

TAZEWELL COUNTY



FY 2025

BUDGET COMMITTEE REVIEW

DECEMBER 1, 2024 - NOVEMBER 30, 2025

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>FY21</i>	<i>Actual</i> <i>FY22</i>	<i>Revised Budget</i> <i>FY23</i>	<i>Actual</i> <i>FY23</i>	<i>Revised Budget</i> <i>FY24</i>	<i>Y.T.D.</i> <i>4/30/2024</i>	<i>Estimate</i> <i>FY24</i>	<i>Budget</i> <i>FY25</i>
REVENUE:								
<i>General Property Taxes</i>	15,079,672	15,402,785	16,210,968	16,159,278	17,012,776	-	16,956,639	17,744,449
<i>Consumption Taxes</i>	15,889,171	17,410,088	15,278,001	16,214,457	17,418,500	7,691,048	18,569,000	18,572,000
<i>Intergovernmental</i>	30,763,552	26,583,534	22,642,742	46,081,083	29,801,073	8,779,968	29,144,962	24,544,563
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	876,532	877,547	786,855	691,224	657,407	453,395	968,665	948,770
<i>Charges for Services</i>	16,901,564	17,203,942	15,797,679	15,119,495	17,882,300	6,053,329	17,245,755	18,179,939
<i>Fines and Forfeitures</i>	306,918	267,342	190,280	310,097	203,500	75,911	202,598	187,700
<i>Interest</i>	72,424	95,933	68,468	571,416	361,485	817,302	2,682,138	1,719,948
<i>Miscellaneous</i>	1,204,932	5,635,348	640,304	1,028,118	824,885	181,463	1,108,661	840,991
Total Revenue Before Transfers	\$ 81,094,766	\$ 83,476,519	\$ 71,615,297	\$ 96,175,168	\$ 84,161,926	\$ 24,052,416	\$ 86,878,417	\$ 82,738,360
<i>Transfer In</i>	\$ 3,551,588	\$ 3,212,503	\$ 3,576,563	\$ 24,269,506	\$ 52,109,673	\$ 46,555,048	\$ 52,943,393	\$ 12,972,859
TOTAL REVENUE	\$ 84,646,355	\$ 86,689,022	\$ 75,191,860	\$ 120,444,674	\$ 136,271,599	\$ 70,607,464	\$ 139,821,810	\$ 95,711,219
EXPENDITURES:								
<i>Personnel</i>	40,580,888	38,334,654	42,131,334	40,302,290	47,161,552	15,951,601	44,694,959	47,814,778
<i>Commodities</i>	1,787,823	2,432,208	2,321,226	2,287,326	2,476,726	825,528	2,291,468	2,635,555
<i>Contractual Services</i>	8,692,120	10,977,712	21,418,321	17,191,075	24,012,601	5,250,941	20,326,330	22,429,248
<i>Capital Outlay</i>	12,851,373	16,687,979	20,292,446	9,689,899	25,290,665	1,491,615	17,510,841	45,795,481
<i>Miscellaneous</i>	1,199,862	1,912,153	1,411,160	313,326	498,592	274,788	356,291	1,587,260
<i>Contingency</i>	(5,386)	123,730	3,520,691	-	3,856,560	-	-	4,071,528
Total Expenditures Before Transfers	\$ 65,106,680	\$ 70,468,437	\$ 91,095,178	\$ 69,783,916	\$ 103,296,696	\$ 23,794,473	\$ 85,179,889	\$ 124,333,850
<i>Inter-Fund Transfers</i>	\$ 3,581,501	\$ 3,179,039	\$ 3,576,563	\$ 22,757,245	\$ 52,109,673	\$ 46,555,048	\$ 52,943,424	\$ 12,972,859
TOTAL EXPENDITURES	\$ 68,688,181	\$ 73,647,476	\$ 94,671,741	\$ 92,541,161	\$ 155,406,369	\$ 70,349,521	\$ 138,123,312	\$ 137,306,709
REVENUE OVER (UNDER) EXPENDITURES	\$ 15,958,174	\$ 13,041,547	\$ (19,479,882)	\$ 27,903,513	\$ (19,134,770)	\$ 257,943	\$ 1,698,498	\$ (41,595,490)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 15,958,174	\$ 13,041,547	\$ (19,479,882)	\$ 27,903,513	\$ (19,134,770)	\$ 257,943	\$ 1,698,498	\$ (41,595,490)

Tazewell County Proposed Tax Levy

FUND	MAX RATE	FY25		FY24	
		PROPOSED TAX LEVY	EXPECTED RATE	EXTENDED TAX LEVY	RATE
COUNTY GENERAL	0.25	\$7,290,818	0.23572	\$6,716,393	0.21715
IMRF	-	\$1,435,630	0.04642	\$1,388,402	0.04489
SOCIAL SECURITY	-	\$1,367,756	0.04422	\$1,322,474	0.04276
COUNTY HIGHWAY	0.20	\$2,085,089	0.06741	\$2,016,489	0.06520
COUNTY BRIDGE	0.25	\$932,854	0.03016	\$902,145	0.02917
MATCHING TAX	0.05	\$903,424	0.02921	\$752,578	0.02433
COUNTY HEALTH	0.10	\$1,125,858	0.03640	\$1,088,539	0.03519
VETERAN'S ASS'T	0.04	\$366,820	0.01186	\$266,500	0.00862
P.D.D.	0.50	\$525,796	0.01700	\$515,195	0.01666
RISK MGT/LIABILITY	-	\$1,295,405	0.04188	\$1,619,061	0.05235
TAZEWELL EXTENSION	0.05	\$151,000	0.00488	\$148,000	0.00479
COUNTY TOTAL:		\$17,480,450	0.56517	\$16,735,776	0.54109
Heritage Lake SSA		\$415,000		\$425,000	
ALL LEVIES TOTAL:		\$17,895,450		\$17,160,776	

Tazewell County

Inter-Fund Transfers

FY 2024 & 2025

Fund			Transfer In		Transfer Out	
<i>To</i>	<i>From</i>		<i>FY24</i>	<i>FY25</i>	<i>FY24</i>	<i>FY25</i>
General Fund						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	1,774,818	1,935,040	-	-
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	1,512,393	1,633,756	-	-
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	-	980,503	998,584
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	-	675,000	703,033
General Fund 100	ARPA 234	ARPA Funds Claimed as Revenue	1,445,662	-	-	-
CIP 270	General Fund 100	Annual Funding of CIP Fund	-	-	46,555,017	7,702,446
			4,732,873	3,568,796	48,210,520	9,404,063
Special Revenue Funds						
General Fund 100	ARPA 234	ARPA Funds Claimed as Revenue	-	-	1,445,662	-
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	-	-	1,774,818	1,935,040
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	-	-	1,512,393	1,633,756
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	980,503	998,584	-	-
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	675,000	703,033	-	-
CIP 270	General Fund 100	Annual Funding of CIP Fund	46,555,017	7,702,446	-	-
Miscellaneous			-	-	31	-
			48,210,520	9,404,063	4,732,904	3,568,796
Total of Transfers - All Funds			52,943,393	12,972,859	52,943,424	12,972,859

CAPITAL IMPROVEMENT PLAN

Tazewell County
Capital Improvement Plan
FY25 through FY29

Category	Funding Source	FY25	FY26	FY27	FY28	FY29	Total
Courthouse - Facilities Improvements							
Replace Windows	CIP Fund	1,000,000					1,000,000
Repair/Replace Flooring	CIP Fund		350,000				350,000
Remodel Bathroom	CIP Fund	400,000					400,000
Repair/Replace Stair Treads	CIP Fund		180,000				180,000
Upgrade Electircal - Phase 2	CIP Fund		250,000				250,000
Remodel Courthouse	CIP Fund		1,200,000				1,200,000
Update HVAC System	CIP Fund		2,200,000				2,200,000
Re-Key Doors	CIP Fund		30,000				30,000
Patch & Paint Interior	CIP Fund		100,000				100,000
Replace Ceiling Tiles	CIP Fund		10,000				10,000
Replace Lighting Fixtures	CIP Fund			45,000			45,000
Replace Circuit Clerk Countertops	CIP Fund	45,000					45,000
Replace Circuit Clerk Desks & Chairs	GF Dept 100	50,000					50,000
		1,495,000	4,320,000	45,000	-	-	5,860,000
McKenzie Building - Facilities Improvements							
Repair/Replace Flooring	CIP Fund	375,000					375,000
Update Server Room HVAC	CIP Fund	25,000					25,000
Re-Key Building	CIP Fund	30,000					30,000
Repaint Walls	CIP Fund	100,000					100,000
Update Electrical Panels	CIP Fund		110,000				110,000
Replace Roof	CIP Fund		260,000				260,000
Replace Rooftop Exhaust Fans	CIP Fund	10,000					10,000
Replace Rooftop Fresh Air Unit #1	CIP Fund			75,000			75,000
Replace Blinds	CIP Fund	50,000					50,000
Convert to LED Lighting	CIP Fund		35,000				35,000
		590,000	405,000	75,000	-	-	1,070,000

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>Total</i>
Justice Center - Facilities Improvements							
Repair Shower Walls	CIP Fund	50,000					50,000
Convert to LED Lighting (in house)	CIP Fund	5,000	5,000				10,000
Upgrade Generator Controls	CIP Fund	25,000					25,000
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		400,000
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 Chairs in Community Room	CIP Fund	18,000					18,000
Replace Flooring - Sheriff's Department & Community Ro	CIP Fund	75,000					75,000
		1,263,000	185,000	-	280,000	-	1,728,000
Animal Control - Facilities Improvements							
Remodel Facility / Construct Addition	CIP Fund	1,200,000					1,200,000
Purchase Generator	Animal Control	60,000					60,000
Replace Kennels	Animal Control	200,000	75,000				275,000
Chameleon Software & Tablets	Animal Control	17,000					17,000
Replace Vehicle	Animal Control	40,000					40,000
Upgrade Radio Equipment	Animal Control	15,000					15,000
Purchase Outdoor Dog Containment Equipment	Animal Control	33,000					33,000
Replace Furniture	Animal Control	8,000					8,000
		1,573,000	75,000	-	-	-	1,648,000
EMA - Facilities Improvements							
Paint Interior	CIP Fund	15,000					15,000
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		10,000				10,000
Replace Flooring	CIP Fund		35,000				35,000
		85,000	45,000	-	-	-	130,000

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>Total</i>
Health Department Offices in Tremont - Facilities Improvements							
Replace Carpet	Health Dept	27,000					27,000
		27,000	-	-	-	-	27,000
Health Department Offices in Pekin - Facilities Improvements							
Replace HVAC System	CIP Fund	200,000					200,000
		200,000	-	-	-	-	200,000
Pekin Campus - Grounds Improvements							
Seal Coat & Stripe Juror & Admin Parking Lots	CIP Fund	15,000					15,000
Landscaping	CIP Fund	25,000					25,000
Replace Picnic Tables	CIP Fund	12,000					12,000
Repair/Replace Concrete Sidewalks	CIP Fund		90,000				90,000
War Memorial Monument	CIP Fund	TBD					-
		52,000	90,000	-	-	-	142,000
Tremont Campus - Grounds Improvements							
Fill Cracks; Seal, & Stripe Parking Lot - Health Departmer	CIP Fund	10,000					10,000
Fill Cracks; Seal, & Stripe Parking Lot - EMA	CIP Fund	7,000					7,000
		17,000	-	-	-	-	17,000
Justice Center Annex - Construction							
Design Building Plans*	CIP Fund	813,750	244,125				1,057,875
Construction Costs*	CIP Fund	27,569,905	13,572,876	1,230,042			42,372,824
*contingency is built into cost for this project							
		28,383,655	13,817,001	1,230,042	-	-	43,430,699

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>Total</i>
County-Wide Equipment Purchases							
Replace Vehicle	Health Dept	30,000					30,000
Purchase Starcom Radios	GF -Dept 220	10,500					10,500
Purchase Unmanned Aerial Vehicle	GF -Dept 220	8,500					8,500
Purchase Miscellaneous Equipment	GF - Dept 200	40,000					40,000
Purchase/Replace Squad Cars	GF - Dept 200	228,015					228,015
Purchase/Replace Squad Car Equipment	GF - Dept 200	45,000					45,000
Purchase Office Equipment (folding machine, etc.)	GF - Dept 602	11,000					11,000
		<u>373,015</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>373,015</u>
County-Wide Technology							
Upgrade Technology Infrastructure	GF - Dept 611	150,000					150,000
Purchase Budget Software	GF - Dept 611	50,000					50,000
Replace Computers	GF - Dept 611	425,000					425,000
Replace Computers	Health Dept	37,000					37,000
Purchase/Replace Security Equipment	GF - Dept 200	80,000					80,000
Purchase/Replace Law Enforcement Technology	GF - Dept 200	265,000					265,000
Purchase Software	Health Dept	5,000					5,000
Replace Servers	GF - Dept 611					500,000	500,000
		<u>1,012,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>1,512,000</u>
Highway Department Capital							
Roads	MFT, Match, Hwy	7,189,000	5,050,000	4,801,000	6,156,000	5,003,000	28,199,000
Bridges	Co. Bridge	4,131,867	1,721,800	1,236,600	3,695,000	992,000	11,777,267
Equipment (net trade-ins)	Highway	1,057,700	747,700	500,700	551,000	443,000	3,300,100
		<u>12,378,567</u>	<u>7,519,500</u>	<u>6,538,300</u>	<u>10,402,000</u>	<u>6,438,000</u>	<u>43,276,367</u>

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>Total</i>
Contingency	5.0%						
CIP Fund excluding Justice Center Annex - Construction		242,600	252,250	6,000	14,000	-	514,850
		242,600	252,250	6,000	14,000	-	514,850
Grand Total		47,691,837	26,708,751	7,894,342	10,696,000	6,938,000	99,928,931

Tazewell County
Capital Improvement Plan Summary
 FY25 through FY29

<i>Fund</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>Total</i>
Animal Control Fund	373,000	75,000	-	-	-	448,000
General Fund	1,363,015	-	-	-	500,000	1,863,015
County Health Fund	99,000	-	-	-	-	99,000
Highway Funds	12,378,567	7,519,500	6,538,300	10,402,000	6,438,000	43,276,367
CIP Fund	33,235,655	18,862,001	1,350,042	280,000	-	53,727,699
Contingency - CIP Fund	242,600	252,250	6,000	14,000	-	514,850
Total CIP Fund	33,478,255	19,114,251	1,356,042	294,000	-	54,242,549
Grand Total	47,691,837	26,708,751	7,894,342	10,696,000	6,938,000	99,928,931

**Tazewell County Highway Department
ROAD Project Funding - 2025 Budget
July 2, 2024**

			Begin FY	County			Federal		State	Other	End FY
			Balance	CHF	Matching	Co MFT	STR	STU/HSIP	IDOT	Local	Balance
BEGINNING BALANCE (12-01-2023)			----	----	2,688,646	4,122,525	2,182,630	-----	-----	-----	-----
FY 2024	ENDING BALANCE		----	----	2,935,326	3,378,122	3,020,468	-----	-----	-----	-----
FY 2025											FY 2025
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	Const	800,000		800,000						Remaining
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										-
21-00000-06-MG	Shop Building	Const	45,000	15,000		30,000					-
22-00026-00-DR	Toboggan Ave - Embankment at Brownwood Rd	Const	650,000			650,000					-
25-00051-00-ES	PPUATS	Annual Fee	45,000			45,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II & ROW	7,817,000		297,000						7,520,000
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	3,661,215		742,000			2,328,000		245,215	346,000
22-00050-00-RS	Parkway Dr. - IL 98 to City of Pekin Resurfacing	Construction	300,000		60,000			240,000			-
	General Maintenance	Const. & Matls.	4,550,000	150,000	500,000	3,900,000					-
FY 2025	ENDING BALANCE		----	----	1,802,502	2,698,485	3,865,287	-----	-----	-----	-----
FY 2026											FY 2026
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	Const.	100,000			100,000					Remaining
26-00051-00-ES	PPUATS	Annual Fee	45,000			45,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II & ROW	7,520,000		250,000						7,270,000
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	346,000		-			346,000		-	-
	General Maintenance	Const. & Matls.	4,655,000	150,000	500,000	4,005,000					-
FY 2026	ENDING BALANCE		----	----	2,243,680	2,590,154	4,707,875	-----	-----	-----	-----
FY 2027											FY 2027
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	Const.	100,000			100,000					Remaining
27-00051-00-ES	PPUATS	Annual Fee	46,000			46,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	ROW	7,270,000								7,270,000
	General Maintenance	Const. & Matls.	4,655,000	150,000	500,000	4,005,000					-
FY 2027	ENDING BALANCE		----	----	2,614,213	2,577,018	5,548,166	-----	-----	-----	-----
FY 2028											FY 2028
28-00051-00-ES	PPUATS	Annual Fee	47,000			47,000					Remaining
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	7,270,000		1,454,000		5,816,000				-
	General Maintenance	Const. & Matls.	4,655,000	150,000	500,000	4,005,000					-
FY 2028	ENDING BALANCE		----	----	1,556,862	2,758,962	570,089	-----	-----	-----	-----
FY 2029											FY 2029
	Washington Rd - Intersection at Harding Rd	Const	300,000			300,000					Remaining
28-00051-00-ES	PPUATS	Annual Fee	48,000			48,000					-
	General Maintenance	Const. & Matls.	4,655,000	150,000	500,000	4,005,000					-
FY 2029	ENDING BALANCE		----	----	1,980,411	2,735,871	1,405,575	-----	-----	-----	-----
GROSS ROAD PROJECT EXPENSES (FY 2025 - FY 2029)			----	1,040,000	6,103,000	21,331,000	5,816,000	2,914,000	-	245,215	-----
CHANGE IN BALANCE (FY 2025 - FY 2029)					(954,915)	(642,252)	(1,614,893)				

**Tazewell County Highway Department
BRIDGE Project Funding - 2025 Budget
July 11, 2024**

			Begin FY Balance	County CHF	County CBF	Federal HBP / CAP	State TBP	Other Local Entities Road Dist.	Other Local	End FY Balance
BEGINNING BALANCE (12-01-2023)			-----	-----	3,922,259	293,929	176,596	-----	-----	-----
FY 2024	ENDING BALANCE		-----	-----	4,272,629	739,738	176,746	-----	-----	-----
FY 2025					FY 2025					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		-
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE, Const., CE	1,895,000		1,895,000					-
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,993,511		30,000				40,000	1,923,511
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	CE & Const.	171,581		9,600		90,650	71,331		-
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE, Const., CE	1,620,070		820,000		656,000	144,070		-
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,500,000		100,000					3,400,000
23-00041-00-BR	Str. 090-3030 - Towerline Rd over Drainage Ditch	PE, Const., CE	874,000		874,000					-
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE I & PE II	1,864,400		85,000			10,000		1,769,400
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE I & PE II	2,160,200		100,000					2,060,200
24-00025-18-BR	Str. 090-3009 - Bridge Damage - Townline Rd.	PE & Const.	80,000		80,000					-
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2025	ENDING BALANCE		-----	-----	2,389,669	1,185,547	122,344	-----	-----	-----
FY 2026					FY 2026					Remaining
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
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,090,000		50,000					2,040,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE & Const.	1,923,511		344,000	1,360,000		83,511		136,000
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,400,000		100,000					3,300,000
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE, Const., CE	1,769,400		847,800		819,200	102,400		-
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE I & PE II	2,060,200		80,000			10,000		1,970,200
24-11124-00-BR	Str. 090-3151 - Graff Rd over Middle Fork of Sugar Creek	PE I & PE II	1,783,842		80,000					1,703,842
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2026	ENDING BALANCE		-----	-----	2,817,777	271,356	122,494	-----	-----	-----
FY 2027					FY 2027					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
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,040,000		70,000					1,970,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	136,000		27,200	108,800				-
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,300,000		45,000					3,255,000
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE, Const., CE	1,970,200		924,400		929,600	116,200		-
24-11124-00-BR	Str. 090-3151 - Graff Rd over Middle Fork of Sugar Creek	PE I & PE II	1,703,842		50,000					1,653,842
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2027	ENDING BALANCE		-----	-----	3,800,655	608,365	122,644	-----	-----	-----
FY 2028					FY 2028					Remaining
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	PE II & Const.	80,000		80,000					-
12-00085-00-WR	Hopedale Rd - Drainage at Market Rd	PE II & Const.	100,000		100,000					-
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
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,970,000		50,000					1,920,000
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE, Const., CE	3,255,000		3,255,000					-
24-11124-00-BR	Str. 090-3151 - Graff Rd over Middle Fork of Sugar Creek	PE I & PE II	1,653,842		50,000			10,000		1,593,842
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2028	ENDING BALANCE		-----	-----	1,373,270	1,054,174	122,794	-----	-----	-----
FY 2029					FY 2029					Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	1,900,000		100,000					1,800,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,920,000		20,000					1,900,000
24-11124-00-BR	Str. 090-3151 - Graff Rd over Middle Fork of Sugar Creek	PE, Const., CE	1,593,842		772,000		800,000	21,842		-
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2029	ENDING BALANCE		-----	-----	2,460,156	1,499,983	122,944	-----	-----	-----
GROSS BRIDGE PROJECT EXPENSES (FY 2025 - FY 2029)			-----	-----	11,777,267	1,468,800	3,295,450	752,865	40,000	-----
CHANGE IN BALANCE (FY 2025 - FY 2029)			-----	-----	(1,812,473)	760,245	(53,802)	-----	-----	-----

**TAZEWELL COUNTY HIGHWAY DEPARTMENT
EQUIPMENT - 5 YEAR PLAN**

DESCRIPTION	UNIT	ESTIMATED COST		SALE OR	ESTIMATED
		211-400-5206	211-400-5559	TRADE IN	NET COST
		211-400-5206	211-400-5559	211-400-4703	
2025					
Lease:	Tractor/Mower	\$ 51,000			\$ 51,000
Lease:	Endloader	\$ 53,000			\$ 53,000
Lease:	Backhoe	\$ 13,700			\$ 13,700
Replace:	Tandem #16		\$ 300,000	\$ 50,000	\$ 250,000
Replace:	Tandem #25		\$ 300,000	\$ 50,000	\$ 250,000
Replace:	Service Truck - F450 #10		\$ 110,000	\$ 10,000	\$ 100,000
Replace:	F-350 #7		\$ 80,000	\$ 10,000	\$ 70,000
Replace:	Tandem #22		\$ 300,000	\$ 50,000	\$ 250,000
Misc. Items:			\$ 20,000		\$ 20,000
		\$117,700	\$1,110,000	\$170,000	\$ 1,057,700
2026					
Lease:	Tractor/Mower	\$ 51,000			\$ 51,000
Lease:	Endloader	\$ 53,000			\$ 53,000
Lease:	Backhoe	\$ 13,700			\$ 13,700
Replace:	(2) Truck F250 #6,#12		\$ 120,000	\$ 20,000	\$ 100,000
Replace:	Tandem #18		\$ 310,000	\$ 50,000	\$ 250,000
Replace:	Tandem #23		\$ 310,000	\$ 50,000	\$ 260,000
Misc. Items:			\$ 20,000		\$ 20,000
		\$117,700	\$760,000	\$120,000	\$ 747,700
2027					
Replace:	F-250 #5		\$ 65,000	\$ 10,000	\$ 55,000
Lease:	Tractor/Mower	\$ 54,000			\$ 54,000
Lease:	Endloader	\$ 58,000			\$ 58,000
Lease:	Backhoe	\$ 13,700			\$ 13,700
Replace:	Tandem #15		\$ 320,000	\$ 50,000	\$ 270,000
Purchase	Excavator Bucket		\$ 30,000		\$ 30,000
Misc. Items:			\$ 20,000		\$ 20,000
		\$125,700	\$370,000	\$60,000	\$500,700
2028					
Lease:	Tractor/Mowers	\$ 56,000			\$ 56,000
Lease:	Endloader	\$ 58,000			\$ 58,000
Lease:	Backhoe	\$ 17,000			\$ 17,000
Replace:	Tandem #20		\$ 330,000	\$ 50,000	\$ 280,000
Replace:	Skid Loader #33		\$ 150,000	\$ 30,000	\$ 120,000
Misc. Items:			\$ 20,000		\$ 20,000
		\$131,000	\$500,000	\$80,000	\$551,000
2029					
Lease:	Tractor/Mowers	\$ 58,000			\$ 58,000
Lease:	Endloader	\$ 58,000			\$ 58,000
Lease:	Backhoe	\$ 17,000			\$ 17,000
Replace:	Tandem #19		\$ 340,000	\$ 50,000	\$ 290,000
Misc. Items:			\$ 20,000		\$ 20,000
		\$133,000	\$360,000	\$50,000	\$443,000

Bid in FY 2024

Tractor Mower Lease estimated to increase by 5% for FY2025

SUMMARY

FY 2023 - ACTUALS

FY23 Actual Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	325,259	-	-	1,589,275	-	1,716	1,010	-	1,917,260
Jury Commission	-	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	175,850	-	-	-	141,430	-	800	-	318,081
Public Defender	-	-	112,976	-	-	-	-	-	-	-	112,976
Courts	-	-	35,198	-	-	-	20,181	-	-	-	55,379
Court Services	-	-	1,615,193	-	-	-	-	-	-	-	1,615,193
Probation Upgrade	-	-	-	-	-	-	-	-	-	(30)	(30)
Court Security	-	-	-	-	-	-	-	-	-	-	-
Sheriff	-	7,260,292	128,204	-	-	473,880	-	79,633	36,279	-	7,978,288
E.M.A.	-	-	(638)	-	-	-	-	-	2,000	-	1,362
Coroner	-	-	-	-	-	-	-	-	10	-	10
Community Development	-	-	-	-	223,576	-	37,261	-	-	-	260,838
County Board	-	-	-	-	-	-	-	-	9,285	-	9,285
County Auditor	-	-	-	-	-	-	-	-	-	-	-
County Clerk	-	-	104,172	-	57,088	256,350	-	151	8,983	-	426,744
County Recorder	-	-	-	-	-	414,984	-	-	23,832	-	438,816
Treasurer	-	-	-	-	-	459,045	-	241,633	-	(3,581)	697,098
County Administration	-	-	1,000	-	-	-	-	10	7,354	2,873,725	2,882,089
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	2,304	-	2,304
County Audit	-	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	-	69,639	-	69,639
Assessments	-	-	46,112	-	-	-	-	-	1,558	-	47,670
Board of Review	-	-	-	-	-	-	-	-	-	-	-
Building Administration	-	-	3,097	-	-	-	-	-	171	(18,301)	(15,032)
Justice Center	-	-	-	-	-	-	-	-	-	-	-
General County	6,026,556	8,954,166	6,994,450	-	410,560	-	-	-	294,016	19,420,028	42,099,776
Total General Fund	6,026,556	16,214,457	9,540,873	-	691,224	3,193,535	198,873	323,143	457,241	22,271,842	58,917,744

FY23 Actual Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	1,384,838	-	444,809	-	-	-	-	-	-	-	1,829,648
Social Security	1,090,099	-	-	-	-	-	-	-	-	-	1,090,099
Health Internal service	-	-	-	-	-	5,479,845	-	10,676	89,857	-	5,580,378
Township Bridge	-	-	-	-	-	84,590	-	200	-	-	84,790
County Highway	1,915,174	-	582,082	-	-	563,102	-	5,294	31,223	11,184	3,108,059
Co. Motor Fuel Tax	-	-	4,250,196	-	-	-	-	9,541	25	-	4,259,762
Twsp Road Fuel	-	-	1,773,952	-	-	-	-	2,136	19,866	-	1,795,953
County Bridge	857,062	-	271,355	-	-	179,252	-	5,658	50	-	1,313,378
Matching Tax	714,836	-	52,397	-	-	-	-	3,208	-	-	770,440
Total Highway	3,487,072	-	6,929,981	-	-	826,944	-	26,038	51,163	11,184	11,332,382
County Health	1,033,835	-	672,576	-	-	433,427	-	33,923	4,411	-	2,178,172
Special Grants Fund	-	-	3,978,653	-	-	-	-	-	-	-	3,978,653
21st Century Schools	-	-	123,953	-	-	443,178	-	-	1,840	-	568,970
Total Health	-	-	4,102,605	-	-	443,178	-	-	1,840	-	6,725,796
Solid Waste Plan	-	-	-	-	-	342,373	-	(28)	-	-	342,345
SIPA Grant	-	-	-	-	-	-	-	-	-	-	-
Veteran's Assist.	259,317	-	-	-	-	-	-	-	875	-	260,192
Animal Control	-	-	-	-	-	773,680	14,230	734	860	-	789,503
G.I.S. Fund	-	-	-	-	-	272,511	-	610	-	-	273,121
PDD	502,641	-	-	-	-	-	-	-	-	-	502,641
American Rescue Plan Fund	-	-	22,250,512	-	-	-	-	145,239	-	-	22,395,750
National Opioid Settlement	-	-	-	-	-	-	-	-	365,067	-	365,067
LATCF Grant	-	-	100,000	-	-	-	-	-	-	-	100,000
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	18,982	-	-	-	-	-	-	-	18,982
Treasurer's-Auto	-	-	-	-	-	13,310	-	66	646	-	14,022
Probation Upgrade	-	-	-	-	-	234,723	-	20,565	-	470,293	725,581
Risk Mgmt. & Liab.	1,969,149	-	-	-	-	-	-	1,425	5,715	-	1,976,289
Drug Court Fund	-	-	-	-	-	24,545	-	111	-	-	24,656
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	9,726,952	-	34,519,465	-	-	8,844,536	14,230	239,359	520,434	481,477	54,346,452

FY23 Actual Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	-	254,316	-	951	-	-	255,267
Circuit Clk Operations	-	-	-	-	-	109,249	-	363	-	-	109,612
Circ Clk Child Sup	-	-	6,300	-	-	22,299	-	161	-	-	28,760
Circ Clk Doc Stor	-	-	-	-	-	254,621	-	843	-	-	255,464
Circuit Clk Elec Citation	-	-	-	-	-	72,609	-	253	-	-	72,862
County Clerk Automation	-	-	-	-	-	18,395	-	15	-	-	18,410
Clerk/Recorder Spec. Doc.	-	-	-	-	-	476,134	-	373	16,895	-	493,402
State's Atty Forf	-	-	-	-	-	-	76,947	716	-	-	77,664
State's Atty Automation	-	-	-	-	-	6,535	-	87	-	-	6,622
Childrens Adv	-	-	218,867	-	-	36,928	-	39	33,548	-	289,382
Law Library	-	-	-	-	-	73,472	-	-	-	-	73,472
Police Vehicle & Equip	-	-	-	-	-	58,739	-	128	-	-	58,868
Sheriff Electronic Citation	-	-	-	-	-	2,410	-	23	-	-	2,433
Sheriff Drug Fund	-	-	-	-	-	-	16,107	90	-	-	16,197
Care Track Fund	-	-	-	-	-	-	-	4	-	-	4
Law Enforcement Operations	-	-	-	-	-	87,644	-	146	-	-	87,790
Coroner's Fee Fund	-	-	-	-	-	50,668	-	245	-	-	50,913
Public Defender Automation	-	-	-	-	-	4,151	-	11	-	-	4,163
Emergency Tele.	-	-	492,185	-	-	1,553,254	-	2,975	-	-	2,048,414
Economic Devel.	-	-	714,356	-	-	-	-	-	-	-	714,356
Rural We-Care	-	-	589,036	-	-	-	-	49	-	-	589,085
Veteran's Memorial	-	-	-	-	-	-	-	2	-	-	2
PMEG	-	-	-	-	-	-	3,939	2	-	-	3,942
Total Informational Fee Funds	-	-	2,020,745	-	-	3,081,425	96,994	7,476	50,443	-	5,257,083
Heritage Lake SSA	405,770	-	-	-	-	-	-	1,438	-	-	407,208
Total Debt Service Funds	405,770	-	-	-	-	-	-	1,438	-	-	407,208
Grand Total	16,159,278	16,214,457	46,081,083	-	691,224	15,119,495	310,097	571,416	1,028,118	22,753,319	118,928,487

FY23 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,303,281	750	34,140	271,026	-	-	-	-	305,916	1,609,197
Jury Commission	47,505	1,025	71,016	-	-	-	-	-	72,041	119,545
States Attorney	2,321,709	20,461	97,442	-	-	-	-	-	117,902	2,439,611
Public Defender	1,616,219	2,256	25,988	3,096	-	-	-	-	31,339	1,647,558
Courts	182,134	4,420	247,764	(96,650)	-	-	-	-	155,533	337,667
Court Services	2,559,582	3,980	222,699	4,698	-	-	-	-	231,376	2,790,959
Probation Upgrade	-	40	-	-	-	470,293	-	-	470,333	470,333
Court Security	669,176	-	63,058	-	-	-	-	-	63,058	732,234
Sheriff	11,226,498	425,610	1,640,977	550,208	-	-	-	-	2,616,796	13,843,294
E.M.A.	151,389	6,877	32,495	60,493	-	-	-	-	99,865	251,254
Coroner	351,850	8,387	158,824	-	-	-	-	-	167,211	519,061
Community Development	310,701	4,711	42,934	43,110	-	-	-	-	90,755	401,455
County Board	191,520	9,952	18,772	-	-	-	-	-	28,724	220,244
County Auditor	60,942	-	265	-	-	-	-	-	265	61,207
County Clerk	964,695	145,081	335,911	30,037	-	-	-	-	511,029	1,475,725
County Recorder	19,392	-	-	-	-	-	-	-	-	19,392
Treasurer	474,307	2,823	11,990	-	-	-	-	-	14,813	489,119
County Administration	274,115	224,318	312,822	2,475	-	-	-	-	539,615	813,730
Information Technology	211,174	300	458,962	90,041	-	-	-	-	549,303	760,477
Human Resources	121,279	522	6,916	-	-	-	-	-	7,438	128,716
Finance	293,577	38,163	65,138	-	-	-	-	-	103,301	396,878
County Audit	-	-	151,033	-	-	-	-	-	151,033	151,033
Farm	-	39,379	465	-	-	-	-	-	39,844	39,844
Assessments	360,254	952	16,444	-	-	-	-	-	17,397	377,651
Board of Review	95,966	1,639	4,380	-	-	-	-	-	6,019	101,986
Building Administration	204,981	66,914	574,747	966,090	-	-	-	-	1,607,751	1,812,732
Justice Center	147,096	94,967	412,180	225,767	-	-	-	-	732,914	880,010
General County	-	-	-	-	-	-	-	-	-	-
Total General Fund	24,159,338	1,103,527	5,007,362	2,150,392	-	470,293	-	-	8,731,573	32,890,911

FY23 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	353,596	-	-	-	-	1,529,026	-	-	1,529,026	1,882,622
Social Security	375,755	-	-	-	-	1,344,699	-	-	1,344,699	1,720,454
Health Internal Service	6,238,837	-	-	-	-	-	-	-	-	6,238,837
Township Bridge	-	-	-	30,039	-	-	-	-	30,039	30,039
County Highway	1,552,123	276,704	253,946	402,592	-	-	-	-	933,242	2,485,365
Co. Motor Fuel Tax	191,150	-	4,308,627	1,232,721	-	11,184	-	-	5,552,532	5,743,682
Twsp Road Fuel	-	-	118,651	1,672,955	-	-	-	-	1,791,606	1,791,606
County Bridge	-	-	383,438	205,211	-	-	-	-	588,649	588,649
Matching Tax	-	-	-	566,246	-	-	-	-	566,246	566,246
Total Highway	1,743,273	276,704	5,064,662	4,109,763	-	11,184	-	-	9,462,313	11,205,586
County Health	1,246,945	328,153	208,742	22,934	48,863	125	-	-	608,817	1,855,763
21st Century Schools	2,832,898	181,468	437,494	5,240	-	-	-	-	624,202	3,457,100
Special Grants Fund	339,834	39,593	36,997	5,770	-	-	-	-	82,361	422,195
Total Health	4,419,678	549,214	683,233	33,944	48,863	125	-	-	1,315,380	5,735,058
Solid Waste Plan	131,526	1,897	247,372	-	-	221	-	-	249,490	381,016
SIPA Grant	-	-	-	-	-	-	-	-	-	-
Veteran's Assist.	155,650	15,079	106,134	17,959	-	-	-	-	139,172	294,822
Animal Control	444,289	41,327	62,956	8,592	-	-	-	-	112,875	557,163
G.I.S. Fund	192,374	580	111,856	7,537	-	-	-	-	119,972	312,346
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
American Rescue Plan Fund	60,534	-	769,642	2,386,933	-	19,420,028	-	-	22,576,602	22,637,136
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	31,266	-	-	-	-	-	-	-	-	31,266
Treasurer's-Auto	-	6,164	-	-	-	-	-	-	6,164	6,164
Probation Upgrade	-	6,926	155,913	56,888	-	(30)	-	-	219,698	219,698
Risk Mgmt. & Liab.	897,867	-	721,591	-	-	(18,301)	-	-	703,290	1,601,157
Drug Court Fund	-	8,649	33,813	-	-	-	-	-	42,463	42,463
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	15,044,645	906,540	8,456,221	6,621,617	48,863	22,286,952	-	-	38,320,194	53,364,838

FY23 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	38,094	-	20,000	280	-	-	-	-	20,280	58,374
Circuit Clk Operations	16,190	929	61,062	-	-	-	-	-	61,991	78,181
Circ Clk Child Sup	2,758	-	-	-	-	-	-	-	-	2,758
Circ Clk Doc Stor	86,547	15,726	764	326	-	-	-	-	16,816	103,363
Circuit Clk Elec Citation	-	-	32,520	-	-	-	-	-	32,520	32,520
County Clerk Automation	8,450	6,328	5,709	-	-	-	-	-	12,037	20,487
Clerk/Recorder Spec. Doc.	306,027	26,450	212,689	3,581	-	-	-	-	242,721	548,748
State's Atty Forf	-	-	20,741	-	-	-	-	-	20,741	20,741
State's Atty Automation	-	5,521	-	-	-	-	-	-	5,521	5,521
Childrens Adv	207,929	8,672	91,678	-	-	-	-	-	100,351	308,279
Law Library	31,314	14,248	-	-	-	-	-	-	14,248	45,562
Police Vehicle & Equip	-	14,404	-	54,263	-	-	-	-	68,667	68,667
Sheriff Electronic Citation	-	-	-	461	-	-	-	-	461	461
Sheriff Drug Fund	-	40,621	22,546	-	-	-	-	-	63,168	63,168
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	20,923	-	35,845	-	-	-	-	56,768	56,768
Coroner's Fee Fund	-	165	25,113	362	-	-	-	-	25,640	25,640
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	400,998	122,896	1,874,807	656,796	-	-	-	-	2,654,499	3,055,497
Economic Devel.	-	-	770,827	-	-	-	-	-	770,827	770,827
Rural We-Care	-	-	589,036	-	-	-	-	-	589,036	589,036
Veteran's Memorial	-	374	-	-	-	-	-	-	374	374
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	1,098,307	277,258	3,727,493	751,914	-	-	-	-	4,756,665	5,854,972
Heritage Lake SSA	-	-	-	165,977	264,463	-	-	-	430,440	430,440
Total Debt Service Funds	-	-	-	165,977	264,463	-	-	-	430,440	430,440
Grand Total	40,302,290	2,287,326	17,191,075	9,689,899	313,326	22,757,245	-	-	52,238,871	92,541,161

SUMMARY

FY 2024 - BUDGET

FY24 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	1,199,427	-	-	1,280,750	-	1,500	1,250	-	2,482,927
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	-	-	-	-	-	10,500	-	84,294
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 Administration	-	-	-	-	-	-	-	-	-	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 Administration	-	-	-	-	-	-	-	-	-	-	-
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	9,639,580	-	657,407	2,594,548	149,000	218,600	560,500	3,900,522	41,852,050

FY24 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	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	4,910	-	780,614
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	-	-	-	-	-	-	-	-	-	-	-
Energy 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	210,885	48,209,151	87,893,691

FY24 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	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
Sheriff DUI Fund	-	-	-	-	-	-	-	-	-	-	-
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	29,801,073	-	657,407	17,882,300	203,500	361,485	824,885	52,109,673	136,271,599

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	1,199,427	-	-	-	-	1,219,721	2,902,432
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	43,475	-	-	-	-	131,690	299,083
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	181,058	375,270	17,260	-	-	-	-	573,588	1,768,194
County Recorder	28,604	-	-	-	-	-	-	-	-	28,604
Treasurer	516,630	2,050	16,250	2,000	-	-	-	-	20,300	536,930
County Administration	192,070	288,550	455,450	-	132,504	-	1,576,948	-	2,453,452	2,645,522
Information Technology	265,572	700	1,147,100	790,036	-	-	-	-	1,937,836	2,203,408
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 Administration	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	1,391,358	6,804,584	3,031,408	132,954	48,209,151	1,576,948	-	61,146,403	88,662,540

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	4,945,720	13,043,101	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	451,226	26,100	16,450	5,000	-	-	-	-	47,550	498,776
Total Health	5,252,624	483,131	850,278	46,740	84,502	-	332,671	-	1,797,322	7,049,946
Solid Waste Plan	161,612	950	297,300	-	-	-	-	-	298,250	459,862
SIPA Grant	85,339	2,500	31,702	-	-	-	-	-	34,202	119,541
Veteran's Assist.	180,524	8,750	119,100	2,000	-	-	15,519	-	145,369	325,893
Animal Control	609,614	68,850	78,770	110,500	-	-	43,216	-	301,336	910,950
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	63,352	-	136,648	-	-	-	-	-	136,648	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	1,737	1,001,100	-	-	-	98,347	-	1,101,184	2,069,919
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	18,272,977	890,568	12,187,418	21,373,038	98,620	3,900,522	2,153,667	-	40,603,833	58,876,810

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
Sheriff DUI Fund	-	-	-	-	-	-	-	-	-	-
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	47,161,552	2,476,726	24,012,601	25,290,665	498,592	52,109,673	3,856,560	-	108,244,817	155,406,369

SUMMARY
FY 2024 - Y.T.D.

FY24 YTD Revenues as of 04/30/2024

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	-	-	-	442,085	-	566	210	-	442,860
Jury Commission	-	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	76,169	-	-	-	46,952	-	-	-	123,121
Public Defender	-	-	51,849	-	-	-	-	-	-	-	51,849
Courts	-	-	1,207,884	-	-	-	9,529	-	-	-	1,217,414
Court Services	-	-	363,790	-	-	-	-	-	-	-	363,790
Probation Upgrade	-	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	-	-	-
Sheriff	-	4,180,308	51,528	-	-	105,731	-	45,559	-	-	4,383,126
E.M.A.	-	-	249	-	-	-	-	-	2,500	-	2,749
Coroner	-	-	6,500	-	-	-	-	-	-	-	6,500
Community Development	-	-	-	-	54,867	-	7,290	-	-	-	62,157
County Board	-	-	-	-	-	-	-	-	-	-	-
County Auditor	-	-	6,500	-	-	-	-	-	-	-	6,500
County Clerk	-	-	(37,037)	-	11,730	86,162	-	74	-	-	60,930
County Recorder	-	-	-	-	-	199,450	-	-	4,716	-	204,166
Treasurer	-	-	-	-	-	452,679	-	43,498	-	-	496,176
County Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	-	24,316	-	24,316
Assessments	-	-	18,917	-	-	-	-	-	733	-	19,650
Board of Review	-	-	-	-	-	-	-	-	-	-	-
Building Administration	-	-	-	-	-	-	-	-	-	-	-
Justice Center	-	-	-	-	-	-	-	-	-	-	-
General County	-	3,510,741	3,087,728	-	386,798	-	-	-	71,927	-	7,057,194
Total General Fund	-	7,691,048	4,834,079	-	453,395	1,286,106	63,771	89,697	104,402	-	14,522,499

FY24 YTD Revenues as of 04/30/2024

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	-	-	-	-	-	-	-	-	-	-	-
Social Security	-	-	-	-	-	-	-	-	-	-	-
Health Internal Service	-	-	-	-	-	2,435,932	-	3,798	1,164	-	2,440,894
Township Bridge	-	-	-	-	-	-	-	75	-	-	75
County Highway	-	-	-	-	-	207,099	-	1,362	3,136	-	211,596
Co. Motor Fuel Tax	-	-	1,215,559	-	-	-	-	7,454	-	-	1,223,013
Twsp Road Fuel	-	-	524,873	-	-	-	-	698	-	-	525,570
County Bridge	-	-	-	-	-	357	-	1,808	-	-	2,165
Matching Tax	-	-	68,636	-	-	-	-	897	-	-	69,533
Total Highway	-	-	1,809,068	-	-	207,456	-	12,294	3,136	-	2,031,953
County Health	-	-	35,008	-	-	241,279	-	24,954	645	31	301,917
Special Grants Fund	-	-	1,290,621	-	-	-	-	-	-	-	1,290,621
21st Century Schools	-	-	85,620	-	-	154,071	-	-	25	-	239,716
Total Health	-	-	1,411,249	-	-	395,349	-	24,954	670	31	1,832,253
Solid Waste Plan	-	-	-	-	-	89,844	-	554	-	-	90,399
SIPA	-	-	350,000	-	-	-	-	28	-	-	350,028
Veteran's Assist.	-	-	-	-	-	-	-	-	1,021	-	1,021
Animal Control	-	-	-	-	-	359,817	4,315	292	74	-	364,498
G.I.S. Fund	-	-	-	-	-	122,816	-	194	-	-	123,010
PDD	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Fund	-	-	-	-	-	-	-	503	-	-	503
National Opioid Settlement	-	-	-	-	-	-	-	-	29,541	-	29,541
LATCF Grant	-	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	11,466	-	-	-	-	-	-	-	11,466
Treasurer's-Auto	-	-	-	-	-	12,690	-	25	72	-	12,787
Probation Upgrade	-	-	-	-	-	53,860	-	185	-	-	54,045
Risk Mgmt. & Liab.	-	-	1,737	-	-	-	-	806	25,379	-	27,922
Drug Court Fund	-	-	-	-	-	6,536	-	34	-	-	6,570
Capital Improvement	-	-	-	-	-	-	-	674,222	-	46,555,017	47,229,239
Clerk/Recorder Spec. Doc.	-	-	-	-	-	160,960	-	120	-	-	161,080
Total Special Revenue Funds	-	-	3,583,520	-	-	3,845,261	4,315	718,009	61,056	46,555,048	54,767,209

FY24 YTD Revenues as of 04/30/2024

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	-	65,028	-	356	-	-	65,384
Circuit Clk Operations	-	-	-	-	-	32,525	-	124	-	-	32,649
Circ Clk Child Sup	-	-	1,638	-	-	2,727	-	57	-	-	4,422
Circ Clk Doc Stor	-	-	-	-	-	65,126	-	316	-	-	65,442
Circuit Clk Elec Citation	-	-	-	-	-	18,255	-	89	-	-	18,344
County Clerk Automation	-	-	-	-	-	7,683	-	5	-	-	7,688
State's Atty Forf	-	-	-	-	-	-	3,727	248	-	-	3,975
State's Atty Automation	-	-	-	-	-	1,528	-	31	-	-	1,558
Childrens Adv	-	-	90,179	-	-	16,409	-	25	10,750	-	117,363
Law Library	-	-	-	-	-	24,862	-	-	-	-	24,862
Police Vehicle & Equip	-	-	-	-	-	13,321	-	43	-	-	13,364
Sheriff Electronic Citation	-	-	-	-	-	368	-	8	-	-	376
Sheriff Drug Fund	-	-	-	-	-	-	4,098	22	-	-	4,120
Care Track Fund	-	-	-	-	-	-	-	1	-	-	1
Law Enforcement Operations	-	-	-	-	-	19,063	-	50	-	-	19,113
Sheriff DUI Fund	-	-	-	-	-	-	-	-	-	-	-
Coroner's Fee Fund	-	-	-	-	-	32,763	-	81	-	-	32,844
Public Defender Automation	-	-	-	-	-	1,069	-	5	-	-	1,073
Emergency Tele.	-	-	6,200	-	-	621,236	-	964	5,255	-	633,654
Economic Devel.	-	-	100,847	-	-	-	-	-	-	-	100,847
Rural We-Care	-	-	163,506	-	-	-	-	10	-	-	163,516
Veteran's Memorial	-	-	-	-	-	-	-	1	-	-	1
PMEG	-	-	-	-	-	-	-	2	-	-	2
Total Informational Fee Funds	-	-	362,370	-	-	921,962	7,824	2,438	16,005	-	1,310,599
Heritage Lake SSA	-	-	-	-	-	-	-	7,158	-	-	7,158
Total Debt Service Funds	-	-	-	-	-	-	-	7,158	-	-	7,158
Grand Total	-	7,691,048	8,779,968	-	453,395	6,053,329	75,911	817,302	181,463	46,555,048	70,607,464

FY24 YTD Expenses as of 04/30/2024

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	539,541	779.28	4,000.00	389,203	-	-	-	-	393,983	933,523
Jury Commission	21,260	333	35,776	-	-	-	-	-	36,108	57,369
States Attorney	932,272	9,081	73,773	3,035	-	-	-	-	85,889	1,018,161
Public Defender	633,519	3,269	6,623	3,096	-	-	-	-	12,987	646,506
Courts	71,114	1,795	105,764	107,138	-	-	-	-	214,696	285,810
Court Services	942,490	2,844	85,533	5,632	-	-	-	-	94,009	1,036,499
Probation Upgrade	-	-	132	-	-	-	-	-	132	132
Court Security	274,816	-	21,448	3,336	-	-	-	-	24,785	299,601
Sheriff	4,521,321	177,353	653,847	333,127	-	-	-	-	1,164,328	5,685,649
E.M.A.	61,056	854	18,840	11,182	-	-	-	-	30,876	91,932
Coroner	148,500	4,426	52,765	-	-	-	-	-	57,191	205,692
Community Development	144,317	1,596	13,976	-	-	-	-	-	15,573	159,889
County Board	66,280	9,943	3,921	-	-	-	-	-	13,864	80,143
County Auditor	38,360	700	1,357	-	-	-	-	-	2,057	40,417
County Clerk	479,192	34,041	156,059	9,015	105	-	-	-	199,219	678,411
County Recorder	12,011	-	-	-	-	-	-	-	-	12,011
Treasurer	189,909	1,658	8,667	-	-	-	-	-	10,325	200,233
County Administration	66,807	87,819	103,376	-	-	-	-	-	191,194	258,001
Information Technology	82,470	-	656,139	22,948	-	-	-	-	679,088	761,558
Human Resources	48,681	2,289	5,004	-	-	-	-	-	7,293	55,974
Finance	120,797	15,469	28,491	-	-	-	-	-	43,960	164,757
County Audit	-	-	53,160	-	-	-	-	-	53,160	53,160
Farm	-	8,310	-	-	-	-	-	-	8,310	8,310
Assessments	151,442	414	1,806	-	-	-	-	-	2,220	153,662
Board of Review	40,211	-	-	-	-	-	-	-	-	40,211
Building Administration	198,179	50,843	293,809	3,260	-	-	-	-	347,913	546,092
Justice Center	380	-	246	-	-	-	-	-	246	626
General County	271,952	-	-	-	-	46,555,017	-	-	46,555,017	46,826,969
Total General Fund	10,056,877	413,816	2,384,512	890,972	105	46,555,017	-	-	50,244,422	60,301,298

FY24 YTD Expenses as of 04/30/2024

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	574,182	-	-	-	-	-	-	-	-	574,182
Social Security	104,567	-	-	-	-	-	-	-	-	104,567
Health Internal Service	1,521,141	-	-	-	-	-	-	-	-	1,521,141
Township Bridge	-	-	-	-	-	-	-	-	-	-
County Highway	650,217	71,423	48,568	20,708	-	-	-	-	140,699	790,916
Co. Motor Fuel Tax	78,135	-	329,200	-	-	-	-	-	329,200	407,335
Twsp Road Fuel	-	-	97,071	42,460	-	-	-	-	139,532	139,532
County Bridge	-	-	72,500	-	-	-	-	-	72,500	72,500
Matching Tax	-	-	-	65,858	-	-	-	-	65,858	65,858
Total Highway	728,352	71,423	547,339	129,027	-	-	-	-	747,789	1,476,141
County Health	581,777	131,262	105,091	23,601	-	-	-	-	259,953	841,731
Special Grants Fund	1,064,004	76,644	164,557	6,500	-	-	-	-	247,700	1,311,704
21st Century Schools	140,231	9,611	8,300	3,627	-	-	-	-	21,538	161,770
Total Health	1,786,013	217,516	277,947	33,728	-	-	-	-	529,192	2,315,205
Solid Waste Plan	38,275	516	959	-	-	31	-	-	1,505	39,780
SIPA Grant	16,150	60	783	-	-	-	-	-	843	16,993
Veteran's Assist.	70,046	409	36,887	129	-	-	-	-	37,425	107,471
Animal Control	226,300	23,540	18,693	37,440	-	-	-	-	79,673	305,974
G.I.S. Fund	93,333	-	-	-	-	-	-	-	-	93,333
PDD	-	-	254,516	-	-	-	-	-	254,516	254,516
American Rescue Plan Fund	-	-	65,166	-	-	-	-	-	65,166	65,166
National Opioid Settlement	15,981	299	-	28,017	-	-	-	-	28,316	44,297
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	9,353	-	-	-	-	-	-	-	-	9,353
Treasurer's-Auto	-	-	-	-	-	-	-	-	-	-
Probation Upgrade	-	-	52,905	3,131	-	-	-	-	56,035	56,035
Risk Mgmt. & Liab.	278,888	-	390,672	-	-	-	-	-	390,672	669,560
Drug Court Fund	-	3,666	9,541	-	-	-	-	-	13,207	13,207
Capital Improvement Fund	-	-	297,511	196,230	-	-	-	-	493,742	493,742
Clerk/Recorder Spec. Doc.	123,032	9,625	120,883	-	-	-	-	-	130,508	253,540
Total Special Revenue Funds	5,585,612	327,054	2,073,803	427,702	-	31	-	-	2,828,589	8,414,202

FY24 YTD Expenses as of 04/30/2024

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	34,178	-	1,500	3,597	-	-	-	-	5,097	39,275
Circuit Clk Operations	-	300	9,027	80	-	-	-	-	9,408	9,408
Circ Clk Child Sup	12,445	-	-	-	-	-	-	-	-	12,445
Circ Clk Doc Stor	4,465	17,575	60,690	2,055	-	-	-	-	80,320	84,785
Circuit Clk Elec Citation	-	-	16,529	-	-	-	-	-	16,529	16,529
County Clerk Automation	-	1,389	2,188	-	-	-	-	-	3,577	3,577
State's Atty Forf	-	-	-	-	-	-	-	-	-	-
State's Atty Automation	-	-	-	-	-	-	-	-	-	-
Childrens Adv	90,887	1,408	52,745	-	-	-	-	-	54,153	145,039
Law Library	20,505	4,422	-	-	-	-	-	-	4,422	24,927
Police Vehicle & Equip	-	-	-	42,303	-	-	-	-	42,303	42,303
Sheriff Electronic Citation	-	-	-	-	-	-	-	-	-	-
Sheriff Drug Fund	-	23,395	7,605	-	-	-	-	-	31,000	31,000
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	21,242	3,500	6,196	-	-	-	-	30,938	30,938
Sheriff's DUI Fund	-	-	7,000	-	-	-	-	-	7,000	7,000
Coroner's Fee Fund	-	270	-	37,389	-	-	-	-	37,659	37,659
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	146,632	14,657	417,380	81,320	-	-	-	-	513,357	659,989
Economic Devel.	-	-	50,957	-	-	-	-	-	50,957	50,957
Rural We-Care	-	-	163,506	-	-	-	-	-	163,506	163,506
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	309,112	84,658	792,627	172,941	-	-	-	-	1,050,225	1,359,338
Heritage Lake SSA	-	-	-	-	274,683	-	-	-	274,683	274,683
Total Debt Service Funds	-	-	-	-	274,683	-	-	-	274,683	274,683
Grand Total	15,951,601	825,528	5,250,941	1,491,615	274,788	46,555,048	-	-	54,397,920	70,349,521

SUMMARY

FY 2024 - ESTIMATES

FY24 Estimated Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	1,199,427	-	-	1,280,746	-	1,500	1,250	-	2,482,923
Jury Commission	-	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	186,672	-	-	-	121,500	-	-	-	308,172
Public Defender	-	-	217,236	-	-	-	-	-	-	-	217,236
Courts	-	-	23,186	-	-	-	16,500	-	-	-	39,686
Court Services	-	-	1,431,990	-	-	2,000	-	-	-	-	1,433,990
Probation Upgrade	-	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	-	-	-
Sheriff	-	10,000,000	113,105	-	-	315,780	-	138,000	500	-	10,567,385
E.M.A.	-	-	60,500	-	-	-	-	-	12,500	-	73,000
Coroner	-	-	6,500	-	-	-	-	-	-	-	6,500
Community Development	-	-	-	-	208,575	-	27,142	-	-	-	235,717
County Board	-	-	-	-	-	-	-	-	1,000	-	1,000
County Auditor	-	-	6,500	-	-	-	-	-	-	-	6,500
County Clerk	-	-	144,192	-	60,090	168,145	-	150	-	-	372,577
County Recorder	-	-	-	-	-	521,500	-	-	20,000	-	541,500
Treasurer	-	-	6,500	-	-	452,679	-	193,000	-	-	652,179
County Administration	-	-	-	-	-	-	-	-	-	3,287,211	3,287,211
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	-	69,316	-	69,316
Assessments	-	-	47,334	-	-	-	-	-	733	-	48,067
Board of Review	-	-	-	-	-	-	-	-	-	-	-
Building Administration	-	-	-	-	-	-	-	-	-	-	-
Justice Center	-	-	-	-	-	-	-	-	-	-	-
General County	6,693,253	8,569,000	6,322,889	-	700,000	-	-	-	308,100	1,445,662	24,038,904
Total General Fund	6,693,253	18,569,000	9,766,032	-	968,665	2,740,850	165,142	332,650	413,399	4,732,873	44,381,864

FY24 Estimated Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	1,384,237	-	261,377	-	-	-	-	-	-	980,503	2,626,117
Social Security	1,318,507	-	-	-	-	-	-	-	-	675,000	1,993,507
Health Internal Service	-	-	-	-	-	6,461,441	-	44,694	87,932	-	6,594,067
Township Bridge	-	-	-	-	-	480,000	-	222	-	-	480,222
County Highway	2,010,440	-	5,451,268	-	-	570,784	-	3,927	4,600	-	8,041,019
Co. Motor Fuel Tax	-	-	4,032,197	-	-	-	-	15,069	-	-	4,047,266
Twsp Road Fuel	-	-	1,829,121	-	-	-	-	2,247	-	-	1,831,368
County Bridge	899,439	-	205,000	-	-	844,583	-	5,531	55,000	-	2,009,553
Matching Tax	750,320	-	184,280	-	-	-	-	2,683	-	-	937,283
Total Highway	3,660,199	-	11,701,866	-	-	1,895,367	-	29,679	59,600	-	17,346,711
County Health	1,085,273	-	401,655	-	-	376,658	-	36,721	1,950	-	1,902,257
Special Grants Fund	-	-	3,693,893	-	-	-	-	-	-	-	3,693,893
21st Century Schools	-	-	133,744	-	-	432,100	-	-	-	-	565,844
Total Health	1,085,273	-	4,229,292	-	-	808,758	-	36,721	1,950	-	6,161,994
Solid Waste Plan	-	-	-	-	-	322,000	-	554	-	-	322,554
SIPA	-	-	350,000	-	-	-	-	140	-	-	350,140
Veteran's Assist.	268,692	-	-	-	-	-	-	-	1,021	-	269,713
Animal Control	-	-	-	-	-	872,350	10,356	680	120	-	883,506
G.I.S. Fund	-	-	-	-	-	302,220	-	194	-	-	302,414
PDD	513,649	-	-	-	-	-	-	-	-	-	513,649
American Rescue Plan Fund	-	-	-	-	-	-	-	1,434	-	-	1,434
National Opioid Settlement	-	-	-	-	-	-	-	-	442,196	-	442,196
LATCF Grant	-	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	150,827	-	-	-	-	-	-	-	150,827
Sheriff Grant Fund	-	-	80,000	-	-	-	-	-	-	-	80,000
Treasurer's-Auto	-	-	-	-	-	12,690	-	73	550	-	13,313
Probation Upgrade	-	-	-	-	-	193,550	-	20,323	-	-	213,873
Risk Mgmt. & Liab.	1,614,204	-	-	-	-	-	-	1,100	25,393	-	1,640,697
Drug Court Fund	-	-	-	-	-	21,000	-	75	-	-	21,075
Capital Improvement	-	-	-	-	-	-	-	2,170,000	-	46,555,017	48,725,017
Clerk/Recorder Spec. Doc.	-	-	-	-	-	415,500	-	300	17,000	-	432,800
Total Special Revenue Funds	9,844,761	-	16,773,362	-	-	11,304,876	10,356	2,305,967	635,762	48,210,520	89,085,605

FY24 Estimated Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	-	220,000	-	1,077	-	-	221,077
Circuit Clk Operations	-	-	-	-	-	93,353	-	376	-	-	93,729
Circ Clk Child Sup	-	-	7,500	-	-	19,352	-	171	-	-	27,023
Circ Clk Doc Stor	-	-	-	-	-	220,000	-	935	-	-	220,935
Circuit Clk Elec Citation	-	-	-	-	-	60,000	-	272	-	-	60,272
County Clerk Automation	-	-	-	-	-	19,900	-	15	-	-	19,915
State's Atty Forf	-	-	-	-	-	-	17,100	738	-	-	17,838
State's Atty Automation	-	-	-	-	-	9,020	-	92	-	-	9,112
Childrens Adv	-	-	279,047	-	-	25,000	-	55	52,000	-	356,102
Law Library	-	-	11,950	-	-	70,000	-	-	-	-	81,950
Police Vehicle & Equip	-	-	-	-	-	65,500	-	100	-	-	65,600
Sheriff Electronic Citation	-	-	-	-	-	1,500	-	20	-	-	1,520
Sheriff Drug Fund	-	-	-	-	-	-	-	35	-	-	35
Care Track Fund	-	-	-	-	-	-	-	4	-	-	4
Law Enforcement Operations	-	-	-	-	-	90,000	-	140	-	-	90,140
Sheriff DUI Fund	-	-	-	-	-	-	10,000	2	-	-	10,002
Coroner's Fee Fund	-	-	-	-	-	70,000	-	245	-	-	70,245
Public Defender Automation	-	-	-	-	-	3,231	-	13	-	-	3,244
Emergency Tele.	-	-	317,479	-	-	2,233,172	-	2,866	7,500	-	2,561,017
Economic Devel.	-	-	130,860	-	-	-	-	-	-	-	130,860
Rural We-Care	-	-	1,858,732	-	-	-	-	46	-	-	1,858,778
Veteran's Memorial	-	-	-	-	-	-	-	2	-	-	2
PMEG	-	-	-	-	-	-	-	4	-	-	4
Total Informational Fee Funds	-	-	2,605,568	-	-	3,200,029	27,100	7,208	59,500	-	5,899,405
Heritage Lake SSA	418,625	-	-	-	-	-	-	36,312	-	-	454,937
Total Debt Service Funds	418,625	-	-	-	-	-	-	36,312	-	-	454,937
Grand Total	16,956,639	18,569,000	29,144,962	-	968,665	17,245,755	202,598	2,682,138	1,108,661	52,943,393	139,821,810

FY24 Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,481,938	1,675	18,669	1,199,427	-	-	-	-	1,219,771	2,701,709
Jury Commission	70,588	1,500	80,004	-	-	-	-	-	81,504	152,092
States Attorney	2,729,818	36,000	298,300	7,000	-	-	-	-	341,300	3,071,118
Public Defender	1,756,041	32,581	39,160	67,000	-	-	-	-	138,741	1,894,782
Courts	198,864	7,850	295,470	107,138	-	-	-	-	410,458	609,322
Court Services	2,609,695	12,500	292,500	40,800	-	-	-	-	345,800	2,955,495
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	799,457	-	56,641	7,087	-	-	-	-	63,728	863,185
Sheriff	11,738,141	407,134	1,544,500	616,099	-	1,655,503	-	-	4,223,236	15,961,376
E.M.A.	161,320	8,750	54,775	33,475	-	-	-	-	97,000	258,320
Coroner	368,286	8,790	200,825	-	-	-	-	-	209,615	577,901
Community Development	368,960	3,642	52,584	-	-	-	-	-	56,226	425,186
County Board	209,864	10,450	29,373	-	-	-	-	-	39,823	249,687
County Auditor	98,319	1,100	5,325	-	-	-	-	-	6,425	104,744
County Clerk	1,187,555	167,600	377,770	17,260	105	-	-	-	562,735	1,750,290
County Recorder	32,947	-	-	-	-	-	-	-	-	32,947
Treasurer	509,876	2,050	12,345	2,000	-	-	-	-	16,395	526,271
County Administration	197,407	282,900	421,071	-	-	-	-	-	703,971	901,378
Information Technology	155,623	350	1,869,099	556,616	-	-	-	-	2,426,065	2,581,688
Human Resources	135,068	17,000	15,600	-	-	-	-	-	32,600	167,668
Finance	349,889	50,045	85,500	-	-	-	-	-	135,545	485,434
County Audit	-	-	160,660	-	-	-	-	-	160,660	160,660
Farm	-	26,421	465	-	-	-	-	-	26,886	26,886
Assessments	419,286	1,060	23,150	800	-	-	-	-	25,010	444,296
Board of Review	101,586	1,250	-	-	-	-	-	-	1,250	102,836
Building Administration	577,165	210,379	940,083	73,260	-	-	-	-	1,223,722	1,800,887
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	-	-	-	-	-	46,555,017	-	-	46,555,017	46,555,017
Total General Fund	26,257,693	1,291,027	6,873,869	2,727,962	105	48,210,520	-	-	59,103,483	85,361,176

FY24 Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	931,552	-	-	-	-	1,774,818	-	-	1,774,818	2,706,370
Social Security	478,047	-	-	-	-	1,512,393	-	-	1,512,393	1,990,440
Health Internal Service	6,888,911	-	-	-	-	-	-	-	-	6,888,911
Township Bridge	-	-	-	480,000	-	-	-	-	480,000	480,000
County Highway	1,641,649	248,548	298,679	5,638,816	-	-	-	-	6,186,043	7,827,692
Co. Motor Fuel Tax	200,612	-	3,961,798	630,000	-	-	-	-	4,591,798	4,792,410
Twsp Road Fuel	-	-	238,496	2,140,000	-	-	-	-	2,378,496	2,378,496
County Bridge	-	-	267,453	1,390,360	-	-	-	-	1,657,813	1,657,813
Matching Tax	-	-	-	690,000	-	-	-	-	690,000	690,000
Total Highway	1,842,261	248,548	4,766,426	10,969,176	-	-	-	-	15,984,150	17,826,411
County Health	1,417,359	242,550	163,308	40,234	81,502	-	-	-	527,594	1,944,953
Special Grants Fund	2,855,000	170,963	483,500	6,650	-	-	-	-	661,113	3,516,113
21st Century Schools	335,300	26,870	18,800	5,750	-	-	-	-	51,420	386,720
Total Health	4,607,659	440,383	665,608	52,634	81,502	-	-	-	1,240,127	5,847,786
Solid Waste Plan	146,000	865	274,800	-	-	31	-	-	275,696	421,696
SIPA Grant	11,650	-	26,702	-	-	-	-	-	26,702	38,352
Veteran's Assist.	181,160	9,383	106,867	-	-	-	-	-	116,250	297,410
Animal Control	571,715	60,765	69,297	110,500	-	-	-	-	240,562	812,276
G.I.S. Fund	244,367	1,500	123,214	300	-	-	-	-	125,014	369,381
PDD	-	-	509,031	-	-	-	-	-	509,031	509,031
American Rescue Plan Fund	-	-	65,166	-	-	1,445,662	-	-	1,510,828	1,510,828
National Opioid Settlement	59,208	299	50,000	28,017	-	-	-	-	78,316	137,524
LATCF Grant	-	-	-	100,000	-	-	-	-	100,000	100,000
Energy Transition Comm. Grant	-	-	150,827	-	-	-	-	-	150,827	150,827
Sheriff Grant Fund	80,000	-	-	-	-	-	-	-	-	80,000
Treasurer's-Auto	3,768	6,300	-	-	-	-	-	-	6,300	10,068
Probation Upgrade	-	3,700	201,705	15,000	-	-	-	-	220,405	220,405
Risk Mgmt. & Liab.	743,288	-	1,031,956	-	-	-	-	-	1,031,956	1,775,244
Drug Court Fund	-	13,700	27,400	-	-	-	-	-	41,100	41,100
Capital Improvement Fund	-	-	854,625	2,630,289	-	-	-	-	3,484,914	3,484,914
Clerk/Recorder Spec. Doc.	315,774	15,750	254,950	5,500	-	-	-	-	276,200	591,974
Total Special Revenue Funds	17,105,360	801,193	9,178,574	13,911,416	81,502	4,732,904	-	-	28,705,589	45,810,949

FY24 Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	394,519	3,500	131,274	17,500	-	-	-	-	152,274	546,793
Circuit Clk Operations	10,765	2,500	69,370	5,000	-	-	-	-	76,870	87,635
Circ Clk Child Sup	70,395	500	1,000	-	-	-	-	-	1,500	71,895
Circ Clk Doc Stor	214,591	18,334	100,149	7,500	-	-	-	-	125,983	340,574
Circuit Clk Elec Citation	-	5,000	25,000	25,000	-	-	-	-	55,000	55,000
County Clerk Automation	-	6,000	5,000	2,500	-	-	-	-	13,500	13,500
State's Atty Forf	-	-	95,000	-	-	-	-	-	95,000	95,000
State's Atty Automation	-	7,000	5,000	10,000	-	-	-	-	22,000	22,000
Childrens Adv	233,657	9,660	89,821	30,955	-	-	-	-	130,436	364,094
Law Library	55,496	13,394	-	-	-	-	-	-	13,394	68,890
Police Vehicle & Equip	-	20,000	-	55,655	-	-	-	-	75,655	75,655
Sheriff Electronic Citation	-	-	-	1,500	-	-	-	-	1,500	1,500
Sheriff Drug Fund	-	15,790	7,605	-	-	-	-	-	23,395	23,395
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	25,515	10,438	7,859	-	-	-	-	43,812	43,812
Sheriff DUI Fund	-	7,605	7,000	-	-	-	-	-	14,605	14,605
Coroner's Fee Fund	-	27,500	3,000	60,000	-	-	-	-	90,500	90,500
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	352,483	36,950	1,836,756	152,500	-	-	-	-	2,026,206	2,378,689
Economic Devel.	-	-	81,174	-	-	-	-	-	81,174	81,174
Rural We-Care	-	-	1,806,300	-	-	-	-	-	1,806,300	1,806,300
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	1,331,906	199,248	4,273,886	375,969	-	-	-	-	4,849,103	6,181,010
Heritage Lake SSA	-	-	-	495,494	274,684	-	-	-	770,178	770,178
Total Debt Service Funds	-	-	-	495,494	274,684	-	-	-	770,178	770,178
Grand Total	44,694,959	2,291,468	20,326,330	17,510,841	356,291	52,943,424	-	-	93,428,353	138,123,312

SUMMARY

FY 2025 - BUDGET

FY25 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clerk	-	-	-	-	-	1,285,000	-	1,800	1,250	-	1,288,050
Jury Commission	-	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	195,286	-	-	-	100,000	-	-	-	295,286
Public Defender	-	-	126,911	-	-	-	-	-	-	-	126,911
Courts	-	-	23,186	-	-	-	16,500	-	-	-	39,686
Court Services	-	-	1,529,680	-	-	2,000	-	-	-	-	1,531,680
Probation Upgrade	-	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	-	-	-
Sheriff	-	10,000,000	114,922	-	-	345,500	-	111,000	-	-	10,571,422
E.M.A.	-	-	63,766	-	-	-	-	-	-	-	63,766
Coroner	-	-	6,500	-	-	-	-	-	-	-	6,500
Community Development	-	-	-	-	168,500	-	27,800	-	-	-	196,300
County Board	-	-	-	-	-	-	-	-	-	-	-
County Auditor	-	-	6,500	-	-	-	-	-	-	-	6,500
County Clerk	-	-	90,000	-	60,270	173,143	-	150	-	-	323,563
County Recorder	-	-	-	-	-	417,500	-	-	20,000	-	437,500
Treasurer	-	-	6,500	-	-	460,000	-	180,000	-	-	646,500
County Administration	-	-	-	-	-	-	-	-	3,700	3,568,796	3,572,496
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	-	68,850	-	68,850
Assessments	-	-	49,228	-	-	-	-	-	500	-	49,728
Board of Review	-	-	-	-	-	-	-	-	-	-	-
Building Administration	-	-	-	-	-	-	-	-	-	-	-
Justice Center	-	-	-	-	-	-	-	-	-	-	-
General County	7,290,818	8,572,000	6,393,502	-	720,000	-	-	-	356,200	-	23,332,520
Total General Fund	7,290,818	18,572,000	8,605,982	-	948,770	2,683,143	144,300	292,950	450,500	3,568,796	42,557,259

FY25 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
I.M.R.F.	1,435,630	-	300,583	-	-	-	-	-	-	998,584	2,734,797
Social Security	1,367,756	-	-	-	-	-	-	-	-	703,033	2,070,789
Health Internal Service	-	-	-	-	-	6,389,275	-	22,100	-	-	6,411,375
Township Bridge	-	-	-	-	-	692,098	-	150	-	-	692,248
County Highway	2,085,089	-	451,268	-	-	544,000	-	3,000	174,600	-	3,257,957
Co. Motor Fuel Tax	-	-	4,134,363	-	-	-	-	10,000	-	-	4,144,363
Twsp Road Fuel	-	-	1,880,000	-	-	-	-	1,800	-	-	1,881,800
County Bridge	932,854	-	205,327	-	-	1,027,162	-	3,600	-	-	2,168,943
Matching Tax	903,424	-	485,610	-	-	-	-	2,400	-	-	1,391,434
Total Highway	3,921,367	-	7,156,568	-	-	2,263,260	-	20,950	174,600	-	13,536,745
County Health	1,125,857	-	459,673	-	-	916,200	-	36,800	1,805	-	2,540,335
Special Grants Fund	-	-	3,746,426	-	-	-	-	-	-	-	3,746,426
21st Century Schools	-	-	123,861	-	-	438,462	-	-	1,840	-	564,163
Total Health	1,125,857	-	4,329,960	-	-	1,354,662	-	36,800	3,645	-	6,850,924
Solid Waste Plan	-	-	-	-	-	322,000	-	1,000	-	-	323,000
SIPA	-	-	-	-	-	-	-	100	-	-	100
Veteran's Assist.	366,820	-	-	-	-	-	-	-	-	-	366,820
Animal Control	-	-	-	-	-	929,030	11,400	680	120	-	941,230
G.I.S. Fund	-	-	-	-	-	283,220	-	150	-	-	283,370
PDD	525,796	-	-	-	-	-	-	-	-	-	525,796
American Rescue Plan Fund	-	-	-	-	-	-	-	-	-	-	-
National Opioid Settlement	-	-	-	-	-	-	-	-	157,326	-	157,326
LATCF Grant	-	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	861,310	-	-	-	-	-	-	-	861,310
Sheriff Grant Fund	-	-	83,632	-	-	-	-	-	-	-	83,632
Treasurer's-Auto	-	-	-	-	-	13,000	-	50	300	-	13,350
Probation Upgrade	-	-	-	-	-	193,550	-	20,500	-	-	214,050
Risk Mgmt. & Liab.	1,295,405	-	-	-	-	-	-	200	-	-	1,295,605
Drug Court Fund	-	-	-	-	-	25,000	-	60	-	-	25,060
Capital Improvement	-	-	-	-	-	-	-	1,302,810	-	7,702,446	9,005,256
Clerk/Recorder Spec. Doc.	-	-	-	-	-	427,000	-	-	-	-	427,000
Total Special Revenue Funds	10,038,631	-	12,732,053	-	-	12,199,996	11,400	1,405,400	335,991	9,404,063	46,127,534

FY25 Budgeted Revenues

Department	Gen. Property Tax	Consumption Tax	Intergov.	Loan Repayment	Licenses and Permits	Charges for Services	Fines and Forfeitures	Interest	Misc.	Transfer In	Total
Circuit Clk-Auto	-	-	-	-	-	220,000	-	600	-	-	220,600
Circuit Clk Operations	-	-	-	-	-	90,000	-	250	-	-	90,250
Circ Clk Child Sup	-	-	7,500	-	-	25,000	-	115	-	-	32,615
Circ Clk Doc Stor	-	-	-	-	-	220,000	-	625	-	-	220,625
Circuit Clk Elec Citation	-	-	-	-	-	65,000	-	175	-	-	65,175
County Clerk Automation	-	-	-	-	-	20,900	-	15	-	-	20,915
State's Atty Forf	-	-	-	-	-	-	22,000	500	-	-	22,500
State's Atty Automation	-	-	-	-	-	4,000	-	50	-	-	4,050
Childrens Adv	-	-	300,538	-	-	30,000	-	-	52,000	-	382,538
Law Library	-	-	-	-	-	75,000	-	-	-	-	75,000
Police Vehicle & Equip	-	-	-	-	-	63,000	-	50	-	-	63,050
Sheriff Electronic Citation	-	-	-	-	-	1,500	-	10	-	-	1,510
Sheriff Drug Fund	-	-	-	-	-	-	-	-	-	-	-
Care Track Fund	-	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	-	-	-	-	93,000	-	100	-	-	93,100
Sheriff DUI Fund	-	-	-	-	-	-	10,000	-	-	-	10,000
Coroner's Fee Fund	-	-	-	-	-	45,000	-	100	-	-	45,100
Public Defender Automation	-	-	-	-	-	2,600	-	8	-	-	2,608
Emergency Tele.	-	-	410,000	-	-	2,341,800	-	1,000	2,500	-	2,755,300
Economic Devel.	-	-	-	-	-	-	-	-	-	-	-
Rural We-Care	-	-	2,488,490	-	-	-	-	-	-	-	2,488,490
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	-	-	3,206,528	-	-	3,296,800	32,000	3,598	54,500	-	6,593,426
Heritage Lake SSA	415,000	-	-	-	-	-	-	18,000	-	-	433,000
Total Debt Service Funds	415,000	-	-	-	-	-	-	18,000	-	-	433,000
Grand Total	17,744,449	18,572,000	24,544,563	-	948,770	18,179,939	187,700	1,719,948	840,991	12,972,859	95,711,219

FY25 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,556,398	1,725	20,553	50,000	-	-	-	-	72,278	1,628,676
Jury Commission	94,499	1,500	81,969	-	-	-	-	-	83,469	177,968
States Attorney	3,230,577	38,000	303,008	8,000	-	-	-	-	349,008	3,579,585
Public Defender	1,937,458	5,750	42,806	-	-	-	-	-	48,556	1,986,014
Courts	222,758	10,850	290,470	-	-	-	-	-	301,320	524,078
Court Services	2,908,075	42,500	368,916	35,300	-	-	-	-	446,716	3,354,791
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	850,485	4,100	59,500	-	-	-	-	-	63,600	914,085
Sheriff	12,203,683	523,800	1,868,047	658,015	-	1,701,617	-	-	4,751,479	16,955,162
E.M.A.	185,870	21,450	80,497	19,000	-	-	-	-	120,947	306,817
Coroner	386,036	14,200	206,350	-	-	-	-	-	220,550	606,586
Community Development	459,153	5,200	92,083	-	450	-	-	-	97,733	556,886
County Board	276,334	12,500	41,389	-	-	-	-	-	53,889	330,223
County Auditor	104,921	1,250	9,002	-	-	-	-	-	10,252	115,173
County Clerk	1,199,928	105,100	429,017	11,000	-	-	-	-	545,117	1,745,045
County Recorder	210,015	-	720	-	-	-	-	-	720	210,735
Treasurer	549,599	2,350	15,000	5,000	-	-	-	-	22,350	571,949
County Administration	211,384	295,150	396,027	-	490,000	-	1,935,717	-	3,116,894	3,328,278
Information Technology	-	300	1,292,709	625,000	-	-	-	-	1,918,009	1,918,009
Human Resources	216,698	21,400	74,600	-	-	-	-	-	96,000	312,698
Finance	396,268	51,650	44,314	-	-	-	-	-	95,964	492,232
County Audit	-	-	171,000	-	-	-	-	-	171,000	171,000
Farm	-	26,000	500	-	-	-	-	-	26,500	26,500
Assessments	460,210	2,250	56,150	-	-	-	-	-	58,400	518,610
Board of Review	104,640	2,750	19,150	-	-	-	-	-	21,900	126,540
Building Administration	611,783	219,250	1,038,001	25,000	-	-	-	-	1,282,251	1,894,034
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	-	-	-	-	-	7,702,446	-	-	7,702,446	7,702,446
Total General Fund	28,376,772	1,409,025	7,001,780	1,436,315	490,450	9,404,063	1,935,717	-	21,677,350	50,054,122

FY25 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	931,716	-	-	-	-	1,935,040	-	-	1,935,040	2,866,756
Social Security	492,783	-	-	-	-	1,633,756	-	-	1,633,756	2,126,539
Health Internal Service	7,004,858	-	-	-	-	-	350,243	-	350,243	7,355,101
Township Bridge	-	-	186,650	560,000	-	-	-	-	746,650	746,650
County Highway	1,766,763	324,200	471,420	1,151,000	100,000	-	190,621	-	2,237,241	4,004,004
Co. Motor Fuel Tax	204,186	-	3,946,500	680,000	-	-	241,534	-	4,868,034	5,072,220
Twsp Road Fuel	-	-	140,000	2,400,000	-	-	127,000	-	2,667,000	2,667,000
County Bridge	-	-	658,600	3,473,267	-	-	206,593	-	4,338,460	4,338,460
Matching Tax	-	-	-	2,399,000	-	-	119,950	-	2,518,950	2,518,950
Total Highway	1,970,949	324,200	5,403,170	10,663,267	100,000	-	885,698	-	17,376,335	19,347,284
County Health	1,762,329	244,550	212,348	94,000	81,502	-	336,158	-	968,558	2,730,887
Special Grants Fund	3,103,254	199,015	568,512	-	-	-	-	-	767,527	3,870,781
21st Century Schools	403,170	27,670	21,800	5,000	-	-	-	-	54,470	457,640
Total Health	5,268,753	471,235	802,660	99,000	81,502	-	336,158	-	1,790,555	7,059,308
Solid Waste Plan	160,707	880	306,300	-	-	-	-	-	307,180	467,887
SIPA Grant	68,504	8,500	31,702	-	-	-	-	-	40,202	108,706
Veteran's Assist.	244,507	8,650	119,300	-	-	-	18,623	-	146,573	391,080
Animal Control	612,872	76,875	102,640	373,000	22,000	-	59,369	-	633,884	1,246,756
G.I.S. Fund	163,837	3,000	167,700	-	-	-	-	-	170,700	334,537
PDD	-	-	519,212	-	-	-	-	-	519,212	519,212
American Rescue Plan Fund	-	-	-	-	-	-	-	-	-	-
National Opioid Settlement	78,695	1,000	50,000	-	-	-	-	-	51,000	129,695
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	861,310	-	-	-	-	-	861,310	861,310
Sheriff Grant Fund	79,632	-	-	-	-	-	-	-	-	79,632
Treasurer's-Auto	7,536	3,440	7,000	-	-	-	-	-	10,440	17,976
Probation Upgrade	-	57,700	210,064	-	-	-	-	-	267,764	267,764
Risk Mgmt. & Liab.	949,324	-	1,073,275	-	-	-	101,130	-	1,174,405	2,123,729
Drug Court Fund	-	13,700	27,400	-	-	-	-	-	41,100	41,100
Capital Improvement Fund	-	-	813,750	32,421,905	-	-	242,600	-	33,478,255	33,478,255
Clerk/Recorder Spec. Doc.	-	15,750	259,519	5,000	-	-	-	-	280,269	280,269
Total Special Revenue Funds	18,034,673	984,930	10,755,002	43,562,172	203,502	3,568,796	1,993,821	-	61,068,223	79,102,896

FY25 Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	400,091	3,500	156,349	-	-	-	-	-	159,849	559,940
Circuit Clk Operations	10,765	7,000	70,600	-	-	-	-	-	77,600	88,365
Circ Clk Child Sup	77,178	500	1,500	-	-	-	-	-	2,000	79,178
Circ Clk Doc Stor	211,688	19,000	103,039	-	-	-	-	-	122,039	333,727
Circuit Clk Elec Citation	-	5,000	25,000	15,000	-	-	-	-	45,000	45,000
County Clerk Automation	-	8,500	5,000	-	-	-	-	-	13,500	13,500
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	239,812	32,600	96,280	-	-	-	-	-	128,880	368,692
Law Library	57,990	20,000	-	-	-	-	-	-	20,000	77,990
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	-	25,000	8,500	10,000	-	-	-	-	43,500	43,500
Sheriff DUI Fund	-	-	-	-	-	-	-	-	-	-
Coroner's Fee Fund	-	27,500	3,000	70,000	-	-	-	-	100,500	100,500
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	405,809	53,000	1,599,708	155,000	626,290	-	141,990	-	2,575,988	2,981,797
Economic Devel.	-	-	-	-	-	-	-	-	-	-
Rural We-Care	-	-	2,488,490	-	-	-	-	-	2,488,490	2,488,490
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
Total Informational Fee Funds	1,403,333	241,600	4,672,466	301,500	626,290	-	141,990	-	5,983,846	7,387,179
Heritage Lake SSA	-	-	-	495,494	267,018	-	-	-	762,512	762,512
Total Debt Service Funds	-	-	-	495,494	267,018	-	-	-	762,512	762,512
Grand Total	47,814,778	2,635,555	22,429,248	45,795,481	1,587,260	12,972,859	4,071,528	-	89,491,931	137,306,709

GENERAL FUND

	DEPT	PAGE
Summary - General Fund		61
Circuit Clerk	100	62-65
Jury Commission	101	66-69
State's Attorney	110	70-73
Public Defender	120	74-77
Courts	130	78-81
Court Services	131	82-85
Probation Upgrade	132	86-89
Court Security	140	90-92
Sheriff	200	93-97
EMA	220	98-101
Coroner	230	102-105
Community Development	300	106-109
County Board	600	110-113
County Auditor	601	114-117
County Clerk	602	118-123
County Recorder of Deeds	603	124-126
County Treasurer	605	127-130
County Administration	610	131-135
Information Technology	611	136-139
Human Resources	612	140-143
Finance	613	144-147
County Audit	614	148-150
Farm	615	151-153
Assessments	620	154-157
Board of Review	621	158-161
Building Administration	630	162-165
Justice Center	631	166-169
General County Operations	699	170-173

