

# **TAZEWELL COUNTY**



**FY 2025**

**FINAL BUDGET**

**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>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	15,079,672	15,402,785	16,210,968	16,159,278	17,012,776	9,835,086	16,956,639	17,751,978
<i>Consumption Taxes</i>	15,889,171	17,410,088	15,278,001	16,214,457	17,418,500	13,862,580	18,569,000	18,572,000
<i>Intergovernmental</i>	30,763,552	26,583,534	22,642,742	46,081,083	28,812,335	17,205,515	29,144,962	24,824,924
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	876,532	877,547	786,855	691,224	657,407	733,199	968,665	948,770
<i>Charges for Services</i>	16,901,564	17,203,942	15,797,679	15,119,495	17,882,300	11,391,081	17,245,755	18,179,939
<i>Fines and Forfeitures</i>	306,918	267,342	190,280	310,097	203,500	172,127	202,598	187,700
<i>Interest</i>	72,424	95,933	68,468	571,416	361,485	2,081,229	2,682,138	1,719,948
<i>Miscellaneous</i>	1,204,932	5,635,348	640,304	1,028,118	824,885	849,996	1,108,661	845,991
<b>Total Revenue Before Transfers</b>	\$ 81,094,766	\$ 83,476,519	\$ 71,615,297	\$ 96,175,168	\$ 83,173,188	\$ 56,130,812	\$ 86,878,417	\$ 83,031,250
<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	\$ 13,077,859
<b>TOTAL REVENUE</b>	\$ 84,646,355	\$ 86,689,022	\$ 75,191,860	\$ 120,444,674	\$ 135,282,861	\$ 102,685,860	\$ 139,821,810	\$ 96,109,109
<b>EXPENDITURES:</b>								
<i>Personnel</i>	40,580,888	38,334,654	42,131,334	40,302,290	47,066,213	30,416,800	44,699,103	47,912,879
<i>Commodities</i>	1,787,823	2,432,208	2,321,226	2,287,326	2,475,626	1,420,646	2,291,468	2,648,047
<i>Contractual Services</i>	8,692,120	10,977,712	21,418,321	17,191,075	24,023,701	11,235,421	20,326,330	22,500,288
<i>Capital Outlay</i>	12,851,373	16,687,979	20,292,446	9,689,899	25,290,665	8,679,796	17,510,841	45,907,981
<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	-	3,512,139	-	-	4,086,906
<b>Total Expenditures Before Transfers</b>	\$ 65,106,680	\$ 70,468,437	\$ 91,095,178	\$ 69,783,916	\$ 102,866,936	\$ 52,027,451	\$ 85,184,033	\$ 124,643,360
<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	\$ 13,077,859
<b>TOTAL EXPENDITURES</b>	\$ 68,688,181	\$ 73,647,476	\$ 94,671,741	\$ 92,541,161	\$ 154,976,609	\$ 98,582,500	\$ 138,127,456	\$ 137,721,219
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 15,958,174	\$ 13,041,546	\$ (19,479,882)	\$ 27,903,513	\$ (19,693,748)	\$ 4,103,360	\$ 1,694,354	\$ (41,612,110)
<b>AUDIT ADJUSTMENTS</b>	-	-	-	-	-	-	-	-
<b>ADJUSTED REV OVER (UNDER) EXP</b>	\$ 15,958,174	\$ 13,041,546	\$ (19,479,882)	\$ 27,903,513	\$ (19,693,748)	\$ 4,103,360	\$ 1,694,354	\$ (41,612,110)

## 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	0.21675	\$ 6,713,460	0.21580
IMRF	-	\$1,435,630	0.04268	1,388,423	0.04463
SOCIAL SECURITY	-	\$1,367,756	0.04066	1,322,782	0.04252
COUNTY HIGHWAY	0.20	\$2,085,089	0.06199	2,016,527	0.06482
COUNTY BRIDGE	0.25	\$932,854	0.02773	902,180	0.02900
MATCHING TAX	0.05	\$910,952	0.02708	752,853	0.02420
COUNTY HEALTH	0.10	\$1,125,858	0.03347	1,088,837	0.03500
VETERAN'S ASS'T	0.04	\$366,820	0.01091	269,721	0.00867
P.D.D.	0.50	\$525,796	0.01563	515,487	0.01657
RISK MGT/LIABILITY	-	\$1,295,405	0.03851	1,619,257	0.05205
TAZEWELL EXTENSION	0.05	\$151,000	0.00449	148,082	0.00476
<b>COUNTY TOTAL:</b>		<b>\$17,487,978</b>	<b>0.51990</b>	<b>\$16,737,609</b>	<b>0.53802</b>
Heritage Lake SSA		\$415,000		\$425,000	
<b>ALL LEVIES TOTAL:</b>		<b>\$17,902,978</b>		<b>\$17,162,609</b>	

**Tazewell County**  
**Inter-Fund Transfers**  
**FY 2024 & 2025**

<b>Fund</b>			<b>Transfer In</b>		<b>Transfer Out</b>	
<i>To</i>	<i>From</i>		<i>FY24</i>	<i>FY25</i>	<i>FY24</i>	<i>FY25</i>
<b>General Fund</b>						
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	7,807,446
			<b>4,732,873</b>	<b>3,568,796</b>	<b>48,210,520</b>	<b>9,509,063</b>
<b>Special Revenue Funds</b>						
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	7,807,446	-	-
Miscellaneous			-	-	31	-
			<b>48,210,520</b>	<b>9,509,063</b>	<b>4,732,904</b>	<b>3,568,796</b>
<b>Total of Transfers - All Funds</b>			<b>52,943,393</b>	<b>13,077,859</b>	<b>52,943,424</b>	<b>13,077,859</b>



# **CAPITAL IMPROVEMENT PLAN**



**Tazewell County**  
**Capital Improvement Plan**  
**FY25 through FY29**

<b>Category</b>	<b>Funding Source</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>Total</b>
<b>Courthouse - Facilities Improvements</b>							
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 Electrical - 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
Install Insulation in Courthouse	CIP Fund	25,000					25,000
		<b>1,520,000</b>	<b>4,320,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>5,885,000</b>
<b>McKenzie Building - Facilities Improvements</b>							
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
		<b>590,000</b>	<b>405,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>1,070,000</b>

<b>Category</b>	<b>Funding Source</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>Total</b>
<b>Justice Center - Facilities Improvements</b>							
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
Replace Sally Port Doors	CIP Fund	25,000					25,000
		1,288,000	185,000	-	280,000	-	1,753,000
<b>Animal Control - Facilities Improvements</b>							
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
<b>EMA - Facilities Improvements</b>							
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



