	2,177	-	-	-	-	-	-	-	-	-	-	-
100-220-5326	MECHANICAL EQUIPMENT MAINT			-	-	-	5,100	5,100	3,898	6,500	6,500	834	6,500	6,450	6,450	6,450	-0.77%
	REPAIR & MAINTENANCE			4,511	2,501	3,590	11,075	11,075	6,012	9,600	9,600	2,058	9,750	9,950	9,950	9,950	3.65%
	COMMUNICATIONS & OCCUPANCY																
100-220-5340	TELEPHONE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-220-5342	INTERNET			-	-	132	-	-	72	480	480	326	480	500	500	500	4.17%
100-220-5345	RADIO SERVICE			1,073	1,484	1,866	3,900	3,900	3,709	7,720	7,720	1,411	5,000	7,950	7,950	7,950	2.98%
100-220-5361	GAS & ELECTRIC			8,964	7,870	7,161	8,900	8,900	9,560	14,800	14,800	8,749	14,750	14,800	14,800	14,800	0.00%
	COMMUNICATIONS & OCCUPANCY			10,037	9,353	9,159	12,800	12,800	13,341	23,000	23,000	10,485	20,230	23,250	23,250	23,250	1.09%
	TRAINING & EDUCATION																
100-220-5400	CONFERENCE REGISTRATION			-	-	-	1,535	1,535	433	-	-	1,102	1,300	1,300	1,300	1,300	-
100-220-5401	HOTEL - TRAINING			-	-	-	1,275	1,275	916	-	-	-	-	-	-	-	-
100-220-5402	AIRFARE - TRAINING			-	-	-	350	350	146	-	-	-	-	-	-	-	-
100-220-5405	PER DIEM - TRAINING			-	-	-	540	540	392	-	-	-	-	-	-	-	-
100-220-5406	PARKING - TRAINING			-	-	-	50	50	45	-	-	-	-	-	-	-	-
100-220-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	100	100	94	-	-	-	-	-	-	-	-
100-220-5410	TRAVEL			-	-	-	-	-	-	7,450	7,450	1,425	5,500	5,900	5,900	5,900	-20.81%
	TRAINING & EDUCATION			-	-	-	3,850	3,850	2,026	7,450	7,450	2,527	6,800	7,200	7,200	7,200	-3.36%
	BUSINESS TRAVEL																
100-220-5454	MILEAGE-BUSINESS TRAVEL			1,883	518	418	1,200	1,200	1,093	1,400	1,400	922	1,250	1,400	1,400	1,400	0.00%
	BUSINESS TRAVEL			1,883	518	418	1,200	1,200	1,093	1,400	1,400	922	1,250	1,400	1,400	1,400	0.00%
	*TOTAL CONTRACTUAL			19,397	20,983	30,256	48,675	48,675	34,584	69,490	69,490	17,221	54,530	78,965	78,965	78,965	13.64%
	CAPITAL OUTLAY																
100-220-5541	OFFICE EQUIPMENT			3,162	28,480	19,610	2,000	2,000	592	2,000	2,000	-	2,000	2,500	2,500	2,500	25.00%
100-220-5555	HAZMAT EQUIPMENT			-	-	-	-	-	-	-	-	-	-	2,475	2,475	2,475	NEW
100-220-5557	MISC. EQUIPMENT			856	2,208	(81)	17,800	17,800	15,326	82,800	82,800	351	82,500	28,500	28,500	28,500	-65.58%
	*TOTAL CAPITAL OUTLAY			4,017	30,688	19,529	19,800	19,800	15,918	84,800	84,800	351	84,500	33,475	33,475	33,475	-60.52%
	*TOTAL NON-PERSONNEL			25,930	53,034	53,235	76,825	76,825	59,284	162,940	162,940	19,239	147,680	121,690	121,690	121,690	-25.32%
	*TOTAL FUND EXPENDITURES			140,981	193,932	196,310	223,354	223,354	202,418	311,227	311,227	124,745	302,341	285,590	285,590	289,083	-7.12%

**GENERAL FUND - CORONER
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-230

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	10	10	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	10	10	-
EXPENDITURES:											
Personnel	245,282	306,849	326,032	322,318	322,318	333,999	355,265	355,265	252,346	355,528	360,566
Commodities	4,918	11,118	11,982	11,203	11,203	9,155	13,703	13,703	4,065	9,782	14,200
Contractual	136,664	155,175	192,973	160,950	160,950	179,363	189,750	189,750	104,086	159,750	200,825
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 386,864	\$ 473,141	\$ 530,987	\$ 494,471	\$ 494,471	\$ 522,516	\$ 558,718	\$ 558,718	\$ 360,497	\$ 525,060	\$ 575,591

GENERAL FUND - CORONER
REVENUE DETAIL

FUND: 100-230															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-230-4099	MISCELLANEOUS Other Reimbursements	-	-	-	-	-	-	-	-	10	10	-	-	-	-
		-	-	-	-	-	-	-	-	10	10	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	230 CORONER																
	PERSONNEL																
	SALARIES & WAGES																
100-230-5000	COUNTY OFFICER	1.00	1.00	76,417	79,092	79,092	79,092	79,092	79,092	80,121	80,121	55,869	80,427	87,090	87,090	87,090	8.70%
100-230-5002	CHIEF DEPUTY CORONER	1.00	1.00	58,164	58,861	58,861	60,030	60,030	61,079	65,543	65,543	47,305	68,099	70,553	70,553	70,553	7.64%
100-230-5003	SUPPORT STAFF	1.00	1.00	29,933	32,735	34,600	36,096	36,096	39,358	40,526	40,526	33,670	47,270	45,923	45,923	45,923	13.32%
100-230-5005	PART TIME	0.10	0.10	53,050	58,825	61,825	61,500	61,500	49,510	66,500	66,500	50,465	73,315	66,500	66,500	66,500	0.00%
100-230-5060	OVERTIME			-	-	-	-	-	16,928	-	-	-	-	-	-	-	-
100-230-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	1,683	-
	SALARIES & WAGES			217,564	229,513	234,378	236,718	236,718	245,967	252,690	252,690	187,309	269,111	270,066	270,066	271,749	7.54%
	PAYROLL TAXES																
100-230-5070	SOCIAL SECURITY			-	16,291	16,653	18,109	18,109	17,325	18,776	18,776	13,961	20,587	20,660	20,660	20,789	10.72%
	PAYROLL TAXES			-	16,291	16,653	18,109	18,109	17,325	18,776	18,776	13,961	20,587	20,660	20,660	20,789	10.72%
	FRINGE BENEFITS																
100-230-5080	I.M.R.F.			-	18,780	24,189	15,997	15,997	19,519	13,078	13,078	12,143	13,921	15,337	15,337	15,464	18.24%
100-230-5082	MEDICAL INSURANCE			27,718	42,266	50,811	51,494	51,494	51,188	70,721	70,721	38,932	51,909	51,909	51,909	52,564	-25.67%
	FRINGE BENEFITS			27,718	61,045	75,000	67,491	67,491	70,707	83,799	83,799	51,075	65,830	67,246	67,246	68,028	-18.82%
	*TOTAL PERSONNEL	3.10	3.10	245,282	306,849	326,032	322,318	322,318	333,999	355,265	355,265	252,346	355,528	357,972	357,972	360,566	1.49%
	COMMODITIES															2,594	
	OFFICE OPERATIONS																
100-230-5100	OFFICE SUPPLIES			398	151	635	821	821	702	821	821	47	400	800	800	800	-2.56%
	OFFICE OPERATIONS			398	151	635	821	821	702	821	821	47	400	800	800	800	-2.56%
	DUES & SUBSCRIPTIONS																
100-230-5120	ASSOCIATION MEMBERSHIP DUES			750	882	865	882	882	500	882	882	775	882	800	800	800	-9.30%
	DUES & SUBSCRIPTIONS			750	882	865	882	882	500	882	882	775	882	800	800	800	-9.30%
	SUPPLIES																
100-230-5130	FUEL & OIL			1,399	1,734	2,830	2,500	2,500	3,573	3,000	3,000	2,020	3,000	3,600	3,600	3,600	20.00%
100-230-5140	UNIFORMS & CLOTHING			-	-	1,535	-	-	-	2,000	2,000	898	2,000	2,000	2,000	2,000	0.00%
100-230-5161	INVESTIGATION SUPPLIES			2,371	8,352	6,117	7,000	7,000	4,379	7,000	7,000	326	3,500	7,000	7,000	7,000	0.00%
	SUPPLIES			3,770	10,085	10,482	9,500	9,500	7,953	12,000	12,000	3,243	8,500	12,600	12,600	12,600	5.00%
	* TOTAL COMMODITIES			4,918	11,118	11,982	11,203	11,203	9,155	13,703	13,703	4,065	9,782	14,200	14,200	14,200	3.63%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-230-5200	CORONER COMPUTER PROG SUPPORT			-	450	450	500	500	450	500	500	575	500	575	575	575	15.00%
	CONTRACTUAL SERVICES			-	450	450	500	500	450	500	500	575	500	575	575	575	15.00%
	CONSULTING & PROFESSIONAL																
100-230-5274	PATHOLOGY EXPENSE			75,750	82,799	111,850	90,000	90,000	100,149	100,000	100,000	55,235	80,000	110,000	110,000	110,000	10.00%
100-230-5275	TOXICOLOGY LAB EXPENSE			16,905	21,803	26,794	20,000	20,000	22,696	25,000	25,000	12,175	20,000	25,000	25,000	25,000	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 230 CORONER																
100-230-5276	MORGUE USE EXPENSE			18,156	20,959	26,967	20,000	20,000	24,012	25,000	25,000	11,661	20,000	25,000	25,000	25,000	0.00%
100-230-5277	BODY REMOVAL			19,415	25,946	24,140	20,000	20,000	24,585	25,000	25,000	15,460	25,000	25,000	25,000	25,000	0.00%
100-230-5278	INDIGENT BURIAL			300	833	820	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	1,500	0.00%
	CONSULTING & PROFESSIONAL			130,526	152,340	190,571	151,500	151,500	171,442	176,500	176,500	94,531	146,500	186,500	186,500	186,500	5.67%
	REPAIR & MAINTENANCE																
100-230-5320	VEHICLE MAINTENANCE			2,268	480	662	500	500	739	2,500	2,500	1,101	2,500	2,500	2,500	2,500	0.00%
100-230-5323	OFFICE EQUIP. MAINT			2,877	-	-	-	-	-	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			5,145	480	662	500	500	739	2,500	2,500	1,101	2,500	2,500	2,500	2,500	0.00%
	TRAINING & EDUCATION																
100-100-5400	REGISTRATION FEES			-	-	-	6,850	6,850	1,482	2,285	2,285	3,295	2,285	2,285	2,285	2,285	0.00%
100-100-5401	HOTEL - TRAINING			-	-	-	-	-	1,042	-	-	-	-	-	-	-	-
100-100-5404	MILEAGE - TRAINING			-	-	-	-	-	82	-	-	-	-	-	-	-	-
100-100-5405	PER DIEM - TRAINING			-	-	-	-	-	831	-	-	-	-	-	-	-	-
100-100-5410	TRAVEL			-	-	-	-	-	-	5,465	5,465	2,225	5,465	5,465	5,465	5,465	0.00%
	TRAINING & EDUCATION			-	-	-	6,850	6,850	3,437	7,750	7,750	5,520	7,750	7,750	7,750	7,750	0.00%
	BUSINESS TRAVEL																
100-230-5454	MILEAGE-BUSINESS TRAVEL			994	1,905	1,291	1,600	1,600	3,295	2,500	2,500	2,360	2,500	3,500	3,500	3,500	40.00%
	BUSINESS TRAVEL			994	1,905	1,291	1,600	1,600	3,295	2,500	2,500	2,360	2,500	3,500	3,500	3,500	40.00%
	*TOTAL CONTRACTUAL			136,664	155,175	192,973	160,950	160,950	179,363	189,750	189,750	104,086	159,750	200,825	200,825	200,825	5.84%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			141,583	166,293	204,955	172,153	172,153	188,517	203,453	203,453	108,152	169,532	215,025	215,025	215,025	5.69%
	*TOTAL FUND EXPENDITURES			386,864	473,141	530,987	494,471	494,471	522,516	558,718	558,718	360,497	525,060	572,997	572,997	575,591	3.02%

**GENERAL FUND - COMMUNITY DEVELOPMENT
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-300

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	145,128	144,993	153,471	149,050	149,050	193,619	141,855	141,855	151,862	181,100	139,350
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	24,460	23,700	24,491	24,800	24,800	31,603	25,570	25,570	24,099	28,500	25,500
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	169,588	168,693	177,963	173,850	173,850	225,222	167,425	167,425	175,961	209,600	164,850
EXPENDITURES:											
<i>Personnel</i>	320,510	370,598	316,442	373,958	373,958	298,244	362,142	362,142	210,302	300,353	402,669
<i>Commodities</i>	3,860	3,659	3,973	5,036	4,801	4,722	5,405	4,005	2,504	4,440	5,030
<i>Contractual</i>	39,038	35,799	39,020	43,056	43,056	43,920	41,834	45,734	31,557	43,155	46,234
<i>Capital Outlay</i>	-	-	-	-	-	-	50,000	50,000	43,110	43,000	-
<i>Miscellaneous</i>	45	546	450	450	685	685	450	-	-	-	450
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 363,454	\$ 410,601	\$ 359,885	\$ 422,500	\$ 422,500	\$ 347,571	\$ 459,831	\$ 461,881	\$ 287,473	\$ 390,948	\$ 454,383

GENERAL FUND - COMMUNITY DEVELOPMENT
REVENUE DETAIL

FUND: 100-300															% Change	
Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	FY23					from Prior	
		FY19	FY20	FY21	Budget	Budget	FY22	Budget	Budget	Y.T.D. as of	Estimate	FY24	FY24	FY24	Year's	
					FY22	FY22	FY22	FY23	FY23	8/31/23	FY23	Dept	Committee	Board	Budget	
REVENUE:																
GENERAL PROPERTY TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS																
100-300-4200	Commercial Permits/Plan Review	19,700	22,400	31,900	22,000	22,000	35,525	20,000	20,000	15,750	20,000	20,000	20,000	20,000	20,000	0.00%
100-300-4201	Combination Erosion Permits	3,300	450	-	1,200	1,200	3,075	1,200	1,200	-	2,400	2,400	2,400	2,400	2,400	100.00%
100-300-4202	Tract Survey Review	1,450	1,225	1,350	1,100	1,100	1,100	1,240	1,240	1,350	1,200	1,200	1,200	1,200	1,200	-3.23%
100-300-4203	Flood Plain Review	-	200	600	200	200	400	400	400	200	600	400	400	400	400	0.00%
100-300-4204	Admin. Review Fees	-	-	200	200	200	-	200	200	-	-	-	-	-	-	-100.00%
100-300-4206	Subdivision Fees	500	-	1,125	800	800	-	-	-	600	600	-	-	-	-	-
100-300-4207	Erosion Permits	4,275	4,425	4,600	4,000	4,000	4,725	4,500	4,500	2,500	3,200	4,000	4,000	4,000	4,000	-11.11%
100-300-4208	Filing Fees	21,200	17,350	19,800	18,000	18,000	21,420	19,505	19,505	17,450	21,000	20,000	20,000	20,000	20,000	2.54%
100-300-4209	FOIA Fees	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-
100-300-4210	Publication Fees	2,519	1,829	2,717	2,500	2,500	3,536	3,700	3,700	1,183	1,950	2,500	2,500	2,500	2,500	-32.43%
100-300-4211	Building Permits	72,225	80,500	73,895	80,000	80,000	112,570	75,540	75,540	106,947	120,000	80,000	80,000	80,000	80,000	5.90%
100-300-4212	Temp. Compliance Cert	75	225	75	150	150	75	150	150	75	150	150	150	150	150	0.00%
100-300-4213	911-Addressing Fees	1,310	1,900	1,490	1,500	1,500	1,250	1,520	1,520	650	2,500	1,500	1,500	1,500	1,500	-1.32%
100-300-4214	Zoning Fees	3,195	2,815	3,625	3,200	3,200	3,645	3,200	3,200	2,045	2,800	3,200	3,200	3,200	3,200	0.00%
100-300-4215	Stop Work Fee	-	-	25	200	200	-	7,500	7,500	-	-	-	-	-	-	-100.00%
100-300-4216	Enterprise Zone Fees	12,726	7,852	7,487	10,000	10,000	4,230	-	-	-	-	-	-	-	-	-
100-300-4217	Comm Develop-Over/Under	90	60	(5)	-	-	-	-	-	-	-	-	-	-	-	-
100-300-4218	Washington Contractual	2,563	3,763	4,588	4,000	4,000	2,044	3,200	3,200	3,113	4,700	4,000	4,000	4,000	4,000	25.00%
		145,128	144,993	153,471	149,050	149,050	193,619	141,855	141,855	151,862	181,100	139,350	139,350	139,350	139,350	-1.77%
CHARGES FOR SERVICES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES																
100-300-4610	Mechanical Permits	22,385	22,395	21,265	22,000	22,000	27,200	22,800	22,800	23,174	26,000	23,000	23,000	23,000	23,000	0.88%
100-300-4611	Adjudication Fines Zoning	2,075	1,305	3,226	2,500	2,500	4,403	2,770	2,770	925	2,500	2,500	2,500	2,500	2,500	-9.75%
100-300-4614	Inspections Fines	-	-	-	300	300	-	-	-	-	-	-	-	-	-	-
		24,460	23,700	24,491	24,800	24,800	31,603	25,570	25,570	24,099	28,500	25,500	25,500	25,500	25,500	-0.27%
INTEREST																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND - COMMUNITY DEVELOPMENT
REVENUE DETAIL

FUND: 100-300															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 169,588	\$ 168,693	\$ 177,963	\$ 173,850	\$ 173,850	\$ 225,222	\$ 167,425	\$ 167,425	\$ 175,961	\$ 209,600	\$ 164,850	\$ 164,850	\$ 164,850	-1.54%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	300 COMMUNITY DEVELOPMENT																
	PERSONNEL																
	SALARIES & WAGES																
100-300-5000	DEPARTMENT HEAD	0.80	0.80	73,183	75,368	75,368	76,872	76,872	69,771	70,679	70,679	49,724	71,100	72,529	72,529	72,529	2.62%
100-300-5001	MANAGEMENT/SUPERVISOR	0.70	0.70	61,069	62,891	62,891	64,143	64,143	-	44,366	44,366	11,375	24,587	44,826	44,826	44,826	1.04%
100-300-5002	PROFESSIONAL / TECHNICAL	0.00	0.00	-	-	-	-	-	13,420	-	-	-	-	-	-	-	-
100-300-5003	SUPPORT STAFF	2.00	2.00	57,579	56,429	59,503	59,438	59,438	58,969	77,270	77,270	40,448	51,964	75,935	75,935	75,935	-1.73%
100-300-5005	PART-TIME	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-300-5026	BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	55,806	57,691	-	58,840	58,840	61,348	61,826	61,826	44,626	64,292	66,557	66,557	66,557	7.65%
100-300-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	9,388	-
	SALARIES & WAGES			247,637	252,379	197,762	259,293	259,293	203,508	254,141	254,141	146,173	211,943	259,847	259,847	269,235	5.94%
	PAYROLL TAXES																
100-300-5070	SOCIAL SECURITY			-	17,556	17,983	20,502	20,502	14,237	19,442	19,442	10,494	16,214	20,544	20,544	21,251	9.30%
	PAYROLL TAXES			-	17,556	17,983	20,502	20,502	14,237	19,442	19,442	10,494	16,214	20,544	20,544	21,251	9.30%
	FRINGE BENEFITS																
100-300-5080	I.M.R.F.			-	26,459	31,143	23,673	23,673	19,371	18,069	18,069	10,790	15,069	19,577	19,577	20,295	12.32%
100-300-5082	MEDICAL INSURANCE			72,873	74,203	69,553	70,490	70,490	61,128	70,490	70,490	42,846	57,128	90,065	90,065	91,888	30.36%
	FRINGE BENEFITS			72,873	100,663	100,696	94,163	94,163	80,499	88,559	88,559	53,635	72,197	109,642	109,642	112,183	26.68%
	*TOTAL PERSONNEL	4.50	4.50	320,510	370,598	316,442	373,958	373,958	298,244	362,142	362,142	210,302	300,353	390,033	390,033	402,669	11.19%
	COMMODITIES																
	OFFICE OPERATIONS																
100-300-5100	OFFICE SUPPLIES			341	764	400	400	400	358	400	400	216	400	400	400	400	0.00%
100-300-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			341	764	400	400	400	358	400	400	216	400	400	400	400	0.00%
	DUES & SUBSCRIPTIONS																
100-300-5120	ASSOCIATION MEMBERSHIP DUES			757	667	997	997	997	766	805	805	540	740	830	830	830	3.11%
	DUES & SUBSCRIPTIONS			757	667	997	997	997	766	805	805	540	740	830	830	830	3.11%
	SUPPLIES																
100-300-5130	FUEL & OIL			2,162	1,631	1,976	3,039	3,039	3,233	3,800	2,800	1,749	2,900	3,800	3,800	3,800	35.71%
100-300-5135	TECHNICAL SUPPLIES			600	597	600	600	365	365	400	-	-	400	-	-	-	-
	SUPPLIES			2,762	2,228	2,576	3,639	3,404	3,598	4,200	2,800	1,749	3,300	3,800	3,800	3,800	35.71%
	* TOTAL COMMODITIES			3,860	3,659	3,973	5,036	4,801	4,722	5,405	4,005	2,504	4,440	5,030	5,030	5,030	25.59%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-300-5203	PUBLICATION/ADVERTISING			3,246	2,954	3,388	3,389	3,389	3,936	3,389	5,139	4,819	5,000	3,389	3,389	3,389	-34.05%
100-300-5208	APPEAL BOARD			9,059	6,937	8,575	8,701	8,701	13,682	8,700	11,050	10,030	13,350	12,750	12,750	12,750	15.38%
100-300-5209	NPDES			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
100-300-5210	BUILDING CODE INSPECTIONS			12,325	11,777	12,793	13,200	13,200	11,375	13,200	11,100	5,715	10,660	13,200	13,200	13,200	18.92%
100-300-5212	ADDRESSING SERVICES			3,200	2,800	2,800	2,800	2,800	2,800	2,800	2,800	1,400	2,800	2,800	2,800	2,800	0.00%
	CONTRACTUAL SERVICES			28,830	25,469	28,556	29,090	29,090	32,792	29,089	31,089	22,963	32,810	33,139	33,139	33,139	6.59%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	300 COMMUNITY DEVELOPMENT																
	CONSULTING & PROFESSIONAL																
100-300-5252	STRATEGIC CONSULTING			-	-	1,508	-	-	-	-	1,300	1,300	-	9,045	9,045	9,045	
	CONSULTING & PROFESSIONAL			-	-	1,508	-	-	-	-	1,300	1,300	-	9,045	9,045	9,045	
	REPAIR & MAINTENANCE																
100-300-5320	VEHICLE MAINTENANCE			802	897	995	997	997	1,668	400	1,000	783	1,000	750	750	750	-25.00%
	REPAIR & MAINTENANCE			802	897	995	997	997	1,668	400	1,000	783	1,000	750	750	750	-25.00%
	TRAINING & EDUCATION																
100-300-5400	CONFERENCE REGISTRATION			-	-	-	1,300	1,300	336	1,280	1,280	162	-	1,280	1,280	1,280	0.00%
100-300-5401	HOTEL - TRAINING			-	-	-	700	700	-	-	-	-	-	-	-	-	-
100-300-5404	MILEAGE - TRAINING			-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-
100-300-5405	PER DIEM - TRAINING			-	-	-	500	500	-	-	-	-	-	-	-	-	-
100-300-5410	TRAVEL			-	-	-	-	-	-	1,720	1,720	113	-	1,720	1,720	1,720	0.00%
	TRAINING & EDUCATION			-	-	-	3,500	3,500	336	3,000	3,000	275	-	3,000	3,000	3,000	0.00%
	GRANTS & AWARDS																
100-300-5422	TRI CO REG PLANNING COMM.			9,045	9,045	7,538	9,045	9,045	9,045	9,045	9,045	6,030	9,045	-	-	-	-100.00%
	GRANTS & AWARDS			9,045	9,045	7,538	9,045	9,045	9,045	9,045	9,045	6,030	9,045	-	-	-	-100.00%
	BUSINESS TRAVEL																
100-300-5454	MILEAGE-BUSINESS TRAVEL			361	388	424	424	424	78	300	300	206	300	300	300	300	0.00%
	BUSINESS TRAVEL			361	388	424	424	424	78	300	300	206	300	300	300	300	0.00%
	*TOTAL CONTRACTUAL			39,038	35,799	39,020	43,056	43,056	43,920	41,834	45,734	31,557	43,155	46,234	46,234	46,234	1.09%
	CAPITAL OUTLAY																
100-300-5570	AUTOMOBILES			-	-	-	-	-	-	50,000	50,000	43,110	43,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	50,000	50,000	43,110	43,000	-	-	-	-100.00%
	MISCELLANEOUS																
100-300-5614	DEPOSIT REFUNDS			45	546	450	450	685	685	450	-	-	-	450	450	450	
	*TOTAL MISCELLANEOUS			45	546	450	450	685	685	450	-	-	-	450	450	450	
	*TOTAL NON-PERSONNEL			42,943	40,003	43,443	48,542	48,542	49,327	97,689	99,739	77,171	90,595	51,714	51,714	51,714	-48.15%
	*TOTAL FUND EXPENDITURES			363,454	410,601	359,885	422,500	422,500	347,571	459,831	461,881	287,473	390,948	441,747	441,747	454,383	-1.62%

**GENERAL FUND - COUNTY BOARD
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-600

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	1,548	-	-	3,564	1,289	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548	\$ -	\$ -	\$ 3,564	\$ 1,289	\$ -
EXPENDITURES:											
<i>Personnel</i>	312,438	358,972	371,823	369,828	369,828	323,674	195,628	195,628	130,240	191,660	258,983
<i>Commodities</i>	10,448	12,259	11,328	12,000	12,000	8,064	11,050	11,050	9,952	12,050	12,050
<i>Contractual</i>	12,137	72,792	7,570	24,340	24,340	37,925	22,240	22,240	13,977	22,240	22,240
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 335,023	\$ 444,023	\$ 390,721	\$ 406,168	\$ 406,168	\$ 369,663	\$ 228,918	\$ 228,918	\$ 154,169	\$ 225,950	\$ 293,273

GENERAL FUND - COUNTY BOARD
REVENUE DETAIL

FUND: 100-600

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
100-600-4097	Conference & Travel Reimb	-	-	-	-	-	1,548	-	-	2,764	489	-	-	-	-
100-600-4099	Other Reimbursements	-	-	-	-	-	-	-	-	800	800	-	-	-	-
		-	-	-	-	-	1,548	-	-	3,564	1,289	-	-	-	-
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548	\$ -	\$ -	\$ 3,564	\$ 1,289	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	600 COUNTY BOARD																
	PERSONNEL																
	SALARIES & WAGES																
100-600-5003	SUPPORT STAFF	1.00	1.00	41,691	43,104	43,104	43,965	43,965	46,664	46,178	46,178	34,639	50,581	54,091	54,091	54,091	17.14%
100-600-5030	BOARD CHAIRMAN	1.00	1.00	28,232	29,220	29,220	29,220	29,220	29,220	29,600	29,600	20,640	29,713	32,175	32,175	32,175	8.70%
100-600-5031	LIQUOR COMMISSIONER	0.00	0.00	2,649	2,649	2,699	2,749	2,749	2,749	2,799	2,799	1,400	2,799	2,849	2,849	2,849	1.79%
100-600-5032	COUNTY ADMINISTRATOR	0.00	0.00	135,366	139,416	139,416	142,214	142,214	111,809	-	-	-	-	-	-	-	
100-600-5033	COUNTY BOARD			50,000	50,400	50,400	50,400	50,400	50,200	50,400	50,400	33,600	50,400	50,400	50,400	50,400	0.00%
100-600-5034	COUNTY BOARD PER DIEM			20,400	15,480	20,400	21,000	21,000	17,160	26,250	26,250	20,550	33,000	40,000	40,000	40,000	52.38%
100-600-5060	OVERTIME PREMIUM			11	-	241	750	750	845	850	850	301	850	850	850	850	0.00%
100-600-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	2,701	
	SALARIES & WAGES			278,349	280,269	285,480	290,298	290,298	258,647	156,077	156,077	111,130	167,343	180,365	180,365	183,066	17.29%
	PAYROLL TAXES																
100-600-5070	SOCIAL SECURITY			-	20,991	23,316	22,483	22,483	19,724	11,940	11,940	9,406	12,802	13,262	13,262	27,978	134.32%
	PAYROLL TAXES			-	20,991	23,316	22,483	22,483	19,724	11,940	11,940	9,406	12,802	13,262	13,262	27,978	134.32%
	FRINGE BENEFITS																
100-600-5080	I.M.R.F.			-	22,823	26,721	20,314	20,314	16,557	11,097	11,097	4,236	5,968	6,778	6,778	27,108	144.28%
100-600-5082	MEDICAL INSURANCE			30,564	31,289	32,706	33,133	33,133	26,346	12,914	12,914	5,468	5,546	286	286	20,831	61.31%
100-600-5087	AUTO ALLOWANCE			3,525	3,600	3,600	3,600	3,600	2,400	3,600	3,600	-	-	-	-	-	-100.00%
	FRINGE BENEFITS			34,089	57,712	63,027	57,047	57,047	45,303	27,611	27,611	9,704	11,515	7,064	7,064	47,939	73.62%
	*TOTAL PERSONNEL	2.00	2.00	312,438	358,972	371,823	369,828	369,828	323,674	195,628	195,628	130,240	191,660	200,691	200,691	258,983	32.39%
	COMMODITIES																
	OFFICE OPERATIONS																
100-600-5100	OFFICE SUPPLIES			122	2,827	220	1,000	1,000	461	1,050	1,050	102	1,050	1,050	1,050	1,050	0.00%
	OFFICE OPERATIONS																
	DUES & SUBSCRIPTIONS																
100-600-5120	ASSOCIATION MEMBERSHIP DUES			10,326	9,432	8,584	11,000	11,000	7,604	10,000	10,000	9,850	11,000	11,000	11,000	11,000	10.00%
	DUES & SUBSCRIPTIONS																
	SUPPLIES																
100-600-5180	PROGRAM SUPPLIES			-	-	2,524	-	-	-	-	-	-	-	-	-	-	
	SUPPLIES			-	-	2,524	-	-	-	-	-	-	-	-	-	-	
	* TOTAL COMMODITIES			10,448	12,259	11,328	12,000	12,000	8,064	11,050	11,050	9,952	12,050	12,050	12,050	12,050	9.05%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	600 COUNTY BOARD																
	CONSULTING & PROFESSIONAL																
100-600-5240	RECRUITMENT/RELOCATION EXP			-	-	-	-	-	28,085	-	-	-	-	-	-	-	-
100-600-5241	LEGAL SERVICES			-	66,815	(3,336)	4,500	4,500	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			-	66,815	(3,336)	4,500	4,500	28,085	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE																
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNICATIONS & OCCUPANCY																
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																
100-600-5400	CONFERENCE REGISTRATION			1,997	-	5,271	3,295	3,295	1,756	3,295	3,295	1,220	3,295	3,295	3,295	3,295	0.00%
100-600-5401	HOTEL - TRAINING			-	-	-	3,325	3,325	170	-	-	-	-	-	-	-	-
100-600-5402	AIRFARE - TRAINING			-	-	-	1,750	1,750	326	-	-	-	-	-	-	-	-
100-600-5404	MILEAGE - TRAINING			-	-	-	1,890	1,890	92	-	-	-	-	-	-	-	-
100-600-5405	PER DIEM - TRAINING			-	-	-	1,230	1,230	800	-	-	94	-	-	-	-	-
100-600-5406	PARKING - TRAINING			-	-	-	250	250	-	-	-	-	-	-	-	-	-
100-600-5410	TRAVEL			-	-	-	-	-	-	8,445	8,445	6,573	8,445	8,445	8,445	8,445	0.00%
	TRAINING & EDUCATION			1,997	-	5,271	11,740	11,740	3,143	11,740	11,740	7,887	11,740	11,740	11,740	11,740	0.00%
	GRANTS & AWARDS																
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																
100-600-5451	HOTEL-BUSINESS TRAVEL			-	194	(2,739)	-	-	(3,078)	-	-	-	-	-	-	-	-
100-600-5454	MILEAGE - BUSINESS TRAVEL			10,141	5,784	8,374	8,100	8,100	9,774	10,500	10,500	6,091	10,500	10,500	10,500	10,500	0.00%
	ADMINISTRATOR TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			10,141	5,977	5,635	8,100	8,100	6,697	10,500	10,500	6,091	10,500	10,500	10,500	10,500	0.00%
	*TOTAL CONTRACTUAL			12,137	72,792	7,570	24,340	24,340	37,925	22,240	22,240	13,977	22,240	22,240	22,240	22,240	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			22,585	85,051	18,898	36,340	36,340	45,989	33,290	33,290	23,929	34,290	34,290	34,290	34,290	3.00%
	*TOTAL FUND EXPENDITURES			335,023	444,023	390,721	406,168	406,168	369,663	228,918	228,918	154,169	225,950	234,981	234,981	293,273	28.11%

GENERAL FUND - AUDITOR
REVENUE/EXPENDITURE SUMMARY

FUND: 100-601

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:											
Personnel	84,009	87,638	62,088	65,706	65,706	65,028	66,454	66,454	42,680	61,454	71,661
Commodities	1,385	1,006	833	1,100	1,100	1,200	1,100	1,100	-	1,100	1,100
Contractual	-	-	-	7,600	7,600	1,145	7,850	7,850	60	5,850	5,850
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 85,395	\$ 88,644	\$ 62,922	\$ 74,406	\$ 74,406	\$ 67,373	\$ 75,404	\$ 75,404	\$ 42,740	\$ 68,404	\$ 78,611

GENERAL FUND - AUDITOR
REVENUE DETAIL

FUND: 100-601

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 601 AUDITOR																
	PERSONNEL																
	SALARIES & WAGES																
100-601-5000	DEPARTMENT HEAD	1.00	1.00	53,302	55,168	55,168	55,168	55,168	55,168	55,886	55,886	38,970	55,886	60,747	60,747	60,747	8.70%
100-601-5005	PART-TIME	0.19	0.19	12,736	9,595	1,294	5,000	5,000	4,431	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
				66,038	64,763	56,462	60,168	60,168	59,599	60,886	60,886	38,970	55,886	65,747	65,747	65,747	7.98%
	PAYROLL TAXES																
100-601-5070	SOCIAL SECURITY			-	5,215	4,178	5,138	5,138	4,518	4,658	4,658	3,047	4,658	5,030	5,030	5,030	7.99%
	PAYROLL TAXES			-	5,215	4,178	5,138	5,138	4,518	4,658	4,658	3,047	4,658	5,030	5,030	5,030	7.99%
	FRINGE BENEFITS																
100-601-5080	I.M.R.F.			-	6,542	637	-	-	-	-	-	-	-	-	-	-	-
100-601-5082	MEDICAL INSURANCE			17,971	11,118	811	400	400	910	910	910	663	910	884	884	884	-2.86%
	FRINGE BENEFITS			17,971	17,660	1,448	400	400	910	910	910	663	910	884	884	884	-2.86%
	*TOTAL PERSONNEL	1.19	1.19	84,009	87,638	62,088	65,706	65,706	65,028	66,454	66,454	42,680	61,454	71,661	71,661	71,661	7.84%
	COMMODITIES																
	OFFICE OPERATIONS																
100-601-5100	OFFICE SUPPLIES			380	-	-	100	100	-	100	100	-	100	100	100	100	0.00%
	OFFICE OPERATIONS			380	-	-	100	100	-	100	100	-	100	100	100	100	0.00%
	DUES & SUBSCRIPTIONS																
100-601-5120	ASSOCIATION MEMBERSHIP DUES			1,006	1,006	833	1,000	1,000	1,200	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	DUES & SUBSCRIPTIONS			1,006	1,006	833	1,000	1,000	1,200	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	* TOTAL COMMODITIES			1,385	1,006	833	1,100	1,100	1,200	1,100	1,100	-	1,100	1,100	1,100	1,100	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-601-5203	PUBLICATION/ADVERTISING			-	-	-	100	100	35	100	100	60	100	100	100	100	0.00%
	CONTRACTUAL SERVICES			-	-	-	100	100	35	100	100	60	100	100	100	100	0.00%
	CONSULTING & PROFESSIONAL																
100-601-5252	STRATEGIC CONSULTING			-	-	-	7,000	7,000	700	7,000	7,000	-	5,000	5,000	5,000	5,000	-28.57%
	CONSULTING & PROFESSIONAL			-	-	-	7,000	7,000	700	7,000	7,000	-	5,000	5,000	5,000	5,000	-28.57%
	TRAINING & EDUCATION																
100-601-5400	CONFERENCE REGISTRATION			-	-	-	500	500	410	750	750	-	750	750	750	750	0.00%
	TRAINING & EDUCATION			-	-	-	500	500	410	750	750	-	750	750	750	750	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	601 AUDITOR																
	BUSINESS TRAVEL																
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CONTRACTUAL			-	-	-	7,600	7,600	1,145	7,850	7,850	60	5,850	5,850	5,850	5,850	-25.48%
	*TOTAL NON-PERSONNEL			1,385	1,006	833	8,700	8,700	2,345	8,950	8,950	60	6,950	6,950	6,950	6,950	-22.35%
	*TOTAL FUND EXPENDITURES			85,395	88,644	62,922	74,406	74,406	67,373	75,404	75,404	42,740	68,404	78,611	78,611	78,611	4.25%

**GENERAL FUND - COUNTY CLERK / ELECTIONS
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-602

Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:													
	<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Intergovernmental</i>	61,005	139,454	133,669	109,689	110,000	110,000	314,970	126,437	126,437	39,520	37,000	30,000
	<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Licenses and Permits</i>	61,045	57,129	56,015	60,434	51,500	51,500	56,844	45,000	45,000	44,833	44,675	68,057
	<i>Charges for Services</i>	940,285	875,272	977,958	858,821	630,950	630,950	775,190	166,500	166,500	214,929	155,500	139,798
	<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Interest</i>	1,267	1,768	953	73	1,200	1,200	77	48	48	128	100	100
	<i>Miscellaneous</i>	22,325	24,757	23,291	60,937	20,000	20,000	6,435	-	-	8,983	-	-
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,085,927	1,098,380	1,191,886	1,089,953	813,650	813,650	1,153,515	337,985	337,985	308,393	237,275	237,955
EXPENDITURES:													
	<i>Personnel</i>	754,810	724,652	1,046,088	874,364	1,057,457	1,057,457	1,001,193	924,136	924,136	727,609	999,885	1,194,606
	<i>Commodities</i>	255,783	272,207	335,063	328,202	-	-	491,788	137,545	137,545	130,261	137,346	178,375
	<i>Contractual</i>	70,410	73,240	73,828	78,735	-	-	132,322	333,370	333,370	245,775	327,090	375,270
	<i>Capital Outlay</i>	664,693	32,336	9,615	-	-	-	81,521	11,000	11,000	30,037	11,000	11,000
	<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Contingency</i>	-	-	-	-	476,915	493,315	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 1,745,697	\$ 1,102,436	\$ 1,464,595	\$ 1,281,301	\$ 1,534,372	\$ 1,550,772	\$ 1,706,824	\$ 1,406,051	\$ 1,406,051	\$ 1,133,682	\$ 1,475,321	\$ 1,759,251

GENERAL FUND - COUNTY CLERK / ELECTIONS
REVENUE DETAIL

FUND: 100-602

Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:																
GENERAL PROPERTY TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL																
100-602-4075	Election Judges Reimb.	16,515	37,215	14,866	36,900	35,000	35,000	13,050	16,400	16,400	27,990	27,000	30,000	30,000	30,000	82.93%
100-602-4100	Federal Grants	-	-	-	-	25,000	25,000	301,920	80,000	80,000	11,530	-	-	-	-	-100.00%
100-602-4100-8300	HAVA GRANT	-	43,065	56,010	72,789	-	-	-	-	-	-	10,000	-	-	-	-
100-602-4110-9400	Postage Grant	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-
	HAVA Grant 2	-	-	-	-	-	-	-	30,037	30,037	-	-	-	-	-	-100.00%
	IVRS/Voter-Regist State Grant	44,490	59,174	62,793	-	-	-	-	-	-	-	-	-	-	-	-
		61,005	139,454	133,669	109,689	110,000	110,000	314,970	126,437	126,437	39,520	37,000	30,000	30,000	30,000	-76.27%
LICENSES AND PERMITS																
100-602-4230	Liquor Licenses	16,825	18,484	18,050	20,350	20,000	20,000	17,675	18,000	18,000	16,775	17,675	18,000	18,000	18,000	0.00%
100-602-4231	Marriage Licenses	42,220	36,470	35,665	37,709	30,000	30,000	37,194	25,000	25,000	25,833	25,000	30,000	30,000	48,057	92.23%
100-602-4234	Video Gaming Licenses	2,000	2,100	2,300	2,375	1,500	1,500	1,975	2,000	2,000	2,150	2,000	2,000	2,000	2,000	0.00%
100-602-4232	Civil Union License	-	75	-	-	-	-	-	-	-	-	75	-	-	-	-
		61,045	57,129	56,015	60,434	51,500	51,500	56,844	45,000	45,000	44,833	44,675	50,000	50,000	68,057	51.24%
CHARGES FOR SERVICES																
100-602-4480	Co Clerk Marriage Certificates	22,319	27,384	30,885	30,969	20,000	20,000	25,827	20,000	20,000	15,940	20,000	20,000	20,000	20,000	0.00%
100-602-4481	Co Clerk Birth Certificates	29,008	31,363	25,256	26,793	20,000	20,000	22,636	20,000	20,000	14,631	20,000	20,000	20,000	28,375	41.88%
100-602-4482	Co Clerk Death Certificates	66,177	62,892	65,101	81,793	65,000	65,000	71,926	50,000	50,000	45,561	40,000	40,000	40,000	7,476	-85.05%
100-602-4483	Co Clerk Notary Register	7,271	7,312	6,320	7,798	6,350	6,350	4,356	-	-	-	-	-	-	-	-
100-602-4484	Co Clerk Assumed Names	2,596	2,320	1,800	1,889	2,500	2,500	1,796	2,500	2,500	1,051	1,500	1,500	1,500	2,304	-7.84%
100-602-4485	Co Clerk Redemption Fees	54,287	62,495	60,248	72,573	60,000	60,000	59,668	60,000	60,000	44,515	60,000	60,000	60,000	67,643	12.74%
100-602-4486	Co Clerk Over/Under Payments	166	(52)	(18)	7	-	-	31	-	-	33	-	-	-	-	-
100-602-4487	Co Clerk Take Notices	6,440	7,480	6,120	6,600	9,500	9,500	7,770	7,000	7,000	5,120	7,000	7,000	7,000	7,000	0.00%
100-602-4488	Co Clerk Other Income	8,796	6,303	4,887	5,787	7,000	7,000	6,825	7,000	7,000	5,329	7,000	7,000	7,000	7,000	0.00%
100-602-4489	Co Clerk Death Cert Surcharge	-	-	2,867	-	-	-	-	-	-	-	-	-	-	-	-
100-602-4491	Civil Union Certificate	13	13	-	-	-	-	-	-	-	13	-	-	-	-	-
100-602-4500	Co. Recorder Revenue Stamps	808,872	768,022	757,160	1,106,306	700,000	700,000	1,085,095	-	-	64,024	-	-	-	-	-
100-602-4501	Revenue Stamps Purchased	(495,358)	(547,773)	(495,753)	(722,585)	(467,000)	(467,000)	(693,930)	-	-	-	-	-	-	-	-
100-602-4502	Recorder over/under Payments	(113)	11	-	-	-	-	-	-	-	-	-	-	-	-	-
100-602-4503	Co. Recorder Recording Fees	424,714	434,015	499,867	227,634	200,000	200,000	166,483	-	-	9,683	-	-	-	-	-
100-602-4504	Recorder Fin. Statement Fees	292	416	492	1,047	500	500	968	-	-	156	-	-	-	-	-
100-602-4505	Recorder - State Liens	128	190	40	(747)	100	100	-	-	-	-	-	-	-	-	-
100-602-4506	Recorder - RHSP	139,104	145,026	173,421	148,509	165,000	165,000	152,721	-	-	8,406	-	-	-	-	-
100-602-4507	RHSP Payments	(142,155)	(140,202)	(170,370)	(146,565)	(165,000)	(165,000)	(145,467)	-	-	-	-	-	-	-	-
100-602-4508	RHSP / General	7,728	8,057	9,635	11,014	7,000	7,000	8,485	-	-	467	-	-	-	-	-
		940,285	875,272	977,958	858,821	630,950	630,950	775,190	166,500	166,500	214,929	155,500	155,500	155,500	139,798	-16.04%
FINES AND FORFEITURES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST																
100-602-4650	County Clerk Interest	1,267	1,768	953	73	1,200	1,200	77	48	48	128	100	100	100	100	108.33%
		1,267	1,768	953	73	1,200	1,200	77	48	48	128	100	100	100	100	108.33%
MISCELLANEOUS																
100-602-4701	Copy Fees Recorder	22,325	24,757	23,291	54,565	20,000	20,000	6,435	-	-	8,983	-	-	-	-	-
100-602-4702	Miscellaneous Income	-	-	-	6,372	-	-	-	-	-	-	-	-	-	-	-
		22,325	24,757	23,291	60,937	20,000	20,000	6,435	-	-	8,983	-	-	-	-	-

GENERAL FUND - COUNTY CLERK / ELECTIONS
REVENUE DETAIL

FUND: 100-602

Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
TRANSFER IN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,085,927	\$ 1,098,380	\$ 1,191,886	\$ 1,089,953	\$ 813,650	\$ 813,650	\$ 1,153,515	\$ 337,985	\$ 337,985	\$ 308,393	\$ 237,275	\$ 235,600	\$ 235,600	\$ 237,955	-29.60%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																	
	602 COUNTY CLERK / ELECTIONS																	
	PERSONNEL																	
	SALARIES & WAGES																	
100-602-5000	DEPARTMENT HEAD	1.00	1.00	83,707	83,707	83,707	83,707	84,795	84,795	89,798	92,493	92,493	64,496	92,846	95,267	95,267	95,267	3.00%
100-602-5001	MANAGEMENT/SUPERVISOR	2.10	2.10	153,864	98,181	110,845	121,598	123,201	123,201	129,841	131,877	131,877	103,333	148,296	153,212	153,212	153,212	16.18%
100-602-5003	SUPPORT STAFF	7.75	7.75	370,224	366,316	397,133	323,866	319,073	319,073	318,904	339,621	339,621	277,285	390,948	384,024	384,024	396,990	16.89%
100-602-5005	PART-TIME	1.50	1.20	18,072	15,130	70,397	5,181	18,250	18,250	34,065	18,250	18,250	15,746	18,250	35,000	35,000	35,000	91.78%
100-602-5035	ELECTION JUDGES			116,675	56,383	143,143	79,810	254,600	254,600	172,375	88,000	88,000	90,220	90,220	225,000	225,000	225,000	155.68%
100-602-5060	OVERTIME			12,269	4,401	21,433	2,885	11,000	11,000	7,900	11,000	11,000	5,027	11,000	15,000	15,000	15,000	36.36%
100-602-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	12,545	
	SALARIES & WAGES			754,810	624,118	826,658	617,047	810,919	810,919	752,883	681,241	681,241	556,106	751,560	907,503	907,503	933,014	36.96%
	PAYROLL TAXES																	
100-602-5070	SOCIAL SECURITY			-	-	51,628	41,760	41,239	41,239	42,304	45,383	45,383	37,549	59,225	71,612	71,612	73,564	62.10%
	PAYROLL TAXES			-	-	51,628	41,760	41,239	41,239	42,304	45,383	45,383	37,549	59,225	71,612	71,612	73,564	62.10%
	FRINGE BENEFITS																	
100-602-5080	I.M.R.F.			-	-	61,221	75,430	48,669	48,669	51,981	40,882	40,882	33,271	55,044	50,938	50,938	52,860	29.30%
100-602-5082	MEDICAL INSURANCE			-	100,534	106,581	140,127	156,630	156,630	154,024	156,630	156,630	100,683	134,055	133,505	133,505	135,168	-13.70%
	FRINGE BENEFITS			-	100,534	167,802	215,557	205,299	205,299	206,005	197,512	197,512	133,953	189,099	184,443	184,443	188,028	-4.80%
	*TOTAL PERSONNEL	12.35	12.05	754,810	724,652	1,046,088	874,364	1,057,457	1,057,457	1,001,193	924,136	924,136	727,609	999,885	1,163,558	1,163,558	1,194,606	29.27%
	COMMODITIES																	
	OFFICE OPERATIONS																	
100-602-5100	OFFICE SUPPLIES			2,202	1,713	1,671	2,314	2,200	2,200	3,806	2,200	2,200	4,071	2,200	2,700	2,700	8,700	295.45%
100-602-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	-	741	750	750	-	750	750	750	750	0.00%
100-602-5104	POSTAGE AND SHIPPING			-	-	-	-	-	-	-	67,500	67,500	60,160	67,500	91,700	91,700	91,700	35.85%
	OFFICE OPERATIONS			2,202	1,713	1,671	2,314	2,200	2,200	4,548	70,450	70,450	64,231	70,450	95,150	95,150	101,150	43.58%
	DUES & SUBSCRIPTIONS																	
100-602-5120	ASSOCIATION MEMBERSHIP DUES			-	405	750	690	1,400	1,400	750	1,400	1,400	60	1,400	1,400	1,400	1,400	0.00%
100-602-5123	NEWSPAPER SUBSCRIPTION			-	-	-	-	-	-	-	500	500	421	421	525	525	525	5.00%
	DUES & SUBSCRIPTIONS			-	405	750	690	1,400	1,400	750	1,900	1,900	481	1,821	1,925	1,925	1,925	1.32%
	SUPPLIES																	
100-602-5160	ELECTION SUPPLIES			253,581	270,090	332,643	325,198	330,000	346,400	486,451	40,000	40,000	40,410	40,000	45,000	45,000	45,000	12.50%
100-602-5170	FOOD			-	-	-	-	-	-	40	120	120	202	-	300	300	300	150.00%
100-602-5183	IN-HOUSE PRINT SUPPLIES			-	-	-	-	-	-	-	25,075	25,075	24,938	25,075	30,000	30,000	30,000	19.64%
	SUPPLIES			253,581	270,090	332,643	325,198	330,000	346,400	486,491	65,195	65,195	65,549	65,075	75,300	75,300	75,300	15.50%
	* TOTAL COMMODITIES			255,783	272,207	335,063	328,202	333,600	350,000	491,788	137,545	137,545	130,261	137,346	172,375	172,375	178,375	29.68%
	CONTRACTUAL																	
	CONTRACTUAL SERVICES																	
100-602-5200	SOFTWARE MAINTENANCE			44,490	44,490	44,490	44,490	44,490	44,490	45,990	95,440	95,440	82,703	95,440	95,440	95,440	95,440	0.00%
100-602-5203	PUBLICATION / AD			18,871	18,890	21,713	24,995	25,075	25,075	22,038	19,000	19,000	12,720	12,720	26,500	26,500	26,500	39.47%
100-602-5295	ELECTION VENDOR CONTRACT			-	-	-	-	-	-	-	184,880	184,880	138,660	184,880	184,880	184,880	184,880	0.00%
	CONTRACTUAL SERVICES			-	-	397	-	-	-	-	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																	
	602 COUNTY CLERK / ELECTIONS																	
	CONTRACTUAL SERVICES			63,361	63,380	66,599	69,485	69,565	69,565	68,028	299,320	299,320	234,083	293,040	306,820	306,820	306,820	2.51%
	CONSULTING & PROFESSIONAL																	
100-602-5253	DOCUMENT RETENTION			-	-	-	526	57,200	57,200	49,747	22,000	22,000	-	22,000	56,400	56,400	56,400	156.36%
	CONSULTING & PROFESSIONAL			-	-	-	526	57,200	57,200	49,747	22,000	22,000	-	22,000	56,400	56,400	56,400	156.36%
	REPAIR & MAINTENANCE																	
100-602-5323	OFFICE EQUIP. MAINT.			975	6,719	-	1,000	1,000	1,000	410	1,000	1,000	276	1,000	1,000	1,000	1,000	0.00%
100-602-5323	ELECTIONS EQUIPMENT MAINT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			975	6,719	-	1,000	1,000	1,000	410	1,000	1,000	276	1,000	1,000	1,000	1,000	0.00%
	COMMUNICATIONS & OCCUPANCY																	
100-602-5346	CABLE TELEVISION			-	-	-	694	2,400	2,400	2,546	2,500	2,500	2,143	2,500	2,500	2,500	2,500	0.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	694	2,400	2,400	2,546	2,500	2,500	2,143	2,500	2,500	2,500	2,500	0.00%
	TRAINING & EDUCATION																	
100-602-5400	CONFERENCE REGISTRATION			-	-	-	-	850	850	643	850	850	989	850	850	850	850	0.00%
100-602-5401	HOTEL - TRAINING			-	-	-	-	-	-	403	-	-	-	-	-	-	-	-
100-602-5404	MILEAGE - TRAINING			-	-	-	-	300	300	-	-	-	-	-	-	-	-	-
100-602-5406	PARKING - TRAINING			-	-	-	-	-	-	538	-	-	-	-	-	-	-	-
100-602-5410	TRAVEL			-	-	-	-	-	-	-	700	700	810	700	700	700	700	0.00%
	TRAINING & EDUCATION			-	-	-	-	1,150	1,150	1,585	1,550	1,550	1,799	1,550	1,550	1,550	1,550	0.00%
	BUSINESS TRAVEL																	
100-602-5454	MILEAGE-BUSINESS TRAVEL			6,075	3,141	7,229	7,030	7,000	7,000	10,005	7,000	7,000	7,474	7,000	7,000	7,000	7,000	0.00%
	BUSINESS TRAVEL			6,075	3,141	7,229	7,030	7,000	7,000	10,005	7,000	7,000	7,474	7,000	7,000	7,000	7,000	0.00%
	*TOTAL CONTRACTUAL			70,410	73,240	73,828	78,735	138,315	138,315	132,322	333,370	333,370	245,775	327,090	375,270	375,270	375,270	12.57%
	CAPITAL OUTLAY																	
100-602-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	67,320	-	-	30,037	-	-	-	-	-
100-602-5541	OFFICE EQUIPMENT			664,693	32,336	9,615	-	5,000	5,000	4,498	11,000	11,000	-	11,000	11,000	11,000	11,000	0.00%
100-602-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	9,703	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			664,693	32,336	9,615	-	5,000	5,000	81,521	11,000	11,000	30,037	11,000	11,000	11,000	11,000	0.00%
	*TOTAL NON-PERSONNEL			990,886	377,784	418,507	406,937	476,915	493,315	705,632	481,915	481,915	406,072	475,436	558,645	558,645	564,645	17.17%
	*TOTAL FUND EXPENDITURES			1,745,697	1,102,436	1,464,595	1,281,301	1,534,372	1,550,772	1,706,824	1,406,051	1,406,051	1,133,682	1,475,321	1,722,203	1,722,203	1,759,251	25.12%

GENERAL FUND - RECORDER OF DEEDS
REVENUE/EXPENDITURE SUMMARY

FUND: 100-603

Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:													
	General Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
	Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
	Charges for Services	-	-	-	-	-	-	-	407,600	407,600	300,453	307,288	305,500
	Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-	100,000	100,000	20,932	45,000	25,000
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-	-	507,600	507,600	321,385	352,288	330,500
EXPENDITURES:													
	Personnel	-	-	-	-	11,539	11,539	8,193	10,733	10,733	14,661	22,624	28,604
	Commodities	-	-	-	-	-	-	-	-	-	-	-	-
	Contractual	-	-	-	-	300	300	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 11,839	\$ 11,839	\$ 8,193	\$ 10,733	\$ 10,733	\$ 14,661	\$ 22,624	\$ 28,604

GENERAL FUND - RECORDER OF DEEDS
REVENUE DETAIL

FUND: 100-603

Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:																
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES															
100-603-4500	Co. Recorder Revenue Stamps	-	-	-	-	-	-	-	250,000	250,000	195,595	200,000	200,000	200,000	200,000	-20.00%
100-603-4501	Revenue Stamps Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-4502	Recorder over/under Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-4503	Co. Recorder Recording Fees	-	-	-	-	-	-	-	150,000	150,000	97,363	100,000	100,000	100,000	100,000	-33.33%
100-603-4504	Recorder Fin. Statement Fees	-	-	-	-	-	-	-	500	500	1,912	2,421	500	500	500	0.00%
100-603-4505	Recorder - State Liens	-	-	-	-	-	-	-	100	100	-	-	-	-	-	-100.00%
100-603-4506	Recorder - RHSP	-	-	-	-	-	-	-	-	-	(2,133)	(2,133)	-	-	-	-
100-603-4507	RHSP Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-4508	RHSP / General	-	-	-	-	-	-	-	7,000	7,000	7,716	7,000	5,000	5,000	5,000	-28.57%
		-	-	-	-	-	-	-	407,600	407,600	300,453	307,288	305,500	305,500	305,500	-25.05%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS															
100-603-4701	Copy Fees Recorder	-	-	-	-	-	-	-	100,000	100,000	20,932	45,000	25,000	25,000	25,000	-75.00%
		-	-	-	-	-	-	-	100,000	100,000	20,932	45,000	25,000	25,000	25,000	-75.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,600	\$ 507,600	\$ 321,385	\$ 352,288	\$ 330,500	\$ 330,500	\$ 330,500	-34.89%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																	
	603 RECORDER OF DEEDS																	
	PERSONNEL																	
	SALARIES & WAGES																	
100-603-5003	SUPPORT STAFF	0.26	0.63	-	-	-	-	9,881	9,881	8,193	9,352	9,352	12,848	22,624	28,604	28,604	28,604	205.86%
	SALARIES & WAGES			-	-	-	-	9,881	9,881	8,193	9,352	9,352	12,848	22,624	28,604	28,604	28,604	205.86%
	PAYROLL TAXES																	
100-603-5070	SOCIAL SECURITY			-	-	-	-	756	756	-	716	716	856	-	-	-	-	-100.00%
	PAYROLL TAXES			-	-	-	-	756	756	-	716	716	856	-	-	-	-	-100.00%
	FRINGE BENEFITS																	
100-603-5080	I.M.R.F.			-	-	-	-	902	902	-	665	665	957	-	-	-	-	-100.00%
	FRINGE BENEFITS			-	-	-	-	902	902	-	665	665	957	-	-	-	-	-100.00%
	*TOTAL PERSONNEL	0.26	0.63	-	-	-	-	11,539	11,539	8,193	10,733	10,733	14,661	22,624	28,604	28,604	28,604	166.51%
	COMMODITIES																	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																	
	TRAINING & EDUCATION																	
100-603-5401	HOTEL - TRAINING			-	-	-	-	200	200	-	-	-	-	-	-	-	-	-
100-603-5404	MILEAGE - TRAINING			-	-	-	-	100	100	-	-	-	-	-	-	-	-	-
100-603-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	-	300	300	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																	
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	-	-	-	300	300	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	300	300	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES			-	-	-	-	11,839	11,839	8,193	10,733	10,733	14,661	22,624	28,604	28,604	28,604	166.51%

**GENERAL FUND - COUNTY TREASURER
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-605

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	439,905	-	463,922	100,000	100,000	418,987	412,000	412,000	459,045	459,045	463,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	7,851	-	-	21,142	7,700	7,700	106,473	196,200	197,000
<i>Miscellaneous</i>	-	-	-	2,000	2,000	-	1,500	1,500	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	439,905	-	471,773	102,000	102,000	440,129	421,200	421,200	565,518	655,245	660,000
EXPENDITURES:											
<i>Personnel</i>	413,211	486,179	433,174	453,135	453,135	463,049	487,294	487,294	339,259	481,923	516,630
<i>Commodities</i>	1,506	968	2,105	1,750	1,750	1,078	3,700	3,700	2,358	2,550	2,050
<i>Contractual</i>	10,448	10,304	15,250	16,300	16,300	9,449	16,800	16,800	10,354	11,750	16,250
<i>Capital Outlay</i>	-	-	-	2,223	2,223	-	2,223	2,223	-	2,223	2,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 425,165	\$ 497,452	\$ 450,529	\$ 473,408	\$ 473,408	\$ 473,576	\$ 510,017	\$ 510,017	\$ 351,971	\$ 498,446	\$ 536,930