GENERAL FUND
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual FY21</i>	<i>Actual FY22</i>	<i>Revised Budget FY23</i>	<i>Actual FY23</i>	<i>Revised Budget FY24</i>	<i>Y.T.D 4/30/2024</i>	<i>Estimate FY24</i>	<i>Budget FY25</i>
BEGINNING FUND BALANCE	26,268,571	32,185,926	40,998,410	40,998,410	67,545,513		67,545,513	26,566,201
REVENUE:								
<i>General Property Taxes</i>	5,713,351	5,932,295	6,043,182	6,026,556	6,713,393	-	6,693,253	7,290,818
<i>Consumption Taxes</i>	13,979,626	15,668,448	13,317,213	16,214,457	17,418,500	7,691,048	18,569,000	18,572,000
<i>Intergovernmental</i>	7,485,737	9,993,954	7,909,093	9,540,873	9,639,580	4,834,079	9,766,032	8,605,982
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	876,532	877,547	786,855	691,224	657,407	453,395	968,665	948,770
<i>Charges for Services</i>	3,399,065	3,676,873	2,818,200	3,193,535	2,594,548	1,286,106	2,740,850	2,683,143
<i>Fines and Forfeitures</i>	188,891	157,123	157,770	198,873	149,000	63,771	165,142	144,300
<i>Interest</i>	37,799	42,157	17,198	323,143	218,600	89,697	332,650	292,950
<i>Miscellaneous</i>	632,162	536,679	481,979	457,241	560,500	104,402	413,399	450,500
Total Revenue Before Transfers	\$ 32,313,164	\$ 36,885,076	\$ 31,531,490	\$ 36,645,902	\$ 37,951,528	\$ 14,522,499	\$ 39,648,991	\$ 38,988,463
<i>Transfer In</i>	\$ 3,402,549	\$ 3,176,575	\$ 3,576,563	\$ 22,271,842	\$ 3,900,522	\$ -	\$ 4,732,873	\$ 3,568,796
TOTAL REVENUE	\$ 35,715,713	\$ 40,061,651	\$ 35,108,053	\$ 58,917,744	\$ 41,852,050	\$ 14,522,499	\$ 44,381,864	\$ 42,557,259
EXPENDITURES:								
<i>Personnel</i>	22,767,041	23,389,838	24,778,290	24,159,338	27,516,137	10,056,877	26,257,693	28,376,772
<i>Commodities</i>	1,012,607	1,427,436	1,337,174	1,103,527	1,391,358	413,816	1,291,027	1,409,025
<i>Contractual Services</i>	4,512,090	4,483,906	5,882,578	5,007,362	6,804,584	2,384,512	6,873,869	7,001,780
<i>Capital Outlay</i>	975,560	1,613,706	3,970,363	2,150,392	3,031,408	890,972	2,727,962	1,436,315
<i>Miscellaneous</i>	503,436	414,911	991,657	-	132,954	105	105	490,450
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	(5,386)	-	1,844,694	-	1,576,948	-	-	1,935,717
Total Expenditures Before Transfers	\$ 29,765,348	\$ 31,329,797	\$ 38,804,756	\$ 32,420,618	\$ 40,453,389	\$ 13,746,281	\$ 37,150,656	\$ 40,650,059
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ 470,293	\$ 48,209,151	\$ 46,555,017	\$ 48,210,520	\$ 9,404,063
TOTAL EXPENDITURES	\$ 29,765,348	\$ 31,329,797	\$ 38,804,756	\$ 32,890,911	\$ 88,662,540	\$ 60,301,298	\$ 85,361,176	\$ 50,054,122
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,950,365	\$ 8,731,854	\$ (3,696,703)	\$ 26,026,833	\$ (46,810,490)	\$ (45,778,800)	\$ (40,979,312)	\$ (7,496,863)
AUDIT ADJUSTMENTS	(33,010)	80,630	-	520,271	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 5,917,355	\$ 8,812,484	\$ (3,696,703)	\$ 26,547,104	\$ (46,810,490)	\$ (45,778,800)	\$ (40,979,312)	\$ (7,496,863)
ENDING FUND BALANCE	32,185,926	40,998,410	37,301,707	67,545,513	20,735,023	(45,778,800)	26,566,201	19,069,338
RESERVED FOR CAPITAL PROJECTS	3,942,101							
UNRESTRICTED FUND BALANCE	28,243,825	40,998,410	37,301,707	67,545,513	20,735,023	(45,778,800)	26,566,201	19,069,338
ENDING BAL AS % OF PROJECTED EXP. PRE-TRANSFERS	89.58%	105.65%	92.21%	166.16%	51.26%	-333.03%	71.51%	46.91%

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

FUND: 100-100

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	21,602	38,077	38,077	325,259	-	1,199,427	-	1,199,427	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	1,392,485	1,342,011	1,395,306	1,163,500	1,163,500	1,589,275	1,280,750	1,280,750	442,085	1,280,746	1,285,000
<i>Fines and Forfeitures</i>	112,390	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	10,124	652	698	450	450	1,716	1,500	1,500	566	1,500	1,800
<i>Miscellaneous</i>	1,522	1,888	1,053	1,250	1,250	1,010	1,250	1,250	210	1,250	1,250
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,516,521	\$ 1,344,551	\$ 1,418,659	\$ 1,203,277	\$ 1,203,277	\$ 1,917,260	\$ 1,283,500	\$ 2,482,927	\$ 442,860	\$ 2,482,923	\$ 1,288,050
EXPENDITURES:											
<i>Personnel</i>	1,118,760	1,027,699	1,320,009	1,298,342	1,320,312	1,303,281	1,682,711	1,682,711	539,541	1,481,938	1,556,398
<i>Commodities</i>	75	931	500	1,600	1,600	750	1,625	1,625	779	1,675	1,725
<i>Contractual</i>	11,200	236,491	11,800	18,369	18,369	34,140	18,669	18,669	4,000	18,669	20,553
<i>Capital Outlay</i>	-	-	-	-	-	271,026	-	1,199,427	389,203	1,199,427	50,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,130,035	\$ 1,265,121	\$ 1,332,309	\$ 1,318,311	\$ 1,340,281	\$ 1,609,197	\$ 1,703,005	\$ 2,902,432	\$ 933,523	\$ 2,701,709	\$ 1,628,676

GENERAL FUND - CIRCUIT CLERK
REVENUE DETAIL

FUND: 100-100													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	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	-	-	-	-	-	0.00%
100-100-4110	State Grant	-	-	-	-	-	281,650	-	1,199,427	-	1,199,427	-	-100.00%
		-	-	21,602	38,077	38,077	325,259	-	1,199,427	-	1,199,427	-	-100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES												
100-100-4300	Circuit Clerk Fees	1,045,381	1,043,769	1,121,522	950,000	950,000	1,309,911	1,050,000	1,050,000	358,988	1,050,000	1,050,000	0.00%
100-100-4301	5% Collections	25,788	834	-	-	-	-	-	-	(4)	(4)	-	0.00%
100-100-4302	Circuit Clerk Postage Recovery	957	1,010	1,633	1,500	1,500	1,019	1,250	1,250	216	1,250	1,000	-20.00%
100-100-4303	Circuit Clerk Public Defender	37,150	38,001	39,303	35,000	35,000	54,029	40,000	40,000	20,529	40,000	50,000	25.00%
100-100-4304	Circuit Clerk Court Systems	139,380	141,177	133,065	100,000	100,000	154,902	130,000	130,000	45,159	130,000	135,000	3.85%
100-100-4306	Circuit Clerk Drug Fund	2,543	3,508	2,848	3,000	3,000	3,866	3,000	3,000	1,648	3,000	3,000	0.00%
100-100-4307	Imprisonment Fees	10,505	7,904	7,351	6,000	6,000	11,941	7,500	7,500	2,342	7,500	7,000	-6.67%
100-100-4308	Medical Costs	10,933	10,759	8,044	8,000	8,000	9,524	9,000	9,000	2,626	9,000	9,000	0.00%
100-100-4314	Arresting Agency	119,847	95,051	81,540	60,000	60,000	44,082	40,000	40,000	10,580	40,000	30,000	-25.00%
		1,392,485	1,342,011	1,395,306	1,163,500	1,163,500	1,589,275	1,280,750	1,280,750	442,085	1,280,746	1,285,000	0.33%
	FINES AND FORFEITURES												
100-100-4600	States Attorney Fees	112,390	-	-	-	-	-	-	-	-	-	-	-
		112,390	-	-	-	-	-	-	-	-	-	-	-
100-100-4650	Interest Income	10,124	652	698	450	450	1,716	1,500	1,500	566	1,500	1,800	20.00%
		10,124	652	698	450	450	1,716	1,500	1,500	566	1,500	1,800	20.00%
	MISCELLANEOUS												
100-100-4701	Copy Fees Circuit Clerk	1,522	1,888	1,019	1,200	1,200	1,010	1,200	1,200	210	1,200	1,200	0.00%
100-100-4702	Miscellaneous Income	-	-	34	50	50	-	50	50	-	50	50	0.00%
		1,522	1,888	1,053	1,250	1,250	1,010	1,250	1,250	210	1,250	1,250	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,516,521	\$ 1,344,551	\$ 1,418,659	\$ 1,203,277	\$ 1,203,277	\$ 1,917,260	\$ 1,283,500	\$ 2,482,927	\$ 442,860	\$ 2,482,923	\$ 1,288,050	0.35%

GENERAL FUND - CIRCUIT CLERK															
EXPENDITURE DETAIL															
FUND	100-100														
ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	100 CIRCUIT CLERK														
	PERSONNEL														
	SALARIES & WAGES														
100-100-5000	DEPARTMENT HEAD	1.00	1.00	96,777	96,777	96,777	98,036	98,036	98,035	106,564	106,564	40,175	106,564	106,933	0.35%
100-100-5001	MANAGEMENT / SUPERVISOR	4.00	4.00	69,005	69,510	253,666	251,959	272,959	283,628	277,108	277,108	113,707	290,091	299,236	7.99%
100-100-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	-	2,408	36,966	36,969	36,969	22,007	-	-	-	-	-	0.00%
100-100-5003	SUPPORT STAFF	15.00	15.00	563,610	524,600	591,544	601,115	601,115	584,418	724,975	724,975	264,848	724,975	758,742	4.66%
100-100-5060	OVERTIME PREMIUM			-	79	50	-	-	628	-	-	-	-	-	0.00%
100-100-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,525	9,525	-	-	-	-100.00%
	SALARIES & WAGES			729,392	693,373	979,002	988,079	1,009,079	988,716	1,118,172	1,118,172	418,730	1,121,630	1,164,911	4.18%
	PAYROLL TAXES														
100-100-5070	SOCIAL SECURITY			52,444	48,983	70,675	75,588	76,558	71,450	85,540	85,540	33,672	85,805	89,613	4.76%
	PAYROLL TAXES			52,444	48,983	70,675	75,588	76,558	71,450	85,540	85,540	33,672	85,805	89,613	4.76%
	FRINGE BENEFITS														
100-100-5080	I.M.R.F.			77,310	82,357	88,029	70,253	70,253	68,585	84,242	84,242	28,845	84,504	95,001	12.77%
100-100-5082	MEDICAL INSURANCE			259,614	202,986	182,303	164,422	164,422	174,530	394,757	394,757	58,294	190,000	206,873	-47.59%
	FRINGE BENEFITS			336,924	285,343	270,332	234,675	234,675	243,115	478,999	478,999	87,139	274,504	301,874	-36.98%
	*TOTAL PERSONNEL	20.00	20.00	1,118,760	1,027,699	1,320,009	1,298,342	1,320,312	1,303,281	1,682,711	1,682,711	539,541	1,481,938	1,556,398	-7.51%
	COMMODITIES														
	OFFICE OPERATIONS														
100-100-5100	OFFICE SUPPLIES			-	356	-	550	550	173	550	550	104	550	550	0.00%
100-100-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	450	450	27	450	450	-	450	450	0.00%
	OFFICE OPERATIONS			-	356	-	1,000	1,000	200	1,000	1,000	104	1,000	1,000	0.00%
	DUES & SUBSCRIPTIONS														
100-100-5120	ASSOCIATION MEMBERSHIP DUES			75	575	500	600	600	550	625	625	675	675	725	16.00%
	DUES & SUBSCRIPTIONS			75	575	500	600	600	550	625	625	675	675	725	16.00%
	* TOTAL COMMODITIES			75	931	500	1,600	1,600	750	1,625	1,625	779	1,675	1,725	6.15%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-100-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	12,000	-	-	-	-	-	0.00%
100-100-5219	MAINTENANCE CONTRACTS			-	224,991	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			-	224,991	-	-	-	12,000	-	-	-	-	-	
	CONSULTING & PROFESSIONAL														
100-100-5249	CIRCUIT CLERK AUDIT			11,200	11,500	11,800	18,369	18,369	22,140	18,669	18,669	4,000	18,669	18,969	1.61%
	CONSULTING & PROFESSIONAL			11,200	11,500	11,800	18,369	18,369	22,140	18,669	18,669	4,000	18,669	18,969	1.61%
	COMMUNICATION & OCCUPANCY														
100-100-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,584	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	1,584	100.00%
	*TOTAL CONTRACTUAL			11,200	236,491	11,800	18,369	18,369	34,140	18,669	18,669	4,000	18,669	20,553	10.09%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	100 CIRCUIT CLERK														
	CAPITAL OUTLAY														
100-100-5540	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	50,000	100.00%
100-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROV			-	-	-	-	-	271,026	-	1,199,427	389,203	1,199,427	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	271,026	-	1,199,427	389,203	1,199,427	50,000	-95.83%
	*TOTAL NON-PERSONNEL			11,275	237,422	12,300	19,969	19,969	305,916	20,294	1,219,721	393,983	1,219,771	72,278	-94.07%
	*TOTAL FUND EXPENDITURES			\$ 1,130,035	\$ 1,265,121	\$ 1,332,309	\$ 1,318,311	\$ 1,340,281	\$ 1,609,197	\$ 1,703,005	\$ 2,902,432	\$ 933,523	\$ 2,701,709	\$ 1,628,676	-43.89%

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

FUND: 100-101

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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>	29,507	62,403	42,737	66,904	66,904	47,505	69,029	69,029	21,260	70,588	94,499
<i>Commodities</i>	213	792	705	1,500	1,500	1,025	1,500	1,500	333	1,500	1,500
<i>Contractual</i>	40,014	62,353	73,126	78,099	78,099	71,016	79,920	79,920	35,776	80,004	81,969
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 69,733	\$ 125,548	\$ 116,568	\$ 146,503	\$ 146,503	\$ 119,545	\$ 150,449	\$ 150,449	\$ 57,369	\$ 152,092	\$ 177,968

GENERAL FUND - JURY COMMISSION
REVENUE DETAIL

FUND: 100-101

Account	Title	Actual FY20	Budget FY21	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	101 JURY COMMISSION														
	PERSONNEL														
	SALARIES & WAGES														
100-101-5005	PART-TIME	1.00	1.00	5,519	12,354	11,688	19,227	19,227	11,664	20,706	20,706	8,278	20,706	44,324	114.06%
100-101-5039	JURY COMMISSIONERS			5,415	4,740	4,740	5,850	5,850	5,873	5,850	5,850	2,273	5,850	5,850	0.00%
100-101-5040	JURORS FEES			17,900	44,590	25,910	40,000	40,000	29,110	40,000	40,000	10,710	40,000	40,000	0.00%
	SALARIES & WAGES			28,834	61,684	42,338	65,077	65,077	46,647	66,556	66,556	21,260	66,556	90,174	35.49%
	PAYROLL TAXES														
100-101-5070	SOCIAL SECURITY			673	720	399	1,471	1,471	858	2,032	2,032	-	2,032	3,851	89.52%
	PAYROLL TAXES			673	720	399	1,471	1,471	858	2,032	2,032	-	2,032	3,851	89.52%
	FRINGE BENEFITS														
100-101-5080	I.M.R.F.			-	-	-	356	356	-	441	441	-	2,001	474	7.48%
	FRINGE BENEFITS			-	-	-	356	356	-	441	441	-	2,001	474	7.48%
	*TOTAL PERSONNEL	1.00	1.00	29,507	62,403	42,737	66,904	66,904	47,505	69,029	69,029	21,260	70,588	94,499	36.90%
	COMMODITIES														
	OFFICE OPERATIONS														
100-101-5100	OFFICE SUPPLIES			213	792	705	1,500	1,500	1,025	1,500	1,500	333	1,500	1,500	0.00%
	OFFICE OPERATIONS			213	792	705	1,500	1,500	1,025	1,500	1,500	333	1,500	1,500	0.00%
	* TOTAL COMMODITIES			213	792	705	1,500	1,500	1,025	1,500	1,500	333	1,500	1,500	0.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-101-5200	SOFTWARE MAINTENANCE			19,988	44,874	41,868	36,419	36,419	28,342	38,240	38,240	18,155	38,240	40,152	5.00%
	CONTRACTUAL SERVICES			19,988	44,874	41,868	36,419	36,419	28,342	38,240	38,240	18,155	38,240	40,152	5.00%
	REPAIR & MAINTENANCE														
100-101-5323	OFFICE EQUIPMENT MAINT.			-	-	-	-	-	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	0.00%
	COMMUNICATIONS & OCCUPANCY														
100-101-5340	TELEPHONE			-	-	-	1,680	1,680	1,680	1,680	1,680	1,764	1,764	1,817	8.15%
	COMMUNICATIONS & OCCUPANCY			-	-	-	1,680	1,680	1,680	1,680	1,680	1,764	1,764	1,817	8.15%
	TRAINING & EDUCATION														
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	101 JURY COMMISSION														
	BUSINESS TRAVEL														
100-101-5454	MILEAGE-BUSINESS TRAVEL			20,026	17,479	31,258	40,000	40,000	40,993	40,000	40,000	15,857	40,000	40,000	0.00%
	BUSINESS TRAVEL			20,026	17,479	31,258	40,000	40,000	40,993	40,000	40,000	15,857	40,000	40,000	0.00%
	*TOTAL CONTRACTUAL			40,014	62,353	73,126	78,099	78,099	71,016	79,920	79,920	35,776	80,004	81,969	2.56%
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			40,226	63,145	73,832	79,599	79,599	72,041	81,420	81,420	36,108	81,504	83,469	2.52%
	*TOTAL FUND EXPENDITURES			\$ 69,733	\$ 125,548	\$ 116,568	\$ 146,503	\$ 146,503	\$ 119,545	\$ 150,449	\$ 150,449	\$ 57,369	\$ 152,092	\$ 177,968	18.29%

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

FUND: 100-110

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	148,104	166,194	171,019	166,923	166,923	175,850	182,805	182,805	76,169	186,672	195,286
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	148,288	158,248	112,765	125,000	125,000	141,430	111,000	111,000	46,952	121,500	100,000
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	800	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 296,392	\$ 324,442	\$ 283,784	\$ 291,923	\$ 291,923	\$ 318,081	\$ 293,805	\$ 293,805	\$ 123,121	\$ 308,172	\$ 295,286
EXPENDITURES:											
<i>Personnel</i>	2,037,425	2,274,254	2,377,957	2,781,300	2,781,300	2,321,709	3,069,988	3,069,988	932,272	2,729,818	3,230,577
<i>Commodities</i>	23,378	16,937	19,372	33,500	33,500	20,461	36,000	36,000	9,081	36,000	38,000
<i>Contractual</i>	116,405	133,322	132,831	306,300	306,300	97,442	298,300	298,300	73,773	298,300	303,008
<i>Capital Outlay</i>	-	1,679	1,024	2,000	2,000	-	7,000	7,000	3,035	7,000	8,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,177,209	\$ 2,426,192	\$ 2,531,185	\$ 3,123,100	\$ 3,123,100	\$ 2,439,611	\$ 3,411,288	\$ 3,411,288	\$ 1,018,161	\$ 3,071,118	\$ 3,579,585

GENERAL FUND - STATE'S ATTORNEY
REVENUE DETAIL

FUND: 100-110

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
100-110-4050	INTERGOVERNMENTAL States Attorney Reimb.	148,104	166,194	171,019	166,923	166,923	175,850	182,805	182,805	76,169	186,672	195,286	6.83%
		148,104	166,194	171,019	166,923	166,923	175,850	182,805	182,805	76,169	186,672	195,286	6.83%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
100-110-4343	FINES AND FORFEITURES Deferred Prosecution Case Fees	35,898	34,434	27,958	35,000	35,000	45,506	27,000	27,000	27,645	60,000	30,000	11.11%
100-110-4600	States Attorney Fees	112,390	123,814	84,807	90,000	90,000	95,924	84,000	84,000	19,307	61,500	70,000	-16.67%
		148,288	158,248	112,765	125,000	125,000	141,430	111,000	111,000	46,952	121,500	100,000	-9.91%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
100-110-4702	MISCELLANEOUS Miscellaneous Income	-	-	-	-	-	800	-	-	-	-	-	-
		-	-	-	-	-	800	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 296,392	\$ 324,442	\$ 283,784	\$ 291,923	\$ 291,923	\$ 318,081	\$ 293,805	\$ 293,805	\$ 123,121	\$ 308,172	\$ 295,286	0.50%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	110 STATES ATTORNEY														
	PERSONNEL														
	SALARIES & WAGES														
100-110-5000	DEPARTMENT HEAD	1.00	1.00	176,047	178,960	185,656	191,114	191,114	192,697	199,904	199,904	76,696	202,122	210,161	5.13%
100-110-5005	PART-TIME	0.00	0.50	8,079	11,632	5,299	25,000	25,000	80	25,000	25,000	1,536	25,000	25,000	0.00%
100-110-5007	ASSIST. STATES ATTORNEYS	16.00	16.00	1,050,162	1,146,745	1,207,509	1,419,450	1,419,450	1,161,088	1,437,755	1,437,755	491,615	1,360,000	1,543,869	7.38%
100-110-5008	INVESTIGATORS	1.07	2.20	43,847	68,369	71,332	98,912	98,912	73,587	98,912	98,912	29,038	98,912	104,647	5.80%
100-110-5009	VICTIM WITNESS SERVICES	5.00	5.00	133,058	146,763	173,147	230,802	230,802	197,029	247,166	247,166	83,498	247,166	283,680	14.77%
100-110-5010	LEGAL SECRETARIES	3.00	3.00	65,674	68,160	72,917	104,237	104,237	64,344	110,574	110,574	17,445	65,000	130,705	18.21%
100-110-5011	ADMINISTRATIVE PERSONNEL	2.30	2.30	65,721	64,853	98,722	133,118	133,118	115,207	159,493	159,493	44,303	130,000	158,824	-0.42%
100-110-5060	OVERTIME			70	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
100-110-5065	PIP ADJUSTMENT			-	-	-	-	-	-	36,063	36,063	-	-	-	-100.00%
	SALARIES & WAGES			1,542,658	1,685,482	1,814,582	2,203,633	2,203,633	1,804,032	2,315,867	2,315,867	744,132	2,129,200	2,457,886	6.13%
	PAYROLL TAXES														
100-110-5070	SOCIAL SECURITY			107,321	117,523	127,262	168,577	168,577	128,253	177,164	177,164	57,927	162,884	188,028	6.13%
	PAYROLL TAXES			107,321	117,523	127,262	168,577	168,577	128,253	177,164	177,164	57,927	162,884	188,028	6.13%
	FRINGE BENEFITS														
100-110-5080	I.M.R.F.			155,646	194,407	159,522	148,631	148,631	108,924	166,195	166,195	42,073	137,734	174,635	5.08%
100-110-5082	MEDICAL INSURANCE			231,799	276,843	276,592	260,459	260,459	280,499	410,762	410,762	88,140	300,000	410,028	-0.18%
	FRINGE BENEFITS			387,445	471,250	436,114	409,090	409,090	389,423	576,957	576,957	130,213	437,734	584,663	1.34%
	*TOTAL PERSONNEL	28.37	30.00	2,037,425	2,274,254	2,377,957	2,781,300	2,781,300	2,321,709	3,069,988	3,069,988	932,272	2,729,818	3,230,577	5.23%
	COMMODITIES														
	OFFICE OPERATIONS														
100-110-5100	OFFICE SUPPLIES			2,884	1,060	664	4,500	4,500	5,120	7,000	7,000	246	7,000	8,000	14.29%
100-110-5103	BOOKS & RECORDS			9,414	9,933	10,838	15,000	15,000	10,410	15,000	15,000	4,403	15,000	16,000	6.67%
	OFFICE OPERATIONS			12,298	10,992	11,501	19,500	19,500	15,531	22,000	22,000	4,649	22,000	24,000	9.09%
	DUES & SUBSCRIPTIONS														
100-110-5121	PROFESSIONAL CERTIFICATION FEES			11,080	5,945	7,871	14,000	14,000	4,930	14,000	14,000	4,432	14,000	14,000	0.00%
	DUES & SUBSCRIPTIONS			11,080	5,945	7,871	14,000	14,000	4,930	14,000	14,000	4,432	14,000	14,000	0.00%
	* TOTAL COMMODITIES			23,378	16,937	19,372	33,500	33,500	20,461	36,000	36,000	9,081	36,000	38,000	5.56%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-110-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	6,073	-	-	
100-110-5203	PUBLICATION/ADVERTISING SVCS			2,225	2,625	4,250	6,500	6,500	3,935	7,000	7,000	1,350	7,000	7,000	0.00%
100-110-5204	TRANSCRIPTION SERVICES			-	15,566	19,638	28,000	28,000	26,012	30,000	30,000	7,599	30,000	30,000	0.00%
100-110-5214	COURT REPORTERS			19,820	4,551	-	-	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			22,045	22,742	23,888	34,500	34,500	29,947	37,000	37,000	15,022	37,000	37,000	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	110 STATES ATTORNEY														
	CONSULTING & PROFESSIONAL														
100-110-5241	LEGAL SERVICES			87,392	96,464	93,668	200,000	200,000	54,879	200,000	200,000	54,579	200,000	200,000	0.00%
100-110-5262	PROFESSIONAL FEES			-	376	-	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	0.00%
100-110-5264	EXTRADITION			4,994	3,870	5,555	10,000	10,000	-	10,000	10,000	-	10,000	10,000	0.00%
100-110-5272	WITNESS FEES			743	9,340	1,328	20,000	20,000	3,736	20,000	20,000	56	20,000	20,000	0.00%
	CONSULTING & PROFESSIONAL			93,686	110,205	100,551	234,800	234,800	58,615	234,800	234,800	54,635	234,800	234,800	0.00%
	REPAIRS & MAINTENANCE														
100-110-5320	VEHICLE MAINTENANCE			634	354	205	1,000	1,000	775	1,500	1,500	224	1,500	1,700	13.33%
100-110-5323	OFFICE EQUIPMENT MAINT.			-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
	REPAIRS & MAINTENANCE			634	354	205	2,000	2,000	775	2,500	2,500	224	2,500	2,700	8.00%
	COMMUNICATION & OCCUPANCY														
100-110-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	4,508	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	4,508	100.00%
	TRAINING & EDUCATION														
100-110-5400	CONFERENCE REGISTRATION			-	-	2,112	12,000	12,000	3,300	12,000	12,000	1,500	12,000	12,000	0.00%
100-110-5401	HOTEL - TRAINING			-	-	3,585	8,000	8,000	-	-	-	-	-	-	-
100-110-5404	MILEAGE - TRAINING			-	-	796	-	-	-	-	-	-	-	-	-
100-110-5405	PER DIEM - TRAINING			-	-	1,587	3,000	3,000	-	-	-	-	-	-	-
100-110-5406	PARKING - TRAINING			-	-	108	-	-	-	-	-	-	-	-	-
100-110-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-
100-110-5410	TRAVEL			-	-	-	10,000	10,000	4,805	10,000	10,000	2,393	10,000	10,000	0.00%
	TRAINING & EDUCATION			-	-	8,188	33,000	33,000	8,105	22,000	22,000	3,893	22,000	22,000	0.00%
	BUSINESS TRAVEL														
100-110-5454	MILEAGE-BUSINESS TRAVEL			-	21	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
100-110-5455	PER DIEM-BUSINESS TRAVEL			41	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
	BUSINESS TRAVEL			41	21	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	0.00%
	*TOTAL CONTRACTUAL			116,405	133,322	132,831	306,300	306,300	97,442	298,300	298,300	73,773	298,300	303,008	1.58%
	CAPITAL OUTLAY														
100-110-5541	OFFICE EQUIPMENT			-	1,679	1,024	2,000	2,000	-	7,000	7,000	3,035	7,000	8,000	14.29%
	*TOTAL CAPITAL OUTLAY			-	1,679	1,024	2,000	2,000	-	7,000	7,000	3,035	7,000	8,000	14.29%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			139,784	151,938	153,228	341,800	341,800	117,902	341,300	341,300	85,889	341,300	349,008	2.26%
	*TOTAL FUND EXPENDITURES			\$ 2,177,209	\$ 2,426,192	\$ 2,531,185	\$ 3,123,100	\$ 3,123,100	\$ 2,439,611	\$ 3,411,288	\$ 3,411,288	\$ 1,018,161	\$ 3,071,118	3,579,585	4.93%

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

FUND: 100-120

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original FY24 Budget	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	105,847	108,484	111,379	113,244	113,244	112,976	119,931	119,931	51,849	217,236	126,911
<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	\$ 105,847	\$ 108,484	\$ 111,379	\$ 113,244	\$ 113,244	\$ 112,976	\$ 119,931	\$ 119,931	\$ 51,849	\$ 217,236	\$ 126,911
EXPENDITURES:											
<i>Personnel</i>	1,360,260	1,403,579	1,586,368	1,689,993	1,699,493	1,616,219	1,830,019	1,830,019	633,519	1,756,041	1,937,458
<i>Commodities</i>	2,537	1,523	2,415	5,150	5,150	2,256	5,150	5,150	3,269	32,581	5,750
<i>Contractual</i>	25,772	27,029	25,640	39,520	39,520	25,988	39,440	39,440	6,623	39,160	42,806
<i>Capital Outlay</i>	-	-	-	3,400	3,400	3,096	98,260	98,260	3,096	67,000	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,388,569	\$ 1,432,130	\$ 1,614,423	\$ 1,738,063	\$ 1,747,563	\$ 1,647,558	\$ 1,972,869	\$ 1,972,869	\$ 646,506	\$ 1,894,782	\$ 1,986,014

GENERAL FUND - PUBLIC DEFENDER
REVENUE DETAIL

FUND: 100-120

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
100-120-4055	Public Defender Salary Reimb.	105,847	108,484	111,379	113,244	113,244	112,976	119,931	119,931	50,657	122,072	126,911	5.82%
100-120-4110	State Grants	-	-	-	-	-	-	-	-	1,193	95,164	-	-100.00%
		105,847	108,484	111,379	113,244	113,244	112,976	119,931	119,931	51,849	217,236	126,911	5.82%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 105,847	\$ 108,484	\$ 111,379	\$ 113,244	\$ 113,244	\$ 112,976	\$ 119,931	\$ 119,931	\$ 51,849	\$ 217,236	\$ 126,911	5.82%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/2024 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	120 PUBLIC DEFENDER														
	PERSONNEL														
	SALARIES & WAGES														
100-120-5000	DEPARTMENT HEAD	1.00	1.00	158,442	161,064	167,090	172,002	172,002	173,427	179,914	179,914	69,027	180,717	190,385	5.82%
100-120-5003	SUPPORT STAFF	2.00	2.00	34,006	32,729	36,517	70,619	80,119	77,471	76,585	76,585	30,949	79,994	79,697	4.06%
100-120-5005	PART TIME	0.00	0.00	12,385	11,733	12,491	-	-	-	-	-	-	-	-	-
100-120-5012	ASST PUBLIC DEFENDERS	15.00	16.00	769,004	768,646	922,135	983,757	983,757	955,629	1,070,781	1,070,781	389,824	1,070,781	1,184,568	10.63%
100-120-5060	OVERTIME			1,710	686	679	1,200	1,200	-	800	800	-	800	800	0.00%
100-120-5065	PIP ADJUSTMENT			-	-	-	-	-	-	22,504	22,504	-	-	-	-100.00%
	SALARIES & WAGES			975,548	974,858	1,138,912	1,227,578	1,237,078	1,206,528	1,350,584	1,350,584	489,800	1,332,292	1,455,450	7.76%
	PAYROLL TAXES														
100-120-5070	SOCIAL SECURITY			68,218	68,092	77,962	93,154	93,154	84,359	103,320	103,320	38,585	101,920	111,342	7.76%
	PAYROLL TAXES			68,218	68,092	77,962	93,154	93,154	84,359	103,320	103,320	38,585	101,920	111,342	7.76%
	FRINGE BENEFITS														
100-120-5080	I.M.R.F.			102,287	118,734	105,012	86,578	86,578	84,973	101,753	101,753	32,117	100,375	118,037	16.00%
100-120-5082	MEDICAL INSURANCE			214,207	241,895	264,482	282,683	282,683	240,359	274,362	274,362	73,017	221,454	252,629	-7.92%
	FRINGE BENEFITS			316,494	360,629	369,494	369,261	369,261	325,332	376,115	376,115	105,134	321,829	370,666	-1.45%
	*TOTAL PERSONNEL	18.00	19.00	1,360,260	1,403,579	1,586,368	1,689,993	1,699,493	1,616,219	1,830,019	1,830,019	633,519	1,756,041	1,937,458	5.87%
	COMMODITIES														
	OFFICE OPERATIONS														
100-120-5100	OFFICE SUPPLIES			15	33	-	650	650	524	650	650	-	4,000	650	0.00%
100-120-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	200	200	-	200	200	-	23,200	200	0.00%
100-120-5103	BOOKS & RECORDS			469	614	414	650	650	456	650	650	1,193	1,731	700	7.69%
	OFFICE OPERATIONS			485	647	414	1,500	1,500	980	1,500	1,500	1,193	28,931	1,550	3.33%
	DUES & SUBSCRIPTIONS														
100-120-5120	ASSOCIATION MEMBERSHIP DUES			2,052	876	2,001	3,650	3,650	1,276	3,650	3,650	2,076	3,650	4,200	15.07%
	DUES & SUBSCRIPTIONS			2,052	876	2,001	3,650	3,650	1,276	3,650	3,650	2,076	3,650	4,200	15.07%
	SUPPLIES														
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL COMMODITIES			2,537	1,523	2,415	5,150	5,150	2,256	5,150	5,150	3,269	32,581	5,750	11.65%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-120-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	3,096	100.00%
100-120-5202	DOCUMENT DESTRUCTION			-	-	-	400	400	-	400	400	-	400	400	0.00%
	CONTRACTUAL SERVICES			-	-	-	400	400	-	400	400	-	400	3,496	774.00%
	CONSULTING & PROFESSIONAL														
100-120-5253	DOCUMENT RETENTION			-	-	-	4,200	4,200	2,160	4,320	4,320	1,440	4,320	4,320	0.00%
100-120-5260	INVESTIGATOR SERVICES			-	-	-	200	200	-	-	-	-	-	200	-
	CONSULTING & PROFESSIONAL			-	-	-	4,400	4,400	2,160	4,320	4,320	1,440	4,320	4,520	4.63%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/2024 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	120 PUBLIC DEFENDER														
	REPAIR & MAINTENANCE														
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNICATIONS & OCCUPANCY														
100-120-5368	ASST. PUBLIC DEFEND OFFICE			25,590	25,590	25,590	31,100	31,100	22,428	31,100	31,100	5,183	31,100	31,100	0.00%
	COMMUNICATIONS & OCCUPANCY			25,590	25,590	25,590	31,100	31,100	22,428	31,100	31,100	5,183	31,100	31,100	0.00%
	TRAINING & EDUCATION														
100-120-5400	CONFERENCE REGISTRATION			-	1,400	50	2,620	2,620	1,400	2,620	2,620	-	2,620	2,620	0.00%
100-120-5410	TRAVEL			-	-	-	950	950	-	950	950	-	600	950	0.00%
	TRAINING & EDUCATION			-	1,400	50	3,570	3,570	1,400	3,570	3,570	-	3,220	3,570	0.00%
	BUSINESS TRAVEL														
100-120-5454	MILEAGE-BUSINESS TRAVEL			182	39	-	50	50	-	50	50	-	120	120	140.00%
	BUSINESS TRAVEL			182	39	-	50	50	-	50	50	-	120	120	140.00%
	*TOTAL CONTRACTUAL			25,772	27,029	25,640	39,520	39,520	25,988	39,440	39,440	6,623	39,160	42,806	8.53%
	CAPITAL OUTLAY														
100-120-5551	SOFTWARE			-	-	-	3,400	3,400	3,096	98,260	98,260	3,096	67,000	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	3,400	3,400	3,096	98,260	98,260	3,096	67,000	-	-100.00%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS						-	-	-	-	-	-	-	-	-
	CONTINGENCY														
	*TOTAL CONTINGENCY						-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			28,309	28,552	28,055	48,070	48,070	31,339	142,850	142,850	12,987	138,741	48,556	-66.01%
	*TOTAL FUND EXPENDITURES			\$ 1,388,569	\$ 1,432,130	\$ 1,614,423	\$ 1,738,063	\$ 1,747,563	\$ 1,647,558	\$ 1,972,869	\$ 1,972,869	\$ 646,506	\$ 1,894,782	\$ 1,986,014	0.67%

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

FUND: 100-130

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	17,586	96,620	246,596	21,900	21,900	35,198	21,186	21,186	1,207,884	23,186	23,186
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	5,925	6,151	12,754	7,200	7,200	20,181	12,500	12,500	9,529	16,500	16,500
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	400	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 23,511	\$ 102,772	\$ 259,751	\$ 29,100	\$ 29,100	\$ 55,379	\$ 33,686	\$ 33,686	\$ 1,217,414	\$ 39,686	\$ 39,686
EXPENDITURES:											
<i>Personnel</i>	175,927	236,378	218,378	200,589	194,788	182,134	217,509	217,509	71,114	198,864	222,758
<i>Commodities</i>	1,023	2,496	2,468	5,300	5,300	4,420	5,850	5,850	1,795	7,850	10,850
<i>Contractual</i>	116,105	105,053	197,462	214,200	223,200	247,764	281,400	281,400	105,764	295,470	290,470
<i>Capital Outlay</i>	382	77,534	221,957	10,000	10,000	(96,650)	112,750	112,750	107,138	107,138	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 293,437	\$ 421,462	\$ 640,266	\$ 430,089	\$ 433,288	\$ 337,667	\$ 617,509	\$ 617,509	\$ 285,810	\$ 609,322	\$ 524,078

GENERAL FUND - COURTS
REVENUE DETAIL

FUND: 100-130

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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	1,435	19,900	19,900	23,408	17,186	17,186	4,777	17,186	17,186	0.00%
100-130-4090	Court Interpreter	-	1,040	2,279	2,000	2,000	17,741	4,000	4,000	3,681	6,000	6,000	50.00%
100-130-4100	Federal Grants	-	-	20,517	-	-	(7,327)	-	-	-	-	-	-
100-130-4110	State Grants	-	-	-	-	-	1,376	-	-	1,199,427	-	-	-
100-130-4110-9500	AOIC COVID Rapid Relief	-	73,305	222,366	-	-	-	-	-	-	-	-	-
		17,586	96,620	246,596	21,900	21,900	35,198	21,186	21,186	1,207,884	23,186	23,186	9.44%
	FINES & FORFEITURES												
100-130-4612	Administrative Adjudication Fees	4,365	1,430	8,180	2,500	2,500	18,690	8,000	8,000	8,704	14,000	14,000	75.00%
100-130-4613	Admin Adj Fine TCHD	1,560	4,721	4,574	4,700	4,700	1,491	4,500	4,500	825	2,500	2,500	-44.44%
		5,925	6,151	12,754	7,200	7,200	20,181	12,500	12,500	9,529	16,500	16,500	32.00%
	MISCELLANEOUS												
100-430-4711	Donations	-	-	400	-	-	-	-	-	-	-	-	-
		-	-	400	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 23,511	\$ 102,772	\$ 259,751	\$ 29,100	\$ 29,100	\$ 55,379	\$ 33,686	\$ 33,686	\$ 1,217,414	\$ 39,686	\$ 39,686	17.81%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 130 COURTS														
	PERSONNEL														
	SALARIES & WAGES														
	JUDGES														
100-130-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	40,516	40,704	42,342	50,000	48,000	44,729	50,000	50,000	19,502	50,403	52,422	4.84%
100-130-5002	PROFESSIONAL/TECHNICAL	1.00	1.25	76,500	134,191	114,970	81,978	85,178	84,847	88,241	88,241	34,530	99,654	116,771	32.33%
100-130-5003	SUPPORT STAFF	0.00	0.00	11,311	10,453	7,572	19,800	19,800	13,400	-	-	-	-	-	0.00%
100-130-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,328	2,328	-	-	-	-100.00%
	SALARIES & WAGES			128,327	185,348	164,884	151,778	152,978	142,976	140,569	140,569	54,033	150,057	169,193	20.36%
	PAYROLL TAXES														
100-130-5070	SOCIAL SECURITY			9,182	9,325	11,859	11,611	11,611.00	9,551	10,753	10,753	4,108	11,479	12,943	20.37%
	PAYROLL TAXES			9,182	9,325	11,859	11,611	11,611	9,551	10,753	10,753	4,108	11,479	12,943	20.37%
	FRINGE BENEFITS														
100-130-5080	I.M.R.F.			13,429	15,622	15,228	10,791	10,791	10,339	10,590	10,590	4,299	11,305	13,722	29.58%
100-130-5082	MEDICAL INSURANCE			24,990	26,082	26,407	26,408	19,408	19,267	55,597	55,597	8,674	26,023	26,900	-51.62%
	FRINGE BENEFITS			38,418	41,704	41,635	37,199	30,199	29,606	66,187	66,187	12,973	37,328	40,622	-38.63%
	*TOTAL PERSONNEL	2.00	2.25	175,927	236,378	218,378	200,589	194,788	182,134	217,509	217,509	71,114	198,864	222,758	2.41%
	COMMODITIES														
	OFFICE OPERATIONS														
100-130-5100	OFFICE SUPPLIES			702	1,274	269	1,300	1,300	1,277	1,600	1,600	485	1,600	1,600	0.00%
	OFFICE OPERATIONS			702	1,274	269	1,300	1,300	1,277	1,600	1,600	485	1,600	1,600	0.00%
	DUES & SUBSCRIPTIONS														
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	
	SUPPLIES														
100-130-5162	JUROR FOOD			159	234	1,495	3,000	3,000	2,762	3,000	3,000	1,107	5,000	8,000	166.67%
100-130-5167	RECOGNITION & AWARDS			23	988	384	1,000	1,000	381	-	-	-	-	-	0.00%
100-130-5179	AWARDS & INCENTIVES			139	-	320	-	-	-	1,250	1,250	203	1,250	1,250	0.00%
	SUPPLIES			321	1,223	2,198	4,000	4,000	3,143	4,250	4,250	1,310	6,250	9,250	117.65%
	* TOTAL COMMODITIES			1,023	2,496	2,468	5,300	5,300	4,420	5,850	5,850	1,795	7,850	10,850	85.47%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-130-5203	PUBLICATION/ADVERTISING			70	210	-	300	300	-	250	250	-	200	200	-20.00%
100-130-5204	TRANSCRIPTION SERVICES			-	870	(296)	-	-	-	-	-	-	-	-	0.00%
100-130-5214	COURT REPORTING FEES			6,628	6,300	12,204	12,000	12,000	12,001	15,000	15,000	6,220	15,000	15,000	0.00%
	CONTRACTUAL SERVICES			6,698	7,380	11,908	12,300	12,300	12,001	15,250	15,250	6,220	15,200	15,200	-0.33%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	130 COURTS														
	CONSULTING & PROFESSIONAL														
100-130-5241	LEGAL SERVICES			68,373	56,106	84,481	62,000	62,000	77,041	67,000	67,000	36,064	70,000	70,000	4.48%
100-130-5254	PSYCHIATRIC EVALUATIONS (Fitness Evals)			6,583	12,691	15,547	16,500	16,500	14,289	45,000	45,000	495	45,000	32,000	-28.89%
100-130-5257	COUNSELING (NEW) - D/M/V CRT			-	-	-	-	-	-	16,500	16,500	7,016	20,000	20,000	21.21%
100-130-5258	ELECTRONIC MONITORING (NEW) - D/M/V CRT			-	-	-	-	-	-	2,000	2,000	1,915	4,000	4,000	100.00%
100-130-5259	OUTSIDE DRUG TESTING - D/M/V CRT			-	388	-	-	-	-	1,500	1,500	31	1,500	1,500	0.00%
100-130-5262	PROFESSIONAL FEES			28,434	(4,150)	30,932	25,000	25,000	46,643	20,000	20,000	-	10,000	20,000	0.00%
100-130-5272	WITNESS FEES			1,997	(1,114)	7,761	7,500	16,500	16,425	-	-	-	-	-	0.00%
100-130-5279	JUDGES SALARY			4,020	4,086	4,105	4,300	4,300	3,987	4,300	4,300	3,950	4,300	4,300	0.00%
100-130-5285	DRUG ENFORCEMENT EXPENSE			-	-	-	-	-	-	-	-	315	-	-	0.00%
100-130-5286	LABORATORY SERVICES - D/M/V CRT			-	30,775	22,787	20,000	20,000	15,568	20,000	20,000	9,668	22,000	22,000	10.00%
100-130-5292	GUARDIAN AD LITEM			-	-	12,750	51,000	51,000	51,000	53,000	53,000	17,000	53,000	60,000	13.21%
100-130-5293	BUS PASSES - D/M/V CRT			-	-	-	1,000	1,000	1,000	2,000	2,000	-	2,000	3,500	75.00%
100-130-5296	PSYCHIATRIC SERVICES (NEW) - D/M/V CRT			-	-	-	-	-	-	12,000	12,000	14,104	25,000	14,000	16.67%
100-130-5297	INTERPRETER FEES			-	-	-	-	-	640	7,500	7,500	5,673	8,000	8,000	6.67%
	CONSULTING & PROFESSIONAL			109,407	98,782	178,363	187,300	196,300	226,592	250,800	250,800	96,229	264,800	259,300	3.39%
	REPAIR & MAINTENANCE														
100-130-5323	OFFICE EQUIP MAINTENANCE			-	381	443	800	800	169	-	-	120	120	120	100.00%
	REPAIR & MAINTENANCE			-	381	443	800	800	169	-	-	120	120	120	100.00%
	COMMUNICATION & OCCUPANCY														
100-130-5360	RENT			-	-	-	3,600	3,600	3,600	3,600	3,600	1,200	3,600	3,600	0.00%
	COMMUNICATION & OCCUPANCY			-	-	-	3,600	3,600	3,600	3,600	3,600	1,200	3,600	3,600	0.00%
	TRAINING & EDUCATION														
100-130-5400	CONFERENCE REGISTRATION			-	-	3,494	2,500	2,500	2,500	4,000	4,000	-	4,000	4,250	6.25%
100-130-5401	HOTEL - TRAINING			-	-	333	-	-	-	-	-	-	-	-	-
100-130-5404	MILEAGE - TRAINING			-	-	161	-	-	-	-	-	-	-	-	-
100-130-5405	PER DIEM - TRAINING			-	-	279	-	-	-	-	-	-	-	-	-
100-130-5406	PARKING - TRAINING			-	-	16	-	-	-	-	-	-	-	-	-
100-130-5410	TRAVEL			-	-	-	3,400	3,400	-	4,000	4,000	1,044	4,000	4,250	6.25%
	TRAINING & EDUCATION			-	-	4,282	5,900	5,900	2,500	8,000	8,000	1,044	8,000	8,500	6.25%
	BUSINESS TRAVEL														
100-130-5454	MILEAGE - BUSINESS TRAVEL			-	(1,490)	2,465	4,300	4,300	2,902	3,750	3,750	951	3,750	3,750	0.00%
	BUSINESS TRAVEL			-	(1,490)	2,465	4,300	4,300	2,902	3,750	3,750	951	3,750	3,750	0.00%
	*TOTAL CONTRACTUAL			116,105	105,053	197,462	214,200	223,200	247,764	281,400	281,400	105,764	295,470	290,470	3.22%
	CAPITAL OUTLAY														
100-130-5541	OFFICE EQUIPMENT			382	76,929	221,957	10,000	10,000	(96,650)	112,750	112,750	107,138	107,138	-	-100.00%
100-130-5557	MISCELLANEOUS EQUIPMENT			-	605	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			382	77,534	221,957	10,000	10,000	(96,650)	112,750	112,750	107,138	107,138	-	-100.00%
	*TOTAL NON-PERSONNEL			117,510	185,084	421,887	229,500	238,500	155,533	400,000	400,000	214,696	410,458	301,320	-24.67%
	*TOTAL FUND EXPENDITURES			\$ 293,437	\$ 421,462	\$ 640,266	\$ 430,089	\$ 433,288	\$ 337,667	\$ 617,509	\$ 617,509	\$ 285,810	\$ 609,322	\$ 524,078	-15.13%

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

FUND: 100-131

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/01/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	714,864	1,243,790	1,340,085	1,263,730	1,263,730	1,615,193	1,431,990	1,431,990	363,790	1,431,990	1,529,680
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	39,508	22,262	681	2,000	2,000	-	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	\$ 754,372	\$ 1,266,052	\$ 1,340,766	\$ 1,265,730	\$ 1,265,730	\$ 1,615,193	\$ 1,433,990	\$ 1,433,990	\$ 363,790	\$ 1,433,990	\$ 1,531,680
EXPENDITURES:											
<i>Personnel</i>	2,272,859	2,291,235	2,394,889	2,645,404	2,698,504	2,559,582	2,961,574	2,961,574	942,490	2,609,695	2,908,075
<i>Commodities</i>	4,137	4,827	7,565	10,000	10,000	3,980	22,500	22,500	2,844	12,500	42,500
<i>Contractual</i>	302,045	182,285	270,005	419,200	419,200	222,699	375,000	375,000	85,533	292,500	368,916
<i>Capital Outlay</i>	-	3,242	5,481	6,000	6,000	4,698	62,800	62,800	5,632	40,800	35,300
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,579,042	\$ 2,481,590	\$ 2,677,939	\$ 3,080,604	\$ 3,133,704	\$ 2,790,959	\$ 3,421,874	\$ 3,421,874	\$ 1,036,499	\$ 2,955,495	\$ 3,354,791

GENERAL FUND - COURT SERVICES
REVENUE DETAIL

FUND: 100-131													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
100-131-4060	Grants in Aid	508,402	976,226	1,067,864	981,824	981,824	1,282,727	1,130,267	1,130,267	298,695	1,130,267	1,232,037	9.00%
100-131-4061	Salary Subsidy	194,950	64,564	52,556	60,000	60,000	60,560	60,000	60,000	9,289	60,000	48,000	-20.00%
100-131-4062	Pre Trial	-	203,001	219,666	221,906	221,906	271,906	241,723	241,723	55,807	241,723	249,643	3.28%
	LAP Court Services Grant	11,513	-	-	-	-	-	-	-	-	-	-	-
		714,864	1,243,790	1,340,085	1,263,730	1,263,730	1,615,193	1,431,990	1,431,990	363,790	1,431,990	1,529,680	6.82%
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	0.00%
100-131-4341	Court Services - Misc. Income	1,235	695	681	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
100-131-4342	Guardian Ad Litem Program	1,420	440	-	-	-	-	-	-	-	-	-	-
100-131-4343	Deferred Prosecution Case Fees	35,898	21,123	-	-	-	-	-	-	-	-	-	-
		39,508	22,262	681	2,000	2,000	-	2,000	2,000	-	2,000	2,000	0.00%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
		-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS													
		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN													
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 754,372	\$ 1,266,052	\$ 1,340,766	\$ 1,265,730	\$ 1,265,730	\$ 1,615,193	\$ 1,433,990	\$ 1,433,990	\$ 363,790	\$ 1,433,990	\$ 1,531,680	6.81%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	(tentative) BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	131 COURT SERVICES																
	PERSONNEL																
	SALARIES & WAGES																
100-131-5000	DEPARTMENT HEAD	1.00	1.00	109,433	107,428	116,320	115,112	122,212	121,743	124,320	124,320	51,761	131,019	134,461	134,461	134,461	8.16%
100-131-5001	MANAGEMENT/SUPERVISOR	5.00	5.00	354,326	344,792	365,751	377,615	413,115	423,192	434,971	434,971	164,970	435,490	456,622	456,622	456,622	4.98%
100-131-5002	PROFESSIONAL/ TECHNICAL	24.00	24.00	941,920	992,436	1,068,835	1,248,453	1,248,453	1,113,656	1,289,597	1,289,597	402,691	1,116,881	1,265,013	1,265,013	1,265,013	-1.91%
100-131-5003	SUPPORT STAFF	5.00	5.00	162,834	108,012	137,573	192,556	203,056	198,185	201,278	201,278	88,947	228,570	237,779	237,779	237,779	18.13%
100-131-5005	PART TIME			-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000	15,000	0.00%
100-131-5013	PROJECT STIPEND			7,400	11,675	14,125	14,500	14,500	-	14,500	14,500	-	14,500	15,900	15,900	15,900	9.66%
100-131-5014	OFFICERS MERIT			2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-131-5015	ON CALL			38,058	37,822	37,727	53,500	53,500	53,244	53,500	53,500	20,795	53,500	53,500	53,500	53,500	0.00%
100-131-5060	OVERTIME PREMIUM			156	3,779	3,343	2,704	2,704	290	2,704	2,704	-	2,704	2,704	2,704	2,704	0.00%
100-131-5065	PIP ADJUSTMENT			-	-	-	-	-	-	25,752	25,752	-	-	-	-	-	-100.00%
	SALARIES & WAGES			1,616,629	1,608,444	1,743,675	2,004,440	2,057,540	1,910,310	2,161,622	2,161,622	729,164	1,982,664	2,180,979	2,180,979	2,180,979	0.90%
	PAYROLL TAXES																
100-131-5070	SOCIAL SECURITY			114,379	113,103	123,893	152,689	152,689	135,247	165,364	165,364	58,488	151,674	166,845	166,845	166,845	0.90%
	PAYROLL TAXES			114,379	113,103	123,893	152,689	152,689	135,247	165,364	165,364	58,488	151,674	166,845	166,845	166,845	0.90%
	FRINGE BENEFITS																
100-131-5080	I.M.R.F.			170,395	194,054	161,063	141,911	141,911	134,757	161,726	161,726	48,816	149,374	175,661	175,661	175,661	8.62%
100-131-5082	MEDICAL INSURANCE			371,457	375,634	366,257	346,364	346,364	379,268	472,862	472,862	106,023	325,984	384,590	384,590	384,590	-18.67%
	FRINGE BENEFITS			541,852	569,688	527,320	488,275	488,275	514,025	634,588	634,588	154,838	475,358	560,251	560,251	560,251	-11.71%
	*TOTAL PERSONNEL	35.00	35.00	2,272,859	2,291,235	2,394,889	2,645,404	2,698,504	2,559,582	2,961,574	2,961,574	942,490	2,609,695	2,908,075	2,908,075	2,908,075	-1.81%
	COMMODITIES																
	OFFICE OPERATIONS																
100-131-5100	OFFICE SUPPLIES			-	-	-	-	-	-	2,500	2,500	1,082	2,500	5,000	5,000	5,000	100.00%
100-131-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500	100.00%
100-131-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			-	-	-	-	-	-	2,500	2,500	1,082	2,500	12,500	12,500	12,500	400.00%
	SUPPLIES																
100-131-5130	FUEL & OIL			4,137	4,827	7,565	10,000	10,000	3,980	20,000	20,000	1,762	10,000	20,000	20,000	20,000	0.00%
100-131-5136	PERSONAL PROTECTIVE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
100-131-5140	UNIFORMS & CLOTHING			-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
	SUPPLIES			4,137	4,827	7,565	10,000	10,000	3,980	20,000	20,000	1,762	10,000	30,000	30,000	30,000	50.00%
	* TOTAL COMMODITIES			4,137	4,827	7,565	10,000	10,000	3,980	22,500	22,500	2,844	12,500	42,500	42,500	42,500	88.89%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-131-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500	100.00%
100-131-5201	DISPATCH SERVICES			2,468	2,200	3,526	28,700	28,700	2,115	28,700	28,700	24,851	28,700	20,000	20,000	20,000	-30.31%
100-131-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	1,500	1,500	330	1,500	1,500	1,500	1,500	0.00%
100-131-5205	DRINKING WATER			-	-	-	-	-	-	800	800	149	800	800	800	800	0.00%
100-131-5206	LEASE PAYMENTS			-	2,758	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			2,468	4,958	3,526	28,700	28,700	2,115	31,000	31,000	25,331	31,000	29,800	22,300	22,300	-28.06%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	(tentative) BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	131 COURT SERVICES																
	CONSULTING & PROFESSIONAL																
100-131-5254	PSYCH EVALS			-	-	-	-	-		3,500	3,500	-	-	-	-	-	-100.00%
100-131-5255	DETENTION			133,727	74,633	179,841	183,000	183,000	156,920	183,000	183,000	51,550	183,000	183,000	183,000	183,000	0.00%
100-131-5256	PLACEMENT/TREATMENT			162,911	97,729	85,575	202,000	202,000	58,718	139,000	139,000	3,375	60,000	139,000	139,000	139,000	0.00%
	CONSULTING & PROFESSIONAL			296,638	172,361	265,416	385,000	385,000	215,638	325,500	325,500	54,925	243,000	322,000	322,000	322,000	-1.08%
	REPAIR & MAINTENANCE																
100-131-5320	VEHICLE MAINTENANCE			2,940	4,966	1,063	5,500	5,500	4,945	11,000	11,000	676	11,000	11,000	11,000	11,000	0.00%
100-131-5322	MOBILE EQUIPMENT MAINTENANCE													2,500	2,500	2,500	100.00%
	REPAIR & MAINTENANCE			2,940	4,966	1,063	5,500	5,500	4,945	11,000	11,000	676	11,000	13,500	13,500	13,500	22.73%
	COMMUNICATION & OCCUPANCY																
100-131-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	3,616	3,616	3,616	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	3,616	3,616	3,616	100.00%
	TRAINING & EDUCATION																
100-131-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	4,500	4,500	4,025	4,500	4,500	4,500	4,500	0.00%
100-131-5410	TRAVEL			-	-	-	-	-	-	3,000	3,000	576	3,000	3,000	3,000	3,000	0.00%
	TRAINING & EDUCATION			-	-	-	-	-	-	7,500	7,500	4,601	7,500	7,500	7,500	7,500	0.00%
	*TOTAL CONTRACTUAL			302,045	182,285	270,005	419,200	419,200	222,699	375,000	375,000	85,533	292,500	376,416	368,916	368,916	-1.62%
	CAPITAL OUTLAY																
100-131-5550	COMPUTER HARDWARE/SOFTWARE			-	-	-	-	-	-	15,000	15,000	-	10,000	-	-	-	-100.00%
100-131-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	10,000	10,000	1,020	10,000	-	-	-	-100.00%
100-131-5557	MISC. EQUIPMENT			-	-	-	-	-	-	27,000	27,000	-	10,000	27,000	27,000	27,000	0.00%
100-131-5570	AUTOMOBILES			-	3,242	5,481	6,000	6,000	4,698	8,300	8,300	3,940	8,300	8,300	8,300	8,300	0.00%
100-131-5572	SQUAD EQUIPMENT			-	-	-	-	-	-	2,500	2,500	672	2,500	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	3,242	5,481	6,000	6,000	4,698	62,800	62,800	5,632	40,800	35,300	35,300	35,300	-43.79%
	*TOTAL NON-PERSONNEL			306,182	190,355	283,050	435,200	435,200	231,376	460,300	460,300	94,009	345,800	454,216	446,716	446,716	-2.95%
	*TOTAL FUND EXPENDITURES			\$ 2,579,042	\$ 2,481,590	\$ 2,677,939	\$ 3,080,604	\$ 3,133,704	\$ 2,790,959	\$ 3,421,874	\$ 3,421,874	\$ 1,036,499	\$ 2,955,495	\$ 3,362,291	\$ 3,354,791	\$ 3,354,791	-1.96%

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

FUND: 100-132

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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>	186,450	42,699	183,045	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	312	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	(30)	-	-	-	-	-
TOTAL REVENUE	186,450	42,699	183,358	-	-	(30)	-	-	-	-	-
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	4,527	1,798	3,994	-	-	40	-	-	-	-	-
<i>Contractual</i>	173,514	140,946	129,662	-	-	-	-	-	132	-	-
<i>Capital Outlay</i>	36,593	29,446	33,177	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	470,293	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 214,634	\$ 172,190	\$ 166,834	\$ -	\$ -	\$ 470,333	\$ -	\$ -	\$ 132	\$ -	\$ -

GENERAL FUND - PROBATION UPGRADE

REVENUE DETAIL

FUND:	100-132				Original	Amended		Original	Amended	Y.T.D. as of					% Change
Account	Title	Actual	Actual	Actual	Budget	Budget	Actual	Budget	Budget	04/30/2024	Estimate	Dept	Committee	Board	from Prior
		FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY24	FY25	FY25	FY25	Year's
															Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES														
100-132-4350	Probation Operations Fund	19,955	3,612	15,631	-	-	-	-	-	-	-	-	-	-	-
100-132-4351	Circuit Clerk Probation Fees	158,825	34,119	154,996	-	-	-	-	-	-	-	-	-	-	-
100-132-4352	Circuit Clk-Lab Analysis Fee	660	39	325	-	-	-	-	-	-	-	-	-	-	-
100-132-4353	Co. Drug Addiction Services	135	30	45	-	-	-	-	-	-	-	-	-	-	-
100-132-4354	Out of County-Drug Testing	1,391	4,755	7,859	-	-	-	-	-	-	-	-	-	-	-
100-132-4356	Home Confinement - Working Cash	5,116	-	1,421	-	-	-	-	-	-	-	-	-	-	-
100-132-4357	D V- Surveillance	368	144	2,768	-	-	-	-	-	-	-	-	-	-	-
		186,450	42,699	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)	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 186,450	\$ 42,699	\$ 183,358	\$ -	\$ -	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	132 PROBATION UPGRADE														
	COMMODITIES														
	OFFICE OPERATIONS														
100-132-5100	OFFICE SUPPLIES			1,594	1,798	1,200	-	-	-	-	-	-	-	-	0.00%
100-132-5103	BOOKS & RECORDS			649	-	-	-	-	-	-	-	-	-	-	0.00%
	OFFICE OPERATIONS			2,243	1,798	1,200	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS														
100-132-5120	ASSOCIATION MEMBERSHIP DUES			360	-	-	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS			360	-	-	-	-	-	-	-	-	-	-	0.00%
	SUPPLIES														
100-132-5130	GASOLINE & OIL			1,923	-	2,795	-	-	40	-	-	-	-	-	0.00%
	SUPPLIES			1,923	-	2,795	-	-	40	-	-	-	-	-	0.00%
	* TOTAL COMMODITIES			4,527	1,798	3,994	-	-	40	-	-	-	-	-	0.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-132-5201	DISPATCH SERVICES			5,763	2,031	1,058	-	-	-	-	-	-	-	-	0.00%
100-132-5215	HEALTHCARE SERVICES			62,358	2,323	(209)	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			68,121	4,354	849	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL														
100-132-5256	PLACEMENT / TREATMENT			31,168	25,825	35,442	-	-	-	-	-	-	-	-	0.00%
100-132-5257	COUNSELING CONTRACTS			-	5,529	-	-	-	-	-	-	-	-	-	0.00%
100-132-5258	ELECTRONIC MONITORING			53,302	39,791	32,380	-	-	-	-	-	-	-	-	0.00%
100-132-5259	OUTSIDE DRUG TESTING			-	46,549	49,439	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			84,470	117,694	117,261	-	-	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE														
100-132-5320	VEHICLE MAINTENANCE			2,939	1,173	164	-	-	-	-	-	-	-	-	0.00%
100-132-5323	OFFICE EQUIP. MAINTENANCE			-	-	36	-	-	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE			2,939	1,173	200	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION														
100-132-5400	CONFERENCE REGISTRATION			4,209	3,984	5,739	-	-	-	-	-	-	-	-	0.00%
100-132-5401	HOTEL - TRAINING			-	-	3,750	-	-	-	-	-	-	-	-	0.00%
100-132-5405	PER DIEM - TRAINING			-	-	1,801	-	-	-	-	-	-	-	-	0.00%
100-132-5407	GROUND TRANSPORTATION - TRAINING			-	-	63	-	-	-	-	-	-	-	-	0.00%
100-132-5410	TRAVEL			-	-	-	-	-	-	-	-	132	-	-	0.00%
	TRAINING & EDUCATION			4,209	3,984	11,352	-	-	-	-	-	132	-	-	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	132 PROBATION UPGRADE														
	GRANTS & AWARDS														
100-132-5425	CTR FOR PREVENTION OF ABUSE			13,500	13,742	-	-	-	-	-	-	-	-	-	0.00%
	GRANTS & AWARDS			13,500	13,742	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL														
100-132-5454	MILEAGE-BUSINESS TRAVEL			275	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL			275	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			173,514	140,946	129,662	-	-	-	-	-	132	-	-	0.00%
	CAPITAL OUTLAY														
100-132-5541	OFFICER SAFETY EQUIPMENT			5,614	958	-	-	-	-	-	-	-	-	-	0.00%
100-132-5550	COMPUTER HARDWARE/SOFTWARE			30,135	18,649	19,408	-	-	-	-	-	-	-	-	0.00%
100-132-5555	SAFETY EQUIPMENT			-	4,400	7,245	-	-	-	-	-	-	-	-	0.00%
100-132-5557	MISC. EQUIPMENT			844	1,166	1,564	-	-	-	-	-	-	-	-	0.00%
100-132-5570	AUTOMOBILES			-	4,272	4,961	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			36,593	29,446	33,177	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS														
100-132-5719	TRANSFER TO PROBATION UPGRADE			-	-	-	-	-	470,293	-	-	-	-	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	470,293	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			214,634	172,190	166,834	-	-	470,333	-	-	132	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ 214,634	\$ 172,190	\$ 166,834	\$ -	\$ -	\$ 470,333	\$ -	\$ -	\$ 132	\$ -	\$ -	0.00%

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

FUND: 100-140

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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>	572,729	621,961	626,170	655,008	655,008	669,176	800,183	800,183	274,816	799,457	850,485
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	4,100
<i>Contractual</i>	51,246	51,865	59,028	59,962	59,962	63,058	59,500	59,500	21,448	56,641	59,500
<i>Capital Outlay</i>	3,291	-	-	4,100	4,100	-	4,100	4,100	3,336	7,087	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 627,266	\$ 673,826	\$ 685,198	\$ 719,070	\$ 719,070	\$ 732,234	\$ 863,783	\$ 863,783	\$ 299,601	\$ 863,185	\$ 914,085

GENERAL FUND - COURT SECURITY
REVENUE DETAIL

FUND: 100-140

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	140 COURT SECURITY														
	PERSONNEL														
	SALARIES & WAGES														
100-140-5016	BAILIFFS	13.30	13.40	478,356	515,252	534,918	560,979	560,979	584,328	674,443	674,443	239,521	674,443	726,453	7.71%
	SALARIES & WAGES			478,356	515,252	534,918	560,979	560,979	584,328	674,443	674,443	239,521	674,443	726,453	7.71%
	PAYROLL TAXES														
100-140-5070	SOCIAL SECURITY			10,687	11,663	12,487	42,915	42,915	14,504	51,595	51,595	8,456	51,595	55,574	7.71%
	PAYROLL TAXES			10,687	11,663	12,487	42,915	42,915	14,504	51,595	51,595	8,456	51,595	55,574	7.71%
	FRINGE BENEFITS														
100-140-5080	I.M.R.F.			83,122	94,274	77,879	50,228	50,228	69,484	73,285	73,285	26,705	73,285	68,458	-6.59%
100-140-5082	MEDICAL INSURANCE			564	772	886	886	886	860	860	860	134	134	-	-100.00%
	FRINGE BENEFITS			83,686	95,046	78,765	51,114	51,114	70,344	74,145	74,145	26,839	73,419	68,458	-7.67%
	*TOTAL PERSONNEL	13.30	13.40	572,729	621,961	626,170	655,008	655,008	669,176	800,183	800,183	274,816	799,457	850,485	6.29%
	COMMODITIES														
	OFFICE OPERATIONS														
100-140-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	4,100	100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	4,100	100.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	4,100	100.00%
	CONTRACTUAL														
	REPAIR & MAINTENANCE														
100-140-5322	MOBILE EQUIPMENT MAINT			-	-	-	-	-	-	-	-	1,500	1,500	-	-100.00%
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	1,500	1,500	-	-100.00%
	COMMUNICATIONS & OCCUPANCY														
100-140-5341	CELL PHONE			51,246	10,178	-	14,962	14,962	6,191	14,500	14,500	12,394	37,141	14,500	0.00%
100-140-5345	RADIO SERVICE			-	41,688	59,028	45,000	45,000	56,867	45,000	45,000	7,554	18,000	45,000	0.00%
	COMMUNICATIONS & OCCUPANCY			51,246	51,865	59,028	59,962	59,962	63,058	59,500	59,500	19,948	55,141	59,500	0.00%
	*TOTAL CONTRACTUAL			51,246	51,865	59,028	59,962	59,962	63,058	59,500	59,500	21,448	56,641	59,500	0.00%
	CAPITAL OUTLAY														
100-140-5553	SECURITY EQUIPMENT			3,291	-	-	4,100	4,100	-	4,100	4,100	3,336	7,087	-	-100.00%
	*TOTAL CAPITAL OUTLAY			3,291	-	-	4,100	4,100	-	4,100	4,100	3,336	7,087	-	-100.00%
	*TOTAL NON-PERSONNEL			54,537	51,865	59,028	64,062	64,062	63,058	63,600	63,600	24,785	63,728	63,600	0.00%
	*TOTAL FUND EXPENDITURES			\$ 627,266	\$ 673,826	\$ 685,198	\$ 719,070	\$ 719,070	\$ 732,234	\$ 863,783	\$ 863,783	\$ 299,601	\$ 863,185	914,085	5.82%

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

FUND: 100-200

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	4,460,821	8,670,630	7,869,891	6,439,213	6,439,213	7,260,292	9,600,000	9,600,000	4,180,308	10,000,000	10,000,000
<i>Intergovernmental</i>	-	-	20,207	-	-	128,204	95,954	95,954	51,528	113,105	114,922
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	532,486	669,351	903,663	666,600	666,600	473,880	403,500	403,500	105,731	315,780	345,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	77,596	25,824	19,921	9,000	9,000	79,633	20,000	20,000	45,559	138,000	111,000
<i>Miscellaneous</i>	-	-	-	-	35,879	36,279	500	500	-	500	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,070,903	\$ 9,365,804	\$ 8,813,682	\$ 7,114,813	\$ 7,150,692	\$ 7,978,288	\$ 10,119,954	\$ 10,119,954	\$ 4,383,126	\$ 10,567,385	\$ 10,571,422
EXPENDITURES:											
<i>Personnel</i>	10,351,730	11,087,517	10,898,962	10,634,762	10,762,704	11,226,498	11,825,883	11,825,883	4,521,321	11,738,141	12,203,683
<i>Commodities</i>	328,289	367,946	436,388	527,300	527,300	425,610	483,300	483,300	177,353	407,134	523,800
<i>Contractual</i>	1,153,887	1,227,297	1,424,697	1,664,667	1,664,667	1,640,977	1,776,500	1,776,500	653,847	1,544,500	1,868,047
<i>Capital Outlay</i>	259,394	263,835	465,928	489,271	525,150	550,208	616,000	616,000	333,127	616,099	658,015
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	1,654,134	1,654,134	-	1,655,503	1,701,617
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 12,093,300	\$ 12,946,595	\$ 13,225,975	\$ 13,316,000	\$ 13,479,821	\$ 13,843,294	\$ 16,355,817	\$ 16,355,817	\$ 5,685,649	\$ 15,961,376	\$ 16,955,162

GENERAL FUND - SHERIFF
REVENUE DETAIL

FUND: 100-200													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
-													
CONSUMPTION TAXES													
100-200-4011	Retailers Public Safety Sales Tax	6,387,757	8,670,630	9,611,531	8,400,000	8,400,000	8,776,479	9,600,000	9,600,000	4,180,308	10,000,000	10,000,000	4.17%
100-200-4012	Public Safety-I.M.R.F. & F.I.C.A.	(1,926,936)	-	(1,741,640)	(1,960,787)	(1,960,787)	(1,516,187)	-	-	-	-	-	0.00%
		4,460,821	8,670,630	7,869,891	6,439,213	6,439,213	7,260,292	9,600,000	9,600,000	4,180,308	10,000,000	10,000,000	4.17%
INTERGOVERNMENTAL													
100-200-4020	Elected Officials Stipend	-	-	-	-	-	-	-	-	6,500	6,500	6,500	100.00%
100-200-4051	Sheriff Salary Reimbursement	-	-	20,207	-	-	105,742	95,954	95,954	45,028	106,605	108,422	12.99%
100-200-4099	Other Reimbursements	-	-	-	-	-	22,463	-	-	-	-	-	0.00%
		-	-	20,207	-	-	128,204	95,954	95,954	51,528	113,105	114,922	19.77%
LICENSES AND PERMITS													
-													
CHARGES FOR SERVICES													
100-200-4370	Sheriff - Case Fees	37,134	51,572	53,956	45,000	45,000	52,854	45,000	45,000	21,504	43,500	45,000	0.00%
100-200-4371	Jail Rental Income	135,053	256,330	495,856	250,000	250,000	63,096	50,000	50,000	-	-	-	-100.00%
100-200-4372	HIV Testing	-	120	-	-	-	124	-	-	40	77	-	0.00%
100-200-4373	Sheriff Report Income	2,715	3,720	3,590	3,000	3,000	2,965	3,000	3,000	1,060	2,500	3,000	0.00%
100-200-4374	Sheriff Drug Money	32,613	4,647	2,752	25,000	25,000	-	-	-	-	-	-	0.00%
100-200-4375	Failure To Appear Warrant Fee	-	10,902	14,997	7,500	7,500	13,721	10,000	10,000	995	2,000	2,000	-80.00%
100-200-4376	Sheriff Protection Fund	250,518	270,003	244,350	250,000	250,000	248,687	250,000	250,000	58,907	220,000	250,000	0.00%
100-200-4377	Sheriff's Sale-Fees	30,600	27,000	23,400	80,000	80,000	32,400	40,000	40,000	13,200	30,000	40,000	0.00%
100-200-4378	Inmate Medical Refund	-	6,007	6,140	5,000	5,000	12,648	5,000	5,000	2,812	5,000	5,000	0.00%
100-200-4379	DUI Education	2,277	780	297	1,000	1,000	222	500	500	100	200	500	0.00%
100-200-4380	Fee to Take Bond	41,456	38,114	58,296	-	-	47,163	-	-	7,113	12,503	-	0.00%
100-200-4381	Cannabis Law	120	155	30	100	100	-	-	-	-	-	-	0.00%
		532,486	669,351	903,663	666,600	666,600	473,880	403,500	403,500	105,731	315,780	345,500	-14.37%
FINES AND FORFEITURES													
-													
INTEREST													
100-200-4650	Public Safety Tax Interest Income	77,596	4,411	-	8,000	8,000	-	-	-	-	-	-	0.00%
100-200-4651	Other Funds Interest	-	21,412	19,921	1,000	1,000	79,633	20,000	20,000	45,559	138,000	111,000	455.00%
		77,596	25,824	19,921	9,000	9,000	79,633	20,000	20,000	45,559	138,000	111,000	455.00%
MISCELLANEOUS													
100-200-4703	Proceeds/Sale of Capital Asset	-	-	-	-	35,879	35,879	-	-	-	-	-	0.00%
100-200-4711	Donations	-	-	-	-	-	400	500	500	-	500	-	-100.00%
		-	-	-	-	35,879	36,279	500	500	-	500	-	-100.00%
TRANSFER IN													
-													
TOTAL REVENUE		\$ 5,070,903	\$ 9,365,804	\$ 8,813,682	\$ 7,114,813	\$ 7,150,692	\$ 7,978,288	\$ 10,119,954	\$ 10,119,954	\$ 4,383,126	\$ 10,567,385	\$ 10,571,422	4.46%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	200 SHERIFF														
	PERSONNEL														
	SALARIES & WAGES														
100-200-5000	COUNTY OFFICER	1.00	1.00	113,029	113,030	121,254	152,892	152,892	154,157	159,924	159,924	67,857	159,924	168,129	5.13%
100-200-5001	MGMT/SPVSR: CHIEF CLERK	1.00	1.00	63,189	65,405	67,491	67,067	72,074	74,351	72,181	72,181	31,327	76,242	75,907	5.16%
100-201-5001	MGMT/SPVSR: JAIL SUPERINTENDENT	1.00	1.00	85,326	85,000	92,255	91,893	96,243	82,411	98,913	98,913	4,472	56,000	104,428	5.58%
100-200-5002	PROF/TECH; DATABASE MANAGER	1.00	1.00	67,749	67,302	48,105	63,225	65,725	65,459	68,077	68,077	27,843	70,719	71,856	5.55%
100-202-5003	SUPPORT STAFF - CLERK HIRE	12.00	12.00	390,509	406,812	393,507	423,322	435,822	427,208	481,586	481,586	169,882	481,586	526,023	9.23%
100-200-5005	PART-TIME	4.00	3.90	116,601	2,361	103,070	128,470	141,370	124,487	160,461	160,461	69,084	160,461	161,412	0.59%
100-200-5017	DEPUTIES	33.00	33.00	2,458,225	2,495,718	2,558,359	2,542,067	2,542,067	2,710,691	2,804,360	2,804,360	1,101,547	2,804,360	2,822,392	0.64%
100-200-5018	DEPUTY COMMAND OFFICERS	3.00	3.00	273,395	284,469	308,016	307,362	332,162	330,861	344,095	344,095	136,369	350,382	361,683	5.11%
100-201-5019	JAIL COMMAND OFFICERS	7.00	7.00	442,129	502,740	564,797	536,324	572,324	568,151	578,819	578,819	237,304	595,000	618,675	6.89%
100-201-5020	JAIL CONTROL ROOM	6.00	6.00	166,704	250,255	261,125	225,880	225,880	277,830	277,830	277,830	147,103	322,000	288,787	3.94%
100-201-5021	CORRECTION OFFICERS	41.00	41.00	2,169,464	2,156,986	2,309,065	2,379,149	2,379,149	2,238,643	2,686,441	2,686,441	953,011	2,501,000	2,781,038	3.52%
100-200-5022	DEPUTIES HOLIDAY PAY			170,706	174,756	179,996	165,377	165,377	158,855	165,377	165,377	74,875	165,377	165,377	0.00%
100-201-5023	CONTROL ROOM HOLIDAY PAY			14,773	14,832	18,154	19,250	19,250	17,031	19,250	19,250	11,296	19,250	19,250	0.00%
100-201-5024	CORRECT. OFFICERS HOLIDAY PAY			149,210	146,220	154,332	141,372	141,372	151,708	141,372	141,372	78,721	141,372	141,372	0.00%
100-202-5025	CLERICAL HOLIDAY PAY			12,863	14,832	14,177	19,250	19,250	13,177	19,250	19,250	5,459	19,250	19,250	0.00%
100-200-5045	ELECTED STATE STIPEND			-	-	-	-	-	-	-	-	-	6,500	6,500	100.00%
100-200-5061	DEPUTIES OVERTIME			192,041	108,994	186,411	165,000	165,000	203,038	165,000	165,000	55,279	165,000	175,000	6.06%
100-201-5062	CONTROL ROOM OVERTIME			23,250	27,982	49,366	22,000	22,000	15,087	22,000	22,000	10,009	20,000	22,000	0.00%
100-201-5063	CORRECTION OFFICERS OVERTIME			344,188	675,168	388,044	259,000	259,000	732,407	300,000	300,000	225,769	550,000	350,000	16.67%
100-202-5064	OVERTIME CLERICAL/DATABASE			18,793	15,591	61,483	32,000	48,500	48,987	34,000	34,000	19,021	20,000	34,000	0.00%
100-200-5065	PIP ADJUSTMENT			-	-	-	-	-	-	25,364	25,364	-	-	-	-100.00%
	SALARIES & WAGES			7,272,144	7,709,741	7,879,006	7,740,900	7,855,457	8,336,766	8,624,300	8,624,300	3,426,226	8,684,423	8,913,079	3.35%
	PAYROLL TAXES														
100-200-5070	SOCIAL SECURITY			589,564	594,610	593,392	294,724	298,182	323,030	320,637	320,637	141,001	313,502	321,602	0.30%
100-201-5070	SOCIAL SECURITY			-	-	-	281,128	284,215	302,388	315,534	315,534	136,904	321,654	336,352	6.60%
100-202-5070	SOCIAL SECURITY			-	-	-	36,757	38,157	37,109	40,915	40,915	16,466	39,844	45,079	10.18%
	PAYROLL TAXES			589,564	594,610	593,392	612,609	620,554	662,527	677,086	677,086	294,371	675,000	703,033	3.83%
	FRINGE BENEFITS														
100-200-5080	I.M.R.F.			1,098,047	888,951	985,074	513,425	513,425	519,195	633,208	633,208	212,279	624,487	594,217	-6.16%
100-201-5080	I.M.R.F.			-	-	-	261,284	264,324	298,131	308,185	308,185	114,152	316,776	356,577	15.70%
100-202-5080	I.M.R.F.			-	389,889	-	34,163	36,563	36,334	40,295	40,295	13,193	39,240	47,790	18.60%
100-200-5082	MEDICAL INSURANCE			1,363,976	1,479,525	1,418,290	721,551	721,551	682,766	674,115	674,115	223,681	674,115	682,793	1.29%
100-201-5082	MEDICAL INSURANCE			-	-	-	611,612	611,612	571,943	705,567	705,567	210,294	640,000	727,048	3.04%
100-202-5082	MEDICAL INSURANCE			-	-	-	102,718	102,718	94,837	126,627	126,627	27,124	80,000	142,646	12.65%
100-200-5088	DEPUTIES ED. ALLOW.			-	-	-	500	500	-	500	500	-	500	500	0.00%
100-200-5089	PHYSICAL FITNESS			28,000	24,800	23,200	36,000	36,000	24,000	36,000	36,000	-	3,600	36,000	0.00%
	FRINGE BENEFITS			2,490,023	2,783,166	2,426,564	2,281,253	2,286,693	2,227,205	2,524,497	2,524,497	800,724	2,378,718	2,587,571	2.50%
	*TOTAL PERSONNEL	110.00	109.90	10,351,730	11,087,517	10,898,962	10,634,762	10,762,704	11,226,498	11,825,883	11,825,883	4,521,321	11,738,141	12,203,683	3.19%
	COMMODITIES														
	OFFICE OPERATIONS														
100-200-5100	OFFICE SUPPLIES			13,991	13,637	17,920	18,000	18,000	18,066	21,000	21,000	7,114	21,000	25,000	19.05%
100-200-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	469	-	-	-	-	-	280	520	-	0.00%
100-200-5103	BOOKS & RECORDS			1,199	987	535	2,000	2,000	642	2,000	2,000	262	2,000	2,000	0.00%
100-200-5104	POSTAGE & SHIPPING			-	-	19	-	-	13	-	-	-	14	-	0.00%
	OFFICE OPERATIONS			15,190	14,624	18,942	20,000	20,000	18,721	23,000	23,000	7,655	23,534	27,000	17.39%
	DUES & SUBSCRIPTIONS														
100-200-5120	ASSOCIATION MEMBERSHIP DUES			2,588	2,808	2,840	3,000	3,000	3,045	3,000	3,000	1,819	3,000	3,500	16.67%
	DUES & SUBSCRIPTIONS			2,588	2,808	2,840	3,000	3,000	3,045	3,000	3,000	1,819	3,000	3,500	16.67%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	200 SHERIFF														
	SUPPLIES														
100-200-5130	FUEL & OIL			91,523	112,858	184,805	230,000	230,000	158,336	200,000	200,000	49,659	140,000	200,000	0.00%
100-200-5133	MEDICAL SUPPLIES			78,532	83,776	73,952	85,000	85,000	63,054	85,000	85,000	22,695	80,000	-	-100.00%
100-201-5133	MEDICAL SUPPLIES			-	-	-	-	-	2,662	-	-	300	300	85,000	0.00%
100-200-5140	UNIFORMS & CLOTHING			107,724	121,124	124,052	120,000	120,000	116,669	130,000	130,000	84,292	130,000	136,000	4.62%
100-200-5168	FIELD SUPPLIES			15,364	14,500	11,671	18,000	18,000	14,209	18,000	18,000	3,240	8,000	18,000	0.00%
100-200-5169	CRIME PREVENTION			3,581	4,065	3,800	4,300	4,300	4,351	4,300	4,300	2,004	4,300	4,300	0.00%
100-200-5170	RANGE OPERATIONS			-	14,190	16,326	19,000	19,000	18,029	20,000	20,000	5,689	18,000	20,000	0.00%
100-200-5178	WEAPONS & AMMUNITION			13,788	-	-	-	-	-	-	-	-	-	-	0.00%
100-201-5182	JAIL SUPPLIES			-	-	-	28,000	28,000	26,534	-	-	-	-	30,000	100.00%
	SUPPLIES			310,511	350,513	414,606	504,300	504,300	403,845	457,300	457,300	167,879	380,600	493,300	7.87%
	* TOTAL COMMODITIES			328,289	367,946	436,388	527,300	527,300	425,610	483,300	483,300	177,353	407,134	523,800	8.38%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-200-5200	SOFTWARE MAINTENANCE			-	11,540	17,039	27,000	27,000	17,605	27,000	27,000	7,049	27,000	39,000	44.44%
100-201-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	10,560	-	-	-	-	-	0.00%
100-200-5201	DISPATCH SERVICES			410,434	376,017	488,850	472,000	472,000	448,047	472,000	472,000	90,919	325,000	472,000	0.00%
100-200-5215	HEALTHCARE SERVICES			377,091	314,558	399,855	-	-	-	-	-	-	-	-	0.00%
100-201-5215	HEALTHCARE SERVICES			-	99,108	-	636,000	636,000	616,136	655,000	655,000	326,781	655,000	686,798	4.85%
100-200-5216	PRISONERS FOOD			213,364	234,903	318,006	-	-	-	-	-	-	-	-	0.00%
100-201-5216	PRISONERS FOOD			-	58,245	-	250,000	250,000	326,784	314,000	314,000	119,066	314,000	316,000	0.64%
100-200-5217	DUI EDUCATION			7	681	1,410	2,000	2,000	953	2,000	2,000	-	2,000	2,000	0.00%
100-200-5218	MEG UNIT			13,167	13,167	13,167	13,167	13,167	13,167	15,000	15,000	6,644	15,000	15,000	0.00%
100-200-5221	ALARM SYS. MONITORING-SEC. ELECT.			-	-	-	1,000	1,000	-	21,000	21,000	8,640	21,000	41,000	95.24%
	CONTRACTUAL SERVICES			1,014,063	1,108,218	1,238,326	1,401,167	1,401,167	1,433,252	1,506,000	1,506,000	559,097	1,359,000	1,571,798	4.37%
	CONSULTING & PROFESSIONAL														
100-200-5265	MERIT COMMISSION			6,403	16,229	16,073	18,000	18,000	15,128	25,000	25,000	1,715	5,000	25,000	0.00%
100-200-5266	K-9 EXPENSES			2,361	2,758	1,481	3,500	3,500	4,303	3,500	3,500	1,003	2,500	4,000	14.29%
100-200-5267	PROCESS SERVERS			20,375	23,375	21,675	30,000	30,000	22,163	27,000	27,000	11,500	24,000	27,000	0.00%
	CONSULTING & PROFESSIONAL			34,928	42,362	39,229	51,500	51,500	41,594	55,500	55,500	14,218	31,500	56,000	0.90%
	REPAIR & MAINTENANCE														
100-200-5320	VEHICLE MAINTENANCE			65,809	60,214	62,336	72,000	72,000	82,967	75,000	75,000	31,165	62,000	75,000	0.00%
100-200-5322	MOBILE EQUIPMENT MAINT			39,086	16,503	16,688	44,000	44,000	7,171	44,000	44,000	5,918	12,000	44,000	0.00%
100-200-5345	RADIO SERVICE			-	-	200	-	-	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE			104,896	76,717	79,225	116,000	116,000	90,138	119,000	119,000	37,083	74,000	119,000	0.00%
	COMMUNICATION & OCCUPANCY														
100-200-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	25,249	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	25,249	100.00%
	TRAINING & EDUCATION														
100-200-5400	CONFERENCE REGISTRATION			-	-	67,725	57,600	57,600	51,479	57,600	57,600	30,790	50,000	57,600	0.00%
100-200-5401	HOTEL - TRAINING			-	-	192	-	-	-	-	-	-	-	-	0.00%
100-200-5410	TRAVEL			-	-	-	38,400	38,400	24,259	38,400	38,400	12,659	30,000	38,400	0.00%
	TRAINING & EDUCATION			-	-	67,917	96,000	96,000	75,739	96,000	96,000	43,449	80,000	96,000	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	200 SHERIFF														
	BUSINESS TRAVEL														
100-200-5454	MILEAGE - BUSINESS TRAVEL			-	-	-	-	-	254	-	-	-	-	-	0.00%
	BUSINESS TRAVEL								254	-	-	-	-	-	
	*TOTAL CONTRACTUAL			1,153,887	1,227,297	1,424,697	1,664,667	1,664,667	1,640,977	1,776,500	1,776,500	653,847	1,544,500	1,868,047	5.15%
	CAPITAL OUTLAY														
100-201-5551	SOFTWARE			-	-	-	-	-	29,151	-	-	-	-	-	0.00%
100-200-5553	SECURITY EQUIPMENT			52	-	104	-	-	-	80,000	80,000	91,099	91,099	80,000	0.00%
100-200-5554	LAW ENFORCEMENT TECHNOLOGY			32,008	13,605	179,186	227,271	227,271	246,438	230,000	230,000	220,991	230,000	265,000	15.22%
100-200-5557	MISC. EQUIPMENT			6,514	8,423	18,495	12,000	12,000	11,271	12,000	12,000	-	6,000	40,000	233.33%
100-200-5571	SQUAD CARS			195,964	229,182	(76,853)	215,000	250,879	215,000	249,000	249,000	15,780	245,000	228,015	-8.43%
100-200-5572	SQUAD CAR EQUIPMENT			24,856	12,626	41,446	35,000	35,000	48,349	45,000	45,000	5,257	44,000	45,000	0.00%
100-200-5599	CAPITAL OUTLAY			-	-	303,550	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			259,394	263,835	465,928	489,271	525,150	550,208	616,000	616,000	333,127	616,099	658,015	6.82%
	INTERFUND TRANSFERS														
100-200-5701	TRANSFER TO IMRF			-	-	-	-	-	-	978,988	978,988	-	980,503	998,584	2.00%
100-200-5702	TRANSFER TO SOCIAL SECURITY			-	-	-	-	-	-	675,146	675,146	-	675,000	703,033	4.13%
	*TOTAL INTERFUND TRANSFERS			-	-	-	-	-	-	1,654,134	1,654,134	-	1,655,503	1,701,617	2.87%
	*TOTAL NON-PERSONNEL			1,741,570	1,859,078	2,327,013	2,681,238	2,717,117	2,616,796	4,529,934	4,529,934	1,164,328	4,223,236	4,751,479	4.89%
	*TOTAL FUND EXPENDITURES			\$ 12,093,300	\$ 12,946,595	\$ 13,225,975	\$ 13,316,000	\$ 13,479,821	\$ 13,843,294	\$ 16,355,817	\$ 16,355,817	\$ 5,685,649	15,961,376	\$ 16,955,162	3.66%