<b>Category</b>	<b>Funding Source</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>Total</b>
<b>Health Department Offices in Tremont - Facilities Improvements</b>							
Replace Carpet	Health Dept	27,000					27,000
		27,000	-	-	-	-	27,000
<b>Health Department Offices in Pekin - Facilities Improvements</b>							
Replace HVAC System	CIP Fund	200,000					200,000
		200,000	-	-	-	-	200,000
<b>Pekin Campus - Grounds Improvements</b>							
Seal Coat & Stripe Juror & Admin Parking Lots	CIP Fund	15,000					15,000
Replace Picnic Tables	CIP Fund	12,000					12,000
Repair/Replace Concrete Sidewalks	CIP Fund		90,000				90,000
War Memorial Monument	CIP Fund	25,000					25,000
Grounds Improvements for Bi-Centennial	CIP Fund	50,000					50,000
		102,000	90,000	-	-	-	192,000
<b>Tremont Campus - Grounds Improvements</b>							
Fill Cracks; Seal, & Stripe Parking Lot - Health Departmen	CIP Fund	10,000					10,000
Fill Cracks; Seal, & Stripe Parking Lot - EMA	CIP Fund	7,000					7,000
		17,000	-	-	-	-	17,000
<b>Justice Center Annex - Construction</b>							
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

<b>Category</b>	<b>Funding Source</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>Total</b>
<b>County-Wide Equipment Purchases</b>							
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>
<b>County-Wide Technology</b>							
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>
<b>Highway Department Capital</b>							
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>
<b>Contingency</b>							
	<b>5.0%</b>						
CIP Fund excluding Justice Center Annex - Construction		247,600	252,250	6,000	14,000	-	519,850
		<u>247,600</u>	<u>252,250</u>	<u>6,000</u>	<u>14,000</u>	<u>-</u>	<u>519,850</u>
<b>Grand Total</b>		<u><b>47,796,837</b></u>	<u><b>26,708,751</b></u>	<u><b>7,894,342</b></u>	<u><b>10,696,000</b></u>	<u><b>6,938,000</b></u>	<u><b>100,033,931</b></u>

**Tazewell County**  
*Capital Improvement Plan Summary*  
 FY25 through FY29

<b><i>Fund</i></b>	<b><i>FY25</i></b>	<b><i>FY26</i></b>	<b><i>FY27</i></b>	<b><i>FY28</i></b>	<b><i>FY29</i></b>	<b><i>Total</i></b>
<b>CIP Fund</b>	33,583,255	19,114,251	1,356,042	294,000	-	54,347,549
<b>General Fund</b>	1,363,015	-	-	-	500,000	1,863,015
<b>Highway Funds</b>	12,378,567	7,519,500	6,538,300	10,402,000	6,438,000	43,276,367
<b>County Health Fund</b>	99,000	-	-	-	-	99,000
<b>Animal Control Fund</b>	373,000	75,000	-	-	-	448,000
<b>Grand Total</b>	<b>\$ 47,796,837</b>	<b>\$ 26,708,751</b>	<b>\$ 7,894,342</b>	<b>\$ 10,696,000</b>	<b>\$ 6,938,000</b>	<b>\$ 100,033,931</b>

**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
<b>BEGINNING BALANCE (12-01-2023)</b>			-----	-----	2,688,646	4,122,525	2,182,630	-----	-----	-----	-----
<b>FY 2024</b>	<b>ENDING BALANCE</b>		-----	-----	2,935,326	3,378,122	3,020,468	-----	-----	-----	-----
<b>FY 2025</b>											<b>FY 2025</b>
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					-
<b>FY 2025</b>	<b>ENDING BALANCE</b>		-----	-----	1,802,502	2,698,485	3,865,287	-----	-----	-----	-----
<b>FY 2026</b>											<b>FY 2026</b>
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					-
<b>FY 2026</b>	<b>ENDING BALANCE</b>		-----	-----	2,243,680	2,590,154	4,707,875	-----	-----	-----	-----
<b>FY 2027</b>											<b>FY 2027</b>
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					-
<b>FY 2027</b>	<b>ENDING BALANCE</b>		-----	-----	2,614,213	2,577,018	5,548,166	-----	-----	-----	-----
<b>FY 2028</b>											<b>FY 2028</b>
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					-
<b>FY 2028</b>	<b>ENDING BALANCE</b>		-----	-----	1,556,862	2,758,962	570,089	-----	-----	-----	-----
<b>FY 2029</b>											<b>FY 2029</b>
	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					-
<b>FY 2029</b>	<b>ENDING BALANCE</b>		-----	-----	1,980,411	2,735,871	1,405,575	-----	-----	-----	-----
<b>GROSS ROAD PROJECT EXPENSES (FY 2025 - FY 2029)</b>			-----	1,040,000	6,103,000	21,331,000	5,816,000	2,914,000	-	245,215	-----
<b>CHANGE IN BALANCE (FY 2025 - FY 2029)</b>					(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
<b>BEGINNING BALANCE (12-01-2023)</b>			-----	-----	3,922,259	293,929	176,596	-----	-----	-----
<b>FY 2024</b>	<b>ENDING BALANCE</b>		-----	-----	4,272,629	739,738	176,746	-----	-----	-----
<b>FY 2025</b>					<b>FY 2025</b>					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		-
<b>FY 2025</b>	<b>ENDING BALANCE</b>		-----	-----	2,389,669	1,185,547	122,344	-----	-----	-----
<b>FY 2026</b>					<b>FY 2026</b>					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		-
<b>FY 2026</b>	<b>ENDING BALANCE</b>		-----	-----	2,817,777	271,356	122,494	-----	-----	-----
<b>FY 2027</b>					<b>FY 2027</b>					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		-
<b>FY 2027</b>	<b>ENDING BALANCE</b>		-----	-----	3,800,655	608,365	122,644	-----	-----	-----
<b>FY 2028</b>					<b>FY 2028</b>					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		-
<b>FY 2028</b>	<b>ENDING BALANCE</b>		-----	-----	1,373,270	1,054,174	122,794	-----	-----	-----
<b>FY 2029</b>					<b>FY 2029</b>					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		-
<b>FY 2029</b>	<b>ENDING BALANCE</b>		-----	-----	2,460,156	1,499,983	122,944	-----	-----	-----
<b>GROSS BRIDGE PROJECT EXPENSES (FY 2025 - FY 2029)</b>			-----	-----	11,777,267	1,468,800	3,295,450	752,865	40,000	-----
<b>CHANGE IN BALANCE (FY 2025 - FY 2029)</b>			-----	-----	(1,812,473)	760,245	(53,802)	-----	-----	-----