GENERAL FUND - COUNTY TREASURER
REVENUE DETAIL

FUND: 100-605

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
100-605-4520	Sale in Error Fee	51,300	-	53,280	60,000	60,000	51,840	52,000	52,000	56,340	56,340	58,000	58,000	58,000	11.54%
100-605-4521	Treas.-Pen & Int. (Del. Taxes)	388,605	-	410,642	40,000	40,000	367,147	360,000	360,000	402,705	402,705	405,000	405,000	405,000	12.50%
		439,905	-	463,922	100,000	100,000	418,987	412,000	412,000	459,045	459,045	463,000	463,000	463,000	12.38%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
100-605-4650	Interest Income	-	-	4,932	-	-	19,668	6,800	6,800	21,086	28,200	29,000	29,000	29,000	326.47%
100-605-4651	Other Funds Interest	-	-	2,919	-	-	1,474	900	900	85,387	168,000	168,000	168,000	168,000	18566.67%
		-	-	7,851	-	-	21,142	7,700	7,700	106,473	196,200	197,000	197,000	197,000	2458.44%
	MISCELLANEOUS														
100-605-4701	Copy Fees Treasurer	-	-	-	2,000	2,000	-	1,500	1,500	-	-	-	-	-	-100.00%
		-	-	-	2,000	2,000	-	1,500	1,500	-	-	-	-	-	-100.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 439,905	\$ -	\$ 471,773	\$ 102,000	\$ 102,000	\$ 440,129	\$ 421,200	\$ 421,200	\$ 565,518	\$ 655,245	\$ 660,000	\$ 660,000	\$ 660,000	56.70%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	605 TREASURER & TAX EXT																
	PERSONNEL																
	SALARIES & WAGES																
100-605-5000	DEPARTMENT HEAD	1.00	1.00	82,157	82,157	82,157	83,225	83,225	88,136	89,614	89,614	63,302	91,128	93,503	93,503	93,503	4.34%
100-605-5001	MANAGEMENT/SUPERVISOR	2.00	2.00	114,719	118,194	118,286	120,543	120,543	140,936	136,105	136,105	82,247	120,791	130,780	130,780	130,780	-3.91%
100-605-5003	SUPPORT STAFF	3.00	3.00	108,643	111,133	93,750	111,558	111,558	104,502	115,493	115,493	95,370	134,694	141,400	141,400	141,400	22.43%
100-605-5005	PART-TIME	0.30	0.30	17,164	22,858	15,224	15,700	15,700	3,137	15,700	15,700	1,800	2,880	-	-	-	-100.00%
100-605-5060	OVERTIME PREMIUM			2,445	2,274	2,183	2,100	2,100	1,350	2,100	2,100	267	550	1,000	1,000	1,000	-52.38%
100-605-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	8,892	
	SALARIES & WAGES			325,128	336,617	311,601	333,126	333,126	338,060	359,012	359,012	242,987	350,043	366,683	366,683	375,575	4.61%
	PAYROLL TAXES																
100-605-5070	SOCIAL SECURITY			-	24,911	24,368	26,632	26,632	23,312	28,586	28,586	18,206	26,778	27,775	27,775	28,455	-0.46%
	PAYROLL TAXES			-	24,911	24,368	26,632	26,632	23,312	28,586	28,586	18,206	26,778	27,775	27,775	28,455	-0.46%
	FRINGE BENEFITS																
100-605-5080	I.M.R.F.			-	36,649	39,908	28,981	28,981	30,813	24,237	24,237	18,748	24,888	26,901	26,901	27,571	13.76%
100-605-5082	MEDICAL INSURANCE			88,083	88,002	57,298	64,396	64,396	70,864	75,459	75,459	59,319	80,213	83,579	83,579	85,029	12.68%
	FRINGE BENEFITS			88,083	124,651	97,206	93,377	93,377	101,676	99,696	99,696	78,067	105,101	110,480	110,480	112,600	12.94%
	*TOTAL PERSONNEL	6.30	6.30	413,211	486,179	433,174	453,135	453,135	463,049	487,294	487,294	339,259	481,923	504,938	504,938	516,630	6.02%
	COMMODITIES																
	OFFICE OPERATIONS																
100-605-5100	OFFICE SUPPLIES			808	770	1,105	1,050	1,050	578	3,000	3,000	1,508	1,700	1,200	1,200	1,200	-60.00%
	OFFICE OPERATIONS			808	770	1,105	1,050	1,050	578	3,000	3,000	1,508	1,700	1,200	1,200	1,200	-60.00%
	DUES & SUBSCRIPTIONS																
100-605-5120	ASSOCIATION MEMBERSHIP DUES			698	198	1,000	700	700	500	700	700	850	850	850	850	850	21.43%
	DUES & SUBSCRIPTIONS			698	198	1,000	700	700	500	700	700	850	850	850	850	850	21.43%
	SUPPLIES																
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL COMMODITIES			1,506	968	2,105	1,750	1,750	1,078	3,700	3,700	2,358	2,550	2,050	2,050	2,050	-44.59%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-605-5203	PUBLICATION/ADVERTISING			5,447	2,661	2,547	5,000	5,000	2,526	5,000	5,000	231	3,000	5,000	5,000	5,000	0.00%
	CONTRACTUAL SERVICES			5,447	2,661	2,547	5,000	5,000	2,526	5,000	5,000	231	3,000	5,000	5,000	5,000	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	605 TREASURER & TAX EXT																
	REPAIR & MAINTENANCE																
100-605-5323	OFFICE EQUIP. MAINT.			5,000	7,644	12,312	8,000	8,000	6,847	8,500	8,500	9,696	8,000	8,750	8,750	8,750	2.94%
	REPAIR & MAINTENANCE			5,000	7,644	12,312	8,000	8,000	6,847	8,500	8,500	9,696	8,000	8,750	8,750	8,750	2.94%
	TRAINING & EDUCATION																
100-605-5400	CONFERENCE REGISTRATION			-	-	-	2,800	2,800	-	1,100	1,100	245	445	1,000	1,000	1,000	-9.09%
100-605-5401	HOTEL - TRAINING			-	-	323	-	-	-	-	-	-	-	-	-	-	-
100-605-5410	TRAVEL			-	-	-	-	-	-	1,700	1,700	181	305	1,000	1,000	1,000	-41.18%
	TRAINING & EDUCATION			-	-	323	2,800	2,800	-	2,800	2,800	426	750	2,000	2,000	2,000	-28.57%
	BUSINESS TRAVEL																
100-605-5454	MILEAGE-BUSINESS TRAVEL			-	-	68	500	500	77	500	500	-	-	500	500	500	0.00%
	BUSINESS TRAVEL			-	-	68	500	500	77	500	500	-	-	500	500	500	0.00%
	*TOTAL CONTRACTUAL			10,448	10,304	15,250	16,300	16,300	9,449	16,800	16,800	10,354	11,750	16,250	16,250	16,250	-3.27%
	CAPITAL OUTLAY																
100-605-5541	OFFICE EQUIPMENT			-	-	-	2,223	2,223	-	2,223	2,223	-	2,223	2,000	2,000	2,000	-10.03%
	*TOTAL CAPITAL OUTLAY			-	-	-	2,223	2,223	-	2,223	2,223	-	2,223	2,000	2,000	2,000	-10.03%
	*TOTAL NON-PERSONNEL			11,954	11,272	17,355	20,273	20,273	10,527	22,723	22,723	12,712	16,523	20,300	20,300	20,300	-10.66%
	*TOTAL FUND EXPENDITURES			425,165	497,452	450,529	473,408	473,408	473,576	510,017	510,017	351,971	498,446	525,238	525,238	536,930	5.28%

**GENERAL FUND - COUNTY ADMINISTRATION
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-610

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	1,000	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	16,400	-	-	7,354	-	-
<i>Transfer In</i>	-	3,133,066	3,431,837	-	-	3,018,883	3,576,563	3,576,563	-	3,028,930	3,400,522
TOTAL REVENUE	-	3,133,066	3,431,837	-	-	3,035,283	3,576,563	3,576,563	8,354	3,028,930	3,400,522
EXPENDITURES:											
<i>Personnel</i>	493,075	571,434	508,878	450,094	450,094	528,160	175,185	175,185	201,305	182,212	192,070
<i>Commodities</i>	125,556	231,721	131,326	277,470	277,470	246,475	279,670	279,670	173,854	205,360	288,550
<i>Contractual</i>	415,727	343,580	481,736	306,235	306,235	285,025	331,213	329,163	209,439	318,607	455,450
<i>Capital Outlay</i>	2,500	1,210	17,834	2,250	2,250	2,250	2,475	2,475	-	2,475	-
<i>Miscellaneous</i>	773,624	799,340	502,986	923,910	923,910	318,885	1,368,000	1,368,000	-	-	132,504
<i>Inter-Fund Transfers</i>	-	-	-	(3,536,950)	(3,536,950)	-	-	-	-	-	-
<i>Contingency</i>	-	-	(5,386)	1,529,811	1,069,254	-	1,844,694	1,844,694	-	-	1,884,571
TOTAL EXPENDITURES	\$ 1,810,482	\$ 1,947,285	\$ 1,637,374	\$ (47,180)	\$ (507,737)	\$ 1,380,794	\$ 4,001,237	\$ 3,999,187	\$ 584,598	\$ 708,654	\$ 2,953,145

GENERAL FUND - COUNTY ADMINISTRATION
REVENUE DETAIL

FUND: 100-610															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Revised Budget FY22	Actual FY22	Original Budget FY23	Revised Budget FY23	FY23 Y.T.D. as of 8/31/23	Est FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-4120	INTERGOVERNMENTAL Other Grants	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	1,000	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-4702	MISCELLANEOUS Miscellaneous Income	-	-	-	-	-	16,400	-	-	-	-	-	-	-	-
100-610-4726	Insurance Settlement	-	-	-	-	-	-	-	7,354	-	-	-	-	-	-
		-	-	-	-	-	16,400	-	7,354	-	-	-	-	-	-
100-610-4901	TRANSFER IN Transfer From IMRF	-	1,963,736	2,271,675	-	-	1,808,130	2,119,402	2,119,402	-	1,595,454	1,796,209	1,796,209	1,796,209	15.25%
100-610-4902	Transfer From Social Security	-	1,169,330	1,160,162	-	-	1,210,752	1,457,161	1,457,161	-	1,433,476	1,604,313	1,604,313	1,604,313	-10.10%
		-	3,133,066	3,431,837	-	-	3,018,883	3,576,563	3,576,563	-	3,028,930	3,400,522	3,400,522	3,400,522	4.92%
TOTAL REVENUE		\$ -	\$ 3,133,066	\$ 3,431,837	\$ -	\$ -	\$ 3,035,283	\$ 3,576,563	\$ 3,576,563	\$ 8,354	\$ 3,028,930	\$ 3,400,522	\$ 3,400,522	\$ 3,400,522	4.92%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	610 COUNTY ADMINISTRATION																
	PERSONNEL																
	SALARIES & WAGES																
100-611-5001	NETWORK ADMINISTRATOR	0.00	0.00	64,234	65,392	64,937	66,231	66,231	72,680	-	-	-	-	-	-	-	-
100-610-5002	FINANCE DIRECTOR	0.00	0.00	65,978	67,964	38,137	69,322	69,322	47,554	-	-	-	-	-	-	-	-
100-610-5002	HUMAN RESOURCES	0.00	0.00	120,202	124,101	75,200	77,688	77,688	82,104	-	-	-	-	-	-	-	-
100-611-5003	I.T. SUPPORT TECH	0.00	0.00	39,770	41,359	41,113	41,927	41,927	45,982	-	-	-	-	-	-	-	-
100-610-5003	SUPPORT STAFF	0.00	0.00	77,142	78,594	78,594	79,788	79,788	82,482	-	-	-	-	-	-	-	-
100-610-5032	COUNTY ADMINISTRATOR	1.00	1.00	-	-	-	-	-	-	135,000	135,000	96,731	138,114	145,314	145,314	145,314	7.64%
100-610-5060	OVERTIME			-	722	463	2,000	2,000	-	-	-	18	-	-	-	-	-
	SALARIES & WAGES			367,326	378,131	298,444	336,956	336,956	330,802	135,000	135,000	96,749	138,114	145,314	145,314	145,314	7.64%
	PAYROLL TAXES																
100-610-5070	SOCIAL SECURITY			-	29,242	21,333	25,953	25,953	23,890	10,328	10,328	7,271	10,566	11,392	11,392	11,392	10.30%
	PAYROLL TAXES			-	29,242	21,333	25,953	25,953	23,890	10,328	10,328	7,271	10,566	11,392	11,392	11,392	10.30%
	FRINGE BENEFITS																
100-610-5080	LM.R.F.			-	39,728	36,510	30,974	30,974	30,289	9,599	9,599	7,266	9,820	11,219	11,219	11,219	16.88%
100-610-5082	MEDICAL INSURANCE			125,748	124,333	152,590	56,211	56,211	143,179	20,258	20,258	87,319	20,113	20,113	20,113	20,545	1.42%
100-610-5087	AUTO ALLOWANCE			-	-	-	-	-	-	-	-	2,700	3,600	3,600	3,600	3,600	-
	FRINGE BENEFITS			125,748	164,061	189,101	87,185	87,185	173,468	29,857	29,857	97,285	33,533	34,932	34,932	35,364	18.44%
	*TOTAL PERSONNEL	1.00	1.00	493,075	571,434	508,878	450,094	450,094	528,160	175,185	175,185	201,305	182,212	191,638	191,638	192,070	9.64%
	COMMODITIES																
	OFFICE OPERATIONS																
100-610-5100	OFFICE SUPPLIES			-	-	1,634	-	-	-	500	500	-	400	500	500	500	0.00%
100-610-5104	POSTAGE & SHIPPING			125,556	231,721	124,838	268,120	268,120	246,334	268,120	268,120	173,378	203,460	277,000	277,000	277,000	3.31%
	OFFICE OPERATIONS			125,556	231,721	126,472	268,120	268,120	246,334	268,620	268,620	173,378	203,860	277,500	277,500	277,500	3.31%
	DUES & SUBSCRIPTIONS																
100-610-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	1,700	1,700	476	1,500	1,700	1,700	1,700	0.00%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	1,700	1,700	476	1,500	1,700	1,700	1,700	0.00%
	SUPPLIES																
100-610-5131	COMPUTER SUPPLIES			-	-	1,587	-	-	-	-	-	-	-	-	-	-	-
100-610-5132	COPY MACHINE SUPPLIES			-	-	3,267	-	-	-	-	-	-	-	-	-	-	-
100-610-5180	PROGRAM SUPPLIES			-	-	-	9,350	9,350	141	9,350	9,350	-	-	9,350	9,350	9,350	0.00%
	SUPPLIES			-	-	4,854	9,350	9,350	141	9,350	9,350	-	-	9,350	9,350	9,350	0.00%
	* TOTAL COMMODITIES			125,556	231,721	131,326	277,470	277,470	246,475	279,670	279,670	173,854	205,360	288,550	288,550	288,550	3.18%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-610-5200	COMPUTER CONTRACT			-	-	96,440	-	-	-	-	-	-	-	-	-	-	-
100-610-5207	COPY MACHINE MAINT./USAGE			-	-	15,251	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	111,692	-	-	-	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	610 COUNTY ADMINISTRATION																
	CONSULTING/PROFESSIONAL																
100-610-5222	GENERAL LIABILITY INSURANCE			-	-	-	-	-	(250)	-	-	-	-	-	-	-	-
100-610-5241	ATTORNEY FEES			4,398	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5268	IT CONSULTING			-	-	1,313	-	-	-	-	-	-	-	-	-	-	-
100-610-5262	PROFESSIONAL FEES			-	-	-	20,572	20,572	2,967	28,600	27,300	14,165	28,600	29,175	29,175	29,175	6.87%
100-610-5287	ADMN. ADJUDICATION SERVICES			9,145	5,585	5,753	8,500	8,500	9,709	8,500	8,500	7,880	8,500	11,000	11,000	11,000	29.41%
100-610-5288	TAX NOTICE HANDLING			3,605	4,122	4,034	4,600	4,600	4,629	5,000	5,000	7,952	8,952	9,500	9,500	9,500	90.00%
100-610-5289	IRS AUDIT ADJ/AFFORDABLE CARE			1,985	2,053	2,101	2,500	2,500	2,378	2,500	2,500	2,442	2,442	2,700	2,700	2,700	8.00%
	CONSULTING/PROFESSIONAL			19,133	11,760	13,200	36,172	36,172	19,432	44,600	43,300	32,440	48,494	52,375	52,375	52,375	20.96%
	REPAIR & MAINTENANCE																
100-610-5325	COMPUTER MAINTENANCE			-	-	115	-	-	-	-	-	-	-	-	-	-	-
100-610-5365	GROUNDS MAINTENANCE			11,560	16,781	11,300	12,500	12,500	11,500	12,500	12,500	-	-	25,000	25,000	25,000	100.00%
	REPAIR & MAINTENANCE			11,560	16,781	11,415	12,500	12,500	11,500	12,500	12,500	-	-	25,000	25,000	25,000	100.00%
	COMMUNICATIONS & OCCUPANCY																
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																
100-610-5400	CONFERENCE REGISTRATION			88,170	36,925	81,571	5,000	5,000	2,435	10,000	9,250	1,255	9,000	10,000	10,000	10,000	8.11%
100-610-5401	HOTEL - TRAINING			-	-	350	700	700	334	-	-	-	-	-	-	-	-
100-610-5404	MILEAGE - TRAINING			-	-	-	800	800	352	-	-	-	-	-	-	-	-
100-610-5405	PER DIEM - TRAINING			-	-	-	200	200	110	-	-	-	-	-	-	-	-
100-610-5410	TRAVEL			-	-	-	-	-	-	5,000	5,000	159	2,000	5,000	5,000	5,000	0.00%
	TRAINING & EDUCATION			88,170	36,925	81,921	6,700	6,700	3,230	15,000	14,250	1,414	11,000	15,000	15,000	15,000	5.26%
	GRANTS & AWARDS																
100-610-5420	MULTI COUNTY R.O.E.			132,064	132,064	132,063	132,063	132,063	132,063	132,063	132,063	99,047	132,063	136,025	136,025	136,025	3.00%
100-610-5421	YOUTH SERVICES BOARD			13,500	13,500	12,150	12,150	12,150	12,150	12,150	12,150	9,113	12,150	12,150	12,150	12,150	0.00%
100-610-5422	TRI-CO. REG. PLANNING COMMISS.			14,050	14,050	12,645	-	-	-	-	-	-	-	-	-	-	-
100-610-5423	TAZ CO SOIL & WATER CONSER.			7,500	7,500	6,750	6,750	6,750	6,750	7,500	7,500	5,625	7,500	7,500	7,500	7,500	0.00%
100-610-5424	ECONOMIC DEVELOPMENT (EDC)			93,750	75,000	67,500	67,500	67,500	67,500	75,000	75,000	37,500	75,000	75,000	75,000	75,000	0.00%
100-610-5425	CTR FOR PREVENTION OF ABUSE			31,000	31,000	27,900	27,900	27,900	27,900	27,900	27,900	20,925	27,900	27,900	27,900	27,900	0.00%
100-610-5426	HEARTLAND COMM. HEALTH CLINIC			5,000	5,000	4,500	4,500	4,500	4,500	4,500	4,500	3,375	4,500	4,500	4,500	4,500	0.00%
100-610-5427	TAZEWELL CO RESOURCE CENTER			-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	NEW
				296,864	278,114	263,508	250,863	250,863	250,863	259,113	259,113	175,585	259,113	363,075	363,075	363,075	40.12%
	*TOTAL CONTRACTUAL			415,727	343,580	481,736	306,235	306,235	285,025	331,213	329,163	209,439	318,607	455,450	455,450	455,450	38.37%
	CAPITAL OUTLAY																
100-610-5550	COMPUTERS			-	-	16,260	-	-	-	-	-	-	-	-	-	-	-
100-610-5551	SOFTWARE			-	-	846	-	-	-	-	-	-	-	-	-	-	-
100-610-5554	LAW ENFORCEMENT TECHNOLOGY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5555	HAZMAT EQUIPMENT			2,500	1,210	729	2,250	2,250	2,250	2,475	2,475	-	2,475	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			2,500	1,210	17,834	2,250	2,250	2,250	2,475	2,475	-	2,475	-	-	-	-100.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	610 COUNTY ADMINISTRATION																
	MISCELLANEOUS																
100-610-5600	LINE OF CREDIT REPAYMENT			773,624	773,399	-	318,910	318,910	318,885	-	-	-	-	-	-	-	-
100-610-5601	FORGIVENESS OF DEBT			-	25,941	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5649	ADJUSTMENTS			-	-	88,739	605,000	605,000	-	1,368,000	1,368,000	-	-	571,483	571,483	132,504	-90.31%
100-610-5650	DEBT PRINCIPAL			-	-	384,545	-	-	-	-	-	-	-	-	-	-	-
100-610-5651	DEBT INTEREST			-	-	29,702	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			773,624	799,340	502,986	923,910	923,910	318,885	1,368,000	1,368,000	-	-	571,483	571,483	132,504	-90.31%
	INTER-FUND TRANSFERS																
100-610-5701	TRANSFER TO IMRF			-	-	-	(2,204,328)	(2,204,328)	-	-	-	-	-	-	-	-	-
100-610-5702	TRANSFER TO SOCIAL SECURITY			-	-	-	(1,332,622)	(1,332,622)	-	-	-	-	-	-	-	-	-
100-610-5720	TRANSFER TO RISK MGMT.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			-	-	-	(3,536,950)	(3,536,950)	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
100-610-5999	CONTINGENCY			-	-	(5,386)	1,529,811	1,069,254	-	1,844,694	1,844,694	-	-	1,906,914	1,856,681	1,884,571	2.16%
	*TOTAL CONTINGENCY			-	-	(5,386)	1,529,811	1,069,254	-	1,844,694	1,844,694	-	-	1,906,914	1,856,681	1,884,571	2.16%
	*TOTAL NON-PERSONNEL			1,317,407	1,375,851	1,128,496	(497,274)	(957,831)	852,634	3,826,052	3,824,002	383,293	526,442	3,222,397	3,172,164	2,761,075	-27.80%
	*TOTAL FUND EXPENDITURES			1,810,482	1,947,285	1,637,374	(47,180)	(507,737)	1,380,794	4,001,237	3,999,187	584,598	708,654	3,414,035	3,363,802	2,953,145	-26.16%

**GENERAL FUND - INFORMATION TECHNOLOGY
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-611

Account Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	800	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	800	-	-	-	-	-
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	243,200	243,199	137,758	212,804	265,572
<i>Commodities</i>	-	-	-	-	700	700	300	600	700
<i>Contractual</i>	304,975	384,373	306,270	389,599	513,100	513,100	343,397	447,930	1,147,100
<i>Capital Outlay</i>	190,422	122,142	112,716	93,971	1,359,000	1,359,000	50,379	202,000	491,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 495,397	\$ 506,515	\$ 418,986	\$ 483,570	\$ 2,116,000	\$ 2,116,000	\$ 531,834	\$ 863,334	\$ 1,904,872

**GENERAL FUND - INFORMATION TECHNOLOGY
REVENUE DETAIL**

FUND: 100-611

Account	Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Budget FY23	Budget FY23	FY23		FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
								Y.T.D. as of 8/31/23	Estimate FY23				
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS												
100-611-4714	Other Reimbursements	-	-	-	800	-	-	-	-	-	-	-	-
		-	-	-	800	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	611 INFORMATION TECHNOLOGY																
	PERSONNEL																
	SALARIES & WAGES																
100-611-5001	MANAGEMENT / SUPERVISOR	2.00	2.00	-	-	-	-	-	-	146,000	146,000	74,710	120,118	154,100	154,100	154,100	5.55%
100-611-5003	SUPPORT STAFF	1.00	1.00	-	-	-	-	-	-	44,054	44,054	34,212	49,143	50,662	50,662	50,662	15.00%
100-611-5060	OVERTIME PREMIUM			-	-	-	-	-	-	500	500	-	55	500	500	500	0.00%
100-611-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	3,650	
	SALARIES & WAGES			-	-	-	-	-	-	190,554	190,554	108,922	169,316	205,262	205,262	208,912	9.63%
	PAYROLL TAXES																
100-611-5070	SOCIAL SECURITY			-	-	-	-	-	-	14,577	14,577	8,421	12,953	15,700	15,700	15,975	9.59%
	PAYROLL TAXES			-	-	-	-	-	-	14,577	14,577	8,421	12,953	15,700	15,700	15,975	9.59%
	FRINGE BENEFITS																
100-611-5080	I.M.R.F.			-	-	-	-	-	-	13,548	13,548	8,017	12,038	15,462	15,462	15,741	16.18%
100-611-5082	MEDICAL INSURANCE			-	-	-	-	-	-	24,520	24,520	12,397	18,497	24,507	24,507	24,944	1.73%
	FRINGE BENEFITS			-	-	-	-	-	-	38,068	38,068	20,414	30,535	39,969	39,969	40,685	6.87%
	*TOTAL PERSONNEL	3.00	3.00	-	-	-	-	-	-	243,200	243,199	137,758	212,804	260,931	260,931	265,572	9.20%
	COMMODITIES																
	OFFICE OPERATIONS																
100-611-5110	OFFICE SUPPLIES			-	-	-	-	-	-	300	300	-	300	300	300	300	0.00%
	OFFICE OPERATIONS																
	DUES & SUBSCRIPTIONS																
100-611-5120	ASSOCIATION MEMBERSHIPS SUBSCRIPTIONS			-	-	-	-	-	-	400	400	300	300	400	400	400	-0.10%
	DUES & SUBSCRIPTIONS																
	* TOTAL COMMODITIES			-	-	-	-	-	-	700	700	300	600	700	700	700	-0.06%
	CONTRACTUAL																
100-611-5200	SOFTWARE MAINTENANCE			278,370	364,451	286,465	-	-	371,139	475,000	475,000	334,091	420,000	775,000	775,000	775,000	63.16%
	CONTRACTUAL SERVICES			278,370	364,451	286,465	-	-	371,139	475,000	475,000	334,091	420,000	775,000	775,000	775,000	63.16%
	CONSULTING / PROFESSIONAL																
100-611-5268	IT CONSULTING			24,863	17,325	18,150	-	-	16,698	33,000	33,000	7,688	25,000	365,000	365,000	365,000	1006.06%
	CONSULTING / PROFESSIONAL			24,863	17,325	18,150	-	-	16,698	33,000	33,000	7,688	25,000	365,000	365,000	365,000	1006.06%
	REPAIR & MAINTENANCE																
100-611-5325	COMPUTER MAINTENANCE			1,742	2,597	1,655	-	-	1,762	3,100	3,100	1,570	2,500	3,100	3,100	3,100	0.00%
	REPAIR AND MAINTENANCE			1,742	2,597	1,655	-	-	1,762	3,100	3,100	1,570	2,500	3,100	3,100	3,100	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	611 INFORMATION TECHNOLOGY																
	TRAINING AND EDUCATION																
100-611-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	1,000	1,000	-	-	2,000	2,000	2,000	100.00%
100-611-5410	TRAVEL			-	-	-	-	-	-	1,000	1,000	48	430	2,000	2,000	2,000	100.00%
	TRAINING AND EDUCATION			-	-	-	-	-	-	2,000	2,000	48	430	4,000	4,000	4,000	100.00%
	*TOTAL CONTRACTUAL			304,975	384,373	306,270	-	-	389,599	513,100	513,100	343,397	447,930	1,147,100	1,147,100	1,147,100	123.56%
	CAPITAL OUTLAY																
100-611-5550	COMPUTERS			127,136	98,171	88,743	-	-	84,005	182,000	182,000	31,201	157,000	305,000	305,000	305,000	67.58%
100-611-5551	SOFTWARE			63,286	23,971	23,973	-	-	9,966	27,000	27,000	19,178	25,000	27,000	27,000	27,000	0.00%
100-611-5551	SOFTWARE (COUNTY WEBSITE)			-	-	-	-	-	-	150,000	150,000	-	20,000	150,000	150,000	9,500	-93.67%
100-611-5551	SOFTWARE (MAINTENANCE TRACKING)			-	-	-	-	-	-	-	-	-	-	80,000	80,000	80,000	NEW
100-611-5551	SOFTWARE (ACCOUNTING SYSTEM)			-	-	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-100.00%
100-611-5551	SOFTWARE (APPRAISAL SOFTWARE)			-	-	-	-	-	-	-	-	-	-	70,000	70,000	70,000	NEW
	*TOTAL CAPITAL OUTLAY			190,422	122,142	112,716	-	-	93,971	1,359,000	1,359,000	50,379	202,000	1,632,000	632,000	491,500	-63.83%
	*TOTAL NON-PERSONNEL			495,397	506,515	418,986	-	-	483,570	1,872,800	1,872,800	394,076	650,530	2,779,800	1,779,800	1,639,300	-12.47%
	*TOTAL FUND EXPENDITURES			495,397	506,515	418,986	-	-	483,570	2,116,000	2,116,000	531,834	863,334	3,040,731	2,040,731	1,904,872	-9.98%

**GENERAL FUND - HUMAN RESOURCES
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-612

Account Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	171,766	171,766	86,179	122,317	129,425
<i>Commodities</i>	-	-	-	-	1,100	1,100	458	458	19,800
<i>Contractual</i>	-	-	-	-	10,768	10,768	6,365	5,968	72,100
<i>Capital Outlay</i>	-	-	-	-	6,000	6,000	-	-	7,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 189,634	\$ 189,634	\$ 93,002	\$ 128,743	\$ 228,325

**GENERAL FUND - HUMAN RESOURCES
REVENUE DETAIL**

FUND: 100-612

Account Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:												
GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 612 HUMAN RESOURCES																
	PERSONNEL																
	SALARIES & WAGES																
100-612-5001	MANAGEMENT / SUPERVISOR	0.67	0.67	-	-	-	-	-	-	51,062	51,062	36,849	53,049	54,997	54,997	54,997	7.71%
100-612-5002	PROFESSIONAL / TECHNICAL	0.60	0.60	-	-	-	-	-	-	34,039	34,039	25,465	36,444	37,250	37,250	37,250	9.43%
100-612-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	2,849	
	SALARIES & WAGES			-	-	-	-	-	-	85,101	85,101	62,315	89,493	92,247	92,247	95,096	11.74%
	PAYROLL TAXES																
100-612-5070	SOCIAL SECURITY			-	-	-	-	-	-	6,511	6,511	4,548	6,846	7,055	7,055	7,270	11.66%
	PAYROLL TAXES			-	-	-	-	-	-	6,511	6,511	4,548	6,846	7,055	7,055	7,270	11.66%
	FRINGE BENEFITS																
100-612-5080	I.M.R.F.			-	-	-	-	-	-	60,507	60,507	4,605	6,363	6,948	6,948	7,166	-88.16%
100-612-5082	MEDICAL INSURANCE			-	-	-	-	-	-	19,647	19,647	14,711	19,615	19,615	19,615	19,893	1.25%
	FRINGE BENEFITS			-	-	-	-	-	-	80,154	80,154	19,316	25,978	26,563	26,563	27,059	-66.24%
	*TOTAL PERSONNEL	1.27	1.27	-	-	-	-	-	-	171,766	171,766	86,179	122,317	125,865	125,865	129,425	-24.65%
	COMMODITIES																
	OFFICE OPERATIONS																
100-612-5100	OFFICE SUPPLIES			-	-	-	-	-	-	500	500	-	-	1,700	1,700	1,700	240.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	500	500	-	-	1,700	1,700	1,700	240.00%
	DUES & SUBSCRIPTIONS																
100-612-5120	ASSOCIATION MEMBERSHIPS SUBSCRIPTIONS			-	-	-	-	-	-	600	600	458	458	1,100	1,100	1,100	83.33%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	600	600	458	458	1,100	1,100	1,100	83.33%
	SUPPLIES																
100-612-5167	RECOGNITION & AWARDS			-	-	-	-	-	-	-	-	-	-	17,000	17,000	17,000	NEW
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	17,000	17,000	17,000	NEW
	* TOTAL COMMODITIES			-	-	-	-	-	-	1,100	1,100	458	458	19,800	19,800	19,800	1700.00%
	CONTRACTUAL																
100-612-5240	RECRUITMENT / RELOCATION			-	-	-	-	-	-	1,668	1,668	1,251	1,668	3,500	3,500	3,500	109.83%
100-612-5262	PROFESSIONAL FEES			-	-	-	-	-	-	4,800	4,800	2,529	-	60,000	60,000	60,000	1150.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	6,468	6,468	3,780	1,668	63,500	63,500	63,500	881.76%
	TRAINING AND EDUCATION																
100-612-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	2,300	2,300	1,952	2,300	4,600	4,600	4,600	100.00%
100-612-5410	TRAVEL			-	-	-	-	-	-	2,000	2,000	633	2,000	4,000	4,000	4,000	100.00%
	TRAINING AND EDUCATION			-	-	-	-	-	-	4,300	4,300	2,585	4,300	8,600	8,600	8,600	100.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	10,768	10,768	6,365	5,968	72,100	72,100	72,100	569.58%
	CAPITAL OUTLAY																
100-612-5530	OFFICE FURNITURE			-	-	-	-	-	-	6,000	6,000	-	-	7,000	7,000	7,000	16.67%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	6,000	6,000	-	-	7,000	7,000	7,000	16.67%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	612 HUMAN RESOURCES																
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	17,868	17,868	6,823	6,426	98,900	98,900	98,900	453.50%
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	189,634	189,634	93,002	128,743	224,765	224,765	228,325	20.40%

**GENERAL FUND - FINANCE
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-613

Account Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	2,304	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	2,304	-	-
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	334,884	334,884	199,544	300,110	363,287
<i>Commodities</i>	39,584	23,939	21,513	33,700	40,650	40,650	31,081	47,193	50,045
<i>Contractual</i>	52,473	62,719	51,841	68,038	73,000	73,000	45,754	73,000	83,500
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 92,058	\$ 86,658	\$ 73,354	\$ 101,738	\$ 448,534	\$ 448,534	\$ 276,379	\$ 420,303	\$ 496,832

GENERAL FUND - FINANCE
REVENUE DETAIL

FUND: 100-613

Account	Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
100-613-4702	MISCELLANEOUS Miscellaneous Income	-	-	-	-	-	-	2,304	-	-	-	-	-
		-	-	-	-	-	-	2,304	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	613 FINANCE																
	PERSONNEL																
	SALARIES & WAGES																
100-613-5000	DEPARTMENT HEAD	1.00	1.00	-	-	-	-	-	-	98,242	98,242	67,089	97,291	102,474	102,474	102,474	4.31%
100-613-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	-	-	-	-	-	-	75,000	75,000	18,239	39,084	70,720	70,720	70,720	-5.71%
100-613-5003	SUPPORT STAFF	2.00	2.00	-	-	-	-	-	-	79,788	79,788	69,383	98,129	97,066	97,066	97,066	21.65%
100-613-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	12,738	
	SALARIES & WAGES			-	-	-	-	-	-	253,030	253,030	154,711	234,504	270,260	270,260	282,998	11.84%
	PAYROLL TAXES																
100-613-5070	SOCIAL SECURITY			-	-	-	-	-	-	19,357	19,357	11,921	17,940	20,675	20,675	21,635	11.77%
	PAYROLL TAXES			-	-	-	-	-	-	19,357	19,357	11,921	17,940	20,675	20,675	21,635	11.77%
	FRINGE BENEFITS																
100-613-5080	I.M.R.F.			-	-	-	-	-	-	17,991	17,991	11,354	16,673	20,361	20,361	21,335	18.59%
100-613-5082	MEDICAL INSURANCE			-	-	-	-	-	-	44,506	44,506	21,557	30,994	36,964	36,964	37,319	-16.15%
	FRINGE BENEFITS			-	-	-	-	-	-	62,497	62,497	32,911	47,667	57,325	57,325	58,654	-6.15%
	*TOTAL PERSONNEL	4.00	4.00	-	-	-	-	-	-	334,884	334,884	199,544	300,110	348,260	348,260	363,287	8.48%
	COMMODITIES																
	OFFICE OPERATIONS																
100-613-5100	OFFICE SUPPLIES			8,201	7,543	4,956	8,000	8,000	6,078	8,800	8,800	6,069	8,800	9,240	9,240	9,240	5.00%
	OFFICE OPERATIONS			8,201	7,543	4,956	8,000	8,000	6,078	8,800	8,800	6,069	8,800	9,240	9,240	9,240	5.00%
	DUES & SUBSCRIPTIONS																
100-613-5120	ASSOCIATION MEMBERSHIPS SUBSCRIPTIONS			-	-	-	-	-	-	1,350	1,350	520	1,350	1,910	1,910	1,910	41.48%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	1,350	1,350	520	1,350	1,910	1,910	1,910	41.48%
	SUPPLIES																
100-613-5131	COMPUTER SUPPLIES			18,412	2,324	4,764	7,500	7,500	6,984	5,500	5,500	3,703	5,500	5,775	5,775	5,775	5.00%
100-613-5132	COPIER SUPPLIES			12,971	14,072	11,793	15,000	15,000	20,638	25,000	25,000	20,790	31,543	33,120	33,120	33,120	32.48%
	SUPPLIES			31,383	16,396	16,557	22,500	22,500	27,622	30,500	30,500	24,493	37,043	38,895	38,895	38,895	27.52%
	* TOTAL COMMODITIES			39,584	23,939	21,513	30,500	30,500	33,700	40,650	40,650	31,081	47,193	50,045	50,045	50,045	23.11%
	CONTRACTUAL																
100-613-5203	PUBLICATIONS (PREVIOUSLY IN 100-630)			-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	NEW
100-613-5207	COPIER MAINTENANCE			52,473	62,719	51,841	61,005	61,005	68,038	70,000	70,000	45,754	70,000	72,000	72,000	72,000	2.86%
	CONTRACTUAL SERVICES			52,473	62,719	51,841	61,005	61,005	68,038	70,000	70,000	45,754	70,000	76,000	76,000	76,000	8.57%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	613 FINANCE																
	TRAINING AND EDUCATION																
100-613-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	1,500	1,500	-	1,500	5,500	5,500	5,500	266.67%
100-613-5410	TRAVEL			-	-	-	-	-	-	1,500	1,500	-	1,500	2,000	2,000	2,000	33.33%
	TRAINING AND EDUCATION			-	-	-	-	-	-	3,000	3,000	-	3,000	7,500	7,500	7,500	150.00%
	*TOTAL CONTRACTUAL			52,473	62,719	51,841	61,005	61,005	68,038	73,000	73,000	45,754	73,000	83,500	83,500	83,500	14.38%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			92,058	86,658	73,354	91,505	91,505	101,738	113,650	113,650	76,835	120,193	133,545	133,545	133,545	17.51%
	*TOTAL FUND EXPENDITURES			92,058	86,658	73,354	91,505	91,505	101,738	448,534	448,534	276,379	420,303	481,805	481,805	496,832	10.77%

GENERAL FUND - EXTERNAL AUDIT
REVENUE/EXPENDITURE SUMMARY

FUND: 100-614

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	86,150	88,350	93,160	93,500	123,020	134,720	130,600	130,600	115,310	122,910	160,840
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 86,150	\$ 88,350	\$ 93,160	\$ 93,500	\$ 123,020	\$ 134,720	\$ 130,600	\$ 130,600	\$ 115,310	\$ 122,910	\$ 160,840

GENERAL FUND - EXTERNAL AUDIT
REVENUE DETAIL

FUND: 100-614

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	614 EXTERNAL AUDIT																
	CONTRACTUAL																
100-614-5247	EXTERNAL AUDIT FEE			82,300	80,000	82,000	84,000	109,920	126,720	120,000	120,000	114,400	120,000	124,805	124,805	150,000	25.00%
100-614-5248	SINGLE AUDIT			3,000	3,000	11,500	5,000	5,000	-	-	-	-	-	-	-	-	-
100-614-5250	GASB /CONSULTING			-	4,150	860	4,500	4,500	4,400	4,600	4,600	910	910	4,840	4,840	4,840	5.22%
100-614-5251	ACCOUNTING CONSULTANT			850	1,200	(1,200)	-	3,600	3,600	6,000	6,000	-	2,000	6,000	6,000	6,000	0.00%
	*TOTAL CONTRACTUAL			86,150	88,350	93,160	93,500	123,020	134,720	130,600	130,600	115,310	122,910	135,645	135,645	160,840	23.15%
	*TOTAL NON-PERSONNEL			86,150	88,350	93,160	93,500	123,020	134,720	130,600	130,600	115,310	122,910	135,645	135,645	160,840	23.15%
	*TOTAL FUND EXPENDITURES			86,150	88,350	93,160	93,500	123,020	134,720	130,600	130,600	115,310	122,910	135,645	135,645	160,840	23.15%

GENERAL FUND - FARM
REVENUE/EXPENDITURE SUMMARY

FUND: 100-615

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	52,859	47,782	66,171	50,150	50,150	81,085	61,850	61,850	24,126	75,050	68,850
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	52,859	47,782	66,171	50,150	50,150	81,085	61,850	61,850	24,126	75,050	68,850
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	26,165	27,266	25,459	29,000	29,000	28,732	26,000	26,000	29,965	36,200	26,500
Contractual	510	495	544	600	600	585	600	600	-	446	500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 26,675	\$ 27,761	\$ 26,003	\$ 29,600	\$ 29,600	\$ 29,317	\$ 26,600	\$ 26,600	\$ 29,965	\$ 36,646	\$ 27,000

GENERAL FUND - FARM
REVENUE DETAIL

FUND: 100-615															% Change	
Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	FY23	Y.T.D. as of	Estimate	FY24	FY24	FY24	from Prior
		FY19	FY20	FY21	Budget	Budget	FY22	Budget	Budget	FY23	8/31/23	FY23	Dept	Committee	Board	Year's
					FY22	FY22	FY22	FY23	FY23							Budget
REVENUE:																
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS															
100-615-4709	FFA Lease Income	-	-	-	3,150	3,150	-	23,850	23,850	5,850	5,850	5,850	5,850	5,850	5,850	-75.47%
100-615-4712	Rental Income	-	-	2,000	2,000	2,000	5,000	38,000	38,000	16,200	34,200	18,000	18,000	18,000	18,000	-52.63%
100-615-4717	Farm Operations	52,859	47,782	64,171	45,000	45,000	76,085	-	-	2,076	35,000	45,000	45,000	45,000	45,000	
		52,859	47,782	66,171	50,150	50,150	81,085	61,850	61,850	24,126	75,050	68,850	68,850	68,850	68,850	11.32%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 52,859	\$ 47,782	\$ 66,171	\$ 50,150	\$ 50,150	\$ 81,085	\$ 61,850	\$ 61,850	\$ 24,126	\$ 75,050	\$ 68,850	\$ 68,850	\$ 68,850	\$ 68,850	11.32%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	615 FARM																
	COMMODITIES																
100-615-5163	FIELD REPAIRS			2,460	766	1,046	2,500	4,059	4,472	3,000	3,000	16,200	16,200	4,000	4,000	4,000	33.33%
100-615-5164	CHEMICALS			6,832	6,500	6,814	6,500	6,500	6,500	6,000	6,000	6,000	6,000	6,500	6,500	6,500	8.33%
100-615-5165	FERTILIZER			9,911	12,000	12,568	12,000	12,000	12,818	10,000	10,000	7,765	8,000	9,000	9,000	9,000	-10.00%
100-615-5166	SEED			6,962	8,000	5,031	8,000	6,441	4,941	7,000	7,000	-	6,000	7,000	7,000	7,000	0.00%
	* TOTAL COMMODITIES			26,165	27,266	25,459	29,000	29,000	28,732	26,000	26,000	29,965	36,200	26,500	26,500	26,500	1.92%
	CONTRACTUAL																
100-615-5222	GENERAL LIABILITY INSURANCE			510	495	544	600	600	585	600	600	-	446	500	500	500	-16.67%
	*TOTAL CONTRACTUAL			510	495	544	600	600	585	600	600	-	446	500	500	500	-16.67%
	*TOTAL NON-PERSONNEL			26,675	27,761	26,003	29,600	29,600	29,317	26,600	26,600	29,965	36,646	27,000	27,000	27,000	1.50%
	*TOTAL FUND EXPENDITURES			26,675	27,761	26,003	29,600	29,600	29,317	26,600	26,600	29,965	36,646	27,000	27,000	27,000	1.50%

GENERAL FUND - ASSESSMENTS
REVENUE/EXPENDITURE SUMMARY

FUND: 100-620

Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:													
	General Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	Intergovernmental	45,325	38,551	39,649	42,980	37,000	37,000	31,875	42,500	42,500	31,875	44,800	46,660
	Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
	Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous	4,251	1,757	787	2,542	1,650	1,650	-	500	500	1,558	1,500	1,000
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		49,576	40,308	40,436	45,523	38,650	38,650	31,875	43,000	43,000	33,433	46,300	47,660
EXPENDITURES:													
	Personnel	276,413	326,828	385,572	326,872	397,716	397,716	310,675	373,750	373,750	252,467	360,846	451,127
	Commodities	1,450	887	511	661	1,350	1,350	769	1,950	1,950	952	1,060	1,450
	Contractual	19,883	18,082	17,713	17,922	26,150	26,150	20,574	26,150	26,150	1,014	20,515	26,150
	Capital Outlay	278	247	37	105	1,200	1,200	-	800	800	-	-	800
	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 298,024	\$ 346,043	\$ 403,834	\$ 345,559	\$ 426,416	\$ 426,416	\$ 332,019	\$ 402,650	\$ 402,650	\$ 254,434	\$ 382,421	\$ 479,527

GENERAL FUND - ASSESSMENTS
REVENUE DETAIL

FUND: 100-620																% Change
Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:																
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-4080	INTERGOVERNMENTAL Sal. Reimb. Sup. Of Assess.	45,325	38,551	39,649	42,980	37,000	37,000	31,875	42,500	42,500	31,875	44,800	46,660	46,660	46,660	9.79%
		45,325	38,551	39,649	42,980	37,000	37,000	31,875	42,500	42,500	31,875	44,800	46,660	46,660	46,660	9.79%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-4701	MISCELLANEOUS Copy Fees Assessor	535	428	225	4	400	400	-	-	-	-	-	-	-	-	-
100-620-4719	GIS - S of A	3,691	1,329	562	2,539	1,250	1,250	-	500	500	1,500	1,500	1,000	1,000	1,000	100.00%
	Fax Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-4720	Sidwell Royalties	20	-	-	-	-	-	-	-	-	58	-	-	-	-	-
		4,251	1,757	787	2,542	1,650	1,650	-	500	500	1,558	1,500	1,000	1,000	1,000	100.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 49,576	\$ 40,308	\$ 40,436	\$ 45,523	\$ 38,650	\$ 38,650	\$ 31,875	\$ 43,000	\$ 43,000	\$ 33,433	\$ 46,300	\$ 47,660	\$ 47,660	\$ 47,660	10.84%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																	
	620 ASSESSMENTS																	
	PERSONNEL																	
	SALARIES & WAGES																	
100-620-5000	DEPARTMENT HEAD	0.80	0.80	74,174	75,111	76,120	66,361	69,600	69,600	62,829	69,355	69,355	51,239	73,245	74,666	74,666	74,666	7.66%
100-620-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	56,151	56,877	57,196	35,109	55,940	55,940	55,476	58,765	58,765	43,431	62,295	64,006	64,006	64,006	8.92%
100-620-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	-	-	-	9,131	-	-	-	-	-	-	-	-	-	-	-
100-620-5003	CLERK HIRE	3.00	3.00	81,403	55,194	63,813	61,730	99,089	99,089	77,591	97,562	97,562	76,717	112,883	117,630	117,630	117,630	20.57%
100-620-5005	PART-TIME	1.58	1.58	26,892	33,249	45,107	40,495	51,000	51,000	19,680	51,000	51,000	16,014	21,910	53,040	53,040	53,040	4.00%
100-620-5060	OVERTIME			-	-	-	45	500	500	-	500	500	-	-	500	500	500	0.00%
	OFFICE MANAGER/SALES ANALYST			37,793	35,744	36,374	-	-	-	-	-	-	-	-	-	-	-	-
100-620-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	9,787	-
	SALARIES & WAGES			276,413	256,175	278,611	212,871	276,129	276,129	215,576	277,182	277,182	187,402	270,333	309,842	309,842	319,629	15.31%
	PAYROLL TAXES																	
100-620-5070	SOCIAL SECURITY			-	-	20,485	15,875	23,207	23,207	15,666	21,205	21,205	14,265	20,680	23,703	23,703	24,440	15.26%
	PAYROLL TAXES			-	-	20,485	15,875	23,207	23,207	15,666	21,205	21,205	14,265	20,680	23,703	23,703	24,440	15.26%
	FRINGE BENEFITS																	
100-620-5080	I.M.R.F.			-	-	28,147	22,630	21,124	21,124	18,243	16,082	16,082	12,948	17,663	19,347	19,347	20,096	24.96%
100-620-5082	MEDICAL INSURANCE			-	70,653	58,330	75,495	77,256	77,256	61,192	59,281	59,281	37,853	52,169	85,270	85,270	86,962	46.69%
	FRINGE BENEFITS			-	70,653	86,477	98,125	98,380	98,380	79,434	75,363	75,363	50,801	69,832	104,617	104,617	107,058	42.06%
	*TOTAL PERSONNEL	6.38	6.38	276,413	326,828	385,572	326,872	397,716	397,716	310,675	373,750	373,750	252,467	360,846	438,162	438,162	451,127	20.70%
	COMMODITIES																	
	OFFICE OPERATIONS																	
100-620-5100	OFFICE SUPPLIES			1,027	524	186	336	650	650	444	1,300	1,300	492	600	800	800	800	-38.46%
	OFFICE OPERATIONS			1,027	524	186	336	650	650	444	1,300	1,300	492	600	800	800	800	-38.46%
	DUES & SUBSCRIPTIONS																	
100-620-5120	ASSOCIATION MEMBERSHIP DUES			423	364	325	325	700	700	325	650	650	460	460	650	650	650	0.00%
	DUES & SUBSCRIPTIONS			423	364	325	325	700	700	325	650	650	460	460	650	650	650	0.00%
	* TOTAL COMMODITIES			1,450	887	511	661	1,350	1,350	769	1,950	1,950	952	1,060	1,450	1,450	1,450	-25.64%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																	
	620 ASSESSMENTS																	
	CONTRACTUAL																	
	CONTRACTUAL SERVICES																	
100-620-5203	PUBLICATION/ADVERTISING			19,658	17,864	17,686	17,922	20,000	20,000	19,058	20,000	20,000	7	19,500	20,000	20,000	20,000	0.00%
	CONTRACTUAL SERVICES			19,658	17,864	17,686	17,922	20,000	20,000	19,058	20,000	20,000	7	19,500	20,000	20,000	20,000	0.00%
	REPAIR & MAINTENANCE																	
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																	
100-620-5400	CONFERENCE REGISTRATION			-	-	-	-	4,500	4,500	990	4,500	4,500	615	615	4,500	4,500	4,500	0.00%
100-620-5404	MILEAGE - TRAINING			-	-	-	-	1,050	1,050	527	-	-	-	-	-	-	-	-
100-620-5406	PARKING - TRAINING			-	-	-	-	150	150	-	-	-	-	-	-	-	-	-
100-620-5410	TRAVEL			-	-	-	-	-	-	-	1,200	1,200	392	400	1,200	1,200	1,200	0.00%
				-	-	-	-	5,700	5,700	1,517	5,700	5,700	1,007	1,015	5,700	5,700	5,700	0.00%
	BUSINESS TRAVEL																	
100-620-5454	MILEAGE-BUSINESS TRAVEL			224	218	27	-	450	450	-	450	450	-	-	450	450	450	0.00%
	BUSINESS TRAVEL			224	218	27	-	450	450	-	450	450	-	-	450	450	450	0.00%
	*TOTAL CONTRACTUAL			19,883	18,082	17,713	17,922	26,150	26,150	20,574	26,150	26,150	1,014	20,515	26,150	26,150	26,150	0.00%
	CAPITAL OUTLAY																	
100-620-5541	OFFICE EQUIPMENT			278	247	37	105	1,200	1,200	-	800	800	-	-	800	800	800	0.00%
	*TOTAL CAPITAL OUTLAY			278	247	37	105	1,200	1,200	-	800	800	-	-	800	800	800	0.00%
	*TOTAL NON-PERSONNEL			21,611	19,216	18,262	18,688	28,700	28,700	21,343	28,900	28,900	1,967	21,575	28,400	28,400	28,400	-1.73%
	*TOTAL FUND EXPENDITURES			298,024	346,043	403,834	345,559	426,416	426,416	332,019	402,650	402,650	254,434	382,421	466,562	466,562	479,527	19.09%

**GENERAL FUND - BOARD OF REVIEW
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-621

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:											
<i>Personnel</i>	97,435	105,063	100,203	94,810	94,810	94,805	96,048	96,048	67,208	96,390	104,238
<i>Commodities</i>	1,844	2,107	896	1,800	1,800	896	2,100	2,100	1,237	2,250	2,250
<i>Contractual</i>	-	5,400	1,600	8,800	8,800	500	8,800	8,800	-	5,650	19,150
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 99,279	\$ 112,570	\$ 102,699	\$ 105,410	\$ 105,410	\$ 96,200	\$ 106,948	\$ 106,948	\$ 68,445	\$ 104,290	\$ 126,138

GENERAL FUND - BOARD OF REVIEW
REVENUE DETAIL

FUND: 100-621

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	621 BOARD OF REVIEW																
	PERSONNEL																
	SALARIES & WAGES																
100-621-5036	BOARD OF REVIEW MEMBERS	3.00	3.00	86,032	86,892	86,892	86,862	86,862	86,892	88,022	88,022	61,379	88,388	95,679	95,679	95,679	8.70%
	SALARIES & WAGES			86,032	86,892	86,892	86,862	86,862	86,892	88,022	88,022	61,379	88,388	95,679	95,679	95,679	8.70%
	PAYROLL TAXES																
100-621-5070	SOCIAL SECURITY			-	6,457	6,533	6,647	6,647	6,621	6,734	6,734	4,899	6,762	7,319	7,319	7,319	8.69%
	PAYROLL TAXES			-	6,457	6,533	6,647	6,647	6,621	6,734	6,734	4,899	6,762	7,319	7,319	7,319	8.69%
	FRINGE BENEFITS																
100-621-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5082	MEDICAL INSURANCE			11,403	11,714	6,778	1,301	1,301	1,292	1,292	1,292	930	1,240	1,240	1,240	1,240	-4.02%
	FRINGE BENEFITS			11,403	11,714	6,778	1,301	1,301	1,292	1,292	1,292	930	1,240	1,240	1,240	1,240	-4.02%
	*TOTAL PERSONNEL	3.00	3.00	97,435	105,063	100,203	94,810	94,810	94,805	96,048	96,048	67,208	96,390	104,238	104,238	104,238	8.53%
	COMMODITIES																
	OFFICE OPERATIONS																
100-621-5100	OFFICE SUPPLIES			633	1,086	524	600	600	271	600	600	237	750	750	750	750	25.00%
	OFFICE OPERATIONS			633	1,086	524	600	600	271	600	600	237	750	750	750	750	25.00%
	DUES & SUBSCRIPTIONS																
100-621-5120	ASSOCIATION MEMBERSHIP DUES			1,212	1,021	372	1,200	1,200	625	1,500	1,500	1,000	1,500	1,500	1,500	1,500	0.00%
	DUES & SUBSCRIPTIONS			1,212	1,021	372	1,200	1,200	625	1,500	1,500	1,000	1,500	1,500	1,500	1,500	0.00%
	* TOTAL COMMODITIES			1,844	2,107	896	1,800	1,800	896	2,100	2,100	1,237	2,250	2,250	2,250	2,250	7.14%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL																
100-621-5273	APPRAISAL SERVICES			-	5,400	1,600	5,650	5,650	500	5,650	5,650	-	5,650	16,000	16,000	16,000	183.19%
	CONSULTING & PROFESSIONAL			-	5,400	1,600	5,650	5,650	500	5,650	5,650	-	5,650	16,000	16,000	16,000	183.19%
	TRAINING & EDUCATION																
100-621-5400	CONFERENCE REGISTRATION			-	-	-	2,400	2,400	-	2,400	2,400	-	-	2,400	2,400	2,400	0.00%
100-621-5404	MILEAGE - TRAINING			-	-	-	500	500	-	-	-	-	-	-	-	-	-
100-621-5410	TRAVEL			-	-	-	-	-	-	500	500	-	-	500	500	500	0.00%
	TRAINING & EDUCATION			-	-	-	2,900	2,900	-	2,900	2,900	-	-	2,900	2,900	2,900	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	621 BOARD OF REVIEW																
	BUSINESS TRAVEL																
100-621-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	-	250	250	250	0.00%
	BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	-	250	250	250	0.00%
	*TOTAL CONTRACTUAL			-	5,400	1,600	8,800	8,800	500	8,800	8,800	-	5,650	19,150	19,150	19,150	117.61%
	CAPITAL OUTLAY																
100-621-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	500	500	500	NEW
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	500	500	500	
	*TOTAL NON-PERSONNEL			1,844	7,507	2,496	10,600	10,600	1,396	10,900	10,900	1,237	7,900	21,900	21,900	21,900	100.92%
	*TOTAL FUND EXPENDITURES			99,279	112,570	102,699	105,410	105,410	96,200	106,948	106,948	68,445	104,290	126,138	126,138	126,138	17.94%

GENERAL FUND - BUILDING ADMIN.
REVENUE/EXPENDITURE SUMMARY

FUND: 100-630

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:												
	General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
	Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
	Intergovernmental	-	-	-	-	-	-	-	-	3,097	3,097	-
	Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
	Charges for Services	-	-	-	-	-	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	1,862	-	-	171	171	-
	Transfer In	-	-	-	-	-	-	-	-	18,301	18,301	-
TOTAL REVENUE		-	-	-	-	-	1,862	-	-	21,569	21,569	-
EXPENDITURES:												
	Personnel	151,385	189,290	178,751	239,656	239,656	200,080	329,958	329,958	145,737	220,354	587,046
	Commodities	15,102	17,179	20,358	23,300	23,300	36,430	86,200	86,200	37,614	86,688	221,400
	Contractual	554,359	598,402	532,302	679,325	679,325	604,483	745,182	745,182	420,545	674,182	1,165,431
	Capital Outlay	398,720	249,702	423,944	2,064,419	2,064,419	353,200	1,497,315	1,497,315	65,546	1,497,315	70,000
	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
	Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 1,119,565	\$ 1,054,573	\$ 1,155,355	\$ 3,006,700	\$ 3,006,700	\$ 1,194,193	\$ 2,658,655	\$ 2,658,655	\$ 669,443	\$ 2,478,539	\$ 2,043,877

GENERAL FUND - BUILDING ADMIN.
REVENUE DETAIL

FUND: 100-630															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-630-4120	INTERGOVERNMENTAL Other Grants	-	-	-	-	-	-	-	-	3,097	3,097	-	-	-	-
		-	-	-	-	-	-	-	-	3,097	3,097	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-630-4702	MISCELLANEOUS Miscellaneous Income	-	-	-	-	-	1,862	-	-	171	171	-	-	-	-
		-	-	-	-	-	1,862	-	-	171	171	-	-	-	-
100-630-4920	TRANSFER IN Transfer from Risk Management	-	-	-	-	-	-	-	-	18,301	18,301	-	-	-	-
		-	-	-	-	-	-	-	-	18,301	18,301	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862	\$ -	\$ -	\$ 21,569	\$ 21,569	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 630 BUILDING ADMIN.																
	PERSONNEL																
	SALARIES & WAGES																
100-630-5000	DEPARTMENT HEAD (PREVIOUSLY IN 5001)	0.00	1.00	-	-	-	-	-	-	-	-	-	-	78,414	78,414	78,414	NEW
100-630-5001	MANAGEMENT/SUPERVISOR (NEW POSITION)	1.00	1.00	59,004	66,670	66,670	68,006	68,006	71,913	71,431	71,431	52,576	75,689	65,708	66,796	66,796	-6.49%
100-630-5004	MAINTENANCE	2.50	4.00	39,909	47,697	33,564	81,453	81,453	50,714	155,640	155,640	45,710	65,224	94,817	221,143	221,143	42.09%
100-630-5005	PART-TIME	1.34	0.93	28,230	26,076	29,504	32,381	32,381	20,741	36,166	36,166	14,976	36,166	37,600	41,364	44,738	23.70%
100-630-5015	ON CALL			-	-	-	-	-	-	-	-	-	-	-	13,500	13,500	NEW
100-630-5060	OVER-TIME			2,593	1,493	202	2,500	2,500	8,828	2,500	2,500	1,346	2,500	3,000	15,000	15,000	500.00%
100-630-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	7,791	
	SALARIES & WAGES			129,736	141,935	129,941	184,340	184,340	152,195	265,737	265,737	114,608	179,579	279,539	436,217	447,382	68.36%
	PAYROLL TAXES																
100-630-5070	SOCIAL SECURITY			-	9,114	9,410	14,255	14,255	9,567	20,482	20,482	8,436	13,738	19,379	33,540	34,386	67.88%
	PAYROLL TAXES			-	9,114	9,410	14,255	14,255	9,567	20,482	20,482	8,436	13,738	19,379	33,540	34,386	67.88%
	FRINGE BENEFITS																
100-630-5080	I.M.R.F.			-	15,025	15,526	17,013	17,013	13,677	19,037	19,037	9,091	10,197	19,085	33,032	33,882	77.98%
100-630-5082	MEDICAL INSURANCE			21,649	23,215	23,874	24,048	24,048	24,641	24,702	24,702	13,602	16,841	39,143	70,420	71,396	189.03%
	FRINGE BENEFITS			21,649	38,240	39,400	41,061	41,061	38,318	43,739	43,739	22,693	27,038	58,228	103,452	105,278	140.70%
	*TOTAL PERSONNEL	4.84	6.93	151,385	189,290	178,751	239,656	239,656	200,080	329,958	329,958	145,737	220,354	357,146	573,209	587,046	77.92%
	COMMODITIES																
	SUPPLIES																
100-630-5130	FUEL & OIL			282	289	800	800	800	867	1,200	1,200	612	1,200	2,400	6,400	6,400	433.33%
100-630-5133	MEDICAL SUPPLIES			-	1,098	-	5,500	5,500	6,042	5,500	5,500	7,570	5,988	7,000	14,000	14,000	154.55%
100-630-5134	MAINTENANCE SUPPLIES			-	-	157	-	-	11,249	60,000	60,000	16,177	60,000	70,000	105,000	105,000	75.00%
100-630-5137	CLEANING SUPPLIES			14,010	14,982	17,683	15,000	15,000	16,534	15,000	15,000	11,945	15,000	17,000	77,000	77,000	413.34%
100-630-5138	LAMPS			-	-	-	-	-	46	1,000	1,000	-	1,000	1,000	4,000	4,000	300.00%
100-630-5139	SALT			-	-	1,073	-	-	882	1,500	1,500	-	1,500	2,300	12,800	12,800	753.33%
100-630-5140	UNIFORMS & CLOTHING			810	810	645	2,000	2,000	810	2,000	2,000	1,310	2,000	1,100	2,200	2,200	10.00%
	SUPPLIES			15,102	17,179	20,358	23,300	23,300	36,430	86,200	86,200	37,614	86,688	100,800	221,400	221,400	156.85%
	* TOTAL COMMODITIES			15,102	17,179	20,358	23,300	23,300	36,430	86,200	86,200	37,614	86,688	100,800	221,400	221,400	156.85%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-630-5203	PUBLICATION/ADVERTISING SERVICES (to 100-613)			2,683	1,652	2,892	3,500	3,500	605	3,500	3,500	1,864	3,500	-	-	-	-100.00%
100-630-5209	NPDES			-	-	-	-	-	-	-	-	500	500	500	500	500	NEW
100-630-5221	ALARM SYSTEM MONITORING			29,250	29,250	14,625	29,250	29,250	29,250	30,000	30,000	3,847	30,000	40,000	-	-	-100.00%
	CONTRACTUAL SERVICES			31,933	30,902	17,517	32,750	32,750	29,855	33,500	33,500	6,211	34,000	40,500	500	500	-98.51%
	CONSULTING & PROFESSIONAL																
100-630-5244	CONSTRUCTION ENGINEERING			-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	5,000	5,000	400.00%
100-630-5246	ARCHITECTURAL			4,296	6,437	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	5,000	5,000	0.00%
100-630-5268	IT CONSULTING			-	-	-	10,000	10,000	-	10,000	10,000	-	10,000	-	-	-	-100.00%
	CONSULTING & PROFESSIONAL			4,296	6,437	-	16,000	16,000	-	16,000	16,000	-	16,000	6,000	10,000	10,000	-37.50%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	630 BUILDING ADMIN.																
	REPAIR & MAINTENANCE																
100-630-5300	PLUMBING			33,496	64,295	41,792	70,000	70,000	18,593	7,500	7,500	1,825	7,500	10,000	23,500	23,500	213.33%
100-630-5301	ELECTRICAL			-	-	-	-	-	317	2,500	2,500	2,423	2,500	4,000	8,000	8,000	220.00%
100-630-5302	HVAC			-	-	1,914	-	-	-	-	-	-	-	5,000	10,000	10,000	
100-630-5303	CARPENTRY			-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	
100-630-5304	GLASS & WINDOWS			-	204	-	-	-	-	3,500	3,500	-	3,500	3,500	6,000	6,000	71.43%
100-630-5305	PARKING LOT			7,950	6,800	9,640	10,500	10,500	11,465	12,000	12,000	2,470	12,000	12,000	19,500	19,500	62.50%
100-630-5306	ELEVATOR			7,926	6,261	5,646	7,500	7,500	5,461	8,000	8,000	4,096	8,000	11,500	16,000	16,000	100.00%
100-630-5307	FIRE EXTINGUISHER			2,091	1,614	742	2,500	2,500	1,792	2,800	2,800	3,956	2,800	3,000	6,500	6,500	132.14%
100-630-5326	MECHANICAL EQUIP. MAINT			17,003	18,644	20,923	35,000	35,000	33,214	41,000	41,000	18,549	41,000	34,875	88,050	88,050	114.76%
	REPAIR & MAINTENANCE			68,466	97,818	80,658	125,500	125,500	70,843	77,300	77,300	33,319	77,300	83,875	180,550	180,550	133.57%
	COMMUNICATION & OCCUPANCY																
100-630-5340	TELEPHONE			113,079	136,011	132,242	136,000	136,000	122,534	136,000	136,000	72,003	125,000	130,000	130,000	130,000	-4.41%
100-630-5341	CELL PHONE			64,704	65,663	13,401	65,000	65,000	69,654	65,000	65,000	51,271	65,000	65,000	65,000	65,000	0.00%
100-630-5361	GAS & ELECTRIC			133,561	118,214	137,252	135,000	135,000	149,593	237,000	237,000	119,181	181,000	181,000	415,313	415,313	75.24%
100-630-5362	WATER			21,531	20,905	21,032	21,000	21,000	20,766	21,000	21,000	14,719	16,500	20,000	81,470	81,470	287.95%
100-630-5364	WASTE REMOVAL			4,460	3,720	3,960	4,800	4,800	4,585	5,000	5,000	5,063	5,000	7,200	19,684	19,684	293.68%
100-630-5365	GROUND MAINTENANCE			1,998	1,455	1,774	6,000	6,000	3,611	6,500	6,500	1,986	6,500	6,500	11,560	11,560	77.85%
100-630-5366	PEST CONTROL			3,591	3,452	2,747	3,600	3,600	3,925	3,900	3,900	2,553	3,900	4,500	7,174	7,174	83.95%
100-630-5367	CLEANING SERVICES			94,407	101,168	108,880	116,700	116,700	116,163	130,704	130,704	94,760	130,704	140,680	236,680	236,680	81.08%
100-630-5369	PROPERTY TAXES			12,335	12,658	12,838	13,000	13,000	12,954	13,278	13,278	19,479	13,278	2,000	2,000	2,000	-84.94%
	COMMUNICATION & OCCUPANCY			449,664	463,246	434,127	501,100	501,100	503,785	618,382	618,382	381,015	546,882	556,880	968,881	968,881	56.68%
	TRAINING & EDUCATION																
100-630-5400	CONFERENCE REGISTRATION			-	-	-	3,725	3,725	-	-	-	-	-	5,000	5,000	5,000	
	TRAINING & EDUCATION			-	-	-	3,725	3,725	-	-	-	-	-	5,000	5,000	5,000	
	BUSINESS TRAVEL																
100-630-5454	MILEAGE			-	-	-	250	250	-	-	-	-	-	500	500	500	
	BUSINESS TRAVEL			-	-	-	250	250	-	-	-	-	-	500	500	500	
	*TOTAL CONTRACTUAL			554,359	598,402	532,302	679,325	679,325	604,483	745,182	745,182	420,545	674,182	692,755	1,165,431	1,165,431	56.40%
	CAPITAL OUTLAY																
	NEW EQUIPMENT			459	-	-	-	-	-	-	-	-	-	-	-	-	-
100-630-5530	BUILDING IMPROVEMENTS			389,835	249,702	423,359	2,064,419	2,064,419	353,200	1,497,315	1,497,315	33,004	1,497,315	-	-	-	-100.00%
100-630-5541	OFFICE EQUIPMENT			-	-	585	-	-	-	-	-	-	-	-	-	-	
100-630-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	-	-	32,542	-	-	-	-	
100-630-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	70,000	70,000	70,000	
	BLDG CONST. & REMODELING			8,425	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CAPITAL OUTLAY			398,720	249,702	423,944	2,064,419	2,064,419	353,200	1,497,315	1,497,315	65,546	1,497,315	70,000	70,000	70,000	-95.32%
	*TOTAL NON-PERSONNEL			968,181	865,283	976,605	2,767,044	2,767,044	994,113	2,328,697	2,328,697	523,705	2,258,185	863,555	1,456,831	1,456,831	-37.44%
	*TOTAL FUND EXPENDITURES			1,119,565	1,054,573	1,155,355	3,006,700	3,006,700	1,194,193	2,658,655	2,658,655	669,443	2,478,539	1,220,701	2,030,040	2,043,877	-23.12%