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

FUND: 100-220

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	(30,451)	35,068	37,237	74,240	74,240	(638)	73,794	73,794	249	60,500	63,766
<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	500	10,500	2,500	12,500	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ (30,451)	\$ 35,518	\$ 38,737	\$ 74,240	\$ 74,240	\$ 1,362	\$ 74,294	\$ 84,294	\$ 2,749	\$ 73,000	\$ 63,766
EXPENDITURES:											
<i>Personnel</i>	140,897	143,075	143,133	148,287	157,587	151,389	167,393	167,393	61,056	161,320	185,870
<i>Commodities</i>	1,363	3,449	8,782	8,650	8,650	6,877	9,250	9,250	854	8,750	21,450
<i>Contractual</i>	20,983	30,256	34,584	69,490	69,490	32,495	78,965	78,965	18,840	54,775	80,497
<i>Capital Outlay</i>	30,688	19,529	15,918	84,800	84,800	60,493	33,475	43,475	11,182	33,475	19,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 193,932	\$ 196,310	\$ 202,418	\$ 311,227	\$ 320,527	\$ 251,254	\$ 289,083	\$ 299,083	\$ 91,932	\$ 258,320	\$ 306,817

GENERAL FUND - EMERGENCY MANAGEMENT
REVENUE DETAIL

FUND: 100-220

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
100-220-4100-8100	HMEP Grant	-	12,387	10,120	23,240	23,240	11,803	24,240	24,240	-	15,500	24,240	0.00%
100-220-4100-8101	EMPG Grant	(30,451)	2,224	49,930	51,000	51,000	49,305	49,554	49,554	249	45,000	39,526	-20.24%
100-220-4100	Federal Grant (Other)	-	20,457	(22,813)	-	-	(61,746)	-	-	-	-	-	0.00%
		(30,451)	35,068	37,237	74,240	74,240	(638)	73,794	73,794	249	60,500	63,766	-13.59%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS												
100-220-4711	Donations	-	450	1,500	-	-	2,000	500	10,500	2,500	12,500	-	-100.00%
		-	450	1,500	-	-	2,000	500	10,500	2,500	12,500	-	-100.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ (30,451)	\$ 35,518	\$ 38,737	\$ 74,240	\$ 74,240	\$ 1,362	\$ 74,294	\$ 84,294	\$ 2,749	\$ 73,000	\$ 63,766	-24.35%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	82,703	81,411	-	87,237	95,737	95,254	98,544	98,544	39,020	100,588	104,450	5.99%
100-220-5001	MANAGEMENT / SUPERVISOR	0.00	0.00	-	-	87,038	-	-	-	-	-	-	-	-	-
100-220-5005	PART TIME	0.85	0.82	23,284	23,683	21,615	27,700	27,700	22,458	28,500	28,500	9,395	25,000	42,680	49.75%
100-220-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,843	2,843	-	-	-	-100.00%
	SALARIES & WAGES			105,987	105,094	108,653	114,937	123,437	117,712	129,887	129,887	48,415	125,588	147,130	13.28%
	PAYROLL TAXES														
100-220-5070	SOCIAL SECURITY			7,789	7,916	7,970	8,793	9,293	8,632	9,903	9,903	3,883	9,607	11,255	13.65%
	PAYROLL TAXES			7,789	7,916	7,970	8,793	9,293	8,632	9,903	9,903	3,883	9,607	11,255	13.65%
	FRINGE BENEFITS														
100-220-5080	I.M.R.F.			10,009	11,959	8,157	6,203	6,503	6,717	9,056	9,056	2,575	7,578	8,471	-6.46%
100-220-5082	MEDICAL INSURANCE			17,112	18,107	18,354	18,354	18,354	18,328	18,547	18,547	6,182	18,546	19,014	2.52%
	FRINGE BENEFITS			27,121	30,065	26,511	24,557	24,857	25,045	27,603	27,603	8,757	26,125	27,485	-0.43%
	*TOTAL PERSONNEL	1.85	1.82	140,897	143,075	143,133	148,287	157,587	151,389	167,393	167,393	61,056	161,320	185,870	11.04%
	COMMODITIES														
	OFFICE OPERATIONS														
100-220-5100	OFFICE SUPPLIES			158	1,031	732	1,050	1,050	478	1,050	1,050	306	1,050	1,250	19.05%
100-220-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	-	-	-	295	-	6,100	100.00%
	OFFICE OPERATIONS			158	1,031	732	1,050	1,050	478	1,050	1,050	601	1,050	7,350	600.00%
	SUPPLIES														
100-220-5130	FUEL & OIL			350	765	1,046	1,250	1,250	1,166	1,350	1,350	159	1,350	1,400	3.70%
100-220-5135	TECHNICAL SUPPLIES			-	-	4,345	3,350	3,350	2,416	3,350	3,350	94	3,350	5,150	53.73%
100-220-5140	UNIFORMS			314	592	1,788	1,500	1,500	1,385	1,500	1,500	-	1,500	1,700	13.33%
100-220-5167	RECOGNITION & AWARDS			541	578	871	1,500	1,500	1,432	1,500	1,500	-	1,500	1,850	23.33%
100-220-5168	FIELD SUPPLIES			-	483	-	-	-	-	500	500	-	-	-	-100.00%
100-220-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
100-220-5186	HAZMAT SUPPLIES			-	-	-	-	-	-	-	-	-	-	2,500	100.00%
	SUPPLIES			1,206	2,418	8,050	7,600	7,600	6,399	8,200	8,200	253	7,700	14,100	71.95%
	* TOTAL COMMODITIES			1,363	3,449	8,782	8,650	8,650	6,877	9,250	9,250	854	8,750	21,450	131.89%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-220-5201	DISPATCH SERVICES			-	2,325	-	-	-	-	9,175	9,175	9,175	9,175	8,900	-3.00%
100-220-5203	PUBLICATION/ADVERTISING			32	456	-	500	500	-	500	500	-	250	350	-30.00%
	CONTRACTUAL SERVICES			32	2,781	-	500	500	-	9,675	9,675	9,175	9,425	9,250	-4.39%
	CONSULTING & PROFESSIONAL														
100-220-5252	STRATEGIC CONSULTING			-	-	10,033	-	-	-	-	-	-	-	-	-
100-220-5262	PROFESSIONAL FEES			-	14,308	-	23,240	23,240	5,485	23,240	23,240	1,800	10,000	18,240	-21.51%
100-220-5280	EMERGENCY ASSISTANCE			2,321	-	2,080	4,300	4,300	3,065	4,250	4,250	553	4,250	4,250	0.00%
	HMEP LEPC GRANT			6,257	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			8,578	14,308	12,113	27,540	27,540	8,550	27,490	27,490	2,353	14,250	22,490	-18.19%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	220 E.M.A.														
	REPAIR & MAINTENANCE														
100-220-5320	VEHICLE MAINTENANCE			397	1,413	1,548	1,850	4,850	4,255	2,250	2,250	121	2,250	2,800	24.44%
100-220-5322	MOBILE EQUIPMENT MAINT			2,104	-	566	1,250	1,250	22	1,250	1,250	117	1,250	1,250	0.00%
100-220-5323	OFFICE EQUIPMENT MAINT			-	2,177	-	-	-	-	-	-	-	-	-	-
100-220-5326	MECHANICAL EQUIPMENT MAINT			-	-	3,898	6,500	3,500	1,083	6,450	6,450	1,177	6,450	5,500	-14.73%
100-220-5328	SIREN MAINTENANCE			-	-	-	-	-	-	-	-	-	-	5,500	100.00%
	REPAIR & MAINTENANCE			2,501	3,590	6,012	9,600	9,600	5,360	9,950	9,950	1,415	9,950	15,050	51.26%
	COMMUNICATIONS & OCCUPANCY														
100-220-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,657	100.00%
100-220-5342	INTERNET			-	132	72	480	480	435	500	500	161	500	500	0.00%
100-220-5345	RADIO SERVICE			1,484	1,866	3,709	7,720	7,720	1,543	7,950	7,950	132	1,500	8,000	0.63%
100-220-5361	GAS & ELECTRIC			7,870	7,161	9,560	14,800	14,800	12,044	14,800	14,800	4,179	13,500	14,400	-2.70%
	COMMUNICATIONS & OCCUPANCY			9,353	9,159	13,341	23,000	23,000	14,022	23,250	23,250	4,472	15,500	24,557	5.62%
	TRAINING & EDUCATION														
100-220-5400	CONFERENCE REGISTRATION			-	-	433	-	1,500	1,327	1,300	1,300	100	900	1,250	-3.85%
100-220-5401	HOTEL - TRAINING			-	-	916	-	-	-	-	-	-	-	-	-
100-220-5402	AIRFARE - TRAINING			-	-	146	-	-	-	-	-	-	-	-	-
100-220-5405	PER DIEM - TRAINING			-	-	392	-	-	-	-	-	-	-	-	-
100-220-5406	PARKING - TRAINING			-	-	45	-	-	-	-	-	-	-	-	-
100-220-5407	GROUND TRANSPORTATION - TRAINING			-	-	94	-	-	-	-	-	-	-	-	-
100-220-5410	TRAVEL			-	-	-	7,450	5,375	1,789	5,900	5,900	402	3,000	5,750	-2.54%
	TRAINING & EDUCATION			-	-	2,026	7,450	6,875	3,116	7,200	7,200	502	3,900	7,000	-2.78%
	BUSINESS TRAVEL														
100-220-5454	MILEAGE-BUSINESS TRAVEL			518	418	1,093	1,400	1,975	1,448	1,400	1,400	923	1,750	2,150	53.57%
	BUSINESS TRAVEL			518	418	1,093	1,400	1,975	1,448	1,400	1,400	923	1,750	2,150	53.57%
	*TOTAL CONTRACTUAL			20,983	30,256	34,584	69,490	69,490	32,495	78,965	78,965	18,840	54,775	80,497	1.94%
	CAPITAL OUTLAY														
100-220-5541	OFFICE EQUIPMENT			28,480	19,610	592	2,000	2,000	258	2,500	2,500	-	2,500	-	-100.00%
100-220-5555	HAZMAT EQUIPMENT			-	-	-	-	-	-	2,475	2,475	-	2,475	-	-100.00%
100-220-5557	MISC. EQUIPMENT			2,208	(81)	15,326	82,800	82,800	60,235	28,500	38,500	11,182	28,500	19,000	-50.65%
	*TOTAL CAPITAL OUTLAY			30,688	19,529	15,918	84,800	84,800	60,493	33,475	43,475	11,182	33,475	19,000	-56.30%
	*TOTAL NON-PERSONNEL			53,034	53,235	59,284	162,940	162,940	99,865	121,690	131,690	30,876	97,000	120,947	-8.16%
	*TOTAL FUND EXPENDITURES			\$ 193,932	\$ 196,310	\$ 202,418	\$ 311,227	\$ 320,527	\$ 251,254	\$ 289,083	\$ 299,083	\$ 91,932	\$ 258,320	\$ 306,817	2.59%

GENERAL FUND - CORONER
REVENUE/EXPENDITURE SUMMARY

FUND: 100-230

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	6,500	6,500	6,500
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	10	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
EXPENDITURES:											
Personnel	306,849	326,032	336,639	355,265	360,024	351,850	360,566	360,566	148,500	368,286	386,036
Commodities	11,118	11,982	9,155	13,703	13,703	8,387	14,200	14,200	4,426	8,790	14,200
Contractual	155,175	192,973	179,363	189,750	189,750	158,824	200,825	200,825	52,765	200,825	206,350
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 473,141	\$ 530,987	\$ 525,156	\$ 558,718	\$ 563,477	\$ 519,061	\$ 575,591	\$ 575,591	\$ 205,692	\$ 577,901	\$ 606,586

GENERAL FUND - CORONER
REVENUE DETAIL

FUND: 100-230													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
100-230-4020	INTERGOVERNMENTAL Elected Officials Stipend	-	-	-	-	-	-	-	-	6,500	6,500	6,500	100.00%
		-	-	-	-	-	-	-	-	6,500	6,500	6,500	100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
100-230-4099	MISCELLANEOUS Other Reimbursements	-	-	-	-	-	10	-	-	-	-	-	-
		-	-	-	-	-	10	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	230 CORONER														
	PERSONNEL														
	SALARIES & WAGES														
100-230-5000	DEPARTMENT HEAD - COUNTY OFFICER	1.00	1.00	79,092	79,092	79,092	80,121	80,121	80,120	87,090	87,090	32,834	87,090	95,000	9.08%
100-230-5002	PROF/TECH - CHIEF DEPUTY CORONER	1.00	1.00	58,861	58,861	61,079	65,543	68,143	67,839	70,553	70,553	27,302	70,553	73,376	4.00%
100-230-5003	SUPPORT STAFF	1.00	1.00	32,735	34,600	41,998	40,526	42,026	44,460	45,923	45,923	18,497	47,809	49,728	8.29%
100-230-5005	PART TIME			58,825	61,825	49,510	66,500	66,500	72,240	66,500	66,500	30,500	66,500	66,500	0.00%
100-230-5045	ELECTED OFFICIALS STIPEND PAYOUT			-	-	-	-	-	-	-	-	6,500	6,500	6,500	100.00%
100-230-5060	OVERTIME			-	-	16,928	-	-	-	-	-	-	-	-	0.00%
100-230-5065	PIP ADJUSTMENT			-	-	-	-	-	-	1,683	1,683	-	-	-	-100.00%
	SALARIES & WAGES			229,513	234,378	248,607	252,690	256,790	264,659	271,749	271,749	115,633	278,452	291,104	7.12%
	PAYROLL TAXES														
100-230-5070	SOCIAL SECURITY			16,291	16,653	17,325	18,776	19,126	19,016	20,789	20,789	9,080	21,302	22,269	7.12%
	PAYROLL TAXES			16,291	16,653	17,325	18,776	19,126	19,016	20,789	20,789	9,080	21,302	22,269	7.12%
	FRINGE BENEFITS														
100-230-5080	I.M.R.F.			18,780	24,189	19,519	13,078	13,387	16,266	15,464	15,464	6,378	15,968	18,215	17.79%
100-230-5082	MEDICAL INSURANCE			42,266	50,811	51,188	70,721	70,721	51,909	52,564	52,564	17,409	52,564	54,448	3.58%
	FRINGE BENEFITS			61,045	75,000	70,707	83,799	84,108	68,175	68,028	68,028	23,788	68,532	72,663	6.81%
	*TOTAL PERSONNEL	3.00	3.00	306,849	326,032	336,639	355,265	360,024	351,850	360,566	360,566	148,500	368,286	386,036	7.06%
	COMMODITIES														
	OFFICE OPERATIONS														
100-230-5100	OFFICE SUPPLIES			151	635	702	821	821	103	800	800	625	800	800	0.00%
	OFFICE OPERATIONS			151	635	702	821	821	103	800	800	625	800	800	0.00%
	DUES & SUBSCRIPTIONS														
100-230-5120	ASSOCIATION MEMBERSHIP DUES			882	865	500	882	882	775	800	800	800	800	800	0.00%
	DUES & SUBSCRIPTIONS			882	865	500	882	882	775	800	800	800	800	800	0.00%
	SUPPLIES														
100-230-5130	FUEL & OIL			1,734	2,830	3,573	3,000	3,000	3,201	3,600	3,600	1,156	3,600	4,100	13.89%
100-230-5140	UNIFORMS & CLOTHING			-	1,535	-	2,000	2,000	1,080	2,000	2,000	256	2,000	1,500	-25.00%
100-230-5161	INVESTIGATION SUPPLIES			8,352	6,117	4,379	7,000	7,000	3,229	7,000	7,000	1,590	1,590	7,000	0.00%
	SUPPLIES			10,085	10,482	7,953	12,000	12,000	7,509	12,600	12,600	3,002	7,190	12,600	0.00%
	* TOTAL COMMODITIES			11,118	11,982	9,155	13,703	13,703	8,387	14,200	14,200	4,426	8,790	14,200	0.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-230-5200	CORONER COMPUTER PROG SUPPORT			450	450	450	500	500	575	575	575	-	575	575	0.00%
	CONTRACTUAL SERVICES			450	450	450	500	500	575	575	575	-	575	575	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	230 CORONER														
	CONSULTING & PROFESSIONAL														
100-230-5274	PATHOLOGY SERVICES EXPENSE			82,799	111,850	100,149	100,000	100,000	85,871	110,000	110,000	30,136	110,000	110,000	0.00%
100-230-5275	TOXICOLOGY LAB SERVICES EXPENSE			21,803	26,794	22,696	25,000	25,000	19,950	25,000	25,000	5,064	25,000	25,000	0.00%
100-230-5276	MORGUE USE EXPENSE			20,959	26,967	24,012	25,000	25,000	18,342	25,000	25,000	7,476	25,000	25,000	0.00%
100-230-5277	BODY REMOVAL			25,946	24,140	24,585	25,000	25,000	22,570	25,000	25,000	6,130	25,000	25,000	0.00%
100-230-5278	INDIGENT BURIAL			833	820	-	1,500	1,500	900	1,500	1,500	-	1,500	1,500	0.00%
	CONSULTING & PROFESSIONAL			152,340	190,571	171,442	176,500	176,500	147,633	186,500	186,500	48,806	186,500	186,500	0.00%
	REPAIR & MAINTENANCE														
100-230-5320	VEHICLE MAINTENANCE			480	662	739	2,500	2,500	1,194	2,500	2,500	658	2,500	2,500	0.00%
	REPAIR & MAINTENANCE			480	662	739	2,500	2,500	1,194	2,500	2,500	658	2,500	2,500	0.00%
	COMMUNICATION & OCCUPANCY														
100-230-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	5,525	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	5,525	100.00%
	TRAINING & EDUCATION														
100-100-5400	REGISTRATION FEES			-	-	1,482	2,285	2,285	3,295	2,285	2,285	400	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	2,758	5,465	5,465	1,798	5,465	5,465	0.00%
	TRAINING & EDUCATION			-	-	3,437	7,750	7,750	6,053	7,750	7,750	2,198	7,750	7,750	0.00%
	BUSINESS TRAVEL														
100-230-5454	MILEAGE-BUSINESS TRAVEL			1,905	1,291	3,295	2,500	2,500	3,369	3,500	3,500	1,103	3,500	3,500	0.00%
	BUSINESS TRAVEL			1,905	1,291	3,295	2,500	2,500	3,369	3,500	3,500	1,103	3,500	3,500	0.00%
	*TOTAL CONTRACTUAL			155,175	192,973	179,363	189,750	189,750	158,824	200,825	200,825	52,765	200,825	206,350	2.75%
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			166,293	204,955	188,517	203,453	203,453	167,211	215,025	215,025	57,191	209,615	220,550	2.57%
	*TOTAL FUND EXPENDITURES			\$ 473,141	\$ 530,987	\$ 525,156	\$ 558,718	\$ 563,477	\$ 519,061	\$ 575,591	\$ 575,591	\$ 205,692	\$ 577,901	\$ 606,586	5.38%

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

FUND: 100-300

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	144,993	153,471	193,619	141,855	141,855	223,576	139,350	139,350	54,867	208,575	168,500
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	23,700	24,491	31,603	25,570	25,570	37,261	25,500	25,500	7,290	27,142	27,800
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 168,693	\$ 177,963	\$ 225,222	\$ 167,425	\$ 167,425	\$ 260,838	\$ 164,850	\$ 164,850	\$ 62,157	\$ 235,717	\$ 196,300
EXPENDITURES:											
<i>Personnel</i>	370,598	316,442	301,124	362,142	365,142	310,701	402,669	402,669	144,317	368,960	459,153
<i>Commodities</i>	3,659	3,973	4,722	5,405	5,005	4,711	5,030	5,030	1,596	3,642	5,200
<i>Contractual</i>	35,799	39,020	43,920	41,834	44,734	42,934	46,234	46,234	13,976	52,584	92,083
<i>Capital Outlay</i>	-	-	-	50,000	50,000	43,110	-	-	-	-	-
<i>Miscellaneous</i>	546	450	685	450	-	-	450	450	-	-	450
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 410,601	\$ 359,885	\$ 350,451	\$ 459,831	\$ 464,881	\$ 401,455	\$ 454,383	\$ 454,383	\$ 159,889	\$ 425,186	\$ 556,886

GENERAL FUND - COMMUNITY DEVELOPMENT
REVENUE DETAIL

FUND: 100-300													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
		-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS													
100-300-4200	Commercial Permits/Plan Review	22,400	31,900	35,525	20,000	20,000	19,325	20,000	20,000	5,000	20,000	20,000	0.00%
100-300-4201	Combination Erosion Permits	450	-	3,075	1,200	1,200	1,050	2,400	2,400	750	4,000	6,000	150.00%
100-300-4202	Tract Survey Review	1,225	1,350	1,100	1,240	1,240	1,875	1,200	1,200	725	1,200	1,200	0.00%
100-300-4203	Flood Plain Review	200	600	400	400	400	400	400	400	-	200	400	0.00%
100-300-4204	Admin. Review Fees	-	200	-	200	200	-	-	-	-	-	-	0.00%
100-300-4206	Subdivision Fees	-	1,125	-	-	-	600	-	-	925	925	600	0.00%
100-300-4207	Erosion Permits	4,425	4,600	4,725	4,500	4,500	3,900	4,000	4,000	700	4,000	4,000	0.00%
100-300-4208	Filing Fees	17,350	19,800	21,420	19,505	19,505	25,300	20,000	20,000	12,993	30,000	20,000	0.00%
100-300-4209	FOIA Fees	-	-	25	-	-	-	-	-	-	-	-	0.00%
100-300-4210	Publication Fees	1,829	2,717	3,536	3,700	3,700	1,558	2,500	2,500	269	2,500	2,000	-20.00%
100-300-4211	Building Permits	80,500	73,895	112,570	75,540	75,540	160,617	80,000	80,000	32,160	140,000	110,000	37.50%
100-300-4212	Temp. Compliance Cert	225	75	75	150	150	75	150	150	150	150	-	-100.00%
100-300-4213	911-Addressing Fees	1,900	1,490	1,250	1,520	1,520	900	1,500	1,500	750	1,500	1,500	0.00%
100-300-4214	Zoning Fees	2,815	3,625	3,645	3,200	3,200	2,645	3,200	3,200	445	3,200	2,800	-12.50%
100-300-4215	Stop Work Fee	-	25	-	7,500	-	-	-	-	-	-	-	0.00%
100-300-4216	Enterprise Zone Fees	7,852	7,487	4,230	-	7,500	2,219	-	-	-	-	-	0.00%
100-300-4217	Comm Develop-Over/Under	60	(5)	-	-	-	-	-	-	-	-	-	0.00%
100-300-4218	Washington Contractual	3,763	4,588	2,044	3,200	3,200	3,113	4,000	4,000	-	900	-	-100.00%
		144,993	153,471	193,619	141,855	141,855	223,576	139,350	139,350	54,867	208,575	168,500	20.92%
CHARGES FOR SERVICES													
		-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES													
100-300-4610	Mechanical Permits	22,395	21,265	27,200	22,800	22,800	33,844	23,000	23,000	7,065	23,000	23,000	0.00%
100-300-4611	Adjudication Fines Zoning	1,305	3,226	4,403	2,770	2,770	3,417	2,500	2,500	-	3,242	4,000	60.00%
100-300-4614	Inspections Fines	-	-	-	-	-	-	-	-	225	900	800	0.00%
		23,700	24,491	31,603	25,570	25,570	37,261	25,500	25,500	7,290	27,142	27,800	9.02%
INTEREST													
		-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS													
		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN													
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 168,693	\$ 177,963	\$ 225,222	\$ 167,425	\$ 167,425	\$ 260,838	\$ 164,850	\$ 164,850	\$ 62,157	\$ 235,717	\$ 196,300	19.08%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	300 COMMUNITY DEVELOPMENT														
	PERSONNEL														
	SALARIES & WAGES														
100-300-5000	DEPARTMENT HEAD	0.80	1.00	75,368	75,368	69,771	70,679	71,179	70,832	72,529	72,529	29,808	73,095	104,609	44.23%
100-300-5001	MANAGEMENT/SUPERVISOR	0.70	1.00	62,891	62,891	-	44,366	44,366	24,421	44,826	44,826	18,170	46,968	71,531	59.57%
100-300-5002	PROFESSIONAL / TECHNICAL	0.00	0.00	-	-	13,420	-	-	-	-	-	-	-	-	0.00%
100-300-5003	SUPPORT STAFF	2.00	2.00	56,429	59,503	61,849	77,270	77,270	60,219	75,935	75,935	30,554	78,950	78,644	3.57%
100-300-5026	BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	57,691	-	61,348	61,826	64,326	63,997	66,557	66,557	26,928	62,000	66,994	0.66%
100-300-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,388	9,388	-	-	-	-100.00%
	SALARIES & WAGES			252,379	197,762	206,388	254,141	257,141	219,470	269,235	269,235	105,460	261,013	321,778	19.52%
	PAYROLL TAXES														
100-300-5070	SOCIAL SECURITY			17,556	17,983	14,237	19,442	19,442	15,123	21,251	21,251	7,780	20,579	25,591	20.42%
	PAYROLL TAXES			17,556	17,983	14,237	19,442	19,442	15,123	21,251	21,251	7,780	20,579	25,591	20.42%
	FRINGE BENEFITS														
100-300-5080	I.M.R.F.			26,459	31,143	19,371	18,069	18,069	15,460	20,295	20,295	6,902	19,665	26,096	28.58%
100-300-5082	MEDICAL INSURANCE			74,203	69,553	61,128	70,490	70,490	60,647	91,888	91,888	24,175	67,703	85,688	-6.75%
	FRINGE BENEFITS			100,663	100,696	80,499	88,559	88,559	76,108	112,183	112,183	31,077	87,368	111,784	-0.36%
	*TOTAL PERSONNEL	4.50	5.00	370,598	316,442	301,124	362,142	365,142	310,701	402,669	402,669	144,317	368,960	459,153	14.03%
	COMMODITIES														
	OFFICE OPERATIONS														
100-300-5100	OFFICE SUPPLIES			764	400	358	400	1,400	1,172	400	400	349	400	800	100.00%
	OFFICE OPERATIONS			764	400	358	400	1,400	1,172	400	400	349	400	800	100.00%
	DUES & SUBSCRIPTIONS														
100-300-5120	ASSOCIATION MEMBERSHIP DUES			667	997	766	805	555	540	830	830	542	542	600	-27.71%
	DUES & SUBSCRIPTIONS			667	997	766	805	555	540	830	830	542	542	600	-27.71%
	SUPPLIES														
100-300-5130	FUEL & OIL			1,631	1,976	3,233	3,800	3,050	2,999	3,800	3,800	706	2,700	3,500	-7.89%
100-300-5135	TECHNICAL SUPPLIES			597	600	365	400	-	-	-	-	-	-	300	100.00%
	SUPPLIES			2,228	2,576	3,598	4,200	3,050	2,999	3,800	3,800	706	2,700	3,800	0.00%
	* TOTAL COMMODITIES			3,659	3,973	4,722	5,405	5,005	4,711	5,030	5,030	1,596	3,642	5,200	3.38%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-300-5203	PUBLICATION/ADVERTISING			2,954	3,388	3,936	3,389	5,469	5,541	3,389	3,389	779	3,389	4,000	18.03%
100-300-5208	APPEAL BOARD			6,937	8,575	13,682	8,700	11,850	11,170	12,750	12,750	1,886	8,000	12,750	0.00%
100-300-5209	NPDES			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			11,777	12,793	11,375	13,200	9,300	10,050	13,200	13,200	5,440	23,200	13,200	0.00%
100-300-5212	ADDRESSING SERVICES			2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	1,400	2,800	2,800	0.00%
	CONTRACTUAL SERVICES			25,469	28,556	32,792	29,089	30,419	30,561	33,139	33,139	9,504	38,389	33,750	1.84%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	-	4,522	52,000	474.90%
	CONSULTING & PROFESSIONAL			-	1,508	-	-	1,300	1,300	9,045	9,045	-	4,522	52,000	474.90%
	REPAIR & MAINTENANCE														
100-300-5320	VEHICLE MAINTENANCE			897	995	1,668	400	2,600	2,229	750	750	-	1,850	750	0.00%
	REPAIR & MAINTENANCE			897	995	1,668	400	2,600	2,229	750	750	-	1,850	750	0.00%
	COMMUNICATION & OCCUPANCY														
100-300-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	2,283	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	2,283	100.00%
	TRAINING & EDUCATION														
100-300-5400	CONFERENCE REGISTRATION			-	-	336	1,280	950	162	1,280	1,280	524	1,280	1,280	0.00%
100-300-5410	TRAVEL			-	-	-	1,720	120	113	1,720	1,720	179	1,720	1,720	0.00%
	TRAINING & EDUCATION			-	-	336	3,000	1,070	275	3,000	3,000	703	3,000	3,000	0.00%
	GRANTS & AWARDS														
100-300-5422	TRI CO REG PLANNING COMM.			9,045	7,538	9,045	9,045	9,045	8,291	-	-	3,769	4,523	-	0.00%
	GRANTS & AWARDS			9,045	7,538	9,045	9,045	9,045	8,291	-	-	3,769	4,523	-	0.00%
	BUSINESS TRAVEL														
100-300-5454	MILEAGE-BUSINESS TRAVEL			388	424	78	300	300	278	300	300	-	300	300	0.00%
	BUSINESS TRAVEL			388	424	78	300	300	278	300	300	-	300	300	0.00%
	*TOTAL CONTRACTUAL			35,799	39,020	43,920	41,834	44,734	42,934	46,234	46,234	13,976	52,584	92,083	99.17%
	CAPITAL OUTLAY														
100-300-5570	AUTOMOBILES			-	-	-	50,000	50,000	43,110	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	50,000	50,000	43,110	-	-	-	-	-	0.00%
	MISCELLANEOUS														
100-300-5614	DEPOSIT REFUNDS			546	450	685	450	-	-	450	450	-	-	450	0.00%
	*TOTAL MISCELLANEOUS			546	450	685	450	-	-	450	450	-	-	450	0.00%
	*TOTAL NON-PERSONNEL			40,003	43,443	49,327	97,689	99,739	90,755	51,714	51,714	15,573	56,226	97,733	88.99%
	*TOTAL FUND EXPENDITURES			\$ 410,601	\$ 359,885	\$ 350,451	\$ 459,831	\$ 464,881	\$ 401,455	\$ 454,383	\$ 454,383	\$ 159,889	\$ 425,186	\$ 556,886	22.56%

GENERAL FUND - COUNTY BOARD
REVENUE/EXPENDITURE SUMMARY

FUND: 100-600

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	1,548	-	-	9,285	-	-	-	1,000	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,548	\$ -	\$ -	\$ 9,285	\$ -	\$ -	\$ -	\$ 1,000	\$ -
EXPENDITURES:											
Personnel	358,972	371,823	323,674	195,628	197,217	191,520	224,347	224,347	66,280	209,864	276,334
Commodities	12,259	11,328	8,064	11,050	11,050	9,952	12,050	12,050	9,943	10,450	12,500
Contractual	72,792	7,570	37,925	22,240	22,240	18,772	22,240	22,240	3,921	29,373	41,389
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 444,023	\$ 390,721	\$ 369,663	\$ 228,918	\$ 230,507	\$ 220,244	\$ 258,637	\$ 258,637	\$ 80,143	\$ 249,687	\$ 330,223

GENERAL FUND - COUNTY BOARD
REVENUE DETAIL

FUND: 100-600

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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	-	-	4,485	-	-	-	1,000	-	-
100-600-4099	Other Reimbursements	-	-	-	-	-	4,800	-	-	-	-	-	-
		-	-	1,548	-	-	9,285	-	-	-	1,000	-	-
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 1,548	\$ -	\$ -	\$ 9,285	\$ -	\$ -	\$ -	\$ 1,000	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	600 COUNTY BOARD														
	PERSONNEL														
	SALARIES & WAGES														
100-600-5003	SUPPORT STAFF	1.00	1.00	43,104	43,104	46,664	46,178	50,678	50,382	54,091	54,091	20,930	54,091	56,034	3.59%
100-600-5030	BOARD CHAIRMAN	1.00		29,220	29,220	29,220	29,600	29,600	29,600	32,175	32,175	12,130	32,175	32,287	0.35%
100-600-5031	LIQUOR COMMISSIONER	0.00		2,649	2,699	2,749	2,799	2,799	2,799	2,849	2,849	712	2,849	2,934	2.98%
100-600-5032	COUNTY ADMINISTRATOR	0.00		139,416	139,416	111,809	-	-	-	-	-	-	-	-	0.00%
100-600-5033	COUNTY BOARD			50,400	50,400	50,200	50,400	50,400	50,400	50,400	50,400	16,800	50,400	50,400	0.00%
100-600-5034	COUNTY BOARD PER DIEM			15,480	20,400	17,160	26,250	30,375	33,600	40,000	40,000	8,025	35,000	75,600	89.00%
100-600-5060	OVERTIME PREMIUM			-	241	845	850	850	301	850	850	-	-	850	0.00%
100-600-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,701	2,701	-	-	-	-100.00%
	SALARIES & WAGES			280,269	285,480	258,647	156,077	164,702	167,082	183,066	183,066	58,597	174,515	218,105	19.14%
	PAYROLL TAXES														
100-600-5070	SOCIAL SECURITY			20,991	23,316	19,724	11,940	13,290	13,100	16,718	16,718	5,302	13,350	16,685	-0.20%
	PAYROLL TAXES			20,991	23,316	19,724	11,940	13,290	13,100	16,718	16,718	5,302	13,350	16,685	-0.20%
	FRINGE BENEFITS														
100-600-5080	I.M.R.F.			22,823	26,721	16,557	11,097	11,436	5,799	9,278	9,278	2,286	6,714	7,470	-19.49%
100-600-5082	MEDICAL INSURANCE			31,289	32,706	26,346	12,914	7,789	5,540	15,285	15,285	95	15,285	34,074	122.92%
100-600-5087	AUTO ALLOWANCE			3,600	3,600	2,400	3,600	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS			57,712	63,027	45,303	27,611	19,225	11,339	24,563	24,563	2,381	21,999	41,544	69.13%
	*TOTAL PERSONNEL	2.00	1.00	358,972	371,823	323,674	195,628	197,217	191,520	224,347	224,347	66,280	209,864	276,334	23.17%
	COMMODITIES														
	OFFICE OPERATIONS														
100-600-5100	OFFICE SUPPLIES			2,827	220	461	1,050	1,050	102	1,050	1,050	93	600	1,500	42.86%
	OFFICE OPERATIONS			2,827	220	461	1,050	1,050	102	1,050	1,050	93	600	1,500	
	DUES & SUBSCRIPTIONS														
100-600-5120	ASSOCIATION MEMBERSHIP DUES			9,432	8,584	7,604	10,000	10,000	9,850	11,000	11,000	9,850	9,850	11,000	0.00%
	DUES & SUBSCRIPTIONS			9,432	8,584	7,604	10,000	10,000	9,850	11,000	11,000	9,850	9,850	11,000	
	SUPPLIES														
100-600-5180	PROGRAM SUPPLIES			-	2,524	-	-	-	-	-	-	-	-	-	0.00%
	SUPPLIES			-	2,524	-	-	-	-	-	-	-	-	-	0.00%
	* TOTAL COMMODITIES			12,259	11,328	8,064	11,050	11,050	9,952	12,050	12,050	9,943	10,450	12,500	3.73%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-600-5203	PUBLICATION & ADV - LEGAL NOTICES			-	-	-	-	-	-	-	-	28	28	100	100.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	28	28	100	100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	600 COUNTY BOARD														
	CONSULTING & PROFESSIONAL														
100-600-5240	RECRUITMENT/RELOCATION EXP			-	-	28,085	-	-	-	-	-	-	-	-	0.00%
100-600-5241	LEGAL SERVICES			66,815	(3,336)	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			66,815	(3,336)	28,085	-	-	-	-	-	-	-	-	0.00%
	COMMUNICATIONS & OCCUPANCY														
100-613-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	10,227	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	10,227	100.00%
	REPAIR & MAINTENANCE														
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION														
100-600-5400	CONFERENCE REGISTRATION			-	5,271	1,756	3,295	3,295	1,740	3,295	3,295	580	2,000	3,295	0.00%
100-600-5401	HOTEL - TRAINING			-	-	170	-	-	-	-	-	-	-	-	
100-600-5402	AIRFARE - TRAINING			-	-	326	-	-	-	-	-	-	-	-	
100-600-5404	MILEAGE - TRAINING			-	-	92	-	-	-	-	-	-	-	-	
100-600-5405	PER DIEM - TRAINING			-	-	800	-	200	94	-	-	-	-	-	
100-600-5410	TRAVEL			-	-	-	8,445	8,245	7,347	8,445	8,445	1,386	8,445	8,867	5.00%
	TRAINING & EDUCATION			-	5,271	3,143	11,740	11,740	9,181	11,740	11,740	1,966	10,445	12,162	3.60%
	GRANTS & AWARDS														
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL														
100-600-5451	HOTEL-BUSINESS TRAVEL			194	(2,739)	(3,078)	-	-	-	-	-	-	-	-	
100-600-5454	MILEAGE - BUSINESS TRAVEL			5,784	8,374	9,774	10,500	10,500	9,591	10,500	10,500	1,927	18,900	18,900	80.00%
	BUSINESS TRAVEL			5,977	5,635	6,697	10,500	10,500	9,591	10,500	10,500	1,927	18,900	18,900	80.00%
	*TOTAL CONTRACTUAL			72,792	7,570	37,925	22,240	22,240	18,772	22,240	22,240	3,921	29,373	41,389	86.10%
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			85,051	18,898	45,989	33,290	33,290	28,724	34,290	34,290	13,864	39,823	53,889	57.16%
	*TOTAL FUND EXPENDITURES			\$ 444,023	\$ 390,721	\$ 369,663	\$ 228,918	\$ 230,507	\$ 220,244	\$ 258,637	\$ 258,637	\$ 80,143	\$ 249,687	\$ 330,223	27.68%

GENERAL FUND - AUDITOR
REVENUE/EXPENDITURE SUMMARY

FUND: 100-601

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	6,500	6,500	6,500
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
EXPENDITURES:											
Personnel	87,638	62,088	65,028	66,454	66,454	60,942	71,661	71,661	38,360	98,319	104,921
Commodities	1,006	833	1,200	1,100	1,100	-	1,100	1,100	700	1,100	1,250
Contractual	-	-	1,145	7,850	7,850	265	5,850	5,850	1,357	5,325	9,002
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 88,644	\$ 62,922	\$ 67,373	\$ 75,404	\$ 75,404	\$ 61,207	\$ 78,611	\$ 78,611	\$ 40,417	\$ 104,744	\$ 115,173

GENERAL FUND - AUDITOR
REVENUE DETAIL

FUND: 100-601

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
100-601-4020	INTERGOVERNMENTAL Elected Officials Stipend	-	-	-	-	-	-	-	-	6,500	6,500	6,500	
		-	-	-	-	-	-	-	-	6,500	6,500	6,500	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	601 AUDITOR														
	PERSONNEL														
	SALARIES & WAGES														
100-601-5000	DEPARTMENT HEAD	1.00	1.00	55,168	55,168	55,168	55,886	55,886	55,885	60,747	60,747	22,902	60,747	60,958	0.35%
100-601-5005	PART-TIME	0.19	0.19	9,595	1,294	4,431	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
100-601-5045	ELECTED OFFICIALS STIPEND PAYOUT			-	-	-	-	-	-	-	-	6,500	6,500	6,500	100.00%
				64,763	56,462	59,599	60,886	60,886	55,885	65,747	65,747	29,402	72,247	72,458	10.21%
	PAYROLL TAXES														
100-601-5070	SOCIAL SECURITY			5,215	4,178	4,518	4,658	4,658	4,173	5,030	5,030	2,110	5,527	5,543	10.20%
	PAYROLL TAXES			5,215	4,178	4,518	4,658	4,658	4,173	5,030	5,030	2,110	5,527	5,543	10.20%
	FRINGE BENEFITS														
100-601-5080	I.M.R.F.			6,542	637	-	-	-	-	-	-	-	-	5,471	100.00%
100-601-5082	MEDICAL INSURANCE			11,118	811	910	910	910	884	884	884	6,848	20,545	21,449	2326.36%
	FRINGE BENEFITS			17,660	1,448	910	910	910	884	884	884	6,848	20,545	26,920	2945.25%
	*TOTAL PERSONNEL	1.19	1.19	87,638	62,088	65,028	66,454	66,454	60,942	71,661	71,661	38,360	98,319	104,921	46.41%
	COMMODITIES														
	OFFICE OPERATIONS														
100-601-5100	OFFICE SUPPLIES			-	-	-	100	100	-	100	100	-	100	250	150.00%
	OFFICE OPERATIONS			-	-	-	100	100	-	100	100	-	100	250	150.00%
	DUES & SUBSCRIPTIONS														
100-601-5120	ASSOCIATION MEMBERSHIP DUES			1,006	833	1,200	1,000	1,000	-	1,000	1,000	700	1,000	1,000	0.00%
	DUES & SUBSCRIPTIONS			1,006	833	1,200	1,000	1,000	-	1,000	1,000	700	1,000	1,000	0.00%
	* TOTAL COMMODITIES			1,006	833	1,200	1,100	1,100	-	1,100	1,100	700	1,100	1,250	13.64%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-601-5203	PUBLICATION/ADVERTISING			-	-	35	100	100	60	100	100	-	75	100	0.00%
	CONTRACTUAL SERVICES			-	-	35	100	100	60	100	100	-	75	100	0.00%
	CONSULTING & PROFESSIONAL														
100-601-5252	STRATEGIC CONSULTING			-	-	700	7,000	7,000	-	5,000	5,000	1,142	5,000	7,000	40.00%
	CONSULTING & PROFESSIONAL			-	-	700	7,000	7,000	-	5,000	5,000	1,142	5,000	7,000	40.00%
	COMMUNICATION & OCCUPANCY														
100-601-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,152	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	1,152	100.00%
	TRAINING & EDUCATION														
100-601-5400	CONFERENCE REGISTRATION			-	-	410	750	750	205	750	750	215	250	750	0.00%
	TRAINING & EDUCATION			-	-	410	750	750	205	750	750	215	250	750	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	601 AUDITOR														
	BUSINESS TRAVEL														
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	-	1,145	7,850	7,850	265	5,850	5,850	1,357	5,325	9,002	53.88%
	*TOTAL NON-PERSONNEL			1,006	833	2,345	8,950	8,950	265	6,950	6,950	2,057	6,425	10,252	47.51%
	*TOTAL FUND EXPENDITURES			\$ 88,644	\$ 62,922	\$ 67,373	\$ 75,404	\$ 75,404	\$ 61,207	\$ 78,611	\$ 78,611	\$ 40,417	\$ 104,744	\$ 115,173	46.51%

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

FUND: 100-602

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	133,669	109,689	359,034	126,437	136,437	104,172	30,000	30,000	(37,037)	144,192	90,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	56,015	60,434	56,844	45,000	45,000	57,088	68,057	68,057	11,730	60,090	60,270
<i>Charges for Services</i>	977,958	858,821	775,190	166,500	166,500	256,350	139,798	139,798	86,162	168,145	173,143
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	953	73	77	48	48	151	100	100	74	150	150
<i>Miscellaneous</i>	23,291	60,937	6,435	-	-	8,983	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,191,886	\$ 1,089,953	\$ 1,197,579	\$ 337,985	\$ 347,985	\$ 426,744	\$ 237,955	\$ 237,955	\$ 60,930	\$ 372,577	\$ 323,563
EXPENDITURES:											
<i>Personnel</i>	1,046,088	874,364	1,015,262	924,136	989,279	964,695	1,194,606	1,194,606	479,192	1,187,555	1,199,928
<i>Commodities</i>	335,063	328,202	491,788	137,545	147,545	145,081	178,375	181,058	34,041	167,600	105,100
<i>Contractual</i>	73,828	78,735	132,322	333,370	333,370	335,911	375,270	375,270	156,059	377,770	429,017
<i>Capital Outlay</i>	9,615	-	108,710	11,000	11,000	30,037	11,000	17,260	9,015	17,260	11,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	105	105	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,464,595	\$ 1,281,301	\$ 1,748,082	\$ 1,406,051	\$ 1,481,194	\$ 1,475,725	\$ 1,759,251	\$ 1,768,194	\$ 678,411	\$ 1,750,290	\$ 1,745,045

GENERAL FUND - COUNTY CLERK / ELECTIONS
REVENUE DETAIL

FUND: 100-602													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
100-602-4075	Election Judges Reimb.	14,866	36,900	29,925	16,400	16,400	11,115	30,000	30,000	-	30,000	15,000	-50.00%
100-602-4100	Federal Grants	-	-	329,109	80,000	90,000	93,057	-	-	(37,037)	24,192	-	0.00%
100-602-4100-8300	HAVA GRANT	56,010	72,789	-	30,037	30,037	-	-	-	-	-	-	0.00%
100-602-4100	IVRS/Voter-Regist State Grant	62,793	-	-	-	-	-	-	-	-	90,000	75,000	0.00%
		133,669	109,689	359,034	126,437	136,437	104,172	30,000	30,000	(37,037)	144,192	90,000	200.00%
LICENSES AND PERMITS													
100-602-4230	Liquor Licenses	18,050	20,350	17,675	18,000	18,000	18,200	18,000	18,000	3,075	18,000	18,000	0.00%
100-602-4231	Marriage Licenses	35,665	37,709	37,194	25,000	25,000	36,613	48,057	48,057	8,630	40,000	40,000	-16.77%
100-602-4232	Civil Union License	-	-	-	-	-	75	-	-	-	90	270	100.00%
100-602-4234	Video Gaming Licenses	2,300	2,375	1,975	2,000	2,000	2,200	2,000	2,000	25	2,000	2,000	0.00%
		56,015	60,434	56,844	45,000	45,000	57,088	68,057	68,057	11,730	60,090	60,270	-11.44%
CHARGES FOR SERVICES													
100-602-4480	Co Clerk Marriage Certificates	30,885	30,969	25,827	20,000	20,000	21,419	20,000	20,000	6,898	20,000	20,000	0.00%
100-602-4481	Co Clerk Birth Certificates	25,256	26,793	22,636	20,000	20,000	18,448	28,375	28,375	6,665	20,000	20,000	-29.52%
100-602-4482	Co Clerk Death Certificates	65,101	81,793	71,926	50,000	50,000	59,428	7,476	7,476	26,551	45,000	50,000	568.81%
100-602-4483	Co Clerk Notary Register	6,320	7,798	4,356	-	-	-	-	-	-	-	-	0.00%
100-602-4484	Co Clerk Assumed Names	1,800	1,889	1,796	2,500	2,500	1,462	2,304	2,304	444	1,500	1,500	-34.90%
100-602-4485	Co Clerk Redemption Fees	60,248	72,573	59,668	60,000	60,000	61,988	67,643	67,643	33,350	67,643	67,643	0.00%
100-602-4486	Co Clerk Over/Under Payments	(18)	7	31	-	-	33	-	-	1	2	-	0.00%
100-602-4487	Co Clerk Take Notices	6,120	6,600	7,770	7,000	7,000	5,220	7,000	7,000	5,940	7,000	7,000	0.00%
100-602-4488	Co Clerk Other Income	4,887	5,787	6,825	7,000	7,000	5,603	7,000	7,000	6,313	7,000	7,000	0.00%
100-602-4489	Co Clerk Death Cert Surcharge	2,867	-	-	-	-	-	-	-	-	-	-	0.00%
100-602-4491	Civil Union Certificate	-	-	-	-	-	13	-	-	-	-	-	0.00%
100-602-4500	Co. Recorder Revenue Stamps	757,160	1,106,306	1,085,095	-	-	64,024	-	-	-	-	-	0.00%
100-602-4501	Revenue Stamps Purchased	(495,753)	(722,585)	(693,930)	-	-	-	-	-	-	-	-	0.00%
100-602-4502	Recorder over/under Payments	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-602-4503	Co. Recorder Recording Fees	499,867	227,634	166,483	-	-	9,683	-	-	-	-	-	0.00%
100-602-4504	Recorder Fin. Statement Fees	492	1,047	968	-	-	156	-	-	-	-	-	0.00%
100-602-4505	Recorder - State Liens	40	(747)	-	-	-	-	-	-	-	-	-	0.00%
100-602-4506	Recorder - RHSP	173,421	148,509	152,721	-	-	8,406	-	-	-	-	-	0.00%
100-602-4507	RHSP Payments	(170,370)	(146,565)	(145,467)	-	-	-	-	-	-	-	-	0.00%
100-602-4508	RHSP / General	9,635	11,014	8,485	-	-	467	-	-	-	-	-	0.00%
		977,958	858,821	775,190	166,500	166,500	256,350	139,798	139,798	86,162	168,145	173,143	23.85%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
100-602-4650	County Clerk Interest	953	73	77	48	48	151	100	100	74	150	150	50.00%
		953	73	77	48	48	151	100	100	74	150	150	50.00%

GENERAL FUND - COUNTY CLERK / ELECTIONS
REVENUE DETAIL

FUND: 100-602													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
	MISCELLANEOUS												
100-602-4701	Copy/Fax Fees - Recorder	23,291	54,565	6,435	-	-	8,983	-	-	-	-	-	0.00%
100-602-4702	Miscellaneous Income	-	6,372	-	-	-	-	-	-	-	-	-	0.00%
		23,291	60,937	6,435	-	-	8,983	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 1,191,886	\$ 1,089,953	\$ 1,197,579	\$ 337,985	\$ 347,985	\$ 426,744	\$ 237,955	\$ 237,955	\$ 60,930	\$ 372,577	\$ 323,563	35.98%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	89,798	92,493	92,493	92,492	95,267	95,267	36,866	95,267	98,124	3.00%
100-602-5001	MANAGEMENT/SUPERVISOR	2.10	3.00	110,845	121,598	129,841	131,877	142,113	147,734	153,212	153,212	59,081	153,212	245,703	60.37%
100-602-5003	SUPPORT STAFF	7.75	8.11	397,133	323,866	332,055	339,621	385,872	384,051	396,990	396,990	157,811	410,605	412,347	3.87%
100-602-5005	PART-TIME	1.20	1.20	70,397	5,181	34,065	18,250	18,250	15,746	35,000	35,000	14,585	35,000	35,000	0.00%
100-602-5035	ELECTION JUDGES			143,143	79,810	172,975	88,000	88,000	89,620	225,000	225,000	113,550	225,000	112,500	-50.00%
100-602-5060	OVERTIME PREMIUM			21,433	2,885	8,218	11,000	11,000	5,693	15,000	15,000	6,634	15,000	15,000	0.00%
100-602-5065	PIP ADJUSTMENT			-	-	-	-	-	-	12,545	12,545	-	-	-	-100.00%
	SALARIES & WAGES			826,658	617,047	766,952	681,241	737,728	735,336	933,014	933,014	388,527	934,084	918,674	-1.54%
	PAYROLL TAXES														
100-602-5070	SOCIAL SECURITY			51,628	41,760	42,304	45,383	49,783	49,826	73,564	73,564	23,713	54,245	62,170	-15.49%
	PAYROLL TAXES			51,628	41,760	42,304	45,383	49,783	49,826	73,564	73,564	23,713	54,245	62,170	-15.49%
	FRINGE BENEFITS														
100-602-5080	I.M.R.F.			61,221	75,430	51,981	40,882	45,138	45,475	52,860	52,860	17,471	50,785	65,908	24.68%
100-602-5082	MEDICAL INSURANCE			106,581	140,127	154,024	156,630	156,630	134,059	135,168	135,168	49,480	148,440	153,176	13.32%
	FRINGE BENEFITS			167,802	215,557	206,005	197,512	201,768	179,534	188,028	188,028	66,951	199,226	219,084	16.52%
	*TOTAL PERSONNEL	12.05	13.31	1,046,088	874,364	1,015,262	924,136	989,279	964,695	1,194,606	1,194,606	479,192	1,187,555	1,199,928	0.45%
	COMMODITIES														
	OFFICE OPERATIONS														
100-602-5100	OFFICE SUPPLIES			1,671	2,314	3,806	2,200	2,200	4,569	8,700	8,700	2,803	8,700	8,700	0.00%
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	91,700	91,700	-	80,000	40,000	-56.38%
	OFFICE OPERATIONS			1,671	2,314	4,548	70,450	70,450	64,729	101,150	101,150	2,803	89,450	49,450	-51.11%
	DUES & SUBSCRIPTIONS														
100-602-5120	ASSOCIATION MEMBERSHIP DUES			750	690	750	1,400	1,400	488	1,400	1,400	2,245	2,400	2,400	71.43%
100-602-5123	NEWSPAPER SUBSCRIPTION			-	-	-	500	500	421	525	525	421	450	450	-14.29%
	DUES & SUBSCRIPTIONS			750	690	750	1,900	1,900	908	1,925	1,925	2,666	2,850	2,850	48.05%
	SUPPLIES														
100-602-5160	ELECTION SUPPLIES			332,643	325,198	486,451	40,000	50,000	54,016	45,000	45,000	16,144	45,000	22,500	-50.00%
100-602-5171	FOOD			-	-	40	120	120	202	300	300	117	300	300	0.00%
100-602-5183	IN-HOUSE PRINT SUPPLIES			-	-	-	25,075	25,075	25,226	30,000	32,683	12,312	30,000	30,000	-8.21%
	SUPPLIES			332,643	325,198	486,491	65,195	75,195	79,444	75,300	77,983	28,573	75,300	52,800	-32.29%
	* TOTAL COMMODITIES			335,063	328,202	491,788	137,545	147,545	145,081	178,375	181,058	34,041	167,600	105,100	-41.95%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	602 COUNTY CLERK / ELECTIONS														
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-602-5200	SOFTWARE MAINTENANCE			44,490	44,490	45,990	95,440	95,440	118,185	95,440	95,440	23,475	95,440	95,440	0.00%
100-602-5203	PUBLICATION / ADVERTISING			21,713	24,995	22,038	19,000	19,000	12,720	26,500	26,500	19,800	26,500	26,500	0.00%
100-602-5295	ELECTION VENDOR CONTRACT			-	-	-	184,880	184,880	184,880	184,880	184,880	92,440	184,880	184,880	0.00%
100-602-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	-	-	-	-	3,000	100.00%
100-602-5298	VOTE BY MAIL SERVICES			-	-	-	-	-	-	-	-	-	-	45,000	100.00%
	CONTRACTUAL SERVICES			397	-	-	-	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			66,599	69,485	68,028	299,320	299,320	315,785	306,820	306,820	135,715	306,820	354,820	15.64%
	CONSULTING & PROFESSIONAL														
100-602-5253	DOCUMENT RETENTION			-	526	49,747	22,000	22,000	4,000	56,400	56,400	11,809	56,400	56,400	0.00%
100-602-5262	PROFESSIONAL FEES			-	-	-	-	-	100	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			-	526	49,747	22,000	22,000	4,100	56,400	56,400	11,809	56,400	56,400	0.00%
	REPAIR & MAINTENANCE														
100-602-5323	OFFICE EQUIP. MAINT.			-	1,000	410	1,000	1,000	276	1,000	1,000	-	1,000	1,000	0.00%
	REPAIR & MAINTENANCE			-	1,000	410	1,000	1,000	276	1,000	1,000	-	1,000	1,000	0.00%
	COMMUNICATIONS & OCCUPANCY														
100-602-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	3,097	#DIV/0!
100-602-5346	CABLE TELEVISION			-	694	2,546	2,500	2,500	3,106	2,500	2,500	731	3,000	3,000	20.00%
	COMMUNICATIONS & OCCUPANCY			-	694	2,546	2,500	2,500	3,106	2,500	2,500	731	3,000	6,097	143.90%
	TRAINING & EDUCATION														
100-602-5400	CONFERENCE REGISTRATION			-	-	643	850	850	1,314	850	850	600	850	1,000	17.65%
100-602-5401	HOTEL - TRAINING			-	-	403	-	-	-	-	-	-	-	-	
100-602-5404	MILEAGE - TRAINING			-	-	538	-	-	-	-	-	-	-	-	
100-602-5410	TRAVEL			-	-	-	700	700	2,646	700	700	182	700	700	0.00%
	TRAINING & EDUCATION			-	-	1,585	1,550	1,550	3,959	1,550	1,550	782	1,550	1,700	9.68%
	BUSINESS TRAVEL														
100-602-5454	MILEAGE-BUSINESS TRAVEL			7,229	7,030	10,005	7,000	7,000	8,684	7,000	7,000	7,021	9,000	9,000	28.57%
	BUSINESS TRAVEL			7,229	7,030	10,005	7,000	7,000	8,684	7,000	7,000	7,021	9,000	9,000	28.57%
	*TOTAL CONTRACTUAL			73,828	78,735	132,322	333,370	333,370	335,911	375,270	375,270	156,059	377,770	429,017	14.32%
	CAPITAL OUTLAY														
100-602-5530	BUILDING IMPROVEMENTS			-	-	69	-	-	30,037	-	-	-	-	-	
100-602-5541	OFFICE EQUIPMENT			9,615	-	4,498	11,000	11,000	-	11,000	17,260	9,015	17,260	11,000	-36.27%
100-602-5599	CAPITAL OUTLAY			-	-	104,143	-	-	-	-	-	-	-	-	
	*TOTAL CAPITAL OUTLAY			9,615	-	108,710	11,000	11,000	30,037	11,000	17,260	9,015	17,260	11,000	-36.27%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	602 COUNTY CLERK / ELECTIONS														
	MISCELLANEOUS														
100-602-5270	REFUNDS			-	-	-	-	-	-	-	-	105	105	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	105	105	-	0.00%
	*TOTAL NON-PERSONNEL			418,507	406,937	732,821	481,915	491,915	511,029	564,645	573,588	199,219	562,735	545,117	-4.96%
	*TOTAL FUND EXPENDITURES			\$ 1,464,595	\$ 1,281,301	\$ 1,748,082	\$ 1,406,051	\$ 1,481,194	\$ 1,475,725	\$ 1,759,251	\$ 1,768,194	\$ 678,411	\$ 1,750,290	\$ 1,745,045	-1.31%

**GENERAL FUND - RECORDER OF DEEDS
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-603

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Budget FY25
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>	-	-	-	407,600	407,600	414,984	305,500	305,500	199,450	521,500	417,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	100,000	100,000	23,832	25,000	25,000	4,716	20,000	20,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 507,600	\$ 507,600	\$ 438,816	\$ 330,500	\$ 330,500	\$ 204,166	\$ 541,500	\$ 437,500
EXPENDITURES:											
<i>Personnel</i>	-	-	8,925	10,733	11,830	19,392	28,604	28,604	12,011	32,947	210,015
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	720
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 8,925	\$ 10,733	\$ 11,830	\$ 19,392	\$ 28,604	\$ 28,604	\$ 12,011	\$ 32,947	\$ 210,735

GENERAL FUND - RECORDER OF DEEDS
REVENUE DETAIL

FUND: 100-603													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	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	271,299	200,000	200,000	94,207	250,000	250,000	25.00%
100-603-4503	Co. Recorder Recording Fees	-	-	-	150,000	150,000	132,173	100,000	100,000	80,311	135,000	135,000	35.00%
100-603-4504	Recorder Fin. Statement Fees	-	-	-	500	500	2,536	500	500	800	2,500	2,500	400.00%
100-603-4505	Recorder - State Liens	-	-	-	100	100	-	-	-	-	-	-	0.00%
100-603-4506	Recorder - RHSP	-	-	-	-	-	(2,133)	-	-	-	-	-	0.00%
100-603-4508	RHSP / General	-	-	-	7,000	7,000	11,110	5,000	5,000	4,292	9,000	-	-100.00%
100-603-4511	Recorder Special Doc. Auto.	-	-	-	-	-	-	-	-	19,840	125,000	30,000	100.00%
		-	-	-	407,600	407,600	414,984	305,500	305,500	199,450	521,500	417,500	36.66%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS												
100-603-4701	Copy/Fax Fees Recorder	-	-	-	100,000	100,000	23,832	25,000	25,000	4,716	20,000	20,000	-20.00%
		-	-	-	100,000	100,000	23,832	25,000	25,000	4,716	20,000	20,000	-20.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 507,600	\$ 507,600	\$ 438,816	\$ 330,500	\$ 330,500	\$ 204,166	\$ 541,500	\$ 437,500	32.38%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	603 RECORDER OF DEEDS														
	PERSONNEL														
	SALARIES & WAGES														
100-603-5000	DEPARTMENT HEAD	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5001	MANAGEMENT/SUPERVISOR	0.00	1.00	-	-	-	-	-	-	-	-	-	-	68,273	100.00%
100-603-5003	SUPPORT STAFF	0.63	1.52	-	-	8,925	9,352	10,304	16,937	28,604	28,604	10,570	28,604	88,150	208.17%
100-603-5005	PART-TIME	0.00	0.50	-	-	-	-	-	-	-	-	-	-	25,000	100.00%
	SALARIES & WAGES			-	-	8,925	9,352	10,304	16,937	28,604	28,604	10,570	28,604	181,423	534.26%
	PAYROLL TAXES														
100-603-5070	SOCIAL SECURITY			-	-	-	716	789	1,174	-	-	846	2,188	13,879	100.00%
	PAYROLL TAXES			-	-	-	716	789	1,174	-	-	846	2,188	13,879	100.00%
	FRINGE BENEFITS														
100-603-5080	I.M.R.F.			-	-	-	665	737	1,281	-	-	595	2,155	14,713	100.00%
100-603-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			-	-	-	665	737	1,281	-	-	595	2,155	14,713	100.00%
	*TOTAL PERSONNEL	0.63	3.02	-	-	8,925	10,733	11,830	19,392	28,604	28,604	12,011	32,947	210,015	634.22%
	COMMODITIES														
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL														
	COMMUNICATIONS & OCCUPANCY														
100-603-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	720	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	720	100.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	720	100.00%
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	720	100.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ 8,925	\$ 10,733	\$ 11,830	\$ 19,392	\$ 28,604	\$ 28,604	\$ 12,011	\$ 32,947	\$ 210,735	636.73%

GENERAL FUND - COUNTY TREASURER
REVENUE/EXPENDITURE SUMMARY

FUND: 100-605

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	6,500	6,500
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	463,922	418,987	412,000	412,000	459,045	463,000	463,000	452,679	452,679	460,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	7,851	21,142	7,700	7,700	241,633	197,000	197,000	43,498	193,000	180,000
Miscellaneous	-	-	-	1,500	1,500	-	-	-	-	-	-
Transfer In	-	-	7,822	-	-	(3,581)	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 471,773	\$ 447,951	\$ 421,200	\$ 421,200	\$ 697,098	\$ 660,000	\$ 660,000	\$ 496,176	\$ 652,179	\$ 646,500
EXPENDITURES:											
Personnel	486,179	433,174	468,117	487,294	505,067	474,307	516,630	516,630	189,909	509,876	549,599
Commodities	968	2,105	1,078	3,700	3,850	2,823	2,050	2,050	1,658	2,050	2,350
Contractual	10,304	15,250	9,449	16,800	18,150	11,990	16,250	16,250	8,667	12,345	15,000
Capital Outlay	-	-	-	2,223	723	-	2,000	2,000	-	2,000	5,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 497,452	\$ 450,529	\$ 478,644	\$ 510,017	\$ 527,790	\$ 489,119	\$ 536,930	\$ 536,930	\$ 200,233	\$ 526,271	\$ 571,949

GENERAL FUND - COUNTY TREASURER
REVENUE DETAIL

FUND: 100-605													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
100-605-4020	Elected Officials Stipend	-	-	-	-	-	-	-	-	-	6,500	6,500	100.00%
		-	-	-	-	-	-	-	-	-	6,500	6,500	100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES												
100-605-4520	Sale in Error Fee	-	53,280	51,840	52,000	52,000	56,340	58,000	58,000	50,820	50,820	58,000	0.00%
100-605-4521	Treas.-Pen & Int. (Del. Taxes)	-	410,642	367,147	360,000	360,000	402,705	405,000	405,000	401,859	401,859	402,000	-0.74%
		-	463,922	418,987	412,000	412,000	459,045	463,000	463,000	452,679	452,679	460,000	-0.65%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
100-605-4650	Interest Income	-	4,932	19,668	6,800	6,800	44,352	29,000	29,000	4,999	10,000	5,000	-82.76%
100-605-4651	Other Funds Interest	-	2,919	1,474	900	900	197,281	168,000	168,000	38,498	183,000	175,000	4.17%
		-	7,851	21,142	7,700	7,700	241,633	197,000	197,000	43,498	193,000	180,000	-8.63%
	MISCELLANEOUS												
100-605-4701	Copy Fees Treasurer	-	-	-	1,500	1,500	-	-	-	-	-	-	-
		-	-	-	1,500	1,500	-	-	-	-	-	-	-
	TRANSFER IN												
100-605-4911	Transfer From Solid Waste	-	-	160	-	-	(29)	-	-	-	-	-	0.00%
100-605-4943	Transfer from Indemnity	-	-	6,271	-	-	(6,271)	-	-	-	-	-	0.00%
100-605-4945	Transfer from Working Cash	-	-	1,391	-	-	2,719	-	-	-	-	-	0.00%
		-	-	7,822	-	-	(3,581)	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 471,773	\$ 447,951	\$ 421,200	\$ 421,200	\$ 697,098	\$ 660,000	\$ 660,000	\$ 496,176	\$ 652,179	\$ 646,500	-2.05%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	88,136	89,614	89,614	90,780	93,503	93,503	36,183	93,503	96,308	3.00%
100-605-5001	MANAGEMENT/SUPERVISOR	2.00	2.00	118,194	118,286	140,936	136,105	136,105	120,310	130,780	130,780	50,616	130,780	145,101	10.95%
100-605-5003	SUPPORT STAFF	3.00	3.00	111,133	93,750	109,503	115,493	133,211	129,201	141,400	141,400	54,780	141,400	150,509	6.44%
100-605-5005	PART-TIME	0.30	0.30	22,858	15,224	3,137	15,700	15,700	3,200	-	-	-	-	-	0.00%
100-605-5045	ELECTED OFFICIALS STIPEND			-	-	-	-	-	-	-	-	-	6,500	6,500	100.00%
100-605-5060	OVERTIME PREMIUM			2,274	2,183	1,417	2,100	2,100	603	1,000	1,000	11	1,000	1,000	0.00%
100-605-5065	PIP ADJUSTMENT			-	-	-	-	-	-	8,892	8,892	-	-	-	-100.00%
	SALARIES & WAGES			336,617	311,601	343,128	359,012	376,730	344,094	375,575	375,575	141,591	373,183	399,418	6.35%
	PAYROLL TAXES														
100-605-5070	SOCIAL SECURITY			24,911	24,368	23,312	28,586	28,586	24,823	28,455	28,455	10,892	28,548	30,556	7.38%
	PAYROLL TAXES			24,911	24,368	23,312	28,586	28,586	24,823	28,455	28,455	10,892	28,548	30,556	7.38%
	FRINGE BENEFITS														
100-605-5080	I.M.R.F.			36,649	39,908	30,813	24,237	24,292	25,176	27,571	27,571	16,359	28,116	32,393	17.49%
100-605-5082	MEDICAL INSURANCE			88,002	57,298	70,864	75,459	75,459	80,213	85,029	85,029	21,066	80,029	87,232	2.59%
	FRINGE BENEFITS			124,651	97,206	101,676	99,696	99,751	105,389	112,600	112,600	37,425	108,145	119,625	6.24%
	*TOTAL PERSONNEL	6.30	6.30	486,179	433,174	468,117	487,294	505,067	474,307	516,630	516,630	189,909	509,876	549,599	6.38%
	COMMODITIES														
	OFFICE OPERATIONS														
100-605-5100	OFFICE SUPPLIES			770	1,105	578	3,000	3,000	1,973	1,200	1,200	1,158	1,200	1,500	25.00%
	OFFICE OPERATIONS			770	1,105	578	3,000	3,000	1,973	1,200	1,200	1,158	1,200	1,500	25.00%
	DUES & SUBSCRIPTIONS														
100-605-5120	ASSOCIATION MEMBERSHIP DUES			198	1,000	500	700	850	850	850	850	500	850	850	0.00%
	DUES & SUBSCRIPTIONS			198	1,000	500	700	850	850	850	850	500	850	850	0.00%
	* TOTAL COMMODITIES			968	2,105	1,078	3,700	3,850	2,823	2,050	2,050	1,658	2,050	2,350	14.63%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-605-5203	PUBLICATION/ADVERTISING			2,661	2,547	2,526	5,000	5,000	1,577	5,000	5,000	519	2,500	3,000	-40.00%
	CONTRACTUAL SERVICES			2,661	2,547	2,526	5,000	5,000	1,577	5,000	5,000	519	2,500	3,000	-40.00%
	REPAIR & MAINTENANCE														
100-605-5323	OFFICE EQUIP. MAINT.			7,644	12,312	6,847	8,500	10,000	9,955	8,750	8,750	8,038	9,000	10,000	14.29%
	REPAIR & MAINTENANCE			7,644	12,312	6,847	8,500	10,000	9,955	8,750	8,750	8,038	9,000	10,000	14.29%
	TRAINING & EDUCATION														
100-605-5400	CONFERENCE REGISTRATION			-	-	-	1,100	1,100	245	1,000	1,000	-	250	1,000	0.00%
100-605-5401	HOTEL - TRAINING			-	323	-	-	-	-	-	-	-	-	-	-
100-605-5410	TRAVEL			-	-	-	1,700	1,550	181	1,000	1,000	-	100	400	-60.00%
	TRAINING & EDUCATION			-	323	-	2,800	2,650	426	2,000	2,000	-	350	1,400	-30.00%
	BUSINESS TRAVEL														

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	605 TREASURER & TAX EXT														
100-605-5454	MILEAGE-BUSINESS TRAVEL			-	68	77	500	500	31	500	500	110	495	600	20.00%
	BUSINESS TRAVEL			-	68	77	500	500	31	500	500	110	495	600	20.00%
	*TOTAL CONTRACTUAL			10,304	15,250	9,449	16,800	18,150	11,990	16,250	16,250	8,667	12,345	15,000	-7.69%
	CAPITAL OUTLAY														
100-605-5541	OFFICE EQUIPMENT			-	-	-	2,223	723	-	2,000	2,000	-	2,000	5,000	150.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	2,223	723	-	2,000	2,000	-	2,000	5,000	150.00%
	*TOTAL NON-PERSONNEL			11,272	17,355	10,527	22,723	22,723	14,813	20,300	20,300	10,325	16,395	22,350	10.10%
	*TOTAL FUND EXPENDITURES			497,452	450,529	478,644	510,017	527,790	489,119	536,930	536,930	200,233	526,271	571,949	6.52%

GENERAL FUND - COUNTY ADMINISTRATION
REVENUE/EXPENDITURE SUMMARY

FUND: 100-610

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	1,000	1,000	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	7	-	-	10	-	-	-	-	-
Miscellaneous	-	-	16,400	-	-	7,354	-	-	-	-	3,700
Transfer In	3,133,066	3,431,837	3,032,133	3,576,563	3,576,563	2,873,725	3,400,522	3,400,522	-	3,287,211	3,568,796
TOTAL REVENUE	\$ 3,133,066	\$ 3,431,837	\$ 3,048,540	\$ 3,576,563	\$ 3,577,563	\$ 2,882,089	\$ 3,400,522	\$ 3,400,522	\$ -	\$ 3,287,211	\$ 3,572,496
EXPENDITURES:											
Personnel	571,434	508,878	528,161	175,185	178,785	274,115	192,070	192,070	66,807	197,407	211,384
Commodities	231,721	131,326	246,475	279,670	270,670	224,318	288,550	288,550	87,819	282,900	295,150
Contractual	343,580	481,736	279,400	331,213	339,163	312,822	455,450	455,450	103,376	421,071	396,027
Capital Outlay	1,210	17,834	2,250	2,475	2,475	2,475	-	-	-	-	-
Miscellaneous	799,340	502,986	414,226	1,368,000	991,657	-	132,504	132,504	-	-	490,000
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	(5,386)	-	1,844,694	1,844,694	-	1,884,427	1,576,948	-	-	1,935,717
TOTAL EXPENDITURES	\$ 1,947,285	\$ 1,637,374	\$ 1,470,511	\$ 4,001,237	\$ 3,627,444	\$ 813,730	\$ 2,953,001	\$ 2,645,522	\$ 258,001	\$ 901,378	\$ 3,328,278

GENERAL FUND - COUNTY ADMINISTRATION
REVENUE DETAIL

FUND: 100-610													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Revised Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
100-610-4120	INTERGOVERNMENTAL Other Grants	-	-	-	-	1,000	1,000	-	-	-	-	-	-
		-	-	-	-	1,000	1,000	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
100-400-4653	INTEREST Fuel Station Interest	-	-	7	-	-	10	-	-	-	-	-	-
		-	-	7	-	-	10	-	-	-	-	-	-
100-610-4702	MISCELLANEOUS Miscellaneous Income	-	-	16,400	-	-	-	-	-	-	-	-	-
100-610-4714	Other Reimbursements	-	-	-	-	-	-	-	-	-	-	3,700	100.00%
100-610-4726	Insurance Settlement	-	-	-	-	-	7,354	-	-	-	-	-	-
		-	-	16,400	-	-	7,354	-	-	-	-	3,700	100.00%
100-610-4901	TRANSFER IN Transfer From IMRF	1,963,736	2,271,675	1,808,130	2,119,402	2,119,402	1,529,026	1,796,209	1,796,209	-	1,774,818	1,935,040	7.73%
100-610-4902	Transfer From Social Security	1,169,330	1,160,162	1,210,752	1,457,161	1,457,161	1,344,699	1,604,313	1,604,313	-	1,512,393	1,633,756	1.84%
100-610-4945	Transfer From Working Cash	-	-	13,250	-	-	-	-	-	-	-	-	-
		3,133,066	3,431,837	3,032,133	3,576,563	3,576,563	2,873,725	3,400,522	3,400,522	-	3,287,211	3,568,796	4.95%
TOTAL REVENUE		\$ 3,133,066	\$ 3,431,837	\$ 3,048,540	\$ 3,576,563	\$ 3,577,563	\$ 2,882,089	\$ 3,400,522	\$ 3,400,522	\$ -	\$ 3,287,211	\$ 3,572,496	5.06%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	610 COUNTY ADMINISTRATION														
	PERSONNEL														
	SALARIES & WAGES														
100-611-5001	NETWORK ADMINISTRATOR	0.00	0.00	65,392	64,937	72,679.60	-	-	-	-	-	-	-	-	-
100-610-5002	FINANCE DIRECTOR	0.00	0.00	67,964	38,137	47,554.30	-	-	-	-	-	-	-	-	-
100-610-5002	HUMAN RESOURCES	0.00	0.00	124,101	75,200	82,104.00	-	-	-	-	-	-	-	-	-
100-611-5003	I.T. SUPPORT TECH	0.00	0.00	41,359	41,113	45,982.43	-	-	-	-	-	-	-	-	-
100-610-5003	SUPPORT STAFF	0.00	0.00	78,594	78,594	82,482.00	-	-	-	-	-	-	-	-	-
100-610-5032	COUNTY ADMINISTRATOR	1.00	1.00	-	-	-	135,000	135,000	137,596	145,314	145,314	58,113	149,988	160,729	10.61%
100-610-5060	OVERTIME			722	463	-	-	20	507	-	-	36	-	-	0.00%
	SALARIES & WAGES			378,131	298,444	330,802	135,000	135,020	138,104	145,314	145,314	58,150	149,988	160,729	10.61%
	PAYROLL TAXES														
100-610-5070	SOCIAL SECURITY			29,242	21,333	23,890	10,328	10,308	9,901	11,392	11,392	4,587	11,474	12,571	10.35%
	PAYROLL TAXES			29,242	21,333	23,890	10,328	10,308	9,901	11,392	11,392	4,587	11,474	12,571	10.35%
	FRINGE BENEFITS														
100-610-5080	I.M.R.F.			39,728	36,510	30,289	9,599	9,599	9,772	11,219	11,219	3,860	11,300	13,035	16.19%
100-610-5082	MEDICAL INSURANCE			124,333	152,590	143,179	20,258	20,258	112,738	20,545	20,545	(1,790)	20,545	21,449	4.40%
100-610-5087	AUTO ALLOWANCE			-	-	-	-	3,600	3,600	3,600	3,600	1,500	3,600	3,600	0.00%
100-610-5092	EMPLOYEE REFERRAL BONUS (moved to 100-612)			-	-	-	-	-	-	-	-	500	500	-	0.00%
	FRINGE BENEFITS			164,061	189,101	173,468	29,857	33,457	126,110	35,364	35,364	4,070	35,945	38,084	7.69%
	*TOTAL PERSONNEL	1.00	1.00	571,434	508,878	528,161	175,185	178,785	274,115	192,070	192,070	66,807	197,407	211,384	10.06%
	COMMODITIES														
	OFFICE OPERATIONS														
100-610-5100	OFFICE SUPPLIES			-	1,634	-	500	500	-	500	500	60	500	4,200	740.00%
100-610-5104	POSTAGE & SHIPPING			231,721	124,838	246,334	268,120	263,920	223,692	277,000	277,000	87,759	277,000	277,000	0.00%
	OFFICE OPERATIONS			231,721	126,472	246,334	268,620	264,420	223,692	277,500	277,500	87,819	277,500	281,200	1.33%
	DUES & SUBSCRIPTIONS														
100-610-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	1,700	1,700	626	1,700	1,700	-	1,700	1,700	0.00%
	DUES & SUBSCRIPTIONS			-	-	-	1,700	1,700	626	1,700	1,700	-	1,700	1,700	0.00%
	SUPPLIES														
100-610-5131	COMPUTER SUPPLIES			-	1,587	-	-	-	-	-	-	-	-	-	0.00%
100-610-5132	COPY MACHINE SUPPLIES			-	3,267	-	-	-	-	-	-	-	-	-	0.00%
100-610-5180	PROGRAM SUPPLIES			-	-	141	9,350	4,550	-	9,350	9,350	-	1,000	9,350	0.00%
	SUPPLIES			-	4,854	141	9,350	4,550	-	9,350	9,350	-	3,700	12,250	31.02%
	* TOTAL COMMODITIES			231,721	131,326	246,475	279,670	270,670	224,318	288,550	288,550	87,819	282,900	295,150	2.29%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-610-5200	COMPUTER CONTRACT			-	96,440	-	-	-	-	-	-	-	-	-	-
100-610-5207	COPY MACHINE MAINT./USAGE			-	15,251	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	111,692	-	-	-	-	-	-	-	-	-	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	610 COUNTY ADMINISTRATION														
	CONSULTING/PROFESSIONAL														
100-610-5222	GENERAL LIABILITY INSURANCE			-	-	(250)	-	-	-	-	-	-	-	-	-
100-610-5268	IT CONSULTING			-	1,313	-	-	-	-	-	-	-	-	-	-
100-610-5262	PROFESSIONAL FEES			-	-	2,967	28,600	27,300	20,986	29,175	29,175	4,025	21,000	60,000	105.66%
100-610-5287	ADMN. ADJUDICATION SERVICES			5,585	5,753	9,709	8,500	13,100	10,487	11,000	11,000	5,376	15,500	16,000	45.45%
100-610-5288	TAX NOTICE HANDLING			4,122	4,034	4,629	5,000	9,200	9,146	9,500	9,500	5,334	9,500	9,500	0.00%
100-610-5289	IRS AUDIT ADJ/AFFORDABLE CARE			2,053	2,101	2,378	2,500	2,700	2,682	2,700	2,700	983	2,496	2,700	0.00%
	CONSULTING/PROFESSIONAL			11,760	13,200	19,432	44,600	52,300	43,301	52,375	52,375	15,718	48,496	88,200	68.40%
	REPAIR & MAINTENANCE														
100-610-5325	COMPUTER MAINTENANCE			-	115	-	-	-	-	-	-	-	-	-	-
100-610-5365	GROUNDS MAINTENANCE			16,781	11,300	11,500	12,500	12,500	-	25,000	25,000	-	-	25,000	0.00%
	REPAIR & MAINTENANCE			16,781	11,415	11,500	12,500	12,500	-	25,000	25,000	-	-	25,000	0.00%
	COMMUNICATIONS & OCCUPANCY														
100-610-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,152	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	1,152	100.00%
	TRAINING & EDUCATION														
100-610-5400	CONFERENCE REGISTRATION			36,925	81,571	2,435	10,000	10,250	4,527	10,000	10,000	3,139	8,500	10,500	5.00%
100-610-5401	HOTEL - TRAINING			-	350	334	-	-	-	-	-	-	-	-	-
100-610-5404	MILEAGE - TRAINING			-	-	352	-	-	-	-	-	-	-	-	-
100-610-5405	PER DIEM - TRAINING			-	-	110	-	-	-	-	-	-	-	-	-
100-610-5410	TRAVEL			-	-	-	5,000	5,000	256	5,000	5,000	-	1,000	5,000	0.00%
	TRAINING & EDUCATION			36,925	81,921	3,230	15,000	15,250	4,783	15,000	15,000	3,139	9,500	15,500	3.33%
	GRANTS & AWARDS														
100-610-5420	MULTI COUNTY R.O.E.			132,064	132,063	132,063	132,063	132,063	132,063	136,025	136,025	34,006	136,025	136,025	0.00%
100-610-5421	YOUTH SERVICES BOARD			13,500	12,150	12,150	12,150	12,150	12,150	12,150	12,150	3,038	12,150	12,150	0.00%
100-610-5422	TRI-CO. REG. PLANNING COMMISS.			14,050	12,645	-	-	-	-	-	-	-	-	-	0.00%
100-610-5423	TAZ CO SOIL & WATER CONSER.			7,500	6,750	6,750	7,500	7,500	7,500	7,500	7,500	1,875	7,500	7,500	0.00%
100-610-5424	ECONOMIC DEVELOPMENT (EDC)			75,000	67,500	61,875	75,000	75,000	80,625	75,000	75,000	37,500	75,000	75,000	0.00%
100-610-5425	CTR FOR PREVENTION OF ABUSE			31,000	27,900	27,900	27,900	27,900	27,900	27,900	27,900	6,975	27,900	31,000	11.11%
100-610-5426	HEARTLAND COMM. HEALTH CLINIC			5,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	1,125	4,500	4,500	0.00%
100-610-5427	TAZEWELL CO RESOURCE CENTER			-	-	-	-	-	-	100,000	100,000	-	100,000	-	-100.00%
				278,114	263,508	245,238	259,113	259,113	264,738	363,075	363,075	84,519	363,075	266,175	-26.69%
	*TOTAL CONTRACTUAL			343,580	481,736	279,400	331,213	339,163	312,822	455,450	455,450	103,376	421,071	396,027	-13.05%
	CAPITAL OUTLAY														
100-610-5550	COMPUTERS			-	16,260	-	-	-	-	-	-	-	-	-	-
100-610-5551	SOFTWARE			-	846	-	-	-	-	-	-	-	-	-	-
100-610-5555	HAZMAT EQUIPMENT			1,210	729	2,250	2,475	2,475	2,475	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			1,210	17,834	2,250	2,475	2,475	2,475	-	-	-	-	-	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	610 COUNTY ADMINISTRATION														
	MISCELLANEOUS														
100-610-5600	LINE OF CREDIT REPAYMENT			773,399	-	(0)	-	-	-	-	-	-	-	-	-
100-610-5601	FORGIVENESS OF DEBT			25,941	-	-	-	-	-	-	-	-	-	-	-
100-610-5649	ADJUSTMENTS			-	88,739	-	1,368,000	991,657	-	132,504	132,504	-	-	490,000	269.80%
100-610-5650	DEBT PRINCIPAL			-	384,545	397,055	-	-	-	-	-	-	-	-	-
100-610-5651	DEBT INTEREST			-	29,702	17,171	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			799,340	502,986	414,226	1,368,000	991,657	-	132,504	132,504	-	-	490,000	269.80%
	INTER-FUND TRANSFERS														
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY														
100-610-5999	CONTINGENCY			-	(5,386)	-	1,844,694	1,844,694	-	1,884,427	1,576,948	-	-	1,935,717	22.75%
	*TOTAL CONTINGENCY			-	(5,386)	-	1,844,694	1,844,694	-	1,884,427	1,576,948	-	-	1,935,717	22.75%
	*TOTAL NON-PERSONNEL			1,375,851	1,128,496	942,350	3,826,052	3,448,659	539,615	2,760,931	2,453,452	191,194	703,971	3,116,894	27.04%
	*TOTAL FUND EXPENDITURES			\$ 1,947,285	\$ 1,637,374	\$ 1,470,511	\$ 4,001,237	\$ 3,627,444	\$ 813,730	\$ 2,953,001	\$ 2,645,522	\$ 258,001	\$ 901,378	\$ 3,328,278	25.81%