TAZEWELL COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT - 5 YEAR PLAN

DESCRIPTION	UNIT	211-400-5206	211-400-5559	211-400-4703	ESTIMATED	SALE OR	ESTIMATED
					COST	TRADE IN	NET COST
<b>2025</b>							
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	
		<b>\$117,700</b>	<b>\$1,110,000</b>	<b>\$170,000</b>		<b>\$ 1,057,700</b>	
<b>2026</b>							
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	
		<b>\$117,700</b>	<b>\$760,000</b>	<b>\$120,000</b>		<b>\$ 747,700</b>	
<b>2027</b>							
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	
		<b>\$125,700</b>	<b>\$370,000</b>	<b>\$60,000</b>		<b>\$500,700</b>	
<b>2028</b>							
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	
		<b>\$131,000</b>	<b>\$500,000</b>	<b>\$80,000</b>		<b>\$551,000</b>	
<b>2029</b>							
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	
		<b>\$133,000</b>	<b>\$360,000</b>	<b>\$50,000</b>		<b>\$443,000</b>	

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	-	-	-	-	-	7,354	2,873,725	2,882,079
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	-	-	10	294,016	19,420,028	42,099,786
<b>Total General Fund</b>	<b>6,026,556</b>	<b>16,214,457</b>	<b>9,540,873</b>	<b>-</b>	<b>691,224</b>	<b>3,193,535</b>	<b>198,873</b>	<b>323,143</b>	<b>457,241</b>	<b>22,271,842</b>	<b>58,917,744</b>

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	-	-	-	-	-	-	853,660	2,683,308
Social Security	1,090,099	-	-	-	-	-	-	-	-	662,527	1,752,626
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
<b>Total Highway</b>	<b>3,487,072</b>	<b>-</b>	<b>6,929,981</b>	<b>-</b>	<b>-</b>	<b>826,944</b>	<b>-</b>	<b>26,038</b>	<b>51,163</b>	<b>11,184</b>	<b>11,332,382</b>
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
<b>Total Health</b>	<b>-</b>	<b>-</b>	<b>4,102,605</b>	<b>-</b>	<b>-</b>	<b>443,178</b>	<b>-</b>	<b>-</b>	<b>1,840</b>	<b>-</b>	<b>6,725,796</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>9,726,952</b>	<b>-</b>	<b>34,519,465</b>	<b>-</b>	<b>-</b>	<b>8,844,536</b>	<b>14,230</b>	<b>239,359</b>	<b>520,434</b>	<b>1,997,664</b>	<b>55,862,639</b>

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
<b>Total Informational Fee Funds</b>	-	-	<b>2,020,745</b>	-	-	<b>3,081,425</b>	<b>96,994</b>	<b>7,476</b>	<b>50,443</b>	-	<b>5,257,083</b>
Heritage Lake SSA	405,770	-	-	-	-	-	-	1,438	-	-	407,208
<b>Total Debt Service Funds</b>	<b>405,770</b>	-	-	-	-	-	-	<b>1,438</b>	-	-	<b>407,208</b>
<b>Grand Total</b>	<b>16,159,278</b>	<b>16,214,457</b>	<b>46,081,083</b>	-	<b>691,224</b>	<b>15,119,495</b>	<b>310,097</b>	<b>571,416</b>	<b>1,028,118</b>	<b>24,269,506</b>	<b>120,444,674</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>24,159,338</b>	<b>1,103,527</b>	<b>5,007,362</b>	<b>2,150,392</b>	<b>-</b>	<b>470,293</b>	<b>-</b>	<b>-</b>	<b>8,731,573</b>	<b>32,890,911</b>

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
<b>Total Highway</b>	<b>1,743,273</b>	<b>276,704</b>	<b>5,064,662</b>	<b>4,109,763</b>	<b>-</b>	<b>11,184</b>	<b>-</b>	<b>-</b>	<b>9,462,313</b>	<b>11,205,586</b>
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
<b>Total Health</b>	<b>4,419,678</b>	<b>549,214</b>	<b>683,233</b>	<b>33,944</b>	<b>48,863</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>1,315,380</b>	<b>5,735,058</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>15,044,645</b>	<b>906,540</b>	<b>8,456,221</b>	<b>6,621,617</b>	<b>48,863</b>	<b>22,286,952</b>	<b>-</b>	<b>-</b>	<b>38,320,194</b>	<b>53,364,838</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	<b>1,098,307</b>	<b>277,258</b>	<b>3,727,493</b>	<b>751,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,756,665</b>	<b>5,854,972</b>
Heritage Lake SSA	-	-	-	165,977	264,463	-	-	-	430,440	430,440
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,977</b>	<b>264,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,440</b>	<b>430,440</b>
<b>Grand Total</b>	<b>40,302,290</b>	<b>2,287,326</b>	<b>17,191,075</b>	<b>9,689,899</b>	<b>313,326</b>	<b>22,757,245</b>	<b>-</b>	<b>-</b>	<b>52,238,871</b>	<b>92,541,161</b>

# **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
<b>Total General Fund</b>	<b>6,713,393</b>	<b>17,418,500</b>	<b>9,639,580</b>	<b>-</b>	<b>657,407</b>	<b>2,594,548</b>	<b>149,000</b>	<b>218,600</b>	<b>560,500</b>	<b>3,900,522</b>	<b>41,852,050</b>

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	-	-	2,902,762	-	-	-	-	4,500	-	-	2,907,262
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
<b>Total Highway</b>	<b>3,671,212</b>	<b>-</b>	<b>10,740,337</b>	<b>-</b>	<b>-</b>	<b>2,359,098</b>	<b>-</b>	<b>14,500</b>	<b>74,600</b>	<b>-</b>	<b>16,859,747</b>
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
<b>Total Health</b>	<b>1,088,539</b>	<b>-</b>	<b>4,299,764</b>	<b>-</b>	<b>-</b>	<b>1,333,100</b>	<b>-</b>	<b>16,800</b>	<b>2,050</b>	<b>-</b>	<b>6,740,253</b>
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
<b>Total Special Revenue Funds</b>	<b>9,874,383</b>	<b>-</b>	<b>16,285,882</b>	<b>-</b>	<b>-</b>	<b>12,173,352</b>	<b>12,700</b>	<b>138,600</b>	<b>210,885</b>	<b>48,209,151</b>	<b>86,904,953</b>

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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	-	-	<b>2,886,873</b>	-	-	<b>3,114,400</b>	<b>41,800</b>	<b>3,535</b>	<b>53,500</b>	-	<b>6,100,108</b>
Heritage Lake SSA	425,000	-	-	-	-	-	-	750	-	-	425,750
<b>Total Debt Service Funds</b>	<b>425,000</b>	-	-	-	-	-	-	<b>750</b>	-	-	<b>425,750</b>
<b>Grand Total</b>	<b>17,012,776</b>	<b>17,418,500</b>	<b>28,812,335</b>	-	<b>657,407</b>	<b>17,882,300</b>	<b>203,500</b>	<b>361,485</b>	<b>824,885</b>	<b>52,109,673</b>	<b>135,282,861</b>