**GENERAL FUND - JUSTICE CENTER
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-631

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:											
<i>Personnel</i>	102,906	109,226	120,314	112,955	112,955	113,595	192,917	192,917	108,286	149,296	-
<i>Commodities</i>	42,369	53,465	53,272	66,800	77,709	81,739	111,800	111,800	65,958	111,800	-
<i>Contractual</i>	376,055	370,801	382,199	381,750	381,750	397,903	511,968	511,968	306,131	479,948	-
<i>Capital Outlay</i>	241,628	122,727	25,694	260,000	260,000	249,318	408,400	408,400	44,642	32,851	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 762,959	\$ 656,219	\$ 581,479	\$ 821,505	\$ 832,414	\$ 842,554	\$ 1,225,085	\$ 1,225,085	\$ 525,017	\$ 773,895	\$ -

GENERAL FUND - JUSTICE CENTER
REVENUE DETAIL

FUND: 100-631

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	631 JUSTICE CENTER																
	PERSONNEL																
	SALARIES & WAGES																
100-631-5003	CUSTODIAL PERSONNEL	0.00	0.00	65,885	58,225	-	-	-	-	-	-	-	-	-	-	-	-
100-631-5004	MAINTENANCE	1.50	2.00	-	-	57,584	59,132	59,132	59,217	105,987	105,987	50,216	70,894	104,400	-	-	-100.00%
100-631-5005	PART-TIME	0.70	0.62	14,855	13,281	24,127	12,118	12,118	15,105	36,400	36,400	19,182	27,979	21,326	-	-	-100.00%
100-631-5060	OVER-TIME			5,740	5,359	5,449	10,000	10,000	6,097	10,000	10,000	12,762	17,504	20,000	-	-	-100.00%
	SALARIES & WAGES			86,480	76,865	87,160	81,250	81,250	80,420	152,387	152,387	82,160	116,376	145,726	-	-	-100.00%
	PAYROLL TAXES																
100-631-5070	SOCIAL SECURITY			-	7,184	6,816	6,353	6,353	7,689	11,796	11,796	7,064	8,903	11,233	-	-	-100.00%
	PAYROLL TAXES			-	7,184	6,816	6,353	6,353	7,689	11,796	11,796	7,064	8,903	11,233	-	-	-100.00%
	FRINGE BENEFITS																
100-631-5080	I.M.R.F.			-	8,269	8,736	7,582	7,582	7,717	10,963	10,963	5,763	6,285	11,063	-	-	-100.00%
100-631-5082	MEDICAL INSURANCE			16,427	16,909	17,601	17,770	17,770	17,770	17,771	17,771	13,299	17,731	31,277	-	-	-100.00%
	FRINGE BENEFITS			16,427	25,178	26,337	25,352	25,352	25,487	28,734	28,734	19,061	24,017	42,340	-	-	-100.00%
	*TOTAL PERSONNEL	2.20	2.62	102,906	109,226	120,314	112,955	112,955	113,595	192,917	192,917	108,286	149,296	199,299	-	-	-100.00%
	COMMODITIES																
	OFFICE OPERATIONS																
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS																
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES																
100-631-5130	FUEL & OIL			1,383	546	2,376	2,300	2,300	1,956	3,000	3,000	-	3,000	4,000	-	-	-100.00%
100-631-5133	MEDICAL SUPPLIES			-	-	-	7,000	7,000	6,869	7,000	7,000	-	7,000	7,000	-	-	-100.00%
100-631-5134	MAINTENANCE SUPPLIES			-	-	906	-	10,909	19,935	32,500	32,500	16,493	32,500	35,000	-	-	-100.00%
100-631-5137	CLEANING SUPPLIES			35,635	44,394	39,369	45,000	45,000	44,233	55,000	55,000	41,090	55,000	60,000	-	-	-100.00%
100-631-5138	LAMPS			-	-	2,700	3,000	3,000	345	3,000	3,000	-	3,000	3,000	-	-	-100.00%
100-631-5139	SALT			4,376	7,550	6,946	7,700	7,700	7,426	9,500	9,500	6,801	9,500	10,500	-	-	-100.00%
100-631-5140	UNIFORMS & CLOTHING			975	975	975	1,800	1,800	975	1,800	1,800	1,575	1,800	1,100	-	-	-100.00%
	SUPPLIES			42,369	53,465	53,272	66,800	77,709	81,739	111,800	111,800	65,958	111,800	120,600	-	-	-100.00%
	* TOTAL COMMODITIES			42,369	53,465	53,272	66,800	77,709	81,739	111,800	111,800	65,958	111,800	120,600	-	-	-100.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-631-5221	ALARM SYSTEM MONITORING			29,250	29,250	1	29,250	29,250	30,880	30,000	30,000	13,009	30,000	40,000	-	-	-100.00%
	CONTRACTUAL SERVICES			29,250	29,250	1	29,250	29,250	30,880	30,000	30,000	13,009	30,000	40,000	-	-	-100.00%
	CONSULTING & PROFESSIONAL																
100-631-5244	CONSTRUCTION ENGINEERING			-	-	-	4,000	4,000	-	4,000	4,000	-	4,000	4,000	-	-	-100.00%
100-631-5268	IT CONSULTING			-	-	-	10,000	10,000	-	10,000	10,000	-	10,000	-	-	-	-100.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	631 JUSTICE CENTER																
	CONSULTING & PROFESSIONAL			-	-	-	14,000	14,000	-	14,000	14,000	-	14,000	4,000	-	-	-100.00%
	REPAIR & MAINTENANCE																
100-631-5300	PLUMBING			36,690	49,672	40,771	45,500	45,500	20,065	10,000	10,000	10,150	10,000	13,500	-	-	-100.00%
100-631-5301	ELECTRICAL			-	-	-	-	-	-	3,500	3,500	2,917	3,500	4,000	-	-	-100.00%
100-631-5302	HVAC			-	-	7,257	-	-	-	-	-	-	-	5,000	-	-	-100.00%
100-631-5303	CARPENTRY			-	-	-	-	-	700	2,500	2,500	-	2,500	3,000	-	-	-100.00%
100-631-5304	GLASS & WINDOWS			-	-	-	-	-	597	2,500	2,500	-	2,500	2,500	-	-	-100.00%
100-631-5305	PARKING LOT EXPENSES			4,025	3,750	5,445	6,000	6,000	5,003	7,000	7,000	650	7,000	7,500	-	-	-100.00%
100-631-5306	ELEVATOR MAINTENANCE			3,808	3,727	3,277	4,500	4,500	3,277	4,500	4,500	2,458	3,277	4,500	-	-	-100.00%
100-631-5307	FIRE EXTINGUISHER MAINT			359	640	1,104	2,500	2,500	722	3,000	3,000	-	3,000	3,500	-	-	-100.00%
100-631-5326	MECHANICAL EQUIP. MAINT			26,023	28,853	31,618	35,000	35,000	30,294	40,000	40,000	27,176	40,000	45,000	-	-	-100.00%
	REPAIR & MAINTENANCE			70,905	86,642	89,471	93,500	93,500	60,656	73,000	73,000	43,350	71,777	88,500	-	-	-100.00%
	COMMUNICATION & OCCUPANCY																
100-631-5361	ELECTRIC & GAS			172,752	149,652	176,906	125,000	125,000	169,464	256,000	256,000	149,313	215,000	215,000	-	-	-100.00%
100-631-5362	WATER			33,125	29,825	34,212	35,000	35,000	51,482	45,000	45,000	37,717	55,203	60,000	-	-	-100.00%
100-631-5364	GARBAGE COLLECTION			6,793	7,091	7,439	8,100	8,100	7,846	8,500	8,500	6,438	8,500	10,000	-	-	-100.00%
100-631-5365	GROUNDS MAINTENANCE			2,991	3,202	2,754	3,500	3,500	1,494	3,500	3,500	1,228	3,500	4,000	-	-	-100.00%
100-631-5366	PEST CONTROL			1,440	1,320	1,680	2,000	2,000	1,320	2,000	2,000	1,080	2,000	2,000	-	-	-100.00%
100-631-5367	JANITORIAL SERVICE			58,800	63,819	69,735	71,400	71,400	74,760	79,968	79,968	53,996	79,968	96,000	-	-	-100.00%
	COMMUNICATION & OCCUPANCY			275,901	254,909	292,727	245,000	245,000	306,367	394,968	394,968	249,772	364,171	387,000	-	-	-100.00%
	TRAINING & EDUCATION																
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			376,055	370,801	382,199	381,750	381,750	397,903	511,968	511,968	306,131	479,948	519,500	-	-	-100.00%
	CAPITAL OUTLAY																
100-631-5530	BUILDING IMPROVEMENTS			-	-	-	230,000	230,000	216,058	378,400	378,400	1,530	-	-	-	-	-100.00%
100-631-5553	SECURITY/TECHNOLOGY			37,943	41,209	17,010	30,000	30,000	33,260	30,000	30,000	43,112	32,851	-	-	-	-100.00%
100-631-5599	CAPITAL PROJECTS			203,685	81,518	8,684	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			241,628	122,727	25,694	260,000	260,000	249,318	408,400	408,400	44,642	32,851	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			660,052	546,993	461,165	708,550	719,459	728,959	1,032,168	1,032,168	416,731	624,599	640,100	-	-	-100.00%
	*TOTAL FUND EXPENDITURES			762,959	656,219	581,479	821,505	832,414	842,554	1,225,085	1,225,085	525,017	773,895	839,399	-	-	-100.00%

**GENERAL FUND - GENERAL COUNTY OPERATIONS
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-699

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
REVENUE:											
<i>General Property Taxes</i>	5,471,317	5,420,153	5,713,351	6,050,000	6,050,000	5,932,295	6,043,182	6,043,182	3,546,594	5,952,534	6,713,393
<i>Consumption Taxes</i>	5,213,884	5,506,804	5,308,996	5,861,000	5,861,000	5,887,128	6,878,000	6,878,000	6,984,212	7,974,147	7,818,500
<i>Intergovernmental</i>	4,359,953	4,632,879	5,682,912	4,400,000	4,400,000	7,477,886	6,047,945	6,047,945	6,101,615	6,958,111	6,437,833
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	542,271	493,365	662,626	500,000	500,000	635,237	600,000	600,000	234,918	464,477	450,000
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	229,573	85,936	3,399	6,400	6,400	7	-	-	7	-	-
<i>Miscellaneous</i>	377,420	976,625	500,174	365,500	365,500	425,597	264,800	264,800	212,894	326,300	453,400
<i>Transfer In</i>	-	-	(29,288)	-	-	149,870	-	-	-	19,912,394	500,000
TOTAL REVENUE	16,194,418	17,115,762	17,842,171	17,182,900	17,182,900	20,508,019	19,833,927	19,833,927	17,080,239	41,587,963	22,373,126
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	114,070	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	46,555,017
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 114,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,555,017

GENERAL FUND - GENERAL COUNTY OPERATIONS
REVENUE DETAIL

FUND:	100-699														% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
100-699-4000	General Property Taxes	5,471,317	5,420,153	5,713,351	6,050,000	6,050,000	5,932,295	6,043,182	6,043,182	3,546,594	5,952,534	6,716,393	6,716,393	6,713,393	11.09%
CONSUMPTION TAXES															
100-699-4010	Retailers Occupational Tax	674,562	565,191	991,204	700,000	700,000	1,020,305	890,000	890,000	1,728,659	1,075,000	1,053,500	1,053,500	1,053,500	18.37%
100-699-4012	Public Safety-IMRF & FICA	-	-	(1,909,545)	-	-	(1,741,640)	-	-	-	-	-	-	-	-
100-699-4013	Sales Tax Reimbursement	4,402,127	4,773,137	5,660,065	4,800,000	4,800,000	5,859,982	5,300,000	5,300,000	4,641,248	6,100,000	5,978,000	5,978,000	5,978,000	12.79%
100-699-4014	Local Share Cannabis Use Tax	-	13,620	35,356	36,000	36,000	39,824	38,000	38,000	28,055	37,891	37,000	37,000	37,000	-2.63%
100-699-4015	County Cannabis Sales Tax	-	32,300	357,096	200,000	200,000	454,315	420,000	420,000	366,134	478,909	470,000	470,000	470,000	11.90%
100-699-4016	Video Gaming Tax	137,195	122,557	174,821	125,000	125,000	254,341	230,000	230,000	220,117	282,347	280,000	280,000	280,000	21.74%
		5,213,884	5,506,804	5,308,996	5,861,000	5,861,000	5,887,128	6,878,000	6,878,000	6,984,212	7,974,147	7,818,500	7,818,500	7,818,500	13.67%
INTERGOVERNMENTAL															
100-699-4030	Illinois State Income Tax	2,723,242	2,777,536	3,370,816	2,700,000	2,700,000	3,946,441	3,500,000	3,500,000	2,976,212	3,750,000	3,675,000	3,675,000	3,675,000	5.00%
100-699-4031	Pers. Prop. Repl. Tax	847,990	757,421	1,324,528	750,000	750,000	2,567,212	1,647,945	1,647,945	2,356,336	2,173,111	1,747,833	1,747,833	1,747,833	6.06%
100-699-4032	Local Use Tax	788,720	1,097,922	1,024,722	900,000	900,000	964,234	900,000	900,000	769,066	1,035,000	1,015,000	1,015,000	1,015,000	12.78%
100-699-4033	Local Share - Video Gaming	-	-	25,576	50,000	50,000	-	-	-	-	-	-	-	-	-
100-699-4100	Federal Grants	-	-	(62,730)	-	-	-	-	-	-	-	-	-	-	-
		4,359,953	4,632,879	5,682,912	4,400,000	4,400,000	7,477,886	6,047,945	6,047,945	6,101,615	6,958,111	6,437,833	6,437,833	6,437,833	6.45%
LICENSES AND PERMITS															
100-699-4219	Host Fees	542,271	493,365	662,626	500,000	500,000	635,237	600,000	600,000	234,918	464,477	450,000	450,000	450,000	-25.00%
		542,271	493,365	662,626	500,000	500,000	635,237	600,000	600,000	234,918	464,477	450,000	450,000	450,000	-25.00%
CHARGES FOR SERVICES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
100-699-4650	General Interest	204,897	62,064	4,241	6,000	6,000	-	-	-	-	-	-	-	-	-
100-699-4651	Other Funds Interest	24,676	23,872	(845)	400	400	-	-	-	-	-	-	-	-	-
100-400-4653	Interest	-	-	3	-	-	7	-	-	7	-	-	-	-	-
		229,573	85,936	3,399	6,400	6,400	7	-	-	7	-	-	-	-	-
MISCELLANEOUS															
100-699-4702	Misc. Income	345	219	41,639	500	500	(1,873)	-	-	27,414	27,414	-	-	-	-
100-699-4712	Rental Income	104,445	100,795	100,336	100,000	100,000	86,260	-	-	3,600	3,600	-	40,700	40,700	-
100-699-4713	Proceeds/Issuance of Debt	-	614,679	-	-	-	-	-	-	-	-	-	-	-	-
100-699-4716	Municipal Ag	101,337	93,359	178,274	100,000	100,000	166,797	100,000	100,000	90	52,145	156,000	156,000	156,000	56.00%
100-699-4718	Franchise Fees	163,179	162,548	169,172	160,000	160,000	169,680	160,000	160,000	127,011	154,840	156,000	156,000	156,000	-2.50%
100-699-4721	Land Mgmt.-PILT Program	6,389	3,255	9,912	3,000	3,000	3,385	3,300	3,300	-	3,627	3,300	3,300	3,300	0.00%
100-699-4722	Vending Machine Profit	1,725	1,771	1,535	2,000	2,000	1,348	1,500	1,500	1,196	1,406	1,400	1,400	1,400	-6.67%
100-699-4728	Worker's Comp Reimbursement	-	-	-	-	-	-	-	-	53,582	83,268	96,000	96,000	96,000	-
100-699-4999	Miscellaneous I/S Activity	-	-	(694)	-	-	-	-	-	-	-	-	-	-	-
		377,420	976,625	500,174	365,500	365,500	425,597	264,800	264,800	212,894	326,300	412,700	453,400	453,400	71.22%

GENERAL FUND - GENERAL COUNTY OPERATIONS
REVENUE DETAIL

FUND: 100-699															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
TRANSFER IN															
100-699-4911	Transfer From Solid Waste	-	-	(625)	-	-	-	-	-	-	-	-	-	-	-
100-699-4919	Transfer from Probation Upgrade	-	-	-	-	-	136,620	-	-	-	-	-	-	-	-
100-699-4943	Transfer From Indemnity	-	-	(25,379)	-	-	-	-	-	-	-	-	-	-	-
100-699-4945	Transfer From Working Cash	-	-	(3,284)	-	-	13,250	-	-	-	-	-	-	-	-
100-699-4946	Transfer from ARPA	-	-	-	-	-	-	-	-	-	19,912,394	500,000	500,000	500,000	-
		-	-	(29,288)	-	-	149,870	-	-	-	19,912,394	500,000	500,000	500,000	-
TOTAL REVENUE		16,194,418	17,115,762	17,842,171	17,182,900	17,182,900	20,508,019	19,833,927	19,833,927	17,080,239	41,587,963	22,335,426	22,376,126	22,373,126	12.80%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	699 GENERAL COUNTY OPERATIONS																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	TRAINING & EDUCATION																
100-699-5432	DOWN STATE SMALL BUSINESS			-	-	114,070	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	114,070	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	-	114,070	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
100-699-5745	TRANSFER TO CIP FUND			-	-	-	-	-	-	-	-	-	-	32,555,017	32,555,017	46,555,017	
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	32,555,017	32,555,017	46,555,017	
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	114,070	-	-	-	-	-	-	-	32,555,017	32,555,017	46,555,017	
	*TOTAL FUND EXPENDITURES			-	-	114,070	-	-	-	-	-	-	-	32,555,017	32,555,017	46,555,017	

SPECIAL REVENUE FUNDS

DEPARTMENT	FUND	PAGE
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Veteran's Assistance	230	227-230
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G.I.S.	232	237-240
Persons With Developmental Disabilities	233	241-243
American Rescue Plan	234	244-246
National Opioid Settlement	235	247-249
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SPECIAL REVENUE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	Actual FY20	Actual FY21	Budget FY22	Actual FY22	Budget FY23	Y.T.D. 8/31/2023	Estimate FY23	Budget FY24
REVENUE:								
General Property Taxes	8,784,163	8,959,831	9,229,974	9,057,433	9,752,786	5,724,255	9,610,233	9,874,383
Consumption Taxes	1,926,936	1,909,545	2,000,000	1,741,640	1,960,788	-	1,573,311	-
Intergovernmental	11,245,290	22,502,040	24,693,431	27,905,665	11,306,351	8,053,724	11,244,288	17,274,620
Loan Repayment	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Charges for Services	7,201,254	9,666,390	9,201,756	8,885,417	9,392,536	6,696,097	8,657,030	12,173,352
Fines and Forfeitures	12,090	10,762	13,000	11,036	11,500	10,250	12,691	12,700
Interest	121,029	31,509	72,335	48,734	28,760	132,704	164,700	138,600
Miscellaneous	1,404,151	555,389	201,012	293,018	117,900	495,462	498,929	207,475
Total Revenue Before Transfers	\$ 30,694,913	\$ 43,635,466	\$ 45,411,508	\$ 47,942,943	\$ 32,570,621	\$ 21,112,493	\$ 31,761,182	\$ 39,681,130
Transfer In	\$ 88,649	\$ (117,442)	\$ -	\$ 683,094	\$ -	\$ 496,070	\$ 481,477	\$ 48,209,151
TOTAL REVENUE	\$ 30,783,562	\$ 43,518,024	\$ 45,411,508	\$ 48,626,038	\$ 32,570,621	\$ 21,608,563	\$ 32,242,659	\$ 87,890,281
EXPENDITURES:								
Personnel	15,034,857	16,536,481	14,724,429	13,434,313	15,775,534	10,569,966	13,864,315	18,124,286
Commodities	463,978	631,901	716,588	864,393	737,237	604,748	736,105	888,831
Contractual Services	6,802,813	2,418,569	9,800,491	3,710,027	12,319,989	4,316,174	9,508,594	14,122,360
Capital Outlay	4,091,585	11,466,060	16,238,255	9,477,805	14,621,168	2,459,854	6,916,925	19,498,038
Miscellaneous	135,265	421,163	144,455	31,977	283,112	36,950	122,452	98,620
Debt Service	-	-	-	-	-	-	-	-
Contingency	-	-	866,033	-	1,540,645	-	-	2,153,667
Total Expenditures Before Transfers	\$ 26,528,498	\$ 31,474,175	\$ 42,490,251	\$ 27,518,515	\$ 45,277,687	\$ 17,987,692	\$ 31,148,391	\$ 54,885,802
Inter-Fund Transfers	\$ 3,204,406	\$ 3,570,845	\$ 3,536,950	\$ 3,178,879	\$ 3,576,563	\$ 11,528	\$ 22,952,852	\$ 3,900,522
TOTAL EXPENDITURES	\$ 29,732,905	\$ 35,045,020	\$ 46,027,201	\$ 30,697,394	\$ 48,854,250	\$ 17,999,220	\$ 54,101,243	\$ 58,786,324
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,050,657	\$ 8,473,004	\$ (615,693)	\$ 17,928,644	\$ (16,283,629)	\$ 3,609,342	\$ (21,858,584)	\$ 29,103,957
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 1,050,657	\$ 8,473,004	\$ (615,693)	\$ 17,928,644	\$ (16,283,629)	\$ 3,609,342	\$ (21,858,584)	\$ 29,103,957

ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 200

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	2,208,491	1,988,593	1,601,876	1,401,291	1,401,291	1,401,291	1,518,576	1,518,576		1,518,576	2,316,700
REVENUE:											
<i>General Property Taxes</i>	789,343	836,415	1,163,101	772,613	772,613	758,021	1,388,402	1,388,402	814,969	1,367,576	1,388,402
<i>Consumption Taxes</i>	1,016,298	1,346,580	1,312,300	1,425,000	1,425,000	1,109,066	1,303,432	1,303,432	-	901,259	-
<i>Intergovernmental</i>	168,854	153,852	267,791	170,000	170,000	521,465	334,739	334,739	307,661	441,413	348,306
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	978,988
TOTAL REVENUE	1,974,495	2,336,847	2,743,192	2,367,613	2,367,613	2,388,552	3,026,573	3,026,573	1,122,631	2,710,248	2,715,696
EXPENDITURES:											
<i>Personnel</i>	2,194,392	759,827	672,101	119,753	119,753	483,508	447,168	447,168	255,662	316,670	918,035
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	1,963,736	2,271,675	2,204,328	2,204,328	1,808,130	2,119,402	2,119,402	-	1,595,454	1,796,209
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,194,392	2,723,563	2,943,776	2,324,081	2,324,081	2,291,638	2,566,570	2,566,570	255,662	1,912,124	2,714,244
REVENUE OVER (UNDER) EXPENDITURES	\$ (219,897)	\$ (386,716)	\$ (200,584)	\$ 43,532	\$ 43,532	\$ 96,914	\$ 460,003	\$ 460,003	\$ 866,969	\$ 798,124	\$ 1,452
Audit Adj.	-	(1)	(2)			20,372					
ENDING FUND BALANCE	1,988,593	1,601,876	1,401,291	1,444,823	1,444,823	1,518,576	1,978,579	1,978,579		2,316,700	2,318,152
ENDING BALANCE AS % OF PROJECTED EXP.	73.01%	54.42%	60.29%	56.29%	56.29%	59.17%	72.90%	72.90%		85.35%	85.41%

ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE DETAIL

FUND: 200-700

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
200-700-4000	Coll. Prop. Taxes Retirement	789,343	836,415	1,163,101	772,613	772,613	758,021	1,388,402	1,388,402	814,969	1,367,576	1,388,402	1,388,402	1,388,402	0.00%
CONSUMPTION TAXES															
200-700-4012	Public Safety-IMRF & FICA	1,016,298	1,346,580	1,312,300	1,425,000	1,425,000	1,109,066	1,303,432	1,303,432	-	901,259	-	-	-	-100.00%
INTERGOVERNMENTAL															
200-700-4031	Per. Prop. Repl. Retirement	168,854	153,852	267,791	170,000	170,000	521,465	334,739	334,739	307,661	441,413	348,306	348,306	348,306	4.05%
TRANSFER IN															
200-700-4900	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	978,988	978,988	978,988	
TOTAL REVENUE		\$1,974,495	\$2,336,847	\$2,743,192	\$2,367,613	\$2,367,613	\$2,388,552	\$3,026,573	\$3,026,573	\$ 1,122,631	\$2,710,248	\$2,715,696	\$2,715,696	\$2,715,696	-10.27%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	200 I.M.R.F.																
	LEVIED FUND																
	EXPENDITURES																
200-700-5080	IMRF			2,194,392	759,827	672,101	119,753	119,753	483,508	447,168	447,168	255,662	316,670	446,721	446,721	458,035	2.43%
200-700-5091	IMRF SLEP ENHANCEMENT RESERVE			-	-	-	-	-	-	-	-	-	-	460,000	460,000	460,000	NEW
200-700-5700	TRANSFER TO GENERAL FUND			-	1,963,736	2,271,675	2,204,328	2,204,328	1,808,130	2,119,402	2,119,402	-	1,595,454	1,796,209	1,796,209	1,796,209	-15.25%
	* TOTAL FUND EXPENDITURES			2,194,392	2,723,563	2,943,776	2,324,081	2,324,081	2,291,638	2,566,570	2,566,570	255,662	1,912,124	2,702,930	2,702,930	2,702,930	5.31%
	LEVIED FUND																

**SOCIAL SECURITY
REVENUE/EXPENDITURE SUMMARY**

FUND: 201

Account Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	1,194,752	1,415,651	1,523,781	1,623,188	1,708,764	1,708,764	1,708,764	1,772,691	1,772,691		1,772,691	1,737,368
REVENUE:												
<i>General Property Taxes</i>	1,126,484	1,054,395	1,072,988	1,100,988	1,109,964	1,109,964	1,088,999	1,092,954	1,092,954	641,517	1,076,560	1,322,474
<i>Consumption Taxes</i>	593,669	539,414	580,356	597,245	575,000	575,000	632,574	657,356	657,356	-	672,052	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	675,146
TOTAL REVENUE	1,720,153	1,593,809	1,653,344	1,698,233	1,684,964	1,684,964	1,721,573	1,750,310	1,750,310	641,517	1,748,612	1,997,620
EXPENDITURES:												
<i>Personnel</i>	1,499,254	1,485,679	384,608	452,495	406,106	406,106	418,042	389,935	389,935	233,081	350,459	478,973
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	1,169,330	1,160,162	1,332,622	1,332,622	1,210,752	1,457,161	1,457,161	-	1,433,476	1,604,313
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,499,254	\$ 1,485,679	\$ 1,553,937	\$ 1,612,657	\$ 1,738,728	\$ 1,738,728	\$ 1,628,794	\$ 1,847,096	\$ 1,847,096	\$ 233,081	\$ 1,783,935	\$ 2,083,286
REVENUE OVER (UNDER) EXPENDITURES	\$ 220,899	\$ 108,130	\$ 99,407	\$ 85,576	\$ (53,764)	\$ (53,764)	\$ 92,779	\$ (96,786)	\$ (96,786)	\$ 408,437	\$ (35,323)	\$ (85,666)
Audit Adj.							(28,852)					
ENDING FUND BALANCE	1,415,651	1,523,781	1,623,188	1,708,764	1,655,000	1,655,000	1,772,691	1,675,905	1,675,905		1,737,368	1,651,702
ENDING BALANCE AS % OF PROJECTED EXP.	95.29%	98.06%	100.65%	104.91%	89.60%	89.60%	95.97%	80.45%	80.45%		83.40%	79.28%

SOCIAL SECURITY
REVENUE DETAIL

FUND: 201																% Change
Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:																
GENERAL PROPERTY TAXES																
201-700-4000	Property Taxes - Social Security	1,126,484	1,054,395	1,072,988	1,100,988	1,109,964	1,109,964	1,088,999	1,092,954	1,092,954	641,517	1,076,560	1,322,474	1,322,474	1,322,474	21.00%
CONSUMPTION TAXES																
201-700-4012	Public Safety -IMRF & FICA	593,669	539,414	580,356	597,245	575,000	575,000	632,574	657,356	657,356	-	672,052	-	-	-	-100.00%
TRANSFER IN																
201-700-4900	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	675,146	675,146	675,146	
TOTAL REVENUE		\$1,720,153	\$1,593,809	\$1,653,344	\$1,698,233	\$1,684,964	\$1,684,964	\$1,721,573	\$1,750,310	\$1,750,310	\$ 641,517	\$1,748,612	\$1,997,620	\$1,997,620	\$1,997,620	14.13%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	201 SOCIAL SECURITY LEVIED FUND																	
	PERSONNEL																	
201-700-5070	SOCIAL SECURITY			1,499,254	1,485,679	384,608	452,495	406,106	406,106	418,042	389,935	389,935	233,081	350,459	467,485	467,485	478,973	22.83%
	*TOTAL PERSONNEL	0.00	0.00	1,499,254	1,485,679	384,608	452,495	406,106	406,106	418,042	389,935	389,935	233,081	350,459	467,485	467,485	478,973	22.83%
	INTERFUND-TRANSFERS																	
201-700-5700	TRANSFER TO GENERAL FUND			-	-	1,169,330	1,160,162	1,332,622	1,332,622	1,210,752	1,457,161	1,457,161	-	1,433,476	1,604,313	1,604,313	1,604,313	10.10%
	*TOTAL INTERFUND-TRANSFERS			-	-	1,169,330	1,160,162	1,332,622	1,332,622	1,210,752	1,457,161	1,457,161	-	1,433,476	1,604,313	1,604,313	1,604,313	10.10%
	*TOTAL NON-PERSONNEL			-	-	1,169,330	1,160,162	1,332,622	1,332,622	1,210,752	1,457,161	1,457,161	-	1,433,476	1,604,313	1,604,313	1,604,313	10.10%
	*TOTAL FUND EXPENDITURES LEVIED FUND			1,499,254	1,485,679	1,553,937	1,612,657	1,738,728	1,738,728	1,628,794	1,847,096	1,847,096	233,081	1,783,935	2,071,798	2,071,798	2,083,286	12.79%

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	6,952,578	7,551,430	7,218,709	8,623,985	8,623,985	8,623,985	9,852,995	9,852,995		9,852,995	9,637,685
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	5,381,355	5,456,381	6,567,029	5,713,116	5,713,116	5,800,354	5,573,616	5,573,616	4,252,447	5,501,223	6,447,740
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	97,641	28,660	3,308	2,500	2,500	5,832	2,500	2,500	7,162	10,950	5,000
<i>Miscellaneous</i>	155,932	111,460	200,522	5,000	5,000	263,578	5,000	5,000	89,857	120,991	50,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,634,928	5,596,501	6,770,859	5,720,616	5,720,616	6,069,764	5,581,116	5,581,116	4,349,466	5,633,164	6,502,740
EXPENDITURES:											
<i>Personnel</i>											
<i>Administration</i>	100,138	100,217	104,346	136,440	136,440	99,524	147,200	147,200	140,552	137,200	187,200
<i>Claims</i>	4,454,076	5,330,974	4,710,559	4,908,000	4,908,000	3,740,581	5,311,955	5,311,955	3,696,536	5,000,000	5,895,000
<i>Life Insurance</i>	43,696	42,697	42,708	50,900	50,900	46,414	49,400	49,400	32,642	45,275	49,900
<i>Re-Insurance</i>	451,563	455,334	507,970	655,445	655,445	639,053	687,555	687,555	492,368	666,000	756,311
<i>Total Personnel</i>	5,049,473	5,929,222	5,365,583	5,750,785	5,750,785	4,525,573	6,196,110	6,196,110	4,362,099	5,848,475	6,888,411
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	344,421
TOTAL EXPENDITURES	\$ 5,049,473	\$ 5,929,222	\$ 5,365,583	\$ 5,750,785	\$ 5,750,785	\$ 4,525,573	\$ 6,196,110	\$ 6,196,110	\$ 4,362,099	\$ 5,848,475	\$ 7,232,832
REVENUE OVER (UNDER) EXPENDITURES	\$ 585,455	\$ (332,721)	\$ 1,405,276	\$ (30,169)	\$ (30,169)	\$ 1,544,191	\$ (614,994)	\$ (614,994)	\$ (12,633)	\$ (215,311)	\$ (730,092)
Audit Adj.	13,398					(315,181)					
ENDING FUND BALANCE	7,551,430	7,218,709	8,623,985	8,593,816	8,593,816	9,852,995	9,238,001	9,238,001		9,637,685	8,907,593
ENDING BALANCE AS % OF PROJECTED EXP.	127.36%	134.54%	190.56%	138.70%	138.70%	159.02%	127.72%	127.72%		133.25%	123.15%

HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL

FUND: 202															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
<i>Coll. Prop.Taxes -</i>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
<i>202-610-4550</i>	<i>County General</i>	3,068,573	3,073,803	3,248,172	3,219,355	3,219,355	3,166,104	3,061,690	3,061,690	2,439,875	3,023,320	3,500,500	3,500,500	3,570,510	16.62%
<i>202-610-4551</i>	<i>Health</i>	639,410	636,440	750,748	658,289	658,289	678,776	685,325	685,325	447,437	659,218	629,091	629,091	639,236	-6.73%
<i>202-610-4552</i>	<i>Highway</i>	106,587	109,510	114,987	116,560	116,560	100,509	95,475	95,475	71,910	103,493	103,493	103,493	104,586	9.54%
<i>202-610-4553</i>	<i>Employee Deduction</i>	1,055,031	1,093,721	1,226,002	1,249,513	1,249,513	1,198,696	1,164,144	1,164,144	916,649	1,162,388	1,441,870	1,441,870	1,553,296	33.43%
<i>202-610-4554</i>	<i>Stop Loss Recovery</i>	76,167	121,318	775,550	-	-	155,336	-	-	12,619	12,619	-	-	-	-
<i>202-610-4555</i>	<i>Veteran's Assistance</i>	18,174	18,713	19,793	20,109	20,109	20,114	20,115	20,115	2,579	3,057	1,512	1,512	1,512	-92.48%
<i>202-610-4556</i>	<i>Animal Control</i>	81,215	88,885	84,478	67,167	67,167	66,605	68,593	68,593	42,858	68,593	88,140	88,140	89,227	30.08%
<i>202-610-4557</i>	<i>Motor Fuel</i>	10,801	11,118	11,801	11,965	11,965	18,095	20,139	20,139	15,087	20,139	20,113	20,113	20,331	0.95%
<i>202-610-4558</i>	<i>Circuit Clerk Automation</i>	73	73	73	74	74	81	81	81	61	54	-	-	-	-100.00%
<i>202-610-4559</i>	<i>Area Educ. for Employment</i>	5,678	615	160	-	-	-	-	-	-	-	-	-	-	-
<i>202-610-4560</i>	<i>Emergency Services</i>	40,126	51,812	52,607	52,668	52,668	79,645	83,399	83,399	54,244	66,616	69,156	69,156	70,456	-15.52%
<i>202-610-4561</i>	<i>Child Advocacy</i>	12,009	12,349	19,593	24,584	24,584	24,584	24,584	24,584	18,387	26,556	24,507	24,507	24,994	1.67%
<i>202-610-4562</i>	<i>IMRF Electronic Deposit</i>	240,744	215,618	223,653	238,831	238,831	241,621	290,264	290,264	198,651	299,875	305,944	305,944	310,984	7.14%
<i>202-610-4563</i>	<i>Risk Management/Tort</i>	21,166	21,791	23,401	23,396	23,396	29,535	29,538	29,538	18,406	26,379	23,917	23,917	24,230	-17.97%
<i>202-610-4564</i>	<i>Law Library</i>	201	615	641	654	654	436	-	-	-	-	-	-	-	-
<i>202-610-4565</i>	<i>Recorder Doc. Storage</i>	-	-	10,547	18,269	18,269	18,269	18,269	18,269	13,685	28,917	18,243	18,243	18,487	1.19%
<i>202-610-4566</i>	<i>Child Support</i>	5,400	-	4,823	11,682	11,682	1,947	12,000	12,000	-	-	19,621	19,621	19,891	65.76%
		5,381,355	5,456,381	6,567,029	5,713,116	5,713,116	5,800,354	5,573,616	5,573,616	4,252,447	5,501,223	6,246,107	6,246,107	6,447,740	15.68%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
<i>202-610-4650</i>	<i>Interest</i>	97,641	28,660	3,158	2,500	2,500	5,133	2,500	2,500	6,367	9,735	5,000	5,000	5,000	100.00%
<i>202-610-4651</i>	<i>Other Funds Interest</i>	-	-	150	-	-	699	-	-	795	1,215	-	-	-	-
		97,641	28,660	3,308	2,500	2,500	5,832	2,500	2,500	7,162	10,950	5,000	5,000	5,000	100.00%

HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL

FUND: 202															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
	MISCELLANEOUS														
202-610-4098	Insurance Reimbursements	-	-	-	-	-	51,073	-	-	680	-	-	-	-	-
202-610-4723	Discount Refund	35,472	111,460	195,073	5,000	5,000	212,504	5,000	5,000	82,244	114,058	50,000	50,000	50,000	900.00%
202-610-4702	Miscellaneous Income	120,460	-	-	-	-	-	-	-	-	-	-	-	-	-
202-610-4730	FSA Forfeiture	-	-	5,449	-	-	-	-	-	6,933	6,933	-	-	-	-
		155,932	111,460	200,522	5,000	5,000	263,578	5,000	5,000	89,857	120,991	50,000	50,000	50,000	900.00%
	TRANSFER IN														
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		5,634,928	5,596,501	6,770,859	5,720,616	5,720,616	6,069,764	5,581,116	5,581,116	4,349,466	5,633,164	6,301,107	6,301,107	6,301,107	12.90%

ACCT NO	ACCOUNT TITLE	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	202 HEALTH INTERNAL SERVICE														
	PERSONNEL														
	ADMINISTRATION														
202-610-5227	EAP PROGRAM	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	5,400	7,200	7,200	7,200	7,200	0.00%
202-610-5282	BROKER / TPA FEES	92,938	93,017	97,146	129,240	129,240	92,324	125,000	125,000	135,152	130,000	198,000	198,000	150,000	20.00%
202-610-5262	PROFESSIONAL FEES	-	-	-	-	-	-	15,000	15,000	-	-	-	-	30,000	100.00%
	*TOTAL ADMINISTRATION	100,138	100,217	104,346	136,440	136,440	99,524	147,200	147,200	140,552	137,200	205,200	205,200	187,200	27.17%
	CLAIMS														
202-610-5228	HEALTH INSURANCE CLAIMS PAID	4,454,076	5,330,974	4,710,559	4,908,000	4,908,000	3,740,581	5,311,955	5,311,955	3,696,536	5,000,000	6,354,913	6,354,913	5,895,000	10.98%
	*TOTAL CLAIMS	4,454,076	5,330,974	4,710,559	4,908,000	4,908,000	3,740,581	5,311,955	5,311,955	3,696,536	5,000,000	6,354,913	6,354,913	5,895,000	10.98%
	LIFE INSURANCE														
202-610-5229	EMPLOYEE LIFE INSURANCE	25,509	25,486	26,056	30,000	30,000	28,314	29,000	29,000	20,796	28,500	29,500	29,500	29,500	1.72%
202-610-5230	VOLUNTARY LIFE	17,851	16,875	16,388	20,500	20,500	17,860	20,000	20,000	11,660	16,500	20,000	20,000	20,000	0.00%
202-610-5231	VAD&D	336	336	264	400	400	240	400	400	186	275	400	400	400	0.00%
	*TOTAL LIFE INSURANCE	43,696	42,697	42,708	50,900	50,900	46,414	49,400	49,400	32,642	45,275	49,900	49,900	49,900	1.01%
	RE-INSURANCE														
202-610-5232	EMPLOYEE STOP LOSS	192,622	194,885	206,264	246,856	246,856	257,727	289,228	289,228	200,007	273,000	325,000	325,000	318,151	10.00%
202-610-5233	DEPENDENT STOP LOSS	231,084	236,934	283,021	383,023	383,023	355,640	371,788	371,788	274,686	368,500	435,000	435,000	408,967	10.00%
202-610-5234	AGGREGATE STOP LOSS	27,857	23,515	18,685	25,566	25,566	25,686	26,539	26,539	17,675	24,500	30,000	30,000	29,193	10.00%
	*TOTAL RE-INSURANCE	451,563	455,334	507,970	655,445	655,445	639,053	687,555	687,555	492,368	666,000	790,000	790,000	756,311	10.00%
	*TOTAL PERSONNEL	5,049,473	5,929,222	5,365,583	5,750,785	5,750,785	4,525,573	6,196,110	6,196,110	4,362,099	5,848,475	7,400,013	7,400,013	6,888,411	11.17%
	INTER-FUND TRANSFERS														
	*TOTAL INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY														
202-610-5999	CONTINGENT EXPENSE	-	-	-	-	-	-	-	-	-	-	370,001	370,001	344,421	
	*TOTAL CONTINGENCY	-	-	-	-	-	-	-	-	-	-	370,001	370,001	344,421	
	*TOTAL NON-PERSONNEL	-	-	-	-	-	-	-	-	-	-	370,001	370,001	344,421	
	*TOTAL FUND EXPENDITURES	5,049,473	5,929,222	5,365,583	5,750,785	5,750,785	4,525,573	6,196,110	6,196,110	4,362,099	5,848,475	7,770,014	7,770,014	7,232,832	16.73%

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 210

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	137,613	199,710	199,807	59,933	59,933	59,933	121,843	121,843		121,843	176,495
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	62,001	-	183,509	72,933	72,933	223,691	179,200	179,200	54,552	84,591	726,568
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	96	97	66	50	50	51	50	50	124	100	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	161,830	-	-	-	-	-
TOTAL REVENUE	62,097	97	183,575	72,983	72,983	385,571	179,250	179,250	54,676	84,691	726,668
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	33,159	33,159	102,702	19,200	19,200	-	-	125,120
<i>Capital Outlay</i>	-	-	323,450	55,212	55,212	59,128	160,000	160,000	-	30,039	656,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 323,450	\$ 88,371	\$ 88,371	\$ 161,830	\$ 179,200	\$ 179,200	\$ -	\$ 30,039	\$ 781,120
REVENUE OVER (UNDER) EXPENDITURES	\$ 62,097	\$ 97	\$ (139,875)	\$ (15,388)	\$ (15,388)	\$ 223,741	\$ 50	\$ 50	\$ 54,676	\$ 54,652	\$ (54,452)
Audit Adj.						(161,830)					
ENDING FUND BALANCE	199,710	199,807	59,933	44,545	44,545	121,843	121,893	121,893		176,495	122,043
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	61.77%	37.03%	24.86%	24.86%	67.99%	15.60%	15.60%		22.60%	15.62%

TOWNSHIP BRIDGE FUND
REVENUE DETAIL

FUND: 210															% Change	
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:																
GENERAL PROPERTY TAXES																
<i>Coll. Prop.Taxes -</i>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES																
210-400-4066	<i>Construction Reimbursement</i>	62,001	-	480,000	39,774	39,774	39,774	223,691	160,000	160,000	-	30,039	656,000	656,000	656,000	310.00%
210-400-4067	<i>Engineering Reimbursement</i>	-	-	78,000	33,159	33,159	33,159	-	19,200	19,200	54,552	54,552	70,568	70,568	70,568	267.54%
		62,001	-	558,000	72,933	72,933	72,933	223,691	179,200	179,200	54,552	84,591	726,568	726,568	726,568	305.45%
FINES AND FORFEITURES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST																
210-400-4650	<i>Twp. Bridge Interest</i>	96	97	50	50	50	50	51	50	50	124	100	100	100	100	100.00%
		96	97	50	50	50	50	51	50	50	124	100	100	100	100	100.00%
MISCELLANEOUS																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN																
210-000-4944	<i>Transfer In</i>	-	-	-	-	-	-	161,830	-	-	-	-	-	-	-	-
TOTAL REVENUE		62,097	97	558,050	72,983	72,983	72,983	385,571	179,250	179,250	54,676	84,691	726,668	726,668	726,668	305.39%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	210 TOWNSHIP BRIDGE FUND																
CONTRACTUAL																	
210-400-5242	PRELIMINARY ENGINEERING			-	-	-	1,300	1,300	72,096	6,400	6,400	-	-	72,640	72,640	72,640	1035.00%
210-400-5244	CONSTRUCTION ENGINEERING			-	-	-	31,859	31,859	30,606	12,800	12,800	-	-	52,480	52,480	52,480	310.00%
	*TOTAL CONTRACTUAL			-	-	-	33,159	33,159	102,702	19,200	19,200	-	-	125,120	125,120	125,120	551.67%
CAPITAL OUTLAY																	
210-400-5581	BRIDGES			-	-	323,450	55,212	55,212	59,128	160,000	160,000	-	30,039	656,000	656,000	656,000	310.00%
	*TOTAL CAPITAL OUTLAY			-	-	323,450	55,212	55,212	59,128	160,000	160,000	-	30,039	656,000	656,000	656,000	310.00%
INTER-FUND TRANSFERS																	
210-400-5708	TRANSFER TO COUNTY BRIDGE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	323,450	88,371	88,371	161,830	179,200	179,200	-	30,039	781,120	781,120	781,120	335.89%
	*TOTAL FUND EXPENDITURES			-	-	323,450	88,371	88,371	161,830	179,200	179,200	-	30,039	781,120	781,120	781,120	335.89%

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	2,421,748	2,922,713	2,989,936	3,136,866	3,136,866	3,136,866	3,703,314	3,703,314		3,703,314	3,976,224
REVENUE:											
<i>General Property Taxes</i>	1,738,244	1,734,159	1,777,612	1,875,650	1,875,650	1,839,910	1,920,466	1,920,466	1,127,069	1,891,659	2,016,489
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	220,963	201,331	350,434	200,000	200,000	682,393	438,042	438,042	402,608	577,637	5,451,268
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	160,421	126,490	66,352	728,331	728,331	351,667	395,199	395,199	427,058	446,455	445,090
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	43,494	9,619	1,113	1,000	1,000	1,933	1,000	1,000	2,221	2,800	2,800
<i>Miscellaneous</i>	9,260	6,345	76,932	100,000	100,000	4,618	98,000	98,000	31,073	4,600	74,600
<i>Transfer In</i>	206,420	88,649	127,913	-	-	-	-	-	11,184	11,184	-
TOTAL REVENUE	2,378,802	2,166,593	2,400,354	2,904,981	2,904,981	2,880,521	2,852,707	2,852,707	2,001,213	2,934,335	7,990,247
EXPENDITURES:											
<i>Personnel</i>	1,499,007	1,541,027	1,621,845	1,649,173	1,649,173	1,573,913	1,670,850	1,670,850	1,089,937	1,600,431	1,745,098
<i>Commodities</i>	126,563	109,451	150,615	226,900	226,900	260,430	232,200	232,200	191,425	264,950	283,400
<i>Contractual</i>	129,709	159,971	125,783	423,167	423,167	331,436	442,457	442,457	200,589	393,204	467,720
<i>Capital Outlay</i>	147,787	316,430	311,503	551,417	551,417	200,248	442,530	442,530	243,862	402,839	5,988,834
<i>Miscellaneous</i>	-	-	43,679	13,244	13,244	-	37,500	37,500	-	-	14,118
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	143,195	143,195	-	141,277	141,277	-	-	424,959
TOTAL EXPENDITURES	\$ 1,903,066	\$ 2,126,879	\$ 2,253,424	\$ 3,007,096	\$ 3,007,096	\$ 2,366,028	\$ 2,966,815	\$ 2,966,815	\$ 1,725,812	\$ 2,661,424	\$ 8,924,129
REVENUE OVER (UNDER) EXPENDITURES	\$ 475,736	\$ 39,714	\$ 146,930	\$ (102,115)	\$ (102,115)	\$ 514,493	\$ (114,108)	\$ (114,108)	\$ 275,401	\$ 272,911	\$ (933,882)
Audit Adj.	25,229	27,509				51,954					
ENDING FUND BALANCE	2,922,713	2,989,936	3,136,866	3,034,751	3,034,751	3,703,314	3,589,205	3,589,205		3,976,224	3,042,342
ENDING BALANCE AS % OF PROJECTED EXP.	137.42%	132.68%	132.58%	102.29%	102.29%	124.82%	40.22%	40.22%		44.56%	34.09%

COUNTY HIGHWAY FUND
REVENUE DETAIL

FUND: 211																% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget	
REVENUE:																
GENERAL PROPERTY TAXES																
211-400-4000	Coll. Prop.Taxes - Co. Highway	1,738,244	1,734,159	1,777,612	1,875,650	1,875,650	1,839,910	1,920,466	1,920,466	1,127,069	1,891,659	2,016,489	2,016,489	2,016,489	5.00%	
INTERGOVERNMENTAL																
211-400-4031	Per. Prop. Repl. - Co. Highway	220,963	201,331	350,434	200,000	200,000	682,393	438,042	438,042	402,608	577,637	451,268	451,268	451,268	3.02%	
211-400-4110	DCEO GRANT	-	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000		
		220,963	201,331	350,434	200,000	200,000	682,393	438,042	438,042	402,608	577,637	5,451,268	5,451,268	5,451,268	1144.46%	
CHARGES FOR SERVICES																
211-400-4065	Highway Maint. Reimbursement	130,981	87,539	15,361	80,000	80,000	50,153	80,000	80,000	106,721	106,721	100,000	100,000	100,000	25.00%	
211-400-4066	Construction Reimbursement	30	120	15	-	-	-	-	-	-	-	-	-	-		
211-400-4067	Engineering Reimb./Fees	15,258	29,404	50,976	628,331	628,331	273,338	315,199	315,199	275,382	283,549	332,590	332,590	332,590	5.52%	
211-400-4068	Highway Material Reimb.	14,152	9,428	-	20,000	20,000	11,063	-	-	1,270	12,500	12,500	12,500	12,500		
211-400-4099	Other Reimbursements	-	-	-	-	-	17,114	-	-	43,685	43,685	-	-	-		
		160,421	126,490	66,352	728,331	728,331	351,667	395,199	395,199	427,058	446,455	445,090	445,090	445,090	12.62%	
INTEREST																
211-400-4650	Co. Highway Interest	43,494	9,619	1,078	1,000	1,000	1,904	1,000	1,000	2,221	2,800	2,800	2,800	2,800	180.00%	
211-400-4654	Overweight Vehicle Interest	-	-	36	-	-	29	-	-	-	-	-	-	-		
		43,494	9,619	1,113	1,000	1,000	1,933	1,000	1,000	2,221	2,800	2,800	2,800	2,800	180.00%	
MISCELLANEOUS																
211-400-4702	Miscellaneous	-	-	-	-	-	4,618	-	-	31,073	4,600	4,600	4,600	4,600		
211-400-4703	Proceed/Sale of Capital Assests	-	-	-	-	-	-	90,000	90,000	-	-	-	70,000	70,000	-22.22%	
211-400-4704	Leased Equipment/Buyback	-	-	-	-	-	-	-	-	-	-	-	-	-		
211-400-4705	Co. Highway - Misc. Income	9,260	6,345	6,659	10,000	10,000	-	8,000	8,000	-	-	-	-	-	-100.00%	
211-400-4706	Proceeds From Capital Lease	-	-	-	90,000	90,000	-	-	-	-	-	-	-	-		
211-400-4999	Misc Income Statement Activity	-	-	70,273	-	-	-	-	-	-	-	-	-	-		
		9,260	6,345	76,932	100,000	100,000	4,618	98,000	98,000	31,073	4,600	4,600	74,600	74,600	-23.88%	
TRANSFER IN																
211-400-4906	Transfer From County MFT	-	-	-	-	-	-	-	-	11,184	11,184	-	-	-		
211-400-4907	Transfer From Township MFT	206,420	88,649	127,913	-	-	-	-	-	-	-	-	-	-		
		206,420	88,649	127,913	-	-	-	-	-	11,184	11,184	-	-	-		
TOTAL REVENUE		\$2,378,802	\$2,166,593	\$2,400,354	\$2,904,981	\$2,904,981	\$2,880,521	\$2,852,707	\$2,852,707	\$2,001,213	\$2,934,335	\$7,920,247	\$7,990,247	\$7,990,247	180.09%	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	211 COUNTY HIGHWAY FUND																
	LEVIED FUND																
	PERSONNEL																
	SALARIES & WAGES																
211-400-5001	MANAGEMENT / SUPERVISOR	1.00	2.00	184,824	191,615	195,451	191,866	191,866	107,355	170,705	170,705	58,381	83,379	202,820	202,820	202,820	18.81%
211-400-5002	PROFESSIONAL/TECHNICAL	5.00	4.00	292,151	303,739	309,848	305,140	305,140	334,359	343,706	343,706	247,170	360,181	328,870	328,870	328,870	-4.32%
211-400-5003	SUPPORT STAFF	1.00	1.00	46,080	47,684	45,175	47,753	47,753	49,787	50,175	50,175	38,482	55,397	57,393	57,393	57,393	14.39%
211-400-5004	MAINTENANCE	11.00	11.00	619,063	666,480	684,834	698,436	698,436	698,436	712,300	712,300	484,059	703,862	727,045	727,045	727,045	2.07%
211-400-5005	PART-TIME			-	2,329	13,793	22,742	22,742	5,915	22,742	22,742	7,636	18,000	23,566	23,566	23,566	3.62%
211-400-5027	SURVEYOR & PE STIPEND			5,463	5,463	5,463	5,463	5,463	2,838	5,463	5,463	-	-	-	-	-	-100.00%
211-400-5060	OVERTIME PREMIUM			107,038	62,844	94,865	103,667	103,667	108,270	103,667	103,667	46,010	90,000	105,000	105,000	105,000	1.29%
211-400-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	9,700	
	SALARIES & WAGES			1,254,620	1,280,153	1,349,428	1,375,067	1,375,067	1,306,960	1,408,758	1,408,758	881,739	1,310,820	1,444,694	1,444,694	1,454,394	3.24%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS																
211-400-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	
211-400-5082	MEDICAL INSURANCE			244,388	260,875	272,416	274,106	274,106	266,953	262,093	262,093	194,698	270,111	270,111	270,111	271,204	3.48%
211-400-5087	AUTO ALLOWANCE			-	-	-	-	-	-	-	-	13,500	19,500	19,500	19,500	19,500	
	FRINGE BENEFITS			244,388	260,875	272,416	274,106	274,106	266,953	262,093	262,093	208,198	289,611	289,611	289,611	290,704	10.92%
	*TOTAL PERSONNEL	18.00	18.00	1,499,007	1,541,027	1,621,845	1,649,173	1,649,173	1,573,913	1,670,850	1,670,850	1,089,937	1,600,431	1,734,305	1,734,305	1,745,098	4.44%
	COMMODITIES																
	OFFICE OPERATIONS																
211-400-5100	OFFICE SUPPLIES			3,296	4,186	27,267	2,000	2,000	1,411	2,000	2,000	1,708	2,000	2,500	2,500	2,500	24.98%
211-400-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	1,200	1,200	212	1,200	1,200	531	1,200	2,000	2,000	2,000	66.67%
211-400-5102	PAPER			-	-	-	200	200	188	200	200	215	400	400	400	400	100.00%
211-400-5103	BOOKS & RECORDS			-	-	-	-	-	528	600	600	588	600	700	700	700	16.67%
211-400-5104	POSTAGE & SHIPPING			-	-	-	600	600	327	600	600	316	600	600	600	600	0.00%
	OFFICE OPERATIONS			3,296	4,186	27,267	4,000	4,000	2,666	4,600	4,600	3,358	4,800	6,200	6,200	6,200	34.77%
	DUES & SUBSCRIPTIONS																
211-400-5120	ASSOCIATION MEMBERSHIP DUES			1,816	1,838	2,349	2,400	2,400	1,948	2,400	2,400	2,070	2,400	2,400	2,400	2,400	0.00%
211-400-5121	PROFESSIONAL CERTIFICATION FEES			-	-	181	400	400	295	400	400	190	450	500	500	500	25.00%
	DUES & SUBSCRIPTIONS			1,816	1,838	2,531	2,800	2,800	2,243	2,800	2,800	2,260	2,850	2,900	2,900	2,900	3.57%
	SUPPLIES																
211-400-5130	FUEL & OIL			77,598	57,789	34,483	110,000	110,000	81,126	115,000	115,000	93,937	115,000	120,000	120,000	120,000	4.35%
211-400-5131	COMPUTER SUPPLIES			-	-	-	800	800	90	800	800	355	800	800	800	800	0.00%
211-400-5134	MAINTENANCE SUPPLIES			-	-	28,673	-	-	811	-	-	1,024	-	-	-	-	
211-400-5135	TECHNICAL SUPPLIES			3,760	3,698	37,592	-	-	-	-	-	-	-	-	-	-	
211-400-5140	UNIFORMS & CLOTHING			9,600	10,200	10,200	10,300	10,300	10,577	10,000	10,000	10,106	11,000	11,000	11,000	11,000	10.00%
211-400-5168	FIELD SUPPLIES			-	-	2,568	-	-	1,500	-	-	-	1,500	1,500	1,500	1,500	
211-400-5172	ENGINEERING SUPPLIES			4,517	5,784	6,113	4,000	4,000	194	4,000	4,000	2,963	4,000	6,000	6,000	6,000	50.00%
211-401-5134	HIGHWAY BUILDING SUPPLIES			-	-	-	15,000	15,000	14,913	15,000	15,000	5,889	15,000	15,000	15,000	15,000	0.00%
211-402-5134	HIGHWAY EQUIPMENT SUPPLIES			-	-	1,188	40,000	40,000	76,513	40,000	40,000	42,601	40,000	50,000	50,000	50,000	25.00%
211-403-5181	ROAD AND BRIDGE MATERIALS			25,976	25,956	-	40,000	40,000	69,797	40,000	40,000	28,931	70,000	70,000	70,000	70,000	75.00%
	SUPPLIES			121,451	103,427	120,817	220,100	220,100	255,521	224,800	224,800	185,806	257,300	274,300	274,300	274,300	22.02%
	* TOTAL COMMODITIES			126,563	109,451	150,615	226,900	226,900	260,430	232,200	232,200	191,425	264,950	283,400	283,400	283,400	22.05%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	211 COUNTY HIGHWAY FUND																
	LEVIED FUND																
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
211-400-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	895	895	1,000	1,000	1,000	
211-400-5203	PUBLICATION/ADVERTISING			718	919	1,225	1,500	1,500	676	1,000	1,000	295	1,000	1,000	1,000	1,000	0.00%
211-400-5205	DRINKING WATER			-	-	-	500	500	386	500	500	570	600	600	600	600	20.00%
211-400-5206	LEASE PAYMENTS			-	-	-	79,200	79,200	64,549	81,500	81,500	76,053	81,500	87,000	117,700	117,700	44.42%
211-400-5209	NPDES			-	-	-	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
211-400-5237	ENGINEERING & TECHNICAL			-	-	-	3,600	3,600	17,670	3,500	3,500	4,251	3,500	3,500	3,500	3,500	0.00%
	CONTRACTUAL SERVICES			718	919	1,225	87,300	87,300	86,281	89,500	89,500	85,064	90,495	96,100	126,800	126,800	41.68%
	CONSULTING & PROFESSIONAL																
211-400-5242	PRELIMINARY ENGINEERING			-	-	13,217	71,083	71,083	47,922	65,707	65,707	33,313	35,000	20,000	20,000	20,000	-69.56%
211-400-5259	OUTSIDE DRUG TESTING			-	-	-	250	250	89	250	250	-	1,200	1,200	1,200	1,200	380.00%
211-400-5262	PROFESSIONAL FEES			-	-	-	141	141	-	150	150	-	-	-	-	-	-100.00%
211-400-5263	STATE OF ILLINOIS FEES			-	-	-	123	123	125	130	130	304	120	120	120	120	-7.69%
	CONSULTING & PROFESSIONAL			-	-	13,217	71,597	71,597	48,136	66,237	66,237	33,617	36,320	21,320	21,320	21,320	-67.81%
	BUILDING REPAIR & MAINTENANCE																
211-401-5300	PLUMBING			-	-	-	1,500	1,500	826	-	-	1,690	1,690	-	-	-	
211-401-5301	ELECTRICAL			-	-	-	500	500	1,326	-	-	-	-	-	-	-	
211-401-5302	HVAC			-	-	-	15,000	15,000	12,659	15,000	15,000	1,479	1,479	15,000	15,000	15,000	0.00%
211-401-5306	ELEVATORS			-	-	1,915	-	-	-	-	-	-	-	-	-	-	
211-400-5307	FIRE EXTINGUISHERS			-	-	-	-	-	414	-	-	-	-	-	-	-	
211-401-5307	FIRE EXTINGUISHERS			-	-	-	2,700	2,700	2,688	1,500	1,500	414	3,000	3,000	3,000	3,000	100.00%
211-401-5308	CONCRETE / MASONRY			-	-	-	5,150	5,150	-	-	-	-	-	-	-	-	
211-401-5309	IRON WORK			-	-	-	5,150	5,150	-	-	-	-	-	-	-	-	
211-400-5322	MOBILE EQUIP. MAINTENANCE			-	-	(2,572)	-	-	-	-	-	-	-	-	-	-	
211-400-5324	HIGHWAY EQUIP. MAINTENANCE			61,839	5,798	59,277	55,000	55,000	64,516	55,000	55,000	18,928	60,000	65,000	65,000	65,000	18.18%
211-400-5326	MECHANICAL EQUIP. MAINTENANCE			6,423	91,854	-	-	-	1,243	-	-	-	6,500	-	-	-	
211-400-5327	ROADS AND BRIDGES			-	-	-	80,000	80,000	20,555	80,000	80,000	11,072	80,000	80,000	80,000	80,000	0.00%
211-401-5310	BUILDING MAINTENANCE			51,502	60,309	50,734	-	-	-	35,000	35,000	3,932	35,000	40,000	40,000	40,000	14.29%
	REPAIR & MAINTENANCE			119,764	157,961	109,353	165,000	165,000	104,228	186,500	186,500	37,515	187,669	203,000	203,000	203,000	8.85%
	COMMUNICATION & OCCUPANCY																
211-400-5340	TELEPHONE			5,691	-	-	-	-	-	-	-	-	-	-	-	-	
211-400-5341	CELL PHONE			-	-	-	6,800	6,800	5,944	5,400	5,400	3,884	5,400	6,000	6,000	6,000	11.11%
211-400-5345	RADIO SERVICE			-	-	-	43,940	43,940	30,684	25,000	25,000	-	-	20,000	20,000	20,000	-20.00%
211-400-5361	GAS & ELECTRIC			-	-	-	34,000	34,000	42,768	56,000	56,000	32,372	60,000	70,000	70,000	70,000	25.00%
211-400-5362	WATER			-	-	-	2,600	2,600	2,979	2,800	2,800	2,091	2,800	3,000	3,000	3,000	7.14%
211-400-5364	WASTE REMOVAL			-	-	-	800	800	3,974	800	800	650	1,000	1,000	1,000	1,000	25.00%
211-400-5366	PEST CONTROL			-	-	-	1,710	1,710	990	1,500	1,500	1,140	1,500	1,500	1,500	1,500	0.00%
211-400-5367	CLEANING SERVICE			-	-	418	5,020	5,020	5,018	5,020	5,020	2,509	5,020	5,100	5,100	5,100	1.59%
	COMMUNICATION & OCCUPANCY			5,691	-	418	94,870	94,870	92,358	96,520	96,520	42,646	75,720	106,600	106,600	106,600	10.44%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	211 COUNTY HIGHWAY FUND LEVIED FUND																
	TRAINING & EDUCATION																
211-400-5400	CONFERENCE REGISTRATION			3,169	475	1,198	2,500	2,500	425	2,500	2,500	1,269	2,000	5,000	5,000	5,000	100.00%
211-400-5401	HOTEL - TRAINING			367	617	372	1,200	1,200	-	-	-	-	-	-	-	-	-
211-400-5402	AIRFARE - TRAINING			-	-	-	450	450	-	-	-	-	-	-	-	-	-
211-400-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	250	250	8	-	-	-	-	-	-	-	-
211-400-5410	TRAVEL			-	-	-	-	-	-	1,200	1,200	478	1,000	5,000	5,000	5,000	316.67%
	TRAINING & EDUCATION			3,536	1,092	1,570	4,400	4,400	433	3,700	3,700	1,747	3,000	10,000	10,000	10,000	170.27%
	BUSINESS TRAVEL																
211-400-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			129,709	159,971	125,783	423,167	423,167	331,436	442,457	442,457	200,589	393,204	437,020	467,720	467,720	5.71%
	CAPITAL OUTLAY																
211-400-5530	BUILDING IMPROVEMENTS			-	-	-	128,917	128,917	30,660	50,000	50,000	5,036	19,900	225,000	225,000	225,000	350.00%
211-400-5541	OFFICE EQUIPMENT			103,431	277,091	18,302	-	-	-	-	-	-	-	-	-	-	-
211-400-5550	COMPUTERS			-	-	-	2,500	2,500	-	2,500	2,500	2,969	2,969	8,000	8,000	8,000	220.00%
211-400-5557	TECH EQUIPMENT			7,600	3,295	112,210	-	-	13,246	-	-	-	-	-	-	-	-
211-400-5558	ENGINEERING & TECHNICAL			-	-	-	5,000	5,000	9,800	5,000	5,000	-	5,000	6,000	6,000	6,000	20.00%
211-400-5559	HIGHWAY EQUIPMENT			-	-	-	415,000	415,000	117,100	385,030	385,030	263,939	374,970	700,000	749,834	749,834	94.75%
211-400-5580	ROADS			36,755	36,044	180,992	-	-	29,442	-	-	(28,082)	-	5,000,000	5,000,000	5,000,000	-
	*TOTAL CAPITAL OUTLAY			147,787	316,430	311,503	551,417	551,417	200,248	442,530	442,530	243,862	402,839	5,939,000	5,988,834	5,988,834	1253.32%
	MISCELLANEOUS																
211-400-5649	ADJUSTMENTS			-	-	-	13,244	13,244	-	37,500	37,500	-	-	14,118	14,118	14,118	-62.35%
211-400-5650	DEBT - PRINCIPAL			-	-	7,999	-	-	-	-	-	-	-	-	-	-	-
211-400-5651	DEBT - INTEREST			-	-	35,680	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	43,679	13,244	13,244	-	37,500	37,500	-	-	14,118	14,118	14,118	-62.35%
	CONTINGENCY																
211-400-5999	CONTINGENT EXPENSE			-	-	-	143,195	143,195	-	141,277	141,277	-	-	420,392	420,392	424,959	200.80%
	*TOTAL CONTINGENCY			-	-	-	143,195	143,195	-	141,277	141,277	-	-	420,392	420,392	424,959	200.80%
	*TOTAL NON-PERSONNEL			404,059	585,852	631,580	1,357,923	1,357,923	792,115	1,295,964	1,295,964	635,875	1,060,993	7,093,930	7,174,464	7,179,031	453.95%
	*TOTAL FUND EXPENDITURES			1,903,066	2,126,879	2,253,424	3,007,096	3,007,096	2,366,028	2,966,815	2,966,815	1,725,812	2,661,424	8,828,235	8,908,769	8,924,129	200.80%