GENERAL FUND - INFORMATION TECHNOLOGY
REVENUE/EXPENDITURE SUMMARY

FUND: 100-611

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	800	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:											
Personnel	-	-	-	243,200	248,299	211,174	265,572	265,572	82,470	155,623	-
Commodities	-	-	-	700	700	300	700	700	-	350	300
Contractual	384,373	306,270	365,676	513,100	513,100	458,962	1,147,100	1,147,100	656,139	1,869,099	1,292,709
Capital Outlay	122,142	112,716	101,152	1,359,000	1,359,000	90,041	491,500	790,036	22,948	556,616	625,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 506,515	\$ 418,986	\$ 466,828	\$ 2,116,000	\$ 2,121,099	\$ 760,477	\$ 1,904,872	\$ 2,203,408	\$ 761,558	\$ 2,581,688	\$ 1,918,009

GENERAL FUND - INFORMATION TECHNOLOGY
REVENUE DETAIL

FUND: 100-611

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS												
100-611-4714	Other Reimbursements	-	-	800	-	-	-	-	-	-	-	-	-
		-	-	800	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	611 INFORMATION TECHNOLOGY														
	PERSONNEL														
	SALARIES & WAGES														
100-611-5001	MANAGEMENT / SUPERVISOR	2.00	0.00	-	-	-	146,000	146,000	119,551	154,100	154,100	44,742	85,524	-	-100.00%
100-611-5003	SUPPORT STAFF	1.00	0.00	-	-	-	44,054	49,154	48,957	50,662	50,662	20,375	37,021	-	-100.00%
100-611-5060	OVERTIME PREMIUM			-	-	-	500	500	-	500	500	-	-	-	-100.00%
100-611-5065	PIP ADJUSTMENT			-	-	-	-	-	-	3,650	3,650	-	-	-	-100.00%
	SALARIES & WAGES			-	-	-	190,554	195,654	168,507	208,912	208,912	65,117	122,545	-	-100.00%
	PAYROLL TAXES														
100-611-5070	SOCIAL SECURITY			-	-	-	14,577	14,577	12,376	15,975	15,975	5,414	9,375	-	-100.00%
	PAYROLL TAXES			-	-	-	14,577	14,577	12,376	15,975	15,975	5,414	9,375	-	-100.00%
	FRINGE BENEFITS														
100-611-5080	I.M.R.F.			-	-	-	13,548	13,548	11,676	15,741	15,741	4,637	9,233	-	-100.00%
100-611-5082	MEDICAL INSURANCE			-	-	-	24,520	24,520	18,615	24,944	24,944	7,301	14,471	-	-100.00%
	FRINGE BENEFITS			-	-	-	38,068	38,068	30,291	40,685	40,685	11,939	23,703	-	-100.00%
	*TOTAL PERSONNEL	3.00	0.00	-	-	-	243,200	248,299	211,174	265,572	265,572	82,470	155,623	-	-100.00%
	COMMODITIES														
	OFFICE OPERATIONS														
100-611-5110	OFFICE SUPPLIES			-	-	-	300	300	-	300	300	-	-	300	0.00%
	OFFICE OPERATIONS										300	-	-	300	
	DUES & SUBSCRIPTIONS														
100-611-5120	ASSOCIATION MEMBERSHIPS DUES			-	-	-	400	400	300	400	400	-	350	-	-100.00%
	DUES & SUBSCRIPTIONS										400	-	350	-	
	* TOTAL COMMODITIES			-	-	-	700	700	300	700	700	-	350	300	-57.14%
	CONTRACTUAL														
100-611-5200	SOFTWARE MAINTENANCE			364,451	286,465	347,216	475,000	475,000	441,291	775,000	775,000	249,324	531,800	375,309	-51.57%
	CONTRACTUAL SERVICES			364,451	286,465	347,216	475,000	475,000	441,291	775,000	775,000	249,324	531,800	375,309	-51.57%
	CONSULTING / PROFESSIONAL														
100-611-5268	IT CONSULTING			17,325	18,150	16,698	33,000	33,000	15,933	365,000	365,000	404,921	1,334,099	914,400	150.52%
	CONSULTING / PROFESSIONAL			17,325	18,150	16,698	33,000	33,000	15,933	365,000	365,000	404,921	1,334,099	914,400	150.52%
	REPAIR & MAINTENANCE														
100-611-5325	COMPUTER MAINTENANCE			2,597	1,655	1,762	3,100	3,100	1,570	3,100	3,100	1,894	3,000	3,000	-3.23%
	REPAIR AND MAINTENANCE			2,597	1,655	1,762	3,100	3,100	1,570	3,100	3,100	1,894	3,000	3,000	-3.23%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	611 INFORMATION TECHNOLOGY														
	COMMUNICATION & OCCUPANCY														
100-611-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING AND EDUCATION														
100-611-5400	CONFERENCE REGISTRATION			-	-	-	1,000	1,000	-	2,000	2,000	-	-	-	-100.00%
100-611-5410	TRAVEL			-	-	-	1,000	1,000	137	2,000	2,000	-	200	-	-100.00%
	TRAINING AND EDUCATION			-	-	-	2,000	2,000	137	4,000	4,000	-	200	-	-100.00%
	BUSINESS TRAVEL														
100-611-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	31	-	-	-	-	-	-
	BUSINESS TRAVEL			-	-	-	-	-	31	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			384,373	306,270	365,676	513,100	513,100	458,962	1,147,100	1,147,100	656,139	1,869,099	1,292,709	12.69%
	CAPITAL OUTLAY														
100-611-5549	TECHNOLOGY INFRASTRUCTURE IMP.			-	-	-	-	-	-	-	298,536	-	343,416	150,000	-49.75%
100-611-5550	COMPUTERS			98,171	88,743	84,005	182,000	182,000	64,549	305,000	305,000	12,750	40,000	425,000	39.34%
100-611-5551	SOFTWARE			23,971	23,973	9,966	1,177,000	1,177,000	25,492	186,500	186,500	10,198	173,200	50,000	-73.19%
100-611-5599	CAPITAL OUTLAY			-	-	7,181	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			122,142	112,716	101,152	1,359,000	1,359,000	90,041	491,500	790,036	22,948	556,616	625,000	-20.89%
	*TOTAL NON-PERSONNEL			506,515	418,986	466,828	1,872,800	1,872,800	549,303	1,639,300	1,937,836	679,088	2,426,065	1,918,009	-1.02%
	*TOTAL FUND EXPENDITURES			\$ 506,515	\$ 418,986	\$ 466,828	\$ 2,116,000	\$ 2,121,099	\$ 760,477	\$ 1,904,872	\$ 2,203,408	\$ 761,558	\$ 2,581,688	\$ 1,918,009	-12.95%

GENERAL FUND - HUMAN RESOURCES
REVENUE/EXPENDITURE SUMMARY

FUND: 100-612

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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	-	-	-	171,766	176,766	121,279	129,425	129,425	48,681	135,068	216,698
Commodities	-	-	-	1,100	1,100	522	19,800	19,800	2,289	17,000	21,400
Contractual	-	-	-	10,768	10,768	6,916	72,100	72,100	5,004	15,600	74,600
Capital Outlay	-	-	-	6,000	5,200	-	7,000	7,000	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 189,634	\$ 193,834	\$ 128,716	\$ 228,325	\$ 228,325	\$ 55,974	\$ 167,668	\$ 312,698

GENERAL FUND - HUMAN RESOURCES
REVENUE DETAIL

FUND: 100-612

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	53,062	52,847	54,997	54,997	22,181	62,488	68,286	24.16%
100-612-5002	PROFESSIONAL / TECHNICAL	0.60	0.60	-	-	-	34,039	36,539	36,307	37,250	37,250	14,605	37,745	39,257	5.39%
100-612-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,849	2,849	-	-	-	
	SALARIES & WAGES			-	-	-	85,101	89,601	89,154	95,096	95,096	36,786	100,233	107,543	13.09%
	PAYROLL TAXES														
100-612-5070	SOCIAL SECURITY			-	-	-	6,511	7,011	6,259	7,270	7,270	2,840	7,668	8,227	13.16%
	PAYROLL TAXES			-	-	-	6,511	7,011	6,259	7,270	7,270	2,840	7,668	8,227	13.16%
	FRINGE BENEFITS														
100-612-5080	I.M.R.F.			-	-	-	60,507	60,507	6,251	7,166	7,166	2,424	7,552	8,722	21.71%
100-612-5082	MEDICAL INSURANCE			-	-	-	19,647	19,647	19,615	19,893	19,893	6,631	19,615	16,206	-18.53%
100-612-5092	EMPLOYEE REFERRAL BONUS			-	-	-	-	-	-	-	-	-	-	1,000	100.00%
	EMPLOYEE EDUCATION ASSISTANCE			-	-	-	-	-	-	-	-	-	-	75,000	100.00%
	FRINGE BENEFITS			-	-	-	80,154	80,154	25,866	27,059	27,059	9,055	27,167	100,928	272.99%
	*TOTAL PERSONNEL	1.27	1.27	-	-	-	171,766	176,766	121,279	129,425	129,425	48,681	135,068	216,698	67.43%
	COMMODITIES														
	OFFICE OPERATIONS														
100-612-5100	OFFICE SUPPLIES			-	-	-	500	500	64	1,700	1,700	40	1,000	1,700	0.00%
	OFFICE OPERATIONS			-	-	-	500	500	64	1,700	1,700	40	1,000	1,700	0.00%
	DUES & SUBSCRIPTIONS														
100-612-5120	ASSOCIATION MEMBERSHIPS SUBSCRIPTIONS			-	-	-	600	600	458	1,100	1,100	508	1,000	2,700	145.45%
	DUES & SUBSCRIPTIONS			-	-	-	600	600	458	1,100	1,100	508	1,000	2,700	145.45%
	SUPPLIES														
100-612-5167	RECOGNITION & AWARDS			-	-	-	-	-	-	17,000	17,000	1,741	15,000	17,000	0.00%
	SUPPLIES			-	-	-	-	-	-	17,000	17,000	1,741	15,000	17,000	0.00%
	* TOTAL COMMODITIES			-	-	-	1,100	1,100	522	19,800	19,800	2,289	17,000	21,400	8.08%
	CONTRACTUAL														
100-612-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	
100-612-5240	RECRUITMENT / RELOCATION			-	-	-	1,668	1,668	1,668	3,500	3,500	2,962	3,500	6,000	71.43%
100-612-5262	PROFESSIONAL FEES			-	-	-	4,800	4,800	2,529	60,000	60,000	843	3,500	60,000	0.00%
	CONTRACTUAL SERVICES			-	-	-	6,468	6,468	4,197	63,500	63,500	3,806	7,000	66,000	3.94%
	COMMUNICATION & OCCUPANCY														
100-612-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	720	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	720	100.00%
	TRAINING AND EDUCATION														
100-612-5400	CONFERENCE REGISTRATION			-	-	-	2,300	2,300	2,086	4,600	4,600	850	4,600	4,600	0.00%
100-612-5410	TRAVEL			-	-	-	2,000	2,000	633	4,000	4,000	348	4,000	4,000	0.00%
	TRAINING AND EDUCATION			-	-	-	4,300	4,300	2,719	8,600	8,600	1,198	8,600	8,600	0.00%
	*TOTAL CONTRACTUAL			-	-	-	10,768	10,768	6,916	72,100	72,100	5,004	15,600	74,600	3.47%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	612 HUMAN RESOURCES														
	CAPITAL OUTLAY														
100-612-5530	BUILDING IMPROVEMENTS			-	-	-	6,000	5,200	-	7,000	7,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	6,000	5,200	-	7,000	7,000	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			-	-	-	17,868	17,068	7,438	98,900	98,900	7,293	32,600	96,000	-2.93%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ 189,634	\$ 193,834	\$ 128,716	\$ 228,325	\$ 228,325	\$ 55,974	\$ 167,668	\$ 312,698	36.95%

GENERAL FUND - FINANCE
REVENUE/EXPENDITURE SUMMARY

FUND: 100-613

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	2,304	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:											
Personnel	-	-	3,863	334,884	324,284	293,577	363,287	363,287	120,797	349,889	396,268
Commodities	23,939	21,513	33,700	40,650	40,650	38,163	50,045	50,045	15,469	50,045	51,650
Contractual	62,719	51,841	27,037	73,000	73,000	65,138	83,500	83,500	28,491	85,500	44,314
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 86,658	\$ 73,354	\$ 64,600	\$ 448,534	\$ 437,934	\$ 396,878	\$ 496,832	\$ 496,832	\$ 164,757	\$ 485,434	\$ 492,232

GENERAL FUND - FINANCE
REVENUE DETAIL

FUND: 100-613													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	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	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	96,914	102,474	102,474	43,533	111,782	116,899	14.08%
100-613-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	-	-	-	75,000	46,000	38,823	70,720	70,720	14,597	60,574	78,000	10.29%
100-613-5003	SUPPORT STAFF	2.00	2.00	-	-	3,863	79,788	98,188	93,906	97,066	97,066	38,427	99,147	109,182	12.48%
100-613-5065	PIP ADJUSTMENT			-	-	-	-	-	-	12,738	12,738	-	-	-	
	SALARIES & WAGES			-	-	3,863	253,030	242,430	229,643	282,998	282,998	96,557	271,503	304,081	7.45%
	PAYROLL TAXES														
100-613-5070	SOCIAL SECURITY			-	-	-	19,357	19,357	17,132	21,635	21,635	7,857	20,770	23,262	7.52%
	PAYROLL TAXES			-	-	-	19,357	19,357	17,132	21,635	21,635	7,857	20,770	23,262	7.52%
	FRINGE BENEFITS														
100-613-5080	I.M.R.F.			-	-	-	17,991	17,991	16,186	21,335	21,335	6,341	20,455	24,661	15.59%
100-613-5082	MEDICAL INSURANCE			-	-	-	44,506	44,506	30,616	37,319	37,319	10,041	37,160	44,264	18.61%
	FRINGE BENEFITS			-	-	-	62,497	62,497	46,801	58,654	58,654	16,382	57,615	68,925	17.51%
	*TOTAL PERSONNEL	4.00	4.00	-	-	3,863	334,884	324,284	293,577	363,287	363,287	120,797	349,889	396,268	9.08%
	COMMODITIES														
	OFFICE OPERATIONS														
100-613-5100	OFFICE SUPPLIES			7,543	4,956	6,078	8,800	8,800	7,150	9,240	9,240	4,369	9,240	9,500	2.81%
	OFFICE OPERATIONS			7,543	4,956	6,078	8,800	8,800	7,150	9,240	9,240	4,369	9,240	9,500	2.81%
	DUES & SUBSCRIPTIONS														
100-613-5120	ASSOCIATION MEMBERSHIPS SUBSCRIPTIONS			-	-	-	1,350	1,350	1,210	1,910	1,910	700	1,910	2,100	9.95%
	DUES & SUBSCRIPTIONS			-	-	-	1,350	1,350	1,210	1,910	1,910	700	1,910	2,100	9.95%
	SUPPLIES														
100-613-5131	COMPUTER SUPPLIES			2,324	4,764	6,984	5,500	5,500	4,290	5,775	5,775	2,588	5,775	5,950	3.03%
100-613-5132	COPIER SUPPLIES			14,072	11,793	20,638	25,000	25,000	25,512	33,120	33,120	7,811	33,120	34,100	2.96%
	SUPPLIES			16,396	16,557	27,622	30,500	30,500	29,803	38,895	38,895	10,399	38,895	40,050	2.97%
	* TOTAL COMMODITIES			23,939	21,513	33,700	40,650	40,650	38,163	50,045	50,045	15,469	50,045	51,650	3.21%
	CONTRACTUAL														
100-613-5203	PUBLICATIONS (PREVIOUSLY IN 100-630)			-	-	-	-	-	-	4,000	4,000	2,789	6,000	8,000	100.00%
100-613-5207	COPIER MAINTENANCE			62,719	51,841	27,037	70,000	70,000	65,088	72,000	72,000	25,419	72,000	27,504	-61.80%
	CONTRACTUAL SERVICES			62,719	51,841	27,037	70,000	70,000	65,088	76,000	76,000	28,207	78,000	35,504	-53.28%
	COMMUNICATIONS & OCCUPANCY														
100-613-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	720	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	720	100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	613 FINANCE														
	TRAINING AND EDUCATION														
100-613-5400	CONFERENCE REGISTRATION			-	-	-	1,500	1,500	50	5,500	5,500	195	5,500	6,090	10.73%
100-613-5410	TRAVEL			-	-	-	1,500	1,500	-	2,000	2,000	88	2,000	2,000	0.00%
	TRAINING AND EDUCATION			-	-	-	3,000	3,000	50	7,500	7,500	283	7,500	8,090	7.87%
	*TOTAL CONTRACTUAL			62,719	51,841	27,037	73,000	73,000	65,138	83,500	83,500	28,491	85,500	44,314	-46.93%
	*TOTAL NON-PERSONNEL			86,658	73,354	60,737	113,650	113,650	103,301	133,545	133,545	43,960	135,545	95,964	-28.14%
	*TOTAL FUND EXPENDITURES			\$ 86,658	\$ 73,354	\$ 64,600	\$ 448,534	\$ 437,934	\$ 396,878	\$ 496,832	\$ 496,832	\$ 164,757	\$ 485,434	\$ 492,232	-0.93%

**GENERAL FUND - EXTERNAL AUDIT
REVENUE/EXPENDITURE SUMMARY**

FUND: 100-614

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	88,350	93,160	134,720	130,600	159,600	151,033	160,840	160,840	53,160	160,660	171,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 88,350	\$ 93,160	\$ 134,720	\$ 130,600	\$ 159,600	\$ 151,033	\$ 160,840	\$ 160,840	\$ 53,160	\$ 160,660	\$ 171,000

GENERAL FUND - EXTERNAL AUDIT
REVENUE DETAIL

FUND: 100-614

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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 FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	614 EXTERNAL AUDIT														
	CONTRACTUAL														
100-614-5247	EXTERNAL AUDIT FEE			80,000	82,000	126,720	120,000	158,690	150,123	150,000	150,000	48,500	150,000	160,000	6.67%
100-614-5248	SINGLE AUDIT			3,000	11,500	-	-	-	-	-	-	-	-	-	-
100-614-5250	GASB /CONSULTING			4,150	860	4,400	4,600	910	910	4,840	4,840	4,660	4,660	5,000	3.31%
100-614-5251	ACCOUNTING CONSULTANT			1,200	(1,200)	3,600	6,000	-	-	6,000	6,000	-	6,000	6,000	0.00%
	*TOTAL CONTRACTUAL			88,350	93,160	134,720	130,600	159,600	151,033	160,840	160,840	53,160	160,660	171,000	6.32%
	*TOTAL NON-PERSONNEL			88,350	93,160	134,720	130,600	159,600	151,033	160,840	160,840	53,160	160,660	171,000	6.32%
	*TOTAL FUND EXPENDITURES			\$ 88,350	\$ 93,160	\$ 134,720	\$ 130,600	\$ 159,600	\$ 151,033	\$ 160,840	\$ 160,840	\$ 53,160	\$ 160,660	\$ 171,000	6.32%

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

FUND: 100-615

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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>	47,782	66,171	81,085	61,850	78,050	69,639	68,850	68,850	24,316	69,316	68,850
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 47,782	\$ 66,171	\$ 81,085	\$ 61,850	\$ 78,050	\$ 69,639	\$ 68,850	\$ 68,850	\$ 24,316	\$ 69,316	\$ 68,850
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	27,266	25,459	28,732	26,000	42,200	39,379	26,500	26,500	8,310	26,421	26,000
<i>Contractual</i>	495	544	585	600	600	465	500	500	-	465	500
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 27,761	\$ 26,003	\$ 29,317	\$ 26,600	\$ 42,800	\$ 39,844	\$ 27,000	\$ 27,000	\$ 8,310	\$ 26,886	\$ 26,500

GENERAL FUND - FARM
REVENUE DETAIL

FUND: 100-615													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's 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	-	-	-	23,850	23,850	5,850	5,850	5,850	5,850	5,850	5,850	0.00%
100-615-4712	Rental Income	-	2,000	5,000	38,000	54,200	16,200	18,000	18,000	18,466	18,466	18,000	0.00%
100-615-4717	Farm Operations	47,782	64,171	76,085	-	-	47,589	45,000	45,000	-	45,000	45,000	0.00%
		47,782	66,171	81,085	61,850	78,050	69,639	68,850	68,850	24,316	69,316	68,850	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 47,782	\$ 66,171	\$ 81,085	\$ 61,850	\$ 78,050	\$ 69,639	\$ 68,850	\$ 68,850	\$ 24,316	\$ 69,316	\$ 68,850	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 615 FARM														
COMMODITIES															
100-615-5163	FIELD REPAIRS			766	1,046	4,472	3,000	19,200	18,910	4,000	4,000	-	4,000	3,500	-12.50%
100-615-5164	CHEMICALS			6,500	6,814	6,500	6,000	6,000	6,000	6,500	6,500	6,421	6,421	6,500	0.00%
100-615-5165	FERTILIZER			12,000	12,568	12,818	10,000	10,000	7,914	9,000	9,000	1,888	9,000	9,000	0.00%
100-615-5166	SEED			8,000	5,031	4,941	7,000	7,000	6,555	7,000	7,000	-	7,000	7,000	0.00%
	* TOTAL COMMODITIES			27,266	25,459	28,732	26,000	42,200	39,379	26,500	26,500	8,310	26,421	26,000	-1.89%
CONTRACTUAL															
100-615-5222	GENERAL LIABILITY INSURANCE			495	544	585	600	600	465	500	500	-	465	500	0.00%
	*TOTAL CONTRACTUAL			495	544	585	600	600	465	500	500	-	465	500	0.00%
	*TOTAL NON-PERSONNEL			27,761	26,003	29,317	26,600	42,800	39,844	27,000	27,000	8,310	26,886	26,500	-1.85%
	*TOTAL FUND EXPENDITURES			\$ 27,761	\$ 26,003	\$ 29,317	\$ 26,600	\$ 42,800	\$ 39,844	\$ 27,000	\$ 27,000	\$ 8,310	\$ 26,886	\$ 26,500	-1.85%

GENERAL FUND - ASSESSMENTS
REVENUE/EXPENDITURE SUMMARY

FUND: 100-620

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	39,649	42,980	31,805	42,500	42,500	46,112	46,660	46,660	18,917	47,334	49,228
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	787	2,542	-	500	500	1,558	1,000	1,000	733	733	500
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 40,436	\$ 45,523	\$ 31,805	\$ 43,000	\$ 43,000	\$ 47,670	\$ 47,660	\$ 47,660	\$ 19,650	\$ 48,067	\$ 49,728
EXPENDITURES:											
Personnel	385,572	326,872	314,210	373,750	395,320	360,254	451,127	451,127	151,442	419,286	460,210
Commodities	511	661	769	1,950	1,950	952	1,450	1,450	414	1,060	2,250
Contractual	17,713	17,922	20,574	26,150	26,150	16,444	26,150	26,150	1,806	23,150	56,150
Capital Outlay	37	105	-	800	800	-	800	800	-	800	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 403,834	\$ 345,559	\$ 335,554	\$ 402,650	\$ 424,220	\$ 377,651	\$ 479,527	\$ 479,527	\$ 153,662	\$ 444,296	\$ 518,610

GENERAL FUND - ASSESSMENTS
REVENUE DETAIL

FUND: 100-620													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	
100-620-4080	INTERGOVERNMENTAL Sal. Reimb. Sup. Of Assess.	39,649	42,980	31,805	42,500	42,500	46,112	46,660	46,660	18,917	47,334	49,228	5.50%
		39,649	42,980	31,805	42,500	42,500	46,112	46,660	46,660	18,917	47,334	49,228	5.50%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	
100-620-4701	MISCELLANEOUS Copy/Fax Fees Assessor	225	4	-	-	-	58	-	-	-	-	-	0.00%
100-620-4719	GIS - S of A	562	2,539	-	500	500	1,500	1,000	1,000	625	625	500	-50.00%
100-620-4720	Sidwell Royalties	-	-	-	-	-	-	-	-	-	108	-	0.00%
		787	2,542	-	500	500	1,558	1,000	1,000	733	733	500	-50.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 40,436	\$ 45,523	\$ 31,805	\$ 43,000	\$ 43,000	\$ 47,670	\$ 47,660	\$ 47,660	\$ 19,650	\$ 48,067	\$ 49,728	4.34%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	620 ASSESSMENTS														
	PERSONNEL														
	SALARIES & WAGES														
100-620-5000	DEPARTMENT HEAD	0.80	0.80	76,120	66,361	62,829	69,355	73,255	72,970	74,666	74,666	29,304	75,735	78,765	5.49%
100-620-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	57,196	35,109	55,992	58,765	62,365	61,543	64,006	64,006	26,609	68,789	71,558	11.80%
100-620-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	-	9,131	-	-	-	-	-	-	-	-	-	0.00%
100-620-5003	SUPPORT STAFF	3.00	4.00	63,813	61,730	80,403	97,562	111,562	108,075	117,630	117,630	45,544	117,630	153,582	30.56%
100-620-5005	PART-TIME	1.58	1.58	45,107	40,495	19,887	51,000	49,000	25,372	53,040	53,040	14,396	53,040	53,040	0.00%
100-620-5060	OVERTIME			-	45	-	500	500	-	500	500	-	-	500	0.00%
	OFFICE MANAGER/SALES ANALYST			36,374	-	-	-	-	-	-	-	-	-	-	0.00%
100-620-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,787	9,787	-	-	-	-100.00%
	SALARIES & WAGES			278,611	212,871	219,111	277,182	296,682	267,960	319,629	319,629	115,853	315,194	357,445	11.83%
	PAYROLL TAXES														
100-620-5070	SOCIAL SECURITY			20,485	15,875	15,666	21,205	21,275	19,830	24,440	24,440	9,308	24,112	27,345	11.89%
	PAYROLL TAXES			20,485	15,875	15,666	21,205	21,275	19,830	24,440	24,440	9,308	24,112	27,345	11.89%
	FRINGE BENEFITS														
100-620-5080	I.M.R.F.			28,147	22,630	18,243	16,082	18,082	18,075	20,096	20,096	7,538	23,747	27,329	35.99%
100-620-5082	MEDICAL INSURANCE			58,330	75,495	61,192	59,281	59,281	54,390	86,962	86,962	18,744	56,233	48,091	-44.70%
	FRINGE BENEFITS			86,477	98,125	79,434	75,363	77,363	72,464	107,058	107,058	26,282	79,980	75,420	-29.55%
	*TOTAL PERSONNEL	6.38	7.38	385,572	326,872	314,210	373,750	395,320	360,254	451,127	451,127	151,442	419,286	460,210	2.01%
	COMMODITIES														
	OFFICE OPERATIONS														
100-620-5100	OFFICE SUPPLIES			186	336	444	1,300	1,300	492	800	800	89	600	800	0.00%
100-620-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	800	100.00%
	OFFICE OPERATIONS			186	336	444	1,300	1,300	492	800	800	89	600	1,600	100.00%
	DUES & SUBSCRIPTIONS														
100-620-5120	ASSOCIATION MEMBERSHIP DUES			325	325	325	650	650	460	650	650	325	460	650	0.00%
	DUES & SUBSCRIPTIONS			325	325	325	650	650	460	650	650	325	460	650	0.00%
	* TOTAL COMMODITIES			511	661	769	1,950	1,950	952	1,450	1,450	414	1,060	2,250	55.17%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-620-5203	PUBLICATION/ADVERTISING			17,686	17,922	19,058	20,000	20,000	15,159	20,000	20,000	-	17,000	50,000	150.00%
	CONTRACTUAL SERVICES			17,686	17,922	19,058	20,000	20,000	15,159	20,000	20,000	-	17,000	50,000	150.00%
	REPAIR & MAINTENANCE														
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	
	TRAINING & EDUCATION														
100-620-5400	CONFERENCE REGISTRATION			-	-	990	4,500	4,500	820	4,500	4,500	1,350	4,500	4,500	0.00%
100-620-5404	MILEAGE - TRAINING			-	-	527	-	-	-	-	-	-	-	-	
100-620-5410	TRAVEL			-	-	-	1,200	1,200	465	1,200	1,200	380	1,200	1,200	0.00%
	TRAINING & EDUCATION			-	-	1,517	5,700	5,700	1,285	5,700	5,700	1,730	5,700	5,700	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	620 ASSESSMENTS														
	BUSINESS TRAVEL														
100-620-5454	MILEAGE-BUSINESS TRAVEL			27	-	-	450	450	-	450	450	76	450	450	0.00%
	BUSINESS TRAVEL			27	-	-	450	450	-	450	450	76	450	450	0.00%
	*TOTAL CONTRACTUAL			17,713	17,922	20,574	26,150	26,150	16,444	26,150	26,150	1,806	23,150	56,150	114.72%
	CAPITAL OUTLAY														
100-620-5541	OFFICE EQUIPMENT			37	105	-	800	800	-	800	800	-	800	-	-100.00%
	*TOTAL CAPITAL OUTLAY			37	105	-	800	800	-	800	800	-	800	-	-100.00%
	*TOTAL NON-PERSONNEL			18,262	18,688	21,343	28,900	28,900	17,397	28,400	28,400	2,220	25,010	58,400	105.63%
	*TOTAL FUND EXPENDITURES			\$ 403,834	\$ 345,559	\$ 335,554	\$ 402,650	\$ 424,220	\$ 377,651	\$ 479,527	\$ 479,527	\$ 153,662	\$ 444,296	\$ 518,610	8.15%

GENERAL FUND - BOARD OF REVIEW
REVENUE/EXPENDITURE SUMMARY

FUND: 100-621

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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	105,063	100,203	94,805	96,048	96,048	95,966	104,238	104,238	40,211	101,586	104,640
Commodities	2,107	896	896	2,100	2,100	1,639	2,250	2,250	-	1,250	2,750
Contractual	5,400	1,600	500	8,800	8,800	4,380	19,150	19,150	-	-	19,150
Capital Outlay	-	-	-	-	-	-	500	500	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 112,570	\$ 102,699	\$ 96,200	\$ 106,948	\$ 106,948	\$ 101,986	\$ 126,138	\$ 126,138	\$ 40,211	\$ 102,836	\$ 126,540

GENERAL FUND - BOARD OF REVIEW
REVENUE DETAIL

FUND: 100-621

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	86,892	86,892	86,892	88,022	88,022	88,021	95,679	95,679	36,072	93,215	96,011	0.35%
	SALARIES & WAGES			86,892	86,892	86,892	88,022	88,022	88,021	95,679	95,679	36,072	93,215	96,011	0.35%
	PAYROLL TAXES														
100-621-5070	SOCIAL SECURITY			6,457	6,533	6,621	6,734	6,734	6,705	7,319	7,319	3,726	7,131	7,345	0.35%
	PAYROLL TAXES			6,457	6,533	6,621	6,734	6,734	6,705	7,319	7,319	3,726	7,131	7,345	0.35%
	FRINGE BENEFITS														
100-621-5082	MEDICAL INSURANCE			11,714	6,778	1,292	1,292	1,292	1,240	1,240	1,240	413	1,240	1,284	3.55%
	FRINGE BENEFITS			11,714	6,778	1,292	1,292	1,292	1,240	1,240	1,240	413	1,240	1,284	3.55%
	*TOTAL PERSONNEL	3.00	3.00	105,063	100,203	94,805	96,048	96,048	95,966	104,238	104,238	40,211	101,586	104,640	0.39%
	COMMODITIES														
	OFFICE OPERATIONS														
100-621-5100	OFFICE SUPPLIES			1,086	524	271	600	600	389	750	750	-	-	750	0.00%
100-621-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	500	100.00%
	OFFICE OPERATIONS			1,086	524	271	600	600	389	750	750	-	-	1,250	66.67%
	DUES & SUBSCRIPTIONS														
100-621-5120	ASSOCIATION MEMBERSHIP DUES			1,021	372	625	1,500	1,500	1,250	1,500	1,500	-	1,250	1,500	0.00%
	DUES & SUBSCRIPTIONS			1,021	372	625	1,500	1,500	1,250	1,500	1,500	-	1,250	1,500	0.00%
	* TOTAL COMMODITIES			2,107	896	896	2,100	2,100	1,639	2,250	2,250	-	1,250	2,750	22.22%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL														
100-621-5273	APPRAISAL SERVICES			5,400	1,600	500	5,650	5,650	4,000	16,000	16,000	-	-	16,000	0.00%
	CONSULTING & PROFESSIONAL			5,400	1,600	500	5,650	5,650	4,000	16,000	16,000	-	-	16,000	0.00%
	TRAINING & EDUCATION														
100-621-5400	CONFERENCE REGISTRATION			-	-	-	2,400	2,400	380	2,400	2,400	-	-	2,400	0.00%
100-621-5410	TRAVEL			-	-	-	500	500	-	500	500	-	-	500	0.00%
	TRAINING & EDUCATION			-	-	-	2,900	2,900	380	2,900	2,900	-	-	2,900	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	0.00%
	BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	-	250	0.00%
	*TOTAL CONTRACTUAL			5,400	1,600	500	8,800	8,800	4,380	19,150	19,150	-	-	19,150	0.00%
	CAPITAL OUTLAY														
100-621-5541	OFFICE EQUIPMENT			-	-	-	-	-		500	500		-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	500	500	-	-	-	
	*TOTAL NON-PERSONNEL			7,507	2,496	1,396	10,900	10,900	6,019	21,900	21,900	-	1,250	21,900	0.00%
	*TOTAL FUND EXPENDITURES			\$ 112,570	\$ 102,699	\$ 96,200	\$ 106,948	\$ 106,948	\$ 101,986	\$ 126,138	\$ 126,138	\$ 40,211	\$ 102,836	\$ 126,540	0.32%

GENERAL FUND - BUILDING ADMIN.
REVENUE/EXPENDITURE SUMMARY

FUND: 100-630

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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	-	-	-	-	-
Transfer In	-	-	-	-	-	(18,301)	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 1,862	\$ -	\$ 3,097	\$ (15,032)	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:											
Personnel	189,290	178,751	203,507	329,958	334,258	204,981	587,046	587,046	198,179	577,165	611,783
Commodities	17,179	20,358	36,630	86,200	90,097	66,914	221,400	221,400	50,843	210,379	219,250
Contractual	598,402	532,302	520,893	745,182	745,182	574,747	1,165,431	1,165,431	293,809	940,083	1,038,001
Capital Outlay	249,702	423,944	382,450	1,497,315	1,497,315	966,090	70,000	70,000	3,260	73,260	25,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,054,573	\$ 1,155,355	\$ 1,143,480	\$ 2,658,655	\$ 2,666,852	\$ 1,812,732	\$ 2,043,877	\$ 2,043,877	\$ 546,092	\$ 1,800,887	\$ 1,894,034

GENERAL FUND - BUILDING ADMIN.
REVENUE DETAIL

FUND: 100-630													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	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	-	-	-	-	-	-
		-	-	1,862	-	-	171	-	-	-	-	-	-
100-630-4920	TRANSFER IN Transfer from Risk Management	-	-	-	-	-	(18,301)	-	-	-	-	-	-
		-	-	-	-	-	(18,301)	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 1,862	\$ -	\$ 3,097	\$ (15,032)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 630 BUILDING ADMIN.														
	PERSONNEL														
	SALARIES & WAGES														
100-630-5000	DEPARTMENT HEAD	1.00	1.00	-	-	-	-	-	-	78,414	78,414	32,771	85,469	89,401	14.01%
100-630-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	66,670	66,670	71,913	71,431	75,731	75,644	66,796	66,796	29,352	72,719	66,540	-0.38%
100-630-5004	MAINTENANCE	4.00	4.00	47,697	33,564	53,142	155,640	155,640	65,134	221,143	221,143	71,113	221,143	216,362	-2.16%
100-630-5005	PART-TIME	0.93	0.93	26,076	29,504	21,740	36,166	36,166	22,222	44,738	44,738	10,282	35,800	53,504	19.59%
100-630-5015	ON CALL			-	-	-	-	-	-	13,500	13,500	-	13,500	13,500	0.00%
100-630-5060	OVER-TIME			1,493	202	8,828	2,500	2,500	1,475	15,000	15,000	8,851	15,000	25,000	66.67%
100-630-5065	PIP ADJUSTMENT			-	-	-	-	-	-	7,791	7,791	-	-	-	-100.00%
	SALARIES & WAGES			141,935	129,941	155,622	265,737	270,037	164,475	447,382	447,382	152,370	443,631	464,307	3.78%
	PAYROLL TAXES														
100-630-5070	SOCIAL SECURITY			9,114	9,410	9,567	20,482	20,482	11,359	34,386	34,386	16,922	34,127	35,829	4.20%
	PAYROLL TAXES			9,114	9,410	9,567	20,482	20,482	11,359	34,386	34,386	16,922	34,127	35,829	4.20%
	FRINGE BENEFITS														
100-630-5080	I.M.R.F.			15,025	15,526	13,677	19,037	19,037	12,306	33,882	33,882	9,889	32,470	37,984	12.11%
100-630-5082	MEDICAL INSURANCE			23,215	23,874	24,641	24,702	24,702	16,841	71,396	71,396	18,999	66,936	73,663	3.18%
	FRINGE BENEFITS			38,240	39,400	38,318	43,739	43,739	29,146	105,278	105,278	28,887	99,406	111,647	6.05%
	*TOTAL PERSONNEL	6.93	6.93	189,290	178,751	203,507	329,958	334,258	204,981	587,046	587,046	198,179	577,165	611,783	4.21%
	COMMODITIES														
	SUPPLIES														
100-630-5130	FUEL & OIL			289	800	867	1,200	1,200	986	6,400	6,400	2,332	6,400	8,400	31.25%
100-630-5133	MEDICAL SUPPLIES			1,098	-	6,042	5,500	9,397	8,801	14,000	14,000	1,824	14,000	8,000	-42.86%
100-630-5134	MAINTENANCE SUPPLIES			-	157	11,249	60,000	60,000	37,476	105,000	105,000	18,956	105,000	105,000	0.00%
100-630-5137	CLEANING SUPPLIES			14,982	17,683	16,534	15,000	15,000	18,540	77,000	77,000	21,860	70,000	77,000	0.00%
100-630-5138	LAMPS			-	-	46	1,000	1,000	-	4,000	4,000	89	4,000	4,000	0.00%
100-630-5139	SALT			-	1,073	882	1,500	1,500	-	12,800	12,800	3,304	8,500	12,800	0.00%
100-630-5140	UNIFORMS & CLOTHING			810	645	1,010	2,000	2,000	1,110	2,200	2,200	2,479	2,479	4,050	84.09%
	SUPPLIES			17,179	20,358	36,630	86,200	90,097	66,914	221,400	221,400	50,843	210,379	219,250	-0.97%
	* TOTAL COMMODITIES			17,179	20,358	36,630	86,200	90,097	66,914	221,400	221,400	50,843	210,379	219,250	-0.97%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-630-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	20,000	100.00%
100-630-5203	PUBLICATION/ADVERTISING SERVICES (to 100-613)			1,652	2,892	605	3,500	3,500	2,398	-	-	-	-	-	0.00%
100-630-5209	NPDES			-	-	-	-	500	500	500	500	-	1,025	1,100	120.00%
100-630-5211	INSPECTION SERVICES			-	-	-	-	-	-	-	-	-	-	7,800	100.00%
100-630-5221	ALARM SYSTEM MONITORING			29,250	14,625	-	30,000	30,000	3,847	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			30,902	17,517	605	33,500	34,000	6,745	500	500	-	1,025	28,900	5680.00%
	CONSULTING & PROFESSIONAL														
100-630-5244	CONSTRUCTION ENGINEERING			-	-	-	1,000	1,000	-	5,000	5,000	-	-	5,000	0.00%
100-630-5246	ARCHITECTURAL			6,437	-	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
100-630-5268	IT CONSULTING			-	-	-	10,000	10,000	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			6,437	-	-	16,000	16,000	-	10,000	10,000	-	5,000	10,000	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 630 BUILDING ADMIN.														
	REPAIR & MAINTENANCE														
100-630-5300	PLUMBING			64,295	41,792	18,593	7,500	7,500	1,905	23,500	23,500	3,075	15,000	25,000	6.38%
100-630-5301	ELECTRICAL			-	-	317	2,500	2,500	2,423	8,000	8,000	2,714	8,000	8,000	0.00%
100-630-5302	HVAC			-	1,914	-	-	-	-	10,000	10,000	-	10,000	10,000	0.00%
100-630-5303	CARPENTRY			-	-	-	-	-	-	3,000	3,000	-	3,000	3,000	0.00%
100-630-5304	GLASS & WINDOWS			204	-	-	3,500	3,500	-	6,000	6,000	395	6,000	6,000	0.00%
100-630-5305	PARKING LOT			6,800	9,640	11,465	12,000	12,000	2,470	19,500	19,500	11,043	19,500	5,000	-74.36%
100-630-5306	ELEVATOR			6,261	5,646	5,461	8,000	8,000	7,960	16,000	16,000	2,913	11,000	16,000	0.00%
100-630-5307	FIRE EXTINGUISHER			1,614	742	1,792	2,800	3,960	3,956	6,500	6,500	125	4,000	6,500	0.00%
100-630-5310	BUILDING MAINTENANCE			-	-	-	-	-	-	-	-	-	-	25,000	100.00%
100-630-5326	MECHANICAL EQUIP. MAINT			18,644	20,923	33,214	41,000	41,000	21,993	88,050	88,050	24,735	88,050	92,000	4.49%
	REPAIR & MAINTENANCE			97,818	80,658	70,843	77,300	78,460	40,707	180,550	180,550	45,001	164,550	196,500	8.83%
	COMMUNICATION & OCCUPANCY														
100-630-5340	TELEPHONE			136,011	132,242	122,534	136,000	136,000	79,216	130,000	130,000	12,061	90,000	130,000	0.00%
100-630-5341	CELL PHONE			65,663	13,401	15,314	65,000	65,000	68,867	65,000	65,000	24,160	62,000	5,241	-91.94%
100-630-5361	GAS & ELECTRIC			118,214	137,252	149,593	237,000	226,589	170,334	415,313	415,313	93,769	250,000	275,000	-33.78%
100-630-5362	WATER			20,905	21,032	20,766	21,000	22,000	26,762	81,470	81,470	31,344	81,470	85,000	4.33%
100-630-5364	WASTE REMOVAL			3,720	3,960	4,585	5,000	6,550	6,523	19,684	19,684	6,567	19,684	20,500	4.15%
100-630-5365	GROUNDS MAINTENANCE			1,455	1,774	3,611	6,500	6,500	5,951	11,560	11,560	11,368	22,500	11,560	0.00%
100-630-5366	PEST CONTROL			3,452	2,747	3,925	3,900	3,900	3,753	7,174	7,174	2,100	7,174	7,500	4.54%
100-630-5367	CLEANING SERVICES			101,168	108,880	116,163	130,704	130,704	146,410	236,680	236,680	67,440	236,680	260,300	9.98%
100-630-5369	PROPERTY TAXES			12,658	12,838	12,954	13,278	19,479	19,479	2,000	2,000	-	-	-	-100.00%
	COMMUNICATION & OCCUPANCY			463,246	434,127	449,445	618,382	616,722	527,296	968,881	968,881	248,809	769,508	795,101	-17.94%
	TRAINING & EDUCATION														
100-630-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	5,000	5,000	-	-	5,000	0.00%
100-630-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	2,000	100.00%
	TRAINING & EDUCATION			-	-	-	-	-	-	5,000	5,000	-	-	7,000	40.00%
	BUSINESS TRAVEL														
100-630-5454	MILEAGE			-	-	-	-	-	-	500	500	-	-	500	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	-	500	500	-	-	500	0.00%
	*TOTAL CONTRACTUAL			598,402	532,302	520,893	745,182	745,182	574,747	1,165,431	1,165,431	293,809	940,083	1,038,001	-10.93%
	CAPITAL OUTLAY														
100-630-5530	BUILDING IMPROVEMENTS			249,702	423,359	22,600	1,497,315	1,464,773	933,549	-	-	3,260	3,260	25,000	100.00%
100-630-5541	OFFICE EQUIPMENT			-	585	-	-	-	-	-	-	-	-	-	0.00%
100-630-5553	SECURITY EQUIPMENT			-	-	-	-	32,542	32,542	-	-	-	-	-	0.00%
100-630-5570	AUTOMOBILES			-	-	-	-	-	-	70,000	70,000	-	70,000	-	-100.00%
100-630-5599	CAPITAL OUTLAY			-	-	359,850	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			249,702	423,944	382,450	1,497,315	1,497,315	966,090	70,000	70,000	3,260	73,260	25,000	-64.29%
	*TOTAL NON-PERSONNEL			865,283	976,605	939,973	2,328,697	2,332,594	1,607,751	1,456,831	1,456,831	347,913	1,223,722	1,282,251	-11.98%
	*TOTAL FUND EXPENDITURES			\$ 1,054,573	\$ 1,155,355	\$ 1,143,480	\$ 2,658,655	\$ 2,666,852	\$ 1,812,732	\$ 2,043,877	\$ 2,043,877	\$ 546,092	\$ 1,800,887	\$ 1,894,034	-7.33%

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

FUND: 100-631

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
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>	109,226	120,314	117,921	192,917	192,917	147,096	-	-	380	-	-
<i>Commodities</i>	53,465	53,272	82,039	111,800	112,454	94,967	-	-	-	-	-
<i>Contractual</i>	370,801	382,199	371,562	511,968	511,314	412,180	-	-	246	-	-
<i>Capital Outlay</i>	122,727	25,694	275,659	408,400	408,400	225,767	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 656,219	\$ 581,479	\$ 847,180	\$ 1,225,085	\$ 1,225,085	\$ 880,010	\$ -	\$ -	\$ 626	\$ -	\$ -

GENERAL FUND - JUSTICE CENTER
REVENUE DETAIL

FUND: 100-631

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	631 JUSTICE CENTER														
	PERSONNEL														
	SALARIES & WAGES														
100-631-5003	CUSTODIAL PERSONNEL	0.00	0.00	58,225	-	-	-	-	-	-	-	-	-	-	-
100-631-5004	MAINTENANCE	2.00	0.00	-	57,584	62,075	105,987	96,387	71,120	-	-	-	-	-	-
100-631-5005	PART-TIME	0.62	0.00	13,281	24,127	15,864	36,400	36,400	21,039	-	-	-	-	-	-
100-631-5060	OVER-TIME			5,359	5,449	6,806	10,000	19,600	19,428	-	-	-	-	-	-
	SALARIES & WAGES			76,865	87,160	84,746	152,387	152,387	111,586	-	-	-	-	-	-
	PAYROLL TAXES														
100-631-5070	SOCIAL SECURITY			7,184	6,816	7,689	11,796	11,796	9,913	-	-	380	-	-	-
	PAYROLL TAXES			7,184	6,816	7,689	11,796	11,796	9,913	-	-	380	-	-	-
	FRINGE BENEFITS														
100-631-5080	I.M.R.F.			8,269	8,736	7,717	10,963	10,963	7,865	-	-	-	-	-	-
100-631-5082	MEDICAL INSURANCE			16,909	17,601	17,770	17,771	17,771	17,731	-	-	-	-	-	-
	FRINGE BENEFITS			25,178	26,337	25,487	28,734	28,734	25,597	-	-	-	-	-	-
	*TOTAL PERSONNEL	2.62	0.00	109,226	120,314	117,921	192,917	192,917	147,096	-	-	380	-	-	-
	COMMODITIES														
	OFFICE OPERATIONS														
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS														
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES														
100-631-5130	FUEL & OIL			546	2,376	1,956	3,000	3,000	-	-	-	-	-	-	-
100-631-5133	MEDICAL SUPPLIES			-	-	6,869	7,000	7,000	-	-	-	-	-	-	-
100-631-5134	MAINTENANCE SUPPLIES			-	906	19,935	32,500	33,154	36,602	-	-	-	-	-	-
100-631-5137	CLEANING SUPPLIES			44,394	39,369	44,233	55,000	55,000	47,679	-	-	-	-	-	-
100-631-5138	LAMPS			-	2,700	345	3,000	3,000	-	-	-	-	-	-	-
100-631-5139	SALT			7,550	6,946	7,426	9,500	9,500	9,411	-	-	-	-	-	-
100-631-5140	UNIFORMS & CLOTHING			975	975	1,275	1,800	1,800	1,275	-	-	-	-	-	-
	SUPPLIES			53,465	53,272	82,039	111,800	112,454	94,967	-	-	-	-	-	-
	* TOTAL COMMODITIES			53,465	53,272	82,039	111,800	112,454	94,967	-	-	-	-	-	-
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-631-5221	ALARM SYSTEM MONITORING			29,250	1	4,539	30,000	30,000	20,322	-	-	-	-	-	-
	CONTRACTUAL SERVICES			29,250	1	4,539	30,000	30,000	20,322	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL														
100-631-5244	CONSTRUCTION ENGINEERING			-	-	-	4,000	4,000	-	-	-	-	-	-	-
100-631-5268	IT CONSULTING			-	-	-	10,000	10,000	-	-	-	-	-	-	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	631 JUSTICE CENTER														
	CONSULTING & PROFESSIONAL			-	-	-	14,000	14,000	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE														
100-631-5300	PLUMBING			49,672	40,771	20,065	10,000	10,435	10,735	-	-	-	-	-	-
100-631-5301	ELECTRICAL			-	-	-	3,500	3,500	2,917	-	-	-	-	-	-
100-631-5302	HVAC			-	7,257	-	-	-	-	-	-	-	-	-	-
100-631-5303	CARPENTRY			-	-	700	2,500	2,500	-	-	-	-	-	-	-
100-631-5304	GLASS & WINDOWS			-	-	597	2,500	2,500	-	-	-	-	-	-	-
100-631-5305	PARKING LOT EXPENSES			3,750	5,445	5,003	7,000	7,000	650	-	-	-	-	-	-
100-631-5306	ELEVATOR MAINTENANCE			3,727	3,277	3,277	4,500	4,500	3,277	-	-	-	-	-	-
100-631-5307	FIRE EXTINGUISHER MAINT			640	1,104	722	3,000	3,000	-	-	-	-	-	-	-
100-631-5326	MECHANICAL EQUIP. MAINT			28,853	31,618	30,294	40,000	40,000	33,681	-	-	-	-	-	-
	REPAIR & MAINTENANCE			86,642	89,471	60,656	73,000	73,435	51,260	-	-	-	-	-	-
	COMMUNICATION & OCCUPANCY														
100-631-5361	ELECTRIC & GAS			149,652	176,906	169,464	256,000	231,241	211,270	-	-	-	-	-	-
100-631-5362	WATER			29,825	34,212	51,482	45,000	67,870	62,746	-	-	246	-	-	-
100-631-5364	WASTE REMOVAL			7,091	7,439	7,846	8,500	9,300	8,751	-	-	-	-	-	-
100-631-5365	GROUPS MAINTENANCE			3,202	2,754	1,494	3,500	3,500	2,396	-	-	-	-	-	-
100-631-5366	PEST CONTROL			1,320	1,680	1,320	2,000	2,000	1,440	-	-	-	-	-	-
100-631-5367	JANITORIAL SERVICE			63,819	69,735	74,760	79,968	79,968	53,996	-	-	-	-	-	-
	COMMUNICATION & OCCUPANCY			254,909	292,727	306,367	394,968	393,879	340,598	-	-	246	-	-	-
	TRAINING & EDUCATION														
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			370,801	382,199	371,562	511,968	511,314	412,180	-	-	246	-	-	-
	CAPITAL OUTLAY														
100-631-5530	BUILDING IMPROVEMENTS			-	-	9,358	378,400	365,288	182,655	-	-	-	-	-	-
100-631-5553	SECURITY/TECHNOLOGY			41,209	17,010	6,033	30,000	43,112	43,112	-	-	-	-	-	-
100-631-5557	MISC. EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-
100-631-5599	CAPITAL OUTLAY			81,518	8,684	260,268	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			122,727	25,694	275,659	408,400	408,400	225,767	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			546,993	461,165	729,259	1,032,168	1,032,168	732,914	-	-	246	-	-	-
	*TOTAL FUND EXPENDITURES			\$ 656,219	\$ 581,479	\$ 847,180	\$ 1,225,085	\$ 1,225,085	\$ 880,010	\$ -	\$ -	\$ 626	\$ -	\$ -	-

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

FUND: 100-699

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
REVENUE:											
<i>General Property Taxes</i>	5,420,153	5,713,351	5,932,295	6,043,182	6,043,182	6,026,556	6,713,393	6,713,393	-	6,693,253	7,290,818
<i>Consumption Taxes</i>	5,506,804	5,308,996	7,798,557	6,878,000	6,878,000	8,954,166	7,818,500	7,818,500	3,510,741	8,569,000	8,572,000
<i>Intergovernmental</i>	4,632,879	5,682,912	7,654,990	6,047,945	6,047,945	6,994,450	6,437,833	6,437,833	3,087,728	6,322,889	6,393,502
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	493,365	662,626	627,085	600,000	600,000	410,560	450,000	450,000	386,798	700,000	720,000
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	85,936	3,399	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	976,625	500,174	425,597	264,800	264,800	294,016	453,400	453,400	71,927	308,100	356,200
<i>Transfer In</i>	-	(29,288)	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-
TOTAL REVENUE	17,115,762	17,842,171	22,438,524	19,833,927	19,833,927	42,099,776	22,373,126	22,373,126	7,057,194	24,038,904	23,332,520
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	271,952	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	114,070	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 114,070	\$ -	\$ -	\$ -	\$ -	\$ 46,555,017	\$ 46,555,017	\$ 46,826,969	\$ 46,555,017	\$ 7,702,446

GENERAL FUND - GENERAL COUNTY OPERATIONS
REVENUE DETAIL

FUND: 100-699													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04.30.2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
100-699-4000	General Property Taxes	5,420,153	5,713,351	5,932,295	6,043,182	6,043,182	6,026,556	6,713,393	6,713,393	-	6,693,253	7,290,818	8.60%
CONSUMPTION TAXES													
100-699-4010	Retailers Occupational Tax - 1%	565,191	991,204	1,043,743	890,000	890,000	2,025,709	1,053,500	1,053,500	509,169	1,200,000	1,200,000	13.91%
100-699-4011	Retailers Public Safety Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
100-699-4012	Public Safety-IMRF & FICA	-	(1,909,545)	-	-	-	-	-	-	-	-	-	-
100-699-4013	Sales Tax Reimbursement - .25%	4,773,137	5,660,065	5,988,858	5,300,000	5,300,000	6,125,138	5,978,000	5,978,000	2,655,479	6,550,000	6,550,000	9.57%
100-699-4014	Local Share Cannabis Use Tax	13,620	35,356	39,983	38,000	38,000	36,846	37,000	37,000	16,621	39,000	42,000	13.51%
100-699-4015	County Cannabis Sales Tax	32,300	357,096	469,676	420,000	420,000	474,847	470,000	470,000	204,834	500,000	500,000	6.38%
100-699-4016	Video Gaming Tax	122,557	174,821	256,297	230,000	230,000	291,626	280,000	280,000	124,636	280,000	280,000	0.00%
		5,506,804	5,308,996	7,798,557	6,878,000	6,878,000	8,954,166	7,818,500	7,818,500	3,510,741	8,569,000	8,572,000	9.64%
INTERGOVERNMENTAL													
100-699-4030	Illinois State Income Tax	2,777,536	3,370,816	3,983,409	3,500,000	3,500,000	3,867,380	3,675,000	3,675,000	1,601,407	4,150,000	4,300,000	17.01%
100-699-4031	Pers. Prop. Repl. Tax	757,421	1,324,528	2,681,676	1,647,945	1,647,945	2,175,655	1,747,833	1,747,833	1,058,764	1,285,654	1,478,502	-15.41%
100-699-4032	Local Share - State Use Tax	1,097,922	1,024,722	989,906	900,000	900,000	951,415	1,015,000	1,015,000	415,322	875,000	615,000	-39.41%
100-699-4033	Local Share - Video Gaming	-	25,576	-	-	-	-	-	-	-	-	-	-
100-699-4040	Flood Control Lease	-	-	-	-	-	-	-	-	12,235	12,235	-	0.00%
100-699-4100	Federal Grants	-	(62,730)	-	-	-	-	-	-	-	-	-	-
		4,632,879	5,682,912	7,654,990	6,047,945	6,047,945	6,994,450	6,437,833	6,437,833	3,087,728	6,322,889	6,393,502	-0.69%
LICENSES AND PERMITS													
100-699-4219	Host Fees	493,365	662,626	627,085	600,000	600,000	410,560	450,000	450,000	386,798	700,000	720,000	60.00%
		493,365	662,626	627,085	600,000	600,000	410,560	450,000	450,000	386,798	700,000	720,000	60.00%
CHARGES FOR SERVICES													
		-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
100-699-4650	Interest Income - General	62,064	4,241	-	-	-	-	-	-	-	-	-	-
100-699-4651	Other Funds Interest	23,872	(845)	-	-	-	-	-	-	-	-	-	-
100-400-4653	Fuel Station Interest	-	3	-	-	-	-	-	-	-	-	-	-
		85,936	3,399	-	-	-	-	-	-	-	-	-	-

GENERAL FUND - GENERAL COUNTY OPERATIONS
REVENUE DETAIL

FUND: 100-699													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04.30.2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
MISCELLANEOUS													
100-699-4702	Misc. Income	219	41,639	(1,873)	-	-	27,432	-	-	1,607	6,900	-	0.00%
100-699-4712	Rental Income	100,795	100,336	86,260	-	-	3,600	40,700	40,700	-	-	-	-100.00%
100-699-4713	Proceeds/Issuance of Debt	614,679	-	-	-	-	-	-	-	-	-	-	0.00%
100-699-4716	Municipal Ag	93,359	178,274	166,797	100,000	100,000	13,938	156,000	156,000	26,478	75,000	125,000	-19.87%
100-699-4718	Franchise Fees	162,548	169,172	169,680	160,000	160,000	163,239	156,000	156,000	40,761	140,000	140,000	-10.26%
100-699-4721	Land Mgmt.-PILT Program	3,255	9,912	3,385	3,300	3,300	-	3,300	3,300	-	-	-	-100.00%
100-699-4722	Vending Machine Profit	1,771	1,535	1,348	1,500	1,500	1,587	1,400	1,400	502	1,200	1,200	-14.29%
100-699-4728	Worker's Comp Reimbursement	-	-	-	-	-	84,221	96,000	96,000	2,579	85,000	90,000	-6.25%
100-699-4999	Miscellaneous I/S Activity	-	(694)	-	-	-	-	-	-	-	-	-	0.00%
		976,625	500,174	425,597	264,800	264,800	294,016	453,400	453,400	71,927	308,100	356,200	-21.44%
TRANSFER IN													
100-699-4911	Transfer From Solid Waste	-	(625)	-	-	-	-	-	-	-	-	-	-
100-699-4919	Transfer from Probation Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
100-699-4943	Transfer From Indemnity	-	(25,379)	-	-	-	-	-	-	-	-	-	-
100-699-4945	Transfer From Working Cash	-	(3,284)	-	-	-	-	-	-	-	-	-	-
100-699-4946	Transfer from ARPA	-	-	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-	-100.00%
		-	(29,288)	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-	-100.00%
TOTAL REVENUE		\$ 17,115,762	\$ 17,842,171	\$ 22,438,524	\$ 19,833,927	\$ 19,833,927	\$ 42,099,776	\$ 22,373,126	\$ 22,373,126	\$ 7,057,194	\$ 24,038,904	\$ 23,332,520	4.29%

ACCOUNT	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL														
	699 GENERAL COUNTY OPERATIONS														
	PERSONNEL														
	FRINGE BENEFITS														
100-699-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	271,952	-	-	0.00%
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	271,952	-	-	0.00%
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	271,952	-	-	0.00%
	COMMODITIES														
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL														
	TRAINING & EDUCATION														
100-699-5432	DOWN STATE SMALL BUSINESS			-	114,070	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	114,070	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL														
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	114,070	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
	INTER-FUND TRANSFERS														
100-699-5745	TRANSFER TO CIP FUND			-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	-83.46%
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	-83.46%
	CONTINGENCY														
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	114,070	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	-83.46%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 114,070	\$ -	\$ -	\$ -	\$ -	\$ 46,555,017	\$ 46,555,017	\$ 46,826,969	\$ 46,555,017	\$ 7,702,446	-83.46%

SPECIAL REVENUE FUNDS

DEPARTMENT	FUND	PAGE
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I.M.R.F.	200	178-180
Social Security	201	181-183
Health Internal Services	202	184-187
Township Bridge	210	188-190
County Highway	211	191-195
County Motor Fuel Tax	212	196-199
Township Road Fuel Tax	213	200-202
County Bridge	214	203-205
Matching Tax	215	206-208
County Health	220	209-215
Special Grants Fund	220	216-220
21st Century Schools	220	221-225
Solid Waste Planning	221	226-229
SIPA Grant	222	230-233
Veteran's Assistance	230	234-237
Animal Control	231	238-243
G.I.S.	232	244-247
Persons With Developmental Disabilities	233	248-250
American Rescue Plan	234	251-253
National Opioid Settlement	235	254-256
LACTF Grant	236	257-259
Energy Transition Community Grant	237	260-262
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Probation Upgrade	251	269-272
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Capital Improvement Plan Fund	270	280-282
Recorder's Special Document Storage	320	283-286

SPECIAL REVENUE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY21</i>	<i>Actual</i> <i>FY22</i>	<i>Revised Budget</i> <i>FY23</i>	<i>Actual</i> <i>FY23</i>	<i>Revised Budget</i> <i>FY24</i>	<i>Y.T.D</i> <i>4/30/2024</i>	<i>Estimate</i> <i>FY24</i>	<i>Budget</i> <i>FY25</i>
REVENUE:								
<i>General Property Taxes</i>	8,959,831	9,057,433	9,752,786	9,726,952	9,874,383	-	9,844,761	10,038,631
<i>Consumption Taxes</i>	1,909,545	1,741,640	1,960,788	-	-	-	-	-
<i>Intergovernmental</i>	22,502,040	15,331,049	11,306,351	34,519,465	17,274,620	3,583,520	16,773,362	12,732,053
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	9,666,390	8,881,747	9,392,536	8,844,536	12,173,352	3,845,261	11,304,876	12,199,996
<i>Fines and Forfeitures</i>	10,762	11,036	11,500	14,230	12,700	4,315	10,356	11,400
<i>Interest</i>	31,509	48,735	49,210	239,359	138,600	718,009	2,305,967	1,405,400
<i>Miscellaneous</i>	555,389	416,748	118,325	520,434	210,885	61,056	635,762	335,991
Total Revenue Before Transfers	\$ 43,635,466	\$ 35,488,387	\$ 32,591,496	\$ 53,864,975	\$ 39,684,540	\$ 8,212,161	\$ 40,875,085	\$ 36,723,471
<i>Transfer In</i>	\$ (117,442)	\$ 35,928	\$ -	\$ 1,997,664	\$ 48,209,151	\$ 46,555,048	\$ 48,210,520	\$ 9,404,063
TOTAL REVENUE	\$ 43,518,024	\$ 35,524,316	\$ 32,591,496	\$ 55,862,639	\$ 87,893,691	\$ 54,767,209	\$ 89,085,605	\$ 46,127,534
EXPENDITURES:								
<i>Personnel</i>	16,536,481	13,794,900	15,839,429	15,044,645	18,272,977	5,585,612	17,105,360	18,034,673
<i>Commodities</i>	631,901	872,452	826,152	906,540	890,568	327,054	801,193	984,930
<i>Contractual Services</i>	2,418,569	3,315,562	12,339,349	8,456,221	12,187,418	2,073,803	9,178,574	10,755,002
<i>Capital Outlay</i>	11,466,060	9,597,005	14,608,168	6,621,617	21,373,038	427,702	13,911,416	43,562,172
<i>Miscellaneous</i>	421,163	310,904	144,819	48,863	98,620	-	81,502	203,502
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	123,730	1,540,645	-	2,153,667	-	-	1,993,821
Total Expenditures Before Transfers	\$ 31,474,175	\$ 28,014,554	\$ 45,298,562	\$ 31,077,886	\$ 54,976,288	\$ 8,414,170	\$ 41,078,045	\$ 75,534,100
<i>Inter-Fund Transfers</i>	\$ 3,570,845	\$ 3,179,039	\$ 3,576,563	\$ 22,286,952	\$ 3,900,522	\$ 31	\$ 4,732,904	\$ 3,568,796
TOTAL EXPENDITURES	\$ 35,045,020	\$ 31,193,593	\$ 48,875,125	\$ 53,364,838	\$ 58,876,810	\$ 8,414,202	\$ 45,810,949	\$ 79,102,896
REVENUE OVER (UNDER) EXPENDITURES	\$ 8,473,004	\$ 4,330,722	\$ (16,283,630)	\$ 2,497,801	\$ 29,016,881	\$ 46,353,007	\$ 43,274,656	\$ (32,975,362)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 8,473,004	\$ 4,330,722	\$ (16,283,630)	\$ 2,497,801	\$ 29,016,881	\$ 46,353,007	\$ 43,274,656	\$ (32,975,362)

**ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 200

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	1,988,593	1,601,876	1,401,291	1,518,577	1,518,577	1,518,577	2,319,262	2,319,262		2,319,262	2,239,009
REVENUE:											
<i>General Property Taxes</i>	836,415	1,163,101	758,021	1,388,402	1,388,402	1,384,838	1,388,402	1,388,402	-	1,384,237	1,435,630
<i>Consumption Taxes</i>	1,346,580	1,312,300	1,109,066	1,303,432	1,303,432	-	-	-	-	-	-
<i>Intergovernmental</i>	153,852	267,791	541,836	334,739	334,739	444,809	348,306	348,306	-	261,377	300,583
<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>	-	-	-	-	-	853,660	978,988	978,988	-	980,503	998,584
TOTAL REVENUE	\$ 2,336,847	\$ 2,743,192	\$ 2,408,923	\$ 3,026,573	\$ 3,026,573	\$ 2,683,308	\$ 2,715,696	\$ 2,715,696	\$ -	\$ 2,626,117	\$ 2,734,797
EXPENDITURES:											
<i>Personnel</i>	759,827	672,101	483,508	447,168	447,168	353,596	918,035	918,035	574,182	931,552	931,716
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	1,963,736	2,271,675	1,808,130	2,119,402	2,119,402	1,529,026	1,796,209	1,796,209	-	1,774,818	1,935,040
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,723,563	2,943,776	2,291,638	2,566,570	2,566,570	1,882,622	2,714,244	2,714,244	574,182	2,706,370	2,866,756
REVENUE OVER (UNDER) EXPENDITURES	\$ (386,716)	\$ (200,584)	\$ 117,285	\$ 460,003	\$ 460,003	\$ 800,686	\$ 1,452	\$ 1,452	\$ (574,182)	\$ (80,253)	\$ (131,959)
Audit Adj.	(1)	(2)	2			(1)					
ENDING FUND BALANCE	\$ 1,601,876	\$ 1,401,291	\$ 1,518,577	\$ 1,978,580	\$ 1,978,580	\$ 2,319,262	\$ 2,320,714	\$ 2,320,714		\$ 2,239,009	\$ 2,107,050
ENDING BALANCE AS % OF PROJECTED EXP.	54.42%	60.29%	80.66%	73.11%	73.11%	85.70%	80.95%	80.95%		78.10%	73.50%

ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE DETAIL

FUND: 200-700

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/24 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES												
200-700-4000	Coll. Prop. Taxes Retirement	836,415	1,163,101	758,021	1,388,402	1,388,402	1,384,838	1,388,402	1,388,402	-	1,384,237	1,435,630	3.40%
	CONSUMPTION TAXES												
200-700-4012	Public Safety-IMRF & FICA	1,346,580	1,312,300	1,109,066	1,303,432	1,303,432	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL												
200-700-4031	Per. Prop. Repl. Retirement	153,852	267,791	541,836	334,739	334,739	444,809	348,306	348,306	-	261,377	300,583	-13.70%
	TRANSFER IN												
200-700-4900	Transfer from General Fund	-	-	-	-	-	853,660	978,988	978,988	-	980,503	998,584	2.00%
TOTAL REVENUE		\$ 2,336,847	\$ 2,743,192	\$ 2,408,923	\$ 3,026,573	\$ 3,026,573	\$ 2,683,308	\$ 2,715,696	\$ 2,715,696	\$ -	\$ 2,626,117	\$ 2,734,797	0.70%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	200 I.M.R.F.														
	LEVIED FUND														
	EXPENDITURES														
200-700-5080	IMRF			759,827	672,101	483,508	447,168	447,168	353,596	458,035	458,035	114,182	471,552	471,716	2.99%
200-700-5091	IMRF SLEP ENHANCEMENT RESERVE			-	-	-	-	-		460,000	460,000	460,000	460,000	460,000	0.00%
200-700-5700	TRANSFER TO GENERAL FUND			1,963,736	2,271,675	1,808,130	2,119,402	2,119,402	1,529,026	1,796,209	1,796,209	-	1,774,818	1,935,040	7.73%
	* TOTAL FUND EXPENDITURES			\$ 2,723,563	\$ 2,943,776	\$ 2,291,638	\$ 2,566,570	\$ 2,566,570	\$ 1,882,622	\$ 2,714,244	\$ 2,714,244	\$ 574,182	\$ 2,706,370	\$ 2,866,756	5.62%
	LEVIED FUND														

**SOCIAL SECURITY
REVENUE/EXPENDITURE SUMMARY**

FUND: 201

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	1,523,781	1,623,188	1,708,764	1,772,691	1,772,691	1,772,691	1,804,864	1,804,864		1,804,864	1,807,931
REVENUE:											
<i>General Property Taxes</i>	1,072,988	1,100,988	1,088,999	1,092,954	1,092,954	1,090,099	1,322,474	1,322,474	-	1,318,507	1,367,756
<i>Consumption Taxes</i>	580,356	597,245	632,574	657,356	657,356	-	-	-	-	-	-
<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>	-	-	-	-	-	662,527	675,146	675,146	-	675,000	703,033
TOTAL REVENUE	\$ 1,653,344	\$ 1,698,233	\$ 1,721,573	\$ 1,750,310	\$ 1,750,310	\$ 1,752,626	\$ 1,997,620	\$ 1,997,620	\$ -	\$ 1,993,507	\$ 2,070,789
EXPENDITURES:											
<i>Personnel</i>	384,608	452,495	446,893	389,935	389,935	375,755	478,973	478,973	104,567	478,047	492,783
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	1,169,330	1,160,162	1,210,752	1,457,161	1,457,161	1,344,699	1,604,313	1,604,313	-	1,512,393	1,633,756
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,553,937	\$ 1,612,657	\$ 1,657,645	\$ 1,847,096	\$ 1,847,096	\$ 1,720,454	\$ 2,083,286	\$ 2,083,286	\$ 104,567	\$ 1,990,440	\$ 2,126,539
REVENUE OVER (UNDER) EXPENDITURES	\$ 99,407	\$ 85,576	\$ 63,928	\$ (96,786)	\$ (96,786)	\$ 32,172	\$ (85,666)	\$ (85,666)	\$ (104,567)	\$ 3,067	\$ (55,750)
Audit Adj.				(1)							
ENDING FUND BALANCE	\$ 1,623,188	\$ 1,708,764	\$ 1,772,691	\$ 1,675,905	\$ 1,675,905	\$ 1,804,864	\$ 1,719,198	\$ 1,719,198		\$ 1,807,931	\$ 1,752,181
ENDING BALANCE AS % OF PROJECTED EXP.	100.65%	103.08%	103.04%	84.20%	84.20%	90.68%	80.84%	80.84%		85.02%	82.40%

SOCIAL SECURITY
REVENUE DETAIL

FUND: 201

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
201-700-4000	Property Taxes - Social Security	1,072,988	1,100,988	1,088,999	1,092,954	1,092,954	1,090,099	1,322,474	1,322,474	-	1,318,507	1,367,756	3.42%
CONSUMPTION TAXES													
201-700-4012	Public Safety -IMRF & FICA	580,356	597,245	632,574	657,356	657,356	-	-	-	-	-	-	0.00%
TRANSFER IN													
201-700-4900	Transfer from General Fund	-	-	-	-	-	662,527	675,146	675,146	-	675,000	703,033	4.13%
TOTAL REVENUE		\$ 1,653,344	\$ 1,698,233	\$ 1,721,573	\$ 1,750,310	\$ 1,750,310	\$ 1,752,626	\$ 1,997,620	\$ 1,997,620	\$ -	\$ 1,993,507	\$ 2,070,789	3.66%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	201 SOCIAL SECURITY LEVIED FUND														
PERSONNEL															
201-700-5070	SOCIAL SECURITY			384,608	452,495	446,893	389,935	389,935	375,755	478,973	478,973	104,567	478,047	492,783	2.88%
	*TOTAL PERSONNEL	0.00	0.00	384,608	452,495	446,893	389,935	389,935	375,755	478,973	478,973	104,567	478,047	492,783	2.88%
	INTERFUND-TRANSFERS														
201-700-5700	TRANSFER TO GENERAL FUND			1,169,330	1,160,162	1,210,752	1,457,161	1,457,161	1,344,699	1,604,313	1,604,313	-	1,512,393	1,633,756	1.84%
	*TOTAL INTERFUND-TRANSFERS			1,169,330	1,160,162	1,210,752	1,457,161	1,457,161	1,344,699	1,604,313	1,604,313	-	1,512,393	1,633,756	1.84%
	*TOTAL NON-PERSONNEL			1,169,330	1,160,162	1,210,752	1,457,161	1,457,161	1,344,699	1,604,313	1,604,313	-	1,512,393	1,633,756	1.84%
	*TOTAL FUND EXPENDITURES LEVIED FUND			\$ 1,553,937	\$ 1,612,657	\$ 1,657,645	\$ 1,847,096	\$ 1,847,096	\$ 1,720,454	\$ 2,083,286	\$ 2,083,286	\$ 104,567	\$ 1,990,440	\$ 2,126,539	2.08%

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	7,551,430	7,218,709	8,623,985	9,852,996	9,852,996	9,852,996	9,194,538	9,194,538		9,194,538	8,899,694
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>	5,456,381	6,567,029	5,800,354	5,573,616	5,573,616	5,479,845	6,447,740	6,447,740	2,435,932	6,461,441	6,389,275
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	28,660	3,308	5,832	2,500	2,500	10,676	5,000	5,000	3,798	44,694	22,100
<i>Miscellaneous</i>	111,460	200,522	263,578	5,000	5,000	89,857	50,000	50,000	1,164	87,932	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,596,501	\$ 6,770,859	\$ 6,069,764	\$ 5,581,116	\$ 5,581,116	\$ 5,580,378	\$ 6,502,740	\$ 6,502,740	\$ 2,440,894	\$ 6,594,067	\$ 6,411,375
EXPENDITURES:											
<i>Personnel</i>											
<i>Administration</i>	100,217	104,346	99,524	147,200	149,200	147,122	187,200	187,200	30,960	187,200	187,200
<i>Claims</i>	5,330,974	4,710,559	4,076,160	5,311,955	5,282,955	5,391,305	5,895,000	5,895,000	1,237,557	5,895,000	5,898,000
<i>Life Insurance</i>	42,697	42,708	46,414	49,400	49,400	43,583	49,900	49,900	18,344	50,400	49,900
<i>Re-Insurance</i>	455,334	507,970	618,653	687,555	714,555	656,827	756,311	756,311	234,280	756,311	869,758
<i>Total Personnel</i>	5,929,222	5,365,583	4,840,752	6,196,110	6,196,110	6,238,837	6,888,411	6,888,411	1,521,141	6,888,911	7,004,858
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	344,421	344,421	-	-	350,243
TOTAL EXPENDITURES	\$ 5,929,222	\$ 5,365,583	\$ 4,840,752	\$ 6,196,110	\$ 6,196,110	\$ 6,238,837	\$ 7,232,832	\$ 7,232,832	\$ 1,521,141	\$ 6,888,911	\$ 7,355,101
REVENUE OVER (UNDER) EXPENDITURES	\$ (332,721)	\$ 1,405,276	\$ 1,229,012	\$ (614,994)	\$ (614,994)	\$ (658,458)	\$ (730,092)	\$ (730,092)	\$ 919,753	\$ (294,844)	\$ (943,726)
Audit Adj.				(1)							
ENDING FUND BALANCE	\$ 7,218,709	\$ 8,623,985	\$ 9,852,996	\$ 9,238,002	\$ 9,238,002	\$ 9,194,538	\$ 8,464,446	\$ 8,464,446		\$ 8,899,694	\$ 7,955,968
ENDING BALANCE AS % OF PROJECTED EXP.	134.54%	178.15%	157.93%	134.10%	134.10%	133.47%	115.08%	115.08%		121.00%	108.17%

HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL

FUND: 202													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
		-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES													
202-610-4550	County General	3,073,803	3,248,172	3,166,104	3,061,690	3,061,690	2,980,408	3,570,510	3,570,510	1,392,962	3,570,510	3,493,625	-2.15%
202-610-4551	Health	636,440	750,748	678,776	685,325	685,325	591,945	639,236	639,236	255,354	639,236	599,545	-6.21%
202-610-4552	Highway	109,510	114,987	100,509	95,475	95,475	97,783	104,586	104,586	43,792	104,586	109,546	4.74%
202-610-4553	Employee Deduction	1,093,721	1,226,002	1,198,696	1,164,144	1,164,144	1,065,763	1,553,296	1,553,296	518,563	1,553,296	1,609,725	3.63%
202-610-4554	Stop Loss Recovery	121,318	775,550	155,336	-	-	249,547	-	-	13,701	13,701	-	0.00%
202-610-4555	Veteran's Assistance	18,713	19,793	20,114	20,115	20,115	2,957	1,512	1,512	786	1,512	22,530	1390.08%
202-610-4556	Animal Control	88,885	84,478	66,605	68,593	68,593	59,851	89,227	89,227	28,268	89,227	89,741	0.58%
202-610-4557	Motor Fuel	11,118	11,801	18,095	20,139	20,139	20,115	20,331	20,331	8,270	20,331	20,629	1.47%
202-610-4558	Circuit Clerk Automation	73	73	81	81	81	61	-	-	-	-	-	0.00%
202-610-4559	Area Educ. for Employment	615	160	-	-	-	-	-	-	-	-	-	0.00%
202-610-4560	Emergency Services	51,812	52,607	79,645	83,399	83,399	71,533	70,456	70,456	29,248	70,456	73,577	4.43%
202-610-4561	Child Advocacy	12,349	19,593	24,584	24,584	24,584	24,513	24,994	24,994	9,588	24,994	23,506	-5.95%
202-610-4562	IMRF Electronic Deposit	215,618	223,653	241,621	290,264	290,264	272,737	310,984	310,984	123,602	310,984	323,411	4.00%
202-610-4563	Risk Management/Tort	21,791	23,401	29,535	29,538	29,538	24,386	24,230	24,230	10,070	24,230	22,790	-5.94%
202-610-4564	Law Library	615	641	436	-	-	-	-	-	-	-	-	0.00%
202-610-4565	Recorder Doc. Storage	-	10,547	18,269	18,269	18,269	18,246	18,487	18,487	1,730	18,487	650	-96.48%
202-610-4566	Circ Clerk Child Support	-	4,823	1,947	12,000	12,000	-	19,891	19,891	-	19,891	-	-100.00%
		5,456,381	6,567,029	5,800,354	5,573,616	5,573,616	5,479,845	6,447,740	6,447,740	2,435,932	6,461,441	6,389,275	-0.91%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
202-610-4650	Interest Income	28,660	3,158	5,133	2,500	2,500	9,481	5,000	5,000	3,202	9,415	4,600	-8.00%
202-610-4651	Other Funds Interest	-	150	699	-	-	1,195	-	-	596	35,279	17,500	100.00%
		28,660	3,308	5,832	2,500	2,500	10,676	5,000	5,000	3,798	44,694	22,100	342.00%

HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL

FUND: 202													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
MISCELLANEOUS													
202-610-4098	Insurance Reimbursements	-	-	51,073	-	-	680	-	-	1,164	37,932	-	0.00%
202-610-4723	Discount Refund	111,460	195,073	212,504	5,000	5,000	82,244	50,000	50,000	-	50,000	5,000	-90.00%
202-610-4730	FSA Forfeiture	-	5,449	-	-	-	6,933	-	-	-	-	-	0.00%
		111,460	200,522	263,578	5,000	5,000	89,857	50,000	50,000	1,164	87,932	5,000	-90.00%
TRANSFER IN													
Transfer In		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 5,596,501	\$ 6,770,859	\$ 6,069,764	\$ 5,581,116	\$ 5,581,116	\$ 5,580,378	\$ 6,502,740	\$ 6,502,740	\$ 2,440,894	\$ 6,594,067	\$ 6,416,375	-1.33%

ACCOUNT	TITLE	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	1,589	7,200	7,200	0.00%
202-610-5282	BROKER / TPA FEES	93,017	97,146	92,324	125,000	142,000	139,922	150,000	150,000	29,372	150,000	150,000	0.00%
202-610-5262	PROFESSIONAL FEES	-	-	-	15,000	-	-	30,000	30,000	-	30,000	30,000	0.00%
	*TOTAL ADMINISTRATION	100,217	104,346	99,524	147,200	149,200	147,122	187,200	187,200	30,960	187,200	187,200	0.00%
	CLAIMS												
202-610-5228	HEALTH INSURANCE CLAIMS PAID	5,330,974	4,710,559	4,076,160	5,311,955	5,282,955	5,391,305	5,895,000	5,895,000	1,237,557	5,895,000	5,898,000	0.05%
	*TOTAL CLAIMS	5,330,974	4,710,559	4,076,160	5,311,955	5,282,955	5,391,305	5,895,000	5,895,000	1,237,557	5,895,000	5,898,000	0.05%
	LIFE INSURANCE												
202-610-5229	EMPLOYEE LIFE INSURANCE	25,486	26,056	28,314	29,000	29,000	27,762	29,500	29,500	11,758	30,000	29,500	0.00%
202-610-5230	VOLUNTARY LIFE	16,875	16,388	17,860	20,000	20,000	15,591	20,000	20,000	6,506	20,000	20,000	0.00%
202-610-5231	VAD&D	336	264	240	400	400	230	400	400	80	400	400	0.00%
	*TOTAL LIFE INSURANCE	42,697	42,708	46,414	49,400	49,400	43,583	49,900	49,900	18,344	50,400	49,900	0.00%
	RE-INSURANCE												
202-610-5232	EMPLOYEE STOP LOSS	194,885	206,264	237,327	289,228	292,228	268,131	318,151	318,151	100,529	318,151	365,874	15.00%
202-610-5233	DEPENDENT STOP LOSS	236,934	283,021	355,640	371,788	395,788	365,078	408,967	408,967	125,157	408,967	470,312	15.00%
202-610-5234	AGGREGATE STOP LOSS	23,515	18,685	25,686	26,539	26,539	23,617	29,193	29,193	8,594	29,193	33,572	15.00%
	*TOTAL RE-INSURANCE	455,334	507,970	618,653	687,555	714,555	656,827	756,311	756,311	234,280	756,311	869,758	15.00%
	*TOTAL PERSONNEL	5,929,222	5,365,583	4,840,752	6,196,110	6,196,110	6,238,837	6,888,411	6,888,411	1,521,141	6,888,911	7,004,858	1.69%
	INTER-FUND TRANSFERS												
	*TOTAL INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY												
202-610-5999	CONTINGENT EXPENSE	-	-	-	-	-	-	344,421	344,421	-	-	350,243	1.69%
	*TOTAL CONTINGENCY	-	-	-	-	-	-	344,421	344,421	-	-	350,243	1.69%
	*TOTAL NON-PERSONNEL	-	-	-	-	-	-	344,421	344,421	-	-	350,243	1.69%
	*TOTAL FUND EXPENDITURES	\$ 5,929,222	\$ 5,365,583	\$ 4,840,752	\$ 6,196,110	\$ 6,196,110	\$ 6,238,837	\$ 7,232,832	\$ 7,232,832	\$ 1,521,141	\$ 6,888,911	\$ 7,355,101	1.69%

**TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 210

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	199,710	199,807	59,933	121,844	121,844	121,844	176,596	176,596		176,596	176,818
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>	-	183,509	223,691	179,200	179,200	84,590	726,568	726,568	-	480,000	692,098
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	97	66	51	50	50	200	100	100	75	222	150
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	0	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 97	\$ 183,575	\$ 223,742	\$ 179,250	\$ 179,250	\$ 84,790	\$ 726,668	\$ 726,668	\$ 75	\$ 480,222	\$ 692,248
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	102,702	19,200	19,200	-	125,120	125,120	-	-	186,650
<i>Capital Outlay</i>	-	323,450	59,128	160,000	160,000	30,039	656,000	656,000	-	480,000	560,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 323,450	\$ 161,830	\$ 179,200	\$ 179,200	\$ 30,039	\$ 781,120	\$ 781,120	\$ -	\$ 480,000	\$ 746,650
REVENUE OVER (UNDER) EXPENDITURES	\$ 97	\$ (139,875)	\$ 61,911	\$ 50	\$ 50	\$ 54,752	\$ (54,452)	\$ (54,452)	\$ 75	\$ 222	\$ (54,402)
Audit Adj.				(0)							
ENDING FUND BALANCE	\$ 199,807	\$ 59,933	\$ 121,844	\$ 121,894	\$ 121,894	\$ 176,596	\$ 122,144	\$ 122,144		\$ 176,818	\$ 122,416
ENDING BALANCE AS % OF PROJECTED EXP.	61.77%	37.03%	405.63%	25.39%	25.39%	36.79%	16.36%	16.36%		23.68%	16.40%