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	802,145	-	59,500	4,100	-	-	-	-	63,600	865,745
Sheriff	11,823,921	483,300	1,776,500	616,000	-	1,654,134	-	-	4,529,934	16,353,855
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	392,669	3,930	57,334	-	450	-	-	-	61,714	454,383
County Board	221,647	12,050	22,240	-	-	-	-	-	34,290	255,937
County Auditor	71,661	1,100	5,850	-	-	-	-	-	6,950	78,611
County Clerk	1,190,788	181,058	375,270	17,260	-	-	-	-	573,588	1,764,376
County Recorder	32,422	-	-	-	-	-	-	-	-	32,422
Treasurer	516,630	2,050	16,250	2,000	-	-	-	-	20,300	536,930
County Administration	194,770	288,550	455,450	-	132,504	-	1,576,948	-	2,453,452	2,648,222
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
<b>Total General Fund</b>	<b>27,506,137</b>	<b>1,390,258</b>	<b>6,815,684</b>	<b>3,031,408</b>	<b>132,954</b>	<b>48,209,151</b>	<b>1,576,948</b>	<b>-</b>	<b>61,156,403</b>	<b>88,662,540</b>

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	-	-	-	-	-	-	-	-	6,888,411
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
<b>Total Highway</b>	<b>1,942,880</b>	<b>283,400</b>	<b>4,945,720</b>	<b>13,043,101</b>	<b>14,118</b>	<b>-</b>	<b>767,073</b>	<b>-</b>	<b>19,053,412</b>	<b>20,996,292</b>
County Health	1,769,255	263,150	250,679	36,500	84,502	-	332,671	-	967,502	2,736,757
Special Grants Fund	3,012,179	193,881	583,149	5,240	-	-	-	-	782,270	3,794,449
21st Century Schools	407,128	26,100	16,450	5,000	-	-	-	-	47,550	454,678
<b>Total Health</b>	<b>5,188,562</b>	<b>483,131</b>	<b>850,278</b>	<b>46,740</b>	<b>84,502</b>	<b>-</b>	<b>332,671</b>	<b>-</b>	<b>1,797,322</b>	<b>6,985,884</b>
Solid Waste Plan	161,612	950	297,300	-	-	-	-	-	298,250	459,862
SIPA Grant	64,062	2,500	31,702	-	-	-	-	-	34,202	98,264
Veteran's Assist.	180,524	8,750	119,100	2,000	-	-	15,519	-	145,369	325,893
Animal Control	609,614	68,850	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
<b>Total Special Revenue Funds</b>	<b>18,187,638</b>	<b>890,568</b>	<b>12,187,418</b>	<b>21,373,038</b>	<b>98,620</b>	<b>3,900,522</b>	<b>1,809,246</b>	<b>-</b>	<b>40,259,412</b>	<b>58,447,050</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	<b>1,372,438</b>	<b>194,800</b>	<b>5,020,599</b>	<b>424,500</b>	<b>-</b>	<b>-</b>	<b>125,945</b>	<b>-</b>	<b>5,765,844</b>	<b>7,138,282</b>
Heritage Lake SSA	-	-	-	461,719	267,018	-	-	-	728,737	728,737
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,719</b>	<b>267,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728,737</b>	<b>728,737</b>
<b>Grand Total</b>	<b>47,066,213</b>	<b>2,475,626</b>	<b>24,023,701</b>	<b>25,290,665</b>	<b>498,592</b>	<b>52,109,673</b>	<b>3,512,139</b>	<b>-</b>	<b>107,910,396</b>	<b>154,976,609</b>

**SUMMARY**  
**FY 2024 - Y.T.D.**





FY24 YTD Revenues as of 08/31/2024

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	-	-	1,199,427	-	-	929,913	-	1,041	627	-	2,131,007
Jury Commission	-	-	-	-	-	-	-	-	-	-	-
States Attorney	-	-	138,651	-	-	-	88,082	-	-	-	226,733
Public Defender	-	-	91,333	-	-	-	-	-	-	-	91,333
Courts	-	-	20,268	-	-	-	24,252	-	-	-	44,521
Court Services	-	-	987,681	-	-	-	-	-	-	-	987,681
Probation Upgrade	-	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	-	-	-
Sheriff	-	7,532,494	86,624	-	-	277,207	-	105,528	250	-	8,002,103
E.M.A.	-	-	19,194	-	-	-	-	-	12,500	-	31,694
Coroner	-	-	6,500	-	-	-	-	-	-	-	6,500
Community Development	-	-	-	-	130,024	-	25,202	-	-	-	155,226
County Board	-	-	-	-	-	-	-	-	1,921	-	1,921
County Auditor	-	-	6,500	-	-	-	-	-	-	-	6,500
County Clerk	-	-	141,284	-	43,555	131,531	-	118	-	-	316,487
County Recorder	-	-	-	-	-	612,447	-	-	12,583	-	625,031
Treasurer	-	-	6,500	-	-	452,679	-	184,580	-	-	643,758
County Administration	-	-	-	-	-	-	-	-	6,300	-	6,300
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
County Audit	-	-	-	-	-	-	-	-	-	-	-
Farm	-	-	-	-	-	-	-	-	27,845	-	27,845
Assessments	-	-	34,695	-	-	-	-	-	741	-	35,436
Board of Review	-	-	-	-	-	-	-	-	-	-	-
Building Administration	-	-	-	-	-	-	-	-	-	-	-
Justice Center	-	-	-	-	-	-	-	-	-	-	-
General County	3,886,613	6,330,086	5,347,459	-	559,619	-	-	8	214,094	-	16,337,879
<b>Total General Fund</b>	<b>3,886,613</b>	<b>13,862,580</b>	<b>8,086,116</b>	<b>-</b>	<b>733,199</b>	<b>2,403,777</b>	<b>137,537</b>	<b>291,273</b>	<b>276,861</b>	<b>-</b>	<b>29,677,956</b>