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 212

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	4,115,280	4,068,365	5,851,773	5,029,037	5,029,037	5,029,037	5,606,447	5,606,447		5,606,447	3,507,717
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	2,370,513	5,557,637	5,256,761	5,236,007	5,236,007	5,708,804	3,991,878	3,991,878	2,446,540	4,155,641	3,891,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	(28,011)	(96,078)	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	64,752	23,826	4,846	16,000	16,000	4,873	5,500	5,500	5,043	4,500	4,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	448,675	-	-	-	-	-
TOTAL REVENUE	2,407,254	5,485,385	5,261,607	5,252,007	5,252,007	6,162,352	3,997,378	3,997,378	2,451,583	4,160,141	3,896,000
EXPENDITURES:											
<i>Personnel</i>	178,785	186,356	192,128	188,352	188,352	188,947	182,983	182,983	135,708	193,246	197,782
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	2,304,236	3,538,578	31,711	6,185,700	6,185,700	99,420	4,893,539	4,893,539	1,339,022	4,844,440	3,744,500
<i>Capital Outlay</i>	-	-	5,860,506	420,000	420,000	4,837,951	1,500,000	1,500,000	71,783	1,210,000	390,000
<i>Miscellaneous</i>	-	-	-	-	-	-	5,500	5,500	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	11,184	11,184	-
<i>Contingency</i>	-	-	-	339,703	339,703	-	329,101	329,101	-	-	216,614
TOTAL EXPENDITURES	\$ 2,483,021	\$ 3,724,935	\$ 6,084,345	\$ 7,133,755	\$ 7,133,755	\$ 5,126,318	\$ 6,911,123	\$ 6,911,123	\$ 1,557,696	\$ 6,258,870	\$ 4,548,896
REVENUE OVER (UNDER) EXPENDITURES	\$ (75,767)	\$ 1,760,451	\$ (822,737)	\$ (1,881,748)	\$ (1,881,748)	\$ 1,036,034	\$ (2,913,745)	\$ (2,913,745)	\$ 893,886	\$ (2,098,729)	\$ (652,896)
Audit Adj.	28,853	22,957	1			(458,624)					
ENDING FUND BALANCE	4,068,365	5,851,773	5,029,037	3,147,289	3,147,289	5,606,447	2,692,702	2,692,702		3,507,717	2,854,821
ENDING BALANCE AS % OF PROJECTED EXP.	109.22%	96.18%	98.10%	45.54%	45.54%	81.12%	59.19%	59.19%		77.11%	62.76%

COUNTY MOTOR FUEL TAX FUND
REVENUE DETAIL

FUND: 212															% Change	
Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	FY23		FY24	FY24	FY24	% Change	
		FY19	FY20	FY21	Budget	Budget	FY22	Budget	Budget	Y.T.D. as of	Estimate	Dept	Committee	Board	from Prior	
					FY22	FY22	FY22	FY23	FY23	8/31/23	FY23				Year's	
															Budget	
REVENUE:																
GENERAL PROPERTY TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL																
212-400-4034	County MFT Monthly Allotment	2,303,286	3,158,660	2,351,773	2,946,759	2,946,759	3,060,566	3,000,000	3,000,000	2,377,120	3,160,000	3,260,000	3,260,000	3,260,000	8.67%	
212-400-4035	Local Program-Consolidated County	67,227	746,906	2,833,073	564,430	564,430	557,199	558,907	558,907	-	560,000	560,000	560,000	560,000	0.20%	
212-400-4037	Rebuild Illinois Bonds	-	1,652,071	-	1,652,071	1,652,071	1,652,071	-	-	-	-	-	-	-	-	
212-400-4069	County Engineer Salary Program	-	-	71,915	72,747	72,747	72,747	66,750	66,750	69,420	69,420	71,500	71,500	71,500	7.12%	
212-400-4099	Other Reimbursements	-	-	-	-	-	366,221	366,221	366,221	-	366,221	-	-	-	-100.00%	
		2,370,513	5,557,637	5,256,761	5,236,007	5,236,007	5,708,804	3,991,878	3,991,878	2,446,540	4,155,641	3,891,500	3,891,500	3,891,500	-2.51%	
LICENSES AND PERMITS																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES																
212-400-4067	Motor Fuel Engineering Reimb.	(28,011)	(96,078)	-	-	-	-	-	-	-	-	-	-	-	-	-
		(28,011)	(96,078)	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST																
212-400-4650	Motor Fuel Interest	64,752	23,826	4,370	16,000	16,000	2,767	5,000	5,000	3,285	3,000	3,000	3,000	3,000	-40.00%	
212-400-4651	Other Funds Interest	-	-	476	-	-	2,106	500	500	1,758	1,500	1,500	1,500	1,500	200.00%	
		64,752	23,826	4,846	16,000	16,000	4,873	5,500	5,500	5,043	4,500	4,500	4,500	4,500	-18.18%	
MISCELLANEOUS																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN																
212-000-4944	Transfer In	-	-	-	-	-	448,675	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$2,407,254	\$5,485,385	\$5,261,607	\$5,252,007	\$5,252,007	\$6,162,352	\$3,997,378	\$3,997,378	\$2,451,583	\$4,160,141	\$3,896,000	\$3,896,000	\$3,896,000	-2.54%	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	212 COUNTY MOTOR FUEL TAX FUND																
	PERSONNEL																
	SALARIES & WAGES																
212-400-5000	DEPARTMENT HEAD	1.00	1.00	141,945	147,183	151,257	151,042	151,042	146,957	141,900	141,900	105,323	150,843	151,058	151,058	151,058	6.45%
212-400-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
	SALARIES & WAGES			141,945	147,183	151,257	151,042	151,042	146,957	141,900	141,900	105,323	150,843	151,058	151,058	154,058	8.57%
	PAYROLL TAXES																
212-400-5070	SOCIAL SECURITY			10,198	10,632	10,993	11,555	11,555	10,267	10,855	10,855	7,360	11,539	11,556	11,556	11,786	8.57%
	PAYROLL TAXES			10,198	10,632	10,993	11,555	11,555	10,267	10,855	10,855	7,360	11,539	11,556	11,556	11,786	8.57%
	FRINGE BENEFITS																
212-400-5080	I.M.R.F.			15,842	17,424	18,078	13,790	13,790	13,628	10,089	10,089	7,939	10,725	11,381	11,381	11,607	15.05%
212-400-5082	MEDICAL INSURANCE			10,801	11,118	11,801	11,965	11,965	18,095	20,139	20,139	15,087	20,139	20,113	20,113	20,331	0.96%
	FRINGE BENEFITS			26,643	28,542	29,879	25,755	25,755	31,723	30,228	30,228	23,025	30,864	31,494	31,494	31,938	5.66%
	*TOTAL PERSONNEL	1.00	1.00	178,785	186,356	192,128	188,352	188,352	188,947	182,983	182,983	135,708	193,246	194,108	194,108	197,782	8.09%
	CONTRACTUAL																
	CONSULTING & PROFESSIONAL																
212-400-5242	PRELIMINARY ENGINEERING			28,491	-	31,711	291,450	291,450	85,452	64,968	64,968	17,369	17,369	75,000	75,000	75,000	15.44%
212-400-5244	CONSTRUCTION ENGINEERING			-	-	-	182,250	182,250	-	-	-	-	-	-	-	-	-
212-400-5245	CONSTRUCTION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			28,491	-	31,711	473,700	473,700	85,452	64,968	64,968	17,369	17,369	75,000	75,000	75,000	15.44%
	REPAIR & MAINTENANCE																
212-400-5327	HIGHWAY MAINTENANCE			2,273,964	3,538,411	-	5,710,500	5,710,500	13,968	4,827,071	4,827,071	1,321,653	4,827,071	3,613,000	3,668,000	3,668,000	-24.01%
	REPAIR & MAINTENANCE			2,273,964	3,538,411	-	5,710,500	5,710,500	13,968	4,827,071	4,827,071	1,321,653	4,827,071	3,613,000	3,668,000	3,668,000	-24.01%
	BUSINESS TRAVEL																
212-400-5454	MILEAGE-BUSINESS TRAVEL			1,781	167	-	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	BUSINESS TRAVEL			1,781	167	-	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	*TOTAL CONTRACTUAL			2,304,236	3,538,578	31,711	6,185,700	6,185,700	99,420	4,893,539	4,893,539	1,339,022	4,844,440	3,689,500	3,744,500	3,744,500	-23.48%
	CAPITAL OUTLAY																
212-400-5530	BUILDING IMPROVEMENTS			-	-	-	420,000	420,000	-	1,500,000	1,500,000	-	1,210,000	390,000	390,000	390,000	-74.00%
212-400-5580	ROADS			-	-	5,860,506	-	-	4,837,951	-	-	71,783	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	5,860,506	420,000	420,000	4,837,951	1,500,000	1,500,000	71,783	1,210,000	390,000	390,000	390,000	-74.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	212 COUNTY MOTOR FUEL TAX FUND																
	MISCELLANEOUS																
212-400-5649	ADJUSTMENTS			-	-	-	-	-	-	5,500	5,500	-	-	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	5,500	5,500	-	-	-	-	-	-100.00%
	TRANSFERS																
212-400-2705	TRANSFER TO COUNTY HIGHWAY			-	-	-	-	-	-	-	-	11,184	11,184	-	-	-	
	*TOTAL TRANSFERS			-	-	-	-	-	-	-	-	11,184	11,184	-	-	-	
	CONTINGENCY																
212-400-5999	CONTINGENT EXPENSE			-	-	-	339,703	339,703	-	329,101	329,101	-	-	213,680	213,680	216,614	-34.18%
	*TOTAL CONTINGENCY			-	-	-	339,703	339,703	-	329,101	329,101	-	-	213,680	213,680	216,614	-34.18%
	*TOTAL NON-PERSONNEL			2,304,236	3,538,578	5,892,217	6,945,403	6,945,403	4,937,371	6,728,140	6,728,140	1,421,989	6,065,624	4,293,180	4,348,180	4,351,114	-35.33%
	*TOTAL FUND EXPENDITURES			2,483,021	3,724,935	6,084,345	7,133,755	7,133,755	5,126,318	6,911,123	6,911,123	1,557,696	6,258,870	4,487,288	4,542,288	4,548,896	-34.18%
	LEVIED FUND																

**TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY**

FUND: 213

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	1,263,637	1,493,174	1,997,984	1,904,810	1,904,810	1,904,810	2,068,783	2,068,783		2,068,783	1,665,548
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	1,236,680	1,561,345	2,455,004	2,459,845	2,459,845	2,560,215	1,650,600	1,650,600	1,292,463	1,715,107	1,760,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	19,104	6,093	927	5,000	5,000	1,369	5,000	5,000	1,550	1,500	1,500
<i>Miscellaneous</i>	24,255	909,603	50,659	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,280,039	2,477,041	2,506,590	2,464,845	2,464,845	2,561,584	1,655,600	1,655,600	1,294,013	1,716,607	1,761,500
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	163,992	163,992	175,259	100,000	100,000	119,842	119,842	110,000
<i>Capital Outlay</i>	844,084	1,852,872	2,471,851	2,725,000	2,725,000	2,218,378	2,000,000	2,000,000	1,613,729	2,000,000	2,400,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	206,420	71,341	127,913	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	144,450	144,450	-	105,000	105,000	-	-	125,500
TOTAL EXPENDITURES	\$ 1,050,504	\$ 1,924,213	\$ 2,599,764	\$ 3,033,442	\$ 3,033,442	\$ 2,393,636	\$ 2,205,000	\$ 2,205,000	\$ 1,733,571	\$ 2,119,842	\$ 2,635,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 229,535	\$ 552,829	\$ (93,174)	\$ (568,597)	\$ (568,597)	\$ 167,947	\$ (549,400)	\$ (549,400)	\$ (439,558)	\$ (403,235)	\$ (874,000)
Audit Adj.	2	(48,019)				(3,974)					
ENDING FUND BALANCE	1,493,174	1,997,984	1,904,810	1,336,213	1,336,213	2,068,783	1,519,383	1,519,383		1,665,548	791,548
ENDING BALANCE AS % OF PROJECTED EXP.	77.60%	76.85%	79.58%	60.60%	60.60%	93.82%	57.65%	57.65%		63.20%	30.03%

TOWNSHIP ROAD FUEL TAX
REVENUE DETAIL

FUND: 213															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
213-400-4036	Twp. Rd & Mot Fuel Alott.	1,236,680	1,561,345	1,567,574	1,521,756	1,521,756	1,623,678	1,600,000	1,600,000	1,262,356	1,685,000	1,730,000	1,730,000	1,730,000	8.13%
213-400-4037	Rebuild Illinois Bonds	-	-	887,430	887,430	887,430	887,430	-	-	-	-	-	-	-	-
213-400-4038	Local Program-Needy Township	-	-	-	50,659	50,659	49,106	50,600	50,600	30,107	30,107	30,000	30,000	30,000	-40.71%
		1,236,680	1,561,345	2,455,004	2,459,845	2,459,845	2,560,215	1,650,600	1,650,600	1,292,463	1,715,107	1,760,000	1,760,000	1,760,000	6.63%
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
213-400-4065	Maintenance Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213-400-4066	Construction Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
213-400-4650	Twp. Rds. Interest	19,104	6,093	927	5,000	5,000	1,369	5,000	5,000	1,550	1,500	1,500	1,500	1,500	-70.00%
		19,104	6,093	927	5,000	5,000	1,369	5,000	5,000	1,550	1,500	1,500	1,500	1,500	-70.00%
MISCELLANEOUS															
213-400-4702	Miscellaneous Income	24,255	909,603	50,659	-	-	-	-	-	-	-	-	-	-	-
		24,255	909,603	50,659	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN															
213-400-4905	Transfer From County Highway	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$1,280,039	\$2,477,041	\$2,506,590	\$2,464,845	\$2,464,845	\$ 2,561,584	\$1,655,600	\$1,655,600	\$ 1,294,013	\$1,716,607	\$1,761,500	\$1,761,500	\$1,761,500	6.40%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	213 TOWNSHIP ROAD FUEL TAX																
CONTRACTUAL																	
213-400-5242	PRELIMINARY ENGINEERING			-	-	-	81,996	81,996	-	50,000	50,000	60,274	60,274	55,000	55,000	55,000	10.00%
213-400-5244	CONSTRUCTION ENGINEERING			-	-	-	81,996	81,996	175,259	50,000	50,000	59,568	59,568	55,000	55,000	55,000	10.00%
	*TOTAL CONTRACTUAL			-	-	-	163,992	163,992	175,259	100,000	100,000	119,842	119,842	110,000	110,000	110,000	10.00%
CAPITAL OUTLAY																	
213-400-5580	ROADS			844,084	1,852,872	2,471,851	2,725,000	2,725,000	2,218,378	2,000,000	2,000,000	1,613,729	2,000,000	2,400,000	2,400,000	2,400,000	20.00%
	*TOTAL CAPITAL OUTLAY			844,084	1,852,872	2,471,851	2,725,000	2,725,000	2,218,378	2,000,000	2,000,000	1,613,729	2,000,000	2,400,000	2,400,000	2,400,000	20.00%
INTER-FUND TRANSFERS																	
213-400-5705	TRANSFER TO COUNTY HIGHWAY			206,420	71,341	127,913	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			206,420	71,341	127,913	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCY																	
213-400-5999	CONTINGENT EXPENSE			-	-	-	144,450	144,450	-	105,000	105,000	-	-	125,500	125,500	125,500	19.52%
	*TOTAL CONTINGENCY			-	-	-	144,450	144,450	-	105,000	105,000	-	-	125,500	125,500	125,500	19.52%
	*TOTAL NON-PERSONNEL			1,050,504	1,924,213	2,599,764	3,033,442	3,033,442	2,393,636	2,205,000	2,205,000	1,733,571	2,119,842	2,635,500	2,635,500	2,635,500	19.52%
	*TOTAL FUND EXPENDITURES			1,050,504	1,924,213	2,599,764	3,033,442	3,033,442	2,393,636	2,205,000	2,205,000	1,733,571	2,119,842	2,635,500	2,635,500	2,635,500	19.52%

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 214

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	3,633,210	3,850,827	3,474,356	3,238,290	3,238,290	3,238,290	3,197,531	3,197,531		3,197,531	3,815,856
REVENUE:											
<i>General Property Taxes</i>	783,781	782,265	803,547	847,100	847,100	831,136	859,186	859,186	504,376	846,298	902,145
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	98,498	89,747	151,038	90,000	90,000	304,188	195,264	195,264	179,469	257,491	205,327
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	129,021	-	91,012	223,745	223,745	225,771	683,798	683,798	149,214	212,098	1,187,440
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	15,375	8,414	3,327	8,000	8,000	3,433	8,240	8,240	3,124	3,800	3,800
<i>Miscellaneous</i>	-	-	(49,424)	-	-	-	-	-	50	-	-
<i>Transfer In</i>	-	-	-	-	-	7,652	-	-	-	-	-
TOTAL REVENUE	1,026,675	880,426	999,500	1,168,845	1,168,845	1,372,180	1,746,488	1,746,488	836,233	1,319,687	2,298,712
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	241,649	396,023	(18,154)	326,665	326,665	237,744	706,878	706,878	264,927	503,004	498,380
<i>Capital Outlay</i>	514,274	1,118,099	1,253,720	1,556,273	1,556,273	1,167,544	1,233,442	1,233,442	205,211	198,358	1,733,267
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 755,923	\$ 1,514,121	\$ 1,235,566	\$ 1,882,938	\$ 1,882,938	\$ 1,405,287	\$ 1,940,320	\$ 1,940,320	\$ 470,138	\$ 701,362	\$ 2,231,647
REVENUE OVER (UNDER) EXPENDITURES	\$ 270,752	\$ (633,696)	\$ (236,066)	\$ (714,093)	\$ (714,093)	\$ (33,107)	\$ (193,832)	\$ (193,832)	\$ 366,095	\$ 618,325	\$ 67,065
Audit Adj.	(53,135)	257,224				(7,652)					
ENDING FUND BALANCE	3,850,827	3,474,356	3,238,290	2,524,197	2,524,197	3,197,531	3,003,699	3,003,699		3,815,856	3,882,921
ENDING BALANCE AS % OF PROJECTED EXP.	254.33%	281.20%	230.44%	130.09%	130.09%	164.79%	134.60%	134.60%		170.99%	173.99%

COUNTY BRIDGE FUND
REVENUE DETAIL

FUND: 214															% Change from Prior Year's Budget
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	
REVENUE:															
GENERAL PROPERTY TAXES															
214-400-4000	Coll. Prop. Tax Co Aid Bridge	783,781	782,265	803,547	847,100	847,100	831,136	859,186	859,186	504,376	846,298	902,145	902,145	902,145	5.00%
CONSUMPTION TAXES															
<i>Privilege Tax</i>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
214-400-4031	Per. Prop. Repl. Co. Bridge	98,498	89,747	151,038	90,000	90,000	304,188	195,264	195,264	179,469	257,491	205,327	205,327	205,327	5.15%
		98,498	89,747	151,038	90,000	90,000	304,188	195,264	195,264	179,469	257,491	205,327	205,327	205,327	5.15%
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
214-400-4066	Construction Reimb.	22,937	-	75,406	223,745	223,745	96,872	506,598	506,598	57,148	87,187	1,052,301	1,052,301	1,052,301	107.72%
214-400-4067	Engineering Reimb./Fees	106,084	-	15,606	-	-	128,899	177,200	177,200	92,065	124,911	135,139	135,139	135,139	-23.74%
		129,021	-	91,012	223,745	223,745	225,771	683,798	683,798	149,214	212,098	1,187,440	1,187,440	1,187,440	73.65%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
214-400-4650	County Bridge Interest	15,375	8,414	2,285	8,000	8,000	836	8,240	8,240	1,289	1,600	1,600	1,600	1,600	-80.58%
214-400-4651	Other Funds Interest	-	-	1,043	-	-	2,597	-	-	1,836	2,200	2,200	2,200	2,200	-
		15,375	8,414	3,327	8,000	8,000	3,433	8,240	8,240	3,124	3,800	3,800	3,800	3,800	-53.88%
MISCELLANEOUS															
214-400-4999	Misc Income Statement Activity	-	-	(49,424)	-	-	-	-	-	50	-	-	-	-	-
		-	-	(49,424)	-	-	-	-	-	50	-	-	-	-	-
TRANSFER IN															
214-400-4904	Transfer From Twp Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214-400-4944	Transfer From Clearing	-	-	-	-	-	7,652	-	-	-	-	-	-	-	-
		-	-	-	-	-	7,652	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,026,675	\$ 880,426	\$ 999,500	\$ 1,168,845	\$ 1,168,845	\$ 1,372,180	\$ 1,746,488	\$ 1,746,488	\$ 836,233	\$ 1,319,687	\$ 2,298,712	\$ 2,298,712	\$ 2,298,712	31.62%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	214 COUNTY BRIDGE FUND																
CONTRACTUAL																	
214-400-5242	PRELIMINARY ENGINEERING			-	-	(79,666)	260,000	260,000	116,230	562,607	562,607	189,950	428,028	418,260	418,260	418,260	-25.66%
214-400-5244	CONSTRUCTION ENGINEERING			241,649	396,023	61,512	66,665	66,665	121,513	144,271	144,271	74,976	74,976	80,120	80,120	80,120	-44.47%
	*TOTAL CONTRACTUAL			241,649	396,023	(18,154)	326,665	326,665	237,744	706,878	706,878	264,927	503,004	498,380	498,380	498,380	-29.50%
CAPITAL OUTLAY																	
214-400-5581	BRIDGES			514,274	1,118,099	1,253,720	1,556,273	1,556,273	1,167,544	1,233,442	1,233,442	205,211	198,358	1,733,267	1,733,267	1,733,267	40.52%
	*TOTAL CAPITAL OUTLAY			514,274	1,118,099	1,253,720	1,556,273	1,556,273	1,167,544	1,233,442	1,233,442	205,211	198,358	1,733,267	1,733,267	1,733,267	40.52%
	*TOTAL NON-PERSONNEL			755,923	1,514,121	1,235,566	1,882,938	1,882,938	1,405,287	1,940,320	1,940,320	470,138	701,362	2,231,647	2,231,647	2,231,647	15.01%
	*TOTAL FUND EXPENDITURES			755,923	1,514,121	1,235,566	1,882,938	1,882,938	1,405,287	1,940,320	1,940,320	470,138	701,362	2,231,647	2,231,647	2,231,647	15.01%
	LEVIED FUND																

**MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 215

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	2,490,863	2,737,929	2,829,703	2,392,242	2,392,242	2,392,242	2,484,452	2,484,452		2,484,452	2,665,862
REVENUE:											
<i>General Property Taxes</i>	651,248	650,243	668,817	706,619	706,619	693,347	716,741	716,741	420,677	705,990	752,578
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	19,019	17,329	29,164	12,000	12,000	58,736	412,004	412,004	34,654	63,720	420,980
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	39,465	9,914	840	4,000	4,000	1,514	4,100	4,100	1,644	1,700	1,800
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	41,561	-	-	-	-	-
TOTAL REVENUE	709,732	677,486	698,822	722,619	722,619	795,159	1,132,845	1,132,845	456,975	771,410	1,175,358
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	462,667	585,712	1,136,284	1,851,438	1,851,438	673,940	1,856,796	1,856,796	244,002	590,000	1,875,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 462,667	\$ 585,712	\$ 1,136,284	\$ 1,851,438	\$ 1,851,438	\$ 673,940	\$ 1,856,796	\$ 1,856,796	\$ 244,002	\$ 590,000	\$ 1,875,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 247,065	\$ 91,774	\$ (437,462)	\$ (1,128,819)	\$ (1,128,819)	\$ 121,219	\$ (723,951)	\$ (723,951)	\$ 212,973	\$ 181,410	\$ (699,642)
Audit Adj.		1				(29,009)					
ENDING FUND BALANCE	2,737,929	2,829,703	2,392,242	1,263,423	1,263,423	2,484,452	1,760,501	1,760,501		2,665,862	1,966,220
ENDING BALANCE AS % OF PROJECTED EXP.	467.45%	249.03%	354.96%	68.04%	68.04%	133.80%	93.89%	93.89%		142.18%	104.87%

MATCHING TAX FUND
REVENUE DETAIL

FUND: 215															% Change from Prior Year's Budget
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	
REVENUE:															
GENERAL PROPERTY TAXES															
215-400-4000	Coll. Prop. Tax Federal Aid Match	651,248	650,243	668,817	706,619	706,619	693,347	716,741	716,741	420,677	705,990	752,578	752,578	752,578	5.00%
CONSUMPTION TAXES															
INTERGOVERNMENTAL															
215-400-4031	Per. Prop. Repl. Fed Match	19,019	17,329	29,164	12,000	12,000	58,736	37,704	37,704	34,654	49,720	38,680	38,680	38,680	2.59%
215-400-4100	Federal Grant	-	-	-	-	-	-	374,300	374,300	-	14,000	382,300	382,300	382,300	2.14%
		19,019	17,329	29,164	12,000	12,000	58,736	412,004	412,004	34,654	63,720	420,980	420,980	420,980	2.18%
LICENSES AND PERMITS															
CHARGES FOR SERVICES															
FINES AND FORFEITURES															
INTEREST															
215-400-4650	Fed Aid Matching Tax Interest	39,465	9,914	787	4,000	4,000	1,265	4,000	4,000	1,360	1,400	1,500	1,500	1,500	-62.50%
215-400-4651	Other Funds Interest	-	-	53	-	-	249	100	100	284	300	300	300	300	200.00%
		39,465	9,914	840	4,000	4,000	1,514	4,100	4,100	1,644	1,700	1,800	1,800	1,800	-56.10%
MISCELLANEOUS															
215-400-4702	Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFER IN															
402-000	Transfer In	-	-	-	-	-	41,561	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 709,732	\$ 677,486	\$ 698,822	\$ 722,619	\$ 722,619	\$ 795,159	\$ 1,132,845	\$ 1,132,845	\$ 456,975	\$ 771,410	\$ 1,175,358	\$ 1,175,358	\$ 1,175,358	3.75%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	215 MATCHING TAX FUND																
PERSONNEL																	
	SALARIES & WAGES																
	SALARIES & WAGES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
215-400-5580	ROAD IMPROVEMENT			462,667	585,712	1,136,284	1,851,438	1,851,438	673,940	1,856,796	1,856,796	244,002	590,000	1,875,000	1,875,000	1,875,000	1.27%
	*TOTAL CAPITAL OUTLAY			462,667	585,712	1,136,284	1,851,438	1,851,438	673,940	1,856,796	1,856,796	244,002	590,000	1,875,000	1,875,000	1,875,000	1.27%
	*TOTAL NON-PERSONNEL			462,667	585,712	1,136,284	1,851,438	1,851,438	673,940	1,856,796	1,856,796	244,002	590,000	1,875,000	1,875,000	1,875,000	1.27%
	*TOTAL FUND EXPENDITURES			462,667	585,712	1,136,284	1,851,438	1,851,438	673,940	1,856,796	1,856,796	244,002	590,000	1,875,000	1,875,000	1,875,000	1.27%
	LEVIED FUND																

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 220

	<i>Actual FY19</i>	<i>Actual FY20</i>	<i>Budget FY21</i>	<i>Actual FY21</i>	<i>Original Budget FY22</i>	<i>Amended Budget FY22</i>	<i>Actual FY22</i>	<i>Original Budget FY23</i>	<i>Amended Budget FY23</i>	<i>FY23 Y.T.D. as of 8/31/23</i>	<i>Estimate FY23</i>	<i>FY24 Budget</i>
BEGINNING FUND BALANCE	3,351,314	3,284,680	3,267,703	3,267,703	4,167,856	4,167,856	4,167,856	5,026,315	5,026,315		5,026,315	6,032,638
REVENUE:												
<i>General Property Taxes</i>	906,769	904,953	967,679	959,800	1,012,679	1,012,679	993,222	1,036,704	1,036,704	608,406	1,021,153	1,088,539
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	3,400,809	3,606,258	6,370,418	5,273,772	3,693,844	3,693,844	5,324,435	4,244,824	4,244,824	3,260,746	3,898,279	4,299,764
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	530,397	458,208	548,400	1,177,033	1,117,625	1,117,625	913,264	998,131	998,131	621,065	859,132	1,333,100
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	39,856	23,542	20,000	3,522	20,000	20,000	4,737	800	800	11,685	4,698	16,800
<i>Miscellaneous</i>	105,087	371,426	237,931	223,745	89,912	91,044	11,798	11,050	11,050	4,002	2,274	2,050
<i>Transfer In</i>	-	-	-	-	-	-	18,212	-	-	-	-	-
TOTAL REVENUE	\$ 4,982,918	\$ 5,364,386	\$ 8,144,428	\$ 7,637,872	\$ 5,934,060	\$ 5,935,192	\$ 7,265,669	\$ 6,291,509	\$ 6,291,509	\$ 4,505,904	\$ 5,785,536	\$ 6,740,253
EXPENDITURES:												
<i>Personnel</i>	4,211,043	4,343,117	4,882,189	5,157,182	4,578,191	4,578,191	4,614,072	4,740,642	4,740,642	3,103,497	3,662,261	5,188,562
<i>Commodities</i>	304,311	305,426	370,151	402,419	422,366	422,366	537,870	405,552	405,552	363,056	389,887	483,131
<i>Contractual</i>	825,810	743,995	1,776,686	716,556	502,766	502,766	893,722	674,837	674,837	534,891	585,548	850,278
<i>Capital Outlay</i>	57,948	144,845	105,558	73,813	64,621	64,621	72,690	36,500	36,500	25,544	18,940	46,740
<i>Miscellaneous</i>	56,477	135,265	256,000	377,280	118,000	118,000	31,977	200,112	200,112	36,950	122,452	84,502
<i>Inter-Fund Transfers</i>	-	-	-	10,471	-	-	5,164	-	-	125	125	-
<i>Contingency</i>	-	-	115,990	-	96,715	96,715	-	298,272	298,272	-	-	332,671
TOTAL EXPENDITURES	\$ 5,455,588	\$ 5,672,648	\$ 7,506,574	\$ 6,737,721	\$ 5,782,659	\$ 5,782,659	\$ 6,155,495	\$ 6,355,915	\$ 6,355,915	\$ 4,064,063	\$ 4,779,213	\$ 6,985,884
REVENUE OVER (UNDER) EXPENDITURES	\$ (472,670)	\$ (308,262)	\$ 637,854	\$ 900,151	\$ 151,401	\$ 152,533	\$ 1,110,173	\$ (64,406)	\$ (64,406)	\$ 441,841	\$ 1,006,323	\$ (245,631)
Audit Adj.	406,037	291,284		2			(251,714)					
ENDING FUND BALANCE	3,284,680	3,267,703	3,905,556	4,167,856	4,319,257	4,320,389	5,026,315	4,961,910	4,961,910		6,032,638	5,787,007
ENDING BALANCE AS % OF PROJECTED EXP.	57.90%	48.50%	57.97%	67.71%	67.96%	67.97%	79.08%	71.03%	71.03%		86.35%	82.84%

COUNTY HEALTH FUND
REVENUE DETAIL

FUND: 220-500

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
4000-0000	Coll. Prop. Taxes -	906,769	904,953	959,800	1,012,679	1,012,679	993,222	1,036,704	1,036,704	608,406	1,021,153	1,088,539	1,088,539	1,088,539	5.00%
INTERGOVERNMENTAL															
4031-0000	Per. Prop. Repl. Tax	207,665	189,214	329,344	175,000	175,000	641,325	411,680	411,680	378,378	542,874	431,928	431,928	431,928	4.92%
4070-1000	Medicare - Federal Funds	7,470	7,844	18,306	15,000	15,000	22,255	30,000	30,000	20,686	40,499	45,000	45,000	45,000	50.00%
4070-1006	Medicare Services	-	-	489	-	-	-	-	-	-	-	-	-	-	-
4070-1015	Medicare - COVID Testing	-	-	656	-	-	-	5,000	5,000	-	-	-	-	-	-100.00%
4070-1016	Medicare - COVID Vaccine	-	-	150,339	-	-	43,534	-	-	6,617	-	-	-	-	-
4070-1200	Medicare Dental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4072-1000	IDPH-Vaccine Allow	-	-	123,898	-	-	-	-	-	-	-	-	-	-	-
4100-0000	IDPA Medichek - WCC	55,772	37,502	95,114	47,820	47,820	-	-	-	-	-	-	-	-	-
4100-0000	IDPA Medicaid	184,987	55,174	-	-	-	37,593	40,000	40,000	26,373	41,284	45,000	45,000	45,000	12.50%
4100-1015	COVID Testing	-	-	-	-	-	1,762	-	-	-	-	-	-	-	-
4100-1016	COVID Vaccine	-	-	-	-	-	16,514	-	-	2,413	2,230	-	-	-	-
4100-1200	Medicaid Dental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100-2102	Summer Food Program	450	-	-	400	400	-	22,566	22,566	-	-	-	-	-	-100.00%
4110-0000	IDPH Local Health Protection	404,366	131,145	227,567	11,150	11,150	-	-	-	-	-	-	-	-	-
4120-1012	Diabetes Prevention	-	-	-	-	-	-	-	-	10,359	10,359	-	-	-	-
	Influenza Vaccination Promo	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-
	Workforce Development	-	-	-	37,500	37,500	-	-	-	-	-	-	-	-	-
	Illinois Liquor Commision	20,100	-	-	-	-	-	-	-	-	-	-	-	-	-
		880,810	420,880	945,713	311,870	311,870	762,983	509,246	509,246	444,827	637,246	521,928	521,928	521,928	2.49%
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
4400-0000	Fees - Clinic	137,939	117,729	573,141	250,000	250,000	208,864	250,000	250,000	88,452	149,124	200,000	200,000	200,000	-20.00%
4401-0000	Fees - Environmental Health	294,197	249,568	257,665	305,000	305,000	263,874	300,000	300,000	233,906	260,734	275,000	275,000	275,000	-8.33%
4404-1200	Dental Fees	-	-	-	-	-	-	-	-	-	-	408,000	408,000	408,000	-
4430-0601	Fees-HE CPR Training	-	-	420	-	-	9,332	1,000	1,000	7,950	17,174	18,000	18,000	18,000	1700.00%
4430-2206	Fees - Teen Conference	-	-	204	-	-	-	4,200	4,200	7,841	-	-	-	-	-100.00%
4430-2303	Fees - Mental Health First Aid	-	-	-	-	-	-	1,000	1,000	2,060	-	-	-	-	-100.00%
	Fees - DPP	-	-	-	-	-	-	1,000	1,000	90	-	-	-	-	-100.00%
	Fees - Hearing & Vision	2,995	1,478	-	3,400	3,400	-	-	-	-	-	-	-	-	-
		435,131	368,775	831,430	558,400	558,400	482,070	557,200	557,200	340,300	427,032	901,000	901,000	901,000	61.70%

COUNTY HEALTH FUND
REVENUE DETAIL

FUND: 220-500

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
INTEREST															
4650-0100	Co. Health Interest	39,856	23,542	1,383	20,000	20,000	953	300	300	1,244	925	1,800	1,800	1,800	500.00%
4651-0100	Other Funds Interest	-	-	2,139	-	-	3,784	500	500	10,441	3,773	15,000	15,000	15,000	2900.00%
		39,856	23,542	3,522	20,000	20,000	4,737	800	800	11,685	4,698	16,800	16,800	16,800	2000.00%
MISCELLANEOUS															
4701-0000	Copy / Fax Fees	-	-	-	-	-	22	-	-	94	-	-	-	-	-
4702-0000	Miscellaneous	2,998	233,307	157,143	10,000	10,000	7,949	10,000	10,000	2,803	2,224	2,000	2,000	2,000	-80.00%
4708-0000	Special Projects - Adolescent	7,786	8,854	-	8,320	8,320	-	-	-	-	-	-	-	-	-
4711-2206	Donations-Teen Conference	-	-	-	-	250	250	-	-	250	-	-	-	-	-
4711-2406	Donations-No Excuses	-	-	-	-	223	223	100	100	26	50	50	50	50	-50.00%
4711-4305	Donations-Bumps to Babies	-	-	1,014	-	659	659	650	650	804	-	-	-	-	-100.00%
	Insuf. Checks	(305)	(30)	-	-	-	-	-	-	-	-	-	-	-	-
	Private Vaccine Allow	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dental Varnishing	6,384	2,444	-	-	-	-	-	-	-	-	-	-	-	-
		16,863	244,575	158,157	18,320	19,452	9,103	10,750	10,750	3,977	2,274	2,050	2,050	2,050	-80.93%
TRANSFER IN															
	Transfer In	-	-	-	-	-	18,212	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$2,279,429	\$1,962,724	\$2,898,623	\$1,921,269	\$1,922,401	\$2,270,327	\$2,114,700	\$2,114,700	\$1,409,194	\$2,092,403	\$2,530,317	\$2,530,317	\$2,530,317	19.65%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY 24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	LEVIED FUND																
	500 COUNTY HEALTH																
	PERSONNEL																
	SALARIES & WAGES																
220-500-5000	DEPARTMENT HEAD			101,761	89,692	48,557	100,749	100,749	64,520	85,795	85,795	56,491	76,290	105,610	105,610	105,610	23.10%
220-500-5001	MANAGER / SUPERVISOR			349,194	343,141	246,391	312,255	312,255	213,882	268,940	268,940	181,570	225,000	328,890	328,890	328,890	22.29%
220-500-5002	NURSING STAFF SALARIES			585,066	581,118	416,855	457,242	457,242	381,275	498,450	498,450	275,691	377,140	496,694	496,694	496,694	-0.35%
220-500-5003	HEALTH EDUCATION STAFF			55,360	64,089	160,238	221,806	221,806	192,775	240,605	240,605	151,338	197,440	250,349	250,349	250,349	4.05%
220-500-5004	MAINTENANCE SALARIES			36,598	40,191	38,174	40,531	40,531	37,409	40,445	40,445	35,578	46,923	58,315	58,315	58,315	44.18%
220-500-5005	PART TIME SALARIES			6,294	337	1,760	10,800	10,800	-	-	-	-	-	-	-	-	-
220-500-5014	OFFICERS MERIT			-	-	-	-	-	-	-	21,850	-	-	-	-	-	-100.00%
220-500-5015	ON-CALL			20,354	20,336	4,203	14,850	14,850	19,544	21,850	-	15,205	20,306	22,198	22,198	22,198	-
220-500-5060	OVER-TIME			507	1,460	380	2,500	2,500	-	2,500	2,500	2,836	4,119	4,200	4,200	4,200	68.00%
	DENTAL HEALTH SALARIES			-	-	-	-	-	-	-	-	-	-	195,336	195,336	195,336	-
				-	-	-	-	-	-	-	-	-	-	-	-	132,031	-
	SALARIES & WAGES	21.06	20.06	1,155,135	1,140,364	916,558	1,160,733	1,160,733	909,404	1,158,585	1,158,585	718,708	947,218	1,461,592	1,461,592	1,593,623	26.15%
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
220-500-5082	HEALTH INSURANCE			216,908	223,036	225,693	220,938	220,938	167,252	230,883	230,883	175,101	253,230	217,970	217,970	228,115	-5.59%
	FRINGE BENEFITS			216,908	223,036	225,693	220,938	220,938	167,252	230,883	230,883	175,101	253,230	217,970	217,970	228,115	-5.59%
	*TOTAL PERSONNEL	21.06	20.06	1,372,043	1,363,400	1,142,251	1,381,671	1,381,671	1,076,657	1,389,468	1,389,468	893,809	1,200,448	1,679,562	1,679,562	1,821,738	20.88%
	COMMODITIES																
	OFFICE OPERATIONS																
220-500-5100	OFFICE SUPPLIES			9,628	8,824	4,398	3,500	3,500	4,210	3,500	3,500	4,644	4,132	5,000	5,000	5,000	42.86%
220-500-5101	SMALL OFFICE EQUIPMENT			-	-	1,547	500	500	151	500	500	139	-	500	500	500	0.00%
220-500-5102	PAPER			-	-	1,038	2,000	2,000	2,677	2,000	2,000	1,398	1,398	2,000	2,000	2,000	0.00%
220-500-5104	POSTAGE & SHIPPING			3,778	3,712	5,073	4,475	4,475	6,448	4,475	4,475	5,404	5,948	6,500	6,500	6,500	45.25%
	OFFICE OPERATIONS			13,406	12,536	12,056	10,475	10,475	13,486	10,475	10,475	11,586	11,478	14,000	14,000	14,000	33.65%
	DUES & SUBSCRIPTIONS																
220-500-5120	ASSOCIATION MEMBERSHIP DUES			-	-	72,363	24,900	24,900	11,129	20,000	20,000	11,225	14,000	15,000	15,000	15,000	-25.00%
220-500-5121	PROFESSIONAL CERTIFICATION FEES			-	-	602	-	-	988	-	-	516	600	650	650	650	-
220-500-5122	MAGAZINE SUBSCRIPTION			-	-	219	5,000	5,000	324	400	400	137	137	200	200	200	-50.00%
220-500-5123	NEWSPAPER SUBSCRIPTION			-	-	49	700	700	49	-	-	-	-	-	-	-	-
220-500-5124	DATA SUBSCRIPTION			-	-	2,585	30,000	30,000	33,498	40,000	40,000	25,863	40,000	42,000	42,000	42,000	5.00%
	DUES & SUBSCRIPTIONS			-	-	75,818	60,600	60,600	45,987	60,400	60,400	37,741	54,737	57,850	57,850	57,850	-4.22%
	SUPPLIES																
220-500-5130	FUEL & OIL			-	-	2,400	2,400	2,400	3,634	5,000	5,000	1,049	4,008	4,800	4,800	4,800	-4.00%
220-500-5131	COMPUTER SUPPLIES			-	-	-	300	300	625	600	600	469	500	500	500	500	-16.67%
220-500-5133	MEDICAL SUPPLIES			147,745	140,648	25,987	150,000	150,000	157,900	150,000	150,000	108,885	90,000	120,000	120,000	120,000	-20.00%
220-500-5134	MAINTENANCE SUPPLIES			-	-	9,383	1,200	1,200	5,148	4,000	4,000	4,691	5,500	5,500	5,500	5,500	37.50%
220-500-5135	TECHNICAL SUPPLIES- EH			-	-	3,754	3,000	3,000	12,122	9,000	9,000	8,033	8,500	8,500	8,500	8,500	-5.56%
220-500-5137	CLEANING SUPPLIES			-	-	1,265	5,000	5,000	2,182	3,500	3,500	1,290	2,000	3,500	3,500	3,500	0.00%
220-500-5167	RECOGNITION & AWARDS			-	-	389	950	950	-	950	950	-	-	500	500	500	-47.37%
220-500-5171	FOOD			-	-	7,433	7,500	7,500	1,887	4,500	4,500	1,017	1,800	2,500	2,500	2,500	-44.44%
220-500-5177	EDUCATIONAL MATERIALS			21,127	22,702	8,623	-	-	1,709	1,000	1,000	871	3,000	3,500	3,500	3,500	250.00%
220-500-5180	PROGRAM SUPPLIES			5,761	3,623	8,005	7,500	7,500	11,541	7,000	7,000	7,294	4,500	7,000	7,000	7,000	0.00%
	DHC SUPPLIES			2,885	710	-	-	-	-	-	-	-	-	35,000	35,000	35,000	-
	SUPPLIES			177,518	167,683	67,238	177,850	177,850	196,748	185,550	185,550	133,600	119,808	191,300	191,300	191,300	3.10%
	*TOTAL COMMODITIES			190,924	180,219	155,112	248,925	248,925	256,221	256,425	256,425	182,927	186,023	263,150	263,150	263,150	2.62%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY 24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	LEVIED FUND																
	500 COUNTY HEALTH																
	BUSINESS TRAVEL																
220-500-5454	MILEAGE - BUSINESS TRAVEL			17,344	11,376	10,687	-	-	10,807	12,600	12,600	5,910	8,500	8,500	8,500	8,500	-32.54%
	BUSINESS TRAVEL			17,344	11,376	10,687	-	-	10,807	12,600	12,600	5,910	8,500	8,500	8,500	8,500	-32.54%
	*TOTAL CONTRACTUAL			258,797	245,652	302,920	135,700	135,700	191,779	214,955	214,955	162,969	174,217	250,679	250,679	250,679	16.62%
	CAPITAL OUTLAY																
220-500-5530	BUILDING IMPROVEMENTS			-	-	366	15,000	15,000	5,038	10,500	10,500	5,819	2,500	10,500	10,500	10,500	0.00%
220-500-5540	OFFICE FURNITURE			-	-	120	1,000	1,000	586	1,000	1,000	1,858	1,000	2,000	2,000	2,000	100.00%
220-500-5541	OFFICE EQUIPMENT			4,143	18,286	8,186	1,000	1,000	-	1,000	1,000	-	-	-	-	-	-100.00%
220-500-5550	COMPUTERS			-	-	3,396	32,000	32,000	-	22,000	22,000	6,372	8,500	22,000	22,000	22,000	0.00%
220-500-5551	SOFTWARE			-	-	311	-	-	1,083	1,000	1,000	1,153	1,700	2,000	2,000	2,000	100.00%
220-500-5557	MISC EQUIPMENT			-	-	-	1,000	1,000	999	1,000	1,000	-	-	-	-	-	-100.00%
	CAPITAL PROJECTS			43,050	29,466	7,552	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			47,193	47,752	19,931	50,000	50,000	7,706	36,500	36,500	15,202	13,700	36,500	36,500	36,500	0.00%
	MISCELLANEOUS																
220-500-5600	REPAYMENT OF DEBT			-	-	30,000	-	-	30,000	25,000	25,000	21,000	25,000	3,000	3,000	3,000	-88.00%
220-500-5612	VACCINE			-	-	347,280	118,000	118,000	-	55,112	55,112	-	81,502	81,502	81,502	81,502	47.88%
220-500-5649	ADJUSTMENTS			26,387	104,159	-	-	-	-	120,000	120,000	15,950	15,950	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			26,387	104,159	377,280	118,000	118,000	30,000	200,112	200,112	36,950	122,452	84,502	84,502	84,502	-57.77%
	TRANSFERS																
220-500-5744	TRANSFER TO CLEARING			-	-	-	-	-	5,164	-	-	125	125	-	-	-	-
220-500-5711	TRANSFER TO SOLID WASTE			-	-	10,471	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL TRANSFERS			-	-	10,471	-	-	5,164	-	-	125	125	-	-	-	-
	CONTINGENCY																
220-500-5999	CONTINGENCY			-	-	-	96,715	96,715	-	298,272	298,272	-	-	318,377	318,377	332,671	6.74%
	*TOTAL CONTINGENCY			-	-	-	96,715	96,715	-	298,272	298,272	-	-	318,377	318,377	332,671	6.74%
	*TOTAL NON-PERSONNEL			523,301	577,782	865,713	649,340	649,340	490,871	1,006,264	1,006,264	398,172	496,517	953,208	953,208	967,502	-5.27%
	*TOTAL FUND EXPENDITURES			\$ 1,895,344	\$ 1,941,182	\$ 2,007,964	\$ 2,031,011	\$ 2,031,011	\$ 1,567,528	\$ 2,395,732	\$ 2,395,732	\$ 1,291,982	\$ 1,696,965	\$ 2,632,770	\$ 2,632,770	\$ 2,789,240	9.89%

SPECIAL GRANTS FUND
REVENUE DETAIL

FUND: 220-501

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
<i>Coll. Prop.Taxes -</i>															
-															
CONSUMPTION TAXES															
-															
INTERGOVERNMENTAL															
4100-0000	Miscellaneous Federal Grants	66,289	738,774	909,926	-	-	-	-	-	41,394	-	-	-	-	-
4100-0609	BRIC	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-
4100-0701	PHEP	-	-	64,336	90,956	90,956	54,091	88,246	88,246	87,820	80,000	88,246	88,246	88,246	0.00%
4100-0702	Disaster Planning	113,714	132,027	35,615	51,402	51,402	34,052	64,903	64,903	52,303	60,000	68,799	68,799	68,799	6.00%
4100-0703	Overdose Surveillance	-	-	17,350	6,000	6,000	49,102	62,500	62,500	60,247	62,500	-	-	-	-100.00%
4100-0705	Contact Tracing	-	-	807,944	20,000	20,000	550,044	-	-	-	-	-	-	-	-
4100-0709	Mass Vaccines	-	-	325,000	125,000	125,000	304,800	-	-	-	-	-	-	-	-
4100-0710	Covid-19 Crisis	-	-	-	-	-	61,659	100,000	100,000	58,433	-	-	-	-	-100.00%
4100-0711	Covid Response	-	-	-	-	-	225,795	-	-	234,629	225,795	-	-	-	-
4100-1013	Childhood Lead Poisoning	28,900	24,600	17,232	24,600	24,600	24,600	24,600	24,600	17,685	24,600	24,600	24,600	24,600	0.00%
4100-2101	Teen Reach	-	-	119,657	193,298	193,298	191,945	193,299	193,299	157,176	100,000	193,299	193,299	193,299	0.00%
4100-2102	Summer Food	-	-	-	-	-	10,409	-	-	5,103	-	20,288	20,288	20,288	-
4100-2103	21st Century Schools	-	-	138,009	339,304	339,304	417,680	339,304	339,304	200,270	300,000	339,304	339,304	339,304	0.00%
4100-2201	AH-Teen Pregnancy Prevention	-	85,073	57,516	73,780	73,780	56,646	74,000	74,000	77,225	70,000	80,000	80,000	80,000	8.11%
4100-2202	Substance Abuse Prevention	97,905	61,703	104,911	151,309	151,309	135,238	132,125	132,125	99,937	120,000	119,115	119,115	119,115	-9.85%
4100-2203	Generation RX	-	-	-	-	-	-	18,948	18,948	-	18,948	9,297	9,297	9,297	-50.93%
4100-2204	EPS3	-	-	-	-	-	-	80,623	80,623	-	-	76,557	76,557	76,557	-5.04%
4100-2301	Drug Free Communities/ STOP	-	-	78,366	-	-	106,777	-	-	-	-	-	-	-	-
4100-2403	IL Breast/Cervical Center	270,844	377,157	346,683	458,052	458,052	370,132	554,643	554,643	387,244	550,000	546,331	546,331	546,331	-1.50%
4100-2405	IWP	-	-	32,864	62,765	62,765	59,501	62,765	62,765	44,869	60,000	62,756	62,756	62,756	-0.01%
4100-2408	IWWV-C Grant	-	-	-	-	-	14,733	30,000	30,000	30,467	30,000	162,500	162,500	162,500	441.67%
4100-3127	NEHA	-	-	-	-	-	-	-	-	-	-	-	-	8,068	-
4100-3201	Public Water Supplies	2,713	2,250	1,300	2,700	2,700	-	2,600	2,600	-	-	-	-	-	-100.00%
4100-3401	IEPA Groundwater Grant	-	-	9	-	-	665	-	-	-	-	-	-	-	-
4100-3601	Nuclear Safety (Radon)	-	-	384	-	-	11,143	-	-	4,970	8,000	-	-	-	-
4100-3601	Nuclear Safety (Radon)	1,074	1,414	-	10,000	10,000	-	97,435	97,435	-	-	16,000	16,000	16,000	-83.58%
4100-4201	WIC-Federal Funds	-	-	149,585	275,487	275,487	233,726	277,350	277,350	192,658	225,000	286,191	286,191	286,191	3.19%
4100-4202	Breastfeeding Peer Counseling	-	-	30,086	42,000	42,000	57,774	44,520	44,520	33,374	40,000	45,856	45,856	45,856	3.00%
4100-4203	Farmer's Market	-	-	1,000	-	-	978	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
4100-4301	Family Case Management	-	-	161,448	288,400	288,400	238,337	306,425	306,425	243,591	290,000	315,350	315,350	315,350	2.91%
4100-4302	Better Birth Outcomes	-	-	119,956	217,000	217,000	177,676	224,200	224,200	154,278	200,000	223,439	223,439	223,439	-0.34%
4100-4303	High Risk	-	-	71,651	-	-	-	156,030	156,030	123,540	156,000	135,655	135,655	135,655	-13.06%
4100-4304	Healthworks IL	-	-	182,036	156,030	156,030	160,243	-	-	-	-	-	-	-	-
4110-0000	State of Illinois	4,088	6,713	10,175	-	-	-	-	-	-	-	-	-	-	-
4110-0000	IL Wisewoman	33,019	38,116	70,792	-	-	-	-	-	-	-	-	-	-	-
4110-1012	Diabetes Prevention	-	-	-	-	-	-	10,500	10,500	-	-	-	-	-	-100.00%
4110-1020	Influenza Vaccine	-	-	-	-	-	20,602	-	-	-	-	-	-	-	-
4110-2301	Drug Free Communities	125,020	110,388	-	90,000	90,000	-	-	-	-	-	-	-	-	-
4110-2407	IL Tobacco	40,891	60,490	-	65,000	65,000	57,283	-	-	66,489	35,271	78,000	78,000	78,000	-
4110-3001	Local Health Protection	-	-	11,236	238,015	238,015	476,030	299,766	299,766	-	180,000	288,015	288,015	275,000	-3.92%
4110-3002	Body Art	-	-	-	6,150	6,150	7,125	8,612	8,612	5,550	8,600	8,812	8,812	8,812	2.32%
4110-3003	Tanning Facilities	1,550	1,350	1,300	2,300	2,300	1,250	2,300	2,300	1,350	2,300	2,300	2,300	2,300	0.00%
4110-3004	Vector Control	24,544	19,671	11,474	25,233	25,233	22,899	23,472	23,472	12,608	20,000	23,472	23,472	26,760	0.00%
4100-3006	Tick Surveillance	-	-	-	-	-	-	-	-	-	-	-	-	4,125	-
4110-3201	NCW-Safe Drink	-	-	-	-	-	2,575	-	-	1,913	1,275	2,600	2,600	2,600	-
4110-3401	IEPA Groundwater Grant	1,141	179	-	4,000	4,000	-	4,150	4,150	-	-	4,000	4,000	4,000	-3.61%
4110-3701	IEPA SWE Grant	55,679	56,682	50,662	64,017	64,017	64,018	64,017	64,017	64,017	64,000	64,017	64,017	64,017	0.00%
4110-4101	AOK Public Education	-	-	54,529	72,000	72,000	85,658	144,000	144,000	58,189	90,000	144,000	144,000	144,000	0.00%
4110-4401	IDPH Genetics	13,000	13,000	9,750	-	-	-	-	-	-	-	-	-	-	-
4120-0604	Edwards Settlement	-	-	37,500	55,000	55,000	10,000	51,000	51,000	20,000	-	20,000	20,000	20,000	-60.78%