TOWNSHIP BRIDGE FUND
REVENUE DETAIL

FUND: 210

Account	Title	Actual FY20	Budget FY21	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change 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>	-	183,509	480,000	223,691	160,000	160,000	30,039	656,000	656,000	-	480,000	560,000	-14.63%
210-400-4067	<i>Engineering Reimbursement</i>	-	-	78,000	-	19,200	19,200	54,552	70,568	70,568	-	-	132,098	87.19%
		-	183,509	558,000	223,691	179,200	179,200	84,590	726,568	726,568	-	480,000	692,098	-4.74%
	FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST													
210-400-4650	<i>Twp. Bridge Interest Income</i>	97	66	50	51	50	50	200	100	100	75	222	150	50.00%
		97	66	50	51	50	50	200	100	100	75	222	150	50.00%
	MISCELLANEOUS													
		-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN													
210-000-4944	<i>Transfer In</i>	-	-	-	0	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 97	\$ 183,575	\$ 558,050	\$ 223,742	\$ 179,250	\$ 179,250	\$ 84,790	\$ 726,668	\$ 726,668	\$ 75	\$ 480,222	\$ 692,248	-4.74%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	210 TOWNSHIP BRIDGE FUND														
	CONTRACTUAL														
210-400-5242	PRELIMINARY ENGINEERING			-	-	72,096	6,400	6,400	-	72,640	72,640	-	-	52,250	-28.07%
210-400-5244	CONSTRUCTION ENGINEERING			-	-	30,606	12,800	12,800	-	52,480	52,480	-	-	134,400	156.10%
	*TOTAL CONTRACTUAL			-	-	102,702	19,200	19,200	-	125,120	125,120	-	-	186,650	49.18%
	CAPITAL OUTLAY														
210-400-5581	BRIDGES			-	323,450	59,128	160,000	160,000	30,039	656,000	656,000	-	480,000	560,000	-14.63%
	*TOTAL CAPITAL OUTLAY			-	323,450	59,128	160,000	160,000	30,039	656,000	656,000	-	480,000	560,000	-14.63%
	INTER-FUND TRANSFERS														
210-400-5708	TRANSFER TO COUNTY BRIDGE			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	323,450	161,830	179,200	179,200	30,039	781,120	781,120	-	480,000	746,650	-4.41%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 323,450	\$ 161,830	\$ 179,200	\$ 179,200	\$ 30,039	\$ 781,120	\$ 781,120	\$ -	\$ 480,000	\$ 746,650	-4.41%

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	2,922,713	2,989,936	3,136,866	3,703,315	3,703,315	3,703,315	3,976,226	4,326,009		4,326,009	4,539,336
REVENUE:											
<i>General Property Taxes</i>	1,734,159	1,777,612	1,839,910	1,920,466	1,920,466	1,915,174	2,016,489	2,016,489	-	2,010,440	2,085,089
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	201,331	350,434	709,050	438,042	438,042	582,082	5,451,268	5,451,268	-	5,451,268	451,268
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	126,490	66,352	351,667	395,199	395,199	563,102	445,090	445,090	207,099	570,784	544,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	9,619	1,113	1,933	1,000	1,000	5,294	2,800	2,800	1,362	3,927	3,000
<i>Miscellaneous</i>	6,345	76,932	128,348	98,000	98,000	31,223	74,600	74,600	3,136	4,600	174,600
<i>Transfer In</i>	88,649	127,913	-	-	-	11,184	-	-	-	-	-
TOTAL REVENUE	\$ 2,166,593	\$ 2,400,354	\$ 3,030,908	\$ 2,852,707	\$ 2,852,707	\$ 3,108,059	\$ 7,990,247	\$ 7,990,247	\$ 211,596	\$ 8,041,019	\$ 3,257,957
EXPENDITURES:											
<i>Personnel</i>	1,541,027	1,621,845	1,573,913	1,670,850	1,676,151	1,552,123	1,745,098	1,745,098	650,217	1,641,649	1,766,763
<i>Commodities</i>	109,451	150,615	275,293	232,200	232,200	276,704	283,400	283,400	71,423	248,548	324,200
<i>Contractual</i>	159,971	125,783	258,390	442,457	442,457	253,946	467,720	467,720	48,568	298,679	471,420
<i>Capital Outlay</i>	316,430	311,503	204,226	442,530	442,530	402,592	5,988,834	5,988,834	20,708	5,638,816	1,151,000
<i>Miscellaneous</i>	-	43,679	28,906	37,500	32,200	-	14,118	14,118	-	-	100,000
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	123,730	141,277	141,277	-	424,959	424,959	-	-	190,621
TOTAL EXPENDITURES	\$ 2,126,879	\$ 2,253,424	\$ 2,464,459	\$ 2,966,815	\$ 2,966,815	\$ 2,485,365	\$ 8,924,129	\$ 8,924,129	\$ 790,916	\$ 7,827,692	\$ 4,004,004
REVENUE OVER (UNDER) EXPENDITURES	\$ 39,714	\$ 146,930	\$ 566,449	\$ (114,108)	\$ (114,109)	\$ 622,694	\$ (933,882)	\$ (933,882)	\$ (579,320)	\$ 213,327	\$ (746,047)
Audit Adj.	27,509		(1)								
ENDING FUND BALANCE	\$ 2,989,936	\$ 3,136,866	\$ 3,703,315	\$ 3,589,207	\$ 3,589,206	\$ 4,326,009	\$ 3,042,344	\$ 3,392,127		\$ 4,539,336	\$ 3,793,289
ENDING BALANCE AS % OF PROJECTED EXP.	132.68%	127.28%	149.00%	45.85%	45.85%	55.27%	75.98%	84.72%		113.37%	94.74%

COUNTY HIGHWAY FUND
REVENUE DETAIL

FUND: 211

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
211-400-4000	Coll. Prop.Taxes - Co. Highway	1,734,159	1,777,612	1,839,910	1,920,466	1,920,466	1,915,174	2,016,489	2,016,489	-	2,010,440	2,085,089	3.40%
INTERGOVERNMENTAL													
211-400-4031	Per. Prop. Repl. Tax - Co. Highway	201,331	350,434	709,050	438,042	438,042	582,082	451,268	451,268	-	451,268	451,268	0.00%
211-400-4110	State Grants - DCEO GRANT	-	-	-	-	-	-	5,000,000	5,000,000	-	5,000,000	-	-100.00%
		201,331	350,434	709,050	438,042	438,042	582,082	5,451,268	5,451,268	-	5,451,268	451,268	-91.72%
CHARGES FOR SERVICES													
211-400-4065	Highway Maint. Reimbursement	87,539	15,361	50,153	80,000	80,000	227,871	100,000	100,000	-	100,000	100,000	0.00%
211-400-4066	Construction Reimbursement	120	15	-	-	-	-	-	-	-	-	-	0.00%
211-400-4067	Engineering Reimb./Fees	29,404	50,976	273,338	315,199	315,199	290,277	332,590	332,590	181,671	445,000	434,000	30.49%
211-400-4068	Highway Material Reimb.	9,428	-	11,063	-	-	1,270	12,500	12,500	25,427	25,784	10,000	-20.00%
211-400-4099	Other Reimbursements	-	-	17,114	-	-	43,685	-	-	-	-	-	0.00%
		126,490	66,352	351,667	395,199	395,199	563,102	445,090	445,090	207,099	570,784	544,000	22.22%
INTEREST													
211-400-4650	Co. Highway Interest	9,619	1,078	1,904	1,000	1,000	5,294	2,800	2,800	1,362	3,927	3,000	7.14%
211-400-4654	Overweight Vehicle Interest	-	36	29	-	-	-	-	-	-	-	-	0.00%
		9,619	1,113	1,933	1,000	1,000	5,294	2,800	2,800	1,362	3,927	3,000	7.14%
MISCELLANEOUS													
211-400-4702	Miscellaneous	-	-	4,618	-	-	31,223	4,600	4,600	3,136	4,600	4,600	0.00%
211-400-4703	Proceed/Sale of Capital Assests	-	-	-	90,000	90,000	-	70,000	70,000	-	-	170,000	142.86%
211-400-4705	Co. Highway - Misc. Income	6,345	6,659	-	8,000	8,000	-	-	-	-	-	-	0.00%
211-400-4706	Proceeds From Capital Lease	-	-	123,730	-	-	-	-	-	-	-	-	0.00%
211-400-4999	Misc Income Statement Activity	-	70,273	-	-	-	-	-	-	-	-	-	0.00%
		6,345	76,932	128,348	98,000	98,000	31,223	74,600	74,600	3,136	4,600	174,600	134.05%
TRANSFER IN													
211-400-4906	Transfer From County MFT	-	-	-	-	-	11,184	-	-	-	-	-	0.00%
211-400-4907	Transfer From Township MFT	88,649	127,913	-	-	-	-	-	-	-	-	-	0.00%
		88,649	127,913	-	-	-	11,184	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 2,166,593	\$ 2,400,354	\$ 3,030,908	\$ 2,852,707	\$ 2,852,707	\$ 3,108,059	\$ 7,990,247	\$ 7,990,247	\$ 211,596	\$ 8,041,019	\$ 3,257,957	-59.23%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% Change from Prior Year's Budget
	211 COUNTY HIGHWAY FUND LEVIED FUND														
PERSONNEL															
	SALARIES & WAGES														
211-400-5001	MANAGEMENT / SUPERVISOR	2.00	2.00	191,615	195,451	107,355	170,705	170,705	119,001	202,820	202,820	84,439	216,522	223,736	10.31%
211-400-5002	PROFESSIONAL/TECHNICAL	4.00	4.00	303,739	309,848	334,359	343,706	343,706	325,773	328,870	328,870	114,884	310,000	348,145	5.86%
211-400-5003	SUPPORT STAFF	1.00	1.00	47,684	45,175	49,787	50,175	55,475	55,186	57,393	57,393	23,364	60,394	62,581	9.04%
211-400-5004	MAINTENANCE	11.00	11.00	666,480	684,834	698,436	712,300	712,300	695,834	727,045	727,045	272,722	705,636	709,571	-2.40%
211-400-5005	PART-TIME			2,329	13,793	5,915	22,742	22,742	7,636	23,566	23,566	-	-	23,566	0.00%
211-400-5027	SURVEYOR & PE STIPEND			5,463	5,463	2,838	5,463	5,463	-	-	-	-	-	-	0.00%
211-400-5060	OVERTIME PREMIUM			62,844	94,865	108,270	103,667	103,667	63,022	105,000	105,000	25,471	65,000	105,000	0.00%
211-400-5065	PERFORMANCE INCENTIVE PLAN (PIP)			-	-	-	-	-	-	9,700	9,700	-	-	-	
	SALARIES & WAGES			1,280,153	1,349,428	1,306,960	1,408,758	1,414,058	1,266,452	1,454,394	1,454,394	520,880	1,357,552	1,472,599	1.25%
	PAYROLL TAXES														
211-400-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS														
211-400-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5082	MEDICAL INSURANCE			260,875	272,416	266,953	262,093	262,093	267,670	271,204	271,204	121,837	266,096	276,164	1.83%
211-400-5087	AUTO ALLOWANCE			-	-	-	-	-	18,000	19,500	19,500	7,500	18,000	18,000	-7.69%
	FRINGE BENEFITS			260,875	272,416	266,953	262,093	262,093	285,670	290,704	290,704	129,337	284,096	294,164	1.19%
	*TOTAL PERSONNEL	18.00	18.00	1,541,027	1,621,845	1,573,913	1,670,850	1,676,151	1,552,123	1,745,098	1,745,098	650,217	1,641,649	1,766,763	1.24%
COMMODITIES															
	OFFICE OPERATIONS														
211-400-5100	OFFICE SUPPLIES			4,186	27,267	1,411	2,000	2,000	2,676	2,500	2,500	1,279	3,000	7,000	180.00%
211-400-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	212	1,200	1,200	531	2,000	2,000	-	500	10,000	400.00%
211-400-5102	PAPER			-	-	188	200	200	215	400	400	-	137	-	-100.00%
211-400-5103	BOOKS & RECORDS			-	-	528	600	600	588	700	700	982	1,185	-	-100.00%
211-400-5104	POSTAGE & SHIPPING			-	-	327	600	600	326	600	600	-	400	-	-100.00%
	OFFICE OPERATIONS			4,186	27,267	2,666	4,600	4,600	4,337	6,200	6,200	2,261	5,222	17,000	174.19%
	DUES & SUBSCRIPTIONS														
211-400-5120	ASSOCIATION MEMBERSHIP DUES			1,838	2,349	1,948	2,400	2,400	2,070	2,400	2,400	2,067	2,067	2,400	0.00%
211-400-5121	PROFESSIONAL CERTIFICATION FEES			-	181	295	400	400	444	500	500	-	259	500	0.00%
	DUES & SUBSCRIPTIONS			1,838	2,531	2,243	2,800	2,800	2,514	2,900	2,900	2,067	2,326	2,900	0.00%
	SUPPLIES														
211-400-5130	FUEL & OIL			57,789	34,483	100,048	115,000	115,000	145,227	120,000	120,000	9,864	120,000	130,000	8.33%
211-400-5131	COMPUTER SUPPLIES			-	-	90	800	800	355	800	800	161	800	800	0.00%
211-400-5134	MAINTENANCE SUPPLIES			-	28,673	811	-	-	1,232	-	-	101	200	1,000	100.00%
211-400-5135	TECHNICAL SUPPLIES			3,698	37,592	-	-	-	-	-	-	-	-	-	0.00%
211-400-5140	UNIFORMS & CLOTHING			10,200	10,200	10,577	10,000	10,000	10,106	11,000	11,000	10,030	11,000	11,000	0.00%
211-400-5168	FIELD SUPPLIES			-	2,568	1,500	-	-	1,500	1,500	1,500	86	1,000	1,500	0.00%
211-400-5172	ENGINEERING & TECHNICAL - SUPPLIES			5,784	6,113	194	4,000	4,000	2,963	6,000	6,000	35	3,000	5,000	-16.67%
211-401-5134	MAINTENANCE SUPPLIES - HIGHWAY BLDG			-	-	10,854	15,000	15,000	8,761	15,000	15,000	3,536	15,000	15,000	0.00%
211-402-5134	HIGHWAY EQUIPMENT SUPPLIES			-	1,188	76,513	40,000	40,000	60,320	50,000	50,000	29,739	60,000	70,000	40.00%
211-403-5181	ROAD AND BRIDGE MATERIALS			25,956	-	69,797	40,000	40,000	39,389	70,000	70,000	13,544	30,000	70,000	0.00%
	SUPPLIES			103,427	120,817	270,384	224,800	224,800	269,854	274,300	274,300	67,095	241,000	304,300	10.94%
	* TOTAL COMMODITIES			109,451	150,615	275,293	232,200	232,200	276,704	283,400	283,400	71,423	248,548	324,200	14.40%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% Change from Prior Year's Budget
	211 COUNTY HIGHWAY FUND LEVIED FUND														
CONTRACTUAL															
CONTRACTUAL SERVICES															
211-400-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	895	1,000	1,000	1,184	925	1,000	0.00%
211-400-5203	PUBLICATION/ADVERTISING			919	1,225	676	1,000	1,000	295	1,000	1,000	126	600	1,000	0.00%
211-400-5205	DRINKING WATER			-	-	386	500	500	684	600	600	385	960	1,000	66.67%
211-400-5206	LEASE PAYMENTS			-	-	48,200	81,500	81,500	84,217	117,700	117,700	10,070	100,000	117,700	0.00%
211-400-5209	NPDES			-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000	0.00%
211-400-5237	ENGINEERING & TECHNICAL			-	-	17,670	3,500	3,500	4,251	3,500	3,500	-	3,000	3,500	0.00%
	CONTRACTUAL SERVICES			919	1,225	69,932	89,500	89,500	93,342	126,800	126,800	11,765	108,485	127,200	0.32%
CONSULTING & PROFESSIONAL															
211-400-5242	PRELIMINARY ENGINEERING			-	13,217	(8,775)	65,707	65,707	37,282	20,000	20,000	-	2,000	20,000	0.00%
211-400-5259	OUTSIDE DRUG TESTING			-	-	89	250	250	-	1,200	1,200	-	800	1,200	0.00%
211-400-5262	PROFESSIONAL FEES			-	-	-	150	150	-	-	-	-	-	-	0.00%
211-400-5263	STATE OF ILLINOIS FEES			-	-	125	130	130	304	120	120	-	-	120	0.00%
	CONSULTING & PROFESSIONAL			-	13,217	(8,561)	66,237	66,237	37,586	21,320	21,320	-	2,800	21,320	0.00%
BUILDING REPAIR & MAINTENANCE															
211-401-5300	PLUMBING			-	-	826	-	-	1,690	-	-	-	-	-	0.00%
211-401-5301	ELECTRICAL			-	-	1,326	-	-	-	-	-	-	-	-	0.00%
211-401-5302	HVAC			-	-	12,659	15,000	15,000	1,479	15,000	15,000	-	-	15,000	0.00%
211-401-5306	ELEVATORS			-	1,915	-	-	-	-	-	-	-	-	-	0.00%
211-400-5307	FIRE EXTINGUISHERS			-	-	414	-	-	-	-	-	-	-	-	0.00%
211-401-5307	FIRE EXTINGUISHERS			-	-	2,688	1,500	1,500	3,122	3,000	3,000	414	3,200	3,500	16.67%
211-400-5322	MOBILE EQUIP. MAINTENANCE			-	(2,572)	-	-	-	-	-	-	-	-	-	0.00%
211-400-5324	HIGHWAY EQUIP. MAINTENANCE			5,798	59,277	64,516	55,000	55,000	39,464	65,000	65,000	4,769	70,000	70,000	7.69%
211-400-5326	MECHANICAL EQUIP. MAINTENANCE			91,854	-	1,243	-	-	-	-	-	-	-	-	0.00%
211-400-5327	ROADS AND BRIDGES			-	-	20,555	80,000	80,000	11,088	80,000	80,000	-	30,000	80,000	0.00%
211-401-5310	BUILDING MAINTENANCE			60,309	50,734	-	35,000	35,000	6,204	40,000	40,000	1,533	8,000	40,000	0.00%
	REPAIR & MAINTENANCE			157,961	109,353	104,228	186,500	186,500	63,048	203,000	203,000	6,716	111,200	208,500	2.71%
COMMUNICATION & OCCUPANCY															
211-400-5341	CELL PHONE			-	-	5,944	5,400	5,400	5,073	6,000	6,000	1,866	5,000	6,000	0.00%
211-400-5345	RADIO SERVICE			-	-	30,684	25,000	25,000	-	20,000	20,000	839	839	10,000	-50.00%
211-400-5361	GAS & ELECTRIC			-	-	42,768	56,000	56,000	42,228	70,000	70,000	18,245	53,000	70,000	0.00%
211-400-5362	WATER			-	-	2,979	2,800	2,800	2,770	3,000	3,000	937	3,000	3,200	6.67%
211-400-5364	WASTE REMOVAL			-	-	3,974	800	800	863	1,000	1,000	1,125	1,700	1,200	20.00%
211-400-5366	PEST CONTROL			-	-	990	1,500	1,500	1,140	1,500	1,500	-	1,255	1,500	0.00%
211-400-5367	CLEANING SERVICE			-	418	5,018	5,020	5,020	5,018	5,100	5,100	1,673	5,100	5,500	7.84%
	COMMUNICATION & OCCUPANCY			-	418	92,358	96,520	96,520	57,092	106,600	106,600	24,685	69,894	97,400	-8.63%
TRAINING & EDUCATION															
211-400-5400	CONFERENCE REGISTRATION			475	1,198	425	2,500	2,500	2,400	5,000	5,000	5,033	5,800	12,000	140.00%
211-400-5401	HOTEL - TRAINING			617	372	-	-	-	-	-	-	-	-	-	0.00%
211-400-5407	GROUND TRANSPORTATION - TRAINING			-	-	8	-	-	-	-	-	-	-	-	0.00%
211-400-5410	TRAVEL			-	-	-	1,200	1,200	478	5,000	5,000	369	500	5,000	0.00%
	TRAINING & EDUCATION			1,092	1,570	433	3,700	3,700	2,878	10,000	10,000	5,402	6,300	17,000	70.00%
	*TOTAL CONTRACTUAL			159,971	125,783	258,390	442,457	442,457	253,946	467,720	467,720	48,568	298,679	471,420	0.79%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% Change from Prior Year's Budget
	211 COUNTY HIGHWAY FUND LEVIED FUND														
CAPITAL OUTLAY															
211-400-5530	BUILDING IMPROVEMENTS			-	-	(102,709)	50,000	50,000	20,765	225,000	225,000	4,975	280,000	35,000	-84.44%
211-400-5541	OFFICE EQUIPMENT			277,091	18,302	-	-	-	-	-	-	-	-	-	0.00%
211-400-5550	COMPUTERS			-	-	-	2,500	2,500	2,969	8,000	8,000	6,816	6,816	-	-100.00%
211-400-5557	MISCELLANEOUS EQUIPMENT (TECH)			3,295	112,210	689	-	-	-	-	-	-	-	-	0.00%
211-400-5558	ENGINEERING & TECHNICAL			-	-	9,800	5,000	5,000	-	6,000	6,000	-	2,000	6,000	0.00%
211-400-5559	HIGHWAY EQUIPMENT			-	-	-	385,030	385,030	301,503	749,834	749,834	-	350,000	1,110,000	48.03%
211-400-5580	ROADS			36,044	180,992	(24,579)	-	-	77,355	5,000,000	5,000,000	8,916	5,000,000	-	-100.00%
211-400-5581	BRIDGES			-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5599	CAPITAL OUTLAY			-	-	321,025	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			316,430	311,503	204,226	442,530	442,530	402,592	5,988,834	5,988,834	20,708	5,638,816	1,151,000	-80.78%
MISCELLANEOUS															
211-400-5649	ADJUSTMENTS			-	-	-	37,500	32,200	-	14,118	14,118	-	-	100,000	608.32%
211-400-5650	DEBT - PRINCIPAL			-	7,999	20,221	-	-	-	-	-	-	-	-	0.00%
211-400-5651	DEBT - INTEREST			-	35,680	8,685	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	43,679	28,906	37,500	32,200	-	14,118	14,118	-	-	100,000	608.32%
CONTINGENCY															
211-400-5999	CONTINGENT EXPENSE			-	-	123,730	141,277	141,277	-	424,959	424,959	-	-	190,621	-55.14%
	*TOTAL CONTINGENCY			-	-	123,730	141,277	141,277	-	424,959	424,959	-	-	190,621	-55.14%
	*TOTAL NON-PERSONNEL			585,852	631,580	890,546	1,295,964	1,290,664	933,242	7,179,031	7,179,031	140,699	6,186,043	2,237,241	-68.84%
	*TOTAL FUND EXPENDITURES			\$ 2,126,879	\$ 2,253,424	\$ 2,464,459	\$ 2,966,815	\$ 2,966,815	\$ 2,485,365	\$ 8,924,129	\$ 8,924,129	\$ 790,916	\$ 7,827,692	\$ 4,004,004	-55.13%

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 212

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	4,068,365	5,851,773	5,029,037	5,606,446	5,606,446	5,606,446	4,122,525	4,122,525		4,122,525	3,377,381
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	5,557,637	5,256,761	5,698,855	3,991,878	3,991,878	4,250,196	3,891,500	3,891,500	1,215,559	4,032,197	4,134,363
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	(96,078)	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	23,826	4,846	4,873	5,500	5,500	9,541	4,500	4,500	7,454	15,069	10,000
Miscellaneous	-	-	-	-	-	25	-	-	-	-	-
Transfer In	-	-	(0)	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,485,385	\$ 5,261,607	\$ 5,703,728	\$ 3,997,378	\$ 3,997,378	\$ 4,259,762	\$ 3,896,000	\$ 3,896,000	\$ 1,223,013	\$ 4,047,266	\$ 4,144,363
EXPENDITURES:											
Personnel	186,356	192,128	188,947	182,983	182,983	191,150	197,782	197,782	78,135	200,612	204,186
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	3,538,578	31,711	93,211	4,893,539	4,893,539	4,308,627	3,744,500	3,744,500	329,200	3,961,798	3,946,500
Capital Outlay	-	5,860,506	4,844,160	1,500,000	1,500,000	1,232,721	390,000	390,000	-	630,000	680,000
Miscellaneous	-	-	-	5,500	5,500	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	11,184	-	-	-	-	-
Contingency	-	-	-	329,101	329,101	-	216,614	216,614	-	-	241,534
TOTAL EXPENDITURES	\$ 3,724,935	\$ 6,084,345	\$ 5,126,318	\$ 6,911,123	\$ 6,911,123	\$ 5,743,682	\$ 4,548,896	\$ 4,548,896	\$ 407,335	\$ 4,792,410	\$ 5,072,220
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,760,451	\$ (822,737)	\$ 577,409	\$ (2,913,745)	\$ (2,913,745)	\$ (1,483,921)	\$ (652,896)	\$ (652,896)	\$ 815,679	\$ (745,144)	\$ (927,857)
Audit Adj.	22,957	1	(0)								
ENDING FUND BALANCE	\$ 5,851,773	\$ 5,029,037	\$ 5,606,446	\$ 2,692,701	\$ 2,692,701	\$ 4,122,525	\$ 3,469,629	\$ 3,469,629		\$ 3,377,381	\$ 2,449,524
ENDING BALANCE AS % OF PROJECTED EXP.	96.18%	98.10%	97.61%	56.19%	56.19%	86.02%	68.40%	68.40%		66.59%	48.29%

COUNTY MOTOR FUEL TAX FUND
REVENUE DETAIL

FUND: 212

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
212-400-4034	County MFT Monthly Allotment	3,158,660	2,351,773	3,052,003	3,000,000	3,000,000	3,285,506	3,260,000	3,260,000	1,143,362	3,400,000	3,500,000	7.36%
212-400-4035	Local Program-Consolidated Count	746,906	2,833,073	557,199	558,907	558,907	527,663	560,000	560,000	-	560,000	560,000	0.00%
212-400-4037	Rebuild Illinois Bonds	1,652,071	-	1,652,071	-	-	-	-	-	-	-	-	0.00%
212-400-4069	County Engineer Salary Program	-	71,915	71,361	66,750	66,750	70,806	71,500	71,500	72,197	72,197	74,363	4.00%
212-400-4099	Other Reimbursements	-	-	366,221	366,221	366,221	366,221	-	-	-	-	-	0.00%
		5,557,637	5,256,761	5,698,855	3,991,878	3,991,878	4,250,196	3,891,500	3,891,500	1,215,559	4,032,197	4,134,363	6.24%
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES													
212-400-4067	Motor Fuel Engineering Reimb.	(96,078)	-	-	-	-	-	-	-	-	-	-	-
		(96,078)	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
212-400-4650	Motor Fuel Interest Income	23,826	4,370	2,767	5,000	5,000	4,692	3,000	3,000	4,338	11,069	5,000	66.67%
212-400-4651	Other Funds Interest	-	476	2,106	500	500	4,849	1,500	1,500	3,116	4,000	5,000	233.33%
		23,826	4,846	4,873	5,500	5,500	9,541	4,500	4,500	7,454	15,069	10,000	122.22%
MISCELLANEOUS													
212-400-4702	Miscellaneous Income	-	-	-	-	-	25	-	-	-	-	-	-
		-	-	-	-	-	25	-	-	-	-	-	-
TRANSFER IN													
212-000-4944	Transfer In	-	-	(0)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 5,485,385	\$ 5,261,607	5,703,728	\$ 3,997,378	\$ 3,997,378	\$ 4,259,762	\$ 3,896,000	\$ 3,896,000	\$ 1,223,013	\$ 4,047,266	\$ 4,144,363	6.37%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	212 COUNTY MOTOR FUEL TAX FUND														
PERSONNEL															
	SALARIES & WAGES														
212-400-5000	DEPARTMENT HEAD	1.00	1.00	147,183	151,257	146,957	141,900	141,900	149,924	151,058	151,058	61,423	155,538	158,567	4.97%
212-400-5065	PIP ADJUSTMENT			-	-	-	-	-	-	3,000	3,000	-	-	-	-100.00%
	SALARIES & WAGES			147,183	151,257	146,957	141,900	141,900	149,924	154,058	154,058	61,423	155,538	158,567	2.93%
	PAYROLL TAXES														
212-400-5070	SOCIAL SECURITY			10,632	10,993	10,267	10,855	10,855	10,488	11,786	11,786	4,360	11,899	12,130	2.92%
	PAYROLL TAXES			10,632	10,993	10,267	10,855	10,855	10,488	11,786	11,786	4,360	11,899	12,130	2.92%
	FRINGE BENEFITS														
212-400-5080	I.M.R.F.			17,424	18,078	13,628	10,089	10,089	10,623	11,607	11,607	4,082	11,718	12,860	10.80%
212-400-5082	MEDICAL INSURANCE			11,118	11,801	18,095	20,139	20,139	20,115	20,331	20,331	8,270	21,457	20,629	1.47%
	FRINGE BENEFITS			28,542	29,879	31,723	30,228	30,228	30,738	31,938	31,938	12,351	33,176	33,489	4.86%
	*TOTAL PERSONNEL	1.00	1.00	186,356	192,128	188,947	182,983	182,983	191,150	197,782	197,782	78,135	200,612	204,186	3.24%
	COMMODITIES														
	* TOTAL COMMODITIES				-	-	-	-	-	-	-	-	-	-	
CONTRACTUAL															
	CONSULTING & PROFESSIONAL														
212-400-5242	PRELIMINARY ENGINEERING			-	31,711	79,243	64,968	64,968	34,815	75,000	75,000	9,163	79,451	45,000	-40.00%
212-400-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	-	-	-	-	-	0.00%
212-400-5245	CONSTRUCTION			-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			-	31,711	79,243	64,968	64,968	34,815	75,000	75,000	9,163	79,451	45,000	-40.00%
	REPAIR & MAINTENANCE														
212-400-5327	ROADS AND BRIDGES - HIGHWAY MAINT			3,538,411	-	13,968	4,827,071	4,827,071	4,273,812	3,668,000	3,668,000	320,037	3,882,347	3,900,000	6.32%
	REPAIR & MAINTENANCE			3,538,411	-	13,968	4,827,071	4,827,071	4,273,812	3,668,000	3,668,000	320,037	3,882,347	3,900,000	6.32%
	BUSINESS TRAVEL														
212-400-5454	MILEAGE-BUSINESS TRAVEL			167	-	-	1,500	1,500	-	1,500	1,500	-	-	1,500	0.00%
	BUSINESS TRAVEL			167	-	-	1,500	1,500	-	1,500	1,500	-	-	1,500	0.00%
	*TOTAL CONTRACTUAL			3,538,578	31,711	93,211	4,893,539	4,893,539	4,308,627	3,744,500	3,744,500	329,200	3,961,798	3,946,500	5.39%
CAPITAL OUTLAY															
212-400-5530	BUILDING IMPROVEMENTS			-	-	-	1,500,000	1,500,000	1,160,938	390,000	390,000	-	630,000	30,000	-92.31%
212-400-5580	ROADS			-	5,860,506	4,837,951	-	-	71,783	-	-	-	-	650,000	100.00%
212-400-5599	CAPITAL OUTLAY			-	-	6,209	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	5,860,506	4,844,160	1,500,000	1,500,000	1,232,721	390,000	390,000	-	630,000	680,000	74.36%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	212 COUNTY MOTOR FUEL TAX FUND														
MISCELLANEOUS															
212-400-5649	ADJUSTMENTS			-	-	-	5,500	5,500	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	5,500	5,500	-	-	-	-	-	-	0.00%
TRANSFERS															
212-400-2705	TRANSFER TO COUNTY HIGHWAY			-	-	-	-	-	11,184	-	-	-	-	-	0.00%
	*TOTAL TRANSFERS			-	-	-	-	-	11,184	-	-	-	-	-	0.00%
CONTINGENCY															
212-400-5999	CONTINGENT EXPENSE			-	-	-	329,101	329,101	-	216,614	216,614	-	-	241,534	11.50%
	*TOTAL CONTINGENCY			-	-	-	329,101	329,101	-	216,614	216,614	-	-	241,534	11.50%
	*TOTAL NON-PERSONNEL			3,538,578	5,892,217	4,937,371	6,728,140	6,728,140	5,552,532	4,351,114	4,351,114	329,200	4,591,798	4,868,034	11.88%
	*TOTAL FUND EXPENDITURES LEVIED FUND			\$ 3,724,935	\$ 6,084,345	\$ 5,126,318	\$ 6,911,123	\$ 6,911,123	\$ 5,743,682	\$ 4,548,896	\$ 4,548,896	\$ 407,335	\$ 4,792,410	\$ 5,072,220	11.50%

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

FUND: 213

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	1,493,174	1,997,984	1,904,810	2,068,783	2,068,783	2,068,783	2,073,131	\$ 2,073,131		\$ 2,073,131	\$ 1,526,003
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	1,561,345	2,455,004	2,556,241	1,650,600	1,650,600	1,773,952	1,760,000	1,760,000	524,873	1,829,121	1,880,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,093	927	1,369	5,000	5,000	2,136	1,500	1,500	698	2,247	1,800
<i>Miscellaneous</i>	909,603	50,659	-	-	-	19,866	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,477,041	\$ 2,506,590	\$ 2,557,610	\$ 1,655,600	\$ 1,655,600	\$ 1,795,953	\$ 1,761,500	\$ 1,761,500	\$ 525,570	\$ 1,831,368	\$ 1,881,800
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	175,259	100,000	100,000	118,651	110,000	110,000	97,071	238,496	140,000
<i>Capital Outlay</i>	1,852,872	2,471,851	2,218,378	2,000,000	2,000,000	1,672,955	2,400,000	2,400,000	42,460	2,140,000	2,400,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	71,341	127,913	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	105,000	105,000	-	125,500	125,500	-	-	127,000
TOTAL EXPENDITURES	\$ 1,924,213	\$ 2,599,764	\$ 2,393,636	\$ 2,205,000	\$ 2,205,000	\$ 1,791,606	\$ 2,635,500	\$ 2,635,500	\$ 139,532	\$ 2,378,496	\$ 2,667,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 552,829	\$ (93,174)	\$ 163,973	\$ (549,400)	\$ (549,400)	\$ 4,347	\$ (874,000)	\$ (874,000)	\$ 386,038	\$ (547,128)	\$ (785,200)
Audit Adj.	(48,019)		(0)								
ENDING FUND BALANCE	\$ 1,997,984	\$ 1,904,810	\$ 2,068,783	\$ 1,519,383	\$ 1,519,383	\$ 2,073,131	\$ 1,199,131	\$ 1,199,131		\$ 1,526,003	\$ 740,803
ENDING BALANCE AS % OF PROJECTED EXP.	76.85%	79.58%	115.47%	63.88%	63.88%	87.16%	44.96%	44.96%		57.22%	27.78%

TOWNSHIP ROAD FUEL TAX
REVENUE DETAIL

FUND: 213

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
213-400-4036	Twp. Rd & Mot Fuel Alott.	1,561,345	1,567,574	1,619,704	1,600,000	1,600,000	1,743,845	1,730,000	1,730,000	495,752	1,800,000	1,850,000	6.94%
213-400-4037	Rebuild Illinois Bonds	-	887,430	887,430	-	-	-	-	-	-	-	-	0.00%
213-400-4038	Local Program-Needy Township	-	-	49,106	50,600	50,600	30,107	30,000	30,000	29,121	29,121	30,000	0.00%
		1,561,345	2,455,004	2,556,241	1,650,600	1,650,600	1,773,952	1,760,000	1,760,000	524,873	1,829,121	1,880,000	6.82%
	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 Income	6,093	927	1,369	5,000	5,000	2,136	1,500	1,500	698	2,247	1,800	20.00%
		6,093	927	1,369	5,000	5,000	2,136	1,500	1,500	698	2,247	1,800	20.00%
	MISCELLANEOUS												
213-400-4702	Miscellaneous Income	909,603	50,659	-	-	-	19,866	-	-	-	-	-	0.00%
		909,603	50,659	-	-	-	19,866	-	-	-	-	-	0.00%
	TRANSFER IN												
213-400-4905	Transfer From County Highway	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 2,477,041	\$ 2,506,590	\$ 2,557,610	\$ 1,655,600	\$ 1,655,600	\$ 1,795,953	\$ 1,761,500	\$ 1,761,500	\$ 525,570	\$ 1,831,368	\$ 1,881,800	6.83%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	213 TOWNSHIP ROAD FUEL TAX														
CONTRACTUAL															
213-400-5242	PRELIMINARY ENGINEERING			-	-	-	50,000	50,000	60,274	55,000	55,000	-	119,498	70,000	27.27%
213-400-5244	CONSTRUCTION ENGINEERING			-	-	175,259	50,000	50,000	58,376	55,000	55,000	97,071	118,998	70,000	27.27%
	*TOTAL CONTRACTUAL			-	-	175,259	100,000	100,000	118,651	110,000	110,000	97,071	238,496	140,000	27.27%
CAPITAL OUTLAY															
213-400-5580	ROADS			1,852,872	2,471,851	2,218,378	2,000,000	2,000,000	1,672,955	2,400,000	2,400,000	42,460	2,140,000	2,400,000	0.00%
	*TOTAL CAPITAL OUTLAY			1,852,872	2,471,851	2,218,378	2,000,000	2,000,000	1,672,955	2,400,000	2,400,000	42,460	2,140,000	2,400,000	0.00%
INTER-FUND TRANSFERS															
213-400-5705	TRANSFER TO COUNTY HIGHWAY			71,341	127,913	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			71,341	127,913	-	-	-	-	-	-	-	-	-	-
CONTINGENCY															
213-400-5999	CONTINGENT EXPENSE			-	-	-	105,000	105,000	-	125,500	125,500	-	-	127,000	1.20%
	*TOTAL CONTINGENCY			-	-	-	105,000	105,000	-	125,500	125,500	-	-	127,000	1.20%
	*TOTAL NON-PERSONNEL			1,924,213	2,599,764	2,393,636	2,205,000	2,205,000	1,791,606	2,635,500	2,635,500	139,532	2,378,496	2,667,000	1.20%
	*TOTAL FUND EXPENDITURES			\$ 1,924,213	\$ 2,599,764	\$ 2,393,636	\$ 2,205,000	\$ 2,205,000	\$ 1,791,606	\$ 2,635,500	\$ 2,635,500	\$ 139,532	\$ 2,378,496	\$ 2,667,000	1.20%

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 214

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE		3,850,827	3,474,356	3,238,290	3,197,530	3,197,530	3,197,530	3,922,259	\$ 3,922,259		\$ 3,922,259	\$ 4,273,999
REVENUE:												
	<i>General Property Taxes</i>	782,265	803,547	831,136	859,186	859,186	857,062	902,145	902,145	-	899,439	932,854
	<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Intergovernmental</i>	89,747	151,038	304,188	195,264	195,264	271,355	205,327	205,327	-	205,000	205,327
	<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Charges for Services</i>	-	91,012	225,771	683,798	683,798	179,252	1,187,440	1,187,440	357	844,583	1,027,162
	<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Interest</i>	8,414	3,327	3,434	8,240	8,240	5,658	3,800	3,800	1,808	5,531	3,600
	<i>Miscellaneous</i>	-	(49,424)	-	-	-	50	-	-	-	55,000	-
	<i>Transfer In</i>	-	-	(0)	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 880,426	\$ 999,500	\$ 1,364,529	\$ 1,746,488	\$ 1,746,488	\$ 1,313,378	\$ 2,298,712	\$ 2,298,712	\$ 2,165	\$ 2,009,553	\$ 2,168,943
EXPENDITURES:												
	<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Contractual</i>	396,023	(18,154)	182,791	706,878	706,878	383,438	498,380	498,380	72,500	267,453	658,600
	<i>Capital Outlay</i>	1,118,099	1,253,720	1,222,497	1,233,442	1,233,442	205,211	1,733,267	1,733,267	-	1,390,360	3,473,267
	<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	206,593
TOTAL EXPENDITURES		\$ 1,514,121	\$ 1,235,566	\$ 1,405,287	\$ 1,940,320	\$ 1,940,320	\$ 588,649	\$ 2,231,647	\$ 2,231,647	\$ 72,500	\$ 1,657,813	\$ 4,338,460
REVENUE OVER (UNDER) EXPENDITURES		\$ (633,696)	\$ (236,066)	\$ (40,758)	\$ (193,832)	\$ (193,832)	\$ 724,729	\$ 67,065	\$ 67,065	\$ (70,335)	\$ 351,740	\$ (2,169,517)
Audit Adj.		257,224		(1)								
ENDING FUND BALANCE		\$ 3,474,356	\$ 3,238,290	\$ 3,197,530	\$ 3,003,698	\$ 3,003,698	\$ 3,922,259	\$ 3,989,324	\$ 3,989,324		\$ 4,273,999	\$ 2,104,482
ENDING BALANCE AS % OF PROJECTED EXP.		281.20%	230.44%	543.20%	181.18%	181.18%	236.59%	91.95%	91.95%		98.51%	48.51%

COUNTY BRIDGE FUND
REVENUE DETAIL

FUND: 214													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
214-400-4000	Coll. Prop. Tax Co Aid Bridge	782,265	803,547	831,136	859,186	859,186	857,062	902,145	902,145	-	899,439	932,854	3.40%
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
INTERGOVERNMENTAL													
214-400-4031	Per. Prop. Repl. Co. Bridge	89,747	151,038	304,188	195,264	195,264	271,355	205,327	205,327	-	205,000	205,327	0.00%
		89,747	151,038	304,188	195,264	195,264	271,355	205,327	205,327	-	205,000	205,327	0.00%
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES													
214-400-4065	Highway Maint. Reimb.	-	-	-	-	-	-	-	-	357	-	-	0.00%
214-400-4066	Construction Reimb.	-	75,406	96,872	506,598	506,598	87,187	1,052,301	1,052,301	-	789,936	793,511	-24.59%
214-400-4067	Engineering Reimb./Fees	-	15,606	128,899	177,200	177,200	92,065	135,139	135,139	-	54,647	233,651	72.90%
		-	91,012	225,771	683,798	683,798	179,252	1,187,440	1,187,440	357	844,583	1,027,162	-13.50%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
INTEREST													
214-400-4650	County Bridge Interest Income	8,414	2,285	836	8,240	8,240	2,900	1,600	1,600	887	2,610	1,600	0.00%
214-400-4651	Other Funds Interest	-	1,043	2,598	-	-	2,759	2,200	2,200	921	2,921	2,000	-9.09%
		8,414	3,327	3,434	8,240	8,240	5,658	3,800	3,800	1,808	5,531	3,600	-5.26%
MISCELLANEOUS													
214-400-4702	Miscellaneous Income	-	-	-	-	-	50	-	-	-	-	-	0.00%
214-400-4726	Insurance Settlement	-	-	-	-	-	-	-	-	-	55,000	-	0.00%
214-400-4999	Misc Income Statement Activity	-	(49,424)	-	-	-	-	-	-	-	-	-	0.00%
		-	(49,424)	-	-	-	50	-	-	-	55,000	-	100.00%
TRANSFER IN													
214-400-4904	Transfer From Twp Bridge	-	-	-	-	-	-	-	-	-	-	-	0.00%
214-400-4944	Transfer From Clearing	-	-	(0)	-	-	-	-	-	-	-	-	0.00%
		-	-	(0)	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 880,426	\$ 999,500	1,364,529	\$ 1,746,488	\$ 1,746,488	\$ 1,313,378	\$ 2,298,712	\$ 2,298,712	\$ 2,165	\$ 2,009,553	\$ 2,168,943	-5.65%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	214 COUNTY BRIDGE FUND														
	CONTRACTUAL														
214-400-5242	PRELIMINARY ENGINEERING			-	(79,666)	116,230	562,607	562,607	308,461	418,260	418,260	72,500	232,224	325,000	-22.30%
214-400-5244	CONSTRUCTION ENGINEERING			396,023	61,512	66,560	144,271	144,271	74,976	80,120	80,120	-	35,229	333,600	316.38%
	*TOTAL CONTRACTUAL			396,023	(18,154)	182,791	706,878	706,878	383,438	498,380	498,380	72,500	267,453	658,600	32.15%
	CAPITAL OUTLAY														
214-400-5581	BRIDGES			1,118,099	1,253,720	996,581	1,233,442	1,233,442	205,211	1,733,267	1,733,267	-	1,390,360	3,473,267	100.39%
214-400-5599	CAPITAL OUTLAY			-	-	225,916	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			1,118,099	1,253,720	1,222,497	1,233,442	1,233,442	205,211	1,733,267	1,733,267	-	1,390,360	3,473,267	100.39%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	206,593	100.00%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	206,593	100.00%
	*TOTAL NON-PERSONNEL			1,514,121	1,235,566	1,405,287	1,940,320	1,940,320	588,649	2,231,647	2,231,647	72,500	1,657,813	4,338,460	94.41%
	*TOTAL FUND EXPENDITURES LEVIED FUND			1,514,121	\$ 1,235,566	\$ 1,405,287	\$ 1,940,320	\$ 1,940,320	\$ 588,649	\$ 2,231,647	\$ 2,231,647	\$ 72,500	\$ 1,657,813	\$ 4,338,460	94.41%

**MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 215

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	2,737,929	2,829,703	2,392,242	2,484,452	2,484,452	2,484,452	2,688,646	\$ 2,688,646		\$ 2,688,646	\$ 2,935,930
REVENUE:											
<i>General Property Taxes</i>	650,243	668,817	693,347	716,741	716,741	714,836	752,578	752,578	-	750,320	903,424
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	17,329	29,164	58,736	412,004	412,004	52,397	420,980	420,980	68,636	184,280	485,610
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	9,914	840	1,514	4,100	4,100	3,208	1,800	1,800	897	2,683	2,400
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	12,552	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 677,486	\$ 698,822	\$ 766,150	\$ 1,132,845	\$ 1,132,845	\$ 770,440	\$ 1,175,358	\$ 1,175,358	\$ 69,533	\$ 937,283	\$ 1,391,434
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	585,712	1,136,284	673,940	1,856,796	1,856,796	566,246	1,875,000	1,875,000	65,858	690,000	2,399,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	119,950
TOTAL EXPENDITURES	\$ 585,712	\$ 1,136,284	\$ 673,940	\$ 1,856,796	\$ 1,856,796	\$ 566,246	\$ 1,875,000	\$ 1,875,000	\$ 65,858	\$ 690,000	\$ 2,518,950
REVENUE OVER (UNDER) EXPENDITURES	\$ 91,774	\$ (437,462)	\$ 92,210	\$ (723,951)	\$ (723,951)	\$ 204,195	\$ (699,642)	\$ (699,642)	\$ 3,674	\$ 247,283	\$ (1,127,516)
Audit Adj.				(0)							
ENDING FUND BALANCE	\$ 2,829,703	\$ 2,392,242	\$ 2,484,452	\$ 1,760,501	\$ 1,760,501	\$ 2,688,646	\$ 1,989,004	\$ 1,989,004		\$ 2,935,930	\$ 1,808,414
ENDING BALANCE AS % OF PROJECTED EXP.	249.03%	354.96%	438.76%	255.15%	255.15%	389.66%	78.96%	78.96%		116.55%	71.79%

MATCHING TAX FUND
REVENUE DETAIL

FUND: 215													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
215-400-4000	Coll. Prop. Tax Federal Aid Match	650,243	668,817	693,347	716,741	716,741	714,836	752,578	752,578	-	750,320	903,424	20.04%
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
215-400-4031	Per. Prop. Repl. Fed Match	17,329	29,164	58,736	37,704	37,704	52,397	38,680	38,680	-	38,680	39,995	3.40%
215-400-4100	Federal Grant	-	-	-	374,300	374,300	-	382,300	382,300	68,636	145,600	445,615	16.56%
		17,329	29,164	58,736	412,004	412,004	52,397	420,980	420,980	68,636	184,280	485,610	15.35%
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES													
		-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
215-400-4650	Fed Aid Matching Tax Interest	9,914	787	1,265	4,000	4,000	2,782	1,500	1,500	754	2,257	2,000	33.33%
215-400-4651	Other Funds Interest	-	53	249	100	100	426	300	300	142	426	400	33.33%
		9,914	840	1,514	4,100	4,100	3,208	1,800	1,800	897	2,683	2,400	33.33%
MISCELLANEOUS													
215-400-4702	Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN													
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
215-400-4944	Transfer From Clearing	-	-	12,552	-	-	-	-	-	-	-	-	-
				12,552									
TOTAL REVENUE		\$ 677,486	\$ 698,822	\$ 766,150	\$ 1,132,845	\$ 1,132,845	\$ 770,440	\$ 1,175,358	\$ 1,175,358	\$ 69,533	\$ 937,283	\$ 1,391,434	18.38%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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			585,712	1,136,284	409,634	1,856,796	1,856,796	566,246	1,875,000	1,875,000	65,858	690,000	2,399,000	27.95%
215-400-5599	CAPITAL OUTLAY			-	-	264,306	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			585,712	1,136,284	673,940	1,856,796	1,856,796	566,246	1,875,000	1,875,000	65,858	690,000	2,399,000	27.95%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS														
	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	119,950	100.00%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	119,950	100.00%
	*TOTAL NON-PERSONNEL			585,712	1,136,284	673,940	1,856,796	1,856,796	566,246	1,875,000	1,875,000	65,858	690,000	2,518,950	27.95%
	*TOTAL FUND EXPENDITURES			\$ 585,712	\$ 1,136,284	\$ 673,940	\$ 1,856,796	\$ 1,856,796	\$ 566,246	\$ 1,875,000	\$ 1,875,000	\$ 65,858	\$ 690,000	\$ 2,518,950	27.95%
	LEVIED FUND														

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 220	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	3,284,680	3,267,703	4,167,855.95	5,026,317	5,026,317	5,026,317	6,017,054	6,017,054		6,017,054	6,331,262
REVENUE:											
<i>General Property Taxes</i>	904,953	959,800	993,222	1,036,704	1,036,704	1,033,835	1,088,539	1,088,539	-	1,085,273	1,125,857
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	3,606,258	5,273,772	5,062,112	4,244,824	4,244,824	4,775,181	4,299,764	4,299,764	1,411,249	4,229,292	4,329,960
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	458,208	1,177,033	1,060,676	998,131	998,131	876,605	1,333,100	1,333,100	395,349	808,758	1,354,662
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	23,542	3,522	4,737	800	800	33,923	16,800	16,800	24,954	36,721	36,800
<i>Miscellaneous</i>	371,426	223,745	11,798	11,050	11,050	6,251	2,050	2,050	670	1,950	3,645
<i>Transfer In</i>	-	-	18,212	-	-	-	-	-	31	-	-
TOTAL REVENUE	\$ 5,364,386	\$ 7,637,872	\$ 7,150,758	\$ 6,291,509	\$ 6,291,509	6,725,796	\$ 6,740,253	\$ 6,740,253	\$ 1,832,253	\$ 6,161,994	\$ 6,850,924
EXPENDITURES:											
<i>Personnel</i>	4,343,117	5,157,182	4,614,072	4,740,642	4,757,822	4,419,678	5,188,562	5,252,624	1,786,013	4,607,659	5,268,753
<i>Commodities</i>	305,426	402,419	530,567	405,552	490,452	549,214	483,131	483,131	217,516	440,383	471,235
<i>Contractual</i>	743,995	716,556	722,494	674,837	679,937	683,233	850,278	850,278	277,947	665,608	802,660
<i>Capital Outlay</i>	144,845	73,813	72,690	36,500	24,000	33,944	46,740	46,740	33,728	52,634	99,000
<i>Miscellaneous</i>	135,265	377,280	281,998	200,112	105,432	48,863	84,502	84,502	-	81,502	81,502
<i>Inter-Fund Transfers</i>	-	10,471	5,164	-	-	125	-	-	-	-	-
<i>Contingency</i>	-	-	-	298,272	298,272	-	332,671	332,671	-	-	336,158
TOTAL EXPENDITURES	\$ 5,672,648	\$ 6,737,721	\$ 6,226,985	\$ 6,355,915	\$ 6,355,915	5,735,058	\$ 6,985,884	\$ 7,049,946	\$ 2,315,205	\$ 5,847,786	\$ 7,059,308
REVENUE OVER (UNDER) EXPENDITURES	\$ (308,262)	\$ 900,151	\$ 923,773	\$ (64,406)	\$ (64,406)	\$ 990,738	\$ (245,631)	\$ (309,693)	\$ (482,951)	\$ 314,208	\$ (208,384)
Audit Adj.	291,284	2	(65,312)								
ENDING FUND BALANCE	\$ 3,267,703	\$ 4,167,856	\$ 5,026,316.70	\$ 4,961,911	\$ 4,961,911	\$ 6,017,054	\$ 5,771,423	\$ 5,707,361		\$ 6,331,262	\$ 6,122,878
ENDING BALANCE AS % OF PROJECTED EXP.	48.50%	66.93%	87.64%	84.85%	84.85%	102.89%	81.76%	80.85%		89.69%	86.73%

COUNTY HEALTH FUND
REVENUE DETAIL

FUND: 220-500

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
4000-0000	Coll. Prop.Taxes -	904,953	959,800	993,222	1,036,704	1,036,704	1,033,835	1,088,539	1,088,539	-	1,085,273	1,125,857	3.43%
CONSUMPTION TAXES													
INTERGOVERNMENTAL													
4031-0000	Per. Prop. Repl. Tax	189,214	329,344	666,378	411,680	411,680	547,051	431,928	431,928	-	321,455	369,673	-14.41%
4070-1000	Medicare - Federal Funds-Clinic	7,844	18,306	65,789	30,000	30,000	49,065	45,000	45,000	19,240	40,000	45,000	0.00%
4070-1006	Medicare Services	-	489	-	-	-	-	-	-	-	-	-	0.00%
4070-1015	Medicare - COVID Testing	-	656	-	5,000	5,000	3,326	-	-	-	-	-	0.00%
4070-1016	Medicare - COVID Vaccine	-	150,339	-	-	-	16,235	-	-	-	-	-	0.00%
4072-1000	IDPH-Vaccine Allowance	-	123,898	128,998	-	-	-	-	-	-	-	-	0.00%
4100-0000	IDPA Medichex - WCC	37,502	95,114	-	-	-	-	-	-	-	-	-	0.00%
4100-0000	IDPA Medicaid	55,174	-	-	40,000	40,000	-	45,000	45,000	-	40,200	45,000	0.00%
4100-1000	Clinic	-	-	37,593	-	-	43,246	-	-	13,619	-	-	0.00%
4100-1015	COVID Testing	-	-	1,762	-	-	-	-	-	1,505	-	-	0.00%
4100-1016	COVID Vaccine	-	-	16,514	-	-	3,295	-	-	644	-	-	0.00%
4100-1200	Medicaid Dental	-	-	-	-	-	-	-	-	-	-	-	0.00%
4100-2102	Summer Food Program	-	-	-	22,566	22,566	-	-	-	-	-	-	0.00%
4110-0000	IDPH Local Health Protection	131,145	227,567	-	-	-	-	-	-	-	-	-	0.00%
4120-1012	Diabetes Prevention	-	-	-	-	-	10,359	-	-	-	-	-	0.00%
		420,880	945,713	917,034	509,246	509,246	672,576	521,928	521,928	35,008	401,655	459,673	-11.93%
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES													
4400-0000	Fees - Clinic	117,729	573,141	-	250,000	250,000	-	200,000	200,000	-	94,000	220,000	10.00%
4400-1000	Clinic	-	-	269,619	-	-	122,082	-	-	32,888	-	-	0.00%
4400-1012	Diabetes Prevention	-	-	525	-	-	455	-	-	-	-	-	0.00%
4400-1015	COVID Testing Administration	-	-	10,057	-	-	2,363	-	-	-	-	-	0.00%
4400-1016	COVID Vaccine Administration	-	-	72,412	-	-	17,353	-	-	9,176	-	-	0.00%
4400-1100	Hearing & Vision	-	-	2,704	-	-	3,761	-	-	581	-	-	0.00%
4400-2405	IWP	-	-	960	-	-	1,720	-	-	-	-	-	0.00%
4401-0000	Fees - Environmental Health	249,568	257,665	-	300,000	300,000	-	275,000	275,000	-	275,000	280,000	1.82%
4401-3000	Environmental Health Misc.	-	-	52	-	-	40	-	-	218	-	-	0.00%
4401-3005	Body Art Related EH	-	-	170	-	-	350	-	-	300	-	-	0.00%
4401-3100	Food Program Miscellaneous EH	-	-	17,522	-	-	20,758	-	-	6,715	-	-	0.00%
4401-3108	Food Permit Late Fees EH	-	-	2,885	-	-	4,350	-	-	2,160	-	-	0.00%
4401-3112	Seasonal Food Permit Related EH	-	-	3,569	-	-	3,594	-	-	2,000	-	-	0.00%
4401-3114	Initial-Renewal Food Related EH	-	-	167,049	-	-	162,026	-	-	160,908	-	-	0.00%
4401-3117	Temporary Food Permits EH	-	-	8,712	-	-	11,556	-	-	2,614	-	-	0.00%
4401-3121	Plan Review Related EH	-	-	12,778	-	-	10,877	-	-	3,950	-	-	0.00%
4401-3202	Well Related EH	-	-	10,225	-	-	8,975	-	-	2,325	-	-	0.00%
4401-3207	Water Sample Related EH	-	-	5,287	-	-	7,031	-	-	994	-	-	0.00%
4401-3300	Septic Related EH	-	-	31,025	-	-	31,395	-	-	7,368	-	-	0.00%
4401-3302	Contractor-Installer Related EH	-	-	550	-	-	1,832	-	-	100	-	-	0.00%
4401-3502	Pool Related EH	-	-	3,500	-	-	3,750	-	-	1,100	-	-	0.00%
4401-3602	Radone Related EH	-	-	551	-	-	993	-	-	304	-	-	0.00%

COUNTY HEALTH FUND
REVENUE DETAIL

FUND: 220-500

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
4404-1200	DHC-Private Pay Fees - Dental Fees	-	-	-	-	-	-	408,000	408,000	-	-	408,000	0.00%
4430-0601	Fees-HE CPR Training	-	420	1,068	1,000	1,000	810	18,000	18,000	120	200	200	-98.89%
4430-1000	Clinic	-	-	-	-	-	7,200	-	-	-	-	-	0.00%
4430-1012	Diabetes Prevention	-	-	-	-	1,000	-	-	-	-	-	-	0.00%
4430-2206	Fees - Teen Conference	-	204	4,256	4,200	4,200	7,841	-	-	7,458	7,458	8,000	0.00%
4430-2303	Fees - Mental Health First Aid	-	-	3,013	1,000	1,000	2,136	-	-	-	-	-	0.00%
4430-4000	Birth to 5	-	-	996	-	-	180	-	-	-	-	-	0.00%
	Fees - DPP	-	-	-	1,000	-	-	-	-	-	-	-	0.00%
	Fees - Hearing & Vision	1,478	-	-	-	-	-	-	-	-	-	-	0.00%
		368,775	831,430	629,482	557,200	557,200	433,427	901,000	901,000	241,279	376,658	916,200	1.69%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
4650-0100	Co. Health Interest Income	23,542	1,383	953	300	300	2,947	1,800	1,800	781	1,115	1,800	0.00%
4651-0100	Other Funds Interest-Admin/IT	-	2,139	3,784	500	500	30,976	15,000	15,000	24,173	35,606	35,000	133.33%
		23,542	3,522	4,737	800	800	33,923	16,800	16,800	24,954	36,721	36,800	119.05%
MISCELLANEOUS													
4701-0000	Copy/Fax Fees	-	-	22	-	-	143	-	-	-	-	-	0.00%
4702-0000	Miscellaneous	233,307	157,143	7,949	10,000	10,000	3,189	2,000	2,000	-	1,305	1,305	-34.75%
4708-0000	Special Projects - Adolescent	8,854	-	-	-	-	-	-	-	-	-	-	0.00%
4711-0500	Donations-Worksite Wellness	-	-	-	-	-	-	-	-	230	230	-	0.00%
4711-0602	Community Garden	-	-	-	-	-	250	-	-	-	-	-	0.00%
4711-2206	Donations-Teen Conference	-	-	250	-	-	-	-	-	-	-	-	0.00%
4711-2406	Donations-No Excuses	-	-	223	100	100	26	50	50	-	-	-	-100.00%
4711-4305	Donations-Bumps to Babies	-	1,014	659	650	650	804	-	-	415	415	500	0.00%
	Insuf. Checks	(30)	-	-	-	-	-	-	-	-	-	-	0.00%
	Private Vaccine Allow	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Dental Varnishing	2,444	-	-	-	-	-	-	-	-	-	-	0.00%
		244,575	158,157	9,103	10,750	10,750	4,411	2,050	2,050	645	1,950	1,805	-11.95%
TRANSFER IN													
4911	Transfer from Solid Waste	-	-	18,212	-	-	-	-	-	31	-	-	0.00%
		-	-	18,212	-	-	-	-	-	31	-	-	0.00%
TOTAL REVENUE		\$ 1,962,724	\$ 2,898,623	\$ 2,571,790	\$ 2,114,700	\$ 2,114,700	\$ 2,178,172	\$ 2,530,317	\$ 2,530,317	\$ 301,917	\$ 1,902,257	\$ 2,540,335	0.40%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	LEVIED FUND														
	500 COUNTY HEALTH														
	PERSONNEL														
	SALARIES & WAGES														
220-500-5000	DEPARTMENT HEAD			89,692	48,557	64,520	85,795	85,795	85,648	105,610	105,610	41,095	105,610	121,309	14.87%
220-500-5001	MANAGER / SUPERVISOR			343,141	246,391	213,882	268,940	280,840	280,813	328,890	328,890	140,443	328,890	344,617	4.78%
220-500-5002	PROF/TECH - NURSING STAFF SALARIES			581,118	416,855	381,275	498,450	477,050	387,591	496,694	496,694	162,332	389,312	539,694	8.66%
220-500-5003	SUPPORT STAFF - HEALTH EDUCATION			64,089	160,238	192,775	240,605	240,605	226,323	250,349	250,349	89,079	213,232	250,349	0.00%
220-500-5004	MAINTENANCE SALARIES			40,191	38,174	37,409	40,445	51,945	51,408	58,315	58,315	20,931	58,315	58,315	0.00%
220-500-5005	PART TIME SALARIES			337	1,760	-	-	-	-	-	-	-	-	-	0.00%
220-500-5015	ON-CALL			20,336	4,203	19,544	21,850	21,850	21,805	22,198	22,198	8,533	21,000	22,197	0.00%
220-500-5060	OVER-TIME			1,460	380	-	2,500	4,150	3,494	4,200	4,200	497	1,000	4,200	0.00%
220-500-5066	DENTAL HEALTH SALARIES			-	-	-	-	-	-	195,336	195,336	-	30,000	195,336	0.00%
220-500-5065	PERFORMANCE INCENTIVE PLAN (PIP)			-	-	-	-	-	-	132,031	132,031	-	-	-	-100.00%
	SALARIES & WAGES	20.06	20.00	1,140,364	916,558	909,404	1,158,585	1,162,235	1,057,082	1,593,623	1,593,623	462,911	1,147,359	1,536,017	-3.61%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS														
220-500-5082	MEDICAL INSURANCE			223,036	225,693	167,252	230,883	240,383	189,863	228,115	228,115	118,866	270,000	226,312	-0.79%
	FRINGE BENEFITS			223,036	225,693	167,252	230,883	240,383	189,863	228,115	228,115	118,866	270,000	226,312	-0.79%
	*TOTAL PERSONNEL	20.06	20.00	1,363,400	1,142,251	1,076,657	1,389,468	1,402,618	1,246,945	1,821,738	1,821,738	581,777	1,417,359	1,762,329	-3.26%
	COMMODITIES														
	OFFICE OPERATIONS														
220-500-5100	OFFICE SUPPLIES			8,824	4,398	4,210	3,500	6,400	6,621	5,000	5,000	1,282	4,000	4,000	-20.00%
220-500-5101	SMALL OFFICE EQUIPMENT			-	1,547	151	500	450	139	500	500	39	500	500	0.00%
220-500-5102	PAPER			-	1,038	2,677	2,000	1,400	1,398	2,000	2,000	1,303	2,000	2,000	0.00%
220-500-5104	POSTAGE & SHIPPING			3,712	5,073	6,448	4,475	7,975	7,920	6,500	6,500	2,171	5,200	5,200	-20.00%
	OFFICE OPERATIONS			12,536	12,056	13,486	10,475	16,225	16,079	14,000	14,000	4,794	11,700	11,700	-16.43%
	DUES & SUBSCRIPTIONS														
220-500-5120	ASSOCIATION MEMBERSHIP DUES			-	72,363	9,166	20,000	14,025	13,313	15,000	15,000	10,800	15,000	15,000	0.00%
220-500-5121	PROFESSIONAL CERTIFICATION FEES			-	602	199	-	1,600	1,506	650	650	214	650	650	0.00%
220-500-5122	MAGAZINE SUBSCRIPTION			-	219	324	400	400	137	200	200	137	200	200	0.00%
220-500-5123	NEWSPAPER SUBSCRIPTION			-	49	49	-	50	49	-	-	-	-	-	0.00%
220-500-5124	DATA SUBSCRIPTION			-	2,585	28,946	40,000	30,500	30,415	42,000	42,000	34,619	42,000	44,000	4.76%
	DUES & SUBSCRIPTIONS			-	75,818	38,683	60,400	46,575	45,420	57,850	57,850	45,771	57,850	59,850	3.46%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	LEVIED FUND														
	500 COUNTY HEALTH														
	SUPPLIES														
220-500-5130	FUEL & OIL			-	2,400	3,634	5,000	3,700	1,647	4,800	4,800	1,356	3,800	3,800	-20.83%
220-500-5131	COMPUTER SUPPLIES			-	-	625	600	675	656	500	500	485	550	550	10.00%
220-500-5133	MEDICAL SUPPLIES			140,648	25,987	157,900	150,000	237,800	228,280	120,000	120,000	58,389	120,000	120,000	0.00%
220-500-5134	MAINTENANCE SUPPLIES			-	9,383	5,148	4,000	6,800	6,797	5,500	5,500	3,159	5,500	5,500	0.00%
220-500-5135	TECHNICAL SUPPLIES- EH			-	3,754	12,122	9,000	13,000	12,944	8,500	8,500	2,085	5,000	5,000	-41.18%
220-500-5137	CLEANING SUPPLIES			-	1,265	2,182	3,500	2,000	1,875	3,500	3,500	423	2,000	2,000	-42.86%
220-500-5167	RECOGNITION & AWARDS			-	389	-	950	50	29	500	500	-	500	500	0.00%
220-500-5171	FOOD			-	7,433	1,887	4,500	2,300	2,261	2,500	2,500	679	2,900	2,900	16.00%
220-500-5177	EDUCATIONAL MATERIALS			22,702	8,623	1,709	1,000	1,120	1,096	3,500	3,500	-	750	750	-78.57%
220-500-5180	PROGRAM SUPPLIES			3,623	8,005	11,541	7,000	11,080	11,069	7,000	7,000	14,122	17,000	17,000	142.86%
220-500-5185	DENTAL SUPPLIES			710	-	-	-	-	-	35,000	35,000	-	15,000	15,000	-57.14%
	SUPPLIES			167,683	67,238	196,748	185,550	278,525	266,654	191,300	191,300	80,697	173,000	173,000	-9.57%
	* TOTAL COMMODITIES			180,219	155,112	248,917	256,425	341,325	328,153	263,150	263,150	131,262	242,550	244,550	-7.07%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
220-500-5200	SOFTWARE MAINTENANCE			-	41,191	57,011	45,000	48,250	48,242	45,000	45,000	41,072	57,719	57,719	28.26%
220-500-5202	DOCUMENT DESTRUCTION			-	798	1,326	750	750	746	950	950	169	400	400	-57.89%
220-500-5203	PUBLICATION/ADVERTISING SERVICES			173,123	91,424	300	500	2,550	2,512	1,500	1,500	-	-	-	-100.00%
220-500-5206	LEASE PAYMENTS			-	259	5,096	5,000	5,000	4,792	8,000	8,000	3,764	7,500	7,500	-6.25%
220-500-5215	HEALTHCARE SERVICES			4,294	9,802	9,562	7,500	15,650	15,508	7,500	7,500	4,207	7,500	7,500	0.00%
220-500-5221	ALARM SYSTEM MONITORING			-	50	668	7,700	7,775	7,775	7,700	7,700	713	1,500	1,500	-80.52%
220-500-5222	GENERAL LIABILITY INSURANCE			-	-	-	4,000	4,000	-	5,589	5,589	-	5,589	5,589	0.00%
	CONTRACTUAL SERVICES			177,417	143,523	73,962	70,450	83,975	79,576	76,239	76,239	49,925	80,208	80,208	5.21%
	CONSULTING & PROFESSIONAL														
220-500-5248	SINGLE AUDIT			-	-	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
220-500-5252	STRATEGIC CONSULTING			-	967	-	-	-	-	-	-	-	-	-	0.00%
220-500-5262	PROFESSIONAL FEES			-	57,729	43,684	35,000	50,900	50,891	39,700	39,700	31,425	-	-	-100.00%
220-500-5270	REFUNDS			-	1,765	2,356	2,200	3,200	3,064	2,800	2,800	523	1,000	1,500	-46.43%
220-500-5280	EMERGENCY ASSISTANCE			-	12,545	-	3,000	-	-	-	-	-	-	-	0.00%
220-500-5286	LABORATORY SERVICES			117	236	-	-	-	-	-	-	-	-	-	0.00%
220-500-5290	BOARD OF HEALTH			912	-	1,809	2,500	1,650	1,645	2,500	2,500	2,839	2,900	3,000	20.00%
	CONSULTING & PROFESSIONAL			1,029	73,241	47,849	47,700	60,750	55,600	50,000	50,000	34,787	8,900	9,500	-81.00%
	REPAIRS & MAINTENANCE														
220-500-5300	PLUMBING			28,189	-	2,795	1,800	-	-	1,800	1,800	-	1,800	1,800	0.00%
220-500-5301	ELECTRICAL			-	-	-	1,500	1,400	1,311	1,500	1,500	-	1,500	1,500	0.00%
220-500-5302	HVAC			-	-	198	2,000	1,200	1,188	1,500	1,500	1,379	3,500	3,500	133.33%
220-500-5303	CARPENTRY			-	-	-	3,000	-	-	1,500	1,500	-	-	-	-100.00%
220-500-5320	VEHICLE MAINTENANCE			4,626	2,420	3,787	3,000	4,925	4,684	4,500	4,500	1,762	4,500	4,500	0.00%
220-500-5321	GROUNDKEEPING EQUIPMENT			-	329	77	500	1,700	1,699	8,600	8,600	1,395	8,600	8,600	0.00%
220-500-5322	MOBILE EQUIPMENT MAINT.			-	53	-	-	-	-	-	-	-	-	-	0.00%
220-500-5323	OFFICE EQUIPMENT MAINT.			-	-	1,704	-	200	88	100	100	-	-	-	-100.00%
	REPAIRS & MAINTENANCE			32,815	2,802	8,562	11,800	9,425	8,969	19,500	19,500	4,536	19,900	19,900	2.05%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	LEVIED FUND														
	500 COUNTY HEALTH														
	COMMUNICATIONS & OCCUPANCY														
220-500-5340	TELEPHONE			-	-	-	500	500	-	-	-	-	-	-	0.00%
220-500-5341	CELL PHONE			-	1,228	1,627	1,000	1,100	1,099	1,000	1,000	519	1,100	1,100	10.00%
220-500-5342	INTERNET			-	2,718	3,560	2,400	4,600	4,586	8,700	8,700	1,418	3,500	8,700	0.00%
220-500-5360	RENT			-	9,870	-	-	-	-	-	-	-	-	-	0.00%
220-500-5361	GAS & ELECTRIC			20,522	43,562	24,260	37,400	31,300	31,167	39,000	39,000	6,993	30,000	39,000	0.00%
220-500-5362	WATER			-	1,552	2,478	2,000	1,700	1,672	3,900	3,900	575	1,500	3,900	0.00%
220-500-5364	WASTE REMOVAL			-	2,838	3,536	4,000	3,500	3,482	5,000	5,000	1,357	2,800	5,000	0.00%
220-500-5365	GROUPS MAINTENANCE			-	2,850	1,529	1,200	1,800	1,425	8,900	8,900	1,055	2,700	8,900	0.00%
220-500-5366	PEST CONTROL			-	1,520	960	1,200	1,000	968	1,540	1,540	400	1,000	1,540	0.00%
220-500-5367	CLEANING SERVICES			-	2,743	-	15,000	-	-	22,900	22,900	-	-	22,900	0.00%
	COMMUNICATIONS & OCCUPANCY			20,522	68,882	37,952	64,700	45,500	44,399	90,940	90,940	12,317	42,600	91,040	0.11%
	TRAINING & EDUCATION														
220-500-5400	CONFERENCE REGISTRATION			2,493	2,867	8,925	4,500	9,500	9,418	4,500	4,500	669	2,200	2,200	-51.11%
220-500-5401	HOTEL - TRAINING			-	-	118	1,000	450	423	-	-	-	-	-	100.00%
220-500-5402	AIRFARE - TRAINING			-	-	-	1,000	-	-	-	-	-	-	-	0.00%
220-500-5404	MILEAGE - TRAINING			-	534	278	200	770	734	-	-	-	-	-	0.00%
220-500-5405	PER DIEM - TRAINING			-	384	-	1,000	200	188	-	-	-	-	-	100.00%
220-500-5406	PARKING - TRAINING			-	-	12	5	105	63	-	-	-	-	-	0.00%
220-500-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	0.00%
	TRAINING & EDUCATION			2,493	3,785	9,332	7,705	11,025	10,827	5,500	5,500	669	3,200	3,200	-41.82%
	BUSINESS TRAVEL														
220-500-5454	MILEAGE - BUSINESS TRAVEL			11,376	10,687	10,807	12,600	9,380	9,370	8,500	8,500	2,857	8,500	8,500	0.00%
	BUSINESS TRAVEL			11,376	10,687	10,807	12,600	9,380	9,370	8,500	8,500	2,857	8,500	8,500	0.00%
	*TOTAL CONTRACTUAL			245,652	302,920	188,463	214,955	220,055	208,742	250,679	250,679	105,091	163,308	212,348	-15.29%
	CAPITAL OUTLAY														
220-500-5530	BUILDING IMPROVEMENTS			-	366	5,038	10,500	5,900	5,819	10,500	10,500	474	15,000	27,000	157.14%
220-500-5540	OFFICE FURNITURE			-	120	586	1,000	2,200	2,193	2,000	2,000	-	1,000	-	-100.00%
220-500-5541	OFFICE EQUIPMENT			18,286	8,186	-	1,000	400	368	-	-	-	-	-	0.00%
220-500-5550	COMPUTERS			-	3,396	-	22,000	12,700	12,632	22,000	22,000	22,234	22,234	37,000	68.18%
220-500-5551	SOFTWARE			-	311	1,083	1,000	2,000	1,668	2,000	2,000	892	2,000	-	-100.00%
220-500-5557	MISC EQUIPMENT			-	-	999	1,000	800	255	-	-	-	-	-	0.00%
220-500-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	30,000	100.00%
	CAPITAL PROJECTS			29,466	7,552	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			47,752	19,931	7,706	36,500	24,000	22,934	36,500	36,500	23,601	40,234	94,000	157.53%
	MISCELLANEOUS														
220-500-5600	REPAYMENT OF DEBT			-	30,000	30,000	25,000	33,000	32,913	3,000	3,000	-	-	-	-100.00%
220-500-5612	VACCINE			-	347,280	250,021	55,112	55,112	-	81,502	81,502	-	81,502	81,502	0.00%
220-500-5649	ADJUSTMENTS			104,159	-	-	120,000	17,320	15,950	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			104,159	377,280	280,021	200,112	105,432	48,863	84,502	84,502	-	81,502	81,502	-3.55%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	LEVIED FUND														
	500 COUNTY HEALTH														
	TRANSFERS														
220-500-5744	TRANSFER TO CLEARING			-	-	-	-	-	125	-	-	-	-	-	0.00%
220-500-5711	TRANSFER TO SOLID WASTE			-	10,471	5,164	-	-	-	-	-	-	-	-	0.00%
	*TOTAL TRANSFERS			-	10,471	5,164	-	-	125	-	-	-	-	-	0.00%
	CONTINGENCY														
220-500-5999	CONTINGENCY			-	-	-	298,272	298,272	-	332,671	332,671	-	-	336,158	1.05%
	*TOTAL CONTINGENCY			-	-	-	298,272	298,272	-	332,671	332,671	-	-	336,158	1.05%
	*TOTAL NON-PERSONNEL			577,782	865,713	730,272	1,006,264	989,084	608,817	967,502	967,502	259,953	527,594	968,558	0.11%
	*TOTAL FUND EXPENDITURES			\$ 1,941,182	\$ 2,007,964	\$ 1,806,929	\$ 2,395,732	\$ 2,391,702.00	\$ 1,855,763	\$ 2,789,240	\$ 2,789,240	\$ 841,731	\$ 1,944,953	\$ 2,730,887	-2.09%

SPECIAL GRANTS FUND
REVENUE DETAIL

FUND: 220-501

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
<i>Coll. Prop.Taxes -</i>													
<hr/>													
CONSUMPTION TAXES													
<hr/>													
INTERGOVERNMENTAL													
4100-0000	Miscellaneous Federal Grants	738,774	909,926	(242,621)	-	-	76,810	-	-	-	-	-	0.00%
4100-0609	BRIC	-	-	8,000	-	-	-	-	-	-	-	-	0.00%
4100-0701	PHEP	-	64,336	54,091	88,246	88,246	142,900	88,246	88,246	21,465	88,246	88,246	0.00%
4100-0702	Disaster Planning	132,027	35,615	34,052	64,903	64,903	77,718	68,799	68,799	17,079	68,799	68,460	-0.49%
4100-0703	Overdose Surveillance	-	17,350	49,102	62,500	62,500	98,140	-	-	-	-	-	0.00%
4100-0705	Contact Tracing	-	807,944	550,044	-	-	-	-	-	-	-	-	0.00%
4100-0709	Mass Vaccines	-	325,000	304,800	-	-	-	-	-	-	-	-	0.00%
4100-0710	Covid-19 Crisis	-	-	61,659	100,000	100,000	58,433	-	-	14,707	14,707	-	0.00%
4100-0711	Covid Response	-	-	225,795	-	-	249,488	-	-	-	-	-	0.00%
4100-0712	All Vaccines Grant	-	-	-	-	-	67,862	-	-	57,466	57,466	-	0.00%
4100-1002	TB	-	-	-	-	-	799	-	-	-	-	-	0.00%
4100-1013	Childhood Lead Poisoning	24,600	17,232	24,600	24,600	24,600	24,600	24,600	24,600	12,360	24,600	24,600	0.00%
4100-2101	Teen Reach	-	119,657	191,945	193,299	193,299	201,747	193,299	193,299	89,723	193,299	216,000	11.74%
4100-2102	Summer Food	-	-	10,409	-	-	10,509	20,288	20,288	-	20,288	20,288	0.00%
4100-2103	21st Century Schools	-	138,009	417,680	339,304	339,304	343,877	339,304	339,304	85,397	339,304	339,304	0.00%
4100-2201	AH-Teen Pregnancy Prevention	85,073	57,516	56,646	74,000	74,000	87,100	80,000	80,000	40,858	80,000	80,000	0.00%
4100-2202	Substance Abuse Prevention	61,703	104,911	135,238	132,125	132,125	119,954	119,115	119,115	35,963	119,115	90,882	-23.70%
4100-2203	Generation RX	-	-	-	18,948	18,948	-	9,297	9,297	-	9,297	9,117	-1.94%
4100-2204	EPS3	-	-	-	80,623	80,623	-	76,557	76,557	-	76,557	85,337	11.47%
4100-2301	Drug Free Communities/ STOP	-	78,366	106,777	-	-	-	-	-	-	-	-	0.00%
4100-2403	IL Breast/Cervical Center	377,157	346,683	370,132	554,643	554,643	529,517	546,331	546,331	205,184	546,331	563,934	3.22%
4100-2405	IWP	-	32,864	59,501	62,765	62,765	60,261	62,756	62,756	25,662	62,756	62,765	0.01%
4100-2408	IWWV-C Grant	-	-	14,733	30,000	30,000	30,467	162,500	162,500	41,282	162,500	91,282	-43.83%
4100-3006	Tick Surveillance	-	-	-	-	-	-	4,125	4,125	255	4,125	-	-100.00%
4100-3127	NEHA	-	-	-	-	-	3,238	8,068	8,068	5,000	8,068	13,813	71.21%
4100-3201	Public Water Supplies	2,250	1,300	-	2,600	2,600	-	-	-	-	-	-	0.00%
4100-3401	IEPA Groundwater Grant	-	9	665	-	-	-	-	-	-	-	-	0.00%
4100-3601	Nuclear Safety (Radon)	1,414	384	11,143	97,435	-	4,970	16,000	16,000	10,752	16,000	20,000	25.00%
4100-4201	WIC-Federal Funds	-	149,585	233,726	277,350	277,350	268,105	286,191	286,191	83,994	286,191	330,582	15.51%
4100-4202	Breastfeeding Peer Counseling	-	30,086	57,774	44,520	44,520	42,699	45,856	45,856	17,638	45,856	47,232	3.00%
4100-4203	Farmer's Market	-	1,000	978	1,000	1,000	881	1,000	1,000	-	1,000	1,000	0.00%
4100-4301	Family Case Management	-	161,448	238,337	306,425	306,425	332,311	315,350	315,350	123,270	315,350	315,350	0.00%
4100-4302	Better Birth Outcomes	-	119,956	177,676	224,200	224,200	220,952	223,439	223,439	62,784	223,439	199,920	-10.53%
4100-4303	High Risk	-	71,651	-	-	-	-	135,655	135,655	-	-	-	-100.00%
4100-4304	Healthworks IL	-	182,036	160,243	156,030	156,030	180,312	-	-	56,772	110,000	95,023	0.00%
4110-0000	State of Illinois	6,713	10,175	(242,118)	-	-	242,118	-	-	-	-	-	0.00%
4110-0000	IL Wisewoman	38,116	70,792	-	-	-	-	-	-	-	-	-	0.00%
4110-1012	Diabetes Prevention	-	-	-	10,500	10,500	-	-	-	-	-	-	0.00%
4110-1020	Influenza Vaccine	-	-	20,602	-	-	-	-	-	-	-	-	0.00%
4110-1022	Sharps Grant	-	-	-	-	-	-	-	-	735	11,883	-	0.00%
4110-2301	Drug Free Communities	110,388	-	-	-	-	-	-	-	-	-	-	0.00%
4110-2407	IL Tobacco	60,490	71,701	57,283	-	-	87,471	78,000	78,000	24,746	78,000	78,000	0.00%
4110-3001	Local Health Protection	-	11,236	476,030	299,766	299,766	-	275,000	275,000	115,288	275,000	275,000	0.00%
4110-3002	Body Art	-	-	7,125	8,612	8,612	9,150	8,812	8,812	4,800	8,812	8,703	-1.24%
4110-3003	Tanning Facilities	1,350	1,300	1,250	2,300	2,300	1,500	2,300	2,300	-	2,300	2,486	8.09%