FY24 YTD Revenues as of 08/31/2024

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.	803,795	-	172,870	-	-	-	-	-	-	-	976,665
Social Security	765,801	-	-	-	-	-	-	-	-	-	765,801
Health Internal Service	-	-	-	-	-	4,234,055	-	25,708	45,523	-	4,305,286
Township Bridge	-	-	-	-	-	434,842	-	244	-	-	435,086
County Highway	1,167,428	-	226,218	-	-	212,739	-	2,992	3,920	-	1,613,297
Co. Motor Fuel Tax	-	-	2,343,459	-	-	-	-	12,443	-	-	2,355,901
Twsp Road Fuel	-	-	1,119,752	-	-	-	-	1,687	-	-	1,121,439
County Bridge	522,295	-	100,841	-	-	9,936	-	4,049	-	-	637,120
Matching Tax	435,851	-	88,108	-	-	-	-	2,050	-	-	526,008
<b>Total Highway</b>	<b>2,125,573</b>	<b>-</b>	<b>3,878,378</b>	<b>-</b>	<b>-</b>	<b>657,517</b>	<b>-</b>	<b>23,463</b>	<b>3,920</b>	<b>-</b>	<b>6,688,852</b>
County Health	630,356	-	266,835	-	-	305,119	-	52,356	3,142	31	1,257,839
Special Grants Fund	-	-	2,699,446	-	-	-	-	-	-	-	2,699,446
21st Century Schools	-	-	138,729	-	-	266,858	-	-	75	-	405,661
<b>Total Health</b>	<b>630,356</b>	<b>-</b>	<b>3,105,010</b>	<b>-</b>	<b>-</b>	<b>571,977</b>	<b>-</b>	<b>52,356</b>	<b>3,217</b>	<b>31</b>	<b>4,362,946</b>
Solid Waste Plan	-	-	-	-	-	246,836	-	1,225	-	-	248,061
SIPA	-	-	350,000	-	-	-	-	99	-	-	350,099
Veteran's Assist.	156,153	-	-	-	-	-	-	-	1,491	-	157,644
Animal Control	-	-	-	-	-	647,389	8,263	690	3,505	-	659,847
G.I.S. Fund	-	-	-	-	-	227,571	-	435	-	-	228,006
PDD	298,429	-	-	-	-	-	-	-	-	-	298,429
American Rescue Plan Fund	-	-	-	-	-	-	-	1,113	-	-	1,113
National Opioid Settlement	-	-	-	-	-	-	-	-	442,196	-	442,196
LATCF Grant	-	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	-	-	18,743	-	-	-	-	-	-	-	18,743
Treasurer's-Auto	-	-	-	-	-	12,690	-	56	359	-	13,105
Probation Upgrade	-	-	-	-	-	99,127	-	930	-	-	100,057
Risk Mgmt. & Liab.	937,438	-	1,737	-	-	-	-	858	25,507	-	965,540
Drug Court Fund	-	-	-	-	-	14,256	-	74	-	-	14,330
Capital Improvement	-	-	-	-	-	-	-	1,643,303	-	46,555,017	48,198,320
Clerk/Recorder Spec. Doc.	-	-	-	-	-	213,206	-	219	13,167	-	226,593
<b>Total Special Revenue Funds</b>	<b>5,717,546</b>	<b>-</b>	<b>7,526,736</b>	<b>-</b>	<b>-</b>	<b>6,924,624</b>	<b>8,263</b>	<b>1,750,529</b>	<b>538,884</b>	<b>46,555,048</b>	<b>69,021,631</b>

FY24 YTD Revenues as of 08/31/2024

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	-	-	-	-	-	149,263	-	802	-	-	150,065
Circuit Clk Operations	-	-	-	-	-	66,937	-	283	-	-	67,219
Circ Clk Child Sup	-	-	5,208	-	-	19,568	-	131	-	-	24,907
Circ Clk Doc Stor	-	-	-	-	-	149,415	-	720	-	-	150,135
Circuit Clk Elec Citation	-	-	-	-	-	42,782	-	208	-	-	42,989
County Clerk Automation	-	-	-	-	-	13,414	-	14	-	-	13,428
State's Atty Forf	-	-	-	-	-	-	15,595	563	-	-	16,158
State's Atty Automation	-	-	-	-	-	3,136	-	70	-	-	3,206
Childrens Adv	-	-	207,710	-	-	33,026	-	37	34,250	-	275,022
Law Library	-	-	11,163	-	-	51,609	-	-	-	-	62,772
Police Vehicle & Equip	-	-	-	-	-	49,598	-	90	-	-	49,688
Sheriff Electronic Citation	-	-	-	-	-	2,164	-	19	-	-	2,183
Sheriff Drug Fund	-	-	-	-	-	-	1,571	28	-	-	1,600
Care Track Fund	-	-	-	-	-	-	-	3	-	-	3
Law Enforcement Operations	-	-	-	-	-	52,311	-	6,175	-	-	58,486
Sheriff DUI Fund	-	-	-	-	-	-	9,161	5	-	-	9,166
Coroner's Fee Fund	-	-	-	-	-	53,238	-	187	-	-	53,425
Public Defender Automation	-	-	-	-	-	2,189	-	11	-	-	2,200
Emergency Tele.	-	-	317,479	-	-	1,374,031	-	2,171	-	-	1,693,681
Economic Devel.	-	-	130,859	-	-	-	-	-	-	-	130,859
Rural We-Care	-	-	920,243	-	-	-	-	41	-	-	920,284
Veteran's Memorial	-	-	-	-	-	-	-	1	-	-	1
PMEG	-	-	-	-	-	-	-	3	-	-	3
<b>Total Informational Fee Funds</b>	-	-	<b>1,592,662</b>	-	-	<b>2,062,680</b>	<b>26,327</b>	<b>11,561</b>	<b>34,250</b>	-	<b>3,727,481</b>
Heritage Lake SSA	230,927	-	-	-	-	-	-	27,865	-	-	258,792
<b>Total Debt Service Funds</b>	<b>230,927</b>	-	-	-	-	-	-	<b>27,865</b>	-	-	<b>258,792</b>
<b>Grand Total</b>	<b>9,835,086</b>	<b>13,862,580</b>	<b>17,205,515</b>	-	<b>733,199</b>	<b>11,391,081</b>	<b>172,127</b>	<b>2,081,229</b>	<b>849,996</b>	<b>46,555,048</b>	<b>102,685,860</b>