SPECIAL GRANTS FUND
REVENUE DETAIL

FUND: 220-501

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original	Amended	Actual FY22	Original	Amended	FY23	Estimate FY23	FY24	FY24	FY24	% Change from Prior Year's Budget
					Budget FY22	Budget FY22		Budget FY23	Budget FY23	Y.T.D. as of 8/31/23		Dept	Committee	Board	
4120-0605	EdwardsOutreach	-	-	12,500	-	-	12,500	-	-	25,000	-	25,000	25,000	25,000	
4120-0606	Edwards LungRad	-	-	5,000	-	-	5,000	-	-	10,000	-	10,000	10,000	10,000	
4120-0607	HEAL Food CFCI	-	-	25,000	25,000	25,000	26,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	-20.00%
4120-0608	ISPAN	-	-	11,449	15,000	15,000	14,512	15,000	15,000	12,104	15,000	-	-	-	-100.00%
4120-0610	Community Needs Grant	-	-	-	-	-	8,000	-	-	-	-	-	-	-	
4120-0612	Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-	-	-	136,827	
4120-1012	Diabetes Prevention	-	-	-	-	-	10,500	-	-	12,500	2,500	-	-	-	
4120-2204	East Peoria 3-S Program	-	-	-	-	-	37,500	-	-	75,000	37,500	-	-	-	
4120-2402	License Plate	-	-	13,796	-	-	13,796	-	-	-	-	-	-	-	
4120-3402	Central Regional Ground Water	-	-	-	-	-	5,000	-	-	-	-	-	-	-	
4120-3702	Tazewell Co. SW Planning	8,956	15,456	4,716	29,000	29,000	7,687	29,000	29,000	27,648	29,000	-	-	-	-100.00%
4120-4205	Bright Smiles-Kiwanis Grant	-	-	-	-	-	500	-	-	-	-	-	-	-	
	Influenz Vaccination Promo	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	
	Workforce Development- crisis	-	-	-	37,500	37,500	-	-	-	-	-	-	-	-	
	IDOT Child Passenger Seats	4,345	11,420	-	-	-	-	-	-	-	-	-	-	-	
	Maywood Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	
		893,672	1,756,462	4,174,442	3,341,298	3,341,298	4,444,178	3,612,333	3,612,333	2,719,580	3,127,289	3,504,799	3,504,799	3,644,092	-2.98%
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	
CHARGES FOR SERVICES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	
INTEREST															
		-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS															
4120-2401	Susan Komen Grant	51,134	83,031	-	44,000	44,000	-	-	-	-	-	-	-	-	
4120-2402	Komen License Plate	36,012	42,801	-	27,592	27,592	-	-	-	-	-	-	-	-	
4702	Miscellaneous Income	-	-	(41,856)	-	-	-	-	-	-	-	-	-	-	
		87,146	125,832	(41,856)	71,592	71,592	-	-	-	-	-	-	-	-	
TRANSFER IN															
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 980,818	\$1,882,294	\$4,132,586	\$3,412,890	\$3,412,890	\$4,444,178	\$3,612,333	\$3,612,333	\$2,719,580	\$3,127,289	\$3,504,799	\$3,504,799	\$3,644,092	-2.98%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY 24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	501 SPECIAL GRANTS																
	PERSONNEL																
	SALARIES & WAGES																
220-501-5000	DEPARTMENT HEAD			-	-	51,923	29,789	29,789	67,237	51,280	51,280	39,405	50,000	36,439	36,439	32,333	-28.94%
220-501-5001	MANAGEMENT/SUPERVISOR			-	-	683,514	514,105	514,105	703,448	589,100	589,100	463,408	589,000	606,185	606,185	609,292	2.90%
220-501-5002	PROFESSIONAL/TECHNICAL			-	-	1,427,120	1,448,784	1,448,784	1,747,070	1,552,668	1,552,668	1,005,055	750,000	1,493,475	1,493,475	1,543,321	-3.81%
220-501-5003	SUPPORT STAFF			716,191	1,092,472	952,127	408,738	408,738	239,665	353,379	353,379	234,604	353,000	373,497	373,497	373,497	5.69%
220-501-5004	MAINTENANCE			-	-	317	-	-	455	-	-	115	-	-	-	-	-
	SALARIES & WAGES	49.68	39.54	716,191	1,092,472	3,115,002	2,401,416	2,401,416	2,757,875	2,546,427	2,546,427	1,742,586	1,742,000	2,509,596	2,509,596	2,558,443	-1.45%
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
220-501-5082	HEALTH INSURANCE			118,877	157,378	483,270	399,999	399,999	482,946	475,943	475,943	249,618	400,000	399,080	399,080	421,217	-16.15%
	FRINGE BENEFITS			118,877	157,378	483,270	399,999	399,999	482,946	475,943	475,943	249,618	400,000	399,080	399,080	421,217	-16.15%
	*TOTAL PERSONNEL	49.68	39.54	835,068	1,249,850	3,598,272	2,801,415	2,801,415	3,240,821	3,022,370	3,022,370	1,992,204	2,142,000	2,908,676	2,908,676	2,979,660	-3.76%
	COMMODITIES																
	OFFICE OPERATIONS																
220-501-5100	OFFICE SUPPLIES			3,870	8,387	16,915	16,301	16,301	6,706	5,859	5,859	6,301	4,900	9,317	9,317	9,763	59.02%
220-501-5101	SMALL OFFICE EQUIPMENT			-	-	17,389	475	475	10,341	359	359	-	359	-	-	-	-100.00%
220-501-5102	PAPER			-	-	84	-	-	397	-	-	238	-	-	-	-	-
220-501-5104	POSTAGE & SHIPPING			2,840	5,332	5,411	7,035	7,035	15,064	8,477	8,477	9,523	8,477	7,925	7,925	7,925	-6.51%
	OFFICE OPERATIONS			6,710	13,718	39,799	23,811	23,811	32,508	14,695	14,695	16,062	13,736	17,242	17,242	17,688	17.33%
	DUES & SUBSCRIPTIONS																
220-501-5120	ASSOCIATION MEMBERSHIP DUES			-	-	65,432	1,000	1,000	125	205	205	760	650	205	205	205	0.00%
220-501-5121	PROFESSIONAL CERTIFICATION FEES			-	-	1,234	408	408	1,561	335	335	307	300	1,261	1,261	1,261	276.42%
220-501-5124	DATA SUBSCRIPTION			-	-	1,338	2,466	2,466	393	55	55	11,405	1,500	6,650	6,650	6,650	11990.91%
	DUES & SUBSCRIPTIONS			-	-	68,004	3,874	3,874	2,079	595	595	12,472	2,450	8,116	8,116	8,116	1264.03%
	SUPPLIES																
220-501-5131	COMPUTER SUPPLIES			-	-	351	150	150	1,572	-	-	1,384	1,200	1,200	1,200	1,200	-
220-501-5133	MEDICAL SUPPLIES			-	-	2,212	2,000	2,000	1,940	-	-	2,030	-	-	-	-	-
220-501-5134	MAINTENANCE SUPPLIES			-	-	74	-	-	21	-	-	-	-	-	-	-	-
220-501-5135	TECHNICAL SUPPLIES			-	-	-	1,440	1,440	8,392	1,704	1,704	32	1,500	-	-	-	-100.00%
220-501-5136	PERSONAL PROTECTIVE EQUIPMENT			-	-	-	-	-	259	-	-	-	-	-	-	-	-
220-501-5167	RECOGNITION & AWARDS			-	-	55	-	-	406	-	-	378	378	-	-	-	-
220-501-5171	FOOD			-	-	8,070	3,180	3,180	7,299	24,700	24,700	2,619	2,500	24,600	24,600	24,600	-0.40%
220-501-5174	CLIENT TRANSPORTATION			-	-	-	-	-	-	-	-	1,050	1,050	4,000	4,000	4,000	-
220-501-5177	EDUCATIONAL MATERIALS			28,330	46,732	21,807	27,701	27,701	109,400	13,235	13,235	38,468	80,000	57,841	57,841	57,841	337.03%
220-501-5180	PROGRAM SUPPLIES			-	-	70,922	102,333	102,333	91,026	72,773	72,773	75,481	79,000	79,817	79,817	80,436	9.68%
	SUPPLIES			28,330	46,732	103,491	136,804	136,804	220,315	112,412	112,412	121,443	165,628	167,458	167,458	168,077	48.97%
	* TOTAL COMMODITIES			35,040	60,450	211,293	164,489	164,489	254,901	127,702	127,702	149,977	181,814	192,816	192,816	193,881	50.99%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
220-501-5200	SOFTWARE MAINTENANCE			83,465	157,676	6,106	1,755	1,755	4,816	5,000	5,000	-	-	-	-	-	-100.00%
220-501-5202	DOCUMENT DESTRUCTION			-	-	312	-	-	40	100	100	-	250	250	250	250	150.00%
220-501-5203	PUBLICATION/ADVERTISING			-	-	45,562	22,264	22,264	30,024	-	-	25,701	1,811	1,900	1,900	1,900	-
220-501-5215	HEALTHCARE SERVICES			213,686	185,638	255,912	239,000	239,000	232,164	259,693	259,693	110,527	247,000	251,156	251,156	251,156	-3.29%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY 24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	501 SPECIAL GRANTS																
220-501-5221	ALARM SYSTEM MONITORING			-	-	3,657	-	-	-	-	-	-	-				
	CONTRACTUAL SERVICES			297,152	343,314	311,549	263,019	263,019	267,043	264,793	264,793	136,228	249,061	253,306	253,306	253,306	-4.34%
	CONSULTING & PROFESSIONAL																
220-501-5262	PROFESSIONAL FEES			-	-	(4,658)	408	408	153,318	91,651	91,651	132,757	91,000	186,031	186,031	251,187	102.98%
220-501-5270	REFUNDS			-	-	-	-	-	172,273	-	-	-	-				
	CONSULTING & PROFESSIONAL			-	-	(4,658)	408	408	325,591	91,651	91,651	132,757	91,000	186,031	186,031	251,187	102.98%
	EQUIPMENT REPAIR & MAINTENANCE																
220-501-5300	PLUMBING			-	-	-	-	-	7,281	-	-	-	-	-	-	-	-
220-501-5320	VEHICLE MAINTENANCE			-	-	154	-	-	154	-	-	-	-	-	-	-	-
	EQUIPMENT REPAIR & MAINTENANCE			-	-	154	-	-	7,435	-	-	-	-	-	-	-	-
	COMMUNICATIONS & OCCUPANCY																
220-501-5340	TELEPHONE			-	-	7,475	2,280	2,280	437	-	-	-	-	-	-	-	-
220-501-5341	CELL PHONE			-	-	11,855	12,900	12,900	15,820	8,216	8,216	8,395	8,200	8,928	8,928	8,928	8.67%
220-501-5342	INTERNET			-	-	6,491	2,700	2,700	1,156	1,620	1,620	583	1,620	1,320	1,320	1,320	-18.52%
220-501-5345	RADIO SERVICE			-	-	407	1,000	1,000	924	1,400	1,400	360	-	1,400	1,400	1,400	0.00%
220-501-5360	RENT			-	-	38,810	4,305	4,305	-	-	-	-	-	-	-	-	-
220-501-5361	GAS & ELECTRIC			-	-	4,144	1,384	1,384	504	-	-	-	-	-	-	-	-
220-501-5362	WATER			-	-	561	85	85	40	-	-	-	-	-	-	-	-
220-501-5364	WASTE REMOVAL			-	-	4,164	340	340	-	-	-	-	-	-	-	-	-
220-501-5366	PEST CONTROL			-	-	255	-	-	-	-	-	-	-	-	-	-	-
	COMMUNICATIONS & OCCUPANCY			-	-	74,163	24,994	24,994	18,882	11,236	11,236	9,338	9,820	11,648	11,648	11,648	3.67%
	TRAINING & EDUCATION																
220-501-5400	CONFERENCE REGISTRATION			7,748	991	7,490	13,459	13,459	19,609	19,179	19,179	24,304	18,000	15,314	15,314	15,463	-20.15%
220-501-5401	HOTEL - TRAINING			-	-	1,843	7,250	7,250	10,447	-	-	13,339	-	-	-	544	-
220-501-5402	AIRFARE - TRAINING			-	-	612	2,500	2,500	8,559	-	-	5,770	-	-	-	589	-
220-501-5404	MILEAGE - TRAINING			-	-	1,035	-	-	560	-	-	1,478	-	-	-	324	-
220-501-5405	PER DIEM - TRAINING			-	-	-	3,210	3,210	2,576	-	-	1,851	-	-	-	333	-
220-501-5406	PARKING - TRAINING			-	-	-	190	190	71	-	-	101	-	-	-	-	-
220-501-5407	GROUND TRANSPORTATION - TRAINING			-	-	172	1,766	1,766	1,289	-	-	1,049	-	-	-	150	-
220-501-5410	TRAVEL			-	-	-	-	-	-	27,013	27,013	-	25,000	24,561	24,561	24,561	-9.08%
	TRAINING & EDUCATION			7,748	991	11,153	28,375	28,375	43,111	46,192	46,192	47,891	43,000	39,875	39,875	41,964	-13.68%
	BUSINESS TRAVEL																
220-501-5454	MILEAGE - BUSINESS TRAVEL			8,214	5,122	5,013	29,505	29,505	14,076	25,560	25,560	13,113	7,500	25,044	25,044	25,044	-2.02%
	BUSINESS TRAVEL			8,214	5,122	5,013	29,505	29,505	14,076	25,560	25,560	13,113	7,500	25,044	25,044	25,044	-2.02%
	*TOTAL CONTRACTUAL			313,113	349,427	397,374	346,301	346,301	676,138	439,432	439,432	339,327	400,381	515,904	515,904	583,149	17.40%
	CAPITAL OUTLAY																
220-501-5540	OFFICE FURNITURE			-	-	6,736	3,853	3,853	9,289	-	-	150	150	150	150	150	-
220-501-5541	OFFICE EQUIPMENT			6,269	82,096	18,475	3,050	3,050	44,748	-	-	-	-	-	-	-	-
220-501-5550	COMPUTERS			-	-	25,570	7,718	7,718	10,729	-	-	-	-	-	-	-	-
220-501-5551	SOFTWARE			-	-	1,974	-	-	181	-	-	5,090	5,090	5,090	5,090	5,090	-
	*TOTAL CAPITAL OUTLAY			6,269	82,096	52,755	14,621	14,621	64,946	-	-	5,240	5,240	5,240	5,240	5,240	-
	MISCELLANEOUS																
220-501-5649	ADJUSTMENTS			-	-	-	-	-	1,977	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY 24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	501 SPECIAL GRANTS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	1,977	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			354,423	491,973	661,423	525,411	525,411	997,963	567,134	567,134	494,545	587,435	713,960	713,960	782,270	25.89%
	*TOTAL FUND EXPENDITURES			\$1,189,491	\$1,741,823	\$4,259,695	\$3,326,826	\$3,326,826	\$4,238,783	\$3,589,504	\$3,589,504	\$2,486,748	\$2,729,435	\$3,622,636	\$3,622,636	\$3,761,930	0.92%

21st CENTURY SCHOOLS
REVENUE DETAIL

FUND: 220-502

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
<i>Coll. Prop.Taxes -</i>															
CONSUMPTION TAXES															
INTERGOVERNMENTAL															
4071-0000	Child Care Connections	575,863	297,691	74,816	6,370	6,370	-	12,000	12,000	-	12,000	12,000	12,000	12,000	0.00%
4071-2140	Summer Camp-N.Pekin/Mrq. Hts.	-	-	8,289	-	-	15,479	15,000	15,000	12,152	15,000	15,000	15,000	15,000	0.00%
4071-2141	Summer Camp-Pekin	-	-	5,492	-	-	18,610	17,000	17,000	7,281	-	-	-	-	-100.00%
4071-2142	Altman - Extended Day	-	-	1,369	364	364	4,228	3,710	3,710	5,330	7,000	7,000	7,000	7,000	88.68%
4071-2143	Bethel Luth. ED	-	-	985	-	-	-	-	-	681	-	-	-	-	-
4071-2144	CB Smith Scl. Extended Day	-	-	2,377	1,154	1,154	4,987	5,055	5,055	2,944	4,800	4,800	4,800	4,800	-5.04%
4071-2145	Dee-Mack Extended Day	-	-	1,576	1,745	1,745	-	-	-	-	-	-	-	-	-
4071-2146	Delavan	-	-	1,344	-	-	4,031	4,000	4,000	3,298	5,000	5,000	5,000	5,000	25.00%
4071-2147	Dirksen	-	-	1,136	-	-	3,469	3,200	3,200	4,231	5,500	5,500	5,500	5,500	71.88%
4071-2148	Good Shephard Extended Day	-	-	1,628	266	266	-	-	-	744	744	744	744	744	-
4071-2149	Jefferson Extended Day	-	-	3,686	1,733	1,733	6,413	5,900	5,900	6,691	9,000	9,000	9,000	9,000	52.54%
4071-2150	LaSalle-Extended Day	-	-	3,370	2,280	2,280	1,115	680	680	5,651	8,000	8,000	8,000	8,000	1076.47%
4071-2151	Marquette-Extended Day	-	-	9,361	8,863	8,863	11,699	10,800	10,800	11,033	15,000	15,000	15,000	15,000	38.89%
4071-2152	Rankin	-	-	80	-	-	3,738	3,550	3,550	2,661	3,500	3,500	3,500	3,500	-1.41%
4071-2153	Robein Extended Day	-	-	2,584	3,486	3,486	4,608	3,350	3,350	8,862	13,000	13,000	13,000	13,000	288.06%
4071-2154	Georgetowne	-	-	2,535	-	-	10,135	11,400	11,400	4,964	7,500	7,500	7,500	7,500	-34.21%
4071-2155	South Pekin-Extended Day	-	-	3,365	4,499	4,499	-	-	-	-	-	-	-	-	-
4071-2156	Spring Lake	-	-	23	-	-	730	600	600	-	-	-	-	-	-100.00%
4071-2157	Starke Extended Day	-	-	4,769	3,626	3,626	5,241	5,900	5,900	2,272	3,300	3,300	3,300	3,300	-44.07%
4071-2158	Washington Scl. Extended Day	-	-	4,054	2,704	2,704	9,755	9,900	9,900	6,803	9,900	9,900	9,900	9,900	0.00%
4071-2159	Willow Extended Day	-	-	2,578	1,305	1,305	5,987	4,300	4,300	4,749	6,500	6,500	6,500	6,500	51.16%
4071-2160	Wilson School-Extended Day	-	-	4,292	2,281	2,281	7,051	6,900	6,900	5,992	8,000	8,000	8,000	8,000	15.94%
4100-0000	ISBE Summer Food Program	7,667	25,919	13,911	-	-	-	-	-	-	-	-	-	-	-
4702-0000	Miscellaneous Income	74,972	78,361	-	-	-	-	-	-	-	-	-	-	-	-
	Teen Reach Grant Income	118,268	148,556	-	-	-	-	-	-	-	-	-	-	-	-
	Teen Reach Misc. Income	-	1,874	-	-	-	-	-	-	-	-	-	-	-	-
		776,770	552,402	153,617	40,676	40,676	117,275	123,245	123,245	96,339	133,744	133,744	133,744	133,744	8.52%
LICENSES AND PERMITS															
CHARGES FOR SERVICES															
	Teen Reach Special Funds	83,881	85,162	-	-	-	-	-	-	250	-	-	-	-	-
4402-2100	Out of School	-	-	96,211	-	-	12,953	12,000	12,000	2,134	12,000	12,000	12,000	12,000	0.00%
4402-2125	Tutoring	-	-	(2,768)	-	-	-	-	-	-	-	-	-	-	-
4402-2140	Summer Camp - N.Pekin/Mrq.Hts.	-	-	14,362	16,571	16,571	27,561	71,000	71,000	29,130	39,000	39,000	39,000	39,000	-45.07%
4402-2141	Summer Camp - Pekin	-	-	37,571	39,584	39,584	60,940	46,000	46,000	27,528	30,000	30,000	30,000	30,000	-34.78%
4402-2142	Altman - Extended Day	-	-	18,073	33,302	33,302	26,037	28,000	28,000	16,246	26,000	26,000	26,000	26,000	-7.14%
4402-2143	Bethel Lutheran Extended Day	-	-	14,299	34,390	34,390	8,678	11,331	11,331	6,521	11,000	11,000	11,000	11,000	-2.92%
4402-2144	CB Smith Scl. Extended Day	-	-	5,320	46,756	46,756	18,087	18,400	18,400	8,453	13,500	13,500	13,500	13,500	-26.63%
4402-2145	Dee-Mack Extend	-	-	14,850	-	-	-	-	-	-	-	-	-	-	-
4402-2146	Delavan Extended Day	-	-	9,237	9,578	9,578	13,393	11,000	11,000	5,955	8,600	8,600	8,600	8,600	-21.82%

21st CENTURY SCHOOLS
REVENUE DETAIL

FUND: 220-502

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original	Amended	Actual FY22	Original	Amended	FY23			FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
					Budget FY22	Budget FY22		Budget FY23	Budget FY23	Y.T.D. as of 8/31/23	Estimate FY23	% Change				
4402-2147	Dirksen Extended Day	-	-	3,158	32,404	32,404	12,489	9,800	9,800	5,743	9,000	9,000	9,000	9,000	9,000	-8.16%
4402-2148	Good Shephard Extended Day	-	-	26,065	28,623	28,623	17,324	17,000	17,000	11,080	18,000	18,000	18,000	18,000	18,000	5.88%
4402-2149	Jefferson Extended Day	-	-	(1,182)	40,039	40,039	20,155	17,000	17,000	18,069	29,000	29,000	29,000	29,000	29,000	70.59%
4402-2150	LaSalle-Extended Day	-	-	(838)	21,364	21,364	8,510	6,400	6,400	7,626	12,000	12,000	12,000	12,000	12,000	87.50%
4402-2151	Marquette-Extended Day	-	-	9,908	37,914	37,914	36,190	30,000	30,000	28,804	45,000	45,000	45,000	45,000	45,000	50.00%
4402-2152	Rankin Extended Day	-	-	19,668	13,581	13,581	21,344	21,000	21,000	12,016	19,000	19,000	19,000	19,000	19,000	-9.52%
4402-2153	Robein Extended Day	-	-	12,484	21,509	21,509	22,229	18,000	18,000	16,483	26,000	26,000	26,000	26,000	26,000	44.44%
4402-2154	Rogers/Georgetowne -Extended Day	-	-	1,649	12,588	12,588	5,680	4,400	4,400	4,583	7,000	7,000	7,000	7,000	7,000	59.09%
4402-2155	South Pekin-Extended Day	-	-	(3,228)	8,484	8,484	-	-	-	-	-	-	-	-	-	-
4402-2156	Spring Lake-Extended Day	-	-	7,631	9,452	9,452	9	4,600	4,600	3,090	5,000	5,000	5,000	5,000	5,000	8.70%
4402-2157	Starke Extended Day	-	-	15,975	30,670	30,670	4,471	28,000	28,000	24,199	39,000	39,000	39,000	39,000	39,000	39.29%
4402-2158	Washington Sci. Extended Day	-	-	4,072	27,976	27,976	28,253	21,000	21,000	14,406	22,000	22,000	22,000	22,000	22,000	4.76%
4402-2159	Willow Extended Day	-	-	22,725	48,954	48,954	20,025	31,000	31,000	13,969	22,000	22,000	22,000	22,000	22,000	-29.03%
4402-2160	Wilson School-Extended Day	-	-	9,404	45,486	45,486	30,581	35,000	35,000	24,481	39,000	39,000	39,000	39,000	39,000	11.43%
4403-0000	Dental Varnishing	-	-	10,956	-	-	36,285	-	-	-	-	-	-	-	-	-
		83,881	85,162	345,603	559,225	559,225	431,194	440,931	440,931	280,766	432,100	432,100	432,100	432,100	432,100	-2.00%
FINES AND FORFEITURES																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS																
403-000	Insuf Checks	(406)	(314)	-	-	-	-	-	-	-	-	-	-	-	-	-
4430-2144	Reg Fee- CB Smith	-	-	575	-	-	525	75	75	-	-	-	-	-	-	-100.00%
4430-2147	Reg Fee Dirksen	-	-	550	-	-	225	75	75	-	-	-	-	-	-	-100.00%
4430-2149	Reg Fee Jefferson	-	-	825	-	-	750	75	75	-	-	-	-	-	-	-100.00%
4430-2150	Reg Fee Lasalle	-	-	700	-	-	870	75	75	25	-	-	-	-	-	-100.00%
4430-2155	Reg Fee- South Pekin	-	-	170	-	-	325	-	-	-	-	-	-	-	-	-
4702	Miscellaneous Income	-	-	104,623	-	-	-	-	-	-	-	-	-	-	-	-
		(406)	(314)	107,443	-	-	2,695	300	300	25	-	-	-	-	-	-100.00%
TRANSFER IN																
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 860,245	\$ 637,250	\$ 606,663	\$ 599,901	\$ 599,901	\$ 551,164	\$ 564,476	\$ 564,476	\$ 377,129	\$ 565,844	\$ 565,844	\$ 565,844	\$ 565,844	\$ 565,844	0.24%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	502 21st CENTURY SCHOOLS																
	PERSONNEL																
	SALARIES & WAGES																
220-502-5001	MANAGEMENT/SUPERVISOR			649,455	592,871	135,046	7,190	7,190	2,321	19,200	19,200	4,705	19,200	32,867	32,867	32,867	71.18%
220-502-5002	PROFESSIONAL/TECHNICAL			-	-	49,123	66,869	66,869	38,899	41,925	41,925	22,907	41,925	24,334	24,334	24,334	-41.96%
220-502-5003	SUPPORT STAFF			-	-	208,092	302,493	302,493	241,079	247,300	247,300	173,340	247,300	306,824	306,824	306,824	24.07%
220-502-5015	ON CALL			-	-	-	-	-	3,083	1,370	1,370	7,316	5,400	11,098	11,098	11,098	710.07%
	SALARIES & WAGES	10.11	10.22	649,455	592,871	392,260	376,552	376,552	285,382	309,795	309,795	208,268	313,825	375,123	375,123	375,123	21.09%
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
220-502-5082	HEALTH INSURANCE			40,652	52,645	24,398	18,553	18,553	11,213	19,009	19,009	9,216	5,988	12,041	12,041	12,041	-36.66%
	FRINGE BENEFITS			40,652	52,645	24,398	18,553	18,553	11,213	19,009	19,009	9,216	5,988	12,041	12,041	12,041	-36.66%
	*TOTAL PERSONNEL	10.11	10.22	690,106	645,517	416,658	395,105	395,105	296,595	328,804	328,804	217,484	319,813	387,164	387,164	387,164	17.75%
	COMMODITIES																
	OFFICE OPERATIONS																
220-502-5100	OFFICE SUPPLIES			4,641	3,503	3,618	8,952	8,952	79	2,000	2,000	173	150	1,500	1,500	1,500	-25.00%
220-502-5101	SMALL OFFICE EQUIPMENT			-	-	2,629	-	-	40	1,500	1,500	55	500	1,200	1,200	1,200	-20.00%
220-502-5102	PAPER			-	-	17	-	-	168	-	-	64	-	-	-	-	-
220-502-5104	POSTAGE			341	307	428	-	-	299	325	325	2,164	-	2,500	2,500	2,500	669.23%
	OFFICE OPERATIONS			4,982	3,810	6,692	8,952	8,952	587	3,825	3,825	2,456	650	5,200	5,200	5,200	35.95%
	DUES & SUBSCRIPTIONS																
220-502-5120	ASSOCIATION MEMBERSHIP DUES			-	-	10,378	-	-	79	150	150	300	150	150	150	150	0.00%
220-502-5121	PROFESSIONAL CERTIFICATION FEES			-	-	85	-	-	15	50	50	-	50	50	50	50	0.00%
	DUES & SUBSCRIPTIONS			-	-	10,463	-	-	94	200	200	300	200	200	200	200	0.00%
	SUPPLIES																
220-502-5131	COMPUTER SUPPLIES			-	-	-	-	-	2,769	2,500	2,500	1,871	2,500	2,500	2,500	2,500	0.00%
220-502-5137	CLEANING SUPPLIES			-	-	-	-	-	20	-	-	11	50	50	50	50	-
220-502-5167	RECOGNITION & AWARDS			-	-	90	-	-	704	650	650	1,380	650	650	650	650	0.00%
220-502-5171	FOOD			-	-	7,727	-	-	9,277	4,750	4,750	9,052	6,000	6,000	6,000	6,000	26.32%
220-502-5177	EDUCATIONAL MATERIALS			22,051	16,191	3,465	-	-	382	500	500	2,817	3,500	3,500	3,500	3,500	600.00%
220-502-5180	PROGRAM SUPPLIES			-	-	7,576	-	-	12,916	9,000	9,000	12,265	8,500	8,000	8,000	8,000	-11.11%
	SUPPLIES			22,051	16,191	18,858	-	-	26,067	17,400	17,400	27,395	21,200	20,700	20,700	20,700	18.97%
	* TOTAL COMMODITIES			27,033	20,001	36,014	8,952	8,952	26,747	21,425	21,425	30,151	22,050	26,100	26,100	26,100	21.82%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	502 21st CENTURY SCHOOLS																
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
220-502-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	3,684	4,500	4,500	-	2,000	4,500	4,500	4,500	0.00%
220-502-5203	PUBLICATION/ADVERTISING			-	-	1,614	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL			103,128	58,010	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			103,128	58,010	1,614	-	-	3,684	4,500	4,500	-	2,000	4,500	4,500	4,500	0.00%
	CONSULTING & PROFESSIONAL																
220-502-5256	PLACEMENT / TREATMENT			-	-	-	-	-	200	-	-	-	-	-	-	-	-
220-502-5262	PROFESSIONAL FEES			-	-	3,694	16,880	16,880	9,264	6,000	6,000	24,851	4,000	6,000	6,000	6,000	0.00%
220-502-5270	REFUNDS			-	-	3,233	-	-	7,342	2,500	2,500	4,044	1,500	2,500	2,500	2,500	0.00%
	CONSULTING & PROFESSIONAL			-	-	6,927	16,880	16,880	16,806	8,500	8,500	28,894	5,500	8,500	8,500	8,500	0.00%
	COMMUNICATIONS & OCCUPANCY																
220-502-5341	CELL PHONE			-	-	1,618	-	-	1,811	2,000	2,000	1,405	1,800	1,800	1,800	1,800	-10.00%
	COMMUNICATIONS & OCCUPANCY			-	-	1,618	-	-	1,811	2,000	2,000	1,405	1,800	1,800	1,800	1,800	-10.00%
	TRAINING & EDUCATION																
220-502-5400	CONFERENCE REGISTRATION			1,451	835	449	-	-	15	500	500	150	500	500	500	500	0.00%
220-502-5404	MILEAGE - TRAINING			8,171	6,776	5,655	3,885	3,885	-	-	-	-	-	-	-	-	-
220-502-5410	TRAVEL			-	-	-	-	-	-	1,150	1,150	-	1,150	1,150	1,150	1,150	0.00%
	TRAINING & EDUCATION			9,623	7,611	6,104	3,885	3,885	15	1,650	1,650	150	1,650	1,650	1,650	1,650	0.00%
	BUSINESS TRAVEL																
220-502-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	3,488	3,800	3,800	2,146	-	-	-	-	-100.00%
	BUSINESS TRAVEL			-	-	-	-	-	3,488	3,800	3,800	2,146	-	-	-	-	-100.00%
	*TOTAL CONTRACTUAL			112,750	65,621	16,263	20,765	20,765	25,805	20,450	20,450	32,596	10,950	16,450	16,450	16,450	-19.56%
	CAPITAL OUTLAY																
220-502-5540	OFFICE FURNITURE			2,162	1,444	1,127	-	-	37	-	-	-	-	-	-	-	-
220-502-5551	SOFTWARE			-	-	-	-	-	-	-	-	5,102	-	5,000	5,000	5,000	-
	*TOTAL CAPITAL OUTLAY			2,162	1,444	1,127	-	-	37	-	-	5,102	-	5,000	5,000	5,000	-
	*TOTAL NON-PERSONNEL			141,945	87,066	53,404	29,717	29,717	52,589	41,875	41,875	67,849	33,000	47,550	47,550	47,550	13.55%
	*TOTAL FUND EXPENDITURES			\$ 832,052	\$ 732,582	\$ 470,062	\$ 424,822	\$ 424,822	\$ 349,184	\$ 370,679	\$ 370,679	\$ 285,333	\$ 352,813	\$ 434,714	\$ 434,714	\$ 434,714	17.28%

**SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 221

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	1,506,490	1,699,860	1,656,353	1,740,492	1,740,492	1,740,492	1,704,866	1,704,866		1,704,866	1,610,237
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	(130,863)	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	357,315	301,844	437,928	364,995	364,995	540,209	322,000	322,000	242,879	295,000	322,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	30,903	6,011	624	500	500	159	500	500	1,119	1,200	1,200
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	10,471	-	-	5,164	-	-	-	-	-
TOTAL REVENUE	388,218	307,854	449,022	365,495	365,495	414,670	322,500	322,500	243,998	296,200	323,200
EXPENDITURES:											
<i>Personnel</i>	127,601	143,300	128,541	138,160	138,160	148,270	136,800	136,800	91,816	123,900	161,612
<i>Commodities</i>	4,074	527	388	950	950	572	1,200	1,200	194	880	950
<i>Contractual</i>	94,614	265,328	234,803	271,500	271,500	262,862	285,300	285,300	247,215	265,800	297,300
<i>Capital Outlay</i>	3,543	-	527	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	29,764	-	625	-	-	18,212	-	-	249	249	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 259,596	\$ 409,155	\$ 364,885	\$ 410,610	\$ 410,610	\$ 429,916	\$ 423,300	\$ 423,300	\$ 339,474	\$ 390,829	\$ 459,862
REVENUE OVER (UNDER) EXPENDITURES	\$ 128,622	\$ (101,301)	\$ 84,138	\$ (45,115)	\$ (45,115)	\$ (15,246)	\$ (100,800)	\$ (100,800)	\$ (95,476)	\$ (94,629)	\$ (136,662)
Audit Adj.	64,748	57,793	2			(20,380)					
ENDING FUND BALANCE	1,699,860	1,656,353	1,740,492	1,695,377	1,695,377	1,704,866	1,604,066	1,604,066		1,610,237	1,473,575
ENDING BALANCE AS % OF PROJECTED EXP.	415.46%	453.94%	404.84%	400.51%	400.51%	402.76%	348.81%	348.81%		350.16%	320.44%

SOLID WASTE PLANNING FUND
REVENUE DETAIL

FUND: 221															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES														
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
221-520-4120-3702	INTERGOVERNMENTAL														
	SWP - Tazewell County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221-520-4120	Other Grants	-	-	-	-	-	(130,863)	-	-	-	-	-	-	-	-
		-	-	-	-	-	(130,863)	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
221-520-4420	CHARGES FOR SERVICES														
	Solid Waste Revenue	357,315	301,844	437,928	364,995	364,995	540,209	322,000	322,000	242,879	295,000	322,000	322,000	322,000	0.00%
		357,315	301,844	437,928	364,995	364,995	540,209	322,000	322,000	242,879	295,000	322,000	322,000	322,000	0.00%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
221-520-4650	INTEREST														
	Interest Income	30,903	6,011	624	500	500	159	500	500	1,119	1,200	1,200	1,200	1,200	140.00%
		30,903	6,011	624	500	500	159	500	500	1,119	1,200	1,200	1,200	1,200	140.00%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
221-000-4910	TRANSFER IN														
	Transfer In	-	-	10,471	-	-	5,164	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 388,218	\$ 307,854	\$ 449,022	\$ 365,495	\$ 365,495	\$ 414,670	\$ 322,500	\$ 322,500	\$ 243,998	\$ 296,200	\$ 323,200	\$ 323,200	\$ 323,200	0.22%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	221 SOLID WASTE PLANNING FUND																
	PERSONNEL																
	SALARIES & WAGES																
221-520-5001	MANAGEMENT / SUPERVISOR	2.50	2.37	107,346	126,394	59,417	39,567	39,567	44,901	41,825	41,825	29,772	40,000	52,900	52,900	52,900	26.48%
221-520-5002	PROFESSIONAL / TECHNICAL			-	-	46,190	69,183	69,183	74,150	60,125	60,125	36,210	46,900	65,757	65,757	65,757	9.37%
221-520-5003	SUPPORT STAFF			-	-	8,087	10,611	10,611	11,853	11,050	11,050	12,332	16,000	12,733	12,733	12,733	15.23%
221-520-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	6,949
	SALARIES & WAGES			107,346	126,394	113,694	119,361	119,361	130,905	113,000	113,000	78,314	102,900	131,390	131,390	138,339	22.42%
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
221-520-5082	HEALTH INSURANCE			20,254	16,905	14,847	18,799	18,799	17,365	23,800	23,800	13,502	21,000	23,273	23,273	23,273	-2.21%
	FRINGE BENEFITS			20,254	16,905	14,847	18,799	18,799	17,365	23,800	23,800	13,502	21,000	23,273	23,273	23,273	-2.21%
	*TOTAL PERSONNEL	2.50	2.37	127,601	143,300	128,541	138,160	138,160	148,270	136,800	136,800	91,816	123,900	154,663	154,663	161,612	18.14%
	COMMODITIES																
	OFFICE OPERATIONS																
221-520-5100	OFFICE SUPPLIES			234	-	122	150	150	-	100	100	16	100	100	100	100	0.00%
221-520-5104	POSTAGE & SHIPPING			92	22	27	-	-	91	50	50	47	50	50	50	50	0.00%
	OFFICE OPERATIONS			326	22	149	150	150	91	150	150	64	150	150	150	150	0.00%
	DUES & SUBSCRIPTIONS																
221-520-5120	ASSOCIATION MEMBERSHIP DUES			-	-	200	200	200	448	450	450	130	130	200	200	200	-55.56%
	DUES & SUBSCRIPTIONS			-	-	200	200	200	448	450	450	130	130	200	200	200	-55.56%
	SUPPLIES																
221-520-5131	COMPUTER SUPPLIES			-	-	39	100	100	-	100	100	-	100	100	100	100	0.00%
221-520-5177	EDUCATIONAL MATERIALS			3,749	505	-	500	500	-	400	400	-	400	400	400	400	0.00%
221-520-5180	PROGRAM SUPPLIES			-	-	-	-	-	34	100	100	-	100	100	100	100	0.00%
	SUPPLIES			3,749	505	39	600	600	34	600	600	-	600	600	600	600	0.00%
	* TOTAL COMMODITIES			4,074	527	388	950	950	572	1,200	1,200	194	880	950	950	950	-20.83%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	221 SOLID WASTE PLANNING FUND																
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
221-520-5203	PUBLICATION/ADVERTISING			-	-	396	400	400	-	400	400	-	400	400	400	400	0.00%
221-520-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	8,423	9,000	9,000	8,845	9,000	18,000	18,000	18,000	100.00%
	CONTRACTUAL SERVICES			-	-	396	400	400	8,423	9,400	9,400	8,845	9,400	18,400	18,400	18,400	95.74%
	CONSULTING & PROFESSIONAL																
221-520-5252	STRATEGIC CONSULTING			37,645	16,183	19	35,000	35,000	21,433	32,000	32,000	1,114	15,000	25,000	25,000	25,000	-21.88%
221-520-5262	PROFESSIONAL FEES			56,135	248,776	233,071	-	-	3,330	3,000	3,000	251	500	3,000	3,000	3,000	0.00%
	CONSULTING & PROFESSIONAL			93,780	264,958	233,089	35,000	35,000	24,762	35,000	35,000	1,364	15,500	28,000	28,000	28,000	-20.00%
	TRAINING & EDUCATION																
221-520-5400	CONFERENCE REGISTRATION			250	-	79	500	500	225	500	500	-	500	500	500	500	0.00%
	TRAINING & EDUCATION			250	-	79	500	500	413	500	500	-	500	500	500	500	0.00%
	GRANTS & AWARDS																
221-520-5431	RECYCLING GRANTS			-	-	1,171	235,000	235,000	229,156	240,000	240,000	236,968	240,000	250,000	250,000	250,000	4.17%
	GRANTS & AWARDS			-	-	1,171	235,000	235,000	229,156	240,000	240,000	236,968	240,000	250,000	250,000	250,000	4.17%
	BUSINESS TRAVEL																
221-520-5454	MILEAGE			584	370	68	600	600	107	400	400	38	400	400	400	400	0.00%
	BUSINESS TRAVEL			584	370	68	600	600	107	400	400	38	400	400	400	400	0.00%
	*TOTAL CONTRACTUAL			94,614	265,328	234,803	271,500	271,500	262,862	285,300	285,300	247,215	265,800	297,300	297,300	297,300	4.21%
	CAPITAL OUTLAY																
221-520-5550	COMPUTERS			3,543	-	527	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			3,543	-	527	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
221-520-5744	TRANSFER OUT			29,764	-	625	-	-	18,212	-	-	249	249	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			29,764	-	625	-	-	18,212	-	-	249	249	-	-	-	-
	*TOTAL NON-PERSONNEL			131,995	265,855	236,344	272,450	272,450	281,646	286,500	286,500	247,658	266,929	298,250	298,250	298,250	4.10%
	*TOTAL FUND EXPENDITURES			259,596	409,155	364,885	410,610	410,610	429,916	423,300	423,300	339,474	390,829	452,913	452,913	459,862	8.64%

SIPA GRANT
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	350,000
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	350,000
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	64,062
Commodities	-	-	-	-	-	-	-	-	-	-	2,500
Contractual	-	-	-	-	-	-	-	-	-	-	31,702
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,264
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,736
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	251,736
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

SIPA GRANT
REVENUE DETAIL

FUND: 222

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222-501-4100-0530	INTERGOVERNMENTAL SIPA Grant	-	-	-	-	-	-	-	-	-	-	350,000	350,000	350,000	NEW
		-	-	-	-	-	-	-	-	-	-	350,000	350,000	350,000	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	222 SIPA GRANT																
	PERSONNEL																
220-502-5002	PROFESSIONAL/TECHNICAL		1.85	-	-	-	-	-	-	-	-	-	-	215,965	215,965	64,062	
	SALARIES AND WAGES			-	-	-	-	-	-	-	-	-	-	215,965	215,965	64,062	
	FRINGE BENEFITS																
220-502-5082	HEALTH INSURANCE													21,277	21,277	-	
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	21,277	21,277	-	
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	237,242	237,242	64,062	
	COMMODITIES																
	SUPPLIES																
222-501-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	
222-501-5120	RECERTIFICATION FEES			-	-	-	-	-	-	-	-	-	-	-	-	2,500	
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	6,000	6,000	2,500	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	6,000	6,000	2,500	
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL																
222-501-5262	PROFESSIONAL FEES			-	-	-	-	-	-	-	-	-	-	-	-	26,702	
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	-	-	-	-	-	-	26,702	
	TRAINING & EDUCATION																
222-501-5400	REGISTRATION			-	-	-	-	-	-	-	-	-	-	106,808	106,808	5,000	
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	106,808	106,808	5,000	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	106,808	106,808	31,702	
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	112,808	112,808	34,202	
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	350,050	350,050	98,264	

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 230

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	211,686	257,835	285,883	284,812	284,812	284,812	283,836	283,836		283,836	243,903
REVENUE:											
<i>General Property Taxes</i>	209,658	185,626	177,229	177,690	177,690	177,092	260,000	260,000	152,607	254,800	269,500
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	265	95	1,634	-	-	100	-	-	875	775	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	209,923	185,721	178,864	177,690	177,690	177,192	260,000	260,000	153,482	255,575	269,500
EXPENDITURES:											
<i>Personnel</i>	81,333	86,808	89,149	87,496	87,496	93,019	222,115	222,115	103,606	156,459	180,524
<i>Commodities</i>	7,852	2,687	14,697	7,875	7,875	6,385	8,750	8,750	7,144	8,250	8,750
<i>Contractual</i>	74,588	73,483	76,088	75,370	75,370	78,765	113,050	113,050	89,490	112,800	119,100
<i>Capital Outlay</i>	-	-	-	-	-	-	18,000	18,000	16,743	18,000	2,000
<i>Miscellaneous</i>	-	-	-	1,574	1,574	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	8,616	8,616	-	18,096	18,096	-	-	15,519
TOTAL EXPENDITURES	\$ 163,774	\$ 162,978	\$ 179,934	\$ 180,931	\$ 180,931	\$ 178,169	\$ 380,011	\$ 380,011	\$ 216,984	\$ 295,509	\$ 325,893
REVENUE OVER (UNDER) EXPENDITURES	\$ 46,149	\$ 22,743	\$ (1,070)	\$ (3,241)	\$ (3,241)	\$ (977)	\$ (120,011)	\$ (120,011)	\$ (63,502)	\$ (39,934)	\$ (56,393)
Audit Adj.		5,306	(1)			1					
ENDING FUND BALANCE	257,835	285,883	284,812	281,571	281,571	283,836	163,825	163,825		243,903	187,510
ENDING BALANCE AS % OF PROJECTED EXP.	158.20%	158.88%	159.85%	74.10%	74.10%	74.69%	50.27%	50.27%		74.84%	57.54%

VETERANS' ASSISTANCE FUND
REVENUE DETAIL

FUND: 230

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
230-550-4000	Coll. Prop. Tax - Vet. Asst.	209,658	185,626	177,229	177,690	177,690	177,092	260,000	260,000	152,607	256,100	266,500	266,500	269,500	3.65%
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS															
230-550-4711	Donations	265	95	1,634	-	-	100	-	-	875	775	-	-	-	-
		265	95	1,634	-	-	100	-	-	875	775	-	-	-	-
TRANSFER IN															
230-550-4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 209,923	\$ 185,721	\$ 178,864	\$ 177,690	\$ 177,690	\$ 177,192	\$ 260,000	\$ 260,000	\$ 153,482	\$ 256,875	\$ 266,500	\$ 266,500	\$ 266,500	2.50%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	230 VETERANS ASSISTANCE FUND																
	LEVIED FUND																
	PERSONNEL																
	SALARIES & WAGES																
230-550-5000	DEPARTMENT HEAD	1.00	1.00	54,001	55,614	56,737	55,691	55,691	59,121	77,500	77,500	55,161	78,915	80,597	80,597	80,597	4.00%
230-550-5003	SUPPORT STAFF	0.00	2.00	-	12,481	-	-	-	-	93,000	93,000	45,508	74,129	96,924	96,924	96,924	4.22%
230-550-5005	PART-TIME	0.50	0.00	9,158	-	12,620	11,696	11,696	13,784	-	-	358	358	-	-	-	-
230-550-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	1,491
	SALARIES & WAGES			63,159	68,095	69,356	67,387	67,387	72,904	170,500	170,500	101,027	153,402	177,521	177,521	179,012	4.99%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
230-550-5082	MEDICAL INSURANCE			18,174	18,713	19,793	20,109	20,109	20,114	51,615	51,615	2,579	3,057	1,512	1,512	1,512	-97.07%
	FRINGE BENEFITS			18,174	18,713	19,793	20,109	20,109	20,114	51,615	51,615	2,579	3,057	1,512	1,512	1,512	-97.07%
	*TOTAL PERSONNEL	1.50	3.00	81,333	86,808	89,149	87,496	87,496	93,019	222,115	222,115	103,606	156,459	179,033	179,033	180,524	-18.72%
	COMMODITIES																
	OFFICE OPERATIONS																
230-550-5100	OFFICE SUPPLIES			252	29	245	250	250	235	250	250	6,659	250	250	250	250	0.00%
230-550-5104	POSTAGE & SHIPPING			378	405	319	400	400	383	1,000	1,000	235	500	500	500	500	-50.00%
	OFFICE OPERATIONS			630	434	564	650	650	618	1,250	1,250	6,894	750	750	750	750	-40.00%
	DUES & SUBSCRIPTIONS																
230-550-5120	ASSOCIATION MEMBERSHIP DUES			225	225	225	225	225	260	500	500	200	500	1,000	1,000	1,000	100.00%
	DUES & SUBSCRIPTIONS			225	225	225	225	225	260	500	500	200	500	1,000	1,000	1,000	100.00%
	SUPPLIES																
230-550-5171	FOOD			6,997	2,029	13,908	7,000	7,000	5,507	7,000	7,000	50	7,000	7,000	7,000	7,000	0.00%
	SUPPLIES			6,997	2,029	13,908	7,000	7,000	5,507	7,000	7,000	50	7,000	7,000	7,000	7,000	0.00%
	* TOTAL COMMODITIES			7,852	2,687	14,697	7,875	7,875	6,385	8,750	8,750	7,144	8,250	8,750	8,750	8,750	0.00%
	CONTRACTUAL																
	CONSULTING & PROFESSIONAL																
230-550-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	3,250	3,250	1,772	3,000	3,000	3,000	3,000	-7.69%
230-550-5278	INDIGENT BURIAL			750	3,000	3,000	3,000	3,000	3,000	6,000	6,000	5,500	6,000	8,000	8,000	8,000	33.33%
230-550-5280	EMERGENCY ASSISTANCE			70,147	67,862	69,357	68,120	68,120	71,172	85,000	85,000	71,680	85,000	88,000	88,000	88,000	3.53%
	CONSULTING & PROFESSIONAL			70,897	70,862	72,357	71,120	71,120	74,172	94,250	94,250	78,952	94,000	99,000	99,000	99,000	5.04%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	230 VETERANS ASSISTANCE FUND																
	LEVIED FUND																
	COMMUNICATIONS & OCCUPANCY																
230-550-5340	TELEPHONE			-	-	-	500	500	-	-	-	-	-	-	-	-	-
230-550-5360	RENT			-	-	-	-	-	500	6,000	6,000	4,500	6,000	6,000	6,000	6,000	0.00%
230-550-5361	GAS & ELECTRIC			-	-	-	-	-	-	6,000	6,000	3,348	6,000	7,500	7,500	7,500	25.00%
230-550-5363	SEWER			-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	500	500	500	13,000	13,000	7,848	13,000	14,500	14,500	14,500	11.54%
	TRAINING & EDUCATION																
230-550-5400	CONFERENCE REGISTRATION			-	-	95	100	100	520	2,000	2,000	650	2,000	2,000	2,000	2,000	0.00%
230-550-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	100	100	100	-
	TRAINING & EDUCATION			-	-	95	100	100	520	2,000	2,000	650	2,000	2,100	2,100	2,100	5.00%
	BUSINESS TRAVEL																
230-550-5454	MILEAGE-BUSINESS TRAVEL			3,691	2,620	3,636	3,650	3,650	3,573	3,800	3,800	2,041	3,800	3,500	3,500	3,500	-7.89%
				3,691	2,620	3,636	3,650	3,650	3,573	3,800	3,800	2,041	3,800	3,500	3,500	3,500	-7.89%
	*TOTAL CONTRACTUAL			74,588	73,483	76,088	75,370	75,370	78,765	113,050	113,050	89,490	112,800	119,100	119,100	119,100	5.35%
	CAPITAL OUTLAY																
230-550-5550	COMPUTERS			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	-
230-550-5541	NEW EQUIPMENT			-	-	-	-	-	-	18,000	18,000	16,743	18,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	18,000	18,000	16,743	18,000	2,000	2,000	2,000	-88.89%
	MISCELLANEOUS																
230-550-5649	ADJUSTMENTS			-	-	-	1,574	1,574	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	1,574	1,574	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
230-550-5999	CONTINGENT EXPENSE			-	-	-	8,616	8,616	-	18,096	18,096	-	-	15,444	15,444	15,519	-14.24%
	*TOTAL CONTINGENCY			-	-	-	8,616	8,616	-	18,096	18,096	-	-	15,444	15,444	15,519	-14.24%
	*TOTAL NON-PERSONNEL			82,440	76,170	90,785	93,435	93,435	85,150	157,896	157,896	113,377	139,050	145,294	145,294	145,369	-7.93%
	*TOTAL FUND EXPENDITURES			163,774	162,978	179,934	180,931	180,931	178,169	380,011	380,011	216,984	295,509	324,327	324,327	325,893	-14.24%

**ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 231

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	706,844	753,289	694,473	665,957	665,957	665,957	626,645	626,645		626,645	822,554
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	620,230	568,640	525,449	591,011	591,011	491,333	690,042	690,042	561,997	710,501	762,479
<i>Fines and Forfeitures</i>	15,380	12,090	10,762	13,000	13,000	11,036	11,500	11,500	10,250	12,691	12,700
<i>Interest</i>	9,684	2,764	265	500	500	392	70	70	458	653	525
<i>Miscellaneous</i>	2,084	3,756	2,572	4,600	4,600	2,267	3,000	3,000	860	1,480	1,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	14,593	-	-
TOTAL REVENUE	647,378	587,250	539,048	609,111	609,111	505,028	704,612	704,612	588,158	725,325	777,204
EXPENDITURES:											
<i>Personnel</i>	453,210	464,871	440,046	481,857	481,857	430,496	412,862	412,862	319,868	418,476	609,614
<i>Commodities</i>	38,544	37,712	36,486	38,975	38,975	44,675	52,185	52,185	31,313	43,438	68,850
<i>Contractual</i>	66,738	69,857	56,625	77,420	77,420	52,214	76,265	76,265	39,728	61,002	75,360
<i>Capital Outlay</i>	54,441	73,628	34,407	12,500	12,500	6,652	15,500	15,500	6,196	6,500	110,500
<i>Miscellaneous</i>	-	-	-	6,696	6,696	-	24,500	24,500	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	30,872	30,872	-	29,066	29,066	-	-	43,216
TOTAL EXPENDITURES	\$ 612,933	\$ 646,067	\$ 567,563	\$ 648,320	\$ 648,320	\$ 534,037	\$ 610,379	\$ 610,379	\$ 397,106	\$ 529,416	\$ 907,540
REVENUE OVER (UNDER) EXPENDITURES	\$ 34,445	\$ (58,817)	\$ (28,516)	\$ (39,209)	\$ (39,209)	\$ (29,009)	\$ 94,233	\$ 94,233	\$ 191,052	\$ 195,909	\$ (130,336)
Audit Adj.	12,001					(10,302)					
ENDING FUND BALANCE	753,289	694,473	665,957	626,748	626,748	626,645	720,879	720,879		822,554	692,218
ENDING BALANCE AS % OF PROJECTED EXP.	116.60%	122.36%	124.70%	102.68%	102.68%	102.67%	79.43%	79.43%		90.64%	76.27%

ANIMAL CONTROL FUND
REVENUE DETAIL

FUND: 231															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
231-530-4430	An. Cont. Registration Fees	475,503	433,525	383,518	447,060	447,060	346,642	524,173	524,173	423,309	544,211	584,542	584,542	584,542	11.52%
231-530-4431	Bite Case Fees	5,380	2,090	740	2,000	2,000	3,040	2,360	2,360	950	1,754	1,899	1,899	1,899	-19.53%
231-530-4432	Kennel Services	36,032	23,581	20,173	21,318	21,318	24,200	25,898	25,898	20,548	28,464	25,632	25,632	25,632	-1.03%
231-530-4433	Co. Reclamation	5,115	3,110	5,804	8,618	8,618	3,602	4,780	4,780	2,990	3,636	3,590	3,590	3,590	-24.90%
231-530-4435	Pekin City Contract	45,046	41,292	49,551	45,947	45,947	42,118	48,704	48,704	43,956	48,704	53,574	55,686	55,686	14.34%
231-530-4436	City Contract - Green Valley	838	2,331	-	855	855	855	906	906	906	906	997	937	937	3.42%
231-530-4437	City Contract - Delavan	2,097	2,273	2,132	2,139	2,139	1,961	2,267	2,267	2,046	2,267	2,494	2,843	2,843	25.41%
231-530-4438	City Contract - South Pekin	1,477	1,354	1,376	1,507	1,507	1,381	1,597	1,597	1,308	1,597	1,757	1,846	1,846	15.59%
231-530-4439	City Contract - Marquette Hts.	3,210	2,943	3,531	3,274	3,274	3,001	3,471	3,471	2,843	3,471	3,527	3,646	3,646	5.04%
231-530-4440	City Contract - North Pekin	1,897	1,808	1,964	1,844	1,844	1,690	1,955	1,955	1,601	1,955	2,624	2,203	2,203	12.69%
231-530-4441	City Contract - Creve Coeur	6,918	6,342	7,609	7,056	7,056	6,468	7,480	7,480	9,244	7,480	8,228	8,869	8,869	18.57%
231-530-4442	City Contract - Washington	1,360	14,473	13,583	13,627	13,627	12,492	14,445	14,445	13,037	14,445	15,889	16,483	16,483	14.11%
231-530-4443	City Contract - Deer Creek	638	-	710	710	710	710	753	753	753	753	829	804	804	6.77%
231-530-4444	City Contract - Armstrong	425	-	434	434	434	434	460	460	460	460	506	545	545	18.48%
231-530-4445	City Contract - Morton	2,340	1,800	1,575	2,000	2,000	9,791	14,097	14,097	9,398	14,097	15,506	14,457	14,457	2.55%
231-530-4446	City Contract - Tremont	270	225	675	250	250	996	1,979	1,979	2,446	1,979	2,177	2,347	2,347	18.60%
231-530-4447	City Contract - East Peoria	28,752	28,752	29,184	29,326	29,326	29,327	31,087	31,087	22,875	31,087	33,521	32,748	32,748	5.34%
231-530-4448	City Contract - Mackinaw	1,953	1,674	1,707	1,707	1,707	1,707	1,810	1,810	1,810	1,810	1,991	2,190	2,190	20.99%
231-530-4449	City Contract - Minier	-	-	10	250	250	10	10	10	-	270	90	-	-	-100.00%
231-530-4450	City Contract - Hopedale	979	1,068	1,175	1,089	1,089	908	1,810	1,810	1,518	1,155	1,271	1,212	1,212	-33.04%
		620,230	568,640	525,449	591,011	591,011	491,333	690,042	690,042	561,997	710,501	760,644	762,479	762,479	10.50%
FINES AND FORFEITURES															
231-530-4620	Public Safety Fine/Dog-State	5,860	3,790	4,100	5,000	5,000	4,165	4,500	4,500	3,865	4,735	4,700	4,700	4,700	4.44%
231-530-4621	Public Safety Fine/Dog-CO	1,490	3,155	1,233	3,000	3,000	1,287	1,500	1,500	1,110	1,449	1,500	1,500	1,500	0.00%
231-530-4622	Public Safety Fine/Dog & Cat	8,030	5,145	5,429	5,000	5,000	5,584	5,500	5,500	5,275	6,507	6,500	6,500	6,500	18.18%
		15,380	12,090	10,762	13,000	13,000	11,036	11,500	11,500	10,250	12,691	12,700	12,700	12,700	10.43%

ANIMAL CONTROL FUND
REVENUE DETAIL

FUND: 231															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
INTEREST															
231-530-4650	Animal Control Interest	9,684	2,764	201	500	500	92	-	-	116	145	125	125	125	
231-530-4651	Other Funds Interest	-	-	64	-	-	300	70	70	342	508	400	400	400	471.43%
		9,684	2,764	265	500	500	392	70	70	458	653	525	525	525	650.00%
MISCELLANEOUS															
231-530-4700	Payment of Insuf. Checks	226	108	(59)	-	-	-	-	-	-	-	-	-	-	-
231-530-4702	Misc. Fees	1,242	1,687	-	1,500	1,500	5	-	-	-	-	-	-	-	-
231-530-4708	Over/Under	-	239	20	-	-	-	-	-	(100)	(100)	-	-	-	-
231-530-4711	Animal Control Donations	616	1,722	2,611	3,100	3,100	2,262	3,000	3,000	960	1,580	1,500	1,500	1,500	-50.00%
		2,084	3,756	2,572	4,600	4,600	2,267	3,000	3,000	860	1,480	1,500	1,500	1,500	-50.00%
TRANSFER IN															
231-000-4946	Transfer In from ARPA Fund	-	-	-	-	-	-	-	-	14,593	-	-	-	-	-
TOTAL REVENUE		\$ 647,378	\$ 587,250	\$ 539,048	\$ 609,111	\$ 609,111	\$ 505,028	\$ 704,612	\$ 704,612	\$ 588,158	\$ 725,325	\$ 775,369	\$ 777,204	\$ 777,204	10.30%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	231 ANIMAL CONTROL																
PERSONNEL																	
SALARIES & WAGES																	
231-530-5000	DEPARTMENT HEAD	1.00	1.00	60,424	60,756	58,630	60,009	60,009	50,958	8,037	8,037	-	5,000	67,860	67,860	67,860	744.34%
231-530-5002	PROFESSIONAL/TECHNICAL	1.00	0.00	32,615	33,658	31,958	32,416	32,416	23,057	36,410	36,410	26,472	36,410	-	-	-	-100.00%
231-530-5003	SUPPORT STAFF	2.00	2.00	63,309	59,829	75,071	63,991	63,991	57,704	61,152	61,152	50,378	61,152	69,006	69,006	69,006	12.84%
231-530-5005	PART-TIME	0.10	0.00	7,585	10,527	9,839	9,500	9,500	11,687	2,500	2,500	-	-	-	-	-	-100.00%
231-530-5015	ON CALL			9,200	9,360	9,132	9,600	9,600	9,660	9,500	9,500	11,828	11,500	12,000	12,000	12,000	26.32%
231-530-5037	ANIMAL CONTROL OFFICERS	3.00	4.00	97,438	100,009	99,031	99,363	99,363	92,844	101,242	101,242	79,409	101,242	153,047	153,047	153,047	51.17%
231-530-5038	KENNEL SERVICES	2.00	3.00	28,451	28,991	3,454	30,929	30,929	43,628	59,665	59,665	48,215	59,665	109,019	109,019	109,019	82.72%
231-530-5060	OVER-TIME			15,583	13,175	12,448	15,000	15,000	22,151	15,000	15,000	18,780	24,150	24,150	24,150	24,150	61.00%
231-530-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	16,247
	SALARIES & WAGES			314,606	316,304	299,563	320,808	320,808	311,688	293,505	293,505	235,082	299,119	435,082	435,082	451,329	53.77%
PAYROLL TAXES																	
231-530-5070	SOCIAL SECURITY			22,576	22,464	21,065	24,542	24,542	23,189.33	26,661	26,661	20,727	26,661	33,550	33,550	34,774	30.43%
	PAYROLL TAXES			22,576	22,464	21,065	24,542	24,542	23,189	26,661	26,661	20,727	26,661	33,550	33,550	34,774	30.43%
FRINGE BENEFITS																	
231-530-5080	IMRF			34,814	37,218	34,940	28,422	28,422	29,013.15	24,103	24,103	21,201	24,103	33,041	33,041	34,284	42.24%
231-530-5082	MEDICAL INSURANCE			81,215	88,885	84,478	108,085	108,085	66,605.17	68,593	68,593	42,858	68,593	88,140	88,140	89,227	30.08%
	FRINGE BENEFITS			116,028	126,103	119,418	136,507	136,507	95,618	92,696	92,696	64,059	92,696	121,181	121,181	123,511	33.24%
	*TOTAL PERSONNEL	9.10	10.00	453,210	464,871	440,046	481,857	481,857	430,496	412,862	412,862	319,868	418,476	589,813	589,813	609,614	47.66%
COMMODITIES																	
OFFICE OPERATIONS																	
231-530-5100	OFFICE SUPPLIES			649	509	509	550	550	479	550	550	516	550	600	600	600	9.09%
231-530-5104	POSTAGE & SHIPPING			12,780	14,918	10,908	13,650	13,650	10,324	14,060	14,060	5,099	6,600	8,000	8,000	8,000	-43.10%
	OFFICE OPERATIONS			13,429	15,427	11,417	14,200	14,200	10,803	14,610	14,610	5,615	7,150	8,600	8,600	8,600	-41.14%
DUES & SUBSCRIPTIONS																	
231-530-5120	ASSOCIATION MEMBERSHIP DUES			325	645	227	375	375	125	375	375	125	375	425	425	425	13.33%
231-530-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	952	1,000	1,000	102	205	1,000	1,000	1,000	0.00%
	DUES & SUBSCRIPTIONS			325	645	227	375	375	1,077	1,375	1,375	227	580	1,425	1,425	1,425	3.64%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	231 ANIMAL CONTROL																
	SUPPLIES																
231-530-5130	FUEL & OIL			11,532	8,057	9,186	8,000	8,000	12,121	10,000	10,000	6,756	10,133	11,500	11,500	11,500	15.00%
231-530-5133	MEDICAL SUPPLIES			5,319	5,084	4,761	4,800	4,800	3,985	5,000	5,000	4,142	5,000	6,000	6,000	6,000	20.00%
231-530-5134	MAINTENANCE SUPPLIES			4,714	4,685	3,444	4,800	4,800	1,646	4,800	4,800	976	4,800	5,000	5,000	5,000	4.17%
231-530-5135	TECHNICAL SUPPLIES			-	-	-	-	-	22	350	350	-	150	350	350	350	0.00%
231-530-5137	CLEANING SUPPLIES			-	-	-	-	-	7,019	8,000	8,000	4,147	6,900	8,000	8,000	8,000	0.00%
231-530-5140	UNIFORMS & CLOTHING			2,275	2,573	2,422	2,800	2,800	2,301	2,800	2,800	3,475	3,475	3,475	3,475	3,475	24.11%
231-530-5168	FIELD SUPPLIES			-	-	-	-	-	105	250	250	-	250	1,500	1,500	1,500	500.00%
231-530-5171	FOOD			-	-	645	-	-	-	-	-	-	-	-	-	-	-
231-530-5175	FEED/ANIMAL SUPPLIES			951	1,240	4,384	4,000	4,000	5,596	5,000	5,000	5,975	5,000	7,000	7,000	7,000	40.00%
231-530-5176	RABIES TAGS (NEW)			-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	NEW
231-530-5184	ANIMAL VACCINES (NEW)			-	-	-	-	-	-	-	-	-	-	12,000	12,000	12,000	NEW
	SUPPLIES			24,790	21,640	24,841	24,400	24,400	32,795	36,200	36,200	25,471	35,708	58,825	58,825	58,825	62.50%
	* TOTAL COMMODITIES			38,544	37,712	36,486	38,975	38,975	44,675	52,185	52,185	31,313	43,438	68,850	68,850	68,850	31.93%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
231-530-5200	SOFTWARE MAINTENANCE			1,650	2,195	2,195	2,200	2,200	2,195	2,200	2,200	-	2,200	3,200	3,200	3,200	45.45%
231-530-5201	DISPATCH SERVICES			10,478	21,643	20,300	20,300	20,300	17,060	20,300	20,300	11,281	20,300	20,300	20,300	20,300	0.00%
231-530-5205	DRINKING WATER			-	-	-	-	-	160	175	175	156	210	250	250	250	42.86%
231-530-5210	BUILDING CODE INSPECTIONS			-	-	-	-	-	250	250	250	312	312	350	350	350	40.00%
231-530-5220	VETERINARIAN SERVICES			25,783	25,251	10,151	25,000	25,000	9,817	15,000	15,000	7,668	12,000	14,000	14,000	14,000	-6.67%
231-530-5221	ALARM SYSTEM MONITORING			2,853	588	508	720	720	978	720	720	708	708	720	720	720	0.00%
	CONTRACTUAL SERVICES			40,764	49,677	33,154	48,220	48,220	30,460	38,645	38,645	20,125	35,730	38,820	38,820	38,820	0.45%
	CONSULTING & PROFESSIONAL																
231-530-5269	RABIES IMMUNIZATIONS			-	918	-	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
231-530-5270	REFUNDS			372	328	-	350	350	-	350	350	-	-	350	350	350	0.00%
231-530-5271	POPULATION CONTROL			2,380	1,020	5,979	3,000	3,000	3,510	3,000	3,000	-	-	3,000	3,000	3,000	0.00%
	CONSULTING & PROFESSIONAL			2,752	2,266	5,979	4,850	4,850	3,510	4,850	4,850	-	-	4,850	4,850	4,850	0.00%
	REPAIR & MAINTENANCE																
231-530-5300	PLUMBING			3,844	2,704	3,188	4,500	4,500	1,370	4,500	4,500	1,383	888	2,500	2,500	2,500	-44.44%
231-530-5307	FIRE EXTINGUISHERS			-	-	-	-	-	60	60	60	70	70	110	110	110	83.33%
231-530-5320	VEHICLE MAINTENANCE			2,106	3,669	3,916	4,000	4,000	800	4,500	4,500	4,004	4,500	6,000	6,000	6,000	33.33%
231-530-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	-	-	-	1,305	-	-	-	-	-	-	-	-
231-530-5326	MECHANICAL EQUIPMENT MAINTENANCE			-	-	-	-	-	-	2,000	2,000	2,182	2,000	2,500	2,500	2,500	25.00%
	REPAIR & MAINTENANCE			5,950	6,373	7,104	8,500	8,500	3,535	11,060	11,060	7,640	7,458	11,110	11,110	11,110	0.45%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	231 ANIMAL CONTROL																
	COMMUNICATION & OCCUPANCY																
231-530-5340	TELEPHONE			1,946	-	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-100.00%
231-530-5341	CELL TELEPHONE			2,449	2,258	2,883	3,400	3,400	2,329	3,500	3,500	1,746	2,700	3,500	3,500	3,500	0.00%
231-530-5361	GAS & ELECTRIC			8,710	7,899	7,414	7,000	7,000	8,677	11,600	11,600	6,498	10,800	11,600	11,600	11,600	0.00%
231-530-5362	WATER			-	-	-	1,500	1,500	602	1,500	1,500	1,461	1,179	2,000	2,000	2,000	33.33%
231-530-5364	WASTE REMOVAL			1,416	1,213	1,416	1,450	1,450	1,534	1,500	1,500	944	1,430	1,500	1,500	1,500	0.00%
231-530-5366	PEST CONTROL			-	-	-	-	-	360	360	360	270	360	360	360	360	0.00%
231-530-5367	CLEANING SERVICES			-	-	-	-	-	858	750	750	820	1,120	1,120	1,120	1,120	49.33%
	COMMUNICATION & OCCUPANCY			14,521	11,369	11,713	15,350	15,350	14,359	21,210	21,210	11,739	17,589	20,080	20,080	20,080	-5.33%
	TRAINING & EDUCATION																
231-530-5400	CONFERENCE REGISTRATION			2,412	-	(1,325)	500	500	350	500	500	225	225	500	500	500	0.00%
231-530-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			2,412	-	(1,325)	500	500	350	500	500	225	225	500	500	500	0.00%
	BUSINESS TRAVEL																
231-530-5454	MILEAGE			339	171	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			339	171	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			66,738	69,857	56,625	77,420	77,420	52,214	76,265	76,265	39,728	61,002	75,360	75,360	75,360	-1.19%
	CAPITAL OUTLAY																
231-530-5530	BUILDING IMPROVEMENTS			13,865	49,190	-	-	-	2,968	3,000	3,000	2,241	2,500	8,000	8,000	8,000	166.67%
231-530-5550	COMPUTERS			-	20,298	-	2,500	2,500	-	2,500	2,500	-	-	2,500	2,500	2,500	-0.02%
231-530-5557	MISCELLANEOUS EQUIPMENT			40,576	4,139	34,407	10,000	10,000	3,684	10,000	10,000	3,955	4,000	100,000	100,000	100,000	900.00%
	*TOTAL CAPITAL OUTLAY			54,441	73,628	34,407	12,500	12,500	6,652	15,500	15,500	6,196	6,500	110,500	110,500	110,500	612.88%
	MISCELLANEOUS																
231-530-5649	ADJUSTMENTS			-	-	-	6,696	6,696	-	24,500	24,500	-	-	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			-	-	-	6,696	6,696	-	24,500	24,500	-	-	-	-	-	-100.00%
	CONTINGENCY																
231-530-5999	CONTINGENCY			-	-	-	30,872	30,872	-	29,066	29,066	-	-	42,226	42,226	43,216	
	*TOTAL CONTINGENCY			-	-	-	30,872	30,872	-	29,066	29,066	-	-	42,226	42,226	43,216	48.68%
	*TOTAL NON-PERSONNEL			159,723	181,196	127,518	166,463	166,463	103,541	197,516	197,516	77,238	110,940	296,936	296,936	297,926	50.84%
	*TOTAL FUND EXPENDITURES			612,933	646,067	567,563	648,320	648,320	534,037	610,379	610,379	397,106	529,416	886,749	886,749	907,540	48.68%