SPECIAL GRANTS FUND
REVENUE DETAIL

FUND: 220-501

Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	Y.T.D. as of	Estimate	Dept	% Change
		FY20	FY21	FY22	Budget	Budget	FY23	Budget	Budget	04/30/2024	FY24	FY25	from Prior
					FY23	FY23		FY24	FY24	FY24			Year's
													Budget
4110-3004	Vector Control	19,671	11,474	22,899	23,472	23,472	19,895	26,760	26,760	7,516	26,760	26,760	0.00%
4110-3201	NCW-Safe Drink	-	-	2,575	-	-	2,550	2,600	2,600	1,263	2,000	1,778	-31.62%
4110-3401	IEPA Groundwater Grant	179	-	-	4,150	4,150	-	4,000	4,000	-	4,000	4,000	0.00%
4110-3601	Radon Grant	-	-	-	-	-	97,435	-	-	-	-	-	0.00%
4110-3701	IEPA SWE Grant	56,682	50,662	64,018	64,017	64,017	78,663	64,017	64,017	16,236	64,017	64,017	0.00%
4110-4101	AOK Public Education	-	54,529	85,658	144,000	144,000	89,973	144,000	144,000	45,428	144,000	144,000	0.00%
4110-4401	IDPH Genetics	13,000	9,750	-	-	-	-	-	-	-	-	-	0.00%
4120-0000	Other Grants	-	-	68,364	-	-	(2,604)	-	-	-	-	-	0.00%
4120-0604	Edwards Youth Education	-	37,500	10,000	51,000	51,000	20,000	20,000	20,000	10,000	20,000	-	-100.00%
4120-0605	Edwards Community Outreach	-	12,500	12,500	-	-	25,000	25,000	25,000	12,500	25,000	-	-100.00%
4120-0606	Edwards Settlement Lung Health	-	5,000	5,000	-	-	10,000	10,000	10,000	5,000	10,000	-	-100.00%
4120-0607	HEAL Food CFCI	-	25,000	26,000	25,000	25,000	20,000	20,000	20,000	-	10,000	-	-100.00%
4120-0608	ISPAN	-	11,449	14,512	15,000	15,000	15,000	-	-	-	-	-	0.00%
4120-0610	Community Needs Grant	-	-	8,000	-	-	10,000	-	-	-	-	-	0.00%
4120-0612	Energy Transition Comm. Grant	-	-	-	-	-	-	136,827	136,827	-	136,827	53,345	-61.01%
4120-1012	Diabetes Prevention	-	-	10,500	-	-	12,500	-	-	-	-	-	0.00%
4120-1021	ICAAP	-	-	-	-	-	-	-	-	2,000	2,000	-	0.00%
4120-2204	East Peoria 3-S Program	-	-	37,500	-	-	75,000	-	-	37,500	-	-	0.00%
4120-2402	License Plate	-	13,796	13,796	-	-	-	-	-	-	-	-	0.00%
4120-3402	Central Regional Ground Water	-	-	5,000	-	-	1,140	-	-	-	-	-	0.00%
4120-3702	Tazewell Co. SW Planning	15,456	4,716	7,687	29,000	29,000	27,648	-	-	-	-	-	0.00%
4120-4205	Bright Smiles-Kiwanis Grant	-	-	500	-	-	-	-	-	-	-	-	0.00%
4100-0713	IDOT Child Passenger Seats	11,420	-	-	-	-	-	-	-	-	-	-	0.00%
	Respiratory Surveillance	-	-	-	-	-	-	-	-	-	-	325,202	100.00%
		1,756,462	4,174,442	4,027,803	3,612,333	3,612,333	3,978,653	3,644,092	3,644,092	1,290,621	3,693,893	3,746,426	2.81%
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES													
		-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
		-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS													
4120-2401	Susan Komen Grant	83,031	-	-	-	-	-	-	-	-	-	-	0.00%
4120-2402	Komen License Plate	42,801	-	-	-	-	-	-	-	-	-	-	0.00%
4702	Miscellaneous Income	-	(41,856)	-	-	-	-	-	-	-	-	-	0.00%
		125,832	(41,856)	-	-	-	-	-	-	-	-	-	0.00%
TRANSFER IN													
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 1,882,294	\$ 4,132,586	\$ 4,027,803	\$ 3,612,333	\$ 3,612,333	\$ 3,978,653	\$ 3,644,092	\$ 3,644,092	\$ 1,290,621	\$ 3,693,893	\$ 3,746,426	2.81%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	501 SPECIAL GRANTS														
	PERSONNEL														
	SALARIES & WAGES														
220-501-5000	DEPARTMENT HEAD			-	51,923	67,237	51,280	51,280.00	51,820	32,333	32,333	14,455	30,000	31,183	-3.56%
220-501-5001	MANAGEMENT/SUPERVISOR			-	683,514	703,448	589,100	589,100.00	645,285	609,292	609,292	236,854	605,000	672,664	10.40%
220-501-5002	PROFESSIONAL/TECHNICAL			-	1,427,120	1,747,070	1,552,668	1,552,668	1,414,550	1,543,321	1,543,321	537,480	1,500,000	1,574,426	2.02%
220-501-5003	SUPPORT STAFF			1,092,472	952,127	239,665	353,379	353,379.00	349,624	373,497	373,497	145,758	370,000	375,041	0.41%
220-501-5004	MAINTENANCE			-	317	455	-	-	115	-	-	-	-	-	0.00%
	SALARIES & WAGES	39.54	39.54	1,092,472	3,115,002	2,757,875	2,546,427	2,546,427	2,461,394	2,558,443	2,558,443	934,546	2,505,000	2,653,314	3.71%
	PAYROLL TAXES														
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS														
220-501-5082	MEDICAL INSURANCE			157,378	483,270	482,946	475,943	475,943	371,504	421,217	421,217	129,458	350,000	449,940	6.82%
	FRINGE BENEFITS			157,378	483,270	482,946	475,943	475,943	371,504	421,217	421,217	129,458	350,000	449,940	6.82%
	*TOTAL PERSONNEL	39.54	39.54	1,249,850	3,598,272	3,240,821	3,022,370	3,022,370	2,832,898	2,979,660	2,979,660	1,064,004	2,855,000	3,103,254	4.15%
	COMMODITIES														
	OFFICE OPERATIONS														
220-501-5100	OFFICE SUPPLIES			8,387	16,915	6,706	5,859	5,859	7,071	9,763	9,763	2,440	9,763	18,506	89.55%
220-501-5101	SMALL OFFICE EQUIPMENT			-	17,389	10,341	359	359	-	-	-	-	-	-	0.00%
220-501-5102	PAPER			-	84	397	-	-	238	-	-	198	400	-	0.00%
220-501-5104	POSTAGE & SHIPPING			5,332	5,411	15,064	8,477	8,477	11,220	7,925	7,925	1,921	6,000	9,078	14.55%
	OFFICE OPERATIONS			13,718	39,799	32,508	14,695	14,695	18,529	17,688	17,688	4,559	16,163	27,584	55.95%
	DUES & SUBSCRIPTIONS														
220-501-5120	ASSOCIATION MEMBERSHIP DUES			-	65,432	125	205	205	760	205	205	50	100	-	-100.00%
220-501-5121	PROFESSIONAL CERTIFICATION FEES			-	1,234	1,561	335	335	362	1,261	1,261	214	500	-	-100.00%
220-501-5124	DATA SUBSCRIPTION			-	1,338	393	55	55	11,405	6,650	6,650	150	2,000	8,829	32.77%
	DUES & SUBSCRIPTIONS			-	68,004	2,079	595	595	12,527	8,116	8,116	414	2,600	8,829	8.79%
	SUPPLIES														
220-501-5131	COMPUTER SUPPLIES			-	351	1,572	-	-	2,285	1,200	1,200	713	1,200	2,700	125.00%
220-501-5133	MEDICAL SUPPLIES			-	2,212	1,940	-	-	2,030	-	-	-	-	-	0.00%
220-501-5134	MAINTENANCE SUPPLIES			-	74	21	-	-	-	-	-	-	-	-	0.00%
220-501-5135	TECHNICAL SUPPLIES			-	-	8,392	1,704	1,704	32	-	-	-	-	-	0.00%
220-501-5136	PERSONAL PROTECTIVE EQUIPMENT			-	-	259	-	-	-	-	-	-	-	-	0.00%
220-501-5167	RECOGNITION & AWARDS			-	55	406	-	-	378	-	-	-	-	-	0.00%
220-501-5171	FOOD			-	8,070	7,299	24,700	24,700	2,950	24,600	24,600	642	15,000	13,268	-46.07%
220-501-5174	CLIENT TRANSPORTATION			-	-	-	-	-	1,050	4,000	4,000	-	1,000	-	-100.00%
220-501-5177	EDUCATIONAL MATERIALS			46,732	21,807	109,400	13,235	13,235	38,468	57,841	57,841	-	35,000	59,154	2.27%
220-501-5180	PROGRAM SUPPLIES			-	70,922	91,026	72,773	72,773	103,217	80,436	80,436	70,317	100,000	87,480	8.76%
	SUPPLIES			46,732	103,491	220,316	112,412	112,412	150,412	168,077	168,077	71,671	152,200	162,602	-3.26%
	* TOTAL COMMODITIES			60,450	211,293	254,902	127,702	127,702	181,468	193,881	193,881	76,644	170,963	199,015	2.65%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	501 SPECIAL GRANTS														
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
220-501-5200	SOFTWARE MAINTENANCE			157,676	6,106	4,816	5,000	5,000	-	-	-	-	-	-	0.00%
220-501-5202	DOCUMENT DESTRUCTION			-	312	40	100	100	-	250	250	-	250	-	-100.00%
220-501-5203	PUBLICATION/ADVERTISING			-	45,562	30,024	-	-	25,701	1,900	1,900	-	1,500	-	-100.00%
220-501-5215	HEALTHCARE SERVICES			185,638	255,912	232,164	259,693	259,693	151,526	251,156	251,156	51,515	175,000	267,934	6.68%
220-501-5221	ALARM SYSTEM MONITORING			-	3,657	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			343,314	311,549	267,043	264,793	264,793	177,227	253,306	253,306	51,515	176,750	267,934	5.77%
	CONSULTING & PROFESSIONAL														
220-501-5262	PROFESSIONAL FEES			-	(4,658)	151,943	91,651	91,651	174,862	251,187	251,187	72,387	240,000	216,253	-13.91%
220-501-5270	REFUNDS			-	-	6,462	-	-	-	-	-	132	500	-	0.00%
	CONSULTING & PROFESSIONAL			-	(4,658)	158,405	91,651	91,651	174,862	251,187	251,187	72,519	240,500	216,253	-13.91%
	EQUIPMENT REPAIR & MAINTENANCE														
220-501-5300	PLUMBING			-	-	7,281	-	-	-	-	-	-	-	-	0.00%
220-501-5320	VEHICLE MAINTENANCE			-	154	154	-	-	-	-	-	-	-	-	0.00%
	EQUIPMENT REPAIR & MAINTENANCE			-	154	7,435	-	-	-	-	-	-	-	-	0.00%
	COMMUNICATIONS & OCCUPANCY														
220-501-5340	TELEPHONE			-	7,475	437	-	-	-	-	-	-	-	-	0.00%
220-501-5341	CELL PHONE			-	11,855	15,820	8,216	8,216	11,312	8,928	8,928	4,978	9,800	10,872	21.77%
220-501-5342	INTERNET			-	6,491	1,156	1,620	1,620	750	1,320	1,320	147	250	1,332	0.91%
220-501-5345	RADIO SERVICE			-	407	924	1,400	1,400	360	1,400	1,400	-	1,200	1,100	-21.43%
220-501-5360	RENT			-	38,810	-	-	-	-	-	-	-	-	-	0.00%
220-501-5361	GAS & ELECTRIC			-	4,144	504	-	-	-	-	-	-	-	-	0.00%
220-501-5362	WATER			-	561	40	-	-	-	-	-	-	-	-	0.00%
220-501-5364	WASTE REMOVAL			-	4,164	-	-	-	-	-	-	-	-	-	0.00%
220-501-5366	PEST CONTROL			-	255	-	-	-	-	-	-	-	-	-	0.00%
	COMMUNICATIONS & OCCUPANCY			-	74,163	18,882	11,236	11,236	12,422	11,648	11,648	5,125	11,250	13,304	14.22%
	TRAINING & EDUCATION														
220-501-5400	CONFERENCE REGISTRATION			991	7,490	19,435	19,179	19,179	27,122	15,463	15,463	15,593	20,000	24,178	56.36%
220-501-5401	HOTEL - TRAINING			-	1,843	10,447	-	-	13,909	544	544	8,183	-	-	-100.00%
220-501-5402	AIRFARE - TRAINING			-	612	8,559	-	-	5,770	589	589	1,386	-	-	-100.00%
220-501-5404	MILEAGE - TRAINING			-	1,035	560	-	-	2,286	324	324	28	-	-	-100.00%
220-501-5405	PER DIEM - TRAINING			-	-	2,576	-	-	2,060	333	333	1,749	-	-	-100.00%
220-501-5406	PARKING - TRAINING			-	-	71	-	-	207	-	-	61	-	-	0.00%
220-501-5407	GROUND TRANSPORTATION - TRAINING			-	172	1,289	-	-	1,049	150	150	391	-	-	-100.00%
220-501-5410	TRAVEL			-	-	-	27,013	27,013	-	24,561	24,561	-	19,000	20,178	-17.85%
	TRAINING & EDUCATION			991	11,153	42,937	46,192	46,192	52,403	41,964	41,964	27,390	39,000	44,356	5.70%
	BUSINESS TRAVEL														
220-501-5454	MILEAGE - BUSINESS TRAVEL			5,122	5,013	14,076	25,560	25,560	20,579	25,044	25,044	8,008	16,000	26,665	6.47%
	BUSINESS TRAVEL			5,122	5,013	14,076	25,560	25,560	20,579	25,044	25,044	8,008	16,000	26,665	6.47%
	*TOTAL CONTRACTUAL			349,427	397,374	508,778	439,432	439,432	437,494	583,149	583,149	164,557	483,500	568,512	-2.51%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	501 SPECIAL GRANTS														
	CAPITAL OUTLAY														
220-501-5540	OFFICE FURNITURE			-	6,736	9,289	-	-	150	150	150	-	150	-	-100.00%
220-501-5541	OFFICE EQUIPMENT			82,096	18,475	26,920	-	-	-	-	-	-	-	-	0.00%
220-501-5550	COMPUTERS			-	25,570	10,729	-	-	-	-	-	-	-	-	0.00%
220-501-5551	SOFTWARE			-	1,974	181	-	-	5,090	5,090	5,090	6,500	6,500	-	-100.00%
220-501-5599	CAPITAL OUTLAY			-	-	17,828	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			82,096	52,755	64,946	-	-	5,240	5,240	5,240	6,500	6,650	-	-100.00%
	MISCELLANEOUS														
220-501-5649	ADJUSTMENTS			-	-	1,977	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	1,977	-	-	-	-	-	-	-	-	-
	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			491,973	661,423	830,603	567,134	567,134	624,202	782,270	782,270	247,700	661,113	767,527	-1.88%
	*TOTAL FUND EXPENDITURES			\$ 1,741,823	\$ 4,259,695	\$ 4,071,424	\$ 3,589,504	\$ 3,589,504	\$ 3,457,100	\$ 3,761,930	\$ 3,761,930	\$ 1,311,704	\$ 3,516,113	\$ 3,870,781	2.89%

21st CENTURY SCHOOLS
REVENUE DETAIL

FUND: 220-502

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
4071-0000	<i>Child Care Connections</i>	297,691	74,816	-	12,000	12,000	-	12,000	12,000	85,620	133,744	-	-100.00%
4071-2140	<i>Summer Camp-N.Pekin/Mrq. Hts.</i>	-	8,289	15,479	15,000	15,000	15,498	15,000	15,000	-	-	15,498	3.32%
4071-2141	<i>Summer Camp-Pekin</i>	-	5,492	18,610	17,000	17,000	13,542	-	-	-	-	13,452	100.00%
4071-2142	<i>Altman - Extended Day</i>	-	1,369	4,228	3,710	3,710	6,086	7,000	7,000	-	-	6,086	-13.06%
4071-2143	<i>Bethel Lutheran Extended Day</i>	-	985	-	-	-	787	-	-	-	-	787	100.00%
4071-2144	<i>CB Smith Sci. Extended Day</i>	-	2,377	4,987	5,055	5,055	4,085	4,800	4,800	-	-	4,085	-14.90%
4071-2145	<i>Dee-Mack Extended Day</i>	-	1,576	-	-	-	-	-	-	-	-	-	0.00%
4071-2146	<i>Delavan Extended Day</i>	-	1,344	4,031	4,000	4,000	3,298	5,000	5,000	-	-	3,298	-34.04%
4071-2147	<i>Dirksen Extended Day</i>	-	1,136	3,469	3,200	3,200	5,125	5,500	5,500	-	-	5,125	-6.82%
4071-2148	<i>Good Shephard Extended Day</i>	-	1,628	-	-	-	744	744	744	-	-	744	0.00%
4071-2149	<i>Jefferson Extended Day</i>	-	3,686	6,413	5,900	5,900	7,513	9,000	9,000	-	-	7,512	-16.53%
4071-2150	<i>LaSalle-Extended Day</i>	-	3,370	1,115	680	680	6,220	8,000	8,000	-	-	6,219	-22.26%
4071-2151	<i>Marquette-Extended Day</i>	-	9,361	11,699	10,800	10,800	12,759	15,000	15,000	-	-	12,758	-14.95%
4071-2152	<i>Rankin Extended Day</i>	-	80	3,738	3,550	3,550	4,413	3,500	3,500	-	-	4,413	26.09%
4071-2153	<i>Robein Extended Day</i>	-	2,584	4,608	3,350	3,350	8,932	13,000	13,000	-	-	8,932	-31.29%
4071-2154	<i>Georgetowne-Extended Day</i>	-	2,535	10,135	11,400	11,400	7,160	7,500	7,500	-	-	7,159	-4.55%
4071-2155	<i>South Pekin-Extended Day</i>	-	3,365	-	-	-	-	-	-	-	-	-	0.00%
4071-2156	<i>Spring Lake-Extended Day</i>	-	23	730	600	600	-	-	-	-	-	-	0.00%
4071-2157	<i>Starke Extended Day</i>	-	4,769	5,241	5,900	5,900	3,463	3,300	3,300	-	-	3,463	4.94%
4071-2158	<i>Washington Extended Day</i>	-	4,054	9,756	9,900	9,900	9,855	9,900	9,900	-	-	9,854	-0.46%
4071-2159	<i>Willow Extended Day</i>	-	2,578	5,987	4,300	4,300	6,715	6,500	6,500	-	-	6,714	3.29%
4071-2160	<i>Wilson School-Extended Day</i>	-	4,292	7,051	6,900	6,900	7,762	8,000	8,000	-	-	7,762	-2.98%
4100-0000	<i>ISBE Summer Food Program</i>	25,919	13,911	-	-	-	-	-	-	-	-	-	0.00%
4702-0000	<i>Miscellaneous Income</i>	78,361	-	-	-	-	-	-	-	-	-	-	0.00%
434-200	<i>Teen Reach Grant Income</i>	148,556	-	-	-	-	-	-	-	-	-	-	0.00%
499-010	<i>Teen Reach Misc. Income</i>	1,874	-	-	-	-	-	-	-	-	-	-	0.00%
		552,402	153,617	117,275	123,245	123,245	123,953	133,744	133,744	85,620	133,744	123,861	-7.39%
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES													
434-210	<i>Teen Reach Special Funds</i>	85,162	-	-	-	-	-	-	-	-	-	-	0.00%
4402-2100	<i>Out of School</i>	-	96,211	12,953	12,000	12,000	3,964	12,000	12,000	154,071	432,100	-	-100.00%
4402-2125	<i>Tutoring</i>	-	(2,768)	-	-	-	-	-	-	-	-	-	0.00%
4402-2140	<i>Summer Camp - N.Pekin/Mrq.Hts.</i>	-	14,362	27,561	71,000	71,000	30,899	39,000	39,000	-	-	30,899	-20.77%
4402-2141	<i>Summer Camp - Pekin</i>	-	37,571	60,940	46,000	46,000	55,778	30,000	30,000	-	-	55,778	85.93%
4402-2142	<i>Altman - Extended Day</i>	-	18,073	26,037	28,000	28,000	25,491	26,000	26,000	-	-	25,491	-1.96%
4402-2143	<i>Bethel Lutheran Extended Day</i>	-	14,299	8,678	11,331	11,331	7,628	11,000	11,000	-	-	7,628	-30.65%
4402-2144	<i>CB Smith Sci. Extended Day</i>	-	5,320	18,087	18,400	18,400	18,695	13,500	13,500	-	-	18,695	38.48%
4402-2145	<i>Dee-Mack Extend</i>	-	14,850	-	-	-	-	-	-	-	-	-	0.00%
4402-2146	<i>Delavan Extended Day</i>	-	9,237	13,393	11,000	11,000	12,096	8,600	8,600	-	-	12,096	40.65%
4402-2147	<i>Dirksen Extended Day</i>	-	3,158	12,489	9,800	9,800	9,865	9,000	9,000	-	-	9,865	9.61%

21st CENTURY SCHOOLS
REVENUE DETAIL

FUND: 220-502

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
4402-2148	Good Shephard Extended Day	-	26,065	17,324	17,000	17,000	19,533	18,000	18,000	-	-	19,533	8.52%
4402-2149	Jefferson Extended Day	-	(1,182)	20,155	17,000	17,000	24,794	29,000	29,000	-	-	24,793	-14.51%
4402-2150	LaSalle-Extended Day	-	(838)	8,510	6,400	6,400	13,471	12,000	12,000	-	-	13,471	12.26%
4402-2151	Marquette-Extended Day	-	9,908	36,190	30,000	30,000	40,871	45,000	45,000	-	-	40,870	-9.18%
4402-2152	Rankin Extended Day	-	19,668	21,344	21,000	21,000	16,996	19,000	19,000	-	-	16,996	-10.55%
4402-2153	Robein Extended Day	-	12,484	22,229	18,000	18,000	30,453	26,000	26,000	-	-	30,453	17.13%
4402-2154	Rogers/Georgetowne -Extended Day	-	1,649	5,680	4,400	4,400	9,650	7,000	7,000	-	-	9,650	37.86%
4402-2155	South Pekin-Extended Day	-	(3,228)	9	-	-	-	-	-	-	-	-	0.00%
4402-2156	Spring Lake-Extended Day	-	7,631	4,471	4,600	4,600	4,998	5,000	5,000	-	-	4,998	-0.04%
4402-2157	Starke Extended Day	-	15,975	28,253	28,000	28,000	34,153	39,000	39,000	-	-	34,153	-12.43%
4402-2158	Washington Scl. Extended Day	-	4,072	20,025	21,000	21,000	24,408	22,000	22,000	-	-	24,408	10.95%
4402-2159	Willow Extended Day	-	22,725	30,581	31,000	31,000	21,653	22,000	22,000	-	-	21,653	-1.58%
4402-2160	Wilson School-Extended Day	-	9,404	36,285	35,000	35,000	37,032	39,000	39,000	-	-	37,032	-5.05%
4402-2161	Warrior Closet	-	-	-	-	-	750	-	-	-	-	-	0.00%
4403-0000	Dental Varnishing	-	10,956	-	-	-	-	-	-	-	-	-	0.00%
		85,162	345,603	431,194	440,931	440,931	443,178	432,100	432,100	154,071	432,100	438,462	1.47%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
INTEREST													
		-	-	-	-	-	-	-	-	-	-	-	0.00%
MISCELLANEOUS													
403-000	Insuf Checks	(314)	-	-	-	-	-	-	-	-	-	-	0.00%
4430-2144	Reg Fee- CB Smith	-	575	525	75	75	700	-	-	25	-	700	100.00%
4430-2147	Reg Fee Dirksen	-	550	225	75	75	265	-	-	-	-	265	100.00%
4430-2149	Reg Fee Jefferson	-	825	750	75	75	50	-	-	-	-	50	100.00%
4430-2150	Reg Fee Lasalle	-	700	870	75	75	825	-	-	-	-	825	100.00%
4430-2155	Reg Fee- South Pekin	-	170	325	-	-	-	-	-	-	-	-	0.00%
4702	Miscellaneous Income	-	104,623	-	-	-	-	-	-	-	-	-	0.00%
		(314)	107,443	2,695	300	300	1,840	-	-	25	-	1,840	100.00%
TRANSFER IN													
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 637,250	\$ 606,663	\$ 551,164	\$ 564,476	\$ 564,476	\$ 568,970	\$ 565,844	\$ 565,844	\$ 239,716	\$ 565,844	\$ 564,163	-0.30%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	502 21st CENTURY SCHOOLS														
	PERSONNEL														
	SALARIES & WAGES														
220-502-5001	MANAGEMENT/SUPERVISOR			592,871	135,046	2,321	19,200	19,200	12,550	32,867	32,867	11,788	25,000	34,182	4.00%
220-502-5002	PROFESSIONAL/TECHNICAL			-	49,123	38,899	41,925	41,925	31,540	24,334	88,396	8,921	20,000	40,000	-54.75%
220-502-5003	SUPPORT STAFF			-	208,092	241,079	247,300	247,300	274,179	306,824	306,824	113,250	275,000	306,823	0.00%
220-502-5015	ON CALL			-	-	3,083	1,370	5,400	9,785	11,098	11,098	3,153	7,500	11,098	0.00%
	SALARIES & WAGES	10.22	11.50	592,871	392,260	285,382	309,795	313,825	328,055	375,123	439,185	137,112	327,500	392,103	-10.72%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS														
220-502-5082	MEDICAL INSURANCE			52,645	24,398	11,213	19,009	19,009	11,780	12,041	12,041	3,120	7,800	11,067	-8.09%
	FRINGE BENEFITS			52,645	24,398	11,213	19,009	19,009	11,780	12,041	12,041	3,120	7,800	11,067	-8.09%
	*TOTAL PERSONNEL	10.22	11.50	645,517	416,658	296,595	328,804	332,834	339,834	387,164	451,226	140,231	335,300	403,170	-10.65%
	COMMODITIES														
	OFFICE OPERATIONS														
220-502-5100	OFFICE SUPPLIES			3,503	3,618	79	2,000	2,000	581	1,500	1,500	276	1,500	1,500	0.00%
220-502-5101	SMALL OFFICE EQUIPMENT			-	2,629	40	1,500	1,500	55	1,200	1,200	-	1,200	1,200	0.00%
220-502-5102	PAPER			-	17	168	-	-	64	-	-	59	120	120	100.00%
220-502-5104	POSTAGE & SHIPPING			307	428	299	325	325	2,246	2,500	2,500	145	450	450	-82.00%
	OFFICE OPERATIONS			3,810	6,692	587	3,825	3,825	2,946	5,200	5,200	480	3,270	3,270	-37.12%
	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	2,397	2,500	2,500	712	2,500	2,500	0.00%
220-502-5137	CLEANING SUPPLIES			-	-	20	-	-	11	50	50	-	50	50	0.00%
220-502-5167	RECOGNITION & AWARDS			-	90	704	650	650	1,380	650	650	330	650	650	0.00%
220-502-5171	FOOD			-	7,727	9,277	4,750	4,750	12,601	6,000	6,000	4,161	9,200	10,000	66.67%
220-502-5177	EDUCATIONAL MATERIALS			16,191	3,465	382	500	500	2,817	3,500	3,500	-	3,000	3,000	-14.29%
220-502-5180	PROGRAM SUPPLIES			-	7,576	12,916	9,000	9,000	17,142	8,000	8,000	3,928	8,000	8,000	0.00%
	SUPPLIES			16,191	18,858	26,067	17,400	17,400	36,347	20,700	20,700	9,131	23,400	24,200	16.91%
	* TOTAL COMMODITIES			20,001	36,014	26,747	21,425	21,425	39,593	26,100	26,100	9,611	26,870	27,670	6.02%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	-	4,500	4,500	-	4,000	4,500	0.00%
220-502-5203	PUBLICATION/ADVERTISING			-	1,614	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL			58,010	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			58,010	1,614	3,684	4,500	4,500	-	4,500	4,500	-	4,000	4,500	0.00%
	CONSULTING & PROFESSIONAL														
220-502-5256	PLACEMENT / TREATMENT			-	-	200	-	-	-	-	-	-	-	-	0.00%
220-502-5262	PROFESSIONAL FEES			-	3,694	8,712	6,000	6,000	27,115	6,000	6,000	4,547	6,000	7,500	25.00%
220-502-5270	REFUNDS			-	3,233	7,342	2,500	-	4,601	2,500	2,500	432	2,000	2,500	0.00%
220-502-5271	POPULATION CONTROL			-	-	-	-	2,500	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			-	6,927	16,254	8,500	8,500	31,716	8,500	8,500	4,979	8,000	10,000	17.65%
	COMMUNICATIONS & OCCUPANCY														
220-502-5341	CELL PHONE			-	1,618	1,811	2,000	2,000	1,752	1,800	1,800	706	1,500	1,800	0.00%
	COMMUNICATIONS & OCCUPANCY			-	1,618	1,811	2,000	2,000	1,752	1,800	1,800	706	1,500	1,800	0.00%
	TRAINING & EDUCATION														
220-502-5400	CONFERENCE REGISTRATION			835	449	15	500	500	150	500	500	158	500	500	0.00%
220-502-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	29	-	-	
220-502-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	129	-	-	
220-502-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	
220-502-5404	MILEAGE - TRAINING			6,776	5,655	-	-	-	26	-	-	24	-	-	
220-502-5410	TRAVEL			-	-	-	1,150	1,150	-	1,150	1,150	-	1,000	1,000	-13.04%
	TRAINING & EDUCATION			7,611	6,104	15	1,650	1,650	176	1,650	1,650	340	1,500	1,500	-9.09%
	BUSINESS TRAVEL														
220-502-5454	MILEAGE-BUSINESS TRAVEL			-	-	3,488	3,800	3,800	3,354	-	-	2,274	3,800	4,000	#DIV/0!
	BUSINESS TRAVEL			-	-	3,488	3,800	3,800	3,354	-	-	2,274	3,800	4,000	#DIV/0!
	*TOTAL CONTRACTUAL			65,621	16,263	25,253	20,450	20,450	36,997	16,450	16,450	8,300	18,800	21,800	32.52%
	CAPITAL OUTLAY														
220-502-5540	OFFICE FURNITURE			1,444	1,127	37	-	-	592	-	-	-	750	-	0.00%
220-502-5551	SOFTWARE			-	-	-	-	-	5,178	5,000	5,000	3,627	5,000	5,000	0.00%
	*TOTAL CAPITAL OUTLAY			1,444	1,127	37	-	-	5,770	5,000	5,000	3,627	5,750	5,000	0.00%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND														
	502 21st CENTURY SCHOOLS														
	CONTINGENCY														
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			87,066	53,404	52,037	41,875	41,875	82,361	47,550	47,550	21,538	51,420	54,470	14.55%
	*TOTAL FUND EXPENDITURES			\$ 732,582	\$ 470,062	\$ 348,632	\$ 370,679	\$ 374,709	\$ 422,195	\$ 434,714	\$ 498,776	\$ 161,770	\$ 386,720	\$ 457,640	-8.25%

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

FUND: 221

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	1,699,860	1,656,353	1,740,492	1,704,865	1,704,865	1,704,865	1,666,194	\$ 1,666,194		\$ 1,666,194	\$ 1,567,052
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>	301,844	437,928	389,127	322,000	322,000	342,373	322,000	322,000	89,844	322,000	322,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,011	624	159	500	500	(28)	1,200	1,200	554	554	1,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	10,471	5,164	-	-	-	-	-	-	-	-
TOTAL REVENUE	307,854	449,022	394,451	322,500	322,500	342,345	323,200	323,200	90,399	322,554	323,000
EXPENDITURES:											
<i>Personnel</i>	143,300	128,541	148,270	136,800	136,800	131,526	161,612	161,612	38,275	146,000	160,707
<i>Commodities</i>	527	388	572	1,200	1,200	1,897	950	950	516	865	880
<i>Contractual</i>	265,328	234,803	262,862	285,300	285,300	247,372	297,300	297,300	959	274,800	306,300
<i>Capital Outlay</i>	-	527	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	625	18,372	-	-	221	-	-	31	31	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 409,155	\$ 364,885	\$ 430,076	\$ 423,300	\$ 423,300	\$ 381,016	\$ 459,862	\$ 459,862	\$ 39,780	\$ 421,696	\$ 467,887
REVENUE OVER (UNDER) EXPENDITURES	\$ (101,301)	\$ 84,138	\$ (35,626)	\$ (100,800)	\$ (100,800)	\$ (38,671)	\$ (136,662)	\$ (136,662)	\$ 50,619	\$ (99,142)	\$ (144,887)
Audit Adj.	57,793	2	(2)								
ENDING FUND BALANCE	\$ 1,656,353	\$ 1,740,492	\$ 1,704,865	\$ 1,604,065	\$ 1,604,065	\$ 1,666,194	\$ 1,529,532	\$ 1,529,532		\$ 1,567,052	\$ 1,422,165
ENDING BALANCE AS % OF PROJECTED EXP.	453.94%	404.69%	447.45%	380.38%	380.38%	395.12%	326.90%	326.90%		334.92%	303.95%

SOLID WASTE PLANNING FUND
REVENUE DETAIL

FUND: 221													% Change	
Account	Title	Actual FY20	Budget FY21	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:														
221-520-4000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
221-520-4420	CHARGES FOR SERVICES Solid Waste Revenue	301,844	340,000	437,928	389,127	322,000	322,000	342,373	322,000	322,000	89,844	322,000	322,000	0.00%
		301,844	340,000	437,928	389,127	322,000	322,000	342,373	322,000	322,000	89,844	322,000	322,000	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
221-520-4650	INTEREST Interest Income	6,011	7,500	624	159	500	500	(28)	1,200	1,200	554	554	1,000	-16.67%
		6,011	7,500	624	159	500	500	(28)	1,200	1,200	554	554	1,000	-16.67%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
221-000-4910	TRANSFER IN Transfer In	-	-	10,471	5,164	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 307,854	\$ 347,500	\$ 449,022	\$ 394,451	\$ 322,500	\$ 322,500	\$ 342,345	\$ 323,200	\$ 323,200	\$ 90,399	\$ 322,554	\$ 323,000	-0.06%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	221 SOLID WASTE PLANNING FUND														
	PERSONNEL														
	SALARIES & WAGES														
221-520-5001	MANAGEMENT / SUPERVISOR	2.37		126,394	59,417	44,901	41,825	41,825	37,605	52,900	52,900	10,038	52,000	61,778	16.78%
221-520-5002	PROFESSIONAL / TECHNICAL			-	46,190	74,150	60,125	60,125	57,156	65,757	65,757	18,607	65,000	61,875	-5.90%
221-520-5003	SUPPORT STAFF			-	8,087	11,853	11,050	11,050	17,967	12,733	12,733	5,719	14,000	12,946	1.67%
221-520-5065	PIP ADJUSTMENT			-	-	-	-	-	-	6,949	6,949	-	-	-	-100.00%
	SALARIES & WAGES			126,394	113,694	130,905	113,000	113,000	112,728	138,339	138,339	34,364	131,000	136,599	-1.26%
	PAYROLL TAXES														
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS														
221-520-5082	MEDICAL INSURANCE			16,905	14,847	17,365	23,800	23,800	18,798	23,273	23,273	3,910	15,000	24,108	3.59%
	FRINGE BENEFITS			16,905	14,847	17,365	23,800	23,800	18,798	23,273	23,273	3,910	15,000	24,108	3.59%
	*TOTAL PERSONNEL	2.37		143,300	128,541	148,270	136,800	136,800	131,526	161,612	161,612	38,275	146,000	160,707	-0.56%
	COMMODITIES														
	OFFICE OPERATIONS														
221-520-5100	OFFICE SUPPLIES			-	122	-	100	100	16	100	100	-	50	50	-50.00%
221-520-5104	POSTAGE & SHIPPING			22	27	91	50	50	47	50	50	55	85	100	100.00%
	OFFICE OPERATIONS			22	149	91	150	150	64	150	150	55	135	150	0.00%
	DUES & SUBSCRIPTIONS														
221-520-5120	ASSOCIATION MEMBERSHIP DUES			-	200	448	450	450	130	200	200	130	130	130	-35.00%
221-520-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS			-	200	448	450	450	130	200	200	130	130	130	-35.00%
	SUPPLIES														
221-520-5131	COMPUTER SUPPLIES			-	39	-	100	100	-	100	100	-	100	100	0.00%
221-520-5171	FOOD			-	-	-	-	-	43	-	-	-	-	-	0.00%
221-520-5177	EDUCATIONAL MATERIALS			505	-	-	400	400	-	400	400	-	100	100	-75.00%
221-520-5180	PROGRAM SUPPLIES			-	-	34	100	100	1,660	100	100	331	400	400	300.00%
	SUPPLIES			505	39	34	600	600	1,703	600	600	331	600	600	0.00%
	* TOTAL COMMODITIES			527	388	572	1,200	1,200	1,897	950	950	516	865	880	-7.37%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
221-520-5203	PUBLICATION/ADVERTISING			-	396	-	400	400	-	400	400	-	400	400	0.00%
221-520-5200	SOFTWARE MAINTENANCE			-	-	8,423	9,000	9,000	8,845	18,000	18,000	-	10,000	12,000	-33.33%
	CONTRACTUAL SERVICES			-	396	8,423	9,400	9,400	8,845	18,400	18,400	-	10,400	12,400	-32.61%
	CONSULTING & PROFESSIONAL														
221-520-5252	STRATEGIC CONSULTING			16,183	19	21,433	32,000	32,000	1,114	25,000	25,000	598	12,000	25,000	0.00%
221-520-5262	PROFESSIONAL FEES			248,776	233,071	3,330	3,000	3,000	251	3,000	3,000	361	1,500	3,000	0.00%
	CONSULTING & PROFESSIONAL			264,958	233,089	24,762	35,000	35,000	1,364	28,000	28,000	959	13,500	28,000	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	221 SOLID WASTE PLANNING FUND														
	TRAINING & EDUCATION														
221-520-5400	CONFERENCE REGISTRATION			-	79	225	500	500	-	500	500	-	100	250	-50.00%
221-520-5401	HOTEL - TRAINING			-	-	188	-	-	-	-	-	-	-	-	0.00%
221-520-5410	TRAVEL			-	-	-	-	-	-	-	-	-	400	250	100.00%
	TRAINING & EDUCATION			-	79	413	500	500	-	500	500	-	500	500	0.00%
	GRANTS & AWARDS														
221-520-5431	RECYCLING GRANTS			-	1,171	229,156	240,000	240,000	236,968	250,000	250,000	-	250,000	265,000	6.00%
	GRANTS & AWARDS			-	1,171	229,156	240,000	240,000	236,968	250,000	250,000	-	250,000	265,000	6.00%
	BUSINESS TRAVEL														
221-520-5454	MILEAGE			370	68	107	400	400	195	400	400	-	400	400	0.00%
	BUSINESS TRAVEL			370	68	107	400	400	195	400	400	-	400	400	0.00%
	*TOTAL CONTRACTUAL			265,328	234,803	262,862	285,300	285,300	247,372	297,300	297,300	959	274,800	306,300	3.03%
	CAPITAL OUTLAY														
221-520-5550	COMPUTERS			-	527	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	527	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS														
221-520-5744	TRANSFER OUT			-	625	-	-	-	249	-	-	-	-	-	0.00%
221-520-5700	TRANSFER TO COUNTY GENERAL			-	-	160	-	-	(29)	-	-	-	-	-	0.00%
221-000-5710	TRANSFER TO HEALTH DEPARTMENT			-	-	18,212	-	-	-	-	-	31	31	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			-	625	18,372	-	-	221	-	-	31	31	-	0.00%
	*TOTAL NON-PERSONNEL			265,855	236,344	281,807	286,500	286,500	249,490	298,250	298,250	1,505	275,696	307,180	2.99%
	*TOTAL FUND EXPENDITURES			409,155	364,885	430,076	423,300	423,300	381,016	459,862	459,862	39,780	421,696	467,887	1.75%

SIPA GRANT
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	311,788
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	350,000	350,000	350,000	350,000	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	28	140	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	350,000	350,000	350,028	350,140	100
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	85,339	85,339	16,150	11,650	68,504
<i>Commodities</i>	-	-	-	-	-	-	2,500	2,500	60	-	8,500
<i>Contractual</i>	-	-	-	-	-	-	31,702	31,702	783	26,702	31,702
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,541	\$ 119,541	\$ 16,993	\$ 38,352	\$ 108,706
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,459	\$ 230,459	\$ 333,035	\$ 311,788	\$ (108,606)
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	-	230,459	230,459		311,788	203,182
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	212.00%	212.00%		286.82%	186.91%

SIPA GRANT
REVENUE DETAIL

FUND: 222

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	0.00%
222-501-4100-0530	INTERGOVERNMENTAL SIPA Grant	-	-	-	-	-	-	350,000	350,000	350,000	350,000	-	-100.00%
		-	-	-	-	-	-	350,000	350,000	350,000	350,000	-	-100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	0.00%
222-501-4650	INTEREST Interest Income	-	-	-	-	-	-	-	-	28	140	100	0.00%
		-	-	-	-	-	-	-	-	28	140	100	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,028	\$ 350,140	\$ 100	-99.97%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	222 SIPA GRANT														
	PERSONNEL														
222-501-5000	DEPARTMENT HEAD			-	-	-	-	-	-	-	-	700	-	-	0.00%
222-501-5001	MANAGEMENT/SUPERVISOR			-	-	-	-	-	-	-	-	5,200	-	31,105	100.00%
222-501-5002	PROFESSIONAL/TECHNICAL	1.85	1.85	-	-	-	-	-	-	64,062	64,062	5,800	11,650	-	-100.00%
222-501-5003	SUPPORT STAFF			-	-	-	-	-	-	-	-	3,600	-	16,105	100.00%
222-501-5004	MAINTENANCE			-	-	-	-	-	-	-	-	850	-	-	0.00%
222-501-5065	LONGEVITY BONUS			-	-	-	-	-	-	-	-	-	-	21,294	100.00%
	SALARIES AND WAGES			-	-	-	-	-	-	64,062	64,062	16,150	11,650	68,504	6.93%
	FRINGE BENEFITS														
222-502-5082	HEALTH INSURANCE			-	-	-	-	-	-	21,277	21,277	-	-	-	-100.00%
	FRINGE BENEFITS			-	-	-	-	-	-	21,277	21,277	-	-	-	-100.00%
	*TOTAL PERSONNEL			-	-	-	-	-	-	85,339	85,339	16,150	11,650	68,504	-19.73%
	COMMODITIES														
	SUPPLIES														
222-501-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	2,500	2,500	-	-	6,000	140.00%
222-501-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	-	-	-	60	-	2,500	100.00%
	SUPPLIES			-	-	-	-	-	-	2,500	2,500	60	-	8,500	240.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	2,500	2,500	60	-	8,500	240.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL														
222-501-5262	PROFESSIONAL FEES			-	-	-	-	-	-	26,702	26,702	50	26,702	26,702	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	26,702	26,702	50	26,702	26,702	0.00%
	TRAINING & EDUCATION														
222-501-5400	REGISTRATION FEES			-	-	-	-	-	-	5,000	5,000	-	-	5,000	0.00%
222-501-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	733	-	-	0.00%
	TRAINING & EDUCATION			-	-	-	-	-	-	5,000	5,000	733	-	5,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	31,702	31,702	783	26,702	31,702	0.00%
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	222 SIPA GRANT														
	INTER-FUND TRANSFERS														
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY														
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	34,202	34,202	843	26,702	40,202	17.54%
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	119,541	119,541	16,993	38,352	108,706	-9.06%

**VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 230

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	257,835	285,883	284,812	283,835	283,835	283,835	249,205	249,205		249,205	221,508
REVENUE:											
<i>General Property Taxes</i>	185,626	177,229	177,092	260,000	260,000	259,317	269,500	269,500	-	268,692	366,820
<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>	95	1,634	100	-	875	875	-	-	1,021	1,021	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 185,721	\$ 178,864	\$ 177,192	\$ 260,000	\$ 260,875	\$ 260,192	\$ 269,500	\$ 269,500	\$ 1,021	\$ 269,713	\$ 366,820
EXPENDITURES:											
<i>Personnel</i>	86,808	89,149	93,019	222,115	209,475	155,650	180,524	180,524	70,046	181,160	244,507
<i>Commodities</i>	2,687	14,697	6,385	8,750	16,125	15,079	8,750	8,750	409	9,383	8,650
<i>Contractual</i>	73,483	76,088	78,765	113,050	113,050	106,134	119,100	119,100	36,887	106,867	119,300
<i>Capital Outlay</i>	-	-	-	18,000	26,000	17,959	2,000	2,000	129	-	-
<i>Miscellaneous</i>	-	-	-	-	(1,860)	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	18,096	18,096	-	15,519	15,519	-	-	18,623
TOTAL EXPENDITURES	\$ 162,978	\$ 179,934	\$ 178,169	\$ 380,011	\$ 380,886	\$ 294,822	\$ 325,893	\$ 325,893	\$ 107,471	\$ 297,410	\$ 391,080
REVENUE OVER (UNDER) EXPENDITURES	\$ 22,743	\$ (1,070)	\$ (977)	\$ (120,011)	\$ (120,011)	\$ (34,630)	\$ (56,393)	\$ (56,393)	\$ (106,450)	\$ (27,697)	\$ (24,260)
Audit Adj.	5,306	(1)	(0)								
ENDING FUND BALANCE	285,883	284,812	283,835	163,824	163,824	249,205	192,812	192,812		221,508	197,248
ENDING BALANCE AS % OF PROJECTED EXP.	158.88%	159.85%	96.27%	55.08%	55.08%	83.79%	49.30%	49.30%		56.64%	50.44%

VETERANS' ASSISTANCE FUND
REVENUE DETAIL

FUND: 230

Account	Title	Actual FY19	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:														
230-550-4000	GENERAL PROPERTY TAXES Coll. Prop. Tax - Vet. Asst.	209,658	185,626	177,229	177,092	260,000	260,000	259,317	269,500	269,500	-	268,692	366,820	36.11%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
230-550-4711	MISCELLANEOUS Donations	265	95	1,634	100	-	875	875	-	-	1,021	1,021	-	0.00%
		265	95	1,634	100	-	875	875	-	-	1,021	1,021	-	0.00%
230-550-4900	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 209,923	\$ 185,721	\$ 178,864	\$ 177,192	\$ 260,000	\$ 260,875	\$ 260,192	\$ 269,500	\$ 269,500	\$ 1,021	\$ 269,713	\$ 366,820	36.11%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	230 VETERANS ASSISTANCE FUND LEVIED FUND														
	PERSONNEL														
	SALARIES & WAGES														
230-550-5000	DEPARTMENT HEAD	1.00	1.00	55,614	56,737	59,121	77,500	79,000	78,618	80,597	80,597	31,381	81,097	84,343	4.65%
230-550-5003	SUPPORT STAFF	2.00	3.00	12,481	-	-	93,000	93,000	73,717	96,924	96,924	37,879	97,891	137,634	42.00%
230-550-5005	PART-TIME	0.00	0.00	-	12,620	13,784	-	360	358	-	-	-	-	-	0.00%
230-550-5065	PIP ADJUSTMENT			-	-	-	-	-	-	1,491	1,491	-	-	-	-100.00%
	SALARIES & WAGES			68,095	69,356	72,904	170,500	172,360	152,693	179,012	179,012	69,260	178,988	221,977	24.00%
	PAYROLL TAXES														
230-550-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS														
230-550-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	0.00%
230-550-5082	MEDICAL INSURANCE			18,713	19,793	20,114	51,615	37,115	2,957	1,512	1,512	786	2,172	22,530	1390.08%
	FRINGE BENEFITS			18,713	19,793	20,114	51,615	37,115	2,957	1,512	1,512	786	2,172	22,530	1390.08%
	*TOTAL PERSONNEL	3.00	4.00	86,808	89,149	93,019	222,115	209,475	155,650	180,524	180,524	70,046	181,160	244,507	35.44%
	COMMODITIES														
	OFFICE OPERATIONS														
230-550-5100	OFFICE SUPPLIES			29	245	235	250	6,750	6,659	250	250	-	250	250	0.00%
230-550-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	128	150	100.00%
230-550-5104	POSTAGE & SHIPPING			405	319	383	1,000	1,000	373	500	500	84	234	500	0.00%
	OFFICE OPERATIONS			434	564	618	1,250	7,750	7,032	750	750	84	612	900	20.00%
	DUES & SUBSCRIPTIONS														
230-550-5120	ASSOCIATION MEMBERSHIP DUES			225	225	260	500	500	250	1,000	1,000	325	750	750	-25.00%
	DUES & SUBSCRIPTIONS			225	225	260	500	500	250	1,000	1,000	325	750	750	-25.00%
	SUPPLIES														
230-550-5171	FOOD			2,029	13,908	5,507	7,000	7,875	7,797	7,000	7,000	-	8,021	7,000	0.00%
	SUPPLIES			2,029	13,908	5,507	7,000	7,875	7,797	7,000	7,000	-	8,021	7,000	0.00%
	* TOTAL COMMODITIES			2,687	14,697	6,385	8,750	16,125	15,079	8,750	8,750	409	9,383	8,650	-1.14%
	CONTRACTUAL														
	CONSULTING & PROFESSIONAL														
230-550-5200	SOFTWARE MAINTENANCE			-	-	-	3,250	3,250	2,371	3,000	3,000	-	3,000	3,000	0.00%
230-550-5278	INDIGENT BURIAL			3,000	3,000	3,000	6,000	6,000	5,645	8,000	8,000	3,000	8,000	8,000	0.00%
230-550-5280	EMERGENCY ASSISTANCE			67,862	69,357	71,172	85,000	85,000	84,104	88,000	88,000	27,620	80,000	88,000	0.00%
	CONSULTING & PROFESSIONAL			70,862	72,357	74,172	94,250	94,250	92,120	99,000	99,000	30,620	91,000	99,000	0.00%
	COMMUNICATIONS & OCCUPANCY														
230-550-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	-	0.00%
230-550-5360	RENT			-	-	500	6,000	6,000	5,500	6,000	6,000	2,500	6,000	6,000	0.00%
230-550-5361	GAS & ELECTRIC			-	-	-	6,000	6,000	4,673	7,500	7,500	2,350	5,167	7,500	0.00%
230-550-5363	SEWER			-	-	-	1,000	800	-	1,000	1,000	-	-	1,000	0.00%
	COMMUNICATIONS & OCCUPANCY			-	-	500	13,000	12,800	10,173	14,500	14,500	4,850	11,167	14,500	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	230 VETERANS ASSISTANCE FUND LEVIED FUND														
	TRAINING & EDUCATION														
230-550-5400	CONFERENCE REGISTRATION FEES			-	95	520	2,000	2,000	650	2,000	2,000	-	1,000	2,000	0.00%
230-550-5410	TRAVEL			-	-	-	-	125	103	100	100	222	300	200	100.00%
230-550-5434	SPONSORSHIPS			-	-	-	-	75	75	-	-	-	100	100	100.00%
	TRAINING & EDUCATION			-	95	520	2,000	2,200	828	2,100	2,100	222	1,400	2,300	9.52%
	BUSINESS TRAVEL														
230-550-5454	MILEAGE-BUSINESS TRAVEL			2,620	3,636	3,573	3,800	3,800	3,014	3,500	3,500	1,195	3,300	3,500	0.00%
				2,620	3,636	3,573	3,800	3,800	3,014	3,500	3,500	1,195	3,300	3,500	0.00%
	*TOTAL CONTRACTUAL			73,483	76,088	78,765	113,050	113,050	106,134	119,100	119,100	36,887	106,867	119,300	0.17%
	CAPITAL OUTLAY														
230-550-5550	COMPUTERS			-	-	-	-	-	-	2,000	2,000	-	-	-	-
230-550-5541	OFFICE EQUIPMENT			-	-	-	18,000	26,000	17,959	-	-	129	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	18,000	26,000	17,959	2,000	2,000	129	-	-	-100.00%
	MISCELLANEOUS														
230-550-5649	ADJUSTMENTS			-	-	-	-	(1,860)	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	(1,860)	-	-	-	-	-	-	0.00%
	CONTINGENCY														
230-550-5999	CONTINGENT EXPENSE			-	-	-	18,096	18,096	-	15,519	15,519	-	-	18,623	20.00%
	*TOTAL CONTINGENCY			-	-	-	18,096	18,096	-	15,519	15,519	-	-	18,623	20.00%
	*TOTAL NON-PERSONNEL			76,170	90,785	85,150	157,896	171,411	139,172	145,369	145,369	37,425	116,250	146,573	0.83%
	*TOTAL FUND EXPENDITURES			162,978	179,934	178,169	380,011	380,886	294,822	325,893	325,893	107,471	297,410	391,080	20.00%

**ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 231

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	753,289	694,473	665,957	626,644	626,644	626,644	858,984	858,984		858,984	930,214
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>	568,640	525,449	491,333	690,042	690,042	773,680	762,479	762,479	359,817	872,350	929,030
<i>Fines and Forfeitures</i>	12,090	10,762	11,036	11,500	11,500	14,230	12,700	12,700	4,315	10,356	11,400
<i>Interest</i>	2,764	265	392	70	70	734	525	525	292	680	680
<i>Miscellaneous</i>	3,756	2,572	2,267	3,000	3,000	860	1,500	4,910	74	120	120
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	587,250	539,048	505,028	704,612	704,612	789,503	777,204	780,614	364,498	883,506	941,230
EXPENDITURES:											
<i>Personnel</i>	464,871	440,046	442,962	412,862	456,916	444,289	609,614	609,614	226,300	571,715	612,872
<i>Commodities</i>	37,712	36,486	45,175	52,185	48,625	41,327	68,850	68,850	23,540	60,765	76,875
<i>Contractual</i>	69,857	56,625	49,551	76,265	70,725	62,956	75,360	78,770	18,693	69,297	102,640
<i>Capital Outlay</i>	73,628	34,407	6,652	15,500	7,000	8,592	110,500	110,500	37,440	110,500	373,000
<i>Miscellaneous</i>	-	-	-	24,500	(1,953)	-	-	-	-	-	22,000
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	29,066	29,066	-	43,216	43,216	-	-	59,369
TOTAL EXPENDITURES	\$ 646,067	\$ 567,563	\$ 544,340	\$ 610,379	\$ 610,379	\$ 557,163	\$ 907,540	\$ 910,950	\$ 305,974	\$ 812,276	\$ 1,246,756
REVENUE OVER (UNDER) EXPENDITURES	\$ (58,817)	\$ (28,516)	\$ (39,312)	\$ 94,233	\$ 94,233	\$ 232,340	\$ (130,336)	\$ (130,336)	\$ 58,525	\$ 71,230	\$ (305,527)
Audit Adj.			0								
ENDING FUND BALANCE	694,473	665,957	626,644.35	720,878	720,877	858,984	728,648	728,648		930,214	624,688
ENDING BALANCE AS % OF PROJECTED EXP.	122.36%	122.34%	112.47%	88.75%	88.75%	105.75%	58.44%	58.44%		74.61%	50.11%

ANIMAL CONTROL FUND
REVENUE DETAIL

FUND: 231													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
		-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES													
231-530-4430	An. Cont. Registration Fees	433,525	383,518	346,642	524,173	524,173	589,743	584,542	584,542	291,288	699,091	739,015	26.43%
231-530-4431	Bite Case Fees	2,090	740	3,040	2,360	2,360	1,130	1,899	1,899	460	1,104	1,224	-35.55%
231-530-4432	Kennel Services	23,581	20,173	24,200	25,898	25,898	28,448	25,632	25,632	9,285	22,284	24,045	-6.19%
231-530-4433	Co. Reclamation	3,110	5,804	3,602	4,780	4,780	4,010	3,590	3,590	1,250	3,000	3,228	-10.08%
231-530-4434	Miscellaneous Fees	-	-	-	-	-	-	-	-	30	55	50	100.00%
231-530-4435	City Contract - Pekin	41,292	49,551	42,118	48,704	48,704	60,190	55,686	55,686	18,562	55,686	62,668	12.54%
231-530-4436	City Contract - Green Valley	2,331	-	855	906	906	906	937	937	937	937	968	3.35%
231-530-4437	City Contract - Delavan	2,273	2,132	1,961	2,267	2,267	2,802	2,843	2,843	948	2,843	3,419	20.25%
231-530-4438	City Contract - South Pekin	1,354	1,376	1,381	1,597	1,597	1,707	1,846	1,846	881	1,846	2,094	13.46%
231-530-4439	City Contract - Marquette Hts.	2,943	3,531	3,001	3,471	3,471	3,711	3,646	3,646	1,794	3,647	3,822	4.83%
231-530-4440	City Contract - North Pekin	1,808	1,964	1,690	1,955	1,955	1,927	2,203	2,203	1,060	2,203	2,451	11.25%
231-530-4441	City Contract - Creve Coeur	6,342	7,609	6,468	7,480	7,480	9,244	8,869	8,869	-	8,869	10,258	15.67%
231-530-4442	City Contract - Washington	14,473	13,583	12,492	14,445	14,445	17,852	16,483	16,483	5,494	16,483	18,521	12.36%
231-530-4443	City Contract - Deer Creek	-	710	710	753	753	753	804	804	804	804	855	6.38%
231-530-4444	City Contract - Armington	-	434	434	460	460	460	545	545	545	545	630	15.64%
231-530-4445	City Contract - Morton	1,800	1,575	9,791	14,097	14,097	14,097	14,457	14,457	4,819	14,457	14,817	2.49%
231-530-4446	City Contract - Tremont	225	675	996	1,979	1,979	2,446	2,347	2,347	782	2,347	2,716	15.71%
231-530-4447	City Contract - East Peoria	28,752	29,184	29,327	31,087	31,087	30,647	32,748	32,748	18,688	32,748	34,409	5.07%
231-530-4448	City Contract - Mackinaw	1,674	1,707	1,707	1,810	1,810	1,810	2,190	2,190	2,190	2,190	2,569	17.31%
231-530-4449	City Contract - Minier	-	10	10	10	10	280	-	-	-	-	-	0.00%
231-530-4450	City Contract - Hopedale	1,068	1,175	908	1,810	1,810	1,518	1,212	1,212	-	1,212	1,269	4.68%
		568,640	525,449	491,333	690,042	690,042	773,680	762,479	762,479	359,817	872,350	929,030	21.84%
FINES AND FORFEITURES													
231-530-4620	Public Safety Fine/Dog-State	3,790	4,100	4,165	4,500	4,500	5,425	4,700	4,700	1,655	3,972	4,200	-10.64%
231-530-4621	Public Safety Fine/Dog-CO	3,155	1,233	1,287	1,500	1,500	1,530	1,500	1,500	410	984	1,000	-33.33%
231-530-4622	Public Safety Fine/Dog & Cat	5,145	5,429	5,584	5,500	5,500	7,275	6,500	6,500	2,250	5,400	6,200	-4.62%
		12,090	10,762	11,036	11,500	11,500	14,230	12,700	12,700	4,315	10,356	11,400	-10.24%

ANIMAL CONTROL FUND
REVENUE DETAIL

FUND: 231													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
INTEREST													
231-530-4650	Animal Control Interest Income	2,764	201	92	-	-	221	125	125	120	280	280	124.00%
231-530-4651	Other Funds Interest	-	64	300	70	70	513	400	400	172	400	400	0.00%
		<u>2,764</u>	<u>265</u>	<u>392</u>	<u>70</u>	<u>70</u>	<u>734</u>	<u>525</u>	<u>525</u>	<u>292</u>	<u>680</u>	<u>680</u>	<u>29.52%</u>
MISCELLANEOUS													
231-530-4700	Payment of Insuf. Checks	108	(59)	-	-	-	-	-	-	-	-	-	0.00%
231-530-4702	Miscellaneous Income	1,687	-	5	-	-	-	-	-	20	20	20	100.00%
231-530-4708	Over/Under	239	20	-	-	-	(100)	-	-	-	-	-	0.00%
231-530-4711	Animal Control Donations	1,722	2,611	2,262	3,000	3,000	960	1,500	1,500	54	100	100	-93.33%
231-530-4097	Conference & Travel Reimb								3,410				
		<u>3,756</u>	<u>2,572</u>	<u>2,267</u>	<u>3,000</u>	<u>3,000</u>	<u>860</u>	<u>1,500</u>	<u>4,910</u>	<u>74</u>	<u>120</u>	<u>120</u>	<u>-97.56%</u>
TRANSFER IN													
231-000-4946	Transfer In from ARPA Fund	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 587,250	\$ 539,048	\$ 505,028	\$ 704,612	\$ 704,612	\$ 789,503	\$ 777,204	\$ 780,614	\$ 364,498	\$ 883,506	\$ 941,230	20.58%

ANIMAL CONTROL FUND															
EXPENDITURE DETAIL															
FUND:	231														
ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% Change from Prior Year's Budget
	231 ANIMAL CONTROL														
	PERSONNEL														
	SALARIES & WAGES														
231-530-5000	DEPARTMENT HEAD	1.00	1.00	60,756	58,630	50,957.60	8,037	5,037	4,716	67,860	67,860	28,268	73,801	76,674	12.99%
231-530-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	33,658	31,958	24,519.94	36,410	39,110	37,483	-	-	261	-	-	0.00%
231-530-5003	SUPPORT STAFF	2.00	2.00	59,829	75,071	59,190.89	61,152	70,852	69,023	69,006	69,006	26,946	70,327	70,493	2.15%
231-530-5005	PART-TIME	0.00	0.00	10,527	9,839	11,687.28	2,500	-	-	-	-	-	-	-	0.00%
231-530-5015	ON CALL			9,360	9,132	12,220.00	9,500	15,500	13,208	12,000	12,000	5,190	13,190	12,500	4.17%
231-530-5037	ANIMAL CONTROL OFFICERS	4.00	4.00	100,009	99,031	96,016.62	101,242	108,842	109,410	153,047	153,047	58,455	140,292	152,685	-0.24%
231-530-5038	KENNEL SERVICES	3.00	3.00	28,991	3,454	45,709.17	59,665	64,265	66,042	109,019	109,019	43,687	113,947	114,173	4.73%
231-530-5060	OVER-TIME			13,175	12,448	22,931.99	15,000	28,000	28,130	24,150	24,150	10,602	25,444	25,000	3.52%
231-530-5065	PIP ADJUSTMENT			-	-	-	-	-	-	16,247	16,247	-	-	-	-100.00%
	SALARIES & WAGES			316,304	299,563	323,233.49	293,505	331,606	328,012	451,329	451,329	173,409	437,001	451,525	0.04%
	PAYROLL TAXES														
231-530-5070	SOCIAL SECURITY			22,464	21,065	24,110.33	26,661	29,961	28,480	34,774	34,774	12,974	33,691	34,758	-0.05%
	PAYROLL TAXES			22,464	21,065	24,110.33	26,661	29,961	28,480	34,774	34,774	12,974	33,691	34,758	-0.05%
	FRINGE BENEFITS														
231-530-5080	IMRF			37,218	34,940	29,013.15	24,103	28,756	27,946	34,284	34,284	11,649	33,180	36,848	7.48%
231-530-5082	MEDICAL INSURANCE			88,885	84,478	66,605.17	68,593	66,593	59,851	89,227	89,227	28,268	67,843	89,741	0.58%
	FRINGE BENEFITS			126,103	119,418	95,618.32	92,696	95,349	87,797	123,511	123,511	39,917	101,023	126,589	2.49%
	*TOTAL PERSONNEL	10.00	10.00	464,871	440,046	442,962.14	412,862	456,916	444,289	609,614	609,614	226,300	571,715	612,872	0.53%
	COMMODITIES														
	OFFICE OPERATIONS														
231-530-5100	OFFICE SUPPLIES			509	509	478.73	550	550	516	600	600	310	600	800	33.33%
231-530-5104	POSTAGE & SHIPPING			14,918	10,908	10,324.00	14,060	11,325	6,829	8,000	8,000	3,804	9,130	10,000	25.00%
	OFFICE OPERATIONS			15,427	11,417	10,802.73	14,610	11,875	7,345	8,600	8,600	4,114	9,730	10,800	25.58%
	DUES & SUBSCRIPTIONS														
231-530-5120	ASSOCIATION MEMBERSHIP DUES			645	227	125.00	375	375	125	425	425	200	425	575	35.29%
231-530-5121	PROFESSIONAL CERTIFICATION FEES			-	-	952.25	1,000	1,000	102	1,000	1,000	720	1,000	1,125	12.50%
	DUES & SUBSCRIPTIONS			645	227	1,077.25	1,375	1,375	227	1,425	1,425	920	1,425	1,700	19.30%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% Change from Prior Year's Budget
	231 ANIMAL CONTROL														
	SUPPLIES														
231-530-5130	FUEL & OIL			8,057	9,186	12,121	10,000	10,000	11,850	11,500	11,500	4,076	11,500	12,000	4.35%
231-530-5133	MEDICAL SUPPLIES			5,084	4,761	3,985	5,000	5,000	5,054	6,000	6,000	963	6,000	6,500	8.33%
231-530-5134	MAINTENANCE SUPPLIES			4,685	3,444	1,646	4,800	2,800	976	5,000	5,000	450	5,000	5,500	10.00%
231-530-5135	TECHNICAL SUPPLIES			-	-	22	350	350	40	350	350	-	350	400	14.29%
231-530-5137	CLEANING SUPPLIES			-	-	7,019	8,000	8,000	4,551	8,000	8,000	1,821	5,500	8,000	0.00%
231-530-5140	UNIFORMS & CLOTHING			2,573	2,422	2,801	2,800	3,475	2,975	3,475	3,475	3,400	3,400	3,475	0.00%
231-530-5168	FIELD SUPPLIES			-	-	105	250	750	510	1,500	1,500	8	1,500	2,500	66.67%
231-530-5175	FEED/ANIMAL SUPPLIES			1,240	4,384	5,596	5,000	5,000	7,798	7,000	7,000	1,610	4,000	7,000	0.00%
231-530-5176	RABIES TAGS (NEW)			-	-	-	-	-	-	4,000	4,000	4,360	4,360	5,000	25.00%
231-530-5184	ANIMAL VACCINES (NEW)			-	-	-	-	-	-	12,000	12,000	1,818	8,000	14,000	16.67%
	SUPPLIES			21,640	24,841	33,295	36,200	35,375	33,754	58,825	58,825	18,506	49,610	64,375	9.43%
	* TOTAL COMMODITIES			37,712	36,486	45,175	52,185	48,625	41,327	68,850	68,850	23,540	60,765	76,875	11.66%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
231-530-5200	SOFTWARE MAINTENANCE			2,195	2,195	2,195	2,200	2,200	2,195	3,200	3,200	-	2,195	11,520	260.00%
231-530-5201	DISPATCH SERVICES			21,643	20,300	14,397	20,300	20,000	17,587	20,300	20,300	3,643	20,300	20,300	0.00%
231-530-5205	DRINKING WATER			-	-	160	175	235	212	250	250	86	250	300	20.00%
231-530-5210	BUILDING CODE INSPECTIONS			-	-	250	250	315	313	350	350	500	500	650	85.71%
231-530-5220	VETERINARIAN SERVICES			25,251	10,151	9,817	15,000	15,000	15,663	14,000	14,000	4,635	11,124	18,000	28.57%
231-530-5221	ALARM SYSTEM MONITORING			588	508	978	720	720	708	720	720	708	708	720	0.00%
	CONTRACTUAL SERVICES			49,677	33,154	27,797	38,645	38,470	36,678	38,820	38,820	9,572	35,077	51,490	32.64%
	CONSULTING & PROFESSIONAL														
231-530-5269	RABIES VACCINES			918	-	-	1,500	500	-	1,500	1,500	-	1,500	3,000	100.00%
231-530-5270	REFUNDS			328	-	-	350	250	-	350	350	-	350	350	0.00%
231-530-5271	POPULATION CONTROL			1,020	5,979	3,510	3,000	-	-	3,000	3,000	-	3,000	9,000	200.00%
	CONSULTING & PROFESSIONAL			2,266	5,979	3,510	4,850	750	-	4,850	4,850	-	4,850	12,350	154.64%
	REPAIR & MAINTENANCE														
231-530-5300	PLUMBING			2,704	3,188	1,370	4,500	1,500	1,383	2,500	2,500	125	1,500	2,500	0.00%
231-530-5307	FIRE EXTINGUISHERS			-	-	60	60	70	70	110	110	167	167	200	81.82%
231-530-5320	VEHICLE MAINTENANCE			3,669	3,916	800	4,500	4,500	4,278	6,000	6,000	196	4,500	6,500	8.33%
231-530-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	1,305	-	-	-	-	-	-	-	100	100.00%
231-530-5326	MECHANICAL EQUIPMENT MAINTENANCE			-	-	-	2,000	3,000	2,862	2,500	2,500	767	2,000	3,000	20.00%
	REPAIR & MAINTENANCE			6,373	7,104	3,535	11,060	9,070	8,592	11,110	11,110	1,256	8,167	12,300	10.71%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% Change from Prior Year's Budget
	231 ANIMAL CONTROL														
	COMMUNICATION & OCCUPANCY														
231-530-5340	TELEPHONE			-	-	-	2,000	-	-	-	-	-	-	-	0.00%
231-530-5341	CELL PHONE			2,258	2,883	2,329	3,500	3,500	2,328	3,500	3,500	971	3,000	3,500	0.00%
231-530-5361	GAS & ELECTRIC			7,899	7,414	8,677	11,600	9,900	9,374	11,600	11,600	3,060	8,500	11,600	0.00%
231-530-5362	WATER			-	-	602	1,500	5,100	2,216	2,000	2,000	1,279	3,069	3,500	75.00%
231-530-5364	WASTE REMOVAL			1,213	1,416	1,534	1,500	1,500	1,323	1,500	1,500	935	2,244	2,500	66.67%
231-530-5366	PEST CONTROL			-	-	360	360	360	360	360	360	150	360	400	11.11%
231-530-5367	CLEANING SERVICES			-	-	858	750	1,550	1,561	1,120	1,120	1,471	3,530	4,000	257.14%
	COMMUNICATION & OCCUPANCY			11,369	11,713	14,359	21,210	21,910	17,161	20,080	20,080	7,866	20,703	25,500	26.99%
	TRAINING & EDUCATION														
231-530-5400	CONFERENCE REGISTRATION			-	(1,325)	350	500	525	525	500	500	-	500	1,000	100.00%
231-530-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	0.00%
231-530-5410	TRAVEL			-	-	-	-	-	-	-	3,410	-	-	-	-100.00%
	TRAINING & EDUCATION			-	(1,325)	350	500	525	525	500	3,910	-	500	1,000	-74.42%
	BUSINESS TRAVEL														
	BUSINESS TRAVEL			171	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			69,857	56,625	49,551	76,265	70,725	62,956	75,360	78,770	18,693	69,297	102,640	30.30%
	CAPITAL OUTLAY														
231-530-5530	BUILDING IMPROVEMENTS			49,190	-	2,968	3,000	3,000	2,241	8,000	8,000	-	8,000	-	-100.00%
231-530-5540	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	8,000	100.00%
231-530-5550	COMPUTERS			20,298	-	-	2,500	(2,500)	-	2,500	2,500	-	2,500	5,000	100.00%
231-530-5551	SOFTWARE			-	-	-	-	-	-	-	-	-	-	12,000	100.00%
231-530-5557	MISCELLANEOUS EQUIPMENT			4,139	34,407	3,684	10,000	6,500	6,351	100,000	100,000	37,440	100,000	308,000	208.00%
231-530-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	40,000	100.00%
	*TOTAL CAPITAL OUTLAY			73,628	34,407	6,652	15,500	7,000	8,592	110,500	110,500	37,440	110,500	373,000	237.56%
	MISCELLANEOUS														
231-530-5649	ADJUSTMENTS			-	-	-	24,500	(1,953)	-	-	-	-	-	22,000	100.00%
	*TOTAL MISCELLANEOUS			-	-	-	24,500	(1,953)	-	-	-	-	-	22,000	100.00%
	CONTINGENCY														
231-530-5999	CONTINGENCY			-	-	-	29,066	29,066	-	43,216	43,216	-	-	59,369	37.38%
	*TOTAL CONTINGENCY			-	-	-	29,066	29,066	-	43,216	43,216	-	-	59,369	37.38%
	*TOTAL NON-PERSONNEL			181,196	127,518	101,378	197,516	153,463	112,875	297,926	301,336	79,673	240,562	633,884	110.36%
	*TOTAL FUND EXPENDITURES			\$ 646,067	\$ 567,563	\$ 544,340	\$ 610,379	\$ 610,379	\$ 557,163	\$ 907,540	\$ 910,950	\$ 305,974	\$ 812,276	\$ 1,246,756	36.86%

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 232

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	342,087	398,814	493,005	615,527	615,527	615,527	576,301	576,301		576,301	509,334
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>	365,175	394,534	303,683	320,000	320,000	272,511	314,885	314,885	122,816	302,220	283,220
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,210	167	333	150	150	610	150	150	194	194	150
<i>Miscellaneous</i>	-	4,043	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 366,385	\$ 398,744	304,016	\$ 320,150	\$ 320,150	273,121	\$ 315,035	\$ 315,035	\$ 123,010	\$ 302,414	\$ 283,370
EXPENDITURES:											
<i>Personnel</i>	222,342	215,225	160,189	297,050	298,341	192,374	303,542	303,542	93,333	244,367	163,837
<i>Commodities</i>	-	-	187	1,500	1,500	580	1,500	1,500	-	1,500	3,000
<i>Contractual</i>	87,316	89,328	21,119	157,127	155,927	111,856	162,114	162,114	-	123,214	167,700
<i>Capital Outlay</i>	-	-	-	7,200	8,400	7,537	1,794	1,794	-	300	-
<i>Miscellaneous</i>	-	-	-	7,000	5,710	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 309,657	\$ 304,553	181,495	\$ 469,878	\$ 469,878	312,346	\$ 468,950	\$ 468,950	\$ 93,333	\$ 369,381	\$ 334,537
REVENUE OVER (UNDER) EXPENDITURES	\$ 56,728	\$ 94,191	\$ 122,521	\$ (149,728)	\$ (149,728)	\$ (39,226)	\$ (153,915)	\$ (153,915)	\$ 29,677	\$ (66,967)	\$ (51,167)
Audit Adj.	(1)	(1)	1								
ENDING FUND BALANCE	398,814	493,005	615,527	465,799	465,799	576,301	422,386	422,386		509,334	458,166
ENDING BALANCE AS % OF PROJECTED EXP.	130.95%	271.63%	197.07%	126.10%	126.10%	156.02%	126.26%	126.26%	0.00%	152.25%	136.96%

GIS FUND
REVENUE DETAIL

FUND: 232													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	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	328,344	372,171	303,683	295,000	295,000	258,676	285,000	285,000	95,596	275,000	275,000	-3.51%
232-622-4531	GIS Flyover / Data	29,331	22,363	-	25,000	25,000	13,835	7,385	7,385	21,385	21,385	7,385	0.00%
232-622-4532	Township Assessor Annual Fee	7,500	-	-	-	-	-	22,500	22,500	5,835	5,835	835	-96.29%
		365,175	394,534	303,683	320,000	320,000	272,511	314,885	314,885	122,816	302,220	283,220	-10.06%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	
	INTEREST												
232-622-4650	Interest	1,210	167	333	150	150	610	150	150	194	194	150	0.00%
		1,210	167	333	150	150	610	150	150	194	194	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		\$ 366,385	\$ 398,744	\$ 304,016	\$ 320,150	\$ 320,150	\$ 273,121	\$ 315,035	\$ 315,035	\$ 123,010	\$ 302,414	\$ 283,370	-10.05%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	232 GIS FUND														
PERSONNEL															
	SALARIES & WAGES														
232-300-5000	DEPARTMENT HEAD (ZONING)	0.20	0.00	18,842	28	17,443	17,667	17,867.00	17,708	18,132	18,132	7,452	19,264	-	-100.00%
232-620-5000	DEPARTMENT HEAD (S OF A)	0.20	0.20	19,030	(2,252)	15,707	17,339	18,339.00	18,242	18,666	18,666	7,326	18,934	19,691	5.49%
232-622-5001	MANAGEMENT/SUPERVISOR - GIS	1.00	1.00	43,437	37,879	5,077	51,851	51,851.00	-	48,252	48,252	20,800	55,480	58,609	21.46%
232-622-5002	PROF/TECH - GIS COORDINATOR	1.00	1.00	52,070	96,464	26,512	70,000	70,000.00	52,672	55,129	55,129	23,508	60,780	63,232	14.70%
232-300-5003	SUPPORT STAFF-CHIEF DEPUTY (ZONING)	0.30	0.00	10,829	(1)	10,983	21,988	21,988.00	15,461	19,211	19,211	7,787	20,129	-	-100.00%
232-620-5003	SUPPORT STAFF-CLERK HIRE (S OF A)	2.00	0.00	42,252	(21,520)	62,587	80,000	80,000.00	64,639	94,925	94,925	15,199	37,567	-	-100.00%
232-622-5003	SUPPORT STAFF	0.00	0.00	-	70,982	-	-	-	-	-	-	-	-	-	-
232-622-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,213	9,213	-	-	-	-100.00%
	SALARIES & WAGES			186,459	181,580	138,309	258,845	260,045	168,723	263,528	263,528	82,071	212,154	141,532	-46.29%
	PAYROLL TAXES														
232-622-5070	SOCIAL SECURITY			13,442	12,179	9,019	19,802	19,802	11,818	20,149	20,149	5,861	16,230	10,827	-46.26%
	PAYROLL TAXES			13,442	12,179	9,019	19,802	19,802	11,818	20,149	20,149	5,861	16,230	10,827	-46.26%
	FRINGE BENEFITS														
232-622-5080	IMRF			22,440	21,466	12,861	18,404	18,494	11,833	19,865	19,865	5,401	15,984	11,478	-42.22%
232-622-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	100.00%
	FRINGE BENEFITS			22,440	21,466	12,861	18,404	18,494	11,833	19,865	19,865	5,401	15,984	11,478	-42.22%
	*TOTAL PERSONNEL	4.70	2.20	222,342	215,225	160,189	297,050	298,341	192,374	303,542	303,542	93,333	244,367	163,837	-46.02%
COMMODITIES															
	OFFICE OPERATIONS														
232-300-5100	OFFICE SUPPLIES (ZONING)			-	-	-	-	-	-	-	-	-	-	-	0.00%
232-620-5100	OFFICE SUPPLIES (S OF A)			-	-	-	-	-	-	-	-	-	-	-	0.00%
232-620-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	1,500	
	SUPPLIES														
232-622-5100	OFFICE SUPPLIES			-	-	-	-	-	-	1,500	1,500	-	1,500	1,500	0.00%
232-620-5172	ENGINEERING & TECHNICAL			-	-	-	-	1,500	580	-	-	-	-	-	-
232-622-5172	ENGINEERING & TECHNICAL			-	-	187	1,500	-	-	-	-	-	-	-	-
	SUPPLIES			-	-	187	1,500	1,500	580	1,500	1,500	-	1,500	1,500	0.00%
	* TOTAL COMMODITIES			-	-	187	1,500	1,500	580	1,500	1,500	-	1,500	3,000	100.00%
CONTRACTUAL															
	CONTRACTUAL SERVICES														
232-622-5200	SOFTWARE MAINTENANCE			19,300	19,789	19,789	36,050	57,550	40,423	40,000	40,000	-	25,000	40,000	0.00%
232-622-5236	GIS FLYOVER/DATA			67,788	66,046	-	74,000	46,500	44,053	65,414	65,414	-	65,414	65,500	0.13%
	CONTRACTUAL SERVICES			87,088	85,835	19,789	110,050	104,050	84,476	105,414	105,414	-	90,414	105,500	0.08%
	CONSULTING & PROFESSIONAL														
232-622-5262	PROFESSIONAL FEES			-	2,243	-	3,877	3,877	-	20,000	20,000	-	-	20,000	0.00%
232-622-5291	GIS SERVICES			-	-	-	40,000	44,800	27,380	32,800	32,800	-	32,800	40,000	21.95%
	CONSULTING & PROFESSIONAL			-	2,243	-	43,877	48,677	27,380	52,800	52,800	-	32,800	60,000	13.64%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	232 GIS FUND														
	REPAIR & MAINTENANCE														
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION														
232-622-5400	CONFERENCE REGISTRATION			135	1,250	1,270	2,000	2,000	-	2,000	2,000	-	-	2,000	0.00%
232-622-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-
232-622-5404	MILEAGE - TRAINING			-	-	60	-	-	-	-	-	-	-	-	-
232-622-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-
232-622-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-
232-622-5410	TRAVEL			-	-	-	1,000	1,000	-	1,700	1,700	-	-	-	-100.00%
	TRAINING & EDUCATION			135	1,250	1,330	3,000	3,000	-	3,700	3,700	-	-	2,000	-45.95%
	BUSINESS TRAVEL														
232-622-5454	MILEAGE			93	-	-	200	-	-	200	200	-	-	200	0.00%
232-620-5454	MILEAGE			-	-	-	-	200	-	-	-	-	-	-	-
	BUSINESS TRAVEL			93	-	-	200	200	-	200	200	-	-	200	0.00%
	*TOTAL CONTRACTUAL			87,316	89,328	21,119	157,127	155,927	111,856	162,114	162,114	-	123,214	167,700	3.45%
	CAPITAL OUTLAY														
232-622-5550	COMPUTERS			-	-	-	7,200	8,400	7,537	1,794	1,794	-	300	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	7,200	8,400	7,537	1,794	1,794	-	300	-	-100.00%
	MISCELLANEOUS														
232-622-5649	ADJUSTMENTS			-	-	-	7,000	5,710	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	7,000	5,710	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			87,316	89,328	21,306	172,827	171,537	119,972	165,408	165,408	-	125,014	170,700	3.20%
	*TOTAL FUND EXPENDITURES			\$ 309,657	\$ 304,553	\$ 181,495	\$ 469,878	\$ 469,878	\$ 312,346	\$ 468,950	\$ 468,950	\$ 93,333	\$ 369,381	\$ 334,537	-28.66%

P.D.D.
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	33,945	38,872	34,920	25,666	25,666	25,666	29,257	29,257		29,257	33,875
REVENUE:											
<i>General Property Taxes</i>	547,027	495,099	489,795	503,868	503,868	502,641	515,195	515,195	-	513,649	525,796
<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	547,027	495,099	489,795	503,868	503,868	502,641	515,195	515,195	-	513,649	525,796
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	254,516	509,031	519,212
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 542,100	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	499,050	\$ 509,031	\$ 509,031	\$ 254,516	\$ 509,031	\$ 519,212
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,927	\$ (3,951)	\$ (9,255)	\$ 4,818	\$ 4,818	\$ 3,591	\$ 6,164	\$ 6,164	\$ (254,516)	\$ 4,618	\$ 6,584
Audit Adj.			(0)								
ENDING FUND BALANCE	38,872	34,920	25,666	30,484	30,484	29,257	35,421	35,421		33,875	40,459
ENDING BALANCE AS % OF PROJECTED EXP.	7.79%	7.00%	5.14%	5.99%	5.99%	5.75%	6.82%	6.82%		6.52%	7.79%

P.D.D.
REVENUE DETAIL

FUND: 233

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES												
233-540-4000	Coll. Prop. Tax - Mentally Def.	547,027	495,099	489,795	503,868	503,868	502,641	515,195	515,195	-	513,649	525,796	2.06%
	CONSUMPTION TAXES												
	INTERGOVERNMENTAL												
	LICENSES AND PERMITS												
	CHARGES FOR SERVICES												
	FINES AND FORFEITURES												
	INTEREST												
	MISCELLANEOUS												
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 547,027	\$ 495,099	\$ 489,795	\$ 503,868	\$ 503,868	\$ 502,641	\$ 515,195	\$ 515,195	\$ -	\$ 513,649	\$ 525,796	2.06%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	460,100	460,100	460,100	460,100	460,100	469,302	469,302	234,651	469,302	478,688	2.00%
233-540-5428	IRVSRA			9,500	8,850	8,850	8,850	8,850	8,850	9,027	9,027	4,514	9,027	9,208	2.01%
233-540-5429	CENTRAL IL RIDING THERAPY			23,100	21,250	21,250	21,250	21,250	21,250	21,675	21,675	10,838	21,675	22,108	2.00%
233-540-5430	FONDULAC PARK			9,500	8,850	8,850	8,850	8,850	8,850	9,027	9,027	4,514	9,027	9,208	2.01%
	GRANTS & AWARDS			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	254,516	509,031	519,212	2.00%
	*TOTAL CONTRACTUAL			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	254,516	509,031	519,212	2.00%
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY														
233-540-5999	CONTINGENT EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	254,516	509,031	519,212	2.00%
	*TOTAL FUND EXPENDITURES LEVIED FUND			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	254,516	509,031	519,212	2.00%

AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 234

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	11,514,151	24,001,292	24,001,292	24,001,292	1,509,394	1,509,394		1,509,394	(0)
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	12,800,594	12,800,594	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1,654	23,435	775	775	145,239	-	-	503	1,434	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 12,802,248	\$ 12,824,029	\$ 775	\$ 775	\$ 145,239	\$ -	\$ -	\$ 503	\$ 1,434	\$ -
EXPENDITURES:											
Personnel	-	1,271,947	16,270	65,243	65,243	60,534	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	16,150	45,273	3,010,242	3,010,242	769,642	65,314	65,314	65,166	65,166	-
Capital Outlay	-	-	275,345	7,300,000	7,300,000	2,386,933	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-
Contingency	-	-	-	515,512	515,512	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 1,288,097	\$ 336,888	\$ 10,890,998	\$ 10,890,997	\$ 22,637,136	\$ 565,314	\$ 565,314	\$ 65,166	\$ 1,510,828	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 11,514,151	\$ 12,487,141	\$ (10,890,223)	\$ (10,890,222)	\$ (22,491,898)	\$ (565,314)	\$ (565,314)	\$ (64,663)	\$ (1,509,394)	\$ -
Audit Adj.											
ENDING FUND BALANCE	-	11,514,151	24,001,292	13,111,069	13,111,070	1,509,394	944,080	944,080		(0)	(0)
ENDING BALANCE AS % OF PROJECTED EXP.		3417.80%	106.03%	867.81%	867.81%	99.91%	N/A	N/A		N/A	N/A

AMERICAN RESCUE PLAN FUND
REVENUE DETAIL

FUND: 234													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
234-600-4100-8605	INTERGOVERNMENTAL American Rescue Plan	-	12,800,594	12,800,594	-	-	-	-	-	-	-	-	-
		-	12,800,594	12,800,594	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
234-600-4650	INTEREST Interest Income	-	1,654	3,921	775	775	16,806	-	-	503	1,434	-	0.00%
234-600-4651	Other Funds Interest	-	-	19,514	-	-	128,433	-	-	-	-	-	-
		-	1,654	23,435	775	775	145,239	-	-	503	1,434	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 12,802,248	\$ 12,824,029	\$ 775	\$ 775	\$ 145,239	\$ -	\$ -	\$ 503	\$ 1,434	\$ -	0.00%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	234 AMERICAN RESCUE PLAN														
	PERSONNEL														
234-600-5000	ANIMAL CONTROL DIRECTOR	0.00	0.00	-	-	11,593	65,243	65,243.00	60,534	-	-	-	-	-	-
234-600-5004	MAINTENANCE	0.00	0.00	-	-	2,488	-	-	-	-	-	-	-	-	-
234-VAR-5041	HAZARD PAY			-	1,167,432	2,188	-	-	-	-	-	-	-	-	-
234-VAR-5080	IMRF			-	104,515	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.00	0.00	-	1,271,947	16,270	65,243	65,243	60,534	-	-	-	-	-	-
	COMMODITIES														
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL														
234-600-5200	SOFTWARE MAINTENANCE			-	-	29,933	245,242	245,242.00	271,947	65,314	65,314	65,166	65,166	-	-100.00%
234-600-5244	CONSTRUCTION ENGINEERING			-	-	-	200,000	200,000	3,650	-	-	-	-	-	-
234-600-5252	STRATEGIC CONSULTING			-	16,150	15,340	50,000	50,000	25,745	-	-	-	-	-	-
234-600-5246	ARCHITECTURAL			-	-	-	2,015,000	2,015,000	-	-	-	-	-	-	-
234-600-5294	DEMOLITION / ABATEMENT			-	-	-	500,000	500,000	468,300	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	16,150	45,273	3,010,242	3,010,242	769,642	65,314	65,314	65,166	65,166	-	-100.00%
	CAPITAL OUTLAY														
234-600-5520	BUILDINGS			-	-	-	7,000,000	7,000,000	2,386,933	-	-	-	-	-	-
234-600-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	-	-	-	-	-	-
234-600-5541	OFFICE EQUIPMENT			-	-	-	300,000	300,000	-	-	-	-	-	-	-
234-600-5599	CAPITAL OUTLAY			-	-	275,345	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	275,345	7,300,000	7,300,000	2,386,933	-	-	-	-	-	-
	INTER-FUND TRANSFERS														
234-600-5700	TRANSFER TO GENRAL FUND			-	-	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-	-100.00%
234-000-5713	TRANSFER TO ANIMAL CONTROL			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL TRANSFERS			-	-	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-	-100.00%
	CONTINGENCY														
234-600-5999	CONTINGENCY			-	-	-	515,512	515,512	-	-	-	-	-	-	-
	*TOTAL CONTINGENCY			-	-	-	515,512	515,512	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	16,150	320,618	10,825,754	10,825,754	22,576,602	565,314	565,314	65,166	1,510,828	-	-100.00%
	*TOTAL FUND EXPENDITURES			-	1,288,097	336,888	10,890,998	10,890,997	22,637,136	565,314	565,314	65,166	1,510,828	-	-100.00%

**NATIONAL OPIOID SETTLEMENT
REVENUE/EXPENDITURE SUMMARY**

FUND: 235

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	-	-	-	-	365,067	365,067		365,067	669,739
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>	-	-	-	-	-	365,067	67,125	67,125	29,541	442,196	157,326
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,067	\$ 67,125	\$ 67,125	\$ 29,541	\$ 442,196	\$ 157,326
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	63,352	15,981	59,208	78,695
<i>Commodities</i>	-	-	-	-	-	-	-	-	299	299	1,000
<i>Contractual</i>	-	-	-	-	-	-	200,000	136,648	-	50,000	50,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	28,017	28,017	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 44,297	\$ 137,524	\$ 129,695
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,067	\$ (132,875)	\$ (132,875)	\$ (14,756)	\$ 304,672	\$ 27,631
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	365,067	232,192	232,192		669,739	697,370
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	265.46%	179.03%	179.03%		516.40%	537.70%