FY24 YTD Expenses as of 08/31/2024

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clerk	1,019,158	924.17	9,000.00	1,199,427	-	-	-	-	1,209,351	2,228,509
Jury Commission	38,678	600	65,708	-	-	-	-	-	66,308	104,986
States Attorney	1,817,688	14,848	91,777	3,567	-	-	-	-	110,192	1,927,879
Public Defender	1,224,884	31,849	15,618	66,978	-	-	-	-	114,446	1,339,330
Courts	138,752	5,388	193,300	107,138	-	-	-	-	305,825	444,577
Court Services	1,842,162	7,435	177,755	20,361	-	-	-	-	205,550	2,047,712
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Security	532,908	-	36,704	7,086	-	-	-	-	43,790	576,698
Sheriff	8,437,070	306,595	1,193,145	617,718	-	-	-	-	2,117,458	10,554,528
E.M.A.	119,672	2,842	42,289	23,969	-	-	-	-	69,101	188,773
Coroner	268,833	11,315	104,829	-	-	-	-	-	116,144	384,977
Community Development	243,367	2,034	34,765	-	-	-	-	-	36,800	280,167
County Board	134,470	9,961	9,274	-	-	-	-	-	19,235	153,705
County Auditor	66,948	700	1,357	-	-	-	-	-	2,057	69,004
County Clerk	788,062	59,068	268,832	15,274	105	-	-	-	343,278	1,131,341
County Recorder	23,360	-	-	-	-	-	-	-	-	23,360
Treasurer	358,016	2,632	10,891	-	-	-	-	-	13,523	371,538
County Administration	132,250	106,809	272,883	-	-	-	-	-	379,692	511,942
Information Technology	151,963	350	1,186,544	130,699	-	-	-	-	1,317,593	1,469,556
Human Resources	95,609	3,648	5,956	-	-	-	-	-	9,604	105,213
Finance	245,718	27,898	54,889	-	-	-	-	-	82,787	328,505
County Audit	-	-	103,285	-	-	-	-	-	103,285	103,285
Farm	-	9,852	439	-	-	-	-	-	10,291	10,291
Assessments	291,948	458	2,487	-	-	-	-	-	2,946	294,894
Board of Review	75,226	281	-	-	-	-	-	-	281	75,507
Building Administration	388,315	95,904	659,203	84,931	-	-	-	-	840,038	1,228,353
Justice Center	-	-	-	-	-	-	-	-	-	-
General County	302,917	-	-	-	-	46,555,017	-	-	46,555,017	46,857,934
<b>Total General Fund</b>	<b>18,737,976</b>	<b>701,393</b>	<b>4,540,928</b>	<b>2,277,148</b>	<b>105</b>	<b>46,555,017</b>	<b>-</b>	<b>-</b>	<b>54,074,591</b>	<b>72,812,567</b>

FY24 YTD Expenses as of 08/31/2024

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
I.M.R.F.	717,285	-	-	-	-	-	-	-	-	717,285
Social Security	243,461	-	-	-	-	-	-	-	-	243,461
Health Internal Service	3,853,857	-	-	-	-	-	-	-	-	3,853,857
Township Bridge	-	-	-	-	-	-	-	-	-	-
County Highway	1,182,010	161,160	250,018	296,894	-	-	-	-	708,072	1,890,082
Co. Motor Fuel Tax	144,617	-	556,979	2,167,659	-	-	-	-	2,724,637	2,869,254
Twsp Road Fuel	-	-	96,339	1,742,050	-	-	-	-	1,838,390	1,838,390
County Bridge	-	-	136,068	734,035	-	-	-	-	870,103	870,103
Matching Tax	-	-	-	490,989	-	-	-	-	490,989	490,989
<b>Total Highway</b>	<b>1,326,627</b>	<b>161,160</b>	<b>1,039,404</b>	<b>5,431,627</b>	-	-	-	-	<b>6,632,191</b>	<b>7,958,818</b>
County Health	1,158,730	215,252	194,423	26,931	-	-	-	-	436,606	1,595,335
Special Grants Fund	1,896,636	129,401	414,284	6,500	-	-	-	-	550,185	2,446,820
21st Century Schools	270,783	24,813	20,327	4,854	-	-	-	-	49,993	320,776
<b>Total Health</b>	<b>3,326,148</b>	<b>369,466</b>	<b>629,033</b>	<b>38,285</b>	-	-	-	-	<b>1,036,784</b>	<b>4,362,932</b>
Solid Waste Plan	76,158	547	261,101	-	-	31	-	-	261,679	337,836
SIPA Grant	18,036	140	14,583	-	-	-	-	-	14,723	32,758
Veteran's Assist.	132,427	771	68,306	-	-	-	-	-	69,077	201,504
Animal Control	425,732	42,771	47,002	37,503	-	-	-	-	127,276	553,008
G.I.S. Fund	176,672	507	105,860	-	-	-	-	-	106,367	283,039
PDD	-	-	509,031	-	-	-	-	-	509,031	509,031
American Rescue Plan Fund	-	-	65,166	-	-	-	-	-	65,166	65,166
National Opioid Settlement	41,634	299	-	28,017	-	-	-	-	28,316	69,950
LATCF Grant	-	-	-	-	-	-	-	-	-	-
Energy Transition Comm. Grant	-	-	-	-	-	-	-	-	-	-
Sheriff Grant Fund	58,492	-	-	-	-	-	-	-	-	58,492
Treasurer's-Auto	1,436	-	-	-	-	-	-	-	-	1,436
Probation Upgrade	-	-	107,945	10,609	-	-	-	-	118,554	118,554
Risk Mgmt. & Liab.	506,967	-	625,344	-	-	-	-	-	625,344	1,132,311
Drug Court Fund	-	3,895	15,419	-	-	-	-	-	19,314	19,314
Capital Improvement Fund	-	-	593,972	603,614	-	-	-	-	1,197,586	1,197,586
Clerk/Recorder Spec. Doc.	231,259	14,000	225,770	-	-	-	-	-	239,770	471,029
<b>Total Special Revenue Funds</b>	<b>11,136,191</b>	<b>593,556</b>	<b>4,307,934</b>	<b>6,149,655</b>	-	<b>31</b>	-	-	<b>11,051,176</b>	<b>22,187,367</b>

FY24 YTD Expenses as of 08/31/2024

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Transfer Out	Contingency	Debt Service	Non Personnel	Total
Circuit Clk-Auto	68,366	-	128,274	7,612	-	-	-	-	135,886	204,253
Circuit Clk Operations	12,104	344	45,739	117	-	-	-	-	46,200	58,304
Circ Clk Child Sup	16,855	-	-	-	-	-	-	-	-	16,855
Circ Clk Doc Stor	11,857	17,834	1,224	2,055	-	-	-	-	21,113	32,970
Circuit Clk Elec Citation	-	-	19,778	-	-	-	-	-	19,778	19,778
County Clerk Automation	-	2,993	2,588	-	-	-	-	-	5,581	5,581
State's Atty Forf	-	-	-	-	-	-	-	-	-	-
State's Atty Automation	-	6,073	-	-	-	-	-	-	6,073	6,073
Childrens Adv	169,094	8,097	77,664	30,955	-	-	-	-	116,715	285,809
Law Library	39,394	8,780	-	-	-	-	-	-	8,780	48,174
Police Vehicle & Equip	-	-	-	42,303	-	-	-	-	42,303	42,303
Sheriff Electronic Citation	-	-	-	161	-	-	-	-	161	161
Sheriff Drug Fund	-	15,790	7,605	-	-	-	-	-	23,395	23,395
Care Track Fund	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	31,067	10,438	7,859	-	-	-	-	49,363	49,363
Sheriff's DUI Fund	-	7,605	7,000	-	-	-	-	-	14,605	14,605
Coroner's Fee Fund	-	270	-	44,904	-	-	-	-	45,174	45,174
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Emergency Tele.	224,962	26,843	1,084,833	117,028	-	-	-	-	1,228,704	1,453,666
Economic Devel.	-	-	81,174	-	-	-	-	-	81,174	81,174
Rural We-Care	-	-	920,243	-	-	-	-	-	920,243	920,243
Veteran's Memorial	-	-	-	-	-	-	-	-	-	-
PMEG	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	<b>542,633</b>	<b>125,697</b>	<b>2,386,558</b>	<b>252,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,765,249</b>	<b>3,307,882</b>
Heritage Lake SSA	-	-	-	-	274,683	-	-	-	274,683	274,683
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,683</b>	<b>274,683</b>
<b>Grand Total</b>	<b>30,416,800</b>	<b>1,420,646</b>	<b>11,235,421</b>	<b>8,679,796</b>	<b>274,788</b>	<b>46,555,048</b>	<b>-</b>	<b>-</b>	<b>68,165,699</b>	<b>98,582,500</b>