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 232

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	309,231	342,087	398,814	493,005	493,005	493,005	615,527	615,527		615,527	555,688
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	324,423	365,175	394,534	350,000	350,000	303,683	320,000	320,000	195,391	318,720	314,885
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	4,223	1,210	167	1,200	1,200	333	150	150	412	306	150
<i>Miscellaneous</i>	-	-	4,043	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	328,646	366,385	398,744	351,200	351,200	304,016	320,150	320,150	195,803	319,026	315,035
EXPENDITURES:											
<i>Personnel</i>	224,976	222,342	215,225	247,072	247,072	159,671	297,050	297,050	126,663	206,198	303,542
<i>Commodities</i>	829	-	-	1,500	1,500	187	1,500	1,500	-	-	1,500
<i>Contractual</i>	69,871	87,316	89,328	86,097	86,097	21,119	157,127	155,927	44,395	164,268	162,114
<i>Capital Outlay</i>	115	-	-	1,794	1,794	-	7,200	8,400	7,537	8,400	1,794
<i>Miscellaneous</i>	-	-	-	4,941	4,941	-	7,000	7,000	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 295,791	\$ 309,657	\$ 304,553	\$ 341,404	\$ 341,404	\$ 180,977	\$ 469,878	\$ 469,878	\$ 178,595	\$ 378,866	\$ 468,950
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,855	\$ 56,728	\$ 94,191	\$ 9,796	\$ 9,796	\$ 123,039	\$ (149,728)	\$ (149,728)	\$ 17,208	\$ (59,840)	\$ (153,915)
Audit Adj.	1	(1)	(1)	(546)		(516)					
ENDING FUND BALANCE	342,087	398,814	493,005	502,255	502,801	615,527	465,800	465,800		555,688	401,773
ENDING BALANCE AS % OF PROJECTED EXP.	110.47%	130.95%	272.41%	106.89%	107.01%	131.00%	99.33%	99.33%		118.50%	85.67%

GIS FUND
REVENUE DETAIL

FUND: 232

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES														
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
232-622-4530	GIS Fee	285,227	328,344	372,171	350,000	350,000	303,683	295,000	295,000	195,391	285,000	285,000	285,000	285,000	-3.39%
232-622-4531	GIS Flyover / Data	39,196	29,331	22,363	-	-	-	25,000	25,000	-	21,220	7,500	7,385	7,385	-70.46%
232-622-4532	Township Assessor Fee	-	7,500	-	-	-	-	-	-	-	12,500	-	22,500	22,500	
		324,423	365,175	394,534	350,000	350,000	303,683	320,000	320,000	195,391	318,720	292,500	314,885	314,885	-1.60%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
232-622-4650	Interest	4,223	1,210	167	1,200	1,200	333	150	150	412	306	150	150	150	0.00%
		4,223	1,210	167	1,200	1,200	333	150	150	412	306	150	150	150	0.00%
	MISCELLANEOUS														
232-622-4700	Insufficient Funds Checks	-	-	(172)	-	-	-	-	-	-	-	-	-	-	-
232-602-4702	Miscellaneous Income	-	-	4,215	-	-	-	-	-	-	-	-	-	-	-
		-	-	4,043	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 328,646	\$ 366,385	\$ 398,744	\$ 351,200	\$ 351,200	\$ 304,016	\$ 320,150	\$ 320,150	\$ 195,803	\$ 319,026	\$ 292,650	\$ 315,035	\$ 315,035	-1.60%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	232 GIS FUND																
	PERSONNEL																
	SALARIES & WAGES																
232-300-5000	DEPARTMENT HEAD (ZONING)	0.20	0.20	18,296	18,842	28	19,218	19,218	17,443	17,667	17,667	12,431	17,775	18,132	18,132	18,132	2.63%
232-620-5000	DEPARTMENT HEAD (S OF A)	0.20	0.20	18,778	19,030	(2,252)	17,400	17,400	15,707	17,339	17,339	12,810	18,311	18,666	18,666	18,666	7.65%
232-622-5001	GIS SUPERVISOR	1.00	1.00	42,394	43,437	37,879	44,298	44,298	5,077	51,851	51,851	-	19,720	48,252	48,252	48,252	-6.94%
232-622-5002	GIS COORDINATOR	1.00	1.00	50,544	52,070	96,464	53,107	53,107	26,060	70,000	70,000	37,079	53,327	55,129	55,129	55,129	-21.24%
232-300-5003	CHIEF DEPUTY (ZONING)	0.30	0.30	10,511	10,829	(1)	10,993	10,993	10,993	21,988	21,988	10,405	16,067	19,211	19,211	19,211	-12.63%
232-620-5003	CLERK HIRE (S OF A)	2.00	2.00	49,583	42,252	(21,520)	66,555	66,555	62,587	80,000	80,000	37,965	54,477	94,925	94,925	94,925	18.66%
232-622-5003	SUPPORT STAFF	0.00	0.00	-	-	70,982	-	-	-	-	-	-	-	-	-	-	-
232-622-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	9,213	-
	SALARIES & WAGES			190,106	186,459	181,580	211,571	211,571	137,867	258,845	258,845	110,690	179,677	254,315	254,315	263,528	1.81%
	PAYROLL TAXES																
232-622-5070	SOCIAL SECURITY			13,575	13,442	12,179	16,185	16,185	8,943	19,802	19,802	7,733	13,745	19,455	19,455	20,149	1.75%
	PAYROLL TAXES			13,575	13,442	12,179	16,185	16,185	8,943	19,802	19,802	7,733	13,745	19,455	19,455	20,149	1.75%
	FRINGE BENEFITS																
232-622-5080	IMRF			21,295	22,440	21,466	19,316	19,316	12,861	18,404	18,404	8,240	12,775	19,160	19,160	19,865	7.94%
	FRINGE BENEFITS			21,295	22,440	21,466	19,316	19,316	12,861	18,404	18,404	8,240	12,775	19,160	19,160	19,865	7.94%
	*TOTAL PERSONNEL	4.70	4.70	224,976	222,342	215,225	247,072	247,072	159,671	297,050	297,050	126,663	206,198	292,930	292,930	303,542	2.19%
	COMMODITIES																
	OFFICE OPERATIONS																
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES																
232-622-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	NEW
232-622-5172	ENGINEERING & TECHNICAL			829	-	-	1,500	1,500	187	1,500	1,500	-	-	-	-	-	-100.00%
	SUPPLIES			829	-	-	1,500	1,500	187	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	* TOTAL COMMODITIES			829	-	-	1,500	1,500	187	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
232-622-5200	SOFTWARE MAINTENANCE			19,300	19,300	19,789	35,000	35,000	19,789	36,050	37,550	22,395	65,794	40,000	40,000	40,000	6.52%
232-622-5236	GIS FLYOVER/DATA			47,795	67,788	66,046	5,000	5,000	-	74,000	66,500	-	58,294	58,294	65,414	65,414	-1.63%
	CONTRACTUAL SERVICES			67,095	87,088	85,835	40,000	40,000	19,789	110,050	104,050	22,395	124,088	98,294	105,414	105,414	1.31%
	CONSULTING & PROFESSIONAL																
232-622-5262	PROFESSIONAL FEES			741	-	2,243	3,877	3,877	-	3,877	3,877	-	-	40,000	20,000	20,000	415.86%
232-622-5291	GIS SERVICES			-	-	-	40,000	40,000	-	40,000	44,800	22,000	40,180	-	20,000	32,800	-26.79%
	CONSULTING & PROFESSIONAL			741	-	2,243	43,877	43,877	-	43,877	48,677	22,000	40,180	40,000	40,000	52,800	8.47%
	REPAIR & MAINTENANCE																
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	232 GIS FUND																
	TRAINING & EDUCATION																
232-622-5400	CONFERENCE REGISTRATION			2,016	135	1,250	800	800	1,270	2,000	2,000	-	-	2,000	2,000	2,000	0.00%
232-622-5401	HOTEL - TRAINING			-	-	-	720	720	-	-	-	-	-	-	-	-	-
232-622-5404	MILEAGE - TRAINING			-	-	-	200	200	60	-	-	-	-	-	-	-	-
232-622-5405	PER DIEM - TRAINING			-	-	-	200	200	-	-	-	-	-	-	-	-	-
232-622-5406	PARKING - TRAINING			-	-	-	100	100	-	-	-	-	-	-	-	-	-
232-622-5410	TRAVEL			-	-	-	-	-	-	1,000	1,000	-	-	1,700	1,700	1,700	70.00%
	TRAINING & EDUCATION			2,016	135	1,250	2,020	2,020	1,330	3,000	3,000	-	-	3,700	3,700	3,700	23.33%
	BUSINESS TRAVEL																
232-622-5454	MILEAGE			19	93	-	200	200	-	200	200	-	-	200	200	200	0.00%
	BUSINESS TRAVEL			19	93	-	200	200	-	200	200	-	-	200	200	200	0.00%
	*TOTAL CONTRACTUAL			69,871	87,316	89,328	86,097	86,097	21,119	157,127	155,927	44,395	164,268	142,194	149,314	162,114	3.97%
	CAPITAL OUTLAY																
232-622-5550	COMPUTERS			115	-	-	1,794	1,794	-	7,200	8,400	7,537	8,400	1,794	1,794	1,794	-78.64%
	*TOTAL CAPITAL OUTLAY			115	-	-	1,794	1,794	-	7,200	8,400	7,537	8,400	1,794	1,794	1,794	-78.64%
	MISCELLANEOUS																
232-622-5649	ADJUSTMENTS			-	-	-	4,941	4,941	-	7,000	7,000	-	-	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			-	-	-	4,941	4,941	-	7,000	7,000	-	-	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			70,814	87,316	89,328	94,332	94,332	21,306	172,827	172,827	51,932	172,668	145,488	152,608	165,408	-4.29%
	*TOTAL FUND EXPENDITURES			295,791	309,657	304,553	341,404	341,404	180,977	469,878	469,878	178,595	378,866	438,418	445,538	468,950	-0.20%

P.D.D.
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	28,165	33,945	38,872	34,920	34,920	34,920	25,666	25,666		25,666	27,965
REVENUE:											
<i>General Property Taxes</i>	547,879	547,027	495,099	499,050	499,050	489,795	503,868	503,868	295,801	501,349	515,195
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	547,879	547,027	495,099	499,050	499,050	489,795	503,868	503,868	295,801	501,349	515,195
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	542,100	542,100	499,050	499,050	499,050	499,050	499,050	499,050	499,050	499,050	509,031
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 542,100	\$ 542,100	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	\$ 509,031
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,779	\$ 4,927	\$ (3,951)	\$ -	\$ -	\$ (9,255)	\$ 4,818	\$ 4,818	\$ (203,249)	\$ 2,299	\$ 6,164
Audit Adj.	1										
ENDING FUND BALANCE	33,945	38,872	34,920	34,920	34,920	25,666	30,484	30,484		27,965	34,129
ENDING BALANCE AS % OF PROJECTED EXP.	6.26%	7.79%	7.00%	7.00%	7.00%	5.14%	5.99%	5.99%		5.49%	6.70%

P.D.D.
REVENUE DETAIL

FUND: 233

Account	Title	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
233-540-4000	Coll. Prop. Tax - Mentally Def.	547,879	547,027	495,099	499,050	499,050	489,795	503,868	503,868	295,801	501,349	515,195	515,195	515,195	2.25%
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 547,879	\$ 547,027	\$ 495,099	\$ 499,050	\$ 499,050	\$ 489,795	\$ 503,868	\$ 503,868	\$ 295,801	\$ 501,349	\$ 515,195	\$ 515,195	\$ 515,195	2.25%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	233 PERSONS W/ DEV DISABILITIES LEVIED FUND																
	CONTRACTUAL																
	GRANTS & AWARDS																
233-540-5427	T.C.R.C.			500,000	500,000	460,100	460,100	460,100	460,100	460,100	460,100	460,100	460,100	469,302	469,302	469,302	2.00%
233-540-5428	IRVSRA			9,500	9,500	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	9,027	9,027	9,027	2.00%
233-540-5429	CENTRAL IL RIDING THERAPY			23,100	23,100	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,675	21,675	21,675	2.00%
233-540-5430	FONDULAC PARK			9,500	9,500	8,850	8,850	8,850	8,850	8,850	8,850	8,850	8,850	9,027	9,027	9,027	2.00%
	GRANTS & AWARDS			542,100	542,100	499,050	499,050	499,050	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	2.00%
	*TOTAL CONTRACTUAL			542,100	542,100	499,050	499,050	499,050	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	2.00%
	*TOTAL NON-PERSONNEL			542,100	542,100	499,050	499,050	499,050	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	2.00%
	*TOTAL FUND EXPENDITURES			542,100	542,100	499,050	499,050	499,050	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	2.00%
	LEVIED FUND																

AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 234

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	11,514,151	11,514,151	11,514,151	23,972,834	23,972,834		23,972,834	702,545
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	12,800,594	12,800,594	12,800,594	12,800,594	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	1,654	13,000	13,000	23,435	775	775	76,775	111,473	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	12,802,248	12,813,594	12,813,594	12,824,029	775	775	76,775	111,473	-
EXPENDITURES:											
<i>Personnel</i>	-	-	1,271,947	-	11,000	16,269	65,243	65,243	45,500	60,534	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	16,150	50,000	108,391	107,801	3,010,242	3,010,242	224,211	1,018,341	65,314
<i>Capital Outlay</i>	-	-	-	9,000,000	8,930,609	241,275	7,300,000	7,300,000	5,493	2,390,493	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	19,912,394	500,000
<i>Contingency</i>	-	-	-	-	-	-	515,512	515,512	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,288,097	\$ 9,050,000	\$ 9,050,000	\$ 365,345	\$ 10,890,998	\$ 10,890,998	\$ 275,204	\$ 23,381,762	\$ 565,314
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 11,514,151	\$ 3,763,594	\$ 3,763,594	\$ 12,458,684	\$ (10,890,223)	\$ (10,890,223)	\$ (198,429)	\$ (23,270,289)	\$ (565,314)
Audit Adj.											
ENDING FUND BALANCE	-	-	11,514,151	15,277,745	15,277,745	23,972,834	13,082,612	13,082,612		702,545	137,231
ENDING BALANCE AS % OF PROJECTED EXP.			3151.58%	140.28%	140.28%	220.12%	55.95%	55.95%		124.28%	24.28%

AMERICAN RESCUE PLAN FUND
REVENUE DETAIL

FUND: 234															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
234-600-4100-8605	American Rescue Plan	-	-	12,800,594	12,800,594	12,800,594	12,800,594	-	-	-	-	-	-	-	-
		-	-	12,800,594	12,800,594	12,800,594	12,800,594	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
234-600-4650	Interest Income	-	-	1,654	13,000	13,000	3,921	775	775	11,210	16,289	-	-	-	-100.00%
234-600-4651	Other Funds Interest	-	-	-	-	-	19,514	-	-	65,565	95,184	-	-	-	-
		-	-	1,654	13,000	13,000	23,435	775	775	76,775	111,473	-	-	-	-100.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		-	-	12,802,248	12,813,594	12,813,594	12,824,029	775	775	76,775	111,473	-	-	-	-100.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	234 AMERICAN RESCUE PLAN																
PERSONNEL																	
234-600-5000	ANIMAL CONTROL DIRECTOR	1.00	0.00	-	-	-	-	11,000	11,593	65,243	65,243	45,500	60,534	-	-	-	-100.00%
234-600-5004	MAINTENANCE	0.00	0.00	-	-	-	-	-	2,488	-	-	-	-	-	-	-	-
234-VAR-5041	HAZARD PAY	0.00	0.00	-	-	1,167,432	-	-	2,188	-	-	-	-	-	-	-	-
234-VAR-5080	IMRF	0.00	0.00	-	-	104,515	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	1.00	0.00	-	-	1,271,947	-	11,000	16,269	65,243	65,243	45,500	60,534	-	-	-	-100.00%
COMMODITIES																	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL																	
234-600-5200	SOFTWARE MAINTENANCE			-	-	-	-	58,391	58,391	245,242	245,242	180,061	243,341	65,314	65,314	65,314	-73.37%
234-600-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	200,000	200,000	-	-	-	-	-	-100.00%
234-600-5252	STRATEGIC CONSULTING			-	-	16,150	50,000	50,000	49,410	50,000	50,000	21,450	20,000	-	-	-	-100.00%
234-600-5246	ARCHITECTURAL			-	-	-	-	-	-	2,015,000	2,015,000	-	-	-	-	-	-100.00%
234-600-5294	DEMOLITION / ABATEMENT			-	-	-	-	-	-	500,000	500,000	22,700	755,000	-	-	-	-100.00%
	*TOTAL CONTRACTUAL			-	-	16,150	50,000	108,391	107,801	3,010,242	3,010,242	224,211	1,018,341	65,314	65,314	65,314	-97.83%
CAPITAL OUTLAY																	
234-600-5520	BUILDINGS			-	-	-	5,000,000	4,930,609	241,275	7,000,000	7,000,000	5,493	2,390,493	-	-	-	-100.00%
234-600-5530	BUILDING IMPROVEMENTS			-	-	-	4,000,000	4,000,000	-	-	-	-	-	-	-	-	-
234-600-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	9,000,000	8,930,609	241,275	7,300,000	7,300,000	5,493	2,390,493	-	-	-	-100.00%
INTER-FUND TRANSFERS																	
234-600-5700	TRANSFER TO GENRAL FUND			-	-	-	-	-	-	-	-	-	19,912,394	500,000	500,000	500,000	
234-000-5713	TRANSFER TO ANIMAL CONTROL			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL TRANSFERS			-	-	-	-	-	-	-	-	-	19,912,394	500,000	500,000	500,000	
CONTINGENCY																	
234-600-5999	CONTINGENCY			-	-	-	-	-	-	515,512	515,512	-	-	-	-	-	-100.00%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	515,512	515,512	-	-	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			-	-	16,150	9,050,000	9,039,000	349,076	10,825,754	10,825,754	229,704	23,321,228	565,314	565,314	565,314	-94.78%
	*TOTAL FUND EXPENDITURES			-	-	1,288,097	9,050,000	9,050,000	365,345	10,890,998	10,890,998	275,204	23,381,762	565,314	565,314	565,314	-94.81%

**NATIONAL OPIOID SETTLEMENT
REVENUE/EXPENDITURE SUMMARY**

FUND: 235

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	362,609
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	362,609	362,609	67,125
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	362,609	362,609	67,125
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	200,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,609	\$ 362,609	\$ (132,875)
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	362,609	362,609	229,734
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		181%	115%

NATIONAL OPIOID SETTLEMENT
REVENUE DETAIL

FUND: 235															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235-699-4729	MISCELLANEOUS Opioid Settlement	-	-	-	-	-	-	-	-	362,609	362,609	67,125	67,125	67,125	
		-	-	-	-	-	-	-	-	362,609	362,609	67,125	67,125	67,125	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,609	\$ 362,609	\$ 67,125	\$ 67,125	\$ 67,125	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	235 NATIONAL OPIOID SETTLEMENT																
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
235-699-5262	PROFESSIONAL SERVICES			-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	NEW
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	

LATCF GRANT
REVENUE/EXPENDITURE SUMMARY

FUND: 236

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	100,000
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	100,000	100,000	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	100,000	100,000	-
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	100,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ (100,000)
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	100,000	100,000	-
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A

LATCF GRANT
REVENUE DETAIL

FUND: 236

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236-600-4100	INTERGOVERNMENTAL Federal Grants	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	236 LATCF GRANT																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
236-600-5551	SOFTWARE			-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	NEW
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	

**ENERGY TRANSITION COMMUNITY GRANT
REVENUE/EXPENDITURE SUMMARY**

FUND: 237

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	461,827
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	461,827
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	461,827
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

ENERGY TRANSITION COMMUNITY GRANT
REVENUE DETAIL

FUND: 237															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	INTERGOVERNMENTAL														
237-699-4110	Energy Transition Community Grant	-	-	-	-	-	-	-	-	-	-	-	-	461,827	
		-	-	-	-	-	-	-	-	-	-	-	-	461,827	
	INTEREST														
		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	237 ENERGY TRANSITION COMMUNITY GRANT																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	GRANTS & AWARDS																
237-699-5433	GRANT AWARDS			-	-	-	-	-	-	-	-	-	-	-	-	-	461,827
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	-	-	-	-	-	461,827
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	461,827
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	461,827
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	461,827

**SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 240

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	(14,891)	(7,108)	(5,031)	(24,930)	(24,930)	(24,930)	(29,058)	(29,058)		(29,058)	(29,058)
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	36,588	56,460	91,923	93,641	93,641	75,698	39,000	39,000	29,583	35,000	85,648
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	36,588	56,460	91,923	93,641	93,641	75,698	39,000	39,000	29,583	35,000	85,648
EXPENDITURES:											
<i>Personnel</i>	45,627	59,594	111,617	89,641	89,641	63,699	35,000	35,000	26,581	35,000	81,648
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	204	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 45,627	\$ 59,594	\$ 111,822	\$ 89,641	\$ 89,641	\$ 63,699	\$ 35,000	\$ 35,000	\$ 26,581	\$ 35,000	\$ 81,648
REVENUE OVER (UNDER) EXPENDITURES	\$ (9,039)	\$ (3,134)	\$ (19,898)	\$ 4,000	\$ 4,000	\$ 11,999	\$ 4,000	\$ 4,000	\$ 3,002	\$ -	\$ 4,000
Audit Adj.	16,822	5,211	(1)			(16,127)					
ENDING FUND BALANCE	(7,108)	(5,031)	(24,930)	(20,930)	(20,930)	(29,058)	(25,058)	(25,058)		(29,058)	(25,058)
ENDING BALANCE AS % OF PROJECTED EXP.	-11.93%	-4.50%	-71.23%	-59.80%	-59.80%	-109.32%	-30.69%	-30.69%		-35.59%	-30.69%

SHERIFF GRANT FUND
REVENUE DETAIL

FUND: 240													% Change		
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES														
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
240-200-4100-8500	INTERGOVERNMENTAL														
	STEP Grant	31,255	52,368	91,923	89,641	89,641	75,698	35,000	35,000	29,583	35,000	81,648	81,648	81,648	133.28%
240-200-4110-9300	SCAAP Grant	5,333	4,091	-	4,000	4,000	-	4,000	4,000	-	-	4,000	4,000	4,000	0.00%
		36,588	56,460	91,923	93,641	93,641	75,698	39,000	39,000	29,583	35,000	85,648	85,648	85,648	119.61%
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN														
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 36,588	\$ 56,460	\$ 91,923	\$ 93,641	\$ 93,641	\$ 75,698	\$ 39,000	\$ 39,000	\$ 29,583	\$ 35,000	\$ 85,648	\$ 85,648	\$ 85,648	119.61%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	240 SHERIFF GRANT FUND																
	PERSONNEL																
	SALARIES & WAGES																
240-200-5017	DEPUTIES	1.29	0.00	-	-	17,520	-	-	-	-	-	-	-	-	-	-	-
240-200-5060	OVERTIME PREMIUM			45,627	59,594	94,097	89,641	89,641	63,699	35,000	35,000	26,581	35,000	81,648	81,648	81,648	133.28%
	SALARIES & WAGES			45,627	59,594	111,617	89,641	89,641	63,699	35,000	35,000	26,581	35,000	81,648	81,648	81,648	133.28%
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	1.29	0.00	45,627	59,594	111,617	89,641	89,641	63,699	35,000	35,000	26,581	35,000	81,648	81,648	81,648	133.28%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
240-200-5614	DEPOSIT REFUND			-	-	204	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	204	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	204	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES			45,627	59,594	111,822	89,641	89,641	63,699	35,000	35,000	26,581	35,000	81,648	81,648	81,648	133.28%

**TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 250

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	71,720	71,313	48,645	48,323	48,323	48,323	54,936	54,936		54,936	61,810
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	13,360	-	13,200	15,000	15,000	12,220	12,000	12,000	13,310	13,310	13,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	992	243	21	15	15	34	15	15	43	64	65
<i>Miscellaneous</i>	2,714	2,798	2,851	1,500	1,500	705	400	400	423	200	200
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	17,066	3,041	16,071	16,515	16,515	12,959	12,415	12,415	13,776	13,574	13,265
EXPENDITURES:											
<i>Personnel</i>	11,283	17,644	9,424	15,000	15,000	-	10,000	10,000	-	-	10,765
<i>Commodities</i>	6,190	8,065	6,969	5,772	5,772	6,345	7,400	7,400	-	6,700	7,100
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 17,473	\$ 25,709	\$ 16,394	\$ 20,772	\$ 20,772	\$ 6,345	\$ 17,400	\$ 17,400	\$ -	\$ 6,700	\$ 17,865
REVENUE OVER (UNDER) EXPENDITURES	\$ (407)	\$ (22,668)	\$ (322)	\$ (4,257)	\$ (4,257)	\$ 6,614	\$ (4,985)	\$ (4,985)	\$ 13,776	\$ 6,874	\$ (4,600)
Audit Adj.											
ENDING FUND BALANCE	71,313	48,645	48,323	44,066	44,066	54,936	49,951	49,951		61,810	57,210
ENDING BALANCE AS % OF PROJECTED EXP.	277.39%	296.73%	232.64%	253.25%	253.25%	315.73%	279.61%	279.61%		345.99%	320.24%

TREASURER'S AUTOMATION FUND
REVENUE DETAIL

FUND: 250															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
411-000	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
250-605-4522	<i>Treasurer Automation</i>	13,360	-	13,200	15,000	15,000	12,220	12,000	12,000	13,310	13,310	13,000	13,000	13,000	8.33%
		13,360	-	13,200	15,000	15,000	12,220	12,000	12,000	13,310	13,310	13,000	13,000	13,000	8.33%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
250-605-4650	<i>Interest Income</i>	992	243	21	15	15	34	15	15	43	64	65	65	65	333.33%
		992	243	21	15	15	34	15	15	43	64	65	65	65	333.33%
	MISCELLANEOUS														
250-605-4701	<i>Copy Fees</i>	2,714	2,798	2,851	1,500	1,500	705	400	400	423	200	200	200	200	-50.00%
		2,714	2,798	2,851	1,500	1,500	705	400	400	423	200	200	200	200	-50.00%
	TRANSFER IN														
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 17,066	\$ 3,041	\$ 16,071	\$ 16,515	\$ 16,515	\$ 12,959	\$ 12,415	\$ 12,415	\$ 13,776	\$ 13,574	\$ 13,265	\$ 13,265	\$ 13,265	6.85%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	250 TREASURER'S AUTOMATION																
	PERSONNEL																
	SALARIES & WAGES																
250-605-5005	PART TIME	0.60	0.36	11,283	17,644	9,424	15,000	15,000	-	10,000	10,000	-	-	10,000	10,000	10,000	0.00%
	SALARIES & WAGES			11,283	17,644	9,424	15,000	15,000	-	10,000	10,000	-	-	10,000	10,000	10,000	
	PAYROLL TAXES																
250-605-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	765	765	765	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	765	765	765	
	*TOTAL PERSONNEL	0.60	0.36	11,283	17,644	9,424	15,000	15,000	-	10,000	10,000	-	-	10,765	10,765	10,765	7.65%
	COMMODITIES																
250-605-5100	OFFICE SUPPLIES			6,190	8,065	6,969	5,772	5,772	6,345	7,400	7,400	-	6,700	7,100	7,100	7,100	-4.05%
	* TOTAL COMMODITIES			6,190	8,065	6,969	5,772	5,772	6,345	7,400	7,400	-	6,700	7,100	7,100	7,100	-4.05%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			6,190	8,065	6,969	5,772	5,772	6,345	7,400	7,400	-	6,700	7,100	7,100	7,100	-4.05%
	*TOTAL FUND EXPENDITURES			17,473	25,709	16,394	20,772	20,772	6,345	17,400	17,400	-	6,700	17,865	17,865	17,865	2.67%

**PROBATION UPGRADE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 251

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE				184,509	184,509	184,509	47,889	47,889		47,889	535,285
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	184,509	-	-	-	193,550	193,550	161,257	191,001	193,550
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	20,373	20,452	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	470,293	470,293	-
TOTAL REVENUE	-	-	184,509	-	-	-	193,550	193,550	651,923	681,746	193,550
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	14,500	14,500	4,247	8,300	3,700
<i>Contractual</i>	-	-	-	-	-	-	205,264	205,264	107,506	142,724	246,064
<i>Capital Outlay</i>	-	-	-	-	-	-	50,000	50,000	19,754	43,356	15,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	136,620	-	-	(30)	(30)	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,620	\$ 269,764	\$ 269,764	\$ 131,477	\$ 194,350	\$ 264,764
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 184,509	\$ -	\$ -	\$ (136,620)	\$ (76,214)	\$ (76,214)	\$ 520,445	\$ 487,396	\$ (71,214)
Audit Adj.											
ENDING FUND BALANCE			184,509	184,509	184,509	47,889	(28,325)	(28,325)		535,285	464,071
ENDING BALANCE AS % OF PROJECTED EXP.			135.05%	68.40%	68.40%	17.75%	-10.70%	-10.70%		202.17%	175.28%

* FY22 Revenues & Expenses are currently recognized in the General Fund since the funds were budgeted in the General Fund for FY22

PROBATION UPGRADE FUND
REVENUE DETAIL

FUND: 251															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
251-132-4341	Court Services- Misc. Income	-	-	-	-	-	-	-	740	-	-	-	-	-	-
251-132-4350	Probation Operations Fund	-	-	17,679	-	-	-	15,000	15,000	12,726	18,808	15,000	15,000	15,000	0.00%
251-132-4351	Circuit Clerk Probation Fees	-	-	153,820	-	-	-	160,000	160,000	137,909	160,000	160,000	160,000	160,000	0.00%
251-132-4352	Circuit Clk-Lab Analysis Fee	-	-	1,072	-	-	-	1,000	1,000	125	260	1,000	1,000	1,000	0.00%
251-132-4353	Co. Drug Addiction Services	-	-	150	-	-	-	50	50	-	-	50	50	50	0.00%
251-132-4354	Out of County-Drug Testing	-	-	10,125	-	-	-	15,000	15,000	7,668	7,857	15,000	15,000	15,000	0.00%
251-132-4355	Home Confinement - Substance	-	-	83	-	-	-	-	-	-	-	-	-	-	-
251-132-4356	Home Confinement - Working Cash	-	-	1,436	-	-	-	1,000	1,000	8	11	1,000	1,000	1,000	0.00%
251-132-4357	D V- Surveillance	-	-	144	-	-	-	1,500	1,500	2,081	4,064	1,500	1,500	1,500	0.00%
		-	-	184,509	-	-	-	193,550	193,550	161,257	191,001	193,550	193,550	193,550	0.00%
INTEREST															
251-132-4099	Other Reimbursements	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-
251-132-4650	Interest Income	-	-	-	-	-	-	-	-	373	452	-	-	-	-
		-	-	-	-	-	-	-	-	20,373	20,452	-	-	-	-
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN															
251-132-4900	Transfer From County General	-	-	-	-	-	-	-	-	470,293	470,293	-	-	-	-
		-	-	-	-	-	-	-	-	470,293	470,293	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 184,509	\$ -	\$ -	\$ -	\$ 193,550	\$ 193,550	\$ 651,923	\$ 681,746	\$ 193,550	\$ 193,550	\$ 193,550	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	251 PROBATION UPGRADE FUND																
	COMMODITIES																
	OFFICE OPERATIONS																
251-132-5100	OFFICE SUPPLIES			-	-	-	-	-	-	2,500	2,500	649	2,500	-	-	-	-100.00%
251-132-5103	BOOKS & RECORDS			-	-	-	-	-	-	1,000	1,000	-	600	2,500	2,500	2,500	150.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	3,500	3,500	649	3,100	2,500	2,500	2,500	-28.57%
	DUES & SUBSCRIPTIONS																
251-132-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	1,000	1,000	1,200	1,200	1,200	1,200	1,200	20.00%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	1,000	1,000	1,200	1,200	1,200	1,200	1,200	20.00%
	SUPPLIES																
251-132-5130	GASOLINE & OIL			-	-	-	-	-	-	10,000	10,000	2,399	4,000	-	-	-	-100.00%
	SUPPLIES			-	-	-	-	-	-	10,000	10,000	2,399	4,000	-	-	-	-100.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	14,500	14,500	4,247	8,300	3,700	3,700	3,700	-74.48%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
251-132-5201	DISPATCH SERVICES			-	-	-	-	-	-	2,500	2,500	1,410	2,115	-	-	-	-100.00%
251-132-5206	LEASE PAYMENTS			-	-	-	-	-	-	-	-	-	-	8,300	8,300	8,300	NEW
251-132-5215	HEALTHCARE SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	-	-	-	-	2,500	2,500	1,410	2,115	8,300	8,300	8,300	232.00%
	CONSULTING & PROFESSIONAL																
251-132-5256	PLACEMENT / TREATMENT			-	-	-	-	-	-	81,264	81,264	42,149	50,000	98,264	98,264	98,264	20.92%
251-132-5257	COUNSELING CONTRACTS			-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	NEW
251-132-5258	ELECTRONIC MONITORING			-	-	-	-	-	-	48,000	48,000	19,231	22,909	48,000	48,000	48,000	0.00%
251-132-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	-	51,000	51,000	32,920	51,000	51,000	51,000	51,000	0.00%
251-132-5293	BUS PASSES			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	NEW
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	180,264	180,264	94,301	123,909	229,264	229,264	229,264	27.18%
	REPAIR & MAINTENANCE																
251-132-5320	VEHICLE MAINTENANCE			-	-	-	-	-	-	5,500	5,500	2,414	5,500	-	-	-	-100.00%
251-132-5323	OFFICE EQUIP. MAINTENANCE			-	-	-	-	-	-	1,000	1,000	-	500	-	-	-	-100.00%
	REPAIR & MAINTENANCE			-	-	-	-	-	-	6,500	6,500	2,414	6,000	-	-	-	-100.00%
	TRAINING & EDUCATION																
251-132-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	9,000	9,000	4,410	4,500	4,500	4,500	4,500	-50.00%
251-132-5410	TRAVEL			-	-	-	-	-	-	6,000	6,000	4,922	6,000	3,000	3,000	3,000	-50.00%
	TRAINING & EDUCATION			-	-	-	-	-	-	15,000	15,000	9,332	10,500	7,500	7,500	7,500	-50.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	251 PROBATION UPGRADE FUND																
	BUSINESS TRAVEL																
251-132-5454	MILEAGE-BUSINESS TRAVEL									1,000	1,000	49	200	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	-	1,000	1,000	49	200	1,000	1,000	1,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	205,264	205,264	107,506	142,724	246,064	246,064	246,064	19.88%
	CAPITAL OUTLAY																
251-132-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	1,356	1,356	-	-	-	-
251-132-5550	COMPUTER HARDWARE/SOFTWARE			-	-	-	-	-	-	30,000	30,000	10,486	22,000	15,000	15,000	15,000	-50.00%
251-132-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	10,000	10,000	3,813	10,000	-	-	-	-100.00%
251-132-5557	MISC. EQUIPMENT			-	-	-	-	-	-	4,000	4,000	576	4,000	-	-	-	-100.00%
251-132-5570	AUTOMOBILES			-	-	-	-	-	-	6,000	6,000	3,523	6,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	50,000	50,000	19,754	43,356	15,000	15,000	15,000	-70.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
251-000-5700	TRANSFER TO COUNTY GENERAL			-	-	-	-	-	136,620	-	-	-	-	-	-	-	-
251-132-5700	TRANSFER TO COUNTY GENERAL			-	-	-	-	-	-	-	-	(30)	(30)	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	136,620	-	-	(30)	(30)	-	-	-	-
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	136,620	269,764	269,764	131,477	194,350	264,764	264,764	264,764	-1.85%
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	136,620	269,764	269,764	131,477	194,350	264,764	264,764	264,764	-1.85%

**RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 252

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	1,201,178	1,557,696	1,549,261	1,991,727	1,991,727	1,991,727	2,643,665	2,643,665		2,643,665	2,936,519
REVENUE:											
<i>General Property Taxes</i>	1,666,416	2,070,488	1,813,638	2,228,609	2,228,609	2,185,910	1,974,465	1,974,465	1,158,833	1,944,848	1,619,061
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,243	170	10,765	500	500	565	-	-	894	444	200
<i>Miscellaneous</i>	-	-	-	-	-	9,952	450	450	5,715	6,000	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,668,659	\$ 2,070,658	\$ 1,824,403	\$ 2,229,109	\$ 2,229,109	\$ 2,196,428	\$ 1,974,915	\$ 1,974,915	\$ 1,165,442	\$ 1,951,292	\$ 1,619,261
EXPENDITURES:											
<i>Personnel</i>	665,069	896,141	809,198	972,843	972,843	718,834	968,775	968,775	675,949	892,206	968,735
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	414,967	1,182,953	572,737	1,076,805	1,076,805	829,506	1,109,140	1,109,140	583,213	766,231	1,001,100
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	8,500	8,500	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	102,482	102,482	-	104,321	104,321	-	-	98,347
TOTAL EXPENDITURES	\$ 1,080,035	\$ 2,079,093	\$ 1,381,935	\$ 2,152,130	\$ 2,152,130	\$ 1,548,341	\$ 2,190,736	\$ 2,190,736	\$ 1,259,162	\$ 1,658,437	\$ 2,068,182
REVENUE OVER (UNDER) EXPENDITURES	\$ 588,624	\$ (8,435)	\$ 442,468	\$ 76,979	\$ 76,979	\$ 648,087	\$ (215,821)	\$ (215,821)	\$ (93,720)	\$ 292,855	\$ (448,921)
Audit Adj.	(232,106)	-	(2)			3,851					
ENDING FUND BALANCE	1,557,696	1,549,261	1,991,727	2,068,706	2,068,706	2,643,665	2,427,843	2,427,843		2,936,519	2,487,598
ENDING BALANCE AS % OF PROJECTED EXP.	74.92%	112.11%	128.64%	94.43%	94.43%	120.67%	117.39%	117.39%		141.99%	120.28%

**RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE DETAIL**

FUND: 252															% Change	
Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	FY23	Estimate	FY24	FY24	FY24	from Prior	
		FY19	FY20	FY21	Budget	Budget	FY22	Budget	Budget	Y.T.D. as of	FY23	Dept	Committee	Board	Year's	
					FY22	FY22	FY22	FY23	FY23	8/31/23	FY23				Budget	
REVENUE:																
GENERAL PROPERTY TAXES																
252-610-4000	Coll. Prop. Tax - Liability Insur.	1,666,416	2,070,488	1,813,638	2,228,609	2,228,609	2,185,910	1,974,465	1,974,465	1,158,833	1,944,848	1,619,061	1,619,061	1,619,061	-18.00%	
INTEREST																
252-610-4650	Interest Income (Tort)	2,243	170	10,765	500	500	284	-	-	102	130	100	100	100		
252-610-4651	Other Funds Interest	-	-	-	-	-	272	-	-	782	304	100	100	100		
252-610-4655	Liability Admin Acct Interest	-	-	-	-	-	9	-	-	10	10	-	-	-		
		2,243	170	10,765	500	500	565	-	-	894	444	200	200	200		
MISCELLANEOUS																
252-610-4098	Insurance Reimbursements	-	-	-	-	-	9,090	-	-	5,695	6,000	-	-	-		
252-610-4702	Misc. Income	-	-	-	-	-	-	450	450	-	-	-	-	-	-100.00%	
252-610-4727	Restitution	-	-	-	-	-	862	-	-	20	-	-	-	-		
		-	-	-	-	-	9,952	450	450	5,715	6,000	-	-	-	-100.00%	
TRANSFERS																
252-610-4900	Transfer from County General	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL REVENUE		1,668,659	2,070,658	1,824,403	2,229,109	2,229,109	2,196,428	1,974,915	1,974,915	1,165,442	1,951,292	1,619,261	1,619,261	1,619,261	-18.01%	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	252 RISK MANAGE./TORT JUDGE.																
	LEVIED FUND																
	PERSONNEL																
	SALARIES & WAGES																
252-610-5002	PROFESSIONAL / TECHNICAL	0.73	0.73	41,479	42,111	25,531	44,039	44,039	45,912	47,746	47,746	34,466	49,764	51,907	51,907	51,907	8.71%
252-610-5003	SUPPORT STAFF			-	-	8,257	-	-	-	-	-	-	-	-	-	-	-
252-610-5007	CIVIL ASSISTANT STATES ATTY.	0.70	0.70	98,717	106,723	103,323	105,590	105,590	101,291	95,997	95,997	71,074	101,201	102,966	102,966	102,966	7.26%
252-610-5008	INVESTIGATORS	0.83	0.83	41,419	41,593	41,798	42,422	42,422	42,992	42,940	42,940	31,234	45,643	49,002	49,002	49,002	14.12%
252-610-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	4,093
	SALARIES & WAGES			181,615	190,427	178,908	192,051	192,051	190,195	186,683	186,683	136,774	196,608	203,875	203,875	207,968	11.40%
	PAYROLL TAXES																
252-610-5070	SOCIAL SECURITY			13,579	14,018	13,080	14,692	14,692	13,968	14,281	14,281	10,014	15,041	15,576	15,576	15,889	11.26%
252-630-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	1,301	-	-	-	-	-
252-610-5072	STATE UNEMPLOYMENT INSURANCE			-	-	(30,275)	-	-	(21,999)	-	-	15,199	15,200	30,000	30,000	30,000	-
252-610-5073	FEDERAL UNEMPLOYMENT INSURANCE			14,361	74,873	4,778	50,000	50,000	-	50,000	50,000	-	-	-	-	-	-100.00%
	PAYROLL TAXES			27,940	88,891	(12,417)	64,692	64,692	(8,030)	64,281	64,281	26,513	30,241	45,576	45,576	45,889	-28.61%
	FRINGE BENEFITS																
252-610-5080	I.M.R.F.			17,608	22,571	21,541	17,534	17,534	17,673	13,273	13,273	10,328	13,979	15,340	15,340	15,648	17.89%
252-610-5082	MEDICAL INSURANCE			21,166	21,791	23,401	23,396	23,396	29,535	29,538	29,538	18,406	26,379	23,917	23,917	24,230	-17.97%
252-610-5090	WORKERS COMPENSATION			416,740	572,461	597,766	675,170	675,170	489,461	675,000	675,000	483,927	625,000	675,000	675,000	675,000	0.00%
	FRINGE BENEFITS			455,514	616,823	642,707	716,100	716,100	536,669	717,811	717,811	512,661	665,358	714,257	714,257	714,878	-0.41%
	*TOTAL PERSONNEL	2.26	2.26	665,069	896,141	809,198	972,843	972,843	718,834	968,775	968,775	675,949	892,206	963,708	963,708	968,735	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
252-610-5222	GENERAL LIABILITY			107,236	248,437	291,410	432,745	432,745	432,744	454,382	454,382	215,270	281,129	285,000	285,000	285,000	-37.28%
252-610-5223	PROPERTY INSURANCE			33,530	74,841	79,657	83,136	83,136	83,136	87,293	87,293	73,822	88,363	90,000	90,000	90,000	3.10%
252-610-5224	PHYSICAL DAMAGE/LOSS REPLACE			58,913	57,607	58,508	60,000	60,000	158,779	63,000	63,000	49,991	63,000	100,000	100,000	100,000	58.73%
252-610-5225	BONDS			5,312	1,483	4,290	10,000	10,000	11,233	10,500	10,500	3,652	8,453	10,500	10,500	10,500	0.00%
252-610-5226	AUTO LIABILITY			12,094	26,297	26,589	32,824	32,824	32,824	34,465	34,465	39,944	47,786	50,000	50,000	50,000	45.07%
	CONTRACTUAL SERVICES			217,084	408,666	460,455	618,705	618,705	718,717	649,640	649,640	382,679	488,731	535,500	535,500	535,500	-17.57%
	CONSULTING & PROFESSIONAL																
252-610-5241	LEGAL SERVICES			197,883	744,287	82,282	425,000	425,000	80,049	425,000	425,000	199,366	275,000	425,000	425,000	425,000	0.00%
252-610-5281	RISK MANAGEMENT			-	-	-	2,500	2,500	140	2,500	2,500	1,167	2,500	3,700	3,700	3,700	48.00%
252-610-5282	BROKER/TPA FEES			-	30,000	30,000	30,600	30,600	30,600	32,000	32,000	-	-	29,900	29,900	29,900	-6.56%
	CONSULTING & PROFESSIONAL			197,883	774,287	112,282	458,100	458,100	110,789	459,500	459,500	200,533	277,500	458,600	458,600	458,600	-0.20%
	TRAINING & EDUCATION																
252-610-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	NEW
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	-
	*TOTAL CONTRACTUAL SERVICES			414,967	1,182,953	572,737	1,076,805	1,076,805	829,506	1,109,140	1,109,140	583,213	766,231	1,001,100	1,001,100	1,001,100	-9.74%
	CAPITAL OUTLAY																
252-610-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	252 RISK MANAGE./TORT JUDGE. LEVIED FUND																
	MISCELLANEOUS																
252-610-5649	ADJUSTMENTS			-	-	-	-	-	-	8,500	8,500	-	-	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	8,500	8,500	-	-	-	-	-	-100.00%
	CONTINGENCY																
252-610-5999	CONTINGENCY			-	-	-	102,482	102,482	-	104,321	104,321	-	-	98,240	98,240	98,347	-5.73%
	*TOTAL CONTINGENCY			-	-	-	102,482	102,482	-	104,321	104,321	-	-	98,240	98,240	98,347	-5.73%
	INTERFUND TRANSFERS																
252-610-5700	TRANSFER TO COUNTY GENERAL			-	-	-	-	-	-	-	-	18,301	-	-	-	-	
	*TOTAL INTERFUND TRANSFERS			-	-	-	-	-	-	-	-	18,301	-	-	-	-	
	*TOTAL NON-PERSONNEL			414,967	1,182,953	572,737	1,179,287	1,179,287	829,506	1,221,961	1,221,961	601,513	766,231	1,099,340	1,099,340	1,099,447	-10.03%
	*TOTAL FUND EXPENDITURES			1,080,035	2,079,093	1,381,935	2,152,130	2,152,130	1,548,341	2,190,736	2,190,736	1,277,462	1,658,437	2,063,048	2,063,048	2,068,182	-5.59%
	LEVIED FUND																

**DRUG COURT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 253

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	130,062	124,070	135,030	122,709	122,709	122,709	119,652	119,652		119,652	98,672
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	24,925	24,865	25,835	25,000	25,000	23,224	25,000	25,000	16,928	25,000	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,765	466	64	70	70	74	60	60	75	60	60
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 26,690	\$ 25,331	\$ 25,899	\$ 25,070	\$ 25,070	\$ 23,298	\$ 25,060	\$ 25,060	\$ 17,003	\$ 25,060	\$ 25,060
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	111	20,327	12,250	12,250	7,928	13,950	13,950	7,369	13,700	13,700
<i>Contractual</i>	32,682	14,260	17,893	28,800	28,800	18,427	28,840	28,840	22,095	32,340	27,500
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,682	\$ 14,371	\$ 38,220	\$ 41,050	\$ 41,050	\$ 26,355	\$ 42,790	\$ 42,790	\$ 29,464	\$ 46,040	\$ 41,200
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,992)	\$ 10,960	\$ (12,320)	\$ (15,980)	\$ (15,980)	\$ (3,057)	\$ (17,730)	\$ (17,730)	\$ (12,460)	\$ (20,980)	\$ (16,140)
Audit Adj.				(1)							
ENDING FUND BALANCE	124,070	135,030	122,709	106,729	106,729	119,652	101,922	101,922		98,672	82,532
ENDING BALANCE AS % OF PROJECTED EXP.	863.36%	354.88%	465.60%	249.42%	249.42%	406.10%	247.38%	247.38%		239.49%	200.32%

DRUG COURT FUND
REVENUE DETAIL

FUND: 253

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
<i>Coll. Prop.Taxes -</i>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
253-130-4570	<i>Drug Court Fee</i>	24,925	24,865	25,835	25,000	25,000	23,224	25,000	25,000	16,928	25,000	25,000	25,000	25,000	0.00%
		24,925	24,865	25,835	25,000	25,000	23,224	25,000	25,000	16,928	25,000	25,000	25,000	25,000	0.00%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
253-130-4650	<i>Interest</i>	1,765	466	64	70	70	74	60	60	75	60	60	60	60	0.00%
		1,765	466	64	70	70	74	60	60	75	60	60	60	60	0.00%
TOTAL REVENUE		\$ 26,690	\$ 25,331	\$ 25,899	\$ 25,070	\$ 25,070	\$ 23,298	\$ 25,060	\$ 25,060	\$ 17,003	\$ 25,060	\$ 25,060	\$ 25,060	\$ 25,060	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	253 DRUG COURT FUND																
	COMMODITIES																
	OFFICE OPERATIONS																
253-130-5100	OFFICE SUPPLIES			-	-	307	500	500	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			-	-	307	500	500	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS																
253-130-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	250	250	120	250	250	-	-	-	-	-	-100.00%
	DUES & SUBSCRIPTIONS			-	-	-	250	250	120	250	250	-	-	-	-	-	-100.00%
	SUPPLIES																
253-130-5173	DRUG TESTING SUPPLIES			-	-	19,843	10,000	10,000	7,399	12,500	12,500	6,299	12,500	12,500	12,500	12,500	0.00%
253-130-5179	AWARDS & INCENTIVES SUPPLIES			-	111	178	1,500	1,500	409	1,200	1,200	1,070	1,200	1,200	1,200	1,200	0.00%
				-	111	20,020	11,500	11,500	7,808	13,700	13,700	7,369	13,700	13,700	13,700	13,700	0.00%
	* TOTAL COMMODITIES			-	111	20,327	12,250	12,250	7,928	13,950	13,950	7,369	13,700	13,700	13,700	13,700	-1.79%
	CONTRACTUAL																
	CONSULTING & PROFESSIONAL																
253-130-5214	COURT REPORTERS			-	-	136	-	-	-	-	-	-	-	-	-	-	-
253-130-5257	COUNSELING SERVICES			-	9,193	12,481	15,000	15,000	8,342	15,000	15,000	6,357	12,500	12,500	12,500	12,500	-16.67%
253-130-5258	ELECTRONIC MONITORING			-	119	511	2,000	2,000	2,755	2,000	2,000	4,666	5,000	4,000	4,000	4,000	100.00%
253-130-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
253-130-5285	DRUG ENFORCEMENT EXPENSE			-	-	1,500	2,000	2,000	1,501	5,000	5,000	1,714	5,000	-	-	-	-100.00%
253-130-5286	LABORATORY SERVICES			32,682	3,448	265	4,000	4,000	730	-	-	545	-	-	-	-	-
253-130-5293	BUS PASSES			-	-	-	-	-	-	1,000	1,000	2,000	2,000	2,000	2,000	2,000	100.00%
	CONSULTING & PROFESSIONAL			32,682	12,760	14,893	23,000	23,000	13,328	23,000	23,000	15,281	24,500	19,500	19,500	19,500	-15.22%
	TRAINING & EDUCATION																
253-130-5400	CONFERENCE REGISTRATION			-	1,500	3,000	1,600	1,600	3,240	3,240	3,240	2,263	4,240	4,000	4,000	4,000	23.46%
253-130-5401	HOTEL - TRAINING			-	-	-	1,300	1,300	680	1,300	1,300	-	-	-	-	-	-100.00%
253-130-5402	AIRFARE - TRAINING			-	-	-	1,400	1,400	1,157	-	-	-	-	-	-	-	-
253-130-5403	CAR RENTAL - TRAINING			-	-	-	300	300	-	300	300	-	-	-	-	-	-100.00%
253-130-5404	MILEAGE - TRAINING			-	-	-	300	300	-	300	300	-	-	-	-	-	-100.00%
253-130-5405	PER DIEM - TRAINING			-	-	-	500	500	-	500	500	-	-	-	-	-	-100.00%
253-130-5406	PARKING - TRAINING			-	-	-	200	200	-	200	200	-	-	-	-	-	-100.00%
253-130-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	200	200	22	-	-	-	-	-	-	-	-
253-130-5410	TRAVEL			-	-	-	-	-	-	-	-	4,551	3,600	4,000	4,000	4,000	-
	TRAINING & EDUCATION			-	1,500	3,000	5,800	5,800	5,099	5,840	5,840	6,814	7,840	8,000	8,000	8,000	36.99%
	*TOTAL CONTRACTUAL			32,682	14,260	17,893	28,800	28,800	18,427	28,840	28,840	22,095	32,340	27,500	27,500	27,500	-4.65%
	*TOTAL NON-PERSONNEL			32,682	14,371	38,220	41,050	41,050	26,355	42,790	42,790	29,464	46,040	41,200	41,200	41,200	-3.72%
	*TOTAL FUND EXPENDITURES			32,682	14,371	38,220	41,050	41,050	26,355	42,790	42,790	29,464	46,040	41,200	41,200	41,200	-3.72%

**CAPITAL IMPROVEMENT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 270

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	100,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	46,555,017
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	46,655,017
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	3,000,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	8,048,403
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	552,420
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600,823
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,054,194
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	35,054,194
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	302.17%

CAPITAL IMPROVEMENT PLAN FUND
REVENUE DETAIL

FUND: 270															% Change		
Account	Title	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	FY24 Board	from Prior Year's Budget
REVENUE:																	
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270-630-4650	INTEREST Interest Income	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000		
		-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000		
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270-630-4900	TRANSFER IN Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	32,555,017	32,555,017	46,555,017		
		-	-	-	-	-	-	-	-	-	-	-	32,555,017	32,555,017	46,555,017		
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,655,017	\$ 32,655,017	\$ 46,655,017		

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	270 CAPITAL IMPROVEMENT PLAN FUND																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
270-630-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	-	-	-	-	500,000	500,000	500,000	NEW
270-630-5246	ARCHITECTURAL													2,500,000	2,500,000	2,500,000	NEW
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	
	CAPITAL OUTLAY																
270-630-5520	BUILDINGS			-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000	NEW
270-630-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	-	-	-	-	11,564,403	5,048,403	5,048,403	NEW
270-630-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	14,564,403	8,048,403	8,048,403	
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
270-630-5999	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	878,220	552,420	552,420	
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	878,220	552,420	552,420	
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	18,442,623	11,600,823	11,600,823	
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	18,442,623	11,600,823	11,600,823	

RECORDER DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 320

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	404,332	493,259	499,006	567,812	567,812	567,812	443,597	443,597		443,597	383,113
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	183,769	213,617	546,862	310,000	310,000	588,185	469,000	469,000	354,880	436,500	402,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,564	1,299	230	2,000	2,000	225	100	100	250	250	100
<i>Miscellaneous</i>	-	-	9,132	-	-	-	-	-	13,359	15,000	12,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	190,333	214,917	556,225	312,000	312,000	588,410	469,100	469,100	368,490	451,750	414,600
EXPENDITURES:											
<i>Personnel</i>	13,589	161,045	273,349	288,469	288,469	280,852	280,015	280,015	215,423	319,233	326,923
<i>Commodities</i>	884	919	5,548	8,750	8,750	23,182	14,750	14,750	13,325	14,700	15,250
<i>Contractual</i>	85,003	40,930	102,091	100,700	100,700	404,405	254,750	254,750	172,963	178,300	254,950
<i>Capital Outlay</i>	1,930	6,275	106,431	5,000	5,000	22,477	6,500	6,500	-	-	5,500
<i>Miscellaneous</i>	-	-	-	4,787	4,787	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 101,406	\$ 209,170	\$ 487,420	\$ 407,706	\$ 407,706	\$ 730,915	\$ 556,015	\$ 556,015	\$ 401,712	\$ 512,233	\$ 602,623
REVENUE OVER (UNDER) EXPENDITURES	\$ 88,927	\$ 5,747	\$ 68,805	\$ (95,706)	\$ (95,706)	\$ (142,505)	\$ (86,915)	\$ (86,915)	\$ (33,222)	\$ (60,483)	\$ (188,023)
Audit Adj.			1			18,290					
ENDING FUND BALANCE	493,259	499,006	567,812	472,106	472,106	443,597	356,682	356,682		383,113	195,090
ENDING BALANCE AS % OF PROJECTED EXP.	235.82%	102.38%	77.69%	84.91%	84.91%	79.78%	59.19%	59.19%		63.57%	32.37%

RECORDER DOCUMENT STORAGE FUND
REVENUE DETAIL

FUND: 320

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
320-603-4508	RHSP / General	-	-	-	-	-	575	-	-	6,460	6,500	-	-	-	-
320-603-4509	Recorder Special Document Fee	108,594	125,023	110,021	130,000	130,000	137,297	9,000	9,000	-	-	5,500	5,500	5,500	-38.89%
320-603-4510	GIS Revenue	19,363	20,655	23,297	20,000	20,000	18,915	20,000	20,000	12,186	15,000	12,000	12,000	12,000	-40.00%
320-603-4511	Special Fund Doc. Auto.	8,057	9,635	380,187	120,000	120,000	418,044	400,000	400,000	262,588	325,000	315,000	315,000	315,000	-21.25%
320-603-4512	Recorder Online Services	47,755	58,305	33,357	40,000	40,000	13,353	40,000	40,000	73,646	90,000	70,000	70,000	70,000	75.00%
		183,769	213,617	546,862	310,000	310,000	588,185	469,000	469,000	354,880	436,500	402,500	402,500	402,500	-14.18%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
320-603-4650	Interest	6,564	1,299	230	2,000	2,000	225	100	100	250	250	100	100	100	0.00%
		6,564	1,299	230	2,000	2,000	225	100	100	250	250	100	100	100	0.00%
	MISCELLANEOUS														
320-603-4701	Copy/Fax Fees	-	-	-	-	-	-	-	-	13,359	15,000	12,000	12,000	12,000	-
320-603-4702	Miscellaneous Income	-	-	9,132	-	-	-	-	-	-	-	-	-	-	-
		-	-	9,132	-	-	-	-	-	13,359	15,000	12,000	12,000	12,000	-
	TRANSFER IN														
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 190,333	\$ 214,917	\$ 556,225	\$ 312,000	\$ 312,000	\$ 588,410	\$ 469,100	\$ 469,100	\$ 368,490	\$ 451,750	\$ 414,600	\$ 414,600	\$ 414,600	-11.62%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	320 RECORDER SPEC DOCUMENT																
PERSONNEL																	
SALARIES & WAGES																	
320-603-5001	MANAGEMENT/SUPERVISOR	1.90	1.90	-	-	24,854	64,269	64,269	120,937	124,830	124,830	97,663	141,723	143,722	143,722	143,722	15.13%
320-603-5003	SUPPORT STAFF	2.37	2.37	-	100,452	175,757	140,670	140,670	87,850	78,251	78,251	63,509	90,437	99,980	99,980	99,980	27.77%
320-603-5005	PART-TIME	0.50	0.50	11,249	36,810	23,933	25,000	25,000	14,617	25,000	25,000	13,516	19,714	25,000	25,000	25,000	0.00%
320-603-5060	OVER-TIME			-	-	31	-	-	2,088	-	-	1,102	1,102	-	-	-	
	SALARIES & WAGES			11,249	137,262	224,575	229,939	229,939	225,492	228,081	228,081	175,791	252,976	268,702	268,702	268,702	17.81%
PAYROLL TAXES																	
320-603-5070	SOCIAL SECURITY			866	10,289	15,798	18,355	18,355	16,323	17,448	17,448	12,856	19,353	20,142	20,142	20,142	15.44%
	PAYROLL TAXES			866	10,289	15,798	18,355	18,355	16,323	17,448	17,448	12,856	19,353	20,142	20,142	20,142	15.44%
FRINGE BENEFITS																	
320-603-5080	IMRF			1,474	13,494	22,429	21,906	21,906	20,768	16,217	16,217	13,092	17,987	19,836	19,836	19,836	22.32%
320-603-5082	MEDICAL INSURANCE			-	-	10,547	18,269	18,269	18,269	18,269	18,269	13,685	28,917	18,243	18,243	18,243	-0.14%
	FRINGE BENEFITS			1,474	13,494	32,976	40,175	40,175	39,037	34,486	34,486	26,776	46,904	38,079	38,079	38,079	10.42%
	*TOTAL PERSONNEL	4.77	4.77	13,589	161,045	273,349	288,469	288,469	280,852	280,015	280,015	215,423	319,233	326,923	326,923	326,923	16.75%
COMMODITIES																	
OFFICE OPERATIONS																	
320-603-5100	OFFICE SUPPLIES			884	919	1,173	1,250	1,250	474	1,250	1,250	200	1,200	1,250	1,250	1,250	0.00%
320-603-5103	BOOKS AND RECORDS			-	-	4,375	7,500	7,500	21,908	13,500	13,500	13,125	13,500	13,500	13,500	13,500	0.00%
	OFFICE OPERATIONS SUPPLIES			884	919	5,548	8,750	8,750	22,382	14,750	14,750	13,325	14,700	14,750	14,750	14,750	0.00%
320-603-5132	COPIER SUPPLIES			-	-	-	-	-	800	-	-	-	-	500	500	500	
	SUPPLIES			-	-	-	-	-	800	-	-	-	-	500	500	500	
	* TOTAL COMMODITIES			884	919	5,548	8,750	8,750	23,182	14,750	14,750	13,325	14,700	15,250	15,250	15,250	3.39%
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
320-603-5200	SOFTWARE MAINTENANCE			26,844	21,460	-	50,000	50,000	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			26,844	21,460	-	50,000	50,000	-	-	-	-	-	-	-	-	-
CONSULTING & PROFESSIONAL																	
320-603-5253	DOCUMENT RETENTION			58,159	19,470	6,986	50,000	50,000	42,196	127,350	127,350	629	629	127,350	127,350	127,350	0.00%
320-603-5262	PROFESSIONAL FEES			-	-	95,105	-	-	362,208	126,400	126,400	171,614	176,671	126,400	126,400	126,400	0.00%
	CONSULTING & PROFESSIONAL			58,159	19,470	102,091	50,000	50,000	404,405	253,750	253,750	172,242	177,300	253,750	253,750	253,750	0.00%
TRAINING & EDUCATION																	
320-603-5401	HOTEL - TRAINING			-	-	-	400	400	-	-	-	-	-	-	-	-	-
320-603-5404	MILEAGE - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-	-	-
320-603-5410	TRAVEL			-	-	-	-	-	-	1,000	1,000	721	1,000	1,200	1,200	1,200	20.00%
	TRAINING & EDUCATION			-	-	-	700	700	-	1,000	1,000	721	1,000	1,200	1,200	1,200	20.00%
	*TOTAL CONTRACTUAL			85,003	40,930	102,091	100,700	100,700	404,405	254,750	254,750	172,963	178,300	254,950	254,950	254,950	0.08%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	320 RECORDER SPEC DOCUMENT																
CAPITAL OUTLAY																	
320-603-5540	OFFICE FURNITURE			-	-	-	-	-	184	1,500	1,500	-	-	500	500	500	-66.67%
320-603-5541	OFFICE EQUIPMENT			1,930	6,275	106,431	5,000	5,000	21,283	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
320-603-5557	MISCELLANEOUS EQUIPMENT			-	-	-	-	-	1,010	-	-	-	-	-	-	-	
	*TOTAL CAPITAL OUTLAY			1,930	6,275	106,431	5,000	5,000	22,477	6,500	6,500	-	-	5,500	5,500	5,500	-15.38%
MISCELLANEOUS																	
320-603-5649	ADJUSTMENTS			-	-	-	4,787	4,787	-	-	-	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	4,787	4,787	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			87,816	48,125	214,071	119,237	119,237	450,063	276,000	276,000	186,289	193,000	275,700	275,700	275,700	-0.11%
	*TOTAL FUND EXPENDITURES			101,406	209,170	487,420	407,706	407,706	730,915	556,015	556,015	401,712	512,233	602,623	602,623	602,623	8.38%