NATIONAL OPIOID SETTLEMENT
REVENUE DETAIL

FUND: 235													% Change
Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	Y.T.D. as of	Estimate	Dept	from Prior
		FY20	FY21	FY22	Budget	Budget	FY23	Budget	Budget	04/30/2024	FY24	FY25	Year's
					FY23	FY23	FY23	FY24	FY24	FY24	FY24		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	-	-	-	-	-	365,067	67,125	67,125	29,541	442,196	157,326	134.38%
	TRANSFER IN	-	-	-	-	-	365,067	67,125	67,125	29,541	442,196	157,326	134.38%
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,067	\$ 67,125	\$ 67,125	\$ 29,541	\$ 442,196	\$ 157,326	134.38%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	235 NATIONAL OPIOID SETTLEMENT														
	PERSONNEL														
	SALARIES & WAGES														
235-699-5002	PROFESSIONAL/TECHNICAL	1.00	1.00								55,000	14,195	55,000	68,000	23.64%
	SALARIES & WAGES			-	-	-	-	-	-	-	55,000	14,195	55,000	68,000	23.64%
	PAYROLL TAXES														
235-699-5070	SOCIAL SECURITY										4,208	1,086	4,208	5,202	23.62%
	PAYROLL TAXES			-	-	-	-	-	-	-	4,208	1,086	4,208	5,202	23.62%
	FRINGE BENEFITS														
235-699-5080	I.M.R.F.			-	-	-	-	-	-	-	4,144	699	4,144	5,412	30.60%
235-699-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	81	100.00%
	FRINGE BENEFITS			-	-	-	-	-	-	-	4,144	699	4,144	5,493	32.55%
	*TOTAL PERSONNEL	1.00	1.00	-	-	-	-	-	-	-	63,352	15,981	59,208	78,695	24.22%
	COMMODITIES														
	OFFICE OPERATIONS														
235-699-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	299	299	-	0.00%
235-699-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,000	100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	299	299	1,000	100.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	299	299	1,000	100.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
235-699-5262	PROFESSIONAL FEES			-	-	-	-	-	-	200,000	136,648	-	50,000	50,000	-63.41%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	200,000	136,648	-	50,000	50,000	-63.41%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	200,000	136,648	-	50,000	50,000	-63.41%
	CAPITAL OUTLAY														
235-699-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	-	-	28,017	28,017	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	28,017	28,017	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	200,000	136,648	28,316	78,316	51,000	-62.68%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 44,297	\$ 137,524	\$ 129,695	-35.15%

LATCF GRANT
REVENUE/EXPENDITURE SUMMARY

FUND: 236

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	-	-	-	-	100,000	100,000		100,000	-
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	100,000	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	100,000	100,000	-	100,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ (100,000)	\$ -	\$ (100,000)	\$ -
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	100,000	-	-		-	-
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A		N/A	N/A

LATCF GRANT
REVENUE DETAIL

FUND: 236													% Change
Account	Title	Actual	Actual	Actual	Original	Amended	Actual	Original	Amended	Y.T.D. as of	Estimate	Dept	from Prior
		FY20	FY21	FY22	Budget	Budget	FY23	Budget	Budget	04/30/2024	FY24	FY25	Year's
					FY23	FY23	FY23	FY24	FY24	FY24	FY24		Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
236-600-4100	INTERGOVERNMENTAL Federal Grants	-	-	-	-	-	100,000	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	100,000	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-		100,000	100,000	-	100,000	-	-100.00%
MISCELLANEOUS															
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
INTER-FUND TRANSFERS															
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCY															
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	100,000	100,000	-	100,000	-	-100.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	-100.00%

ENERGY TRANSITION COMMUNITY GRANT
REVENUE/EXPENDITURE SUMMARY

FUND: 237

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	461,827	461,827	-	150,827	861,310
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	461,827	461,827	-	150,827	861,310
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310
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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
INTERGOVERNMENTAL													
237-699-4110	Energy Transition Community Grant	-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	86.50%
		-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	86.50%
INTEREST													
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310	86.50%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	461,827	-	150,827	861,310	86.50%
	GRANTS & AWARDS			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	86.50%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	86.50%
	INTER-FUND TRANSFERS														
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	86.50%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310	86.50%

**SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 240

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	(7,108)	(5,031)	(24,930)	(29,057)	(29,057)	(29,057)	(41,342)	(41,342)		(41,342)	(41,342)
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	56,460	91,923	63,144	39,000	39,000	18,982	85,648	85,648	11,466	80,000	83,632
<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	56,460	91,923	63,144	39,000	39,000	18,982	85,648	85,648	11,466	80,000	83,632
EXPENDITURES:											
<i>Personnel</i>	59,594	111,617	67,272	35,000	35,000	31,266	81,648	81,648	9,353	80,000	79,632
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	204	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 59,594	\$ 111,822	\$ 67,272	\$ 35,000	\$ 35,000	\$ 31,266	\$ 81,648	\$ 81,648	\$ 9,353	\$ 80,000	\$ 79,632
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,134)	\$ (19,898)	\$ (4,128)	\$ 4,000	\$ 4,000	\$ (12,285)	\$ 4,000	\$ 4,000	\$ 2,112	\$ -	\$ 4,000
Audit Adj.	5,211	(1)	0								
ENDING FUND BALANCE	(5,031)	(24,930)	(29,057)	(25,057)	(25,057)	(41,342)	(37,342)	(37,342)		(41,342)	(37,342)
ENDING BALANCE AS % OF PROJECTED EXP.	-4.50%	-71.23%	-92.94%	-31.32%	-31.32%	-51.68%	-46.89%	-46.89%		-51.92%	-46.89%

SHERIFF GRANT FUND
REVENUE DETAIL

FUND: 240

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
240-200-4000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
240-200-4100-8500	INTERGOVERNMENTAL STEP Grant	52,368	91,923	63,144	35,000	35,000	18,982	81,648	81,648	11,466	80,000	79,632	-2.47%
240-200-4110-9300	SCAAP Grant	4,091	-	-	4,000	4,000	-	4,000	4,000	-	-	4,000	0.00%
		56,460	91,923	63,144	39,000	39,000	18,982	85,648	85,648	11,466	80,000	83,632	-2.35%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 56,460	\$ 91,923	\$ 63,144	\$ 39,000	\$ 39,000	\$ 18,982	\$ 85,648	\$ 85,648	\$ 11,466	\$ 80,000	\$ 83,632	-2.35%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	240 SHERIFF GRANT FUND														
	PERSONNEL														
	SALARIES & WAGES														
240-200-5017	DEPUTIES	0.00	0.00	-	17,520	-	-	-	-	-	-	-	-	-	-
240-200-5060	OVERTIME PREMIUM			59,594	94,097	67,272	35,000	35,000	31,266	81,648	81,648	9,353	80,000	79,632	-2.47%
	SALARIES & WAGES			59,594	111,617	67,272	35,000	35,000	31,266	81,648	81,648	9,353	80,000	79,632	-2.47%
	PAYROLL TAXES														
240-200-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS														
240-200-5081	SLEP			-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.00	0.00	59,594	111,617	67,272	35,000	35,000	31,266	81,648	81,648	9,353	80,000	79,632	-2.47%
	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			\$ 59,594	\$ 111,822	\$ 67,272	\$ 35,000	\$ 35,000	\$ 31,266	\$ 81,648	\$ 81,648	\$ 9,353	\$ 80,000	\$ 79,632	-2.47%

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

FUND: 250

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	71,313	48,645	48,323	54,936	54,936	54,936	62,794	62,794		62,794	66,039
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>	-	13,200	12,220	12,000	12,000	13,310	13,000	13,000	12,690	12,690	13,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	243	21	34	15	15	66	65	65	25	73	50
<i>Miscellaneous</i>	2,798	2,851	705	400	400	646	200	200	72	550	300
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 3,041	\$ 16,071	\$ 12,959	\$ 12,415	\$ 12,415	\$ 14,022	\$ 13,265	\$ 13,265	\$ 12,787	\$ 13,313	\$ 13,350
EXPENDITURES:											
<i>Personnel</i>	17,644	9,424	-	10,000	10,000	-	10,765	10,765	-	3,768	7,536
<i>Commodities</i>	8,065	6,969	6,345	7,400	7,400	6,164	7,100	7,100	-	6,300	3,440
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	7,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 25,709	\$ 16,394	\$ 6,345	\$ 17,400	\$ 17,400	\$ 6,164	\$ 17,865	\$ 17,865	\$ -	\$ 10,068	\$ 17,976
REVENUE OVER (UNDER) EXPENDITURES	\$ (22,668)	\$ (322)	\$ 6,614	\$ (4,985)	\$ (4,985)	\$ 7,858	\$ (4,600)	\$ (4,600)	\$ 12,787	\$ 3,245	\$ (4,626)
Audit Adj.			(0)								
ENDING FUND BALANCE	48,645	48,323	54,936	49,951	49,951	62,794	58,194	58,194		66,039	61,414
ENDING BALANCE AS % OF PROJECTED EXP.	296.73%	761.59%	891.24%	496.15%	496.15%	623.71%	323.74%	323.74%		367.38%	341.65%

TREASURER'S AUTOMATION FUND
REVENUE DETAIL

FUND: 250													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
250-605-4522	CHARGES FOR SERVICES												
	Treasurer Automation	-	13,200	12,220	12,000	12,000	13,310	13,000	13,000	12,690	12,690	13,000	0.00%
		-	13,200	12,220	12,000	12,000	13,310	13,000	13,000	12,690	12,690	13,000	0.00%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
250-605-4650	INTEREST												
	Interest Income	243	21	34	15	15	66	65	65	25	73	50	-23.08%
		243	21	34	15	15	66	65	65	25	73	50	-23.08%
250-605-4701	MISCELLANEOUS												
	Copy/Fax Fees	2,798	2,851	705	400	400	646	200	200	72	550	300	50.00%
		2,798	2,851	705	400	400	646	200	200	72	550	300	50.00%
	TRANSFER IN												
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 3,041	\$ 16,071	\$ 12,959	\$ 12,415	\$ 12,415	\$ 14,022	\$ 13,265	\$ 13,265	\$ 12,787	\$ 13,313	\$ 13,350	0.64%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	250 TREASURER'S AUTOMATION															
	PERSONNEL															
	SALARIES & WAGES															
250-605-5005	PART TIME	0.36		11,283	17,644	9,424	-	10,000	10,000	-	10,000	10,000	-	3,500	7,000	-30.00%
	SALARIES & WAGES			11,283	17,644	9,424	-	10,000	10,000	-	10,000	10,000	-	3,500	7,000	-30.00%
	PAYROLL TAXES															
250-605-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	765	765	-	268	536	-30.00%
	PAYROLL TAXES			-	-	-	-	-	-	-	765	765	-	268	536	-30.00%
	*TOTAL PERSONNEL	0.36		11,283	17,644	9,424	-	10,000	10,000	-	10,765	10,765	-	3,768	7,536	-30.00%
	COMMODITIES															
250-605-5100	OFFICE SUPPLIES			6,190	8,065	6,969	6,345	7,400	7,400	6,164	7,100	7,100	-	6,300	-	-100.00%
250-605-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	3,440	100.00%
	*TOTAL COMMODITIES			6,190	8,065	6,969	6,345	7,400	7,400	6,164	7,100	7,100	-	6,300	3,440	-51.55%
	CONTRACTUAL															
	CONTRACTUAL SERVICES															
250-605-5262	PROFESSIONAL FEES			-	-	-	-	-	-	-	-	-	-	-	7,000	100.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	7,000	100.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	7,000	100.00%
	CAPITAL OUTLAY															
250-605-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			6,190	8,065	6,969	6,345	7,400	7,400	6,164	7,100	7,100	-	6,300	10,440	47.04%
	*TOTAL FUND EXPENDITURES			\$ 17,473	\$ 25,709	\$ 16,394	\$ 6,345	\$ 17,400	\$ 17,400	\$ 6,164	\$ 17,865	\$ 17,865	\$ -	\$ 10,068	\$ 17,976	0.62%

**PROBATION UPGRADE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 251

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE			184,509	47,889	47,889	47,889	553,773	\$ 553,773		\$ 553,773	547,241
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	234,723	193,550	193,550	53,860	193,550	193,550
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	20,000	20,565	-	-	185	20,323	20,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	470,293	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 184,509	\$ -	\$ 193,550	\$ 213,550	\$ 725,581	\$ 193,550	\$ 193,550	\$ 54,045	\$ 213,873	\$ 214,050
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	14,500	14,700	6,926.49	3,700	3,700	-	3,700	57,700
<i>Contractual</i>	-	-	-	205,264	225,064	155,913.00	246,064	246,064	52,905	201,705	210,064
<i>Capital Outlay</i>	-	-	-	50,000	50,000	56,888.05	15,000	15,000	3,131	15,000	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	136,620	-	-	(29.98)	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 136,620	\$ 269,764	\$ 289,764	\$ 219,698	\$ 264,764	\$ 264,764	\$ 56,035	\$ 220,405	\$ 267,764
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 184,509	\$ (136,620)	\$ (76,214)	\$ (76,214)	\$ 505,884	\$ (71,214)	\$ (71,214)	\$ (1,990)	\$ (6,532)	\$ (53,714)
Audit Adj.			0								
ENDING FUND BALANCE		184,509	\$ 47,889	(28,325)	\$ (28,325)	\$ 553,773	482,559	482,559		547,241	493,527
ENDING BALANCE AS % OF PROJECTED EXP.		135.05%	21.80%	-12.85%	-12.85%	251.25%	180.22%	180.22%		204.37%	184.31%

* 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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES												
251-132-4341	Court Services- Misc. Income	-	-	-	-	-	740	-	-	-	-	-	0.00%
251-132-4350	Probation Operations Fund	-	17,679	-	15,000	15,000	18,881	15,000	15,000	4,998	15,000	15,000	0.00%
251-132-4351	Circuit Clerk Probation Fees	-	153,820	-	160,000	160,000	201,090	160,000	160,000	48,031	160,000	160,000	0.00%
251-132-4352	Circuit Clk-Lab Analysis Fee	-	1,072	-	1,000	1,000	206	1,000	1,000	55	1,000	1,000	0.00%
251-132-4353	Co. Drug Addiction Services	-	150	-	50	50	30	50	50	-	50	50	0.00%
251-132-4354	Out of County-Drug Testing	-	10,125	-	15,000	15,000	10,583	15,000	15,000	-	15,000	15,000	0.00%
251-132-4355	Home Confinement - Substance	-	83	-	-	-	-	-	-	-	-	-	0.00%
251-132-4356	Home Confinement - Working Cash	-	1,436	-	1,000	1,000	12	1,000	1,000	3	1,000	1,000	0.00%
251-132-4357	D V- Surveillance	-	144	-	1,500	1,500	3,181	1,500	1,500	773	1,500	1,500	0.00%
		-	184,509	-	193,550	193,550	234,723	193,550	193,550	53,860	193,550	193,550	0.00%
	INTEREST												
251-132-4099	Other Reimbursements	-	-	-	-	20,000	20,000	-	-	-	20,000	20,000	100.00%
251-132-4650	Interest Income	-	-	-	-	-	565	-	-	185	323	500	100.00%
		-	-	-	-	20,000	20,565	-	-	185	20,323	20,500	100.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN												
251-132-4900	Transfer From County General	-	-	-	-	-	470,293	-	-	-	-	-	0.00%
		-	-	-	-	-	470,293	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ -	\$ 184,509	\$ -	\$ 193,550	\$ 213,550	\$ 725,581	\$ 193,550	\$ 193,550	\$ 54,045	\$ 213,873	\$ 214,050	10.59%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	251 PROBATION UPGRADE FUND														
	COMMODITIES														
	OFFICE OPERATIONS														
251-132-5100	OFFICE SUPPLIES			-	-	-	2,500	2,500	1,749	-	-	-	-	-	0.00%
251-132-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	5,000	100.00%
251-132-5103	BOOKS & RECORDS			-	-	-	1,000	1,000	-	2,500	2,500	-	2,500	2,500	0.00%
	OFFICE OPERATIONS			-	-	-	3,500	3,500	1,749	2,500	2,500	-	2,500	7,500	200.00%
	DUES & SUBSCRIPTIONS														
251-132-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	1,000	1,200	1,200	1,200	1,200	-	1,200	1,200	0.00%
	DUES & SUBSCRIPTIONS			-	-	-	1,000	1,200	1,200	1,200	1,200	-	1,200	1,200	0.00%
	SUPPLIES														
251-132-5130	GASOLINE & OIL			-	-	-	10,000	10,000	3,977	-	-	-	-	-	0.00%
251-132-5173	DRUG TESTING SUPPLIES			-	-	-	-	-	-	-	-	-	-	49,000	100.00%
	SUPPLIES			-	-	-	10,000	10,000	3,977	-	-	-	-	49,000	0.00%
	* TOTAL COMMODITIES			-	-	-	14,500	14,700	6,926	3,700	3,700	-	3,700	57,700	1459.46%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
251-132-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	10,000	100.00%
251-132-5201	DISPATCH SERVICES			-	-	-	2,500	2,500	2,115	-	-	-	-	-	0.00%
251-132-5206	LEASE PAYMENTS			-	-	-	-	-	-	8,300	8,300	-	8,300	8,300	0.00%
	CONTRACTUAL SERVICES			-	-	-	2,500	2,500	2,115	8,300	8,300	-	8,300	18,300	120.48%
	CONSULTING & PROFESSIONAL														
251-132-5256	PLACEMENT / TREATMENT			-	-	-	81,264	101,064	63,783	98,264	98,264	8,678	60,000	98,264	0.00%
251-132-5257	COUNSELING SERVICES CONTRACTS			-	-	-	-	-	-	30,000	30,000	2,960	20,000	30,000	0.00%
251-132-5258	ELECTRONIC MONITORING			-	-	-	48,000	48,000	28,299	48,000	48,000	15,606	48,000	48,000	0.00%
251-132-5259	OUTSIDE DRUG TESTING			-	-	-	51,000	51,000	46,099	51,000	51,000	19,046	51,000	2,000	-96.08%
251-132-5293	BUS PASSES			-	-	-	-	-	-	2,000	2,000	2,000	5,000	5,000	150.00%
	CONSULTING & PROFESSIONAL			-	-	-	180,264	200,064	138,181	229,264	229,264	48,290	184,000	183,264	-20.06%
	REPAIR & MAINTENANCE														
251-132-5320	VEHICLE MAINTENANCE			-	-	-	5,500	5,500	5,559	-	-	-	-	-	0.00%
251-132-5323	OFFICE EQUIP. MAINTENANCE			-	-	-	1,000	1,000	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE			-	-	-	6,500	6,500	5,559	-	-	-	-	-	0.00%
	TRAINING & EDUCATION														
251-132-5400	CONFERENCE REGISTRATION			-	-	-	9,000	9,000	4,110	4,500	4,500	675	4,000	4,500	0.00%
251-132-5410	TRAVEL			-	-	-	6,000	6,000	5,887	3,000	3,000	3,937	5,155	3,000	0.00%
	TRAINING & EDUCATION			-	-	-	15,000	15,000	9,997	7,500	7,500	4,611	9,155	7,500	0.00%
	BUSINESS TRAVEL														
251-132-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	1,000	1,000	60	1,000	1,000	4	250	1,000	0.00%
	BUSINESS TRAVEL			-	-	-	1,000	1,000	60	1,000	1,000	4	250	1,000	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	251 PROBATION UPGRADE FUND														
	*TOTAL CONTRACTUAL			-	-	-	205,264	225,064	155,913	246,064	246,064	52,905	201,705	210,064	-14.63%
	CAPITAL OUTLAY														
251-132-5541	OFFICE EQUIPMENT			-	-	-	-	1,356	1,356	-	-	-	-	-	0.00%
251-132-5550	COMPUTER HARDWARE/SOFTWARE			-	-	-	30,000	30,000	12,993	15,000	15,000	3,131	15,000	-	-100.00%
251-132-5555	SAFETY EQUIPMENT			-	-	-	10,000	10,000	5,966	-	-	-	-	-	0.00%
251-132-5557	MISC. EQUIPMENT			-	-	-	4,000	2,644	875	-	-	-	-	-	0.00%
251-132-5558	ENGINEERING & TECHNICAL			-	-	-	-	-	31,000	-	-	-	-	-	0.00%
251-132-5570	AUTOMOBILES			-	-	-	6,000	6,000	4,698	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	50,000	50,000	56,888	15,000	15,000	3,131	15,000	-	-100.00%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS														
251-000-5700	TRANSFER TO COUNTY GENERAL			-	-	136,620	-	-	-	-	-	-	-	-	0.00%
251-132-5700	TRANSFER TO COUNTY GENERAL			-	-	-	-	-	(30)	-	-	-	-	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			-	-	136,620	-	-	(30)	-	-	-	-	-	0.00%
	CONTINGENCY														
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	136,620	269,764	289,764	219,698	264,764	264,764	56,035	220,405	267,764	1.13%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ 136,620	\$ 269,764	\$ 289,764	219,698	\$ 264,764	\$ 264,764	\$ 56,035	\$ 220,405	\$ 267,764	1.13%

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

FUND: 252

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	1,557,696	1,549,261	1,991,727	2,643,662	2,643,662	2,643,662	3,018,795	\$ 3,018,795		\$ 3,018,795	2,884,249
REVENUE:											
<i>General Property Taxes</i>	2,070,488	1,813,638	2,185,910	1,974,465	1,974,465	1,969,149	1,619,061	1,619,061	-	1,614,204	1,295,405
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	1,737	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	170	10,765	565	-	450	1,425	200	200	806	1,100	200
<i>Miscellaneous</i>	-	-	9,952	450	-	5,715	-	-	25,379	25,393	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,070,658	\$ 1,824,403	\$ 2,196,428	\$ 1,974,915	\$ 1,974,915	\$ 1,976,289	\$ 1,619,261	\$ 1,619,261	\$ 27,922	\$ 1,640,697	\$ 1,295,605
EXPENDITURES:											
<i>Personnel</i>	896,141	809,198	718,834	968,775	977,485	897,867	968,735	968,735	278,888	743,288	949,324
<i>Commodities</i>	-	-	-	-	-	-	-	1,737	-	-	-
<i>Contractual</i>	1,182,953	572,737	805,668	1,109,140	1,109,140	721,591	1,001,100	1,001,100	390,672	1,031,956	1,073,275
<i>Capital Outlay</i>	-	-	19,990	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	8,500	(210)	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	(18,301)	-	-	-	-	-
<i>Contingency</i>	-	-	-	104,321	104,321	-	98,347	98,347	-	-	101,130
TOTAL EXPENDITURES	\$ 2,079,093	\$ 1,381,935	\$ 1,544,493	\$ 2,190,736	\$ 2,190,736	\$ 1,601,157	\$ 2,068,182	\$ 2,069,919	\$ 669,560	\$ 1,775,244	\$ 2,123,729
REVENUE OVER (UNDER) EXPENDITURES	\$ (8,435)	\$ 442,468	\$ 651,935	\$ (215,821)	\$ (215,821)	\$ 375,132	\$ (448,921)	\$ (450,658)	\$ (641,637)	\$ (134,547)	\$ (828,124)
Audit Adj.	-	(2)	(0)			2					
ENDING FUND BALANCE	1,549,261	1,991,727	\$ 2,643,662	2,427,840	2,427,841	\$ 3,018,795	2,569,874	2,568,137		2,884,249	2,056,124
ENDING BALANCE AS % OF PROJECTED EXP.	112.11%	128.96%	165.11%	136.76%	136.76%	170.05%	121.01%	120.93%		135.81%	96.82%

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

FUND: 252													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2021 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
252-610-4000	Coll. Prop. Tax - Liability Insur.	2,070,488	1,813,638	2,185,910	1,974,465	1,974,465	1,969,149	1,619,061	1,619,061	-	1,614,204	1,295,405	-19.99%
INTERGOVERNMENTAL													
252-610-4120	Other Grants	-	-	-	-	-	-	-	-	1,737	1,737	-	0.00%
		-	-	-	-	-	-	-	-	1,737	1,737	-	0.00%
INTEREST													
252-610-4650	Interest Income (Tort)	170	10,765	284	-	450	143	100	100	38	100	100	0.00%
252-610-4651	Other Funds Interest	-	-	272	-	-	1,268	100	100	764	1,000	100	0.00%
252-610-4655	Liabilty Admin Acct Interest	-	-	9	-	-	15	-	-	5	-	-	0.00%
		170	10,765	565	-	450	1,425	200	200	806	1,100	200	0.00%
MISCELLANEOUS													
252-610-4098	Insurance Reimbursements	-	-	9,090	-	-	5,695	-	-	24,203	24,203	-	0.00%
252-610-4702	Misc. Income	-	-	-	450	-	-	-	-	-	-	-	0.00%
252-610-4727	Restitution	-	-	862	-	-	20	-	-	1,176	1,190	-	0.00%
		-	-	9,952	450	-	5,715	-	-	25,379	25,393	-	0.00%
TRANSFERS													
252-610-4900	Transfer from County General	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 2,070,658	\$ 1,824,403	\$ 2,196,428	\$ 1,974,915	\$ 1,974,915	\$ 1,976,289	\$ 1,619,261	\$ 1,619,261	\$ 27,922	\$ 1,640,697	\$ 1,295,605	-19.99%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	42,111	25,531	45,912	47,746	49,846	49,573	51,907	51,907	20,662	41,125	66,939	28.96%
252-610-5003	SUPPORT STAFF			-	8,257	-	-	-	-	-	-	-	-	-	0.00%
252-610-5007	CIVIL ASSISTANT STATES ATTY.	0.70	0.70	106,723	103,323	101,291	95,997	101,997	101,649	102,966	102,966	42,401	107,279	109,353	6.20%
252-610-5008	INVESTIGATORS	0.83	0.80	41,593	41,798	42,992	42,940	42,940	41,283	49,002	49,002	14,059	36,331	40,997	-16.34%
252-610-5065	PIP ADJUSTMENT			-	-	-	-	-	-	4,093	4,093	-	-	-	-100.00%
	SALARIES & WAGES			190,427	178,908	190,195	186,683	194,783	192,505	207,968	207,968	77,122	184,735	217,289	4.48%
	PAYROLL TAXES														
252-610-5070	SOCIAL SECURITY			14,018	13,080	13,968	14,281	14,281	15,392	15,889	15,889	5,627	14,132	16,623	4.62%
252-610-5072	STATE UNEMPLOYMENT INSURANCE			-	(30,275)	(21,999)	-	30,000	17,484	30,000	30,000	-	-	-	-100.00%
252-610-5073	FEDERAL UNEMPLOYMENT INSURANCE			74,873	4,778	-	50,000	20,000	-	-	-	-	-	-	0.00%
	PAYROLL TAXES			88,891	(12,417)	(8,030)	64,281	64,281	32,876	45,889	45,889	5,627	14,132	16,623	-63.78%
	FRINGE BENEFITS														
252-610-5080	I.M.R.F.			22,571	21,541	17,673	13,273	13,883	13,638	15,648	15,648	5,097	13,918	17,622	12.62%
252-610-5082	MEDICAL INSURANCE			21,791	23,401	29,535	29,538	29,538	24,386	24,230	24,230	10,070	26,223	22,790	-5.94%
252-610-5090	WORKERS COMPENSATION			572,461	597,766	489,461	675,000	675,000	634,462	675,000	675,000	180,971	504,279	675,000	0.00%
	FRINGE BENEFITS			616,823	642,707	536,669	717,811	718,421	672,486	714,878	714,878	196,138	544,420	715,412	0.07%
	*TOTAL PERSONNEL	2.26	2.23	896,141	809,198	718,834	968,775	977,485	897,867	968,735	968,735	278,888	743,288	949,324	-2.00%
	COMMODITIES														
	SUPPLIES														
252-610-5177	EDUCATIONAL MATERIALS			-	-	-	-	-	-	-	1,737	-	-	-	
	SUPPLIES			-	-	-	-	-	-	-	1,737	-	-	-	
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	1,737	-	-	-	
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
252-610-5222	GENERAL LIABILITY			248,437	291,410	432,744	454,382	454,382	234,020	285,000	285,000	156,532	285,000	299,250	5.00%
252-610-5223	PROPERTY INSURANCE			74,841	79,657	83,136	87,293	87,293	74,971	90,000	90,000	-	90,236	94,500	5.00%
252-610-5224	PHYSICAL LOSS/DAMAGE REPLACEMENT			57,607	58,508	138,789	63,000	63,000	110,011	100,000	100,000	123,837	182,624	150,000	50.00%
252-610-5225	BONDING			1,483	4,290	7,385	10,500	10,500	10,675	10,500	10,500	3,604	10,500	11,025	5.00%
252-610-5226	AUTO LIABILITY			26,297	26,589	32,824	34,465	40,465	39,944	50,000	50,000	62,124	31,646	52,500	5.00%
	CONTRACTUAL SERVICES			408,666	460,455	694,879	649,640	655,640	469,621	535,500	535,500	346,096	600,006	607,275	13.40%
	CONSULTING & PROFESSIONAL														
252-610-5241	LEGAL SERVICES			744,287	82,282	80,049	425,000	419,000	246,953	425,000	425,000	44,476	425,000	425,000	0.00%
252-610-5281	RISK MANAGEMENT			-	-	140	2,500	2,500	5,017	3,700	3,700	-	3,850	4,000	8.11%
252-610-5282	BROKER/TPA FEES			30,000	30,000	30,600	32,000	32,000	-	29,900	29,900	100	100	32,000	7.02%
	CONSULTING & PROFESSIONAL			774,287	112,282	110,789	459,500	453,500	251,970	458,600	458,600	44,576	428,950	461,000	0.52%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	252 RISK MANAGE./TORT JUDGE. LEVIED FUND														
	TRAINING & EDUCATION														
252-610-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	7,000	7,000	-	3,000	5,000	-28.57%
	TRAINING & EDUCATION			-	-	-	-	-	-	7,000	7,000	-	3,000	5,000	-28.57%
	*TOTAL CONTRACTUAL SERVICES			1,182,953	572,737	805,668	1,109,140	1,109,140	721,591	1,001,100	1,001,100	390,672	1,031,956	1,073,275	7.21%
	CAPITAL OUTLAY														
252-610-5599	CAPITAL OUTLAY			-	-	19,990	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	19,990	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS														
252-610-5649	ADJUSTMENTS			-	-	-	8,500	(210)	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	8,500	(210)	-	-	-	-	-	-	-
	CONTINGENCY														
252-610-5999	CONTINGENCY			-	-	-	104,321	104,321	-	98,347	98,347	-	-	101,130	2.83%
	*TOTAL CONTINGENCY			-	-	-	104,321	104,321	-	98,347	98,347	-	-	101,130	2.83%
	INTERFUND TRANSFERS														
252-610-5700	TRANSFER TO COUNTY GENERAL			-	-	-	-	-	(18,301)	-	-	-	-	-	0.00%
	*TOTAL INTERFUND TRANSFERS			-	-	-	-	-	(18,301)	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			1,182,953	572,737	825,658	1,221,961	1,213,251	703,290	1,099,447	1,101,184	390,672	1,031,956	1,174,405	6.65%
	*TOTAL FUND EXPENDITURES			\$ 2,079,093	\$ 1,381,935	\$ 1,544,493	\$ 2,190,736	\$ 2,190,736	\$ 1,601,157	\$ 2,068,182	\$ 2,069,919	\$ 669,560	\$ 1,775,244	\$ 2,123,729	2.60%
	LEVIED FUND														

**DRUG COURT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 253

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	124,070	135,030	122,709	119,652	119,652	119,652	101,846	\$ 101,846		\$ 101,846	81,811
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>	24,865	25,835	23,224	25,000	25,000	24,545	25,000	25,000	6,536	21,000	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	466	64	74	60	60	111	60	60	34	75	60
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 25,331	\$ 25,899	\$ 23,298	\$ 25,060	\$ 25,060	\$ 24,656	\$ 25,060	\$ 25,060	\$ 6,570	\$ 21,075	\$ 25,060
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	111	20,327	7,928	13,950	13,950	8,649	13,700	13,700	3,666	13,700	13,700
<i>Contractual</i>	14,260	17,893	18,427	28,840	28,840	33,813	27,500	27,500	9,541	27,410	27,400
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 14,371	\$ 38,220	\$ 26,355	\$ 42,790	\$ 42,790	\$ 42,463	\$ 41,200	\$ 41,200	\$ 13,207	\$ 41,110	\$ 41,100
REVENUE OVER (UNDER) EXPENDITURES	\$ 10,960	\$ (12,320)	\$ (3,057)	\$ (17,730)	\$ (17,730)	\$ (17,806)	\$ (16,140)	\$ (16,140)	\$ (6,637)	\$ (20,035)	\$ (16,040)
Audit Adj.		(1)	1								
ENDING FUND BALANCE	135,030	122,709	\$ 119,652	101,922	101,922	\$ 101,846	85,706	85,706		81,811	65,771
ENDING BALANCE AS % OF PROJECTED EXP.	353.30%	465.60%	281.78%	247.93%	247.93%	247.74%	208.53%	208.53%		199.05%	160.03%

DRUG COURT FUND
REVENUE DETAIL

FUND: 253

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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>	24,865	25,835	23,224	25,000	25,000	24,545	25,000	25,000	6,536	21,000	25,000	0.00%
		24,865	25,835	23,224	25,000	25,000	24,545	25,000	25,000	6,536	21,000	25,000	0.00%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
253-130-4650	<i>Interest Income</i>	466	64	74	60	60	111	60	60	34	75	60	0.00%
		466	64	74	60	60	111	60	60	34	75	60	0.00%
TOTAL REVENUE		\$ 25,331	\$ 25,899	\$ 23,298	\$ 25,060	\$ 25,060	\$ 24,656	\$ 25,060	\$ 25,060	\$ 6,570	\$ 21,075	\$ 25,060	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	253 DRUG COURT FUND														
	COMMODITIES														
	OFFICE OPERATIONS														
253-130-5100	OFFICE SUPPLIES			-	307	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			-	307	-	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS														
253-130-5120	ASSOCIATION MEMBERSHIP DUES			-	-	120	250	250	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS			-	-	120	250	250	-	-	-	-	-	-	-
	SUPPLIES														
253-130-5173	DRUG TESTING SUPPLIES			-	19,843	7,399	12,500	12,500	7,579	12,500	12,500	3,112	12,500	12,500	0.00%
253-130-5179	AWARDS & INCENTIVES			111	178	409	1,200	1,200	1,070	1,200	1,200	553	1,200	1,200	0.00%
	SUPPLIES			111	20,020	7,808	13,700	13,700	8,649	13,700	13,700	3,666	13,700	13,700	0.00%
	* TOTAL COMMODITIES			111	20,327	7,928	13,950	13,950	8,649	13,700	13,700	3,666	13,700	13,700	0.00%
	CONTRACTUAL														
	CONSULTING & PROFESSIONAL														
253-130-5214	COURT REPORTERS			-	136	-	-	-	-	-	-	-	-	-	-
253-130-5257	COUNSELING SERVICES			9,193	12,481	8,342	15,000	15,000	9,397	12,500	12,500	390	10,000	10,000	-20.00%
253-130-5258	ELECTRONIC MONITORING			119	511	2,755	2,000	2,000	6,006	4,000	4,000	1,862	4,000	4,000	0.00%
253-130-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	-	1,000	1,000	1,017	2,500	2,500	150.00%
253-130-5285	DRUG ENFORCEMENT EXPENSE			-	1,500	1,501	5,000	5,000	2,988	-	-	-	-	-	-
253-130-5286	LABORATORY SERVICES			3,448	265	730	-	-	-	-	-	-	-	-	-
253-130-5293	BUS PASSES			-	-	-	1,000	1,000	3,000	2,000	2,000	2,400	2,400	2,400	20.00%
	CONSULTING & PROFESSIONAL			12,760	14,893	13,328	23,000	23,000	21,391	19,500	19,500	5,669	18,900	18,900	-3.08%
	TRAINING & EDUCATION														
253-130-5400	CONFERENCE REGISTRATION			1,500	3,000	3,240	3,240	3,240	5,566	4,000	4,000	2,565	4,000	4,250	6.25%
253-130-5401	HOTEL - TRAINING			-	-	680	1,300	1,300	811	-	-	-	-	-	-
253-130-5402	AIRFARE - TRAINING			-	-	1,157	-	-	-	-	-	-	-	-	-
253-130-5403	CAR RENTAL - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-
253-130-5404	MILEAGE - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-
253-130-5405	PER DIEM - TRAINING			-	-	-	500	500	-	-	-	-	-	-	-
253-130-5406	PARKING - TRAINING			-	-	-	200	200	-	-	-	-	-	-	-
253-130-5407	GROUND TRANSPORTATION - TRAINING			-	-	22	-	-	-	-	-	-	-	-	-
253-130-5410	TRAVEL			-	-	-	-	-	6,045	4,000	4,000	1,308	4,510	4,250	6.25%
	TRAINING & EDUCATION			1,500	3,000	5,099	5,840	5,840	12,422	8,000	8,000	3,873	8,510	8,500	6.25%
	*TOTAL CONTRACTUAL			14,260	17,893	18,427	28,840	28,840	33,813	27,500	27,500	9,541	27,410	27,400	-0.36%
	*TOTAL NON-PERSONNEL			14,371	38,220	26,355	42,790	42,790	42,463	41,200	41,200	13,207	41,110	41,100	-0.24%
	*TOTAL FUND EXPENDITURES			\$ 14,371	\$ 38,220	\$ 26,355	\$ 42,790	\$ 42,790	\$ 42,463	\$ 41,200	\$ 41,200	\$ 13,207	\$ 41,110	\$ 41,100	-0.24%

**CAPITAL IMPROVEMENT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 270

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	45,240,103
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	100,000	674,222	2,170,000	1,302,810
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,655,017	\$ 46,655,017	\$ 47,229,239	\$ 48,725,017	\$ 9,005,256
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	3,000,000	3,000,000	297,511	854,625	813,750
<i>Capital Outlay</i>	-	-	-	-	-	-	8,048,403	8,048,403	196,230	2,630,289	32,421,905
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	552,420	552,420	-	-	242,600
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600,823	\$ 11,600,823	\$ 493,742	\$ 3,484,914	\$ 33,478,255
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,054,194	\$ 35,054,194	\$ 46,735,497	\$ 45,240,103	\$(24,472,999)
Audit Adj.											
ENDING FUND BALANCE							35,054,194	35,054,194		45,240,103	20,767,104
ENDING BALANCE AS % OF PROJECTED EXP.							104.71%	104.71%		135.13%	62.03%

CAPITAL IMPROVEMENT PLAN FUND
REVENUE DETAIL

FUND: 270													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
270-630-4650	Interest Income	-	-	-	-	-	-	100,000	100,000	87,497	470,000	352,500	252.50%
270-630-4651	Other Funds Interest	-	-	-	-	-	-	-	-	586,724	1,700,000	950,310	100.00%
		-	-	-	-	-	-	100,000	100,000	674,222	2,170,000	1,302,810	1202.81%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN												
270-630-4900	Transfer from General Fund	-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	-83.46%
		-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	-83.46%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,655,017	\$ 46,655,017	\$ 47,229,239	\$ 48,725,017	\$ 9,005,256	-80.70%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	-	-	-	-100.00%
270-630-5246	ARCHITECTURAL			-	-	-	-	-	-	2,500,000	2,500,000	12,511	569,625	813,750	-67.45%
270-630-5294	DEMOLITION/ABATEMENT			-	-	-	-	-	-	-	-	285,000	285,000	-	0.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	3,000,000	3,000,000	297,511	854,625	813,750	-72.88%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	3,000,000	3,000,000	297,511	854,625	813,750	-72.88%
CAPITAL OUTLAY															
	BUILDINGS			-	-	-	-	-	-	3,000,000	3,000,000	-	42,415	27,569,905	819.00%
270-630-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	5,048,403	5,048,403	196,230	2,587,874	4,852,000	-3.89%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	8,048,403	8,048,403	196,230	2,630,289	32,421,905	302.84%
MISCELLANEOUS															
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
INTER-FUND TRANSFERS															
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCY															
270-630-5999	CONTINGENCY			-	-	-	-	-	-	552,420	552,420	-	-	242,600	-56.08%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	552,420	552,420	-	-	242,600	-56.08%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	11,600,823	11,600,823	493,742	3,484,914	33,478,255	188.59%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600,823	\$ 11,600,823	\$ 493,742	\$ 3,484,914	\$ 33,478,255	188.59%

**RECORDER DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 320

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	493,259	499,006	567,812	443,596	443,596	443,596	388,250	388,250		388,250	\$ 229,076
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>	213,617	546,862	1,310,364	469,000	469,000	476,134	402,500	402,500	160,960	415,500	427,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,299	230	225	100	100	373	100	100	120	300	-
<i>Miscellaneous</i>	-	9,132	-	-	-	16,895	12,000	12,000	-	17,000	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 214,917	\$ 556,225	\$ 1,310,589	\$ 469,100	\$ 469,100	\$ 493,402	\$ 414,600	\$ 414,600	\$ 161,080	\$ 432,800	\$ 427,000
EXPENDITURES:											
<i>Personnel</i>	161,045	273,349	285,431	280,015	280,015	306,027	326,923	326,923	123,032	315,774	-
<i>Commodities</i>	919	5,548	23,182	14,750	14,750	26,450	15,250	15,250	9,625	15,750	15,750
<i>Contractual</i>	40,930	102,091	835,053	254,750	254,750	212,689	254,950	254,950	120,883	254,950	259,519
<i>Capital Outlay</i>	6,275	106,431	22,477	6,500	6,500	3,581	5,500	5,500	-	5,500	5,000
<i>Miscellaneous</i>	-	-	268,662	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 209,170	\$ 487,420	\$ 1,434,804	\$ 556,015	\$ 556,015	\$ 548,748	\$ 602,623	\$ 602,623	\$ 253,540	\$ 591,974	\$ 280,269
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,747	\$ 68,805	\$ (124,215)	\$ (86,915)	\$ (86,915)	\$ (55,346)	\$ (188,023)	\$ (188,023)	\$ (92,460)	\$ (159,174)	\$ 146,731
Audit Adj.		1	(1)	1	1						
ENDING FUND BALANCE	\$ 499,006	\$ 567,812	\$ 443,596	\$ 356,682	\$ 356,682	\$ 388,250	\$ 200,227	\$ 200,227		\$ 229,076	\$ 375,807
ENDING BALANCE AS % OF PROJECTED EXP.	102.38%	39.57%	80.84%	60.25%	60.25%	65.59%	71.44%	71.44%		81.73%	134.09%

RECORDER DOCUMENT STORAGE FUND
REVENUE DETAIL

FUND: 320

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES												
320-603-4508	RHSP / General	-	-	575	-	-	9,854	-	-	4,344	10,500	11,000	100.00%
320-603-4509	Recorder Special Document Fee	125,023	110,021	137,297	9,000	9,000	-	5,500	5,500	-	-	-	-100.00%
320-603-4510	GIS Revenue	20,655	23,297	18,915	20,000	20,000	16,133	12,000	12,000	5,812	15,000	16,000	33.33%
320-603-4511	Special Fund Doc. Auto.	9,635	380,187	418,044	400,000	400,000	347,894	315,000	315,000	101,153	290,000	300,000	-4.76%
320-603-4512	Recorder Online Services	58,305	33,357	13,353	40,000	40,000	102,254	70,000	70,000	49,651	100,000	100,000	42.86%
320-603-4565	Recorder's Document Storage	-	-	722,179	-	-	-	-	-	-	-	-	-
		213,617	546,862	1,310,364	469,000	469,000	476,134	402,500	402,500	160,960	415,500	427,000	6.09%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST												
320-603-4650	Interest Income	1,299	230	225	100	100	373	100	100	120	300	-	-100.00%
		1,299	230	225	100	100	373	100	100	120	300	-	-100.00%
	MISCELLANEOUS												
320-603-4701	Copy/Fax Fees	-	-	-	-	-	16,895	12,000	12,000	-	17,000	-	-100.00%
320-603-4702	Miscellaneous Income	-	9,132	-	-	-	-	-	-	-	-	-	0.00%
		-	9,132	-	-	-	16,895	12,000	12,000	-	17,000	-	0.00%
402-000	TRANSFER IN												
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 214,917	\$ 556,225	\$ 1,310,589	\$ 469,100	\$ 469,100	\$ 493,402	\$ 414,600	\$ 414,600	\$ 161,080	\$ 432,800	\$ 427,000	2.99%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	320 RECORDER SPEC DOCUMENT														
	PERSONNEL														
	SALARIES & WAGES														
320-603-5001	MANAGEMENT/SUPERVISOR	1.90		-	24,854	120,938	124,830	124,830	141,192	143,722	143,722	57,844	149,479	-	-100.00%
320-603-5003	SUPPORT STAFF	2.37		100,452	175,757	91,266	78,251	78,251	91,079	99,980	99,980	38,066	97,620	-	-100.00%
320-603-5005	PART-TIME	0.50		36,810	23,933	15,350	25,000	25,000	18,143	25,000	25,000	9,096	25,000	-	-100.00%
320-603-5060	OVERTIME PREMIUM			-	31	2,192	-	-	998	-	-	1,188	1,819	-	0.00%
	SALARIES & WAGES			137,262	224,575	229,746	228,081	228,081	251,412	268,702	268,702	106,195	273,918	-	-100.00%
	PAYROLL TAXES														
320-603-5070	SOCIAL SECURITY			10,289	15,798	16,648	17,448	17,448	18,398	20,142	20,142	8,015	20,955	-	-100.00%
	PAYROLL TAXES			10,289	15,798	16,648	17,448	17,448	18,398	20,142	20,142	8,015	20,955	-	-100.00%
	FRINGE BENEFITS														
320-603-5080	IMRF			13,494	22,429	20,768	16,217	16,217	17,972	19,836	19,836	7,093	18,753	-	-100.00%
320-603-5082	MEDICAL INSURANCE			-	10,547	18,269	18,269	18,269	18,246	18,243	18,243	1,730	2,148	-	-100.00%
	FRINGE BENEFITS			13,494	32,976	39,037	34,486	34,486	36,218	38,079	38,079	8,823	20,901	-	-100.00%
	*TOTAL PERSONNEL	4.77	0.00	161,045	273,349	285,431	280,015	280,015	306,027	326,923	326,923	123,032	315,774	-	-100.00%
	COMMODITIES														
	OFFICE OPERATIONS														
320-603-5100	OFFICE SUPPLIES			919	1,173	474	1,250	1,250	200	1,250	1,250	9,625	1,250	1,250	0.00%
320-603-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	500	100.00%
320-603-5103	BOOKS & RECORDS			-	4,375	21,908	13,500	13,500	26,250	13,500	13,500	-	14,000	13,500	0.00%
	OFFICE OPERATIONS			919	5,548	22,382	14,750	14,750	26,450	14,750	14,750	9,625	15,250	15,250	3.39%
	SUPPLIES														
320-603-5132	COPIER SUPPLIES			-	-	800	-	-	-	500	500	-	500	500	0.00%
	SUPPLIES			-	-	800	-	-	-	500	500	-	500	500	0.00%
	* TOTAL COMMODITIES			919	5,548	23,182	14,750	14,750	26,450	15,250	15,250	9,625	15,750	15,750	3.28%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
320-603-5200	SOFTWARE MAINTENANCE			21,460	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			21,460	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL														
320-603-5253	DOCUMENT RETENTION			19,470	6,986	41,561	127,350	127,350	1,264	127,350	127,350	-	127,350	130,000	2.08%
320-603-5262	PROFESSIONAL FEES			-	95,105	793,491	126,400	126,400	210,704	126,400	126,400	120,883	126,400	128,169	1.40%
	CONSULTING & PROFESSIONAL			19,470	102,091	835,053	253,750	253,750	211,968	253,750	253,750	120,883	253,750	258,169	1.74%
	TRAINING & EDUCATION														
320-603-5410	TRAVEL			-	-	-	1,000	1,000	721	1,200	1,200	-	1,200	1,350	12.50%
	TRAINING & EDUCATION			-	-	-	1,000	1,000	721	1,200	1,200	-	1,200	1,350	12.50%
	*TOTAL CONTRACTUAL			40,930	102,091	835,053	254,750	254,750	212,689	254,950	254,950	120,883	254,950	259,519	1.79%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	-	-100.00%
320-603-5541	OFFICE EQUIPMENT			6,275	106,431	2,438	5,000	5,000	3,581	5,000	5,000	-	5,000	5,000	0.00%
320-603-5557	MISCELLANEOUS EQUIPMENT			-	-	1,010	-	-	-	-	-	-	-	-	0.00%
320-603-5599	CAPITAL OUTLAY			-	-	18,845	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			6,275	106,431	22,477	6,500	6,500	3,581	5,500	5,500	-	5,500	5,000	-9.09%
MISCELLANEOUS															
320-603-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	0.00%
320-603-5650	DEBT SERVICE - PRINCIPAL			-	-	260,435	-	-	-	-	-	-	-	-	0.00%
320-603-5651	DEBT SERVICE - INTEREST			-	-	8,227	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	268,662	-	-	-	-	-	-	-	-	0.00%
CONTINGENCY															
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			48,125	214,071	1,149,373	276,000	276,000	242,721	275,700	275,700	130,508	276,200	280,269	1.66%
	*TOTAL FUND EXPENDITURES			\$ 209,170	\$ 487,420	\$ 1,434,804	\$ 556,015	\$ 556,015	\$ 548,748	\$ 602,623	602,623	\$ 253,540	\$ 591,974	\$ 280,269	-53.49%

**INFORMATIONAL
FEE
FUNDS**

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INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual FY21</i>	<i>Actual FY22</i>	<i>Revised Budget FY23</i>	<i>Actual FY23</i>	<i>Revised Budget FY24</i>	<i>Y.T.D 4/30/2024</i>	<i>Estimate FY24</i>	<i>Budget FY25</i>
REVENUE:								
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	775,775	1,258,531	3,427,298	2,020,745	2,886,873	362,370	2,605,568	3,206,528
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	3,836,109	4,645,323	3,586,943	3,081,425	3,114,400	921,962	3,200,029	3,296,800
<i>Fines and Forfeitures</i>	107,265	99,183	21,010	96,994	41,800	7,824	27,100	32,000
<i>Interest</i>	2,753	4,430	1,955	7,476	3,535	2,438	7,208	3,598
<i>Miscellaneous</i>	17,381	4,681,921	40,000	50,443	53,500	16,005	59,500	54,500
<i>Transfer In</i>	10,656	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,749,939	\$ 10,689,387	\$ 7,077,206	\$ 5,257,083	\$ 6,100,108	\$ 1,310,599	\$ 5,899,405	\$ 6,593,426
EXPENDITURES:								
<i>Personnel</i>	1,277,366	1,149,916	1,513,615	1,098,307	1,372,438	309,112	1,331,906	1,403,333
<i>Commodities</i>	143,314	132,320	157,900	277,258	194,800	84,658	199,248	241,600
<i>Contractual Services</i>	1,761,461	3,178,244	3,196,394	3,727,493	5,020,599	792,627	4,273,886	4,672,466
<i>Capital Outlay</i>	246,876	5,471,026	1,199,316	751,914	424,500	172,941	375,969	301,500
<i>Miscellaneous</i>	-	915,328	-	-	-	-	-	626,290
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	10,656	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	135,352	-	125,945	-	-	141,990
TOTAL EXPENDITURES	\$ 3,439,673	\$ 10,846,833	\$ 6,202,577	\$ 5,854,972	\$ 7,138,282	\$ 1,359,338	\$ 6,181,010	\$ 7,387,179
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,310,266	\$ (157,446)	\$ 874,629	\$ (597,889)	\$ (1,038,174)	\$ (48,738)	\$ (281,605)	\$ (793,753)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 1,310,266	\$ (157,446)	\$ 874,629	\$ (597,889)	\$ (1,038,174)	\$ (48,738)	\$ (281,605)	\$ (793,753)

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

FUND: 300

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	742,286	706,739	768,650	844,734	844,734	844,734	1,041,627	\$ 1,041,627		\$ 1,041,627	715,911
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>	257,824	248,987	233,730	265,000	265,000	254,316	245,000	245,000	65,028	220,000	220,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,688	283	479	200	200	951	600	600	356	1,077	600
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 260,512	\$ 249,270	\$ 234,209	\$ 265,200	\$ 265,200	\$ 255,267	\$ 245,600	\$ 245,600	\$ 65,384	\$ 221,077	\$ 220,600
EXPENDITURES:											
<i>Personnel</i>	224,223	165,352	65,138	232,519	232,519	38,094	391,669	391,669	34,178	394,519	400,091
<i>Commodities</i>	-	-	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500
<i>Contractual</i>	60,263	1,248	92,987	5,000	5,000	20,000	98,925	98,925	1,500	131,274	156,349
<i>Capital Outlay</i>	11,573	10,103	-	13,000	13,000	280	17,500	17,500	3,597	17,500	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	10,656	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 296,059	\$ 187,359	\$ 158,125	\$ 254,019	\$ 254,019	\$ 58,374	\$ 511,594	\$ 511,594	\$ 39,275	\$ 546,793	\$ 559,940
REVENUE OVER (UNDER) EXPENDITURES	\$ (35,547)	\$ 61,911	\$ 76,084	\$ 11,181	\$ 11,181	\$ 196,893	\$ (265,994)	\$ (265,994)	\$ 26,108	\$ (325,716)	\$ (339,340)
Audit Adj.		1	(0)								
ENDING FUND BALANCE	\$ 706,739	\$ 768,650	\$ 844,734	\$ 855,915	\$ 855,915	\$ 1,041,627	\$ 775,634	\$ 775,633		\$ 715,911	\$ 376,571
ENDING BALANCE AS % OF PROJECTED EXP.	377.21%	486.10%	1447.11%	156.53%	156.53%	190.50%	138.52%	138.52%		127.86%	67.25%

CIRCUIT CLERK AUTOMATION FUND
REVENUE DETAIL

FUND: 300													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES												
	<i>Coll. Prop. Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
300-100-4309	CHARGES FOR SERVICES												
	<i>Automation Revenue</i>	257,824	248,987	233,730	265,000	265,000	254,316	245,000	245,000	65,028	220,000	220,000	-10.20%
		257,824	248,987	233,730	265,000	265,000	254,316	245,000	245,000	65,028	220,000	220,000	-10.20%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
300-100-4650	<i>Interest Income</i>	2,688	268	411	200	200	835	600	600	317	961	600	0.00%
300-100-4651	<i>Other Funds Interest</i>	-	14	68	-	-	116	-	-	39	116	-	-
		2,688	283	479	200	200	951	600	600	356	1,077	600	0.00%
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN												
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 260,512	\$ 249,270	\$ 234,209	\$ 265,200	\$ 265,200	\$ 255,267	\$ 245,600	\$ 245,600	\$ 65,384	\$ 221,077	\$ 220,600	-10.18%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	300 CIRCUIT CLERK AUTOMATION														
PERSONNEL															
	SALARIES & WAGES														
300-100-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	171,155	138,351	55,449	55,449	55,449	33,010	75,808	75,808	30,300	78,300	81,432	7.42%
300-100-5002	PROFESSIONAL / TECHNICAL	1.00	1.00	-	-	-	-	-	-	93,000	93,000	-	93,000	93,000	0.00%
300-100-5003	SUPPORT STAFF	4.00	4.00	-	-	-	142,402	142,402	-	166,539	166,539	-	166,539	166,539	0.00%
300-100-5005	PART-TIME	0.20	0.20	15,624	-	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
	SALARIES & WAGES			186,779	138,351	55,449	202,851	202,851	33,010	340,347	340,347	30,300	342,839	345,971	1.65%
	PAYROLL TAXES														
300-100-5070	SOCIAL SECURITY			13,683	10,422	4,242	15,519	15,519	2,525	26,037	26,037	2,056	26,227	26,467	1.65%
	PAYROLL TAXES			13,683	10,422	4,242	15,519	15,519	2,525	26,037	26,037	2,056	26,227	26,467	1.65%
	FRINGE BENEFITS														
300-100-5080	IMRF			23,688	16,506	5,367	14,068	14,068	2,498	25,285	25,285	1,822	25,453	27,653	9.37%
300-100-5082	MEDICAL INSURANCE			73	73	81	81	81	61	-	-	-	-	-	100.00%
	FRINGE BENEFITS			23,761	16,579	5,447	14,149	14,149	2,558	25,285	25,285	1,822	25,453	27,653	9.37%
	*TOTAL PERSONNEL	6.20	6.20	224,223	165,352	65,138	232,519	232,519	38,094	391,669	391,669	34,178	394,519	400,091	2.15%
COMMODITIES															
	OFFICE OPERATIONS														
300-100-5100	OFFICE SUPPLIES			-	-	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500	0.00%
	OFFICE OPERATIONS			-	-	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500	0.00%
	* TOTAL COMMODITIES			-	-	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500	0.00%
CONTRACTUAL															
	CONTRACTUAL SERVICES														
300-100-5200	SOFTWARE MAINTENANCE			60,263	360	92,577	-	-	-	95,925	95,925	1,500	128,274	153,349	59.86%
300-100-5268	IT CONSULTING			-	-	-	-	-	20,000	-	-	-	-	-	
	CONTRACTUAL SERVICES			60,263	360	92,577	-	-	20,000	95,925	95,925	1,500	128,274	153,349	59.86%
	TRAINING & EDUCATION														
300-100-5400	CONFERENCE REGISTRATION			-	545	410	1,000	1,000	-	1,000	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	1,000	0.00%
	TRAINING & EDUCATION			-	813	410	1,000	1,000	-	2,000	2,000	-	2,000	2,000	0.00%
	BUSINESS TRAVEL														
300-100-5454	MILEAGE-BUSINESS TRAVEL			-	76	-	4,000	4,000	-	1,000	1,000	-	1,000	1,000	0.00%
	BUSINESS TRAVEL			-	76	-	4,000	4,000	-	1,000	1,000	-	1,000	1,000	0.00%
	*TOTAL CONTRACTUAL			60,263	1,248	92,987	5,000	5,000	20,000	98,925	98,925	1,500	131,274	156,349	58.05%
CAPITAL OUTLAY															
300-100-5541	OFFICE EQUIPMENT			1,573	103	-	13,000	13,000	280	17,500	17,500	3,597	17,500	-	-100.00%
	*TOTAL CAPITAL OUTLAY			11,573	10,103	-	13,000	13,000	280	17,500	17,500	3,597	17,500	-	-100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	300 CIRCUIT CLERK AUTOMATION														
	MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS														
300-100-5722	TRANSFER TO CIRC CLERK OPER			-	10,656	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			-	10,656	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			71,836	22,007	92,987	21,500	21,500	20,280	119,925	119,925	5,097	152,274	159,849	33.29%
	*TOTAL FUND EXPENDITURES			\$ 296,059	\$ 187,359	\$ 158,125	\$ 254,019	\$ 254,019	\$ 58,374	\$ 511,594	\$ 511,594	\$ 39,275	\$ 546,793	\$ 559,940	9.45%

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

FUND: 301

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	197,482	276,422	285,930	341,806	341,806	341,806	373,237	373,237		373,237	379,331
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>	100,635	92,759	97,085	90,443	90,443	109,249	90,000	90,000	32,525	93,353	90,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	812	104	182	100	100	363	250	250	124	376	250
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	10,656	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 101,447	\$ 103,519	97,267	\$ 90,543	\$ 90,543	109,612	\$ 90,250	\$ 90,250	\$ 32,649	\$ 93,729	\$ 90,250
EXPENDITURES:											
<i>Personnel</i>	18,139	74,880	167	10,000	10,000	16,190	10,765	10,765	-	10,765	10,765
<i>Commodities</i>	-	-	454	4,250	4,250	929	2,500	2,500	300	2,500	7,000
<i>Contractual</i>	4,069	19,060	38,802	27,000	27,000	61,062	69,000	69,000	9,027	69,370	70,600
<i>Capital Outlay</i>	299	72	1,969	7,500	7,500	-	5,000	5,000	80	5,000	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,507	\$ 94,011	41,391	\$ 48,750	\$ 48,750	78,181	\$ 87,265	\$ 87,265	\$ 9,408	\$ 87,635	\$ 88,365
REVENUE OVER (UNDER) EXPENDITURES	\$ 78,940	\$ 9,508	\$ 55,876	\$ 41,793	\$ 41,793	\$ 31,431	\$ 2,985	\$ 2,985	\$ 23,241	\$ 6,094	\$ 1,885
Audit Adj.			(0)								
ENDING FUND BALANCE	276,422	285,930	341,806	383,599	383,599	373,237	376,222	376,222		379,331	381,216
ENDING BALANCE AS % OF PROJECTED EXP.	294.03%	511.72%	437.20%	437.72%	437.72%	425.90%	425.76%	425.76%		429.28%	431.41%

CIRCUIT CLERK OPERATION FUND
REVENUE DETAIL

FUND: 301													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
301-100-4310	CHARGES FOR SERVICES												
	Circuit Clerk Operations	98,212	92,759	97,085	90,443	90,443	109,249	90,000	90,000	29,171	90,000	90,000	0.00%
301-100-4315	Cannabis Expungement	2,423	-	-	-	-	-	-	-	3,353	3,353	-	0.00%
		100,635	92,759	97,085	90,443	90,443	109,249	90,000	90,000	32,525	93,353	90,000	0.00%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
301-100-4650	INTEREST												
	Interest Income	812	104	182	100	100	363	250	250	124	376	250	0.00%
		812	104	182	100	100	363	250	250	124	376	250	0.00%
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
301-100-4921	TRANSFER IN												
	Transfer From Circ Clerk Auto	-	10,656	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 101,447	\$ 103,519	\$ 97,267	\$ 90,543	\$ 90,543	\$ 109,612	\$ 90,250	\$ 90,250	\$ 32,649	\$ 93,729	\$ 90,250	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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	0.34	0.34	-	5,305	-	10,000	10,000	15,106	10,000	10,000	-	10,000	10,000	0.00%
	SALARIES & WAGES			15,875	63,658	-	10,000	10,000	15,106	10,000	10,000	-	10,000	10,000	0.00%
	PAYROLL TAXES														
301-100-5070	SOCIAL SECURITY			1,054	4,233	-	-	-	1,084	765	765	-	765	765	0.00%
	PAYROLL TAXES			1,054	4,233	-	-	-	1,084	765	765	-	765	765	0.00%
	FRINGE BENEFITS														
301-100-5080	IMRF			1,210	6,988	167	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			1,210	6,988	167	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.34	0.34	18,139	74,880	167	10,000	10,000	16,190	10,765	10,765	-	10,765	10,765	0.00%
	COMMODITIES														
	COMMODITIES														
301-100-5100	OFFICE SUPPLIES			-	-	354	4,000	4,000	704	2,000	2,000	150	2,000	2,000	0.00%
301-100-5120	ASSOCIATION MEMBERSHIP DUES			-	-	100	250	250	225	500	500	150	500	5,000	900.00%
	* TOTAL COMMODITIES			-	-	454	4,250	4,250	929	2,500	2,500	300	2,500	7,000	180.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
301-100-4312															
301-100-5200	SOFTWARE MAINTENANCE			2,768	6,281	18,008	3,000	3,000	6,273	5,000	5,000	1,148	5,000	5,000	0.00%
301-100-5262	PROFESSIONAL FEES			-	-	-	-	-	41,500	-	-	370	370	-	0.00%
301-100-5268	IT CONSULTING			-	-	-	-	-	-	40,000	40,000	-	40,000	41,600	4.00%
301-100-5342	INTERNET			-	-	7,474	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			2,768	6,281	25,482	3,000	3,000	47,773	45,000	45,000	1,518	45,370	46,600	3.56%
	TRAINING & EDUCATION														
301-100-5400	CONFERENCE REGISTRATION FEES			1,220	12,501	13,081	9,000	9,000	5,241	9,000	9,000	7,509	9,000	9,000	0.00%
301-100-5410	TRAVEL			-	-	-	14,000	14,000	8,048	14,000	14,000	-	14,000	14,000	0.00%
	TRAINING & EDUCATION			1,220	12,501	13,081	23,000	23,000	13,289	23,000	23,000	7,509	23,000	23,000	0.00%
	BUSINESS TRAVEL														
301-100-5454	MILEAGE-BUSINESS TRAVEL			80	278	239	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
	BUSINESS TRAVEL			80	278	239	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
	*TOTAL CONTRACTUAL			4,069	19,060	38,802	27,000	27,000	61,062	69,000	69,000	9,027	69,370	70,600	2.32%
	CAPITAL OUTLAY														
301-100-5541	OFFICE EQUIPMENT			299	72	1,969	7,500	7,500	-	5,000	5,000	80	5,000	-	-100.00%
	*TOTAL CAPITAL OUTLAY			299	72	1,969	7,500	7,500	-	5,000	5,000	80	5,000	-	-100.00%
	*TOTAL NON-PERSONNEL			4,368	19,132	41,224	38,750	38,750	61,991	76,500	76,500	9,408	76,870	77,600	1.44%
	*TOTAL FUND EXPENDITURES			\$ 22,507	\$ 94,011	\$ 41,391	\$ 48,750	\$ 48,750	\$ 78,181	\$ 87,265	\$ 87,265	\$ 9,408	\$ 87,635	\$ 88,365	1.26%

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

FUND: 302

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	89,174	131,891	134,955	154,287	154,287	154,287	180,289	180,289		180,289	135,416
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	3,812	8,510	8,909	7,500	7,500	6,300	7,500	7,500	1,638	7,500	7,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	38,559	33,006	26,428	17,500	17,500	22,299	15,000	15,000	2,727	19,352	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	346	50	81	50	50	161	115	115	57	171	115
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 42,717	\$ 41,566	\$ 35,418	\$ 25,050	\$ 25,050	\$ 28,760	\$ 22,615	\$ 22,615	\$ 4,422	\$ 27,023	\$ 32,615
EXPENDITURES:											
<i>Personnel</i>	-	38,502	15,897	46,238	46,238	2,758	69,601	69,601	12,445	70,395	77,178
<i>Commodities</i>	-	-	-	500	500	-	500	500	-	500	500
<i>Contractual</i>	-	-	189	-	528	-	1,000	1,000	-	1,000	1,500
<i>Capital Outlay</i>	-	-	-	-	-	-	10,000	10,000	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 38,502	\$ 16,086	\$ 46,738	\$ 47,266	\$ 2,758	\$ 81,101	\$ 81,101	\$ 12,445	\$ 71,895	\$ 79,178
REVENUE OVER (UNDER) EXPENDITURES	\$ 42,717	\$ 3,064	\$ 19,332	\$ (21,688)	\$ (22,216)	\$ 26,002	\$ (58,486)	\$ (58,486)	\$ (8,022)	\$ (44,872)	\$ (46,563)
Audit Adj.	1		(1)								
ENDING FUND BALANCE	131,891	134,955	154,287	132,599	132,071	180,289	121,803	121,803		135,416	88,853
ENDING BALANCE AS % OF PROJECTED EXP.	342.56%	838.98%	5594.28%	184.43%	183.70%	250.77%	153.83%	153.83%		171.03%	112.22%

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE DETAIL

FUND: 302													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	
302-100-4110-9200	INTERGOVERNMENTAL State Grants - Child Support/IDPA	3,812	8,510	8,909	7,500	7,500	6,300	7,500	7,500	1,638	7,500	7,500	0.00%
		3,812	8,510	8,909	7,500	7,500	6,300	7,500	7,500	1,638	7,500	7,500	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	
302-100-4311	CHARGES FOR SERVICES Circuit Clerk Child Support	38,559	33,006	26,428	17,500	17,500	22,299	15,000	15,000	2,727	19,352	25,000	66.67%
		38,559	33,006	26,428	17,500	17,500	22,299	15,000	15,000	2,727	19,352	25,000	66.67%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	
302-100-4650	INTEREST Interest	346	50	81	50	50	161	115	115	57	171	115	0.00%
		346	50	81	50	50	161	115	115	57	171	115	0.00%
302-100-4702	MISCELLANEOUS Misc. Income	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 42,717	\$ 41,566	\$ 35,418	\$ 25,050	\$ 25,050	\$ 28,760	\$ 22,615	\$ 22,615	\$ 4,422	\$ 27,023	\$ 32,615	44.22%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	302 CIRCUIT CLK CHILD SUPPORT														
	PERSONNEL														
	SALARIES & WAGES														
302-100-5003	SUPPORT STAFF	1.00	1.00	-	21,701	5,579	35,600	35,600	738	38,482	38,482	8,278	38,483	44,324	15.18%
302-100-5005	PART-TIME	0.17	0.17	-	7,589	6,659	5,000	5,000	1,820	5,000	5,000	2,771	5,739	5,000	0.00%
	SALARIES & WAGES			-	29,289	12,238	40,600	40,600	2,558	43,482	43,482	11,049	44,222	49,324	13.44%
	PAYROLL TAXES														
302-100-5070	SOCIAL SECURITY			-	2,073	841	3,106	3,106	200	3,326	3,326	847	3,383	3,773	13.44%
	PAYROLL TAXES			-	2,073	841	3,106	3,106	200	3,326	3,326	847	3,383	3,773	13.44%
	FRINGE BENEFITS														
302-100-5080	IMRF			-	2,317	871	2,532	2,532	-	2,902	2,902	549	2,899	3,595	23.88%
302-100-5082	MEDICAL INSURANCE			-	4,823	1,947	-	-	-	19,891	19,891	-	19,891	20,486	2.99%
	FRINGE BENEFITS			-	7,140	2,818	2,532	2,532	-	22,793	22,793	549	22,790	24,081	5.65%
	*TOTAL PERSONNEL	1.17	1.17	-	38,502	15,897	46,238	46,238	2,758	69,601	69,601	12,445	70,395	77,178	10.89%
	COMMODITIES														
	OFFICE OPERATIONS														
302-100-5100	OFFICE SUPPLIES			-	-	-	500	500	-	500	500	-	500	500	0.00%
	OFFICE OPERATIONS			-	-	-	500	500	-	500	500	-	500	500	0.00%
	* TOTAL COMMODITIES			-	-	-	500	500	-	500	500	-	500	500	0.00%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
302-100-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	1,000	-	1,000	1,500	50.00%
302-100-5200	DOCUMENT DESTRUCTION			-	-	189	-	528	-	1,000	-	-	-	-	
	CONTRACTUAL SERVICES			-	-	189	-	528	-	1,000	1,000	-	1,000	1,500	50.00%
	TRAINING & EDUCATION														
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	
	BUSINESS TRAVEL														
302-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CONTRACTUAL			-	-	189	-	528	-	1,000	1,000	-	1,000	1,500	50.00%
	CAPITAL OUTLAY														
302-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS			-	-	-	-	-	-	10,000	10,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	10,000	10,000	-	-	-	-100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	302 CIRCUIT CLK CHILD SUPPORT														
	MISCELLANEOUS														
302-100-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-		
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-		
	CONTINGENCY														
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-		
	*TOTAL NON-PERSONNEL			-	-	189	500	1,028	-	11,500	11,500	-	1,500	2,000	-82.61%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 38,502	\$ 16,086	\$ 46,738	\$ 47,266	\$ 2,758	\$ 81,101	\$ 81,101	\$ 12,445	\$ 71,895	\$ 79,178	-2.37%

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

FUND: 303

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	690,852	645,116	683,630	727,018	727,018	727,018	879,120	\$ 879,120		\$ 879,120	759,481
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>	258,405	249,498	233,868	265,000	265,000	254,621	245,000	245,000	65,126	220,000	220,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,607	345	496	300	300	843	625	625	316	935	625
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 261,012	\$ 249,844	\$ 234,364	\$ 265,300	\$ 265,300	\$ 255,464	\$ 245,625	\$ 245,625	\$ 65,442	\$ 220,935	\$ 220,625
EXPENDITURES:											
<i>Personnel</i>	235,917	193,748	81,812	279,743	279,743	86,547	210,725	210,725	4,465	214,591	211,688
<i>Commodities</i>	10,635	16,786	17,273	13,000	13,000	15,726	17,500	17,500	17,575	18,334	19,000
<i>Contractual</i>	59,930	-	91,398	3,000	3,000	764	98,925	98,925	60,690	100,149	103,039
<i>Capital Outlay</i>	265	794	493	12,000	12,000	326	57,500	57,500	2,055	7,500	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 306,749	\$ 211,328	\$ 190,977	\$ 307,743	\$ 307,743	\$ 103,363	\$ 384,650	\$ 384,650	\$ 84,785	\$ 340,574	\$ 333,727
REVENUE OVER (UNDER) EXPENDITURES	\$ (45,737)	\$ 38,515	\$ 43,387	\$ (42,443)	\$ (42,443)	\$ 152,101	\$ (139,025)	\$ (139,025)	\$ (19,343)	\$ (119,639)	\$ (113,102)
Audit Adj.	1	(1)	1								
ENDING FUND BALANCE	645,116	683,630	\$ 727,018	684,575	684,575	\$ 879,120	740,094	740,095		759,481	646,379
ENDING BALANCE AS % OF PROJECTED EXP.	305.27%	357.97%	703.37%	201.01%	201.01%	258.13%	221.77%	221.77%		227.58%	193.68%

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE DETAIL

FUND: 303

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES												
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES												
303-100-4312	<i>Document Storage Fees</i>	258,405	249,498	233,868	265,000	265,000	254,621	245,000	245,000	65,126	220,000	220,000	-10.20%
		258,405	249,498	233,868	265,000	265,000	254,621	245,000	245,000	65,126	220,000	220,000	-10.20%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
303-100-4650	<i>Interest Income</i>	2,607	296	378	200	200	724	550	550	276	820	550	0.00%
303-100-4651	<i>Other Funds Interest</i>	-	50	119	100	100	119	75	75	40	115	75	0.00%
		2,607	345	496	300	300	843	625	625	316	935	625	0.00%
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN												
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 261,012	\$ 249,844	\$ 234,364	\$ 265,300	\$ 265,300	\$ 255,464	\$ 245,625	\$ 245,625	\$ 65,442	\$ 220,935	\$ 220,625	-10.18%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	303 CIRCUIT CLK DOCUMENT STRG														
PERSONNEL															
	SALARIES & WAGES														
303-100-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	-	-	-	-	-	-	53,473	53,473	-	53,473	53,473	0.00%
303-100-5002	PROFESSIONAL / TECHNICAL	0.00	0.00	153,512	118,882	70,178	119,413	119,413	75,892	-	-	-	-	-	0.00%
303-100-5003	SUPPORT STAFF	3.00	3.00	31,595	42,444	-	106,802	106,802	-	115,446	115,446	-	115,446	115,446	0.00%
303-100-5005	PART-TIME	0.51	0.51	12,775	1,731	-	-	-	-	15,000	15,000	3,987	18,600	15,000	0.00%
303-100-5060	OVERTIME			-	20	-	-	-	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			197,882	163,077	70,178	226,215	226,215	75,892	183,919	183,919	3,987	187,519	183,919	0.00%
	PAYROLL TAXES														
303-100-5070	SOCIAL SECURITY			14,389	11,858	4,877	17,305	17,305	5,306	14,070	14,070	305	14,345	14,070	0.00%
	PAYROLL TAXES			14,389	11,858	4,877	17,305	17,305	5,306	14,070	14,070	305	14,345	14,070	0.00%
	FRINGE BENEFITS														
303-100-5080	IMRF			23,646	18,813	6,758	16,084	16,084	5,349	12,736	12,736	174	12,726	13,699	7.56%
303-100-5082	MEDICAL INSURANCE			-	-	-	20,139	20,139	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS			23,646	18,813	6,758	36,223	36,223	5,349	12,736	12,736	174	12,726	13,699	7.56%
	* TOTAL PERSONNEL	4.51	4.51	235,917	193,748	81,812	279,743	279,743	86,547	210,725	210,725	4,465	214,591	211,688	0.46%
COMMODITIES															
	OFFICE OPERATIONS														
303-100-5100	OFFICE SUPPLIES			10,635	16,786	17,273	12,500	12,500	15,726	17,000	17,000	17,575	17,834	18,500	8.82%
303-100-5103	BOOKS & RECORDS			-	-	-	500	500	-	500	500	-	500	500	0.00%
	OFFICE OPERATIONS			10,635	16,786	17,273	13,000	13,000	15,726	17,500	17,500	17,575	18,334	19,000	8.57%
	* TOTAL COMMODITIES			10,635	16,786	17,273	13,000	13,000	15,726	17,500	17,500	17,575	18,334	19,000	8.57%
CONTRACTUAL															
	CONTRACTUAL SERVICES														
303-100-5200	SOFTWARE MAINTENANCE			59,930	-	91,103	-	-	-	95,925	95,925	60,330	95,925	100,039	4.29%
303-100-5202	DOCUMENT DESTRUCTION			-	-	296	-	-	764	-	-	359	1,224	-	0.00%
	CONTRACTUAL SERVICES			59,930	-	91,398	-	-	764	95,925	95,925	60,690	97,149	100,039	
	TRAINING & EDUCATION														
303-100-5400	CONFERENCE REGISTRATION			-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
303-100-5410	TRAVEL			-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	0.00%
	TRAINING & EDUCATION			-	-	-	1,000	1,000	-	2,000	2,000	-	2,000	2,000	0.00%
	BUSINESS TRAVEL														
303-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	2,000	2,000	-	1,000	1,000	-	1,000	1,000	0.00%
	BUSINESS TRAVEL			-	-	-	2,000	2,000	-	1,000	1,000	-	1,000	1,000	0.00%
	*TOTAL CONTRACTUAL			59,930	-	91,398	3,000	3,000	764	98,925	98,925	60,690	100,149	103,039	4.16%
CAPITAL OUTLAY															
303-100-5541	OFFICE EQUIPMENT			265	794	493	12,000	12,000	326	7,500	7,500	2,055	7,500	-	-100.00%
303-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS			-	-	-	-	-	-	50,000	50,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			265	794	493	12,000	12,000	326	57,500	57,500	2,055	7,500	-	-100.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	303 CIRCUIT CLK DOCUMENT STRG														
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			70,831	17,581	109,164	28,000	28,000	16,816	173,925	173,925	80,320	125,983	122,039	-29.83%
	*TOTAL FUND EXPENDITURES			\$ 306,749	\$ 211,328	\$ 190,977	\$ 307,743	\$ 307,743	\$ 103,363	\$ 384,650	\$ 384,650	\$ 84,785	\$ 340,574	\$ 333,727	-13.24%

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

FUND: 304

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	71,005	134,707	178,312	232,862	232,862	232,862	273,204	\$ 273,204		\$ 273,204	\$ 278,476
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>	66,566	67,688	68,303	50,000	50,000	72,609	60,000	60,000	18,255	60,000	65,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	323	59	124	50	50	253	175	175	89	272	175
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	66,888	67,747	\$ 68,427	50,050	50,050	\$ 72,862	60,175	60,175	18,344	60,272	65,175
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	680	46	3,500	3,500	-	5,000	5,000	-	5,000	5,000
<i>Contractual</i>	2,575	15,211	13,831	25,000	25,000	32,520	25,000	25,000	16,529	25,000	25,000
<i>Capital Outlay</i>	611	8,251	-	19,000	19,000	-	25,000	25,000	-	25,000	15,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,186	\$ 24,142	\$ 13,877	\$ 47,500	\$ 47,500	\$ 32,520	\$ 55,000	\$ 55,000	\$ 16,529	\$ 55,000	\$ 45,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 63,702	\$ 43,605	\$ 54,550	\$ 2,550	\$ 2,550	\$ 40,342	\$ 5,175	\$ 5,175	\$ 1,816	\$ 5,272	\$ 20,175
Audit Adj.				0							
ENDING FUND BALANCE	\$ 134,707	\$ 178,312	\$ 232,862	\$ 235,412	\$ 235,412	\$ 273,204	\$ 278,379	\$ 278,379		\$ 278,476	\$ 298,651
ENDING BALANCE AS % OF PROJECTED EXP.	557.98%	326.88%	716.07%	428.02%	428.02%	496.73%	618.62%	618.62%		618.83%	663.67%

CIRCUIT CLERK ELECTRONIC CITATION FUND
REVENUE DETAIL

FUND: 304

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
304-100-4313	CHARGES FOR SERVICES Electronic Citation	66,566	67,688	68,303	50,000	50,000	72,609	60,000	60,000	18,255	60,000	65,000	8.33%
		66,566	67,688	68,303	50,000	50,000	72,609	60,000	60,000	18,255	60,000	65,000	8.33%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
304-100-4650	INTEREST Interest Income	323	59	124	50	50	253	175	175	89	272	175	0.00%
		323	59	124	50	50	253	175	175	89	272	175	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 66,888	\$ 67,747	\$ 68,427	\$ 50,050	\$ 50,050	\$ 72,862	\$ 60,175	\$ 60,175	\$ 18,344	\$ 60,272	\$ 65,175	8.31%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	304 CIRCUIT CLERK ELECTRONIC CITATION														
COMMODITIES															
304-100-5100	OFFICE SUPPLIES			-	680	46	3,500	3,500	-	5,000	5,000	-	5,000	5,000	0.00%
	* TOTAL COMMODITIES			-	680	46	3,500	3,500	-	5,000	5,000	-	5,000	5,000	0.00%
CONTRACTUAL															
304-100-5200	SOFTWARE MAINTENANCE			2,575	15,211	13,831	25,000	25,000	29,150	25,000	25,000	16,529	25,000	25,000	0.00%
304-100-5262	PROFESSIONAL FEES			-	-	-	-	-	3,370	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			2,575	15,211	13,831	25,000	25,000	32,520	25,000	25,000	16,529	25,000	25,000	0.00%
CAPITAL OUTLAY															
304-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS			-	-	-	-	-	-	10,000	10,000	-	10,000	-	-100.00%
304-100-5557	MISCELLANEOUS EQUIPMENT			611	8,251	-	19,000	19,000	-	15,000	15,000	-	15,000	15,000	0.00%
	*TOTAL CAPITAL OUTLAY			611	8,251	-	19,000	19,000	-	25,000	25,000	-	25,000	15,000	-40.00%
	*TOTAL NON-PERSONNEL			3,186	24,142	13,877	47,500	47,500	32,520	55,000	55,000	16,529	55,000	45,000	-18.18%
	*TOTAL FUND EXPENDITURES			3,186	24,142	13,877	47,500	47,500	32,520	55,000	55,000	16,529	55,000	45,000	-18.18%

COUNTY CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 310

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	38,355	25,142	18,737	17,081	17,081	17,081	15,004	15,004		15,004	21,419
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>	20,774	23,118	20,597	21,000	21,000	18,395	19,900	19,900	7,683	19,900	20,900
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	108	18	10	-	-	15	10	10	5	15	15
<i>Miscellaneous</i>	-	134	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 20,882	\$ 23,270	20,607.68	\$ 21,000	\$ 21,000	\$ 18,410	\$ 19,910	\$ 19,910	\$ 7,688	\$ 19,915	\$ 20,915
EXPENDITURES:											
<i>Personnel</i>	12,956	14,108	13,194	12,402	12,402	8,450	14,935	14,935	-	-	-
<i>Commodities</i>	4,272	4,598	2,530	5,000	5,000	6,328	6,000	6,000	1,389	6,000	8,500
<i>Contractual</i>	16,868	10,968	6,540	5,000	5,000	5,709	5,000	5,000	2,188	5,000	5,000
<i>Capital Outlay</i>	-	-	-	2,500	2,500	-	2,500	2,500	-	2,500	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 34,096	\$ 29,674	22,263.72	\$ 24,902	\$ 24,902	\$ 20,487	\$ 28,435	\$ 28,435	\$ 3,577	\$ 13,500	\$ 13,500
REVENUE OVER (UNDER) EXPENDITURES	\$ (13,214)	\$ (6,404)	(1,656)	\$ (3,902)	\$ (3,902)	\$ (2,077)	\$ (8,525)	\$ (8,525)	\$ 4,111	\$ 6,415	\$ 7,415
Audit Adj.	1	(1)	0								
ENDING FUND BALANCE	25,142	18,737	17,081	13,179	13,179	15,003.99	6,479	6,479		21,419	28,834
ENDING BALANCE AS % OF PROJECTED EXP.	84.73%	84.16%	83.37%	97.62%	97.62%	111.14%	47.99%	47.99%		158.66%	213.59%

COUNTY CLERK AUTOMATION FUND
REVENUE DETAIL

FUND: 310													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	0.00%
310-602-4390	CHARGES FOR SERVICES Co Clerk Death Cert Surcharge	-	-	-	-	-	-	3,400	3,400	-	3,400	3,400	0.00%
310-602-4490	County Clerk Automation	20,774	23,118	20,597	21,000	21,000	18,395	16,500	16,500	7,683	16,500	17,500	6.06%
		20,774	23,118	20,597	21,000	21,000	18,395	19,900	19,900	7,683	19,900	20,900	5.03%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	0.00%
310-602-4650	INTEREST Interest	108	18	10	-	-	15	10	10	5	15	15	50.00%
		108	18	10	-	-	15	10	10	5	15	15	50.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	0.00%
310-602-4702	Miscellaneous Income	-	134	-	-	-	-	-	-	-	-	-	0.00%
		-	134	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		\$ 20,882	\$ 23,270	\$ 20,608	\$ 21,000	\$ 21,000	\$ 18,410	\$ 19,910	\$ 19,910	\$ 7,688	\$ 19,915	\$ 20,915	5.05%

ACCOUNT	TITLE	FTE23	FTE24	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	310 COUNTY CLERK AUTOMATION														
	PERSONNEL														
310-602-5003	SUPPORT STAFF	0.25	0.25	11,066	11,805	11,327	10,806	10,806	7,321	12,966	12,966	-	-	-	-100.00%
310-602-5070	SOCIAL SECURITY			850	827	867	827	769	543	992	992	-	-	-	-100.00%
310-602-5080	I.M.R.F.			1,040	1,476	999	769	827	586	977	977	-	-	-	-100.00%
	*TOTAL PERSONNEL	0.25	0.25	12,956	14,108	13,194	12,402	12,402	8,450	14,935	14,935	-	-	-	-100.00%
	COMMODITIES														
310-602-5100	OFFICE SUPPLIES			4,272	4,598	2,530	5,000	5,000	6,328	6,000	6,000	1,389	6,000	6,000	0.00%
310-602-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	2,500	100.00%
	* TOTAL COMMODITIES			4,272	4,598	2,530	5,000	5,000	6,328	6,000	6,000	1,389	6,000	8,500	41.67%
	CONTRACTUAL														
310-602-5200	SOFTWARE MAINTENANCE			16,868	10,968	6,540	5,000	5,000	5,709	5,000	5,000	2,188	5,000	5,000	0.00%
	*TOTAL CONTRACTUAL			16,868	10,968	6,540	5,000	5,000	5,709	5,000	5,000	2,188	5,000	5,000	0.00%
	CAPITAL OUTLAY														
310-602-5541	OFFICE EQUIPMENT			-	-	-	2,500	2,500	-	2,500	2,500	-	2,500	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	2,500	2,500	-	2,500	2,500	-	2,500	-	-100.00%
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			21,140	15,566	9,070	12,500	12,500	12,037	13,500	13,500	3,577	13,500	13,500	0.00%
	*TOTAL FUND EXPENDITURES			\$ 34,096	\$ 29,674	\$ 22,264	\$ 24,902	\$ 24,902	\$ 20,487	\$ 28,435	\$ 28,435	\$ 3,577	\$ 13,500	\$ 13,500	-52.52%

STATE'S ATTORNEY FORFEITURE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 330

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	448,618	503,105	591,953	686,471	686,471	686,471	743,394	743,394		743,394	666,232
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>	52,835	87,457	86,041	21,010	21,010	76,947	41,800	41,800	3,727	17,100	22,000
<i>Interest</i>	1,652	206	381	50	50	716	485	485	248	738	500
<i>Miscellaneous</i>	-	1,185	8,096	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	54,487	88,848	\$ 94,518	21,060	21,060	\$ 77,664	42,285	42,285	3,975	17,838	22,500
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	95,000	95,000	20,741	95,000	95,000	-	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	\$ 20,741	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,487	\$ 88,848	\$ 94,518	\$ (73,940)	\$ (73,940)	\$ 56,923	\$ (52,715)	\$ (52,715)	\$ 3,975	\$ (77,162)	\$ (72,500)
Audit Adj.				(0)							
ENDING FUND BALANCE	503,105	591,953	\$ 686,471	612,531	612,531	\$ 743,394	690,679	690,679		666,232	593,732
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	3309.75%	644.77%	644.77%	782.52%	727.03%	727.03%		701.30%	624.98%