# **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
<b>Total General Fund</b>	<b>6,693,253</b>	<b>18,569,000</b>	<b>9,766,032</b>	<b>-</b>	<b>968,665</b>	<b>2,740,850</b>	<b>165,142</b>	<b>332,650</b>	<b>413,399</b>	<b>4,732,873</b>	<b>44,381,864</b>

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
<b>Total Highway</b>	<b>3,660,199</b>	<b>-</b>	<b>11,701,866</b>	<b>-</b>	<b>-</b>	<b>1,895,367</b>	<b>-</b>	<b>29,679</b>	<b>59,600</b>	<b>-</b>	<b>17,346,711</b>
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
<b>Total Health</b>	<b>1,085,273</b>	<b>-</b>	<b>4,229,292</b>	<b>-</b>	<b>-</b>	<b>808,758</b>	<b>-</b>	<b>36,721</b>	<b>1,950</b>	<b>-</b>	<b>6,161,994</b>
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
<b>Total Special Revenue Funds</b>	<b>9,844,761</b>	<b>-</b>	<b>16,773,362</b>	<b>-</b>	<b>-</b>	<b>11,304,876</b>	<b>10,356</b>	<b>2,305,967</b>	<b>635,762</b>	<b>48,210,520</b>	<b>89,085,605</b>

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
<b>Total Informational Fee Funds</b>	-	-	<b>2,605,568</b>	-	-	<b>3,200,029</b>	<b>27,100</b>	<b>7,208</b>	<b>59,500</b>	-	<b>5,899,405</b>
Heritage Lake SSA	418,625	-	-	-	-	-	-	36,312	-	-	454,937
<b>Total Debt Service Funds</b>	<b>418,625</b>	-	-	-	-	-	-	<b>36,312</b>	-	-	<b>454,937</b>
<b>Grand Total</b>	<b>16,956,639</b>	<b>18,569,000</b>	<b>29,144,962</b>	-	<b>968,665</b>	<b>17,245,755</b>	<b>202,598</b>	<b>2,682,138</b>	<b>1,108,661</b>	<b>52,943,393</b>	<b>139,821,810</b>

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
<b>Total General Fund</b>	<b>26,257,693</b>	<b>1,291,027</b>	<b>6,873,869</b>	<b>2,727,962</b>	<b>105</b>	<b>48,210,520</b>	<b>-</b>	<b>-</b>	<b>59,103,483</b>	<b>85,361,176</b>

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
<b>Total Highway</b>	<b>1,842,261</b>	<b>248,548</b>	<b>4,766,426</b>	<b>10,969,176</b>	-	-	-	-	<b>15,984,150</b>	<b>17,826,411</b>
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
<b>Total Health</b>	<b>4,607,659</b>	<b>440,383</b>	<b>665,608</b>	<b>52,634</b>	<b>81,502</b>	-	-	-	<b>1,240,127</b>	<b>5,847,786</b>
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	63,352	299	50,000	28,017	-	-	-	-	78,316	141,668
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
<b>Total Special Revenue Funds</b>	<b>17,109,504</b>	<b>801,193</b>	<b>9,178,574</b>	<b>13,911,416</b>	<b>81,502</b>	<b>4,732,904</b>	-	-	<b>28,705,589</b>	<b>45,815,093</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	<b>1,331,906</b>	<b>199,248</b>	<b>4,273,886</b>	<b>375,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,849,103</b>	<b>6,181,010</b>
Heritage Lake SSA	-	-	-	495,494	274,684	-	-	-	770,178	770,178
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,494</b>	<b>274,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,178</b>	<b>770,178</b>
<b>Grand Total</b>	<b>44,699,103</b>	<b>2,291,468</b>	<b>20,326,330</b>	<b>17,510,841</b>	<b>356,291</b>	<b>52,943,424</b>	<b>-</b>	<b>-</b>	<b>93,428,353</b>	<b>138,127,456</b>

# **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
<b>Total General Fund</b>	<b>7,290,818</b>	<b>18,572,000</b>	<b>8,605,982</b>	<b>-</b>	<b>948,770</b>	<b>2,683,143</b>	<b>144,300</b>	<b>292,950</b>	<b>450,500</b>	<b>3,568,796</b>	<b>42,557,259</b>

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	5,000	-	6,416,375
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	910,952	-	485,610	-	-	-	-	2,400	-	-	1,398,962
<b>Total Highway</b>	<b>3,928,895</b>	<b>-</b>	<b>7,156,568</b>	<b>-</b>	<b>-</b>	<b>2,263,260</b>	<b>-</b>	<b>20,950</b>	<b>174,600</b>	<b>-</b>	<b>13,544,273</b>
County Health	1,125,858	-	459,673	-	-	916,200	-	36,800	1,805	-	2,540,336
Special Grants Fund	-	-	4,026,787	-	-	-	-	-	-	-	4,026,787
21st Century Schools	-	-	123,861	-	-	438,462	-	-	1,840	-	564,163
<b>Total Health</b>	<b>1,125,858</b>	<b>-</b>	<b>4,610,321</b>	<b>-</b>	<b>-</b>	<b>1,354,662</b>	<b>-</b>	<b>36,800</b>	<b>3,645</b>	<b>-</b>	<b>7,131,286</b>
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	-	7,807,446	9,110,256
Clerk/Recorder Spec. Doc.	-	-	-	-	-	427,000	-	-	-	-	427,000
<b>Total Special Revenue Funds</b>	<b>10,046,160</b>	<b>-</b>	<b>13,012,414</b>	<b>-</b>	<b>-</b>	<b>12,199,996</b>	<b>11,400</b>	<b>1,405,400</b>	<b>340,991</b>	<b>9,509,063</b>	<b>46,525,424</b>