**INFORMATIONAL
FEE
FUNDS**

DEPARTMENT	FUND	PAGE
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Circuit Clerk Automation	300	284-287
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Circuit Clerk Child Support	302	291-293
Circuit Clerk Document Storage	303	294-297
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INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY20</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Actual</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>	<i>Y.T.D.</i> <i>8/31/2023</i>	<i>Estimate</i> <i>FY23</i>	<i>Budget</i> <i>FY24</i>
REVENUE:								
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	1,010,392	775,775	1,812,542	1,208,432	3,427,298	1,773,450	2,069,287	2,886,873
<i>Loan Repayment</i>	10,951	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	2,783,887	3,836,109	3,065,000	3,919,268	3,586,943	2,638,933	3,512,221	3,114,400
<i>Fines and Forfeitures</i>	52,835	107,265	24,200	99,183	21,010	81,368	57,300	41,800
<i>Interest</i>	18,915	2,753	4,026	4,430	1,955	4,898	6,241	3,535
<i>Miscellaneous</i>	127,967	17,381	85,500	66,293	40,000	36,979	29,220	53,500
<i>Transfer In</i>	29,909	10,656	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,034,856	\$ 4,749,939	\$ 4,991,268	\$ 5,297,605	\$ 7,077,206	\$ 4,535,628	\$ 5,674,268	\$ 6,100,108
EXPENDITURES:								
<i>Personnel</i>	1,136,417	1,277,366	1,412,037	1,144,775	1,513,615	791,916	1,294,066	1,372,438
<i>Commodities</i>	85,473	143,314	156,762	164,704	157,900	143,532	133,948	194,800
<i>Contractual Services</i>	2,240,206	1,761,461	3,163,863	3,002,967	3,196,394	3,520,408	3,155,197	5,020,599
<i>Capital Outlay</i>	576,366	246,876	908,000	1,138,818	1,199,316	198,427	848,879	424,500
<i>Miscellaneous</i>	-	-	5,586	-	-	-	-	-
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	10,656	-	-	-	-	-	-
<i>Contingency</i>	-	-	96,640	-	135,352	-	-	125,945
TOTAL EXPENDITURES	\$ 4,038,461	\$ 3,439,673	\$ 5,742,888	\$ 5,451,264	\$ 6,202,577	\$ 4,654,283	\$ 5,432,089	\$ 7,138,282
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,605)	\$ 1,310,266	\$ (751,620)	\$ (153,659)	\$ 874,629	\$ (118,655)	\$ 242,179	\$ (1,038,174)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ (3,605)	\$ 1,310,266	\$ (751,620)	\$ (153,659)	\$ 874,629	\$ (118,655)	\$ 242,179	\$ (1,038,174)

**CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 300

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	855,926	742,286	716,739	788,650	788,650	788,650	864,733	864,733		864,733	1,023,393
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	355,294	257,824	248,987	270,000	270,000	233,730	265,000	265,000	175,467	240,000	245,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	10,588	2,688	283	200	200	479	200	200	609	640	600
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	365,882	260,512	249,270	270,200	270,200	234,209	265,200	265,200	176,075	240,640	245,600
EXPENDITURES:											
<i>Personnel</i>	268,341	224,223	165,352	253,218	253,218	65,138	232,519	232,519	38,094	43,981	391,669
<i>Commodities</i>	-	-	-	5,000	5,000	-	3,500	3,500	-	3,500	3,500
<i>Contractual</i>	186,149	60,263	1,248	126,142	126,142	92,987	5,000	5,000	-	21,500	98,925
<i>Capital Outlay</i>	25,032	1,573	103	5,000	5,000	-	13,000	13,000	280	13,000	17,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	10,656	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 479,522	\$ 286,059	\$ 177,359	\$ 389,360	\$ 389,360	\$ 158,125	\$ 254,019	\$ 254,019	\$ 38,374	\$ 81,981	\$ 511,594
REVENUE OVER (UNDER) EXPENDITURES	\$ (113,640)	\$ (25,547)	\$ 71,911	\$ (119,160)	\$ (119,160)	\$ 76,084	\$ 11,181	\$ 11,181	\$ 137,702	\$ 158,659	\$ (265,994)
Audit Adj.			1			(1)					
ENDING FUND BALANCE	742,286	716,739	788,650	669,490	669,490	864,733	875,914	875,914		1,023,393	757,399
ENDING BALANCE AS % OF PROJECTED EXP.	259.49%	404.12%	498.75%	263.56%	263.56%	340.42%	171.21%	171.21%		200.04%	148.05%

CIRCUIT CLERK AUTOMATION FUND
REVENUE DETAIL

FUND: 300															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-100-4309	CHARGES FOR SERVICES														
	Automation Revenue	355,294	257,824	248,987	270,000	270,000	233,730	265,000	265,000	175,467	240,000	245,000	245,000	245,000	-7.55%
		355,294	257,824	248,987	270,000	270,000	233,730	265,000	265,000	175,467	240,000	245,000	245,000	245,000	-7.55%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
300-100-4650	Interest Income	10,588	2,688	268	200	200	411	200	200	531	600	600	600	600	200.00%
300-100-4651	Other Funds Interest	-	-	14	-	-	68	-	-	77	40	-	-	-	-
		10,588	2,688	283	200	200	479	200	200	609	640	600	600	600	200.00%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 365,882	\$ 260,512	\$ 249,270	\$ 270,200	\$ 270,200	\$ 234,209	\$ 265,200	\$ 265,200	\$ 176,075	\$ 240,640	\$ 245,600	\$ 245,600	\$ 245,600	-7.39%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	300 CIRCUIT CLERK AUTOMATION																
	PERSONNEL																
	SALARIES & WAGES																
300-100-5001	MANAGEMENT/SUPERVISOR	0.60	1.00	185,891	171,155	138,351	73,936	73,936	55,449	55,449	55,449	33,010	33,587	75,808	75,808	75,808	36.72%
300-100-5002	PROFESSIONAL / TECHNICAL	0.00	1.00	-	-	-	-	-	-	-	-	-	-	93,000	93,000	93,000	
300-100-5003	SUPPORT STAFF	4.00	4.00	-	-	-	138,226	138,226	-	142,402	142,402	-	-	166,539	166,539	166,539	16.95%
300-100-5005	PART-TIME	0.24	0.24	44,611	15,624	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	5,000	5,000	0.00%
	SALARIES & WAGES			230,502	186,779	138,351	217,162	217,162	55,449	202,851	202,851	33,010	38,587	340,347	340,347	340,347	67.78%
	PAYROLL TAXES																
300-100-5070	SOCIAL SECURITY			16,814	13,683	10,422	16,613	16,613	4,242	15,519	15,519	2,525	2,952	26,037	26,037	26,037	67.77%
	PAYROLL TAXES			16,814	13,683	10,422	16,613	16,613	4,242	15,519	15,519	2,525	2,952	26,037	26,037	26,037	67.77%
	FRINGE BENEFITS																
300-100-5080	IMRF			20,952	23,688	16,506	19,370	19,370	5,367	14,068	14,068	2,498	2,388	25,285	25,285	25,285	79.74%
300-100-5082	MEDICAL INSURANCE			73	73	73	73	73	81	81	81	61	54	-	-	-	-100.00%
	FRINGE BENEFITS			21,026	23,761	16,579	19,443	19,443	5,447	14,149	14,149	2,558	2,442	25,285	25,285	25,285	78.71%
	*TOTAL PERSONNEL	4.84	6.24	268,341	224,223	165,352	253,218	253,218	65,138	232,519	232,519	38,094	43,981	391,669	391,669	391,669	68.45%
	COMMODITIES																
	OFFICE OPERATIONS																
300-100-5100	OFFICE SUPPLIES			-	-	-	5,000	5,000	-	3,500	3,500	-	3,500	3,500	3,500	3,500	0.00%
	OFFICE OPERATIONS			-	-	-	5,000	5,000	-	3,500	3,500	-	3,500	3,500	3,500	3,500	0.00%
	* TOTAL COMMODITIES			-	-	-	5,000	5,000	-	3,500	3,500	-	3,500	3,500	3,500	3,500	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
300-100-5200	SOFTWARE MAINTENANCE			181,704	60,263	360	124,142	124,142	92,577	-	-	-	-	95,925	95,925	95,925	
300-100-5268	IT CONSULTING			-	-	-	-	-	-	-	-	-	20,000	-	-	-	
	CONTRACTUAL SERVICES			181,704	60,263	360	124,142	124,142	92,577	-	-	-	20,000	95,925	95,925	95,925	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	300 CIRCUIT CLERK AUTOMATION																
	TRAINING & EDUCATION																
300-100-5400	CONFERENCE REGISTRATION			4,445	-	545	1,000	1,000	410	1,000	1,000	-	500	1,000	1,000	1,000	0.00%
300-100-5401	HOTEL - TRAINING			-	-	215	-	-	-	-	-	-	-	-	-	-	-
300-100-5404	MILEAGE - TRAINING			-	-	53	-	-	-	-	-	-	-	-	-	-	-
300-100-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
	TRAINING & EDUCATION			4,445	-	813	1,000	1,000	410	1,000	1,000	-	500	2,000	2,000	2,000	100.00%
	BUSINESS TRAVEL																
300-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	76	1,000	1,000	-	4,000	4,000	-	1,000	1,000	1,000	1,000	-75.00%
	BUSINESS TRAVEL			-	-	76	1,000	1,000	-	4,000	4,000	-	1,000	1,000	1,000	1,000	-75.00%
	*TOTAL CONTRACTUAL			186,149	60,263	1,248	126,142	126,142	92,987	5,000	5,000	-	21,500	98,925	98,925	98,925	1878.50%
	CAPITAL OUTLAY																
300-100-5541	EQUIPMENT			25,032	1,573	103	5,000	5,000	-	13,000	13,000	280	13,000	17,500	17,500	17,500	34.62%
	*TOTAL CAPITAL OUTLAY			25,032	1,573	103	5,000	5,000	-	13,000	13,000	280	13,000	17,500	17,500	17,500	34.62%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
300-100-5722	TRANSFER TO CIRC CLERK OPER			-	-	10,656	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			-	-	10,656	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			211,181	61,836	12,007	136,142	136,142	92,987	21,500	21,500	280	38,000	119,925	119,925	119,925	457.79%
	*TOTAL FUND EXPENDITURES			479,522	286,059	177,359	389,360	389,360	158,125	254,019	254,019	38,374	81,981	511,594	511,594	511,594	101.40%

**CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 301

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	152,650	197,482	276,422	285,930	285,930	285,930	341,806	341,806		341,806	348,526
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	47,954	100,635	92,759	90,000	90,000	97,085	90,443	90,443	76,329	90,000	90,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,273	812	104	100	100	182	100	100	236	250	250
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	10,656	-	-	-	-	-	-	-	-
TOTAL REVENUE	50,227	101,447	103,519	90,100	90,100	97,267	90,543	90,543	76,564	90,250	90,250
EXPENDITURES:											
<i>Personnel</i>	1,302	18,139	74,880	10,765	10,765	167	10,000	10,000	15,070	21,530	10,765
<i>Commodities</i>	-	-	-	-	-	454	4,250	4,250	810	4,500	2,500
<i>Contractual</i>	4,030	4,069	19,060	23,500	23,500	38,802	27,000	27,000	18,936	50,000	69,000
<i>Capital Outlay</i>	63	299	72	5,000	5,000	1,969	7,500	7,500	-	7,500	5,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,394	\$ 22,507	\$ 94,011	\$ 39,265	\$ 39,265	\$ 41,391	\$ 48,750	\$ 48,750	\$ 34,817	\$ 83,530	\$ 87,265
REVENUE OVER (UNDER) EXPENDITURES	\$ 44,833	\$ 78,940	\$ 9,508	\$ 50,835	\$ 50,835	\$ 55,876	\$ 41,793	\$ 41,793	\$ 41,747	\$ 6,720	\$ 2,985
Audit Adj.											
ENDING FUND BALANCE	197,482	276,422	285,930	336,765	336,765	341,806	383,599	383,599		348,526	351,511
ENDING BALANCE AS % OF PROJECTED EXP.	877.43%	294.03%	511.72%	690.80%	690.80%	701.14%	439.58%	439.58%		399.39%	402.81%

CIRCUIT CLERK OPERATION FUND
REVENUE DETAIL

FUND: 301															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
411-000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
301-100-4310	Circuit Clerk Operations	47,954	98,212	92,759	90,000	90,000	97,085	90,443	90,443	76,329	90,000	90,000	90,000	90,000	-0.49%
301-100-4315	Cannabis Expungement	-	2,423	-	-	-	-	-	-	-	-	-	-	-	-
		47,954	100,635	92,759	90,000	90,000	97,085	90,443	90,443	76,329	90,000	90,000	90,000	90,000	-0.49%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
301-100-4650	Interest Income	2,273	812	104	100	100	182	100	100	236	250	250	250	250	150.00%
		2,273	812	104	100	100	182	100	100	236	250	250	250	250	150.00%
MISCELLANEOUS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN															
301-100-4921	Transfer From Circ Clerk Auto	-	-	10,656	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 50,227	\$ 101,447	\$ 103,519	\$ 90,100	\$ 90,100	\$ 97,267	\$ 90,543	\$ 90,543	\$ 76,564	\$ 90,250	\$ 90,250	\$ 90,250	\$ 90,250	-0.32%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	301 CIRCUIT CLERK OPERATIONS																
	PERSONNEL																
	SALARIES & WAGES																
301-100-5001	MANAGEMENT / SUPERVISOR	0.00	0.00	-	15,875	58,353	-	-	-	-	-	-	-	-	-	-	-
301-100-5005	PART-TIME	0.41	0.34	-	-	5,305	10,000	10,000	-	10,000	10,000	14,066	20,000	10,000	10,000	10,000	0.00%
	SALARIES & WAGES			-	15,875	63,658	10,000	10,000	-	10,000	10,000	14,066	20,000	10,000	10,000	10,000	0.00%
	PAYROLL TAXES																
301-100-5070	SOCIAL SECURITY			543	1,054	4,233	765	765	-	-	-	1,004	1,530	765	765	765	
	PAYROLL TAXES			543	1,054	4,233	765	765	-	-	-	1,004	1,530	765	765	765	
	FRINGE BENEFITS																
301-100-5080	IMRF			759	1,210	6,988	-	-	167	-	-	-	-	-	-	-	
	FRINGE BENEFITS			759	1,210	6,988	-	-	167	-	-	-	-	-	-	-	
	*TOTAL PERSONNEL	0.41	0.34	1,302	18,139	74,880	10,765	10,765	167	10,000	10,000	15,070	21,530	10,765	10,765	10,765	7.65%
	COMMODITIES																
	COMMODITIES																
301-100-5100	OFFICE SUPPLIES			-	-	-	-	-	354	4,000	4,000	585	4,000	2,000	2,000	2,000	-50.00%
301-100-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	100	250	250	225	500	500	500	500	100.00%
	* TOTAL COMMODITIES			-	-	-	-	-	454	4,250	4,250	810	4,500	2,500	2,500	2,500	-41.18%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
301-100-5200	SOFTWARE MAINTENANCE			-	2,768	6,281	10,000	10,000	18,008	3,000	3,000	6,198	5,000	5,000	5,000	5,000	66.67%
301-100-5262	PROFESSIONAL FEES			-	-	-	-	-	-	-	-	-	30,000	-	-	-	
301-100-5268	IT CONSULTING			-	-	-	-	-	-	-	-	-	-	40,000	40,000	40,000	
301-100-5342	INTERNET			-	-	-	-	-	7,474	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			-	2,768	6,281	10,000	10,000	25,482	3,000	3,000	6,198	35,000	45,000	45,000	45,000	1400.00%
	TRAINING & EDUCATION																
301-100-5400	CONFERENCE REGISTRATION			3,088	1,220	12,501	12,000	12,000	13,081	9,000	9,000	4,816	6,000	9,000	9,000	9,000	0.00%
301-100-5410	TRAVEL			-	-	-	-	-	-	14,000	14,000	7,923	8,500	14,000	14,000	14,000	0.00%
	TRAINING & EDUCATION			3,088	1,220	12,501	12,000	12,000	13,081	23,000	23,000	12,739	14,500	23,000	23,000	23,000	0.00%
	BUSINESS TRAVEL																
301-100-5454	MILEAGE-BUSINESS TRAVEL			942	80	278	1,500	1,500	239	1,000	1,000	-	500	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL			942	80	278	1,500	1,500	239	1,000	1,000	-	500	1,000	1,000	1,000	0.00%
	*TOTAL CONTRACTUAL			4,030	4,069	19,060	23,500	23,500	38,802	27,000	27,000	18,936	50,000	69,000	69,000	69,000	155.56%
	CAPITAL OUTLAY																
301-100-5541	OFFICE EQUIPMENT			63	299	72	5,000	5,000	1,969	7,500	7,500	-	7,500	5,000	5,000	5,000	-33.33%
	*TOTAL CAPITAL OUTLAY			63	299	72	5,000	5,000	1,969	7,500	7,500	-	7,500	5,000	5,000	5,000	-33.33%
	*TOTAL NON-PERSONNEL			4,092	4,368	19,132	28,500	28,500	41,224	38,750	38,750	19,746	62,000	76,500	76,500	76,500	97.42%
	*TOTAL FUND EXPENDITURES			5,394	22,507	94,011	39,265	39,265	41,391	48,750	48,750	34,817	83,530	87,265	87,265	87,265	79.01%

**CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 302

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	79,788	89,174	131,891	134,955	134,955	134,955	154,287	154,287		154,287	175,902
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	654	3,812	8,510	7,500	7,500	8,909	7,500	7,500	4,410	7,500	7,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	28,180	38,559	33,006	17,500	17,500	26,428	17,500	17,500	19,104	15,000	15,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	924	346	50	50	50	81	50	50	103	115	115
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	29,758	42,717	41,566	25,050	25,050	35,418	25,050	25,050	23,617	22,615	22,615
EXPENDITURES:											
<i>Personnel</i>	18,882	-	38,502	65,344	65,344	15,897	46,238	46,238	-	-	69,601
<i>Commodities</i>	-	-	-	500	500	-	500	500	-	500	500
<i>Contractual</i>	7,575	-	-	-	-	189	528	528	-	500	1,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	10,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 26,457	\$ -	\$ 38,502	\$ 65,844	\$ 65,844	\$ 16,086	\$ 47,266	\$ 47,266	\$ -	\$ 1,000	\$ 81,101
REVENUE OVER (UNDER) EXPENDITURES	\$ 3,301	\$ 42,717	\$ 3,064	\$ (40,794)	\$ (40,794)	\$ 19,332	\$ (22,216)	\$ (22,216)	\$ 23,617	\$ 21,615	\$ (58,486)
Audit Adj.	6,084	1									
ENDING FUND BALANCE	89,174	131,891	134,955	94,161	94,161	154,287	132,071	132,071		175,902	117,416
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	342.56%	838.98%	199.22%	199.22%	326.42%	162.85%	162.85%		216.89%	144.78%

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE DETAIL

FUND: 302															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-4110-9200	INTERGOVERNMENTAL Child Support/IDPA	654	3,812	8,510	7,500	7,500	8,909	7,500	7,500	4,410	7,500	7,500	7,500	7,500	0.00%
		654	3,812	8,510	7,500	7,500	8,909	7,500	7,500	4,410	7,500	7,500	7,500	7,500	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-4311	CHARGES FOR SERVICES Circuit Clerk Child Support	28,180	38,559	33,006	17,500	17,500	26,428	17,500	17,500	19,104	15,000	15,000	15,000	15,000	-14.29%
		28,180	38,559	33,006	17,500	17,500	26,428	17,500	17,500	19,104	15,000	15,000	15,000	15,000	-14.29%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-4650	INTEREST Interest	924	346	50	50	50	81	50	50	103	115	115	115	115	130.00%
		924	346	50	50	50	81	50	50	103	115	115	115	115	130.00%
302-100-4702	MISCELLANEOUS Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 29,758	\$ 42,717	\$ 41,566	\$ 25,050	\$ 25,050	\$ 35,418	\$ 25,050	\$ 25,050	\$ 23,617	\$ 22,615	\$ 22,615	\$ 22,615	\$ 22,615	-9.72%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	302 CIRCUIT CLK CHILD SUPPORT																
	PERSONNEL																
	SALARIES & WAGES																
302-100-5001	MANAGEMENT/SUPERVISOR	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-5003	SUPPORT STAFF	1.00	1.00	10,466	-	21,701	41,342	41,342	5,579	35,600	35,600	-	-	38,482	38,482	38,482	8.10%
302-100-5005	PART-TIME	0.00	0.17	-	-	7,589	5,000	5,000	6,659	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
302-100-5060	OVER-TIME			605	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			11,071	-	29,289	46,342	46,342	12,238	40,600	40,600	-	-	43,482	43,482	43,482	7.10%
	PAYROLL TAXES																
302-100-5070	SOCIAL SECURITY			781	-	2,073	3,545	3,545	841	3,106	3,106	-	-	3,326	3,326	3,326	7.08%
	PAYROLL TAXES			781	-	2,073	3,545	3,545	841	3,106	3,106	-	-	3,326	3,326	3,326	7.08%
	FRINGE BENEFITS																
302-100-5080	IMRF			1,630	-	2,317	3,775	3,775	871	2,532	2,532	-	-	2,902	2,902	2,902	14.61%
302-100-5082	MEDICAL INSURANCE			5,400	-	4,823	11,682	11,682	1,947	-	-	-	-	19,621	19,621	19,891	
	FRINGE BENEFITS			7,030	-	7,140	15,457	15,457	2,818	2,532	2,532	-	-	22,523	22,523	22,793	800.20%
	*TOTAL PERSONNEL	1.00	1.17	18,882	-	38,502	65,344	65,344	15,897	46,238	46,238	-	-	69,331	69,331	69,601	50.53%
	COMMODITIES																
	OFFICE OPERATIONS																
302-100-5100	OFFICE SUPPLIES			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	OFFICE OPERATIONS			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	* TOTAL COMMODITIES			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
302-100-5200	SOFTWARE MAINTENANCE			7,575	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-5200	DOCUMENT DESTRUCTION			-	-	-	-	-	189	-	-	-	500	1,000	1,000	1,000	
	CONTRACTUAL SERVICES			7,575	-	-	-	-	189	-	-	-	500	1,000	1,000	1,000	
	*TOTAL CONTRACTUAL			7,575	-	-	-	-	189	528	528	-	500	1,000	1,000	1,000	89.39%
	CAPITAL OUTLAY																
302-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	
	*TOTAL NON-PERSONNEL			7,575	-	-	500	500	189	1,028	1,028	-	1,000	11,500	11,500	11,500	1018.68%
	*TOTAL FUND EXPENDITURES			26,457	-	38,502	65,844	65,844	16,086	47,266	47,266	-	1,000	80,831	80,831	81,101	71.58%

**CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 303

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	812,800	690,852	645,116	683,630	683,630	683,630	727,018	727,018		727,018	679,389
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	355,626	258,405	249,498	264,000	264,000	233,868	265,000	265,000	175,662	245,000	245,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	9,560	2,607	345	300	300	496	300	300	543	600	625
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	365,186	261,012	249,844	264,300	264,300	234,364	265,300	265,300	176,205	245,600	245,625
EXPENDITURES:											
<i>Personnel</i>	283,070	235,917	193,748	262,301	262,301	81,812	279,743	279,743	61,654	268,479	210,725
<i>Commodities</i>	13,684	10,635	16,786	17,500	17,500	17,273	13,000	13,000	15,691	17,500	17,500
<i>Contractual</i>	188,502	59,930	-	125,642	125,642	91,398	3,000	3,000	458	2,250	98,925
<i>Capital Outlay</i>	1,878	265	794	2,500	2,500	493	12,000	12,000	-	5,000	57,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 487,134	\$ 306,749	\$ 211,328	\$ 407,943	\$ 407,943	\$ 190,977	\$ 307,743	\$ 307,743	\$ 77,804	\$ 293,229	\$ 384,650
REVENUE OVER (UNDER) EXPENDITURES	\$ (121,948)	\$ (45,737)	\$ 38,515	\$ (143,643)	\$ (143,643)	\$ 43,387	\$ (42,443)	\$ (42,443)	\$ 98,402	\$ (47,629)	\$ (139,025)
Audit Adj.		1	(1)								
ENDING FUND BALANCE	690,852	645,116	683,630	539,987	539,987	727,018	684,575	684,575		679,389	540,363
ENDING BALANCE AS % OF PROJECTED EXP.	225.22%	305.27%	357.97%	175.47%	175.47%	236.24%	177.97%	177.97%		176.63%	140.48%

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE DETAIL

FUND: 303

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-4312	CHARGES FOR SERVICES														
	<i>Document Storage Fees</i>	355,626	258,405	249,498	264,000	264,000	233,868	265,000	265,000	175,662	245,000	245,000	245,000	245,000	-7.55%
		355,626	258,405	249,498	264,000	264,000	233,868	265,000	265,000	175,662	245,000	245,000	245,000	245,000	-7.55%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
303-100-4650	<i>Interest Income</i>	9,560	2,607	296	300	300	378	200	200	464	525	550	550	550	175.00%
303-100-4651	<i>Other Funds Interest</i>	-	-	50	-	-	119	100	100	79	75	75	75	75	-25.00%
		9,560	2,607	345	300	300	496	300	300	543	600	625	625	625	108.33%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 365,186	\$ 261,012	\$ 249,844	\$ 264,300	\$ 264,300	\$ 234,364	\$ 265,300	\$ 265,300	\$ 176,205	\$ 245,600	\$ 245,625	\$ 245,625	\$ 245,625	-7.42%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	303 CIRCUIT CLK DOCUMENT STRG																
	PERSONNEL																
	SALARIES & WAGES																
303-100-5001	MANAGEMENT / SUPERVISOR	0.00	1.00	-	-	-	-	-	-	-	-	-	-	53,473	53,473	53,473	
303-100-5002	PROFESSIONAL / TECHNICAL	2.00	0.00	161,352	153,512	118,882	114,583	114,583	70,178	119,413	119,413	53,829	123,338	-	-	-	-100.00%
303-100-5003	SUPPORT STAFF	3.00	3.00	69,614	31,595	42,444	105,402	105,402	-	106,802	106,802	-	110,998	115,446	115,446	115,446	8.09%
303-100-5005	PART-TIME	0.00	0.51	8,249	12,775	1,731	5,000	5,000	-	-	-	-	-	15,000	15,000	15,000	
303-100-5060	OVERTIME			1,192	-	20	20	20	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			240,408	197,882	163,077	225,005	225,005	70,178	226,215	226,215	53,829	234,336	183,919	183,919	183,919	-18.70%
	PAYROLL TAXES																
303-100-5070	SOCIAL SECURITY			16,873	14,389	11,858	17,211	17,211	4,877	17,305	17,305	3,734	17,927	14,070	14,070	14,070	-18.70%
	PAYROLL TAXES			16,873	14,389	11,858	17,211	17,211	4,877	17,305	17,305	3,734	17,927	14,070	14,070	14,070	-18.70%
	FRINGE BENEFITS																
303-100-5080	IMRF			25,790	23,646	18,813	20,085	20,085	6,758	16,084	16,084	4,092	16,216	12,736	12,736	12,736	-20.81%
303-100-5082	MEDICAL INSURANCE			-	-	-	-	-	-	20,139	20,139	-	-	-	-	-	-100.00%
	FRINGE BENEFITS			25,790	23,646	18,813	20,085	20,085	6,758	36,223	36,223	4,092	16,216	12,736	12,736	12,736	-64.84%
	* TOTAL PERSONNEL	5.00	4.51	283,070	235,917	193,748	262,301	262,301	81,812	279,743	279,743	61,654	268,479	210,725	210,725	210,725	-24.67%
	COMMODITIES																
	OFFICE OPERATIONS																
303-100-5100	OFFICE SUPPLIES			13,684	10,635	16,786	17,000	17,000	17,273	12,500	12,500	15,691	17,000	17,000	17,000	17,000	36.00%
303-100-5103	BOOKS & RECORDS			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	OFFICE OPERATIONS			13,684	10,635	16,786	17,500	17,500	17,273	13,000	13,000	15,691	17,500	17,500	17,500	17,500	34.62%
	* TOTAL COMMODITIES			13,684	10,635	16,786	17,500	17,500	17,273	13,000	13,000	15,691	17,500	17,500	17,500	17,500	34.62%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
303-100-5200	SOFTWARE MAINTENANCE			180,811	59,930	-	124,142	124,142	91,103	-	-	-	-	95,925	95,925	95,925	
303-100-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	296	-	-	458	750	-	-	-	
	CONTRACTUAL SERVICES			180,811	59,930	-	124,142	124,142	91,398	-	-	458	750	95,925	95,925	95,925	
	TRAINING & EDUCATION																
303-100-5400	CONFERENCE REGISTRATION			7,690	-	-	1,000	1,000	-	1,000	1,000	-	500	1,000	1,000	1,000	0.00%
303-100-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	
	TRAINING & EDUCATION			7,690	-	-	1,000	1,000	-	1,000	1,000	-	500	2,000	2,000	2,000	100.00%
	BUSINESS TRAVEL																
303-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	500	500	-	2,000	2,000	-	1,000	1,000	1,000	1,000	-50.00%
	BUSINESS TRAVEL			-	-	-	500	500	-	2,000	2,000	-	1,000	1,000	1,000	1,000	-50.00%
	*TOTAL CONTRACTUAL			188,502	59,930	-	125,642	125,642	91,398	3,000	3,000	458	2,250	98,925	98,925	98,925	3197.50%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	303 CIRCUIT CLK DOCUMENT STRG																
CAPITAL OUTLAY																	
303-100-5541	OFFICE EQUIPMENT			1,878	265	794	2,500	2,500	493	12,000	12,000	-	5,000	7,500	7,500	7,500	-37.50%
303-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS			-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	
	*TOTAL CAPITAL OUTLAY			1,878	265	794	2,500	2,500	493	12,000	12,000	-	5,000	57,500	57,500	57,500	379.17%
MISCELLANEOUS																	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			204,064	70,831	17,581	145,642	145,642	109,164	28,000	28,000	16,149	24,750	173,925	173,925	173,925	521.16%
	*TOTAL FUND EXPENDITURES			487,134	306,749	211,328	407,943	407,943	190,977	307,743	307,743	77,804	293,229	384,650	384,650	384,650	24.99%

**CIRCUIT CLERK ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 304

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	51,242	71,005	134,707	178,312	178,312	178,312	232,862	232,862		232,862	245,537
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	24,825	66,566	67,688	65,000	65,000	68,303	50,000	50,000	49,882	60,000	60,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	780	323	59	50	50	124	50	50	163	175	175
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	25,605	66,888	67,747	65,050	65,050	68,427	50,050	50,050	50,045	60,175	60,175
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	680	2,500	2,500	46	3,500	3,500	-	3,500	5,000
<i>Contractual</i>	4,748	2,575	15,211	20,000	20,000	13,831	25,000	25,000	9,900	25,000	25,000
<i>Capital Outlay</i>	1,095	611	8,251	10,000	10,000	-	19,000	19,000	-	19,000	25,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,843	\$ 3,186	\$ 24,142	\$ 32,500	\$ 32,500	\$ 13,877	\$ 47,500	\$ 47,500	\$ 9,900	\$ 47,500	\$ 55,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 19,762	\$ 63,702	\$ 43,605	\$ 32,550	\$ 32,550	\$ 54,550	\$ 2,550	\$ 2,550	\$ 40,145	\$ 12,675	\$ 5,175
Audit Adj.	1										
ENDING FUND BALANCE	71,005	134,707	178,312	210,862	210,862	232,862	235,412	235,412		245,537	250,712
ENDING BALANCE AS % OF PROJECTED EXP.	2228.62%	557.98%	326.88%	8269.09%	8269.09%	490.23%	428.02%	428.02%		446.43%	455.84%

CIRCUIT CLERK ELECTRONIC CITATION FUND
REVENUE DETAIL

FUND: 304															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304-100-4313	CHARGES FOR SERVICES <i>Electronic Citation</i>	24,825	66,566	67,688	65,000	65,000	68,303	50,000	50,000	49,882	60,000	60,000	60,000	60,000	20.00%
		24,825	66,566	67,688	65,000	65,000	68,303	50,000	50,000	49,882	60,000	60,000	60,000	60,000	20.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304-100-4650	INTEREST <i>Interest</i>	780	323	59	50	50	124	50	50	163	175	175	175	175	250.00%
		780	323	59	50	50	124	50	50	163	175	175	175	175	250.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN <i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 25,605	\$ 66,888	\$ 67,747	\$ 65,050	\$ 65,050	\$ 68,427	\$ 50,050	\$ 50,050	\$ 50,045	\$ 60,175	\$ 60,175	\$ 60,175	\$ 60,175	20.23%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	304 CIRCUIT CLERK ELECTRONIC CITATION																
COMMODITIES																	
304-100-5100	OFFICE SUPPLIES			-	-	680	2,500	2,500	46	3,500	3,500	-	3,500	5,000	5,000	5,000	42.86%
	* TOTAL COMMODITIES			-	-	680	2,500	2,500	46	3,500	3,500	-	3,500	5,000	5,000	5,000	42.86%
CONTRACTUAL																	
304-100-5200	SOFTWARE MAINTENANCE			4,748	2,575	15,211	20,000	20,000	13,831	25,000	25,000	9,900	25,000	25,000	25,000	25,000	0.00%
	*TOTAL CONTRACTUAL			4,748	2,575	15,211	20,000	20,000	13,831	25,000	25,000	9,900	25,000	25,000	25,000	25,000	0.00%
CAPITAL OUTLAY																	
304-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	NEW
304-100-5557	MISCELLANEOUS EQUIPMENT			1,095	611	8,251	10,000	10,000	-	19,000	19,000	-	19,000	15,000	15,000	15,000	-21.05%
	*TOTAL CAPITAL OUTLAY			1,095	611	8,251	10,000	10,000	-	19,000	19,000	-	19,000	25,000	25,000	25,000	31.58%
	*TOTAL NON-PERSONNEL			5,843	3,186	24,142	32,500	32,500	13,877	47,500	47,500	9,900	47,500	55,000	55,000	55,000	15.79%
	*TOTAL FUND EXPENDITURES			5,843	3,186	24,142	32,500	32,500	13,877	47,500	47,500	9,900	47,500	55,000	55,000	55,000	15.79%

COUNTY CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 310

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	39,628	38,355	25,142	18,737	18,737	18,737	17,081	17,081		17,081	10,931
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	23,055	20,774	23,118	20,000	20,000	20,597	21,000	21,000	14,180	21,400	19,900
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	524	108	18	25	25	10	-	-	10	10	10
<i>Miscellaneous</i>	-	-	134	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,579	20,882	23,270	20,025	20,025	20,608	21,000	21,000	14,190	21,410	19,910
EXPENDITURES:											
<i>Personnel</i>	6,337	12,956	14,108	12,619	12,619	12,632	12,402	12,402	9,012	15,060	14,935
<i>Commodities</i>	6,129	4,272	4,598	5,000	5,000	2,530	5,000	5,000	3,264	5,000	6,000
<i>Contractual</i>	10,200	16,868	10,968	5,000	5,000	6,540	5,000	5,000	4,509	5,000	5,000
<i>Capital Outlay</i>	2,185	-	-	-	-	-	2,500	2,500	-	2,500	2,500
<i>Miscellaneous</i>	-	-	-	252	252	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 24,851	\$ 34,096	\$ 29,674	\$ 22,871	\$ 22,871	\$ 21,702	\$ 24,902	\$ 24,902	\$ 16,785	\$ 27,560	\$ 28,435
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,272)	\$ (13,214)	\$ (6,404)	\$ (2,846)	\$ (2,846)	\$ (1,094)	\$ (3,902)	\$ (3,902)	\$ (2,594)	\$ (6,150)	\$ (8,525)
Audit Adj.	(1)	1	(1)			(562)					
ENDING FUND BALANCE	38,355	25,142	18,737	15,891	15,891	17,081	13,179	13,179		10,931	2,406
ENDING BALANCE AS % OF PROJECTED EXP.	112.49%	84.73%	86.34%	63.81%	63.81%	68.59%	46.35%	46.35%		38.44%	8.46%

COUNTY CLERK AUTOMATION FUND
REVENUE DETAIL

FUND: 310															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
411-000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
310-602-4390	Co Clerk Death Cert Surcharge	2,799	-	-	-	-	-	-	-	-	3,400	3,400	3,400	3,400	
310-602-4490	County Clerk Automation	20,256	20,774	23,118	20,000	20,000	20,597	21,000	21,000	14,180	18,000	16,500	16,500	16,500	-21.43%
		23,055	20,774	23,118	20,000	20,000	20,597	21,000	21,000	14,180	21,400	19,900	19,900	19,900	-5.24%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
310-602-4650	Interest	524	108	18	25	25	10	-	-	10	10	10	10	10	
		524	108	18	25	25	10	-	-	10	10	10	10	10	
MISCELLANEOUS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
310-602-4702	Miscellaneous Income	-	-	134	-	-	-	-	-	-	-	-	-	-	
		-	-	134	-	-	-	-	-	-	-	-	-	-	
TRANSFER IN															
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 23,579	\$ 20,882	\$ 23,270	\$ 20,025	\$ 20,025	\$ 20,608	\$ 21,000	\$ 21,000	\$ 14,190	\$ 21,410	\$ 19,910	\$ 19,910	\$ 19,910	-5.19%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	310 COUNTY CLERK AUTOMATION																
	PERSONNEL																
310-602-5003	CLERK HIRE	0.25	0.25	6,337	11,066	11,805	10,805	10,805	10,805	10,806	10,806	7,843	13,123	12,966	12,966	12,966	19.99%
310-602-5070	SOCIAL SECURITY			-	850	827	987	987	827	827	827	583	1,004	992	992	992	19.95%
310-602-5080	I.M.R.F.			-	1,040	1,476	827	827	999	769	769	586	933	977	977	977	27.05%
	*TOTAL PERSONNEL	0.25	0.25	6,337	12,956	14,108	12,619	12,619	12,632	12,402	12,402	9,012	15,060	14,935	14,935	14,935	20.42%
	COMMODITIES																
310-602-5100	OFFICE SUPPLIES			6,129	4,272	4,598	5,000	5,000	2,530	5,000	5,000	3,264	5,000	6,000	6,000	6,000	20.00%
	* TOTAL COMMODITIES			6,129	4,272	4,598	5,000	5,000	2,530	5,000	5,000	3,264	5,000	6,000	6,000	6,000	20.00%
	CONTRACTUAL																
310-602-5200	SOFTWARE MAINTENANCE			10,200	16,868	10,968	5,000	5,000	6,540	5,000	5,000	4,509	5,000	5,000	5,000	5,000	0.00%
	*TOTAL CONTRACTUAL			10,200	16,868	10,968	5,000	5,000	6,540	5,000	5,000	4,509	5,000	5,000	5,000	5,000	0.00%
	CAPITAL OUTLAY																
310-602-5541	OFFICE EQUIPMENT			2,185	-	-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	2,500	0.00%
	*TOTAL CAPITAL OUTLAY			2,185	-	-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	2,500	0.00%
	MISCELLANEOUS																
310-602-5649	ADJUSTMENTS			-	-	-	252	252	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	252	252	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			18,514	21,140	15,566	10,252	10,252	9,070	12,500	12,500	7,773	12,500	13,500	13,500	13,500	8.00%
	*TOTAL FUND EXPENDITURES			24,851	34,096	29,674	22,871	22,871	21,702	24,902	24,902	16,785	27,560	28,435	28,435	28,435	14.19%

STATE'S ATTORNEY FORFEITURE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 330

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	366,884	448,618	503,105	591,953	591,953	591,953	686,471	686,471		686,471	639,411
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	76,210	52,835	87,457	24,200	24,200	86,041	21,010	21,010	65,015	47,300	41,800
<i>Interest</i>	5,525	1,652	206	160	160	381	50	50	471	640	485
<i>Miscellaneous</i>	-	-	1,185	-	-	8,096	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	81,735	54,487	88,848	24,360	24,360	94,518	21,060	21,060	65,486	47,940	42,285
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	95,000	95,000	-	95,000	95,000	20,741	95,000	95,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ 20,741	\$ 95,000	\$ 95,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 81,735	\$ 54,487	\$ 88,848	\$ (70,640)	\$ (70,640)	\$ 94,518	\$ (73,940)	\$ (73,940)	\$ 44,746	\$ (47,060)	\$ (52,715)
Audit Adj.		(1)									
ENDING FUND BALANCE	448,618	503,105	591,953	521,313	521,313	686,471	612,531	612,531		639,411	586,696
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	548.75%	548.75%	722.60%	644.77%	644.77%		673.06%	617.57%

STATE'S ATTORNEY FORFEITURE FUND
REVENUE DETAIL

FUND: 330															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES														
	<i>Coll. Prop. Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES														
330-110-4601	<i>Forfeiture Revenue</i>	66,456	38,252	86,181	20,000	20,000	84,300	20,000	20,000	63,360	45,000	40,000	40,000	40,000	100.00%
330-110-4602	<i>Drug Enforcement</i>	9,170	6,672	1,176	2,000	2,000	1,740	1,000	1,000	1,655	2,300	1,800	1,800	1,800	80.00%
330-110-4603	<i>Sex Offender/Invest/SA</i>	168	81	81	200	200	2	10	10	-	-	-	-	-	-100.00%
330-110-4604	<i>Special Prosecution</i>	416	7,830	20	2,000	2,000	-	-	-	-	-	-	-	-	-
		76,210	52,835	87,457	24,200	24,200	86,041	21,010	21,010	65,015	47,300	41,800	41,800	41,800	98.95%
	INTEREST														
330-110-4650	<i>Interest Income</i>	-	-	156	-	-	363	50	50	452	610	450	450	450	800.00%
330-110-4651	<i>Other Funds Interest</i>	-	-	41	-	-	-	-	-	-	-	-	-	-	-
330-110-4652	<i>Special Pros. Interest</i>	-	-	9	-	-	17	-	-	20	30	35	35	35	-
330-110-4670	<i>Forfeiture Interest</i>	5,221	1,571	-	150	150	-	-	-	-	-	-	-	-	-
330-110-4671	<i>Special Pros. Interest</i>	304	81	-	10	10	-	-	-	-	-	-	-	-	-
		5,525	1,652	206	160	160	381	50	50	471	640	485	485	485	870.00%
	MISCELLANEOUS														
330-110-4702	<i>Miscellaneous Income</i>	-	-	1,185	-	-	8,096	-	-	-	-	-	-	-	-
		-	-	1,185	-	-	8,096	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		81,735	54,487	88,848	24,360	24,360	94,518	21,060	21,060	65,486	47,940	42,285	42,285	42,285	100.78%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	330 STATES ATTY. SPECIAL FUNDS																
	CONTRACTUAL																
330-110-5283	FORFEITURE EXPENSES			-	-	-	50,000	50,000	-	50,000	50,000	741	50,000	35,000	35,000	35,000	-30.00%
330-110-5284	SPECIAL PROSECUTOR			-	-	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	10,000	0.00%
330-110-5285	DRUG ENFORCEMENT EXPENSES			-	-	-	35,000	35,000	-	35,000	35,000	20,000	35,000	50,000	50,000	50,000	42.86%
	*TOTAL CONTRACTUAL			-	-	-	95,000	95,000	-	95,000	95,000	20,741	95,000	95,000	95,000	95,000	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	95,000	95,000	-	95,000	95,000	20,741	95,000	95,000	95,000	95,000	0.00%
	*TOTAL FUND EXPENDITURES			-	-	-	95,000	95,000	-	95,000	95,000	20,741	95,000	95,000	95,000	95,000	0.00%

STATE'S ATTORNEY AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 331

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	81,237	86,652	88,684	85,017	85,017	85,017	90,956	90,956		90,956	86,841
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	8,788	6,600	6,566	8,000	8,000	5,887	4,000	4,000	4,545	5,800	6,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,169	302	33	25	25	52	20	20	57	85	90
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,957	6,901	6,599	8,025	8,025	5,939	4,020	4,020	4,602	5,885	6,090
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	20,000	20,000	-	20,000	20,000	5,521	10,000	20,000
<i>Contractual</i>	4,542	4,869	10,266	-	-	-	20,000	20,000	-	-	20,000
<i>Capital Outlay</i>	-	-	-	20,000	20,000	-	20,000	20,000	-	-	20,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,542	\$ 4,869	\$ 10,266	\$ 40,000	\$ 40,000	\$ -	\$ 60,000	\$ 60,000	\$ 5,521	\$ 10,000	\$ 60,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,415	\$ 2,032	\$ (3,667)	\$ (31,975)	\$ (31,975)	\$ 5,939	\$ (55,980)	\$ (55,980)	\$ (919)	\$ (4,115)	\$ (53,910)
Audit Adj.	1										
ENDING FUND BALANCE	86,652	88,684	85,017	53,042	53,042	90,956	34,976	34,976		86,841	32,931
ENDING BALANCE AS % OF PROJECTED EXP.	1779.59%	863.88%	N/A	88.40%	88.40%	151.59%	58.29%	58.29%		144.74%	54.89%

STATE'S ATTORNEY AUTOMATION FUND
REVENUE DETAIL

FUND: 331															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES														
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
331-110-4320	CHARGES FOR SERVICES														
	Automation Fee	8,788	6,600	6,566	8,000	8,000	5,887	4,000	4,000	4,545	5,800	6,000	6,000	6,000	50.00%
		8,788	6,600	6,566	8,000	8,000	5,887	4,000	4,000	4,545	5,800	6,000	6,000	6,000	50.00%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
331-110-4650	INTEREST														
	Interest	1,169	302	33	25	25	52	20	20	57	85	90	90	90	350.00%
		1,169	302	33	25	25	52	20	20	57	85	90	90	90	350.00%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN														
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 9,957	\$ 6,901	\$ 6,599	\$ 8,025	\$ 8,025	\$ 5,939	\$ 4,020	\$ 4,020	\$ 4,602	\$ 5,885	\$ 6,090	\$ 6,090	\$ 6,090	51.49%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	331 STATE'S ATTORNEY AUTOMATION																
COMMODITIES																	
331-110-5200	SOFTWARE MAINTENANCE			-	-	-	20,000	20,000	-	20,000	20,000	5,521	10,000	20,000	20,000	20,000	0.00%
	* TOTAL COMMODITIES			-	-	-	20,000	20,000	-	20,000	20,000	5,521	10,000	20,000	20,000	20,000	0.00%
CONTRACTUAL																	
331-110-5262	PROFESSIONAL FEES			4,542	4,869	10,266	-	-	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	*TOTAL CONTRACTUAL			4,542	4,869	10,266	-	-	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
CAPITAL OUTLAY																	
331-110-5541	OFFICE EQUIPMENT			-	-	-	20,000	20,000	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	20,000	20,000	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	*TOTAL NON-PERSONNEL			4,542	4,869	10,266	40,000	40,000	-	60,000	60,000	5,521	10,000	60,000	60,000	60,000	0.00%
	*TOTAL FUND EXPENDITURES			4,542	4,869	10,266	40,000	40,000	-	60,000	60,000	5,521	10,000	60,000	60,000	60,000	0.00%

**CHILDRENS' ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 332

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	83,829	83,773	113,399	85,962	85,962	85,962	96,238	96,238		96,238	2,873
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	143,770	81,157	191,095	189,363	189,363	260,862	268,445	268,445	158,941	160,000	279,047
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	24,872	-	-	32,362	25,000	25,000	19,941	20,312	30,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	838	268	31	25	25	24	10	10	22	30	25
<i>Miscellaneous</i>	94,111	125,673	-	82,000	82,000	21,420	30,000	30,000	23,620	14,220	53,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	238,719	207,098	215,998	271,388	271,388	314,668	323,455	323,455	202,524	194,562	362,572
EXPENDITURES:											
<i>Personnel</i>	170,718	167,564	177,163	179,516	179,516	199,631	201,184	201,184	141,943	203,917	216,201
<i>Commodities</i>	11,020	7,234	4,649	11,912	11,912	14,402	9,300	9,300	3,668	5,104	9,300
<i>Contractual</i>	79,641	49,044	58,137	86,700	86,700	85,302	84,900	84,900	63,062	78,906	83,080
<i>Capital Outlay</i>	3,195	3,743	3,483	3,000	3,000	2,836	3,000	3,000	-	-	33,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 264,574	\$ 227,586	\$ 243,432	\$ 281,128	\$ 281,128	\$ 302,171	\$ 298,384	\$ 298,384	\$ 208,674	\$ 287,927	\$ 341,581
REVENUE OVER (UNDER) EXPENDITURES	\$ (25,855)	\$ (20,488)	\$ (27,435)	\$ (9,740)	\$ (9,740)	\$ 12,498	\$ 25,071	\$ 25,071	\$ (6,150)	\$ (93,365)	\$ 20,991
Audit Adj.	25,799	50,114	(2)			(2,221)					
ENDING FUND BALANCE	83,773	113,399	85,962	76,222	76,222	96,238	121,309	121,309		2,873	23,864
ENDING BALANCE AS % OF PROJECTED EXP.	36.81%	46.58%	28.45%	25.54%	25.54%	32.25%	35.51%	35.51%		0.84%	6.99%

CHILDRENS' ADVOCACY CENTER FUND
REVENUE DETAIL

FUND: 332															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
411-000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
INTERGOVERNMENTAL															
332-570-4100-8400	VOCA	39,943	44,659	40,680	67,432	67,432	-	53,945	53,945	-	-	45,392	45,392	45,392	-15.86%
332-570-4100-8401	CAC Atty General Grant	24,728	8,818	55,028	32,970	32,970	-	40,000	40,000	-	-	42,000	42,000	42,000	5.00%
332-570-4100-8600	COVID-Non Health Dept.	-	-	4,950	-	-	-	7,500	7,500	-	-	-	-	-	-100.00%
332-570-4100	FEDERAL GRANTS	-	-	29,416	-	-	239,509	-	-	63,877	80,000	-	-	-	-
332-570-4110-9100	CAC DCFS Grant	79,099	27,680	61,021	88,961	88,961	21,354	167,000	167,000	95,065	80,000	191,655	191,655	191,655	14.76%
		143,770	81,157	191,095	189,363	189,363	260,862	268,445	268,445	158,941	160,000	279,047	279,047	279,047	3.95%
LICENSES AND PERMITS															
CHARGES FOR SERVICES															
332-570-4470	Child Advocacy Center	-	-	24,872	-	-	32,362	25,000	25,000	19,941	20,312	30,000	30,000	30,000	20.00%
		-	-	24,872	-	-	32,362	25,000	25,000	19,941	20,312	30,000	30,000	30,000	20.00%
FINES AND FORFEITURES															
INTEREST															
332-570-4650	Interest Income	838	268	31	25	25	24	10	10	22	30	25	25	25	150.00%
		838	268	31	25	25	24	10	10	22	30	25	25	25	150.00%
MISCELLANEOUS															
332-570-4702	Other Income	94,111	125,673	-	82,000	82,000	-	-	-	-	-	-	-	-	-
332-570-4711	Donations	-	-	-	-	-	21,420	30,000	30,000	17,500	8,100	50,000	50,000	50,000	66.67%
332-570-4727	Restitution	-	-	-	-	-	-	-	-	6,120	6,120	3,500	3,500	3,500	-
		94,111	125,673	-	82,000	82,000	21,420	30,000	30,000	23,620	14,220	53,500	53,500	53,500	78.33%
TRANSFER IN															
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 238,719	\$ 207,098	\$ 215,998	\$ 271,388	\$ 271,388	\$ 314,668	\$ 323,455	\$ 323,455	\$ 202,524	\$ 194,562	\$ 362,572	\$ 362,572	\$ 362,572	12.09%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	332 CHILDREN'S ADVOCACY																
	PERSONNEL																
	SALARIES & WAGES																
332-570-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	54,995	55,207	56,424	56,650	56,650	65,342	68,000	68,000	47,298	67,893	73,000	73,000	73,000	7.35%
332-570-5005	PART TIME	0.00	0.00	8,275	2,071	-	-	-	-	-	-	-	-	-	-	-	-
332-570-5028	CASE MANAGER	1.00	1.00	35,588	36,460	37,791	36,563	36,563	42,753	42,900	42,900	30,098	43,328	48,000	48,000	48,000	11.89%
332-570-5029	FAMILY ADVOCATE	1.00	1.00	35,588	36,460	37,791	36,563	36,563	41,966	42,900	42,900	30,098	43,328	45,045	45,045	45,045	5.00%
	SALARIES & WAGES			134,445	130,198	132,007	129,776	129,776	150,061	153,800	153,800	107,495	154,550	166,045	166,045	166,045	7.96%
	PAYROLL TAXES																
332-570-5070	SOCIAL SECURITY			10,124	9,794	9,806	10,002	10,002	11,120	11,800	11,800	7,966	11,823	12,702	12,702	12,702	7.65%
	PAYROLL TAXES			10,124	9,794	9,806	10,002	10,002	11,120	11,800	11,800	7,966	11,823	12,702	12,702	12,702	7.65%
	FRINGE BENEFITS																
332-570-5080	IMRF			14,141	15,223	15,757	15,154	15,154	13,865	11,000	11,000	8,096	10,988	12,510	12,510	12,510	13.73%
332-570-5082	MEDICAL INSURANCE			12,009	12,349	19,593	24,584	24,584	24,584	24,584	24,584	18,387	26,556	24,507	24,507	24,944	1.46%
	FRINGE BENEFITS			26,149	27,572	35,350	39,738	39,738	38,450	35,584	35,584	26,482	37,544	37,017	37,017	37,454	5.25%
	*TOTAL PERSONNEL	3.00	3.00	170,718	167,564	177,163	179,516	179,516	199,631	201,184	201,184	141,943	203,917	215,764	215,764	216,201	7.46%
	COMMODITIES																
	OFFICE OPERATIONS																
332-570-5100	OFFICE SUPPLIES			2,613	3,458	3,076	4,500	4,500	12,722	8,000	8,000	2,087	2,818	8,000	8,000	8,000	0.00%
332-570-5104	POSTAGE & SHIPPING			566	481	522	500	500	567	100	100	-	-	100	100	100	0.00%
	OFFICE OPERATIONS			3,179	3,939	3,598	5,000	5,000	13,289	8,100	8,100	2,087	2,818	8,100	8,100	8,100	0.00%
	DUES & SUBSCRIPTIONS																
332-570-5120	ASSOCIATION MEMBERSHIP DUES			236	-	-	-	-	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS			236	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES																
332-570-5171	FOOD			1,880	958	1,047	1,200	1,200	1,113	1,200	1,200	1,581	2,286	1,200	1,200	1,200	0.00%
332-570-5174	CLIENT TRANSPORTATION			5,725	2,337	4	5,712	5,712	-	-	-	-	-	-	-	-	-
	SUPPLIES			7,606	3,295	1,051	6,912	6,912	1,113	1,200	1,200	1,581	2,286	1,200	1,200	1,200	0.00%
	* TOTAL COMMODITIES			11,020	7,234	4,649	11,912	11,912	14,402	9,300	9,300	3,668	5,104	9,300	9,300	9,300	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
332-570-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	3,220	3,500	3,500	-	1,000	1,000	1,000	1,000	-71.43%
332-570-5203	PUBLICATION/ADVERTISING			1,160	285	-	-	-	-	-	-	-	-	-	-	-	-
332-570-5204	TRANSCRIPTION SERVICES			-	-	-	-	-	300	250	250	-	-	-	-	-	-100.00%
332-570-5207	COPIER MAINTENANCE			-	-	-	-	-	2,283	2,500	2,500	2,055	2,500	2,800	2,800	2,800	12.00%
332-570-5213	COUNSELING CONTRACTS			-	-	5,240	-	-	39,180	50,000	50,000	40,040	50,000	50,000	50,000	50,000	0.00%
	CONTRACTUAL SERVICES			1,160	285	5,240	-	-	44,983	56,250	56,250	42,095	53,500	53,800	53,800	53,800	-4.36%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	332 CHILDREN'S ADVOCACY																
	CONSULTING & PROFESSIONAL																
332-570-5257	COUNSELING SERVICES			-	-	-	-	-	2,160	-	-	-	-	-	-	-	-
332-570-5262	PROFESSIONAL FEES			54,330	27,355	31,740	60,000	60,000	13,385	-	-	200	200	-	-	-	-
	CONSULTING & PROFESSIONAL			54,330	27,355	31,740	60,000	60,000	15,545	-	-	200	200	-	-	-	-
	BUILDING REPAIR & MAINTENANCE																
332-570-5307	FIRE EXTINGUISHERS			-	-	-	-	-	61	70	70	66	66	100	100	100	42.86%
	BUILDING REPAIR & MAINTENANCE			-	-	-	-	-	61	70	70	66	66	100	100	100	42.86%
	EQUIPMENT REPAIR & MAINTENANCE																
332-570-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	-	-	-	688	700	700	-	700	700	700	700	0.00%
	EQUIPMENT REPAIR & MAINTENANCE			-	-	-	-	-	688	700	700	-	700	700	700	700	0.00%
	COMMUNICATIONS & OCCUPANCY																
332-570-5340	TELEPHONE			-	-	-	-	-	2,368	2,800	2,800	2,278	2,800	2,800	2,800	2,800	0.00%
332-570-5342	INTERNET			-	-	372	-	-	158	-	-	-	-	-	-	-	-
332-570-5360	RENT			7,200	7,800	7,200	7,200	7,200	7,200	7,200	7,200	5,400	7,200	7,200	7,200	7,200	0.00%
332-570-5361	GAS & ELECTRIC			7,704	7,542	5,715	7,420	7,420	4,432	7,500	7,500	3,034	4,315	7,500	7,500	7,500	0.00%
332-570-5362	WATER			-	-	-	-	-	619	800	800	454	579	800	800	800	0.00%
332-570-5365	GROUPS MAINTENANCE			4,337	1,770	-	5,580	5,580	-	-	-	-	-	-	-	-	-
332-570-5366	PEST CONTROL			-	-	162	-	-	135	180	180	135	180	180	180	180	0.00%
332-570-5367	CLEANING SERVICES			-	-	4,617	-	-	451	-	-	315	480	-	-	-	-
	COMMUNICATIONS & OCCUPANCY			19,241	17,112	18,067	20,200	20,200	15,363	18,480	18,480	11,616	15,554	18,480	18,480	18,480	0.00%
	TRAINING & EDUCATION																
332-570-5400	CONFERENCE REGISTRATION			4,910	4,292	1,216	5,500	5,500	3,804	5,500	5,500	3,750	3,750	3,750	3,750	3,750	-31.82%
332-570-5401	HOTEL - TRAINING			-	-	-	-	-	2,486	2,500	2,500	-	-	-	-	-	-100.00%
332-570-5404	MILEAGE - TRAINING			-	-	1,875	1,000	1,000	2,159	1,000	1,000	1,847	1,534	-	-	-	-100.00%
332-570-5405	PER DIEM - TRAINING			-	-	-	-	-	215	400	400	160	275	-	-	-	-100.00%
332-570-5410	TRAVEL			-	-	-	-	-	-	-	-	3,328	3,328	6,250	6,250	6,250	-
	TRAINING & EDUCATION			4,910	4,292	3,091	6,500	6,500	8,663	9,400	9,400	9,085	8,887	10,000	10,000	10,000	6.38%
	*TOTAL CONTRACTUAL			79,641	49,044	58,137	86,700	86,700	85,302	84,900	84,900	63,062	78,906	83,080	83,080	83,080	-2.14%
	CAPITAL OUTLAY																
332-570-5541	OFFICE EQUIPMENT			3,195	3,743	3,483	3,000	3,000	2,836	3,000	3,000	-	-	33,000	33,000	33,000	1000.00%
	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			3,195	3,743	3,483	3,000	3,000	2,836	3,000	3,000	-	-	33,000	33,000	33,000	1000.00%
	*TOTAL NON-PERSONNEL			93,856	60,022	66,269	101,612	101,612	102,540	97,200	97,200	66,731	84,010	125,380	125,380	125,380	28.99%
	*TOTAL FUND EXPENDITURES			264,574	227,586	243,432	281,128	281,128	302,171	298,384	298,384	208,674	287,927	341,144	341,144	341,581	14.48%

LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 340

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	89,419	94,852	90,329	75,035	75,035	75,035	81,879	81,879		81,879	106,448
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	41,302	44,400	40,061	40,000	40,000	40,716	69,500	69,500	49,048	73,334	73,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	41,302	44,400	40,061	40,000	40,000	40,716	69,500	69,500	49,048	73,334	73,000
EXPENDITURES:											
<i>Personnel</i>	14,590	28,064	28,658	28,009	28,009	18,483	46,787	46,787	20,753	31,765	54,482
<i>Commodities</i>	21,279	20,860	26,409	35,600	35,600	15,390	27,600	27,600	9,957	17,000	17,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	286	1,000	1,000	-	1,000	1,000	-	-	-
<i>Miscellaneous</i>	-	-	-	-	547	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 35,869	\$ 48,924	\$ 55,353	\$ 64,609	\$ 65,156	\$ 33,873	\$ 75,387	\$ 75,387	\$ 30,710	\$ 48,765	\$ 71,482
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,433	\$ (4,524)	\$ (15,293)	\$ (24,609)	\$ (25,156)	\$ 6,844	\$ (5,887)	\$ (5,887)	\$ 18,338	\$ 24,569	\$ 1,518
Audit Adj.		1	(1)								
ENDING FUND BALANCE	94,852	90,329	75,035	50,426	49,879	81,879	75,992	75,992		106,448	107,966
ENDING BALANCE AS % OF PROJECTED EXP.	193.88%	133.67%	221.52%	66.89%	66.16%	108.61%	106.31%	106.31%		148.92%	151.04%