STATE'S ATTORNEY FORFEITURE FUND
REVENUE DETAIL

FUND: 330													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES												
330-110-4601	Forfeiture Revenue	38,252	86,181	84,300	20,000	20,000	74,509	40,000	40,000	2,628	15,500	20,000	-50.00%
330-110-4602	Drug Enforcement	6,672	1,176	1,740	1,000	1,000	2,438	1,800	1,800	1,098	1,600	2,000	11.11%
330-110-4603	Sex Offender/Invest/SA	81	81	2	10	10	-	-	-	-	-	-	0.00%
330-110-4604	Special Prosecution	7,830	20	-	-	-	-	-	-	-	-	-	0.00%
		52,835	87,457	86,041	21,010	21,010	76,947	41,800	41,800	3,727	17,100	22,000	-47.37%
	INTEREST												
330-110-4650	Interest Income	-	156	363	50	50	687	450	450	238	712	500	11.11%
330-110-4651	Other Funds Interest	-	41	-	-	-	-	-	-	-	-	-	0.00%
330-110-4652	Special Pros. Interest	-	9	17	-	-	30	35	35	10	26	-	-100.00%
330-110-4670	Forfeiture Interest	1,571	-	-	-	-	-	-	-	-	-	-	0.00%
330-110-4671	Special Pros. Interest	81	-	-	-	-	-	-	-	-	-	-	0.00%
		1,652	206	381	50	50	716	485	485	248	738	500	3.09%
	MISCELLANEOUS												
330-110-4702	Miscellaneous Income	-	1,185	8,096	-	-	-	-	-	-	-	-	0.00%
		-	1,185	8,096	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN												
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 54,487	\$ 88,848	\$ 94,518	\$ 21,060	\$ 21,060	\$ 77,664	\$ 42,285	\$ 42,285	\$ 3,975	\$ 17,838	\$ 22,500	-46.79%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	330 STATES ATTY. SPECIAL FUNDS														
	CONTRACTUAL														
330-110-5283	FORFEITURE EXPENSES			-	-	-	50,000	50,000	741	35,000	35,000	-	35,000	35,000	0.00%
330-110-5284	SPECIAL PROSECUTOR			-	-	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	0.00%
330-110-5285	DRUG ENFORCEMENT EXPENSES			-	-	-	35,000	35,000	20,000	50,000	50,000	-	50,000	50,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	95,000	95,000	20,741	95,000	95,000	-	95,000	95,000	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	95,000	95,000	20,741	95,000	95,000	-	95,000	95,000	0.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ 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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	86,652	88,684	85,017	90,956	90,956	90,956	92,057	\$ 92,057.41		\$ 92,057.41	79,170
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>	6,600	6,566	5,887	4,000	4,000	6,535	6,000	6,000	1,528	9,020	4,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	302	33	52	20	20	87	90	90	31	92	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,901	\$ 6,599	\$ 5,939.04	\$ 4,020	\$ 4,020	\$ 6,622.44	\$ 6,090	\$ 6,090	\$ 1,558	\$ 9,112	\$ 4,050
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	20,000	20,000	5,521	20,000	20,000	-	7,000	20,000
<i>Contractual</i>	4,869	10,266	-	20,000	20,000	-	20,000	20,000	-	5,000	20,000
<i>Capital Outlay</i>	-	-	-	20,000	20,000	-	20,000	20,000	-	10,000	20,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,869	\$ 10,266	\$ -	\$ 60,000	\$ 60,000	\$ 5,521	\$ 60,000	\$ 60,000	\$ -	\$ 22,000	\$ 60,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,032	\$ (3,667)	\$ 5,939	\$ (55,980)	\$ (55,980)	\$ 1,101	\$ (53,910)	\$ (53,910)	\$ 1,558	\$ (12,888)	\$ (55,950)
Audit Adj.			(0)								
ENDING FUND BALANCE	88,684	85,017	\$ 90,956	34,976	34,976	\$ 92,057	38,147	38,147		79,170	23,220
ENDING BALANCE AS % OF PROJECTED EXP.	863.88%	N/A	1647.46%	158.98%	158.98%	418.44%	63.58%	63.58%		131.95%	38.70%

STATE'S ATTORNEY AUTOMATION FUND
REVENUE DETAIL

FUND: 331													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	
331-110-4320	CHARGES FOR SERVICES States Attorney Automation Fee	6,600	6,566	5,887	4,000	4,000	6,535	6,000	6,000	1,528	9,020	4,000	-33.33%
		6,600	6,566	5,887	4,000	4,000	6,535	6,000	6,000	1,528	9,020	4,000	-33.33%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	
331-110-4650	INTEREST Interest	302	33	52	20	20	87	90	90	31	92	50	-44.44%
		302	33	52	20	20	87	90	90	31	92	50	-44.44%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 6,901	\$ 6,599	\$ 5,939	\$ 4,020	\$ 4,020	\$ 6,622	\$ 6,090	\$ 6,090	\$ 1,558	\$ 9,112	\$ 4,050	-33.50%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	110 STATE'S ATTORNEY AUTOMATION														
COMMODITIES															
331-110-5200	SOFTWARE MAINTENANCE			-	-	-	20,000	20,000	5,521	20,000	20,000	-	7,000	20,000	0.00%
	* TOTAL COMMODITIES			-	-	-	20,000	20,000	5,521	20,000	20,000	-	7,000	20,000	0.00%
CONTRACTUAL															
331-110-5262	PROFESSIONAL FEES			4,869	10,266	-	20,000	20,000	-	20,000	20,000	-	5,000	20,000	0.00%
	*TOTAL CONTRACTUAL			4,869	10,266	-	20,000	20,000	-	20,000	20,000	-	5,000	20,000	0.00%
CAPITAL OUTLAY															
331-110-5541	OFFICE EQUIPMENT			-	-	-	20,000	20,000	-	20,000	20,000	-	10,000	20,000	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	20,000	20,000	-	20,000	20,000	-	10,000	20,000	0.00%
	*TOTAL NON-PERSONNEL			4,869	10,266	-	60,000	60,000	5,521	60,000	60,000	-	22,000	60,000	0.00%
	*TOTAL FUND EXPENDITURES			\$ 4,869	\$ 10,266	\$ -	\$ 60,000	\$ 60,000	\$ 5,521	\$ 60,000	\$ 60,000	\$ -	\$ 22,000	\$ 60,000	0.00%

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

FUND: 332

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	83,773	113,399	85,962	96,238	96,238	96,238	77,341	77,341		77,341	\$ 69,349
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	81,157	191,095	258,639	268,445	268,445	218,867	279,047	279,047	90,179	279,047	300,538
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	24,872	32,362	25,000	25,000	36,928	30,000	30,000	16,409	25,000	30,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	268	31	24	10	10	39	25	25	25	55	-
<i>Miscellaneous</i>	125,673	-	21,420	30,000	30,000	33,548	53,500	53,500	10,750	52,000	52,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 207,098	\$ 215,998	\$ 312,445	\$ 323,455	\$ 323,455	\$ 289,382	\$ 362,572	\$ 362,572	\$ 117,363	\$ 356,102	\$ 382,538
EXPENDITURES:											
<i>Personnel</i>	167,564	177,163	199,631	201,184	201,184	207,929	216,201	216,201	90,887	233,657	239,812
<i>Commodities</i>	7,234	4,649	14,402	9,300	9,300	8,672	9,300	9,300	1,408	9,660	32,600
<i>Contractual</i>	49,044	58,137	85,302	84,900	84,900	91,678	83,080	83,080	52,745	89,821	96,280
<i>Capital Outlay</i>	3,743	3,483	2,836	3,000	3,000	-	33,000	33,000	-	30,955	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 227,586	\$ 243,432	\$ 302,171	\$ 298,384	\$ 298,384	\$ 308,279	\$ 341,581	\$ 341,581	\$ 145,039	\$ 364,094	\$ 368,692
REVENUE OVER (UNDER) EXPENDITURES	\$ (20,488)	\$ (27,435)	\$ 10,275	\$ 25,071	\$ 25,071	\$ (18,898)	\$ 20,991	\$ 20,991	\$ (27,676)	\$ (7,992)	\$ 13,846
Audit Adj.	50,114	(2)	2								
ENDING FUND BALANCE	\$ 113,399	\$ 85,962	\$ 96,238	\$ 121,309	\$ 121,309	\$ 77,341	\$ 98,331	\$ 98,332		\$ 69,349	\$ 83,195
ENDING BALANCE AS % OF PROJECTED EXP.	46.58%	28.45%	31.22%	33.32%	33.32%	21.24%	26.67%	26.67%		18.81%	22.56%

CHILDRENS' ADVOCACY CENTER FUND
REVENUE DETAIL

FUND: 332													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
332-570-4100-8400	VOCA	44,659	40,680	-	53,945	53,945	68,925	45,392	45,392	15,461	45,392	45,392	0.00%
332-570-4100-8401	CAC Atty General Grant	8,818	55,028	-	40,000	40,000	-	42,000	42,000	-	42,000	44,000	4.76%
332-570-4100-8402	CoronavirusCESF	-	-	-	-	-	5,970	-	-	-	-	-	0.00%
332-570-4100-8600	COVID-Non Health Dept.	-	4,950	-	7,500	7,500	-	-	-	-	-	-	0.00%
332-570-4100	FEDERAL GRANTS	-	29,416	61,055	-	-	(25,042)	-	-	-	-	-	0.00%
332-570-4110-9100	CAC DCFS Grant	27,680	61,021	197,585	167,000	167,000	169,015	191,655	191,655	74,718	191,655	211,146	10.17%
		81,157	191,095	258,639	268,445	268,445	218,867	279,047	279,047	90,179	279,047	300,538	7.70%
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES												
332-570-4470	Child Advocacy Center	-	24,872	32,362	25,000	25,000	36,928	30,000	30,000	16,409	25,000	30,000	0.00%
		-	24,872	32,362	25,000	25,000	36,928	30,000	30,000	16,409	25,000	30,000	0.00%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
332-570-4650	Interest Income	268	31	24	10	10	39	25	25	25	55	-	-100.00%
		268	31	24	10	10	39	25	25	25	55	-	-100.00%
	MISCELLANEOUS												
332-570-4702	Miscellaneous Income	125,673	-	-	-	-	-	-	-	-	-	-	0.00%
332-570-4711	Donations	-	-	21,420	30,000	30,000	27,428	50,000	50,000	10,650	50,000	50,000	0.00%
332-570-4727	Restitution	-	-	-	-	-	6,120	3,500	3,500	100	2,000	2,000	-42.86%
		125,673	-	21,420	30,000	30,000	33,548	53,500	53,500	10,750	52,000	52,000	-2.80%
	TRANSFER IN												
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 207,098	\$ 215,998	\$ 312,445	\$ 323,455	\$ 323,455	\$ 289,382	\$ 362,572	\$ 362,572	\$ 117,363	\$ 356,102	\$ 382,538	5.51%

CHILDRENS' ADVOCACY CENTER FUND															
EXPENDITURE DETAIL															
FUND:	332														
ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	332 CHILDREN'S ADVOCACY														
	PERSONNEL														
	SALARIES & WAGES														
332-570-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	55,207	56,424	65,342	68,000	68,000	71,019	73,000	73,000	31,538	80,344	83,000	13.70%
332-570-5005	PART TIME	0.00	0.00	2,071	-	-	-	-	-	-	-	-	-	-	-
332-570-5028	CASE MANAGER	1.00	1.00	36,460	37,791	42,753	42,900	42,900	45,264	48,000	48,000	20,248	51,556	53,157	10.74%
332-570-5029	FAMILY ADVOCATE	1.00	1.00	36,460	37,791	41,966	42,900	42,900	43,940	45,045	45,045	19,456	49,300	50,700	12.55%
	SALARIES & WAGES			130,198	132,007	150,061	153,800	153,800	160,223	166,045	166,045	71,242	181,200	186,857	12.53%
	PAYROLL TAXES														
332-570-5070	SOCIAL SECURITY			9,794	9,806	11,120	11,800	11,800	11,912	12,702	12,702	5,338	13,862	14,295	12.54%
	PAYROLL TAXES			9,794	9,806	11,120	11,800	11,800	11,912	12,702	12,702	5,338	13,862	14,295	12.54%
	FRINGE BENEFITS														
332-570-5080	IMRF			15,223	15,757	13,865	11,000	11,000	11,281	12,510	12,510	4,719	13,652	15,154	21.14%
332-570-5082	MEDICAL INSURANCE			12,349	19,593	24,584	24,584	24,584	24,513	24,944	24,944	9,588	24,944	23,506	-5.76%
	FRINGE BENEFITS			27,572	35,350	38,450	35,584	35,584	35,794	37,454	37,454	14,307	38,596	38,660	3.22%
	*TOTAL PERSONNEL	3.00	3.00	167,564	177,163	199,631	201,184	201,184	207,929	216,201	216,201	90,887	233,657	239,812	10.92%
	COMMODITIES														
	OFFICE OPERATIONS														
332-570-5100	OFFICE SUPPLIES			3,458	3,076	12,722	8,000	8,000	6,091	8,000	8,000	812	8,000	29,000	262.50%
332-570-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	3,000	100.00%
332-570-5104	POSTAGE & SHIPPING			481	522	567	100	100	531	100	100	4	400	1,000	900.00%
	OFFICE OPERATIONS			3,939	3,598	13,289	8,100	8,100	6,622	8,100	8,100	816	8,400	33,000	270.37%
	DUES & SUBSCRIPTIONS														
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES														
332-570-5171	FOOD			958	1,047	1,113	1,200	1,200	2,051	1,200	1,200	532	1,200	1,600	33.33%
332-570-5174	CLIENT TRANSPORTATION			2,337	4	-	-	-	-	-	-	60	60	1,000	100.00%
	SUPPLIES			3,295	1,051	1,113	1,200	1,200	2,051	1,200	1,200	592	1,260	2,600	116.67%
	* TOTAL COMMODITIES			7,234	4,649	14,402	9,300	9,300	8,672	9,300	9,300	1,408	9,660	35,600	250.54%
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
332-570-5200	SOFTWARE MAINTENANCE			-	-	3,220	3,500	3,500	145	1,000	1,000	-	1,000	1,000	0.00%
332-570-5203	PUBLICATION/ADVERTISING			285	-	-	-	-	-	-	-	-	-	-	0.00%
332-570-5204	TRANSCRIPTION SERVICES			-	-	300	250	250	-	-	-	-	-	-	0.00%
332-570-5207	COPIER MAINTENANCE			-	-	2,283	2,500	2,500	2,885	2,800	2,800	1,104	2,800	2,800	0.00%
332-570-5213	COUNSELING CONTRACTS			-	5,240	39,180	50,000	50,000	60,990	50,000	50,000	25,600	50,000	50,000	0.00%
	CONTRACTUAL SERVICES			285	5,240	44,983	56,250	56,250	64,020	53,800	53,800	26,704	53,800	53,800	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	332 CHILDREN'S ADVOCACY														
	CONSULTING & PROFESSIONAL														
332-570-5257	COUNSELING SERVICES			-	-	2,160	-	-	-	-	-	-	-	-	0.00%
332-570-5262	PROFESSIONAL FEES			27,355	31,740	13,385	-	-	925	-	-	-	-	-	0.00%
332-570-5270	REFUNDS											1,508	1,508	-	0.00%
	CONSULTING & PROFESSIONAL			27,355	31,740	15,545	-	-	925	-	-	1,508	1,508	-	
	BUILDING REPAIR & MAINTENANCE														
332-570-5307	FIRE EXTINGUISHERS			-	-	61	70	70	66	100	100	86	86	100	0.00%
	BUILDING REPAIR & MAINTENANCE			-	-	61	70	70	66	100	100	86	86	100	0.00%
	EQUIPMENT REPAIR & MAINTENANCE														
332-570-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	688	700	700	-	700	700	-	153	3,000	328.57%
	EQUIPMENT REPAIR & MAINTENANCE			-	-	688	700	700	-	700	700	-	153	3,000	328.57%
	COMMUNICATIONS & OCCUPANCY														
332-570-5340	TELEPHONE			-	-	2,368	2,800	2,800	3,114	2,800	2,800	994	2,800	2,800	0.00%
332-570-5342	INTERNET			-	372	158	-	-	-	-	-	-	-	-	0.00%
332-570-5360	RENT			7,800	7,200	7,200	7,200	7,200	8,000	7,200	7,200	5,000	8,000	7,200	0.00%
332-570-5361	GAS & ELECTRIC			7,542	5,715	4,432	7,500	7,500	3,960	7,500	7,500	1,510	2,500	4,000	-46.67%
332-570-5362	WATER			-	-	619	800	800	681	800	800	223	800	800	0.00%
332-570-5365	GROUNDS MAINTENANCE			1,770	-	-	-	-	-	-	-	-	-	-	0.00%
332-570-5366	PEST CONTROL			-	162	135	180	180	180	180	180	90	180	180	0.00%
332-570-5367	CLEANING SERVICES			-	4,617	451	-	-	427	-	-	225	494	2,000	100.00%
	COMMUNICATIONS & OCCUPANCY			17,112	18,067	15,363	18,480	18,480	16,362	18,480	18,480	8,041	14,774	16,980	-8.12%
	TRAINING & EDUCATION														
332-570-5400	CONFERENCE REGISTRATION			4,292	1,216	3,804	5,500	5,500	3,790	3,750	3,750	6,415	6,500	8,000	113.33%
332-570-5401	HOTEL - TRAINING			-	-	2,486	2,500	2,500	-	-	-	-	-	-	0.00%
332-570-5404	MILEAGE - TRAINING			-	1,875	2,159	1,000	1,000	2,349	-	-	-	-	-	0.00%
332-570-5405	PER DIEM - TRAINING			-	-	215	400	400	160	-	-	-	-	-	0.00%
332-570-5410	TRAVEL			-	-	-	-	-	3,405	6,250	6,250	7,961	9,000	10,000	60.00%
	TRAINING & EDUCATION			4,292	3,091	8,663	9,400	9,400	9,705	10,000	10,000	14,376	15,500	18,000	80.00%
	BUSINESS TRAVEL														
332-570-5454	MILEAGE - BUSINESS TRAVEL			-	-	-	-	-	601	-	-	2,030	4,000	4,400	100.00%
	BUSINESS TRAVEL			-	-	-	-	-	601	-	-	2,030	4,000	4,400	
	*TOTAL CONTRACTUAL			49,044	58,137	85,302	84,900	84,900	91,678	83,080	83,080	52,745	89,821	96,280	15.89%
	CAPITAL OUTLAY														
332-570-5541	OFFICE EQUIPMENT			3,743	3,483	2,836	3,000	3,000	-	33,000	33,000	-	30,955	-	-100.00%
	*TOTAL CAPITAL OUTLAY			3,743	3,483	2,836	3,000	3,000	-	33,000	33,000	-	30,955	-	-100.00%
	*TOTAL NON-PERSONNEL			60,022	66,269	102,540	97,200	97,200	100,351	125,380	125,380	54,153	130,436	131,880	2.79%
	*TOTAL FUND EXPENDITURES			\$ 227,586	\$ 243,432	\$ 302,171	\$ 298,384	\$ 298,384	\$ 308,279	\$ 341,581	\$ 341,581	\$ 145,039	\$ 364,094	\$ 371,692	7.94%

**LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 340

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	\$ 94,852	\$ 90,329	\$ 75,035	\$ 81,879	\$ 81,879	\$ 81,879	\$ 109,789	\$ 109,789		\$ 109,789	\$ 122,850
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	11,950	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	44,400	40,061	40,716	69,500	69,500	73,472	73,000	73,000	24,862	70,000	75,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 44,400	\$ 40,061	\$ 40,716	\$ 69,500	\$ 69,500	\$ 73,472	\$ 73,000	\$ 73,000	\$ 24,862	\$ 81,950	\$ 75,000
EXPENDITURES:											
<i>Personnel</i>	28,064	28,658	18,483	46,787	46,787	31,314	54,482	54,482	20,505	55,496	57,990
<i>Commodities</i>	20,860	26,409	15,390	27,600	27,600	14,248	17,000	17,000	4,422	13,394	20,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	286	-	1,000	1,000	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 48,924	\$ 55,353	\$ 33,873	\$ 75,387	\$ 75,387	\$ 45,562	\$ 71,482	\$ 71,482	\$ 24,927	\$ 68,890	\$ 77,990
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,524)	\$ (15,293)	\$ 6,844	\$ (5,887)	\$ (5,887)	\$ 27,910	\$ 1,518	\$ 1,518	\$ (65)	\$ 13,060	\$ (2,990)
Audit Adj.	1	(1)	0								
ENDING FUND BALANCE	\$ 90,329	\$ 75,035	\$ 81,879	\$ 75,992	\$ 75,992	\$ 109,789	\$ 111,307	\$ 111,307		\$ 122,850	\$ 119,860
ENDING BALANCE AS % OF PROJECTED EXP.	163.19%	221.52%	179.71%	110.31%	110.31%	159.37%	142.72%	142.72%		157.52%	153.69%

LAW LIBRARY FUND
REVENUE DETAIL

FUND: 340

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES												
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
340-130-4110	INTERGOVERNMENTAL <i>State Grants</i>	-	-	-	-	-	-	-	-	-	11,950	-	
		-	-	-	-	-	-	-	-	-	11,950	-	
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
340-130-4330	CHARGES FOR SERVICES <i>Law Library Fees</i>	44,400	40,061	40,716	69,500	69,500	73,472	73,000	73,000	24,862	70,000	75,000	2.74%
		44,400	40,061	40,716	69,500	69,500	73,472	73,000	73,000	24,862	70,000	75,000	2.74%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
		-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN <i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 44,400	\$ 40,061	\$ 40,716	\$ 69,500	\$ 69,500	\$ 73,472	\$ 73,000	\$ 73,000	\$ 24,862	\$ 81,950	\$ 75,000	2.74%

LAW LIBRARY FUND EXPENDITURE DETAIL															
FUND:	340														
ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	340 LAW LIBRARY FUND														
	PERSONNEL														
	SALARIES & WAGES														
340-130-5003	SUPPORT STAFF	0.50	0.50	22,965	23,424	15,374	40,200	40,200	27,561	46,000	46,000	18,644	48,180	50,095	8.90%
340-130-5065	PIP ADJUSTMENT			-	-	-	-	-	-	1,300	1,300	-	-	-	-100.00%
	SALARIES & WAGES			22,965	23,424	15,374	40,200	40,200	27,561	47,300	47,300	18,644	48,180	50,095	5.91%
	PAYROLL TAXES														
340-130-5070	SOCIAL SECURITY			1,757	1,792	1,176	3,075	3,075	1,919	3,618	3,618	991	3,686	3,832	5.91%
	PAYROLL TAXES			1,757	1,792	1,176	3,075	3,075	1,919	3,618	3,618	991	3,686	3,832	5.91%
	FRINGE BENEFITS														
340-130-5080	I.M.R.F.			2,727	2,802	1,497	2,858	2,858	1,834	3,564	3,564	871	3,630	4,063	14.00%
340-130-5082	MEDICAL INSURANCE			615	641	436	654	654	-	-	-	-	-	-	-
	FRINGE BENEFITS			3,342	3,442	1,933	3,512	3,512	1,834	3,564	3,564	871	3,630	4,063	14.00%
	*TOTAL PERSONNEL	0.50	0.50	28,064	28,658	18,483	46,787	46,787	31,314	54,482	54,482	20,505	55,496	57,990	6.44%
	COMMODITIES														
	OFFICE OPERATIONS														
340-130-5100	OFFICE SUPPLIES			-	92	-	400	400	-	-	-	-	-	-	-
340-130-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	79	-	200	200	187	-	-	-	-	-	-
340-130-5103	BOOKS & RECORDS			20,860	26,239	15,390	27,000	27,000	14,060	17,000	17,000	4,422	13,394	20,000	17.65%
	OFFICE OPERATIONS			20,860	26,409	15,390	27,600	27,600	14,248	17,000	17,000	4,422	13,394	20,000	17.65%
	* TOTAL COMMODITIES			20,860	26,409	15,390	27,600	27,600	14,248	17,000	17,000	4,422	13,394	20,000	17.65%
	CAPITAL OUTLAY														
340-130-5541	MISC EQUIPMENT			-	286	-	1,000	1,000	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	286	-	1,000	1,000	-	-	-	-	-	-	-
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			20,860	26,695	15,390	28,600	28,600	14,248	17,000	17,000	4,422	13,394	20,000	17.65%
	*TOTAL FUND EXPENDITURES			\$ 48,924	\$ 55,353	\$ 33,873	\$ 75,387	\$ 75,387	\$ 45,562	\$ 71,482	\$ 71,482	\$ 24,927	\$ 68,890	\$ 77,990	9.10%

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

FUND: 350

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	49,762	78,236	116,055	132,099	132,099	132,099	122,299	122,299		122,299	112,244
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>	70,350	72,289	64,444	63,500	63,500	58,739	60,500	60,500	13,321	65,500	63,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	237	36	73	25	25	128	80	80	43	100	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 70,587	\$ 72,325	\$ 64,517	\$ 63,525	\$ 63,525	\$ 58,868	\$ 60,580	\$ 60,580	\$ 13,364	\$ 65,600	\$ 63,050
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	26,121	16,956	19,566	20,000	20,000	14,404	20,000	20,000	-	20,000	20,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	15,992	12,000	28,907	30,000	30,000	54,263	30,000	30,000	42,303	55,655	30,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 42,113	\$ 28,956	\$ 48,473	\$ 50,000	\$ 50,000	\$ 68,667	\$ 50,000	\$ 50,000	\$ 42,303	\$ 75,655	\$ 50,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 28,474	\$ 43,370	\$ 16,044	\$ 13,525	\$ 13,525	\$ (9,800)	\$ 10,580	\$ 10,580	\$ (28,939)	\$ (10,055)	\$ 13,050
Audit Adj.		(5,551)	0								
ENDING FUND BALANCE	\$ 78,236	\$ 116,055	\$ 132,099	\$ 145,624	\$ 145,624	\$ 122,299	\$ 132,879	\$ 132,879		\$ 112,244	\$ 125,294
ENDING BALANCE AS % OF PROJECTED EXP.	270.19%	239.42%	192.38%	192.48%	192.48%	161.65%	265.76%	265.76%		224.49%	250.59%

POLICE VEHICLE & EQUIPMENT FUND
REVENUE DETAIL

FUND: 350													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	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	10,170	-	-	16,000	16,000	-	13,000	13,000	-	3,000	3,000	-76.92%
350-200-4382	Police Fund Revenue	60,180	69,135	62,388	45,000	45,000	56,652	45,000	45,000	12,933	60,000	60,000	33.33%
350-200-4383	Trans. Safety Hwy Hire Back	-	3,154	2,057	2,500	2,500	2,088	2,500	2,500	388	2,500	-	-100.00%
		70,350	72,289	64,444	63,500	63,500	58,739	60,500	60,500	13,321	65,500	63,000	4.13%
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
350-200-4650	Interest Income	237	36	73	25	25	128	80	80	43	100	50	-37.50%
		237	36	73	25	25	128	80	80	43	100	50	-37.50%
MISCELLANEOUS													
		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN													
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 70,587	\$ 72,325	\$ 64,517	\$ 63,525	\$ 63,525	\$ 58,868	\$ 60,580	\$ 60,580	\$ 13,364	\$ 65,600	\$ 63,050	4.08%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	350 POLICE VEHICLE & EQUIP FUND														
	COMMODITIES														
	SUPPLIES														
350-200-5135	TECHNICAL SUPPLIES			26,121	16,956	19,566	-	-	-	-	-	-	-	-	0.00%
350-200-5145	FTA WARRANT			-	-	-	20,000	20,000	14,404	20,000	20,000	-	20,000	20,000	0.00%
	SUPPLIES			26,121	16,956	19,566	20,000	20,000	14,404	20,000	20,000	-	20,000	20,000	0.00%
	* TOTAL COMMODITIES			26,121	16,956	19,566	20,000	20,000	14,404	20,000	20,000	-	20,000	20,000	0.00%
	CAPITAL OUTLAY														
350-200-5571	SQUAD CARS			7,000	12,000	14,000	15,000	15,000	41,170	15,000	15,000	40,655	40,655	15,000	0.00%
350-200-5572	SQUAD CAR EQUIPMENT			8,992	-	14,907	15,000	15,000	13,093	15,000	15,000	1,648	15,000	15,000	0.00%
	*TOTAL CAPITAL OUTLAY			15,992	12,000	28,907	30,000	30,000	54,263	30,000	30,000	42,303	55,655	30,000	0.00%
	*TOTAL NON-PERSONNEL			42,113	28,956	48,473	50,000	50,000	68,667	50,000	50,000	42,303	75,655	50,000	0.00%
	*TOTAL FUND EXPENDITURES			\$ 42,113	\$ 28,956	\$ 48,473	\$ 50,000	\$ 50,000	\$ 68,667	\$ 50,000	\$ 50,000	\$ 42,303	\$ 75,655	\$ 50,000	0.00%

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

FUND: 351

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	8,026	13,626	18,452	22,449	22,449	22,449	24,421	24,421		24,421	24,441
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>	5,991	5,034	4,124	4,000	4,000	2,410	15,000	15,000	368	1,500	1,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	37	6	12	5	5	23	10	10	8	20	10
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,028	\$ 5,040	\$ 4,137	\$ 4,005	\$ 4,005	\$ 2,433	\$ 15,010	\$ 15,010	\$ 376	\$ 1,520	\$ 1,510
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	428	214	140	1,500	1,500	461	1,500	1,500	-	1,500	1,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 428	\$ 214	\$ 140	\$ 1,500	\$ 1,500	\$ 461	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,600	\$ 4,826	\$ 3,997	\$ 2,505	\$ 2,505	\$ 1,972	\$ 13,510	\$ 13,510	\$ 376	\$ 20	\$ 10
Audit Adj.											
ENDING FUND BALANCE	\$ 13,626	\$ 18,452	\$ 22,449	\$ 24,954	\$ 24,954	\$ 24,421	\$ 37,931	\$ 37,931		\$ 24,441	\$ 24,451
ENDING BALANCE AS % OF PROJECTED EXP.	6367.43%	13180.01%	4869.57%	1663.58%	1663.58%	1628.05%	2528.71%	2528.71%		1629.38%	1630.05%

SHERIFF ELECTRONIC CITATION FUND
REVENUE DETAIL

FUND: 351													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
351-200-4384	CHARGES FOR SERVICES												
	Sheriff Electronic Citation Fee	5,991	5,034	4,124	4,000	4,000	2,410	15,000	15,000	368	1,500	1,500	-90.00%
		5,991	5,034	4,124	4,000	4,000	2,410	15,000	15,000	368	1,500	1,500	-90.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
351-200-4650	INTEREST												
	Interest	37	6	12	5	5	23	10	10	8	20	10	0.00%
		37	6	12	5	5	23	10	10	8	20	10	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN												
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 6,028	\$ 5,040	\$ 4,137	\$ 4,005	\$ 4,005	\$ 2,433	\$ 15,010	\$ 15,010	\$ 376	\$ 1,520	\$ 1,510	-89.94%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	FY24 COMMITTEE	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	351 SHERIFF ELECTRONIC CITATION															
	COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY															
351-200-5557	MISC EQUIPMENT			428	214	140	1,500	1,500	461	1,500	1,500	1,500	-	1,500	1,500	0.00%
	*TOTAL CAPITAL OUTLAY			428	214	140	1,500	1,500	461	1,500	1,500	1,500	-	1,500	1,500	0.00%
	*TOTAL NON-PERSONNEL			428	214	140	1,500	1,500	461	1,500	1,500	1,500	-	1,500	1,500	0.00%
	*TOTAL FUND EXPENDITURES			\$ 428	\$ 214	\$ 140	\$ 1,500	\$ 1,500	\$ 461	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.00%

**SHERIFF DRUG FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 353

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	86,311	102,648	112,366	112,366	112,366	65,395	65,395		23,395	35
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	-	-	16,107	-	-	4,098	-	-
<i>Interest</i>	-	29	76	-	-	90	-	-	22	35	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 19,837	\$ 13,218	\$ -	\$ -	\$ 16,197	\$ -	\$ -	\$ 4,120	\$ 35	\$ -
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	40,621	-	-	23,395	15,790	-
<i>Contractual</i>	-	3,500	3,500	-	-	22,546	-	-	7,605	7,605	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 63,168	\$ -	\$ -	\$ 31,000	\$ 23,395	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 16,337	\$ 9,718	\$ -	\$ -	\$ (46,971)	\$ -	\$ -	\$ (26,880)	\$ (23,360)	\$ -
Audit Adj.											
ENDING FUND BALANCE	\$ 86,311	\$ 102,648	\$ 112,366	\$ 112,366	\$ 112,366	\$ 65,395	\$ 65,395	\$ 65,395		\$ 35	\$ 35
ENDING BALANCE AS % OF PROJECTED EXP.	2466%	2933%	178%	480%	480%	280%	N/A	N/A		N/A	N/A

**SHERIFF DRUG FUND
REVENUE DETAIL**

FUND: 353													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES												
<i>353-200-4374</i>	<i>Sheriff Drug Money</i>	-	19,808	13,142	-	-	2,600	-	-	-	-	-	-
<i>353-200-4386</i>	<i>Sheriff DUI Money</i>	-	-	-	-	-	13,507	-	-	4,098	-	-	-
		-	19,808	13,142	-	-	16,107	-	-	4,098	-	-	-
	INTEREST												
<i>353-200-4650</i>	<i>Interest Income</i>	-	29	76	-	-	90	-	-	22	35	-	-
		-	29	76	-	-	90	-	-	22	35	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 19,837	\$ 13,218	\$ -	\$ -	\$ 16,197	\$ -	\$ -	\$ 4,120	\$ 35	\$ -	-

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	353 SHERIFF DRUG FUND														
	PERSONNEL														
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-				
	COMMODITIES														
	SUPPLIES														
353-200-5168	FIELD SUPPLIES			-	-	-	-	-	40,621	-	-	23,395	15,790	-	
	SUPPLIES			-	-	-	-	-	40,621	-	-	23,395	15,790	-	
	* TOTAL COMMODITIES			-	-	-	-	-	40,621	-	-	23,395	15,790	-	
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
353-200-5206	LEASE PAYMENTS			-	3,500	3,500	-	-	6,546	-	-	7,605	7,605	-	
	CONTRACTUAL SERVICES			-	3,500	3,500	-	-	6,546	-	-	7,605	7,605	-	
	CONSULTING & PROFESSIONAL														
353-200-5266	K-9 EXPENSE			-	-	-	-	-	16,000	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			-	-	-	-	-	16,000	-	-	-	-	-	
	*TOTAL CONTRACTUAL			-	3,500	3,500	-	-	22,546	-	-	7,605	7,605	-	
	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	-	-	31,000	23,395	-	

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	353 SHERIFF DRUG FUND														
	*TOTAL FUND EXPENDITURES			-	3,500	3,500	-	-	63,168	-	-	31,000	23,395	-	

CARE TRACK FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 354

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	3,601	3,723	3,723	3,723	3,727	3,727		3,727	3,731
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1	2	-	-	4	-	-	1	4	-
Miscellaneous	-	3,600	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 3,601	\$ 2	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 1	\$ 4	\$ -
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 3,601	\$ 2	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 1	\$ 4	\$ -
Audit Adj.			120								
ENDING FUND BALANCE	\$ -	\$ 3,601	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,727	\$ 3,727	\$ 3,727	\$ 3,727	\$ 3,731	\$ 3,731
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

CARE TRACK FUND
REVENUE DETAIL

FUND: 354													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
354-200-4650	Interest Income	-	1	2	-	-	4	-	-	1	4	-	-
		-	1	2	-	-	4	-	-	1	4	-	-
	MISCELLANEOUS												
354-200-4711	Donations	-	3,600	-	-	-	-	-	-	-	-	-	-
		-	3,600	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 3,601	\$ 2	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 1	\$ 4	\$ -	\$ -

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	(3,774)	85,723	(57,354)	(57,354)	(57,354)	(26,332)	(26,332)		(26,332)	19,997
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	102,937	96,000	96,000	87,644	93,000	93,000	19,063	90,000	93,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	118	39	63	10	10	146	65	65	50	140	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	29,909	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 167,726	\$ 283,317	103,000	\$ 96,010	\$ 96,010	87,790	\$ 93,065	\$ 93,065	\$ 19,113	\$ 90,140	\$ 93,100
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	22,613	8,160	15,000	15,000	20,923	20,000	20,000	21,242	25,515	25,000
<i>Contractual</i>	-	166,317	-	-	-	-	5,000	5,000	3,500	10,438	8,500
<i>Capital Outlay</i>	171,500	4,890	237,917	-	-	35,845	10,000	10,000	6,196	7,859	10,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 171,500	\$ 193,819	246,077	\$ 15,000	\$ 15,000	56,768	\$ 35,000	\$ 35,000	\$ 30,938	\$ 43,812	\$ 43,500
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,774)	\$ 89,497	\$ (143,077)	\$ 81,010	\$ 81,010	\$ 31,022	\$ 58,065	\$ 58,065	\$ (11,825)	\$ 46,328	\$ 49,600
Audit Adj.											
ENDING FUND BALANCE	\$ (3,774)	\$ 85,723	\$ (57,354)	\$ 23,656	\$ 23,656	\$ (26,332)	\$ 31,734	\$ 31,734		\$ 19,997	\$ 69,597
ENDING BALANCE AS % OF PROJECTED EXP.	-1.95%	34.84%	-101.03%	53.99%	53.99%	-60.10%	72.95%	72.95%		45.97%	159.99%

LAW ENFORCEMENT OPERATIONS FUND
REVENUE DETAIL

FUND: 355

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% 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	102,937	96,000	96,000	87,644	93,000	93,000	19,063	90,000	93,000	0.00%
		137,699	283,277	102,937	96,000	96,000	87,644	93,000	93,000	19,063	90,000	93,000	0.00%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
355-200-4650	INTEREST												
	Interest	118	39	63	10	10	146	65	65	50	140	100	53.85%
		118	39	63	10	10	146	65	65	50	140	100	53.85%
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
355-200-4900	TRANSFER IN												
	Transfer From General Fund	29,909	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 167,726	\$ 283,317	\$ 103,000	\$ 96,010	\$ 96,010	\$ 87,790	\$ 93,065	\$ 93,065	\$ 19,113	\$ 90,140	\$ 93,100	0.04%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	355 LAW ENFORCEMENT OPERATIONS FUND														
	COMMODITIES														
	OFFICE OPERATIONS														
355-200-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	750	750	-	-100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	750	750	-	-100.00%
	SUPPLIES														
355-200-5140	UNIFORMS & CLOTHING			-	19,603	8,160	10,000	10,000	-	5,000	5,000	19,654	19,654	5,000	0.00%
355-200-5167	RECOGNITION & AWARDS			-	2,377	-	5,000	5,000	4,442	5,000	5,000	287	4,561	5,000	0.00%
355-200-5168	FIELD SUPPLIES			-	632	-	-	-	2,930	5,000	5,000	550	550	5,000	0.00%
355-200-5170	RANGE OPERATIONS			-	-	-	-	-	6,477	5,000	5,000	-	-	5,000	0.00%
355-200-5266	K-9 EXPENSE			-	-	-	-	-	7,074	-	-	-	-	5,000	100.00%
	SUPPLIES			-	22,613	8,160	15,000	15,000	20,923	20,000	20,000	20,492	24,765	25,000	25.00%
	* TOTAL COMMODITIES			-	22,613	8,160	15,000	15,000	20,923	20,000	20,000	21,242	25,515	25,000	25.00%
	CONTRACTUAL														
355-200-5206	LEASE PAYMENTS			-	-	-	-	-	-	-	-	3,500	3,500	3,500	100.00%
355-200-5221	ALARM SYSTEM MONITORING			-	-	-	-	-	-	-	-	-	6,938	-	-
355-200-5322	MOBILE EQUIP MAINTENANCE			-	166,317	-	-	-	-	5,000	5,000	-	-	5,000	0.00%
	*TOTAL CONTRACTUAL			-	166,317	-	-	-	-	5,000	5,000	3,500	10,438	8,500	70.00%
	CAPITAL OUTLAY														
355-200-5510	LAND IMPROVEMENTS			-	-	-	-	-	35,270	-	-	-	-	-	-
355-200-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	5,000	5,000	6,196	7,859	5,000	0.00%
355-200-5557	MISCELLANEOUS EQUIPMENT			171,500	4,890	2,885	-	-	575	5,000	5,000	-	-	5,000	0.00%
355-200-5599	CAPITAL OUTLAY			-	-	235,032	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			171,500	4,890	237,917	-	-	35,845	10,000	10,000	6,196	7,859	10,000	0.00%
	*TOTAL NON-PERSONNEL			171,500	193,819	246,077	15,000	15,000	56,768	35,000	35,000	30,938	43,812	43,500	24.29%
	*TOTAL FUND EXPENDITURES			\$ 171,500	\$ 193,819	\$ 246,077	\$ 15,000	\$ 15,000	\$ 56,768	\$ 35,000	\$ 35,000	\$ 30,938	\$ 43,812	\$ 43,500	24.29%

SHERIFF DUI FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 357

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE							42,000	42,000		42,000	37,397
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>	-	-	-	-	-	-	-	-	-	10,000	10,000
<i>Interest</i>	-	-	-	-	-	-	-	-	-	2	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,002	\$ 10,000
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	7,605	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	7,000	7,000	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 14,605	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,000)	\$ (4,603)	\$ 10,000
Audit Adj.											
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000		\$ 37,397	\$ 47,397
ENDING BALANCE AS % OF PROJECTED EXP.											

SHERIFF DUI FUND
REVENUE DETAIL

FUND: 357

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES												
357-200-4386	Sheriff DUI Money										10,000	10,000	
		-	-	-	-	-	-	-	-	-	10,000	10,000	
	INTEREST												
357-200-4650	Interest Income										2	-	
		-	-	-	-	-	-	-	-	-	2	-	
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN												
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,002	\$ 10,000	

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	357 SHERIFF DUI FUND														
	PERSONNEL														
	*TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES														
	SUPPLIES														
357-200-5168	FIELD SUPPLIES			-	-	-	-	-	-	-	-	-	7,605		
	SUPPLIES			-	-	-	-	-	-	-	-	-	7,605		-
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	7,605		-
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
357-200-5206	LEASE PAYMENTS			-	-	-	-	-	-	-	-	7,000	7,000		
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	7,000	7,000		-
	CONSULTING & PROFESSIONAL														
357-200-5266	K-9 EXPENSE			-	-	-	-	-	-	-	-	-	-		-
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	-	-	-	-		-
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	7,000	7,000		-
	CAPITAL OUTLAY														
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-		-
	MISCELLANEOUS														
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-		-
	INTER-FUND TRANSFERS														
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-		-
	CONTINGENCY														
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-		-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	7,000	14,605		-
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 14,605	\$ -	

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

FUND: 360

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	196,068	157,250	189,568	228,496	228,496	228,496	253,770	253,770		253,770	233,515
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>	39,473	41,865	39,431	30,000	30,000	50,668	45,000	45,000	32,763	70,000	45,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	628	65	125	35	35	245	-	-	81	245	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 40,101	\$ 41,930	\$ 39,556	\$ 30,035	\$ 30,035	\$ 50,913	\$ 45,000	\$ 45,000	\$ 32,844	\$ 70,245	\$ 45,100
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	1,074	1,585	415	2,500	2,500	165	27,500	27,500	270	27,500	27,500
<i>Contractual</i>	135	432	212	3,000	3,000	25,113	3,000	3,000	-	3,000	3,000
<i>Capital Outlay</i>	77,710	7,594	-	45,000	45,000	362	60,000	60,000	37,389	60,000	70,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 78,919	\$ 9,612	\$ 627	\$ 50,500	\$ 50,500	\$ 25,640	\$ 90,500	\$ 90,500	\$ 37,659	\$ 90,500	\$ 100,500
REVENUE OVER (UNDER) EXPENDITURES	\$ (38,819)	\$ 32,318	\$ 38,929	\$ (20,465)	\$ (20,465)	\$ 25,273	\$ (45,500)	\$ (45,500)	\$ (4,815)	\$ (20,255)	\$ (55,400)
Audit Adj.	1		(1)								
ENDING FUND BALANCE	\$ 157,250	\$ 189,568	\$ 228,496	\$ 208,031	\$ 208,031	\$ 253,770	\$ 208,270	\$ 208,270		\$ 233,515	\$ 178,115
ENDING BALANCE AS % OF PROJECTED EXP.	1636.06%	30238.03%	891.18%	229.87%	229.87%	280.41%	207.23%	207.23%		232.35%	177.23%

**CORONER'S FEE FUND
REVENUE DETAIL**

FUND:	360												% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	<i>Coll. Prop. Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
360-230-4390	CHARGES FOR SERVICES												
	<i>Coroner Death Cert Surcharge</i>	4,336	3,922	5,130	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
360-230-4391	<i>Coroner's Fee</i>	35,137	37,943	34,301	25,000	25,000	50,668	40,000	40,000	32,763	65,000	40,000	0.00%
		39,473	41,865	39,431	30,000	30,000	50,668	45,000	45,000	32,763	70,000	45,000	0.00%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
360-230-4650	INTEREST												
	<i>Interest</i>	628	65	125	35	35	245	-	-	81	245	100	100.00%
		628	65	125	35	35	245	-	-	81	245	100	100.00%
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN												
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 40,101	\$ 41,930	\$ 39,556	\$ 30,035	\$ 30,035	\$ 50,913	\$ 45,000	\$ 45,000	\$ 32,844	\$ 70,245	\$ 45,100	0.22%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY19	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	360 CORONER'S FEE FUND															
	PERSONNEL															
360-230-5005	PART TIME	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL PERSONNEL	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
	COMMODITIES															
	OFFICE OPERATIONS															
360-230-5100	OFFICE SUPPLIES			96	1,035	1,417	-	2,000	2,000	-	2,000	2,000	270	2,000	2,000	0.00%
	OFFICE OPERATIONS			96	1,035	1,417	-	2,000	2,000	-	2,000	2,000	270	2,000	2,000	0.00%
	SUPPLIES															
360-230-5140	UNIFORMS & CLOTHING			553	39	168	415	-	-	-	-	-	-	-	-	
360-230-5177	EDUCATIONAL MATERIALS			-	-	-	-	-	-	-	25,000	25,000	-	25,000	25,000	0.00%
360-230-5178	WEAPONS & AMMUNITION			-	-	-	-	500	500	165	500	500	-	500	500	0.00%
	SUPPLIES			553	39	168	415	500	500	165	25,500	25,500	-	25,500	25,500	0.00%
	* TOTAL COMMODITIES			649	1,074	1,585	415	2,500	2,500	165	27,500	27,500	270	27,500	27,500	0.00%
	CONTRACTUAL															
360-230-5200	SOFTWARE MAINTENANCE			314	135	432	212	3,000	3,000	-	3,000	3,000	-	3,000	3,000	0.00%
360-230-5434	SPONSORSHIPS			-	-	-	-	-	-	25,113	-	-	-	-	-	
	*TOTAL CONTRACTUAL			314	135	432	212	3,000	3,000	25,113	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	13,594	-	45,000	45,000	362	60,000	60,000	-	22,611	10,000	-83.33%
360-230-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	37,389	37,389	60,000	100.00%
	*TOTAL CAPITAL OUTLAY			47	77,710	7,594	-	45,000	45,000	362	60,000	60,000	37,389	60,000	70,000	16.67%
	*TOTAL NON-PERSONNEL			1,010	78,919	9,612	627	50,500	50,500	25,640	90,500	90,500	37,659	90,500	100,500	11.05%
	*TOTAL FUND EXPENDITURES			\$ 1,010	\$ 78,919	\$ 9,612	\$ 627	\$ 50,500	\$ 50,500	\$ 25,640	\$ 90,500	\$ 90,500	\$ 37,659	\$ 90,500	\$ 100,500	11.05%

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

FUND: 370

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	423	3,082	6,129	9,744	9,744	9,744	13,907	13,907	13,907	13,907	17,151
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>	2,654	3,046	3,610	2,000	2,000	4,151	2,000	2,000	1,069	3,231	2,600
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	4	2	5	-	-	11	-	-	5	13	8
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,658	\$ 3,048	\$ 3,615	\$ 2,000	\$ 2,000	\$ 4,163	\$ 2,000	\$ 2,000	\$ 1,073	\$ 3,244	\$ 2,608
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	\$ 2,658	\$ 3,048	\$ 3,615	\$ 2,000	\$ 2,000	\$ 4,163	\$ 2,000	\$ 2,000	\$ 1,073	\$ 3,244	\$ 2,608
Audit Adj.											
ENDING FUND BALANCE	\$ 3,082	\$ 6,129	\$ 9,744	\$ 11,744	\$ 11,744	\$ 13,907	\$ 15,907	\$ 15,907		\$ 17,151	\$ 19,759
ENDING BALANCE AS % OF PROJECTED EXP.	101.13%	169.56%	234.07%	362.03%	362.03%	428.71%	609.94%	609.94%		657.64%	757.64%

**PUBLIC DEFENDER AUTOMATION FUND
REVENUE DETAIL**

FUND: 370

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
		-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
370-120-4580	CHARGES FOR SERVICES												
	<i>Public Defender Records</i>	2,654	3,046	3,610	2,000	2,000	4,151	2,000	2,000	1,069	3,231	2,600	30.00%
		2,654	3,046	3,610	2,000	2,000	4,151	2,000	2,000	1,069	3,231	2,600	30.00%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
370-120-4650	INTEREST												
	<i>Interest</i>	4	2	5	-	-	11	-	-	5	13	8	100.00%
		4	2	5	-	-	11	-	-	5	13	8	100.00%
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
402-000	TRANSFER IN												
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 2,658	\$ 3,048	\$ 3,615	\$ 2,000	\$ 2,000	\$ 4,163	\$ 2,000	\$ 2,000	\$ 1,073	\$ 3,244	\$ 2,608	30.40%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	FY23 ORIGINAL BUDGET	FY23 AMENDED BUDGET	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	1,999,216	3,388,323	4,237,906	3,952,564	3,952,564	3,952,564	2,945,481	2,945,481		2,945,481	3,127,809
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	648,618	-	72,738	-	-	492,185	-	-	6,200	317,479	410,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	1,520,311	2,097,182	2,361,436	2,115,000	2,115,000	1,553,254	2,115,000	2,115,000	621,236	2,233,172	2,341,800
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,178	1,215	1,990	1,000	1,000	2,975	1,000	1,000	964	2,866	1,000
<i>Miscellaneous</i>	2,295	3,330	4,625,660	10,000	10,000	-	-	-	5,255	7,500	2,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,177,401	2,101,726	\$ 7,061,824	2,126,000	2,126,000	\$ 2,048,414	2,116,000	2,116,000	633,654	2,561,017	2,755,300
EXPENDITURES:											
<i>Personnel</i>	288,508	311,606	470,162.82	404,727	404,727	400,998	404,060	404,060	146,632	352,483	405,809
<i>Commodities</i>	14,355	43,183	30,902.73	19,000	19,000	122,896	46,000	46,000	14,657	36,950	53,000
<i>Contractual</i>	819,418	794,597	1,087,894	645,000	645,000	1,874,807	1,916,343	1,916,343	417,380	1,836,756	1,599,708
<i>Capital Outlay</i>	297,968	102,758	5,111,541	1,038,316	1,038,316	656,796	152,500	152,500	81,320	152,500	155,000
<i>Miscellaneous</i>	-	-	646,666	-	-	-	-	-	-	-	626,290
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	135,352	135,352	-	125,945	125,945	-	-	141,990
TOTAL EXPENDITURES	\$ 1,420,250	\$ 1,252,143	\$ 7,347,166	\$ 2,242,395	\$ 2,242,395	\$ 3,055,497	\$ 2,644,848	\$ 2,644,848	\$ 659,989	\$ 2,378,689	\$ 2,981,797
REVENUE OVER (UNDER) EXPENDITURES	\$ 757,151	\$ 849,583	\$ (285,342)	\$ (116,395)	\$ (116,395)	\$ (1,007,083)	\$ (528,848)	\$ (528,848)	\$ (26,335)	\$ 182,328	\$ (226,497)
Audit Adj.	631,956		(0)								
ENDING FUND BALANCE	\$ 3,388,323	\$ 4,237,906	\$ 3,952,564	\$ 3,836,169	\$ 3,836,169	\$ 2,945,481	\$ 2,416,633	\$ 2,416,633		\$ 3,127,809	\$ 2,901,312
ENDING BALANCE AS % OF PROJECTED EXP.	270.60%	57.68%	129.36%	161.27%	161.27%	123.83%	81.05%	81.05%		104.90%	97.30%

EMERGENCY SERVICES TELEPHONE FUND
REVENUE DETAIL

FUND: 380													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
380-900-4095	INTERGOVERNMENTAL												
	ETSB Salary Reimbursement	-	-	72,705	-	-	42,144	-	-	-	-	-	0.00%
	Next Generation Grant	383,666	-	-	-	-	-	-	-	-	-	-	0.00%
	System Consolidation Grant	264,952	-	-	-	-	-	-	-	-	-	-	0.00%
380-900-4099	Other Reimbursements	-	-	33	-	-	14,311	-	-	6,200	6,200	-	0.00%
380-900-4110	State Grants	-	-	-	-	-	435,731	-	-	-	311,279	410,000	100.00%
		648,618	-	72,738	-	-	492,185	-	-	6,200	317,479	410,000	
380-900-4540	CHARGES FOR SERVICES												
	Wireless Surcharge	1,134,920	1,437,855	1,579,301	1,400,000	1,400,000	1,147,604	1,400,000	1,400,000	496,199	1,500,000	1,500,000	7.14%
380-900-4541	Wireline Surcharge	250,073	481,190	691,353	600,000	600,000	281,333	600,000	600,000	125,037	600,000	600,000	0.00%
380-900-4542	Agency Module Share	135,318	111,468	90,782	115,000	115,000	124,316	115,000	115,000	-	133,172	141,000	22.61%
380-900-4543	Motorola Infrastructure	-	66,668	-	-	-	-	-	-	-	-	100,800	100.00%
		1,520,311	2,097,182	2,361,436	2,115,000	2,115,000	1,553,254	2,115,000	2,115,000	621,236	2,233,172	2,341,800	10.72%
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
380-900-4650	INTEREST												
	Interest	6,178	1,215	1,990	1,000	1,000	2,975	1,000	1,000	964	2,866	1,000	0.00%
		6,178	1,215	1,990	1,000	1,000	2,975	1,000	1,000	964	2,866	1,000	0.00%
380-900-4702	MISCELLANEOUS												
	Misc. Income	2,295	3,330	10,000	10,000	10,000	-	-	-	5,255	7,500	2,500	100.00%
380-900-4706	Proceeds from Capital Lease	-	-	4,615,660	-	-	-	-	-	-	-	-	0.00%
		2,295	3,330	4,625,660	10,000	10,000	-	-	-	5,255	7,500	2,500	100.00%
402-000	TRANSFER IN												
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 2,177,401	\$ 2,101,726	\$ 7,061,824	\$ 2,126,000	\$ 2,126,000	\$ 2,048,414	\$ 2,116,000	\$ 2,116,000	\$ 633,654	\$ 2,561,017	\$ 2,755,300	30.21%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE														
PERSONNEL															
	SALARIES & WAGES														
380-900-5000	DEPARTMENT HEAD - ADMINISTRATOR	3.50	3.00	199,248	216,751	334,432.32	280,000	280,000	280,812	287,075	287,075	102,115	245,076	287,000	-0.03%
	SALARIES & WAGES			199,248	216,751	334,432.32	280,000	280,000	280,812	287,075	287,075	102,115	245,076	287,000	-0.03%
	PAYROLL TAXES														
380-900-5070	SOCIAL SECURITY			15,047	16,316	25,645.82	21,420	21,420	21,643	25,958	25,958	7,884	18,748	21,956	-15.42%
	PAYROLL TAXES			15,047	16,316	25,645.82	21,420	21,420	21,643	25,958	25,958	7,884	18,748	21,956	-15.42%
	FRINGE BENEFITS														
380-900-5080	IMRF			22,401	25,933	30,439.21	19,908	19,908	27,010	20,571	20,571	7,385	18,464	23,276	13.15%
380-900-5082	MEDICAL INSURANCE			51,812	52,607	79,645.47	83,399	83,399	71,533	70,456	70,456	29,248	70,195	73,577	4.43%
	FRINGE BENEFITS			74,213	78,540	110,084.68	103,307	103,307	98,543	91,027	91,027	36,633	88,659	96,853	6.40%
	*TOTAL PERSONNEL	3.50	3.00	288,508	311,606	470,162.82	404,727	404,727	400,998	404,060	404,060	146,632	352,483	405,809	0.43%
COMMODITIES															
	OFFICE OPERATIONS														
380-900-5100	OFFICE SUPPLIES			5,328	1,779	5,101.05	3,000	3,000	17,194	3,500	3,500	3,543	8,500	3,500	0.00%
380-900-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	8,000	100.00%
380-900-5102	PAPER			-	-	-	-	-	-	-	-	-	-	1,000	100.00%
380-900-5104	POSTAGE & SHIPPING			-	-	-	-	-	-	-	-	-	-	350	100.00%
	OFFICE OPERATIONS			5,328	1,779	5,101.05	3,000	3,000	17,194	3,500	3,500	3,543	8,500	12,850	267.14%
	DUES & SUBSCRIPTIONS														
380-900-5120	ASSOCIATION MEMBERSHIP DUES			6,154	36,572	17,890.41	9,000	9,000	98,398	35,000	35,000	3,605	9,000	2,000	-94.29%
380-900-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
380-900-5124	DATA SUBSCRIPTION			-	-	-	-	-	-	-	-	940	2,200	12,500	100.00%
	DUES & SUBSCRIPTIONS			6,154	36,572	17,890.41	9,000	9,000	98,398	35,000	35,000	4,545	11,200	16,000	-54.29%
	SUPPLIES														
380-900-5130	FUEL & OIL			2,873	4,832	7,911.27	7,000	7,000	7,304	7,500	7,500	3,944	9,500	9,500	26.67%
380-900-5131	COMPUTER SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,000	100.00%
380-900-5133	MEDICAL SUPPLIES			-	-	-	-	-	-	-	-	-	-	250	100.00%
380-900-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
380-900-5135	TECHNICAL SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
380-900-5136	PERSONAL PROTECTIVE EQUIPMENT			-	-	-	-	-	-	-	-	74	500	500	100.00%
380-900-5137	CLEANING SUPPLIES			-	-	-	-	-	-	-	-	-	-	800	100.00%
380-900-5138	LAMPS			-	-	-	-	-	-	-	-	-	-	400	100.00%
380-900-5140	UNIFORMS & CLOTHING			-	-	-	-	-	-	-	-	1,429	4,500	4,000	100.00%
380-900-5167	RECOGNITION & AWARDS			-	-	-	-	-	-	-	-	183	250	200	100.00%
380-900-5171	FOOD			-	-	-	-	-	-	-	-	941	2,500	4,500	100.00%
	SUPPLIES			2,873	4,832	7,911.27	7,000	7,000	7,304	7,500	7,500	6,570	17,250	24,150	222.00%
	* TOTAL COMMODITIES			14,355	43,183	30,902.73	19,000	19,000	122,896	46,000	46,000	14,657	36,950	53,000	15.22%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE														
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
380-900-5200	SOFTWARE MAINTENANCE			254,524	216,741	704,153	40,000	40,000	611,882	300,000	300,000	359,556	700,000	845,069	181.69%
380-900-5201	DISPATCH SERVICES			-	255,054	253,282	255,000	255,000	255,309	255,000	255,000	4,152	255,000	250,000	-1.96%
380-900-5202	DRINKING WATER			-	-	-	-	-	-	-	-	-	-	1,200	100.00%
380-900-5203	PUBLICATION/ADVERTISING			-	23,958	11,628	12,000	12,000	-	2,500	2,500	-	500	500	-80.00%
380-900-5206	LEASE PAYMENTS			-	-	-	-	-	889,437	1,120,843	1,120,843	-	630,000	-	-100.00%
380-900-5222	GENERAL LIABILITY INSURANCE			8,201	8,599	27,186	25,000	25,000	31,252	21,000	21,000	-	21,000	25,000	19.05%
380-900-5236	GIS FLYOVER / DATA			-	25,078	24,500	24,000	24,000	12,163	24,000	24,000	-	12,000	-	-100.00%
	CONSOL GRANT PASSTHROUGH			114,641	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			377,366	529,430	1,020,749	356,000	356,000	1,800,043	1,723,343	1,723,343	363,708	1,618,500	1,121,769	-34.91%
	CONSULTING & PROFESSIONAL														
380-900-5241	LEGAL SERVICES			-	-	11,959	10,000	10,000	8,360	10,000	10,000	2,980	10,000	11,000	10.00%
380-900-5252	STRATEGIC CONSULTING			-	-	-	-	-	-	-	-	10,350	25,000	15,000	100.00%
380-900-5262	PROFESSIONAL FEES			-	-	-	10,000	10,000	-	2,500	2,500	-	-	1,000	-60.00%
380-900-5268	IT CONSULTING			16,851	10,250	-	10,000	10,000	-	5,000	5,000	-	5,000	75,000	1400.00%
380-900-5291	GIS SERVICES			-	-	-	-	-	-	-	-	-	-	15,000	100.00%
380-900-5297	INTERPRETER FEES			-	-	-	-	-	-	-	-	-	-	1,000	100.00%
	CONSULTING & PROFESSIONAL			16,851	10,250	11,959	30,000	30,000	8,360	17,500	17,500	13,330	40,000	118,000	574.29%
	REPAIR & MAINTENANCE														
380-900-5301	ELECTRICAL			-	-	-	-	-	-	-	-	-	-	2,500	100.00%
380-900-5307	FIRE EXTINGUISHERS			-	-	-	-	-	-	-	-	-	-	500	100.00%
380-900-5310	BUILDING MAINTENANCE			-	-	-	-	-	-	-	-	-	-	4,000	100.00%
380-900-5320	VEHICLE MAINTENANCE			-	863	5,944	7,500	7,500	13,886	7,500	7,500	506	3,000	4,500	-40.00%
380-900-5323	OFFICE EQUIP MAINTENANCE			369,580	210,880	-	100,000	100,000	447	2,500	2,500	-	2,500	2,500	0.00%
380-900-5325	COMPUTER MAINTENANCE			-	-	-	-	-	-	-	-	-	-	138,839	100.00%
	REPAIR & MAINTENANCE			369,580	211,743	5,944	107,500	107,500	14,333	10,000	10,000	506	5,500	152,839	1428.39%
	COMMUNICATIONS & OCCUPANCY														
380-900-5340	TELEPHONE			55,371	41,177	39,894	35,000	35,000	41,612	36,000	36,000	19,679	54,261	1,200	-96.67%
380-900-5341	CELL PHONES			-	-	-	-	-	-	-	-	-	-	4,000	100.00%
380-900-5342	INTERNET			-	-	-	-	-	-	-	-	-	-	54,000	100.00%
380-900-5344	DATA LINES			-	-	-	-	-	-	-	-	-	-	2,400	100.00%
380-900-5345	RADIO SERVICES			-	-	-	-	-	-	-	-	-	-	15,000	100.00%
380-900-5360	RENT			-	-	-	100,000	100,000	-	115,000	115,000	16,790	100,000	105,000	-8.70%
380-900-5361	GAS & ELECTRIC			-	-	1,924	6,500	6,500	3,408	4,500	4,500	2,792	12,695	15,000	233.33%
380-900-5365	GROUND MAINTENANCE			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
380-900-5366	PEST CONTROL			-	-	-	-	-	-	-	-	-	-	1,500	100.00%
	COMMUNICATIONS & OCCUPANCY			55,371	41,177	41,818	141,500	141,500	45,020	155,500	155,500	39,261	166,956	199,600	28.36%
	TRAINING & EDUCATION														
380-900-5400	CONFERENCE REGISTRATION			250	450	1,806	2,000	2,000	5,363	3,000	3,000	575	3,000	3,000	0.00%
380-900-5401	HOTEL - TRAINING			-	787	3,026	-	-	-	-	-	-	-	-	0.00%
380-900-5402	AIRFARE - TRAINING			-	-	1,606	-	-	-	-	-	-	-	-	0.00%
380-900-5405	PER DIEM - TRAINING			-	175	744	-	-	-	-	-	-	-	-	0.00%
380-900-5406	PARKING - TRAINING			-	-	90	-	-	-	-	-	-	-	-	0.00%
380-900-5407	GROUND TRANSPORTATION - TRAINING			-	-	153	-	-	-	-	-	-	-	-	0.00%
380-900-5410	TRAVEL			-	-	-	8,000	8,000	1,688	7,000	7,000	-	2,800	4,500	-35.71%
	TRAINING & EDUCATION			250	1,412	7,425	10,000	10,000	7,051	10,000	10,000	575	5,800	7,500	-25.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE														
	GRANTS & AWARDS														
380-900-5430	FONDULAC PARK			-	587	-	-	-	-	-	-	-	-	-	0.00%
	GRANTS & AWARDS			-	587	-	-	-	-	-	-	-	-	-	
	*TOTAL CONTRACTUAL			819,418	794,597	1,087,894	645,000	645,000	1,874,807	1,916,343	1,916,343	417,380	1,836,756	1,599,708	-16.52%
	CAPITAL OUTLAY														
380-900-5500	LAND			-	16,490	-	888,316	888,316	-	-	-	-	-	-	0.00%
380900-5500	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	2,500	100.00%
380-900-5541	OFFICE EQUIPMENT			-	-	-	-	-	17	2,500	2,500	-	2,500	2,500	0.00%
380-900-5550	COMPUTERS			270,062	86,268	495,881	150,000	150,000	656,778	150,000	150,000	81,320	150,000	150,000	0.00%
380-900-5570	ETSB VEHICLE PURCHASE			27,906	-	-	-	-	-	-	-	-	-	-	0.00%
380-900-5599	CAPITAL OUTLAY			-	-	4,615,660	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			297,968	102,758	5,111,541	1,038,316	1,038,316	656,796	152,500	152,500	81,320	152,500	155,000	1.64%
	MISCELLANEOUS														
380-900-5650	DEBT SERVICE - PRINCIPAL			-	-	509,033	-	-	-	-	-	-	-	548,301	100.00%
380-900-5651	DEBT SERVICE - INTEREST			-	-	137,633	-	-	-	-	-	-	-	77,989	100.00%
	*TOTAL MISCELLANEOUS			-	-	646,666	-	-	-	-	-	-	-	626,290	100.00%
	CONTINGENCY														
380-900-5999	CONTINGENCY			-	-	-	135,352	135,352	-	125,945	125,945	-	-	141,990	12.74%
	*TOTAL CONTINGENCY			-	-	-	135,352	135,352	-	125,945	125,945	-	-	141,990	12.74%
	*TOTAL NON-PERSONNEL			1,131,742	940,538	6,877,003	1,837,668	1,837,668	2,654,499	2,240,788	2,240,788	513,357	2,026,206	2,575,988	14.96%
	*TOTAL FUND EXPENDITURES			\$ 1,420,250	\$ 1,252,143	7,347,166	\$ 2,242,395	\$ 2,242,395	\$ 3,055,497	\$ 2,644,848	\$ 2,644,848	\$ 659,989	\$ 2,378,689	\$ 2,981,797	12.74%

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

FUND: 381

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	796,424	-	(3,465)	6,785	6,785	6,785	(49,686)	(49,686)		(49,686)	(0)
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	28,293	74,997	921,289	921,289	714,356	-	-	100,847	130,860	-
<i>Loan Repayment</i>	10,951	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,309	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,260	\$ 28,293	\$ 74,997	\$ 921,289	\$ 921,289	\$ 714,356	\$ -	\$ -	\$ 100,847	\$ 130,860	\$ -
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	801,335	31,758	(0)	930,679	930,679	770,827	-	-	50,957	81,174	-
<i>Capital Outlay</i>	-	-	64,747	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 801,335	\$ 31,758	\$ 64,747	\$ 930,679	\$ 930,679	\$ 770,827	\$ -	\$ -	\$ 50,957	\$ 81,174	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ (789,076)	\$ (3,465)	\$ 10,250	\$ (9,390)	\$ (9,390)	\$ (56,471)	\$ -	\$ -	\$ 49,890	\$ 49,686	\$ -
Audit Adj.	(7,348)		(0)								
ENDING FUND BALANCE	\$ -	\$ (3,465)	\$ 6,785	\$ (2,605)	\$ (2,605)	\$ (49,686)	\$ (49,686)	\$ (49,686)		\$ (0)	\$ (0)
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	-5.35%	0.88%	-5.24%	-5.24%	-100.00%	-100.00%	-100.00%		N/A	N/A

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE DETAIL

FUND: 381													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
	GENERAL PROPERTY TAXES												
	<i>Coll. Prop. Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
381-600-4100-8601	CDBG-Buildings	-	22,293	74,997	921,289	921,289	714,356	-	-	100,847	130,860	-	0.00%
381-600-4100-8602	CDBG-Sidewalks	-	6,000	-	-	-	-	-	-	-	-	-	-
		-	28,293	74,997	921,289	921,289	714,356	-	-	100,847	130,860	-	0.00%
	LOAN REPAYMENT												
	<i>Precision Laser MFG.</i>	1,701	-	-	-	-	-	-	-	-	-	-	-
	<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Waite Equipment</i>	2,083	-	-	-	-	-	-	-	-	-	-	-
	<i>4B Elevaor Components</i>	1,777	-	-	-	-	-	-	-	-	-	-	-
	<i>Millennia Prof. RLF#130313</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>4B Elevaor Comp. RLF#170925</i>	4,259	-	-	-	-	-	-	-	-	-	-	-
	<i>IVP Properties</i>	1,131	-	-	-	-	-	-	-	-	-	-	-
		10,951	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES												
		-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
	<i>Interest</i>	1,309	-	-	-	-	-	-	-	-	-	-	-
		1,309	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS												
		-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN												
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 12,260	\$ 28,293	\$ 74,997	\$ 921,289	\$ 921,289	\$ 714,356	\$ -	\$ -	\$ 100,847	\$ 130,860	\$ -	0.00%

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	381 ECONOMIC DEVEL. GRANT														
	CONTRACTUAL														
381-600-5244	CONSTRUCTION ENGINEERING			-	20,938	(0)	-	-	2,648	-	-	-	-	-	-
381-600-5245	CONSTRUCTION			-	-	-	-	-	745,039	-	-	50,957	81,174	-	0.00%
381-600-5252	STRATEGIC CONSULTING			-	10,820	-	930,679	930,679	23,140	-	-	-	-	-	0.00%
	BAD DEBT EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-
	GRANT FUNDING			-	-	-	-	-	-	-	-	-	-	-	-
	RETURNED TO STATE			801,335	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			801,335	31,758	(0)	930,679	930,679	770,827	-	-	50,957	81,174	-	0.00%
	CAPITAL OUTLAY														
381-600-5599	CAPITAL OUTLAY			-	-	64,747	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	64,747	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			801,335	31,758	64,747	930,679	930,679	770,827	-	-	50,957	81,174	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ 801,335	\$ 31,758	\$ 64,747	\$ 930,679	\$ 930,679	\$ 770,827	\$ -	\$ -	\$ 50,957	\$ 81,174	\$ -	0.00%

**RURAL TRANSPORTATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 382

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	33	33	36	(52,481)	(52,481)	(52,481)	(52,432)	(52,432)		(52,432)	46
REVENUE:											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	276,805	547,876	843,247	2,230,064	2,230,064	589,036	2,600,326	2,600,326	163,506	1,858,732	2,488,490
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	0	2	28	-	-	49	5	5	10	46	-
<i>Miscellaneous</i>	-	-	26,745	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 276,805	\$ 547,878	\$ 870,020	\$ 2,230,064	\$ 2,230,064	\$ 589,085	\$ 2,600,331	\$ 2,600,331	\$ 163,516	\$ 1,858,778	\$ 2,488,490
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	380,769	547,876	922,537	1,097,537	1,097,537	589,036	2,600,326	2,600,326	163,506	1,806,300	2,488,490
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 380,769	\$ 547,876	\$ 922,537	\$ 1,097,537	\$ 1,097,537	\$ 589,036	\$ 2,600,326	\$ 2,600,326	\$ 163,506	\$ 1,806,300	\$ 2,488,490
REVENUE OVER (UNDER) EXPENDITURES	\$ (103,964)	\$ 3	\$ (52,517)	\$ 1,132,527	\$ 1,132,527	\$ 49	\$ 5	\$ 5	\$ 10	\$ 52,478	\$ -
Audit Adj.	103,964		(0)								
ENDING FUND BALANCE	\$ 33	\$ 36	\$ (52,481)	\$ 1,080,046	\$ 1,080,046	\$ (52,432)	\$ (52,427)	\$ (52,427)		\$ 46	\$ 46
ENDING BALANCE AS % OF PROJECTED EXP.	0.01%	0.00%	-8.91%	59.79%	59.79%	-2.90%	-2.11%	-2.11%		0.00%	0.00%

RURAL TRANSPORTATION FUND
REVENUE DETAIL

FUND: 382													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
411-000	GENERAL PROPERTY TAXES												
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL												
382-560-4100-8200	<i>Federal Grant</i>	127,110	289,257	590,415	267,719	267,719	90,408	379,215	379,215	163,506	309,215	309,215	-18.46%
382-560-4110-9000	<i>State Grant</i>	149,695	258,619	252,833	1,962,345	1,962,345	498,628	1,317,700	1,317,700	-	1,317,700	1,317,700	0.00%
382-560-4120	<i>Other Grants</i>	-	-	(0)	-	-	-	903,411	903,411	-	231,817	861,575	-4.63%
		276,805	547,876	843,247	2,230,064	2,230,064	589,036	2,600,326	2,600,326	163,506	1,858,732	2,488,490	-4.30%
	LICENSES AND PERMITS												
		-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES												
		-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES												
		-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
382-560-4650	<i>Interest</i>	0	2	28	-	-	49	5	5	10	46	-	-100.00%
		0	2	28	-	-	49	5	5	10	46	-	-100.00%
	MISCELLANEOUS												
382-560-4726	<i>Insurance Settlement</i>	-	-	26,745	-	-	-	-	-	-	-	-	
		-	-	26,745	-	-	-	-	-	-	-	-	
	TRANSFER IN												
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		\$ 276,805	\$ 547,878	\$ 870,020	\$ 2,230,064	\$ 2,230,064	\$ 589,085	\$ 2,600,331	\$ 2,600,331	\$ 163,516	\$ 1,858,778	\$ 2,488,490	-4.30%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	382 RURAL TRANSPORTATION FUND														
	CONTRACTUAL														
382-560-5235	RURAL TRANSPORTATION SERVICES			-	547,876	922,537	1,097,537	1,097,537	589,036	-	-	-	(52,432)	-	0.00%
382-560-5235-8200	FEDERAL GRANT			182,994	-	-	-	-	-	379,215	379,215	163,506	309,215	309,215	-18.46%
382-560-5235-9000	STATE GRANT			197,775	-	-	-	-	-	1,317,700	1,317,700	-	1,317,700	1,317,700	0.00%
382-560-5235-0000	OTHER GRANTS			-	-	-	-	-	-	903,411	903,411	-	231,817	861,575	-4.63%
	*TOTAL CONTRACTUAL			380,769	547,876	922,537	1,097,537	1,097,537	589,036	2,600,326	2,600,326	163,506	1,806,300	2,488,490	-4.30%
	*TOTAL NON-PERSONNEL			380,769	547,876	922,537	1,097,537	1,097,537	589,036	2,600,326	2,600,326	163,506	1,806,300	2,488,490	-4.30%
	*TOTAL FUND EXPENDITURES			\$ 380,769	\$ 547,876	\$ 922,537	\$ 1,097,537	\$ 1,097,537	\$ 589,036	\$ 2,600,326	\$ 2,600,326	\$ 163,506	\$ 1,806,300	\$ 2,488,490	-4.30%

VETERAN'S MEMORIAL
REVENUE/EXPENDITURE SUMMARY

FUND: 383

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	2,668	2,618	2,363	2,363	2,363	1,991	1,991		1,991	1,993
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1	1	-	-	2	-	-	1	2	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	1	\$ 1	-	-	\$ 2	-	-	1	2	-
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	308	-	-	-	374	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (307)	1.33	\$ -	-	\$ (372)	\$ -	\$ -	1	2	\$ -
Audit Adj.		257	(257)								
ENDING FUND BALANCE	\$ 2,668	\$ 2,618	\$ 2,363	\$ 2,363	\$ 2,363	\$ 1,991	\$ 1,991	\$ 1,991		\$ 1,993	\$ 1,993
ENDING BALANCE AS % OF PROJECTED EXP.	868%	N/A	632%	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	Actual	Actual	Original	Amended	Actual	Original	Amended	Y.T.D. as of	Estimate	Dept	from Prior
		FY20	FY21	FY22	Budget	Budget	FY23	Budget	Budget	04/30/2024	FY24	FY25	Year's
					FY23	FY23	FY23	FY24	FY24	FY24	FY24		Budget
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST												
383-550-4650	Interest Income	-	1	1	-	-	2	-	-	1	2	-	-
		-	1	1	-	-	2	-	-	1	2	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 1	\$ 2	\$ -	

ACCT NO	ACCOUNT TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	-	-	-	-	-	-	3,942	3,942		3,942	3,946
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	3,939	-	-	-	-	-
Interest	-	-	-	-	-	2	-	-	2	4	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,942	\$ -	\$ -	\$ 2	\$ 4	\$ -
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,942	\$ -	\$ -	\$ 2	\$ 4	\$ -
Audit Adj.											
ENDING FUND BALANCE	-	-	-	-	-	3,942	3,942	3,942		3,946	3,946
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

Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	% Change 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	-	-	-	-	-	-
384-200-4650	INTEREST Interest Income	-	-	-	-	-	2	-	-	2	4	-	-
		-	-	-	-	-	2	-	-	2	4	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,942	\$ -	\$ -	\$ 2	\$ 4	\$ -	0.00%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% 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 Fund	401	370-372

DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> FY21	<i>Actual</i> FY22	<i>Revised Budget</i> FY23	<i>Actual</i> FY23	<i>Revised Budget</i> FY24	<i>Y.T.D</i> 4/30/2024	<i>Estimate</i> FY24	<i>Budget</i> FY25
REVENUE:								
<i>General Property Taxes</i>	406,490	413,057	415,000	405,770	425,000	-	418,625	415,000
<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>	363	612	105	1,438	750	7,158	36,312	18,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 406,853	\$ 413,669	\$ 415,105	\$ 407,208	\$ 425,750	\$ 7,158	\$ 454,937	\$ 433,000
EXPENDITURES:								
<i>Personnel</i>	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	162,877	6,242	514,599	165,977	461,719	-	495,494	495,494
<i>Miscellaneous</i>	275,263	271,010	274,684	264,463	267,018	274,683	274,684	267,018
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 438,140	\$ 277,253	\$ 789,283	\$ 430,440	\$ 728,737	\$ 274,683	\$ 770,178	\$ 762,512
REVENUE OVER (UNDER) EXPENDITURES	\$ (31,287)	\$ 136,416	\$ (374,178)	\$ (23,232)	\$ (302,987)	\$ (267,526)	\$ (315,241)	\$ (329,512)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ (31,287)	\$ 136,416	\$ (374,178)	\$ (23,232)	\$ (302,987)	\$ (267,526)	\$ (315,241)	\$ (329,512)

**HERITAGE LAKE SSA FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 401

Account Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D as of 04/30/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE	733,737	1,158,280	1,126,991	1,263,408	1,263,408	1,263,408	1,240,176	1,240,176		1,240,176	\$ 924,935
REVENUE:											
<i>General Property Taxes</i>	421,690	406,490	413,057	415,000	415,000	405,770	425,000	425,000	-	418,625	415,000
<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	612	105	105	1,438	750	750	7,158	36,312	18,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 424,558	\$ 406,853	\$ 413,669	\$ 415,105	\$ 415,105	\$ 407,208	\$ 425,750	\$ 425,750	\$ 7,158	\$ 454,937	\$ 433,000
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	162,877	6,242	514,599	514,599	165,977	461,719	461,719	-	495,494	495,494
<i>Miscellaneous</i>	-	275,263	271,010	274,684	274,684	264,463	267,018	267,018	274,683	274,684	267,018
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 438,140	\$ 277,253	\$ 789,283	\$ 789,283	\$ 430,440	\$ 728,737	\$ 728,737	\$ 274,683	\$ 770,178	\$ 762,512
REVENUE OVER (UNDER) EXPENDITURES	\$ 424,558	\$ (31,287)	\$ 136,416	\$ (374,178)	\$ (374,178)	\$ (23,232)	\$ (302,987)	\$ (302,987)	\$ (267,526)	\$ (315,241)	\$ (329,512)
Audit Adj.	(16)	(2)	1								
ENDING FUND BALANCE	\$ 1,158,280	\$ 1,126,991	\$ 1,263,408	\$ 889,230	\$ 889,230	\$ 1,240,176	\$ 937,189	\$ 937,189		\$ 924,935	\$ 595,423
ENDING BALANCE AS % OF PROJECTED EXP.	264.36%	406.49%	293.52%	115.46%	115.46%	161.02%	122.91%	122.91%		121.30%	78.09%

HERITAGE LAKE SSA FUND
REVENUE DETAIL

FUND: 401													% Change
Account	Title	Actual FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 04/30/2024 FY24	Estimate FY24	Dept FY25	from Prior Year's Budget
REVENUE:													
GENERAL PROPERTY TAXES													
401-610-4000	Coll. Prop.Taxes - Heritage Lake	421,690	406,490	413,057	415,000	415,000	405,770	425,000	425,000	-	418,625	415,000	-2.35%
CONSUMPTION TAXES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL													
		-	-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS													
		-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES													
		-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES													
		-	-	-	-	-	-	-	-	-	-	-	-
INTEREST													
401-610-4680	Interest-Heritage Lk-Svcs Fund	100	38	114	5	5	488	-	-	-	18	-	-
401-610-4681	Interest-Heritage Lk-Principal	105	0	-	-	-	-	-	-	-	-	-	-
401-610-4682	Interest-Heritage Lk-Administr	7	1	2	-	-	5	-	-	2	16	-	0.00%
401-610-4683	Interest-Heritage Lk-Maint Rsv	2,493	320	496	100	100	945	750	750	7,156	36,278	18,000	2300.00%
401-610-4684	Interest-Heritage Lk-Project Interest Income	114 49	4 -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
		2,869	363	612	105	105	1,438	750	750	7,158	36,312	18,000	2300.00%
MISCELLANEOUS													
		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER IN													
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 424,558	\$ 406,853	\$ 413,669	\$ 415,105	\$ 415,105	\$ 407,208	\$ 425,750	\$ 425,750	\$ 7,158	\$ 454,937	\$ 433,000	1.70%

ACCOUNT	TITLE	FTE24	FTE25	ACTUAL FY20	ACTUAL FY21	ACTUAL FY22	ORIGINAL BUDGET FY23	AMENDED BUDGET FY23	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET FY24	YTD AS OF 04/30/24 FY24	ESTIMATE FY24	DEPT FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	401 HERITAGE LAKE SSA FUND														
	CAPITAL OUTLAY														
401-610-5580	HERITAGE LAKE PROJECT - ROADS			-	162,877	6,242	514,599	514,599	165,977	461,719	461,719	-	495,494	495,494	7.32%
	*TOTAL CAPITAL OUTLAY			-	162,877	6,242	514,599	514,599	165,977	461,719	461,719	-	495,494	495,494	7.32%
	MISCELLANEOUS														
401-610-5650	DEBT SERVICE - PRINCIPAL			-	159,700	159,700	-	-	159,700	159,700	159,700	159,700	159,700	159,700	0.00%
401-610-5615	HERITAGE LAKE INTEREST EXPENSE			-	115,563	111,310	274,684	274,684	104,763	107,318	107,318	114,984	114,984	107,318	0.00%
	*TOTAL MISCELLANEOUS			-	275,263	271,010	274,684	274,684	264,463	267,018	267,018	274,683	274,684	267,018	0.00%
	*TOTAL NON-PERSONNEL			-	438,140	277,253	789,283	789,283	430,440	728,737	728,737	274,683	770,178	762,512	4.63%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 438,140	\$ 277,253	\$ 789,283	\$ 789,283	\$ 430,440	\$ 728,737	\$ 728,737	\$ 274,683	\$ 770,178	\$ 762,512	4.63%

**U OF I
EXTENSION
BUDGET**



UNIVERSITY OF ILLINOIS
EXTENSION

Fiscal Year 2026

DRAFT Annual Budget Plan

July 1, 2025 through June 30, 2026

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources		Revenue by County					
Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell	Unit	
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	0	0	0	0	2,000	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	539,027	178,000	86,000	127,027	148,000	0	0
7 4H Federations / 4H Foundations (303405)	50,000	5,000	5,000	5,000	5,000	30,000	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 Rent1	0	0	0	0	0	0	0
Total Matchable Revenue	593,027	184,000	91,000	132,027	154,000	32,000	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	5,500	3,000	0	0	62,000	0
3 State Match	444,770	138,000	68,250	99,020	115,500	24,000	0
Total Non-Matchable Trust Fund	552,923	156,619	77,099	107,494	125,711	86,000	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 support	129,089						
3 UI General Revenue Funds (GRF)	98,055						
4 Youth Development (IDOA)	70,076						
Total Non-Matchable Other Revenue	335,220						
Total Revenue	1,481,170	351,619	175,099	249,521	289,711	118,000	0
TOTAL REVENUE Less In-Kind Rent	1,481,170	351,619	175,099	249,521	289,711	118,000	0
D. Expenses - Personnel	(1,043,691)						
E. Expense - Non-Personnel	(451,728)						
TOTAL EXPENSE	(1,495,419)						
F. Budgeted Carryover	14,249						
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 _____
County Director, Extension

Date

Reviewed By _____
Extension Council

Date

Certified By _____
Chairperson for County Governing Board

Date

E. Expense - Non-Personnel

Total Non-Personnel Expense			451,728	39,183	19,249	97,506	71,419	207,500	0
Account Code	Item	Amount		Fulton	Mason	Peoria	Tazewell	Unit	
1	121100	Office Supplies	10,000	0	0	0	0	10,000	
2	121400	Program / Educational Supplies	107,653	13,119	5,849	8,474	10,211	70,000	
3	129000	Printing	5,000	0	0	0	0	5,000	
4	132000	Travel	58,500	0	0	0	0	58,500	
5	141000	General Services / Registration	4,000	0	0	0	0	4,000	
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	0	0	0	0	10,000	
9	146000	Duplicating / Copy Service	28,000	0	0	0	0	28,000	
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	14,000	0	0	6,000	0	8,000	
11	152000	Telephone Services	9,921	2,664	1,680	2,937	2,640		
12	154000	Consultant / Honorariums / Judges	4,000	0	0	0	0	4,000	
13	155000	Computer Services	5,098	1,440	720	1,498	1,440		
14	126000	Equipment (not inventoried) under \$500	2,000	0	0	0	0	2,000	
15	161000	Equipment (inventoried) \$500 and over	8,000	0	0	0	0	8,000	
16	142900	Separation Pool	16,871						
17		Contingency Reserve*	0	0	0	0	0		
18		Deficit Elimination**	0						
Total Non-Personnel			451,728	39,183	19,249	97,506	71,419	207,500	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.