LAW LIBRARY FUND
REVENUE DETAIL

FUND: 340

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
411-000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
340-130-4330	Law Library Fees	41,302	44,400	40,061	40,000	40,000	40,716	69,500	69,500	49,048	73,334	73,000	73,000	73,000	5.04%
		41,302	44,400	40,061	40,000	40,000	40,716	69,500	69,500	49,048	73,334	73,000	73,000	73,000	5.04%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 41,302	\$ 44,400	\$ 40,061	\$ 40,000	\$ 40,000	\$ 40,716	\$ 69,500	\$ 69,500	\$ 49,048	\$ 73,334	\$ 73,000	\$ 73,000	\$ 73,000	5.04%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	340 LAW LIBRARY FUND																
	PERSONNEL																
	SALARIES & WAGES																
340-130-5003	SUPPORT STAFF	0.67	0.50	12,387	22,965	23,424	23,424	23,424	15,374	40,200	40,200	18,231	27,679	46,000	46,000	46,000	14.43%
340-130-5065	PIP ADJUSTMENT			-	-	-	-	-	-	-	-	-	-	-	-	1,300	
	SALARIES & WAGES			12,387	22,965	23,424	23,424	23,424	15,374	40,200	40,200	18,231	27,679	46,000	46,000	47,300	14.43%
	PAYROLL TAXES																
340-130-5070	SOCIAL SECURITY			949	1,757	1,792	1,792	1,792	1,176	3,075	3,075	1,261	2,117	3,519	3,519	3,618	14.44%
	PAYROLL TAXES			949	1,757	1,792	1,792	1,792	1,176	3,075	3,075	1,261	2,117	3,519	3,519	3,618	14.44%
	FRINGE BENEFITS																
340-130-5080	I.M.R.F.			1,053	2,727	2,802	2,139	2,139	1,497	2,858	2,858	1,262	1,968	3,466	3,466	3,564	21.27%
340-130-5082	MEDICAL INSURANCE			201	615	641	654	654	436	654	654	-	-	-	-	-	-100.00%
	FRINGE BENEFITS			1,255	3,342	3,442	2,793	2,793	1,933	3,512	3,512	1,262	1,968	3,466	3,466	3,564	-1.31%
	*TOTAL PERSONNEL	0.67	0.50	14,590	28,064	28,658	28,009	28,009	18,483	46,787	46,787	20,753	31,765	52,985	52,985	54,482	13.25%
	COMMODITIES																
	OFFICE OPERATIONS																
340-130-5100	OFFICE SUPPLIES			-	-	92	400	400	-	400	400	-	-	-	-	-	-100.00%
340-130-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	79	200	200	-	200	200	169	-	-	-	-	-100.00%
340-130-5103	BOOKS & RECORDS			21,279	20,860	26,239	35,000	35,000	15,390	27,000	27,000	9,788	17,000	17,000	17,000	17,000	-37.04%
	OFFICE OPERATIONS			21,279	20,860	26,409	35,600	35,600	15,390	27,600	27,600	9,957	17,000	17,000	17,000	17,000	-38.41%
	* TOTAL COMMODITIES			21,279	20,860	26,409	35,600	35,600	15,390	27,600	27,600	9,957	17,000	17,000	17,000	17,000	-38.41%
	CAPITAL OUTLAY																
340-130-5541	MISC EQUIPMENT			-	-	286	1,000	1,000	-	1,000	1,000	-	-	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	286	1,000	1,000	-	1,000	1,000	-	-	-	-	-	-100.00%
	MISCELLANEOUS																
340-130-5649	ADJUSTMENTS			-	-	-	-	547	-	-	-	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	-	547	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			21,279	20,860	26,695	36,600	37,147	15,390	28,600	28,600	9,957	17,000	17,000	17,000	17,000	-40.56%
	*TOTAL FUND EXPENDITURES			35,869	48,924	55,353	64,609	65,156	33,873	75,387	75,387	30,710	48,765	69,985	69,985	71,482	-7.17%

**POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 350

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	76,276	49,762	78,236	116,055	116,055	116,055	132,099	132,099		132,099	190,135
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	6,170	70,350	72,289	54,500	54,500	64,444	63,500	63,500	43,576	59,600	60,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	717	237	36	25	25	73	25	25	89	80	80
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,887	70,587	72,325	54,525	54,525	64,517	63,525	63,525	43,665	59,680	60,580
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	18,589	26,121	16,956	20,000	20,000	19,566	20,000	20,000	9,586	1,644	20,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	20,362	15,992	12,000	30,000	30,000	28,907	30,000	30,000	54,263	-	30,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 38,951	\$ 42,113	\$ 28,956	\$ 50,000	\$ 50,000	\$ 48,473	\$ 50,000	\$ 50,000	\$ 63,849	\$ 1,644	\$ 50,000
REVENUE OVER (UNDER) EXPENDITURES	\$ (32,064)	\$ 28,474	\$ 43,370	\$ 4,525	\$ 4,525	\$ 16,044	\$ 13,525	\$ 13,525	\$ (20,184)	\$ 58,036	\$ 10,580
Audit Adj.	5,550		(5,551)								
ENDING FUND BALANCE	49,762	78,236	116,055	120,580	120,580	132,099	145,624	145,624		190,135	200,715
ENDING BALANCE AS % OF PROJECTED EXP.	118.16%	270.19%	239.42%	241.16%	241.16%	264.20%	291.25%	291.25%		380.27%	401.43%

POLICE VEHICLE & EQUIPMENT FUND
REVENUE DETAIL

FUND: 350															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
411-000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
350-200-4375	Failure to Appear Warrant Fee	11,612	10,170	-	7,000	7,000	-	16,000	16,000	-	12,500	13,000	13,000	13,000	-18.75%
350-200-4382	Police Fund Revenue	(5,442)	60,180	69,135	45,000	45,000	62,388	45,000	45,000	42,014	45,000	45,000	45,000	45,000	0.00%
350-200-4383	Trans. Safety Hwy Hire Back	-	-	3,154	2,500	2,500	2,057	2,500	2,500	1,562	2,100	2,500	2,500	2,500	0.00%
		6,170	70,350	72,289	54,500	54,500	64,444	63,500	63,500	43,576	59,600	60,500	60,500	60,500	-4.72%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
350-200-4650	Interest Income	717	237	36	25	25	73	25	25	89	80	80	80	80	220.00%
		717	237	36	25	25	73	25	25	89	80	80	80	80	220.00%
MISCELLANEOUS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN															
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 6,887	\$ 70,587	\$ 72,325	\$ 54,525	\$ 54,525	\$ 64,517	\$ 63,525	\$ 63,525	\$ 43,665	\$ 59,680	\$ 60,580	\$ 60,580	\$ 60,580	-4.64%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	350 POLICE VEHICLE & EQUIP FUND																
	COMMODITIES																
	SUPPLIES																
350-200-5130	FUEL & OIL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
350-200-5135	TECHNICAL SUPPLIES			18,589	26,121	16,956	20,000	20,000	19,566	-	-	-	-	-	-	-	-
350-220-5145	FTA WARRANT			-	-	-	-	-	-	20,000	20,000	9,586	1,644	20,000	20,000	20,000	0.00%
	SUPPLIES			18,589	26,121	16,956	20,000	20,000	19,566	20,000	20,000	9,586	1,644	20,000	20,000	20,000	0.00%
	* TOTAL COMMODITIES			18,589	26,121	16,956	20,000	20,000	19,566	20,000	20,000	9,586	1,644	20,000	20,000	20,000	0.00%
	CAPITAL OUTLAY																
350-200-5571	SQUAD CARS			8,655	7,000	12,000	15,000	15,000	14,000	15,000	15,000	41,170	-	15,000	15,000	15,000	0.00%
350-200-5572	SQUAD CAR EQUIPMENT			11,707	8,992	-	15,000	15,000	14,907	15,000	15,000	13,093	-	15,000	15,000	15,000	0.00%
	*TOTAL CAPITAL OUTLAY			20,362	15,992	12,000	30,000	30,000	28,907	30,000	30,000	54,263	-	30,000	30,000	30,000	0.00%
	*TOTAL NON-PERSONNEL			38,951	42,113	28,956	50,000	50,000	48,473	50,000	50,000	63,849	1,644	50,000	50,000	50,000	0.00%
	*TOTAL FUND EXPENDITURES			38,951	42,113	28,956	50,000	50,000	48,473	50,000	50,000	63,849	1,644	50,000	50,000	50,000	0.00%

**SHERIFF ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 351

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	6,199	8,026	13,626	18,452	18,452	18,452	22,449	22,449		22,449	22,959
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	2,539	5,991	5,034	4,000	4,000	4,124	4,000	4,000	1,801	2,000	15,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	93	37	6	5	5	12	5	5	15	10	10
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,632	6,028	5,040	4,005	4,005	4,137	4,005	4,005	1,816	2,010	15,010
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	804	428	214	1,500	1,500	140	1,500	1,500	161	1,500	1,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 804	\$ 428	\$ 214	\$ 1,500	\$ 1,500	\$ 140	\$ 1,500	\$ 1,500	\$ 161	\$ 1,500	\$ 1,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,828	\$ 5,600	\$ 4,826	\$ 2,505	\$ 2,505	\$ 3,997	\$ 2,505	\$ 2,505	\$ 1,655	\$ 510	\$ 13,510
Audit Adj.	(1)										
ENDING FUND BALANCE	8,026	13,626	18,452	20,957	20,957	22,449	24,954	24,954		22,959	36,469
ENDING BALANCE AS % OF PROJECTED EXP.	1875.28%	6367.43%	13180.01%	1397.13%	1397.13%	1496.58%	1663.58%	1663.58%		1530.58%	2431.25%

SHERIFF ELECTRONIC CITATION FUND
REVENUE DETAIL

FUND: 351																% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	Year's Budget	
REVENUE:																
411-000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
351-200-4384	CHARGES FOR SERVICES Electronic Citation Fee	2,539	5,991	5,034	4,000	4,000	4,124	4,000	4,000	1,801	2,000	15,000	15,000	15,000	275.00%	
		2,539	5,991	5,034	4,000	4,000	4,124	4,000	4,000	1,801	2,000	15,000	15,000	15,000	275.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
351-200-4650	INTEREST Interest	93	37	6	5	5	12	5	5	15	10	10	10	10	100.00%	
		93	37	6	5	5	12	5	5	15	10	10	10	10	100.00%	
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 2,632	\$ 6,028	\$ 5,040	\$ 4,005	\$ 4,005	\$ 4,137	\$ 4,005	\$ 4,005	\$ 1,816	\$ 2,010	\$ 15,010	\$ 15,010	\$ 15,010	274.78%	

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	351 SHERIFF ELECTRONIC CITATION																
COMMODITIES																	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																	
351-200-5557	MISC EQUIPMENT			804	428	214	1,500	1,500	140	1,500	1,500	161	1,500	1,500	1,500	1,500	0.00%
	*TOTAL CAPITAL OUTLAY			804	428	214	1,500	1,500	140	1,500	1,500	161	1,500	1,500	1,500	1,500	0.00%
	*TOTAL NON-PERSONNEL			804	428	214	1,500	1,500	140	1,500	1,500	161	1,500	1,500	1,500	1,500	0.00%
	*TOTAL FUND EXPENDITURES			804	428	214	1,500	1,500	140	1,500	1,500	161	1,500	1,500	1,500	1,500	0.00%

**SHERIFF DRUG FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 353

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	86,311	-	-	102,648	-	-	-	112,366	103,420
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	19,808	-	-	13,142	-	-	12,413	10,000	-
<i>Interest</i>	-	-	29	-	-	76	-	-	70	100	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	19,837	-	-	13,218	-	-	12,483	10,100	-
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	40,621	-	-
<i>Contractual</i>	-	-	3,500	-	-	3,500	-	-	22,546	19,046	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 63,168	\$ 19,046	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 16,337	\$ -	\$ -	\$ 9,718	\$ -	\$ -	\$ (50,685)	\$ (8,946)	\$ -
Audit Adj.											
ENDING FUND BALANCE	-	86,311	102,648	-	-	112,366	-	-	(50,685)	103,420	103,420
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A

SHERIFF DRUG FUND
REVENUE DETAIL

FUND: 353															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES														
353-200-4374	Sheriff Drug Money	-	-	19,808	-	-	13,142	-	-	2,600	10,000	-	-	-	-
353-200-4386	Sheriff DUI Money	-	-	-	-	-	-	-	-	9,813	-	-	-	-	-
		-	-	19,808	-	-	13,142	-	-	12,413	10,000	-	-	-	-
	INTEREST														
353-200-4650	Interest Income	-	-	29	-	-	76	-	-	70	100	-	-	-	-
		-	-	29	-	-	76	-	-	70	100	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 19,837	\$ -	\$ -	\$ 13,218	\$ -	\$ -	\$ 12,483	\$ 10,100	\$ -	\$ -	\$ -	-

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	353 SHERIFF DRUG FUND																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	SUPPLIES																
353-200-5168	FIELD SUPPLIES			-	-	-	-	-	-	-	-	40,621	-	-	-	-	-
	SUPPLIES			-	-	-	-	-	-	-	-	40,621	-	-	-	-	-
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	40,621	-	-	-	-	-
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
353-200-5206	LEASE PAYMENTS			-	-	3,500	-	-	3,500	-	-	6,546	3,046	-	-	-	-
	CONTRACTUAL SERVICES			-	-	3,500	-	-	3,500	-	-	6,546	3,046	-	-	-	-
	CONSULTING & PROFESSIONAL																
353-200-5266	K-9 EXPENSE			-	-	-	-	-	-	-	-	16,000	16,000	-	-	-	-
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	-	-	16,000	16,000	-	-	-	-
	*TOTAL CONTRACTUAL			-	-	3,500	-	-	3,500	-	-	22,546	19,046	-	-	-	-
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	3,500	-	-	3,500	-	-	63,168	19,046	-	-	-	-
	*TOTAL FUND EXPENDITURES			-	-	3,500	-	-	3,500	-	-	63,168	19,046	-	-	-	-

CARE TRACK FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 354

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	3,601	-	-	-	3,723	3,723
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	1	-	-	2	-	-	2	-	-
Miscellaneous	-	-	3,600	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	3,601	-	-	2	-	-	2	-	-
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 3,601	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ -
Audit Adj.						120					
ENDING FUND BALANCE	-	-	3,601	-	-	3,723	-	-	2	3,723	3,723
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A

CARE TRACK FUND
REVENUE DETAIL

FUND: 354															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354-200-4650	INTEREST Interest Income	-	-	1	-	-	2	-	-	2	-	-	-	-	-
		-	-	1	-	-	2	-	-	2	-	-	-	-	-
354-200-4711	MISCELLANEOUS Donations	-	-	3,600	-	-	-	-	-	-	-	-	-	-	-
		-	-	3,600	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 3,601	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	354 CARE TRACK FUND																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	-

**LAW ENFORCEMENT OPERATIONS FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 355

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	(3,774)	85,723	85,723	85,723	(57,354)	(57,354)		(57,354)	27,711
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	137,699	283,277	150,000	150,000	102,937	96,000	96,000	65,342	89,000	93,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	118	39	10	10	63	10	10	89	65	65
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	29,909	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	167,726	283,317	150,010	150,010	103,000	96,010	96,010	65,431	89,065	93,065
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	22,613	7,000	7,000	8,160	15,000	15,000	12,888	4,000	20,000
<i>Contractual</i>	-	-	166,317	-	-	146,517	-	-	-	-	5,000
<i>Capital Outlay</i>	-	171,500	4,890	150,000	150,000	91,400	-	-	575	-	10,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 171,500	\$ 193,819	\$ 157,000	\$ 157,000	\$ 246,077	\$ 15,000	\$ 15,000	\$ 13,463	\$ 4,000	\$ 35,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (3,774)	\$ 89,497	\$ (6,990)	\$ (6,990)	\$ (143,077)	\$ 81,010	\$ 81,010	\$ 51,968	\$ 85,065	\$ 58,065
Audit Adj.											
ENDING FUND BALANCE	-	(3,774)	85,723	78,733	78,733	(57,354)	23,656	23,656		27,711	85,776
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	-1.95%	34.84%	524.89%	524.89%	-382.36%	67.59%	67.59%		79.17%	245.08%

LAW ENFORCEMENT OPERATIONS FUND
REVENUE DETAIL

FUND: 355

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES														
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355-200-4385	CHARGES FOR SERVICES														
	Law Enforcement Operations	-	137,699	283,277	150,000	150,000	102,937	96,000	96,000	65,342	89,000	93,000	93,000	93,000	-3.13%
		-	137,699	283,277	150,000	150,000	102,937	96,000	96,000	65,342	89,000	93,000	93,000	93,000	-3.13%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355-200-4650	INTEREST														
	Interest	-	118	39	10	10	63	10	10	89	65	65	65	65	550.00%
		-	118	39	10	10	63	10	10	89	65	65	65	65	550.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355-200-4900	TRANSFER IN														
	Transfer From General Fund	-	29,909	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 167,726	\$ 283,317	\$ 150,010	\$ 150,010	\$ 103,000	\$ 96,010	\$ 96,010	\$ 65,431	\$ 89,065	\$ 93,065	\$ 93,065	\$ 93,065	-3.07%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	355 LAW ENFORCEMENT OPERATIONS FUND																
	COMMODITIES																
	OFFICE OPERATIONS																
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES																
355-200-5140	UNIFORMS & CLOTHING			-	-	19,603	5,000	5,000	8,160	10,000	10,000	-	-	5,000	5,000	5,000	-50.00%
355-200-5167	RECOGNITION & AWARDS			-	-	2,377	2,000	2,000	-	5,000	5,000	171	4,000	5,000	5,000	5,000	0.00%
355-200-5168	FIELD SUPPLIES			-	-	632	-	-	-	-	-	2,930	-	5,000	5,000	5,000	
355-200-5170	RANGE OPERATIONS			-	-	-	-	-	-	-	-	2,714	-	5,000	5,000	5,000	
355-200-5266	K-9 EXPENSE			-	-	-	-	-	-	-	-	7,074	-	-	-	-	
	SUPPLIES			-	-	22,613	7,000	7,000	8,160	15,000	15,000	12,888	4,000	20,000	20,000	20,000	33.33%
	* TOTAL COMMODITIES			-	-	22,613	7,000	7,000	8,160	15,000	15,000	12,888	4,000	20,000	20,000	20,000	33.33%
	CONTRACTUAL																
355-200-5322	MOBILE EQUIP MAINTENANCE			-	-	166,317	-	-	146,517	-	-	-	-	5,000	5,000	5,000	
	*TOTAL CONTRACTUAL			-	-	166,317	-	-	146,517	-	-	-	-	5,000	5,000	5,000	
	CAPITAL OUTLAY																
355-200-5553	SECURITY EQUIPMENT			-	-	-	-	-	88,515	-	-	-	-	5,000	5,000	5,000	
355-200-5557	MISCELLANEOUS EQUIPMENT			-	171,500	4,890	150,000	150,000	2,885	-	-	575	-	5,000	5,000	5,000	
	*TOTAL CAPITAL OUTLAY			-	171,500	4,890	150,000	150,000	91,400	-	-	575	-	10,000	10,000	10,000	
	*TOTAL NON-PERSONNEL			-	171,500	193,819	157,000	157,000	246,077	15,000	15,000	13,463	4,000	35,000	35,000	35,000	133.33%
	*TOTAL FUND EXPENDITURES			-	171,500	193,819	157,000	157,000	246,077	15,000	15,000	13,463	4,000	35,000	35,000	35,000	133.33%

**CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 360

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	150,954	196,068	157,250	189,568	189,568	189,568	228,496	228,496		228,496	262,809
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	43,725	39,473	41,865	30,000	30,000	39,431	30,000	30,000	37,943	39,000	45,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,400	628	65	50	50	125	35	35	160	176	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	46,125	40,101	41,930	30,050	30,050	39,556	30,035	30,035	38,103	39,176	45,000
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	649	1,074	1,585	4,500	4,500	415	2,500	2,500	165	1,500	27,500
<i>Contractual</i>	314	135	432	3,000	3,000	212	3,000	3,000	4,950	3,000	3,000
<i>Capital Outlay</i>	47	77,710	7,594	35,000	35,000	-	45,000	45,000	362	362	60,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,010	\$ 78,919	\$ 9,612	\$ 42,500	\$ 42,500	\$ 627	\$ 50,500	\$ 50,500	\$ 5,477	\$ 4,862	\$ 90,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 45,115	\$ (38,819)	\$ 32,318	\$ (12,450)	\$ (12,450)	\$ 38,929	\$ (20,465)	\$ (20,465)	\$ 32,626	\$ 34,314	\$ (45,500)
Audit Adj.	(1)	1				(1)					
ENDING FUND BALANCE	196,068	157,250	189,568	177,118	177,118	228,496	208,031	208,031		262,809	217,309
ENDING BALANCE AS % OF PROJECTED EXP.	248.44%	1636.06%	30238.03%	350.73%	350.73%	452.47%	229.87%	229.87%		290.40%	240.12%

**CORONER'S FEE FUND
REVENUE DETAIL**

FUND:	360														% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
411-000	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
360-230-4390	<i>Coroner Death Cert Surcharge</i>	4,412	4,336	3,922	5,000	5,000	5,130	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
360-230-4391	<i>Coroner's Fee</i>	39,313	35,137	37,943	25,000	25,000	34,301	25,000	25,000	37,943	39,000	40,000	40,000	40,000	60.00%
		43,725	39,473	41,865	30,000	30,000	39,431	30,000	30,000	37,943	39,000	45,000	45,000	45,000	50.00%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
360-230-4650	<i>Interest</i>	2,400	628	65	50	50	125	35	35	160	176	-	-	-	-100.00%
		2,400	628	65	50	50	125	35	35	160	176	-	-	-	-100.00%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 46,125	\$ 40,101	\$ 41,930	\$ 30,050	\$ 30,050	\$ 39,556	\$ 30,035	\$ 30,035	\$ 38,103	\$ 39,176	\$ 45,000	\$ 45,000	\$ 45,000	49.83%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	FY 2021 BUDGET	2021 AMENDED BUDGET	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	360 CORONER'S FEE FUND																		
	PERSONNEL																		
360-230-5005	PART TIME	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																		
	OFFICE OPERATIONS																		
360-230-5100	OFFICE SUPPLIES			96	1,035	2,000	2,000	1,417	2,000	2,000	-	2,000	2,000	-	1,000	2,000	2,000	2,000	0.00%
	OFFICE OPERATIONS			96	1,035	2,000	2,000	1,417	2,000	2,000	-	2,000	2,000	-	1,000	2,000	2,000	2,000	0.00%
	SUPPLIES																		
360-230-5140	UNIFORMS & CLOTHING			553	39	2,000	2,000	168	2,000	2,000	415	-	-	-	-	-	-	-	-
360-230-5177	EDUCATIONAL MATERIALS			-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	-
360-230-5178	WEAPONS & AMMUNITION			-	-	500	500	-	500	500	-	500	500	165	500	500	500	500	0.00%
	SUPPLIES			553	39	2,500	2,500	168	2,500	2,500	415	500	500	165	500	25,500	25,500	25,500	5000.00%
	* TOTAL COMMODITIES			649	1,074	4,500	4,500	1,585	4,500	4,500	415	2,500	2,500	165	1,500	27,500	27,500	27,500	1000.00%
	CONTRACTUAL																		
360-230-5200	SOFTWARE MAINTENANCE			314	135	3,000	3,000	432	3,000	3,000	212	3,000	3,000	-	3,000	3,000	3,000	3,000	0.00%
360-230-5434	SPONSORSHIPS			-	-	-	-	-	-	-	-	-	-	4,950	-	-	-	-	-
	*TOTAL CONTRACTUAL			314	135	3,000	3,000	432	3,000	3,000	212	3,000	3,000	4,950	3,000	3,000	3,000	3,000	0.00%
	CAPITAL OUTLAY																		
360-230-5550	COMPUTERS			-	-	-	-	(6,000)	-	-	-	-	-	-	-	-	-	-	-
360-230-5557	MISCELLANEOUS EQUIPMENT			47	77,710	35,000	35,000	13,594	35,000	35,000	-	45,000	45,000	362	362	60,000	60,000	60,000	33.33%
	*TOTAL CAPITAL OUTLAY			47	77,710	35,000	35,000	7,594	35,000	35,000	-	45,000	45,000	362	362	60,000	60,000	60,000	33.33%
	*TOTAL NON-PERSONNEL			1,010	78,919	42,500	42,500	9,612	42,500	42,500	627	50,500	50,500	5,477	4,862	90,500	90,500	90,500	79.21%
	*TOTAL FUND EXPENDITURES			1,010	78,919	42,500	42,500	9,612	42,500	42,500	627	50,500	50,500	5,477	4,862	90,500	90,500	90,500	79.21%

**PUBLIC DEFENDER AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 370

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	423	3,082	6,129	6,129	6,129	9,744	9,744		9,744	13,029
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	423	2,654	3,046	2,000	2,000	3,610	2,000	2,000	2,829	3,275	2,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	0	4	2	1	1	5	-	-	7	10	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	423	2,658	3,048	2,001	2,001	3,615	2,000	2,000	2,836	3,285	2,000
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ 423	\$ 2,658	\$ 3,048	\$ 2,001	\$ 2,001	\$ 3,615	\$ 2,000	\$ 2,000	\$ 2,836	\$ 3,285	\$ 2,000
Audit Adj.											
ENDING FUND BALANCE	423	3,082	6,129	8,130	8,130	9,744	11,744	11,744		13,029	15,029
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A

**PUBLIC DEFENDER AUTOMATION FUND
REVENUE DETAIL**

FUND: 370

Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	% Change from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
411-000	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
370-120-4580	<i>Public Defender Records</i>	423	2,654	3,046	2,000	2,000	3,610	2,000	2,000	2,829	3,275	2,000	2,000	2,000	0.00%
		423	2,654	3,046	2,000	2,000	3,610	2,000	2,000	2,829	3,275	2,000	2,000	2,000	0.00%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
370-120-4650	<i>Interest</i>	0	4	2	1	1	5	-	-	7	10	-	-	-	-
		0	4	2	1	1	5	-	-	7	10	-	-	-	-
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
402-000	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 423	\$ 2,658	\$ 3,048	\$ 2,001	\$ 2,001	\$ 3,615	\$ 2,000	\$ 2,000	\$ 2,836	\$ 3,285	\$ 2,000	\$ 2,000	\$ 2,000	0.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	FY22 ORIGINAL BUDGET	FY22 AMENDED BUDGET	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	FY23 YTD AS OF 8/31/23	FY23 ESTIMATE	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	370 PUBLIC DEFENDER FUND																
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	-

**EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 380

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	1,335,192	1,999,216	3,388,323	4,237,906	4,237,906	4,237,906	3,952,564	3,952,564		4,237,906	4,330,746
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	648,618	-	-	-	72,738	-	-	144,156	56,458	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	1,406,650	1,520,311	2,097,182	1,740,000	1,740,000	2,357,560	2,115,000	2,115,000	1,548,404	2,112,000	2,115,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	16,506	6,178	1,215	1,000	1,000	1,990	1,000	1,000	1,972	3,000	1,000
<i>Miscellaneous</i>	5	2,295	3,330	3,500	3,500	10,000	10,000	10,000	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,423,161	2,177,401	2,101,726	1,744,500	1,744,500	2,442,288	2,126,000	2,126,000	1,694,533	2,171,458	2,116,000
EXPENDITURES:											
<i>Personnel</i>	201,902	288,508	311,606	311,796	311,796	470,163	404,727	404,727	289,966	390,101	404,060
<i>Commodities</i>	10,767	14,355	43,183	18,500	18,500	63,287	19,000	19,000	27,661	45,500	46,000
<i>Contractual</i>	642,510	819,418	794,597	962,500	962,500	1,261,073	645,000	645,000	1,744,570	843,000	1,916,343
<i>Capital Outlay</i>	567,678	297,968	102,758	640,000	640,000	990,597	1,038,316	1,038,316	142,786	800,017	152,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	96,640	96,640	-	135,352	135,352	-	-	125,945
TOTAL EXPENDITURES	\$ 1,422,856	\$ 1,420,250	\$ 1,252,143	\$ 2,029,436	\$ 2,029,436	\$ 2,785,119	\$ 2,242,395	\$ 2,242,395	\$ 2,204,982	\$ 2,078,618	\$ 2,644,848
REVENUE OVER (UNDER) EXPENDITURES	\$ 305	\$ 757,151	\$ 849,583	\$ (284,936)	\$ (284,936)	\$ (342,831)	\$ (116,395)	\$ (116,395)	\$ (510,449)	\$ 92,840	\$ (528,848)
Audit Adj.	663,719	631,956				57,489					
ENDING FUND BALANCE	1,999,216	3,388,323	4,237,906	3,952,970	3,952,970	3,952,564	3,836,169	3,836,169		4,330,746	3,801,898
ENDING BALANCE AS % OF PROJECTED EXP.	140.77%	270.60%	152.16%	176.28%	176.28%	176.27%	145.04%	145.04%		163.74%	143.75%

EMERGENCY SERVICES TELEPHONE FUND
REVENUE DETAIL

FUND: 380															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
411-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
380-900-4095	ETSB Salary Reimbursement	-	-	-	-	-	72,705	-	-	45,685	42,114	-	-	-	-
	Next Generation Grant	-	383,666	-	-	-	-	-	-	-	-	-	-	-	-
	System Consolidation Grant	-	264,952	-	-	-	-	-	-	-	-	-	-	-	-
380-900-4099	Other Reimbursements	-	-	-	-	-	33	-	-	14,311	14,344	-	-	-	-
380-900-4110	State Grants	-	-	-	-	-	-	-	-	84,160	-	-	-	-	-
		-	648,618	-	-	-	72,738	-	-	144,156	56,458	-	-	-	-
	CHARGES FOR SERVICES														
380-900-4540	Wireless Surcharge	1,079,248	1,134,920	1,437,855	1,300,000	1,300,000	1,567,265	1,400,000	1,400,000	1,142,756	1,400,000	1,400,000	1,400,000	1,400,000	0.00%
380-900-4541	Wireline Surcharge	250,140	250,073	481,190	325,000	325,000	699,513	600,000	600,000	281,333	600,000	600,000	600,000	600,000	0.00%
380-900-4542	Agency Module Share	77,262	135,318	111,468	115,000	115,000	90,782	115,000	115,000	124,316	112,000	115,000	115,000	115,000	0.00%
380-900-4543	Motorola Infrastructure	-	-	66,668	-	-	-	-	-	-	-	-	-	-	-
		1,406,650	1,520,311	2,097,182	1,740,000	1,740,000	2,357,560	2,115,000	2,115,000	1,548,404	2,112,000	2,115,000	2,115,000	2,115,000	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
380-900-4650	Interest	16,506	6,178	1,215	1,000	1,000	1,990	1,000	1,000	1,972	3,000	1,000	1,000	1,000	0.00%
		16,506	6,178	1,215	1,000	1,000	1,990	1,000	1,000	1,972	3,000	1,000	1,000	1,000	0.00%
	MISCELLANEOUS														
380-900-4702	Misc. Income	5	2,295	3,330	3,500	3,500	10,000	10,000	10,000	-	-	-	-	-	-100.00%
		5	2,295	3,330	3,500	3,500	10,000	10,000	10,000	-	-	-	-	-	-100.00%
	TRANSFER IN														
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,423,161	\$ 2,177,401	\$ 2,101,726	\$ 1,744,500	\$ 1,744,500	\$ 2,442,288	\$ 2,126,000	\$ 2,126,000	\$ 1,694,533	\$ 2,171,458	\$ 2,116,000	\$ 2,116,000	\$ 2,116,000	-0.47%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE																
	PERSONNEL																
	SALARIES & WAGES																
380-900-5000	ADMINISTRATOR	3.00	3.50	134,726	199,248	216,751	221,894	221,894	334,432	280,000	280,000	196,452	281,879	287,075	287,075	287,075	2.53%
	SALARIES & WAGES			134,726	199,248	216,751	221,894	221,894	334,432	280,000	280,000	196,452	281,879	287,075	287,075	287,075	2.53%
	PAYROLL TAXES																
380-900-5070	SOCIAL SECURITY			10,375	15,047	16,316	16,975	16,975	25,646	21,420	21,420	15,150	21,564	25,958	25,958	25,958	21.19%
	PAYROLL TAXES			10,375	15,047	16,316	16,975	16,975	25,646	21,420	21,420	15,150	21,564	25,958	25,958	25,958	21.19%
	FRINGE BENEFITS																
380-900-5080	IMRF			16,676	22,401	25,933	20,259	20,259	30,439	19,908	19,908	24,120	20,042	20,571	20,571	20,571	3.33%
380-900-5082	MEDICAL INSURANCE			40,126	51,812	52,607	52,668	52,668	79,645	83,399	83,399	54,244	66,616	69,156	69,156	70,456	-15.52%
	FRINGE BENEFITS			56,802	74,213	78,540	72,927	72,927	110,085	103,307	103,307	78,364	86,658	89,727	89,727	91,027	-11.89%
	*TOTAL PERSONNEL	3.00	3.50	201,902	288,508	311,606	311,796	311,796	470,163	404,727	404,727	289,966	390,101	402,760	402,760	404,060	-0.16%
	COMMODITIES																
	OFFICE OPERATIONS																
380-900-5100	OFFICE SUPPLIES			4,074	5,328	1,779	2,500	2,500	5,101	3,000	3,000	3,867	3,000	3,500	3,500	3,500	16.67%
	OFFICE OPERATIONS			4,074	5,328	1,779	2,500	2,500	5,101	3,000	3,000	3,867	3,000	3,500	3,500	3,500	16.67%
	DUES & SUBSCRIPTIONS																
380-900-5120	ASSOCIATION MEMBERSHIP DUES			3,783	6,154	36,572	10,000	10,000	50,274	9,000	9,000	18,453	35,000	35,000	35,000	35,000	288.89%
	DUES & SUBSCRIPTIONS			3,783	6,154	36,572	10,000	10,000	50,274	9,000	9,000	18,453	35,000	35,000	35,000	35,000	288.89%
	SUPPLIES																
380-900-5130	FUEL & OIL			2,910	2,873	4,832	6,000	6,000	7,911	7,000	7,000	5,342	7,500	7,500	7,500	7,500	7.14%
	SUPPLIES			2,910	2,873	4,832	6,000	6,000	7,911	7,000	7,000	5,342	7,500	7,500	7,500	7,500	7.14%
	* TOTAL COMMODITIES			10,767	14,355	43,183	18,500	18,500	63,287	19,000	19,000	27,661	45,500	46,000	46,000	46,000	142.11%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
380-900-5200	SOFTWARE MAINTENANCE			6,309	254,524	216,741	390,000	390,000	877,332	40,000	40,000	505,812	350,000	300,000	300,000	300,000	650.00%
380-900-5201	DISPATCH SERVICES			-	-	255,054	250,000	250,000	253,282	255,000	255,000	252,342	255,000	255,000	255,000	255,000	0.00%
380-900-5203	PUBLICATION/ADVERTISING			-	-	23,958	30,000	30,000	11,628	12,000	12,000	-	2,500	2,500	2,500	2,500	-79.17%
380-900-5206	LEASE PAYMENTS			-	-	-	-	-	-	-	-	889,437	-	1,120,843	1,120,843	1,120,843	
380-900-5222	GENERAL LIABILITY INSURANCE			7,499	8,201	8,599	10,000	10,000	27,186	25,000	25,000	31,252	20,000	21,000	21,000	21,000	-16.00%
380-900-5236	GIS FLYOVER / DATA			-	-	25,078	20,000	20,000	24,500	24,000	24,000	12,163	24,000	24,000	24,000	24,000	0.00%
	CONSOL GRANT PASSTHROUGH			-	114,641	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			13,808	377,366	529,430	700,000	700,000	1,193,928	356,000	356,000	1,691,006	651,500	1,723,343	1,723,343	1,723,343	384.09%
	CONSULTING & PROFESSIONAL																
380-900-5241	LEGAL SERVICES			-	-	-	-	-	11,959	10,000	10,000	5,189	10,000	10,000	10,000	10,000	0.00%
380-900-5262	PROFESSIONAL FEES			-	-	-	20,000	20,000	-	10,000	10,000	-	5,000	2,500	2,500	2,500	-75.00%
380-900-5268	IT CONSULTING			78,190	16,851	10,250	30,000	30,000	-	10,000	10,000	-	5,000	5,000	5,000	5,000	-50.00%
	CONSULTING & PROFESSIONAL			78,190	16,851	10,250	50,000	50,000	11,959	30,000	30,000	5,189	20,000	17,500	17,500	17,500	-41.67%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE																
	REPAIR & MAINTENANCE																
380-900-5320	VEHICLE MAINTENANCE			493	-	863	2,500	2,500	5,944	7,500	7,500	13,545	20,000	7,500	7,500	7,500	0.00%
380-900-5323	OFFICE EQUIP MAINTENANCE			400,715	369,580	210,880	125,000	125,000	-	100,000	100,000	447	2,500	2,500	2,500	2,500	-97.50%
	REPAIR & MAINTENANCE			401,207	369,580	211,743	127,500	127,500	5,944	107,500	107,500	13,991	22,500	10,000	10,000	10,000	-90.70%
	COMMUNICATIONS & OCCUPANCY																
380-900-5340	TELEPHONE			148,763	55,371	41,177	75,000	75,000	39,894	35,000	35,000	26,374	35,000	36,000	36,000	36,000	2.86%
380-900-5360	RENT			-	-	-	-	-	-	100,000	100,000	-	100,000	115,000	115,000	115,000	15.00%
380-900-5361	GAS & ELECTRIC			-	-	-	-	-	1,924	6,500	6,500	2,228	4,000	4,500	4,500	4,500	-30.77%
	COMMUNICATIONS & OCCUPANCY			148,763	55,371	41,177	75,000	75,000	41,818	141,500	141,500	28,602	139,000	155,500	155,500	155,500	9.89%
	TRAINING & EDUCATION																
380-900-5400	CONFERENCE REGISTRATION			541	250	450	2,000	2,000	1,806	2,000	2,000	4,092	3,500	3,000	3,000	3,000	50.00%
380-900-5401	HOTEL - TRAINING			-	-	787	2,500	2,500	3,026	-	-	-	-	-	-	-	-
380-900-5402	AIRFARE - TRAINING			-	-	-	2,500	2,500	1,606	-	-	-	-	-	-	-	-
380-900-5403	CAR RENTAL - TRAINING			-	-	-	500	500	-	-	-	-	-	-	-	-	-
380-900-5404	MILEAGE - TRAINING			-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-
380-900-5405	PER DIEM - TRAINING			-	-	175	1,000	1,000	744	-	-	-	-	-	-	-	-
380-900-5406	PARKING - TRAINING			-	-	-	250	250	90	-	-	-	-	-	-	-	-
380-900-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	250	250	153	-	-	-	-	-	-	-	-
380-900-5410	TRAVEL			-	-	-	-	-	-	8,000	8,000	1,688	6,500	7,000	7,000	7,000	-12.50%
	TRAINING & EDUCATION			541	250	1,412	10,000	10,000	7,425	10,000	10,000	5,780	10,000	10,000	10,000	10,000	0.00%
	GRANTS & AWARDS																
380-900-5430	FONDULAC PARK			-	-	587	-	-	-	-	-	-	-	-	-	-	-
	GRANTS & AWARDS			-	-	587	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			642,510	819,418	794,597	962,500	962,500	1,261,073	645,000	645,000	1,744,570	843,000	1,916,343	1,916,343	1,916,343	197.11%
	CAPITAL OUTLAY																
380-900-5500	LAND			-	-	16,490	-	-	-	888,316	888,316	-	-	-	-	-	-100.00%
380-900-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	17	17	2,500	2,500	2,500	-
380-900-5550	COMPUTERS			541,931	270,062	86,268	640,000	640,000	990,597	150,000	150,000	142,768	800,000	150,000	150,000	150,000	0.00%
380-900-5570	ETSB VEHICLE PURCHASE			25,747	27,906	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			567,678	297,968	102,758	640,000	640,000	990,597	1,038,316	1,038,316	142,786	800,017	152,500	152,500	152,500	-85.31%
	CONTINGENCY																
380-900-5999	CONTINGENCY			-	-	-	96,640	96,640	-	135,352	135,352	-	-	125,880	125,880	125,945	-6.95%
	*TOTAL CONTINGENCY			-	-	-	96,640	96,640	-	135,352	135,352	-	-	125,880	125,880	125,945	-6.95%
	*TOTAL NON-PERSONNEL			1,220,954	1,131,742	940,538	1,717,640	1,717,640	2,314,956	1,837,668	1,837,668	1,915,016	1,688,517	2,240,723	2,240,723	2,240,788	21.94%
	*TOTAL FUND EXPENDITURES			1,422,856	1,420,250	1,252,143	2,029,436	2,029,436	2,785,119	2,242,395	2,242,395	2,204,982	2,078,618	2,643,483	2,643,483	2,644,848	17.95%

**ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 381

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	722,852	796,424	-	(3,465)	(3,465)	(3,465)	6,785	6,785		6,785	18,420
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	28,293	930,679	930,679	56,577	921,289	921,289	643,642	886,673	-
<i>Loan Repayment</i>	61,556	10,951	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	10,647	1,309	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	72,203	12,260	28,293	930,679	930,679	56,577	921,289	921,289	643,642	886,673	-
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	801,335	31,758	930,679	930,679	64,747	930,679	930,679	635,472	875,038	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 801,335	\$ 31,758	\$ 930,679	\$ 930,679	\$ 64,747	\$ 930,679	\$ 930,679	\$ 635,472	\$ 875,038	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ 72,203	\$ (789,076)	\$ (3,465)	\$ -	\$ -	\$ (8,170)	\$ (9,390)	\$ (9,390)	\$ 8,170	\$ 11,635	\$ -
Audit Adj.	1,369	(7,348)				18,420					
ENDING FUND BALANCE	796,424	-	(3,465)	(3,465)	(3,465)	6,785	(2,605)	(2,605)		18,420	18,420
ENDING BALANCE AS % OF PROJECTED EXP.	99.39%	0.00%	-5.35%	-0.37%	-0.37%	0.73%	N/A	N/A			

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE DETAIL

FUND: 381															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES														
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL														
381-600-4100-8601	<i>CDBG-Buildings</i>	-	-	22,293	930,679	930,679	56,577	921,289	921,289	267,638	336,214	-	-	-	-100.00%
381-600-4100-8602	<i>CDBG-Sidewalks</i>	-	-	6,000	-	-	-	-	-	376,004	550,459	-	-	-	-
		-	-	28,293	930,679	930,679	56,577	921,289	921,289	643,642	886,673	-	-	-	-100.00%
	LOAN REPAYMENT														
	<i>Precision Laser MFG.</i>	9,638	1,701	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Waite Equipment</i>	12,498	2,083	-	-	-	-	-	-	-	-	-	-	-	-
	<i>4B Elevaor Components</i>	9,772	1,777	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Millennia Prof. RLF#130313</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>4B Elevaor Comp. RLF#170925</i>	23,426	4,259	-	-	-	-	-	-	-	-	-	-	-	-
	<i>IVP Properties</i>	6,222	1,131	-	-	-	-	-	-	-	-	-	-	-	-
		61,556	10,951	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST														
	<i>Interest</i>	10,647	1,309	-	-	-	-	-	-	-	-	-	-	-	-
		10,647	1,309	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN														
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 72,203	\$ 12,260	\$ 28,293	\$ 930,679	\$ 930,679	\$ 56,577	\$ 921,289	\$ 921,289	\$ 643,642	\$ 886,673	\$ -	\$ -	\$ -	-100.00%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	381 ECONOMIC DEVEL. GRANT																
	CONTRACTUAL																
381-600-5244	CONSTRUCTION ENGINEERING			-	-	20,938	-	-	61,132	-	-	2,648	30,031	-	-	-	-
381-600-5245	CONSTRUCTION			-	-	-	-	-	-	-	-	612,093	805,342	-	-	-	-
381-600-5252	STRATEGIC CONSULTING			-	-	10,820	930,679	930,679	3,615	930,679	930,679	20,730	39,665	-	-	-	-100.00%
	RETURNED TO STATE			-	801,335	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	801,335	31,758	930,679	930,679	64,747	930,679	930,679	635,472	875,038	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			-	801,335	31,758	930,679	930,679	64,747	930,679	930,679	635,472	875,038	-	-	-	-100.00%
	*TOTAL FUND EXPENDITURES			-	801,335	31,758	930,679	930,679	64,747	930,679	930,679	635,472	875,038	-	-	-	-100.00%

RURAL TRANSPORTATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 382

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	32	33	33	36	36	36	(52,481)	(52,481)		(52,481)	(52,476)
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	467,107	276,805	547,876	685,000	685,000	809,345	2,230,064	2,230,064	822,301	958,656	2,600,326
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1	-	2	-	-	28	-	-	28	5	5
<i>Miscellaneous</i>	-	-	-	-	-	26,777	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	467,108	276,805	547,878	685,000	685,000	836,150	2,230,064	2,230,064	822,328	958,661	2,600,331
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	656,928	380,769	547,876	685,000	685,000	793,465	1,097,537	1,097,537	822,301	958,656	2,600,326
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 656,928	\$ 380,769	\$ 547,876	\$ 685,000	\$ 685,000	\$ 793,465	\$ 1,097,537	\$ 1,097,537	\$ 822,301	\$ 958,656	\$ 2,600,326
REVENUE OVER (UNDER) EXPENDITURES	\$ (189,820)	\$ (103,964)	\$ 3	\$ -	\$ -	\$ 42,685	\$ 1,132,527	\$ 1,132,527	\$ 28	\$ 5	\$ 5
Audit Adj.	189,820	103,964				(95,202)					
ENDING FUND BALANCE	33	33	36	36	36	(52,481)	1,080,046	1,080,046		(52,476)	(52,471)
ENDING BALANCE AS % OF PROJECTED EXP.	0.01%	0.01%	0.01%	0.00%	0.00%	-4.78%	41.54%	41.54%		-2.02%	-2.02%

RURAL TRANSPORTATION FUND
REVENUE DETAIL

FUND: 382															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
411-000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
382-560-4100-8200	Federal Grant	127,904	127,110	289,257	275,000	275,000	273,559	267,719	267,719	217,571	267,719	379,215	379,215	379,215	41.65%
382-560-4110-9000	State Grant	339,203	149,695	258,619	410,000	410,000	240,449	1,962,345	1,962,345	604,730	690,937	1,317,700	1,317,700	1,317,700	-32.85%
382-560-4120	Other Grants	-	-	-	-	-	295,338	-	-	-	-	903,411	903,411	903,411	
		467,107	276,805	547,876	685,000	685,000	809,345	2,230,064	2,230,064	822,301	958,656	2,600,326	2,600,326	2,600,326	16.60%
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
382-560-4650	Interest	1	-	2	-	-	28	-	-	28	5	5	5	5	
		1	-	2	-	-	28	-	-	28	5	5	5	5	
MISCELLANEOUS															
382-560-4726	Insurance Settlement	-	-	-	-	-	26,777	-	-	-	-	-	-	-	
		-	-	-	-	-	26,777	-	-	-	-	-	-	-	
TRANSFER IN															
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 467,108	\$ 276,805	\$ 547,878	\$ 685,000	\$ 685,000	\$ 836,150	\$ 2,230,064	\$ 2,230,064	\$ 822,328	\$ 958,661	\$ 2,600,331	\$ 2,600,331	\$ 2,600,331	16.60%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	382 RURAL TRANSPORTATION FUND																
	CONTRACTUAL																
382-560-5235	RURAL TRANSPORTATION SERVICES			-	-	547,876	685,000	685,000	793,465	1,097,537	1,097,537	822,301	-	-	-	-	-100.00%
	FEDERAL GRANT			269,645	182,994	-	-	-	-	-	-	-	267,719	379,215	379,215	379,215	
	STATE GRANT			387,282	197,775	-	-	-	-	-	-	-	690,937	1,317,700	1,317,700	1,317,700	
	OTHER GRANTS			-	-	-	-	-	-	-	-	-	-	903,411	903,411	903,411	
	*TOTAL CONTRACTUAL			656,928	380,769	547,876	685,000	685,000	793,465	1,097,537	1,097,537	822,301	958,656	2,600,326	2,600,326	2,600,326	136.92%
	*TOTAL NON-PERSONNEL			656,928	380,769	547,876	685,000	685,000	793,465	1,097,537	1,097,537	822,301	958,656	2,600,326	2,600,326	2,600,326	136.92%
	*TOTAL FUND EXPENDITURES			656,928	380,769	547,876	685,000	685,000	793,465	1,097,537	1,097,537	822,301	958,656	2,600,326	2,600,326	2,600,326	136.92%

VETERAN'S MEMORIAL
REVENUE/EXPENDITURE SUMMARY

FUND: 383

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	2,668	2,618	2,618	2,618	2,363	2,363		2,363	2,363
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	1	-	-	1	-	-	1	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	1	-	-	1	-	-	1	-	-
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	308	-	-	-	-	-	374	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (307)	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ (373)	\$ -	\$ -
Audit Adj.			257			(257)					
ENDING FUND BALANCE	-	2,668	2,618	2,618	2,618	2,363	2,363	2,363	(373)	2,363	2,363
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A

VETERAN'S MEMORIAL
REVENUE DETAIL

FUND: 383															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
383-550-4650	INTEREST Interest Income	-	-	1	-	-	1	-	-	1	-	-	-	-	-
	MISCELLANEOUS	-	-	1	-	-	1	-	-	1	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	383 VETERAN'S MEMORIAL																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	SUPPLIES																
383-550-5100	OFFICE SUPPLIES			-	-	308	-	-	-	-	-	374	-	-	-	-	-
	SUPPLIES			-	-	308	-	-	-	-	-	374	-	-	-	-	-
	* TOTAL COMMODITIES			-	-	308	-	-	-	-	-	374	-	-	-	-	-
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	308	-	-	-	-	-	374	-	-	-	-	-
	*TOTAL FUND EXPENDITURES			-	-	308	-	-	-	-	-	374	-	-	-	-	-

PMEG
REVENUE/EXPENDITURE SUMMARY

FUND: 384

Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	3,939	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	3,939	-	-
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939	\$ -	\$ -
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	3,939	-	-
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

PMEG
REVENUE DETAIL

FUND:	384														% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384-200-4374	FINES AND FORFEITURES Drug Money	-	-	-	-	-	-	-	-	3,939	-	-	-	-	-
		-	-	-	-	-	-	-	-	3,939	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939	\$ -	\$ -	\$ -	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	384 PMEG																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEBT SERVICE FUNDS

DEPARTMENT	FUND	PAGE
Summary - Debt Service Funds		
Heritage Lake SSA	401	358-360

DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY20</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Actual</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>	<i>Y.T.D.</i> <i>8/31/2023</i>	<i>Estimate</i> <i>FY23</i>	<i>Budget</i> <i>FY24</i>
REVENUE:								
<i>General Property Taxes</i>	421,690	406,490	425,000	413,057	415,000	228,680	402,550	425,000
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-
<i>Interest</i>	2,869	363	308	612	105	670	981	750
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 424,558	\$ 406,853	\$ 425,308	\$ 413,669	\$ 415,105	\$ 229,350	\$ 403,531	\$ 425,750
EXPENDITURES:								
<i>Personnel</i>	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	162,877	57,120	6,242	514,599	153,822	514,599	461,719
<i>Miscellaneous</i>	-	275,263	264,463	271,010	274,684	264,463	264,463	267,018
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 438,140	\$ 321,583	\$ 277,253	\$ 789,283	\$ 418,285	\$ 779,062	\$ 728,737
REVENUE OVER (UNDER) EXPENDITURES	\$ 424,558	\$ (31,287)	\$ 103,725	\$ 136,416	\$ (374,178)	\$ (188,935)	\$ (375,531)	\$ (302,987)
AUDIT ADJUSTMENTS	(15)	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 424,543	\$ (31,287)	\$ 103,725	\$ 136,416	\$ (374,178)	\$ (188,935)	\$ (375,531)	\$ (302,987)

HERITAGE LAKE SSA FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 401

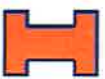
Account Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Budget
BEGINNING FUND BALANCE	395,343	733,737	1,158,280	1,126,991	1,126,991	1,126,991	1,263,408	1,263,408		1,263,408	887,877
REVENUE:											
<i>General Property Taxes</i>	418,664	421,690	406,490	425,000	425,000	413,057	415,000	415,000	228,680	402,550	425,000
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	7,901	2,869	363	308	308	612	105	105	670	981	750
<i>Miscellaneous</i>	63,450	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	490,015	424,558	406,853	425,308	425,308	413,669	415,105	415,105	229,350	403,531	425,750
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	95,759	-	162,877	57,120	57,120	6,242	514,599	514,599	153,822	514,599	461,719
<i>Miscellaneous</i>	119,546	-	275,263	264,463	264,463	271,010	274,684	274,684	264,463	264,463	267,018
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 215,306	\$ -	\$ 438,140	\$ 321,583	\$ 321,583	\$ 277,253	\$ 789,283	\$ 789,283	\$ 418,285	\$ 779,062	\$ 728,737
REVENUE OVER (UNDER) EXPENDITURES	\$ 274,709	\$ 424,558	\$ (31,287)	\$ 103,725	\$ 103,725	\$ 136,416	\$ (374,178)	\$ (374,178)	\$ (188,935)	\$ (375,531)	\$ (302,987)
Audit Adj.	63,685	(16)	(2)			1					
ENDING FUND BALANCE	733,737	1,158,280	1,126,991	1,230,716	1,230,716	1,263,408	889,230	889,230		887,877	584,890
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	264.36%	406.49%	155.93%	155.93%	160.07%	122.02%	122.02%		121.84%	80.26%

HERITAGE LAKE SSA FUND
REVENUE DETAIL

FUND: 401															% Change
Account	Title	Actual FY19	Actual FY20	Actual FY21	Original Budget FY22	Amended Budget FY22	Actual FY22	Original Budget FY23	Amended Budget FY23	FY23 Y.T.D. as of 8/31/23	Estimate FY23	FY24 Dept	FY24 Committee	FY24 Board	from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
401-610-4000	Coll. Prop.Taxes - Heritage Lake	418,664	421,690	406,490	425,000	425,000	413,057	415,000	415,000	228,680	402,550	425,000	425,000	425,000	2.41%
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST															
401-610-4680	Interest-Heritage Lk-Svcs Fund	1,533	100	38	-	-	114	5	5	14	-	-	-	-	-100.00%
401-610-4681	Interest-Heritage Lk-Principal	16	105	0	1	1	-	-	-	-	-	-	-	-	-
401-610-4682	Interest-Heritage Lk-Administr	14	7	1	2	2	2	-	-	3	4	-	-	-	-
401-610-4683	Interest-Heritage Lk-Maint Rsv	5,653	2,493	320	300	300	496	100	100	652	977	750	750	750	650.00%
401-610-4684	Interest-Heritage Lk-Project Interest Income	685	114	4	5	5	-	-	-	-	-	-	-	-	-
		-	49	-	-	-	-	-	-	-	-	-	-	-	-
		7,901	2,869	363	308	308	612	105	105	670	981	750	750	750	614.29%
MISCELLANEOUS															
	Heritage Lake-Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Heritage Lake Project Fund Rev	63,450	-	-	-	-	-	-	-	-	-	-	-	-	-
		63,450	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN															
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 490,015	\$ 424,558	\$ 406,853	\$ 425,308	\$ 425,308	\$ 413,669	\$ 415,105	\$ 415,105	\$ 229,350	\$ 403,531	\$ 425,750	\$ 425,750	\$ 425,750	2.56%

ACCT NO	ACCOUNT TITLE	FTE23	FTE24	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ORIGINAL BUDGET FY22	AMENDED BUDGET FY22	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	FY23 YTD AS OF 8/31/23	ESTIMATE FY23	FY24 DEPT	FY24 COMMITTEE	FY24 BOARD	% CHANGE FROM PRIOR YEAR'S BUDGET
	401 HERITAGE LAKE SSA FUND																
	CAPITAL OUTLAY																
401-610-5580	HERITAGE LAKE PROJECT			63,686	-	162,877	57,120	57,120	6,242	514,599	514,599	153,822	514,599	461,719	461,719	461,719	-10.28%
	HERITAGE LAKE PROJECT FUND			32,073	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			95,759	-	162,877	57,120	57,120	6,242	514,599	514,599	153,822	514,599	461,719	461,719	461,719	-10.28%
	MISCELLANEOUS																
401-610-5610	DEBT SERVICE - PRINCIPAL			-	-	159,700	-	-	159,700	-	-	159,700	159,700	159,700	159,700	159,700	
401-610-5615	HERITAGE LAKE INTEREST PAYMENT			119,546	-	115,563	264,463	264,463	111,310	274,684	274,684	104,763	104,763	107,318	107,318	107,318	-60.93%
	*TOTAL MISCELLANEOUS			119,546	-	275,263	264,463	264,463	271,010	274,684	274,684	264,463	264,463	267,018	267,018	267,018	-2.79%
	*TOTAL NON-PERSONNEL			215,306	-	438,140	321,583	321,583	277,253	789,283	789,283	418,285	779,062	728,737	728,737	728,737	-7.67%
	*TOTAL FUND EXPENDITURES			215,306	-	438,140	321,583	321,583	277,253	789,283	789,283	418,285	779,062	728,737	728,737	728,737	-7.67%

**U OF I
EXTENSION
BUDGET**



Fulton-Mason-Peoria-Tazewell Unit

Tazewell County Extension Board Committee Meeting

Minutes – August 8, 2023

The August 2023 Tazewell County Extension Board Committee levy request meeting was called to order by Earl Allen, County Extension Director, at 4:00 p.m. on Tuesday, August 8, 2023 at the Tazewell County Farm Bureau board room in Pekin. Board members present were County Extension Director Earl Allen, Tazewell County Board members Greg Sinn, and U of I Extension Council members Holly Koch and Emily Rogier. Also attending was Tazewell County Administrator Mike Deluhery. Dave Mingus was not in attendance.

Earl welcomed the participants and thanked everyone for participating and serving.

Minutes from the August 17, 2022 meeting were reviewed. A motion was made by Greg and seconded by Holly to approve the minutes. The motion carried.

Earl presented and reviewed the draft **FY25 Fulton-Mason-Peoria-Tazewell Unit Extension budget** containing the **FY24 Tazewell County Board** levy request. The group engaged in a discussion of the University of Illinois Extension and Tazewell County board fiscal situations. Earl requested a levy amount increase of \$3000 to continue restoration of the 10% reduction from 3 years ago. He wants to continue gradually restoring the levy amount back to the level before the COVID pandemic, and then leave the levy flat for an ongoing time assuming the Extension fiscal situation remains strong.

A motion was made by Emily and seconded by Greg to forward the budget and a \$148,000 levy request to the Tazewell County Board Finance Committee. The group supports increasing this amount to restore more of the FY21 budget reduction. The motion carried.

Recent Extension program activities in Tazewell County and the four county unit were discussed.

There being no further business to be brought before the meeting, the group adjourned at 4:25 p.m.

Minutes recorded and submitted by Earl Allen, University of Illinois County Extension Director for the Fulton-Mason-Peoria-Tazewell Unit.

University of Illinois Extension provides equal opportunities in programs and employment.

If you need a reasonable accommodation to participate in any program, please call 309-347-6614.

USDA and Local Extension Councils Cooperating.



Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources	Contributor (account code)	Amount	Revenue by County					
			Fulton	Mason	Peoria	Tazewell		
1	United Way (303401)	0	0	0	0	0	0	0
2	Farm Bureau (303402)	0	0	0	0	0	0	0
3	HCE (303403)	2,000	1,000	0	0	1,000	0	0
4	Extension Council (303404)	2,000	500	500	500	500	0	0
5	Building Association (303407)	0	0	0	0	0	0	0
6	County Board (303408)	531,051	178,000	86,000	119,051	148,000	0	0
7	4H Federations / 4H Foundations (303405)	50,000	12,500	12,500	12,500	12,500	0	0
8	Commodity Groups (303406)	0	0	0	0	0	0	0
9	Other Agreements (303498)	0	0	0	0	0	0	0
10	City Governments (303409)	0	0	0	0	0	0	0
11	Township Governments (303410)	0	0	0	0	0	0	0
12	Other Local Governments (303411)	0	0	0	0	0	0	0
13	County Board In-Kind Rent ¹	0	0	0	0	0	0	0
Total Matchable Revenue		585,051	192,000	99,000	132,051	162,000	0	0
B. Revenue - Non-Matchable Trust Fund								
1	4H Premium Funds (303412)	37,653	13,119	5,849	8,474	10,211	0	0
2	Gifts/Donations (303499)	70,500	21,000	18,500	15,500	15,500	0	0
3	State Match	438,788	144,000	74,250	99,038	121,500	0	0
Total Non-Matchable Trust Fund		546,941	178,119	98,599	123,012	147,211	0	0
C. Revenue - Non-Matchable Other								
1	Self-Supporting Funds (fees contracts, grants)	38,000	11,000	7,000	10,000	10,000	0	0
2	Smith-Lever and SNAP-Ed additional suppor	129,089						
3	UI General Revenue Funds (GRF)	75,859						
4	Youth Development (IDOA)	70,076						
Total Non-Matchable Other Revenue		313,024						
Total Revenue		1,445,016	381,119	204,599	265,063	319,211	0	0
TOTAL REVENUE Less In-Kind Rent		1,445,016	381,119	204,599	265,063	319,211	0	0
D. Expenses - Personnel		(1,043,691)						
E. Expense - Non-Personnel		(442,728)						
TOTAL EXPENSE		(1,486,419)						
F. Budgeted Carryover		41,403						
BALANCE (deficit)		0						

Agreements from individual contributors to provide the amounts indicated on Lines A.1-13 have been signed by the appropriate officers of the indicated organizations and filed with the Director of University of Illinois Extension.

Submitted By Date 8/8/2023
County Director, Extension

Reviewed By _____ Date _____
Extension Council

Certified By _____ Date _____
Chairperson for County Governing Board

E. Expense - Non-Personnel

Total Non-Personnel Expense			442,728	88,558	71,624	144,881	120,794	0	0
Account Code	Item	Amount		Fulton	Mason	Peoria	Tazewell		
1	121100	Office Supplies	10,000	2,500	2,500	2,500	2,500		
2	121400	Program / Educational Supplies	98,653	28,119	23,849	21,474	25,211		
3	129000	Printing	5,000	1,250	1,250	1,250	1,250		
4	132000	Travel	58,500	14,625	14,625	14,625	14,625		
5	141000	General Services / Registration	4,000	1,000	1,000	1,000	1,000		
6	143000	Rental / Lease	168,685	21,960	11,000	78,597	57,128		
7	144000	Utilities Service	0	0	0	0	0		
8	145000	Postage / Freight / Registration	10,000	2,500	2,500	2,500	2,500		
9	146000	Duplicating / Copy Service	28,000	7,000	7,000	7,000	7,000		
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	14,000	2,000	2,000	8,000	2,000		
11	152000	Telephone Services	9,921	2,664	1,680	2,937	2,640		
12	154000	Consultant / Honorariums / Judges	4,000	1,000	1,000	1,000	1,000		
13	155000	Computer Services	5,098	1,440	720	1,498	1,440		
14	126000	Equipment (not inventoried) under \$500	2,000	500	500	500	500		
15	161000	Equipment (inventoried) \$500 and over	8,000	2,000	2,000	2,000	2,000		
16	142900	Separation Pool	16,871						
17		Contingency Reserve*	0	0	0	0	0		
18		Deficit Elimination**	0						
Total Non-Personnel			442,728	88,558	71,624	144,881	120,794	0	0

* The Contingency Reserve budget line is for unforeseen obligations and future needs. The contingency funds would be available to meet financial obligations during the fiscal year that may occur if budgeted revenue amounts are not received at the level expected, or for other future needs in support of unit activities.

** A deficit exists when a unit has an overall negative fund balance (less than zero carryover funds). The deficit may be short-term (non-recurring) or long-term (recurring or structural). A short-term deficit is one that can be eliminated in 1-3 years with minimal disruption to unit operations. An example of short-term deficit would be one resulting from the VSIP retirement/resignation program. A long-term, recurring, or significant deficit may require more significant organizational changes. The amount entered above is to eliminate a deficit according to the Deficit Elimination Plan and would remain unspent in the trust account.