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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	-	-	<b>3,206,528</b>	-	-	<b>3,296,800</b>	<b>32,000</b>	<b>3,598</b>	<b>54,500</b>	-	<b>6,593,426</b>
Heritage Lake SSA	415,000	-	-	-	-	-	-	18,000	-	-	433,000
<b>Total Debt Service Funds</b>	<b>415,000</b>	-	-	-	-	-	-	<b>18,000</b>	-	-	<b>433,000</b>
<b>Grand Total</b>	<b>17,751,978</b>	<b>18,572,000</b>	<b>24,824,924</b>	-	<b>948,770</b>	<b>18,179,939</b>	<b>187,700</b>	<b>1,719,948</b>	<b>845,991</b>	<b>13,077,859</b>	<b>96,109,109</b>

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	284,689	10,850	230,470	-	-	-	-	-	241,320	526,009
Court Services	2,918,840	42,500	408,416	35,300	-	-	-	-	486,216	3,405,056
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	254,503	-	720	-	-	-	-	-	720	255,223
Treasurer	549,599	2,350	15,000	5,000	-	-	-	-	22,350	571,949
County Administration	211,384	295,150	396,027	-	490,000	-	1,940,551	-	3,121,728	3,333,112
Information Technology	-	300	1,292,709	625,000	-	-	-	-	1,918,009	1,918,009
Human Resources	216,698	21,400	75,320	-	-	-	-	-	96,720	313,418
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	-	-	-	-	-	7,807,446	-	-	7,807,446	7,807,446
<b>Total General Fund</b>	<b>28,493,956</b>	<b>1,409,025</b>	<b>6,982,000</b>	<b>1,436,315</b>	<b>490,450</b>	<b>9,509,063</b>	<b>1,940,551</b>	<b>-</b>	<b>21,767,404</b>	<b>50,261,360</b>

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	7,000,358	-	4,500	-	-	-	350,243	-	354,743	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
<b>Total Highway</b>	<b>1,970,949</b>	<b>324,200</b>	<b>5,403,170</b>	<b>10,663,267</b>	<b>100,000</b>	<b>-</b>	<b>885,698</b>	<b>-</b>	<b>17,376,335</b>	<b>19,347,284</b>
County Health	1,621,294	244,550	281,408	106,500	81,502	-	342,427	-	1,056,387	2,677,681
Special Grants Fund	3,212,282	208,007	633,782	-	-	-	-	-	841,789	4,054,071
21st Century Schools	404,735	27,670	21,800	5,000	-	-	-	-	54,470	459,205
<b>Total Health</b>	<b>5,238,311</b>	<b>480,227</b>	<b>936,990</b>	<b>111,500</b>	<b>81,502</b>	<b>-</b>	<b>342,427</b>	<b>-</b>	<b>1,952,646</b>	<b>7,190,957</b>
Solid Waste Plan	143,556	880	306,300	-	-	-	-	-	307,180	450,736
SIPA Grant	68,504	8,500	31,702	-	-	-	-	-	40,202	108,706
Veteran's Assist.	244,507	8,650	104,800	-	-	-	17,898	-	131,348	375,855
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	111,705	1,500	16,490	-	-	-	-	-	17,990	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	32,521,905	-	-	247,600	-	33,583,255	33,583,255
Clerk/Recorder Spec. Doc.	-	15,750	259,519	5,000	-	-	-	-	280,269	280,269
<b>Total Special Revenue Funds</b>	<b>18,015,590</b>	<b>994,422</b>	<b>10,845,822</b>	<b>43,674,672</b>	<b>203,502</b>	<b>3,568,796</b>	<b>2,004,365</b>	<b>-</b>	<b>61,291,579</b>	<b>79,307,169</b>

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	35,600	96,280	-	-	-	-	-	131,880	371,692
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	-	-	-	-	-	-	-	-	-	-
<b>Total Informational Fee Funds</b>	<b>1,403,333</b>	<b>244,600</b>	<b>4,672,466</b>	<b>301,500</b>	<b>626,290</b>	<b>-</b>	<b>141,990</b>	<b>-</b>	<b>5,986,846</b>	<b>7,390,179</b>
Heritage Lake SSA	-	-	-	495,494	267,018	-	-	-	762,512	762,512
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,494</b>	<b>267,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,512</b>	<b>762,512</b>
<b>Grand Total</b>	<b>47,912,879</b>	<b>2,648,047</b>	<b>22,500,288</b>	<b>45,907,981</b>	<b>1,587,260</b>	<b>13,077,859</b>	<b>4,086,906</b>	<b>-</b>	<b>89,808,340</b>	<b>137,721,219</b>

# GENERAL FUND

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**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 8/31/2024</i>	<i>Estimate FY24</i>	<i>Budget FY25</i>
<b>BEGINNING FUND BALANCE</b>	<b>26,268,571</b>	<b>32,185,926</b>	<b>40,998,410</b>	<b>40,998,410</b>	<b>67,545,513</b>		<b>67,545,513</b>	<b>26,566,201</b>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	5,713,351	5,932,295	6,043,182	6,026,556	6,713,393	3,886,613	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	13,862,580	18,569,000	18,572,000
<i>Intergovernmental</i>	7,485,737	9,993,954	7,909,093	9,540,873	9,639,580	8,086,116	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	733,199	968,665	948,770
<i>Charges for Services</i>	3,399,065	3,676,873	2,818,200	3,193,535	2,594,548	2,403,777	2,740,850	2,683,143
<i>Fines and Forfeitures</i>	188,891	157,123	157,770	198,873	149,000	137,537	165,142	144,300
<i>Interest</i>	37,799	42,157	17,198	323,143	218,600	291,273	332,650	292,950
<i>Miscellaneous</i>	632,162	536,679	481,979	457,241	560,500	276,861	413,399	450,500
<b>Total Revenue Before Transfers</b>	<b>\$ 32,313,164</b>	<b>\$ 36,885,076</b>	<b>\$ 31,531,490</b>	<b>\$ 36,645,902</b>	<b>\$ 37,951,528</b>	<b>\$ 29,677,956</b>	<b>\$ 39,648,991</b>	<b>\$ 38,988,463</b>
<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
<b>TOTAL REVENUE</b>	<b>\$ 35,715,713</b>	<b>\$ 40,061,651</b>	<b>\$ 35,108,053</b>	<b>\$ 58,917,744</b>	<b>\$ 41,852,050</b>	<b>\$ 29,677,956</b>	<b>\$ 44,381,864</b>	<b>\$ 42,557,259</b>
<b>EXPENDITURES:</b>								
<i>Personnel</i>	22,767,041	23,389,838	24,778,290	24,159,338	27,506,137	18,737,976	26,257,693	28,493,956
<i>Commodities</i>	1,012,607	1,427,436	1,337,174	1,103,527	1,390,258	701,393	1,291,027	1,409,025
<i>Contractual Services</i>	4,512,090	4,483,906	5,882,578	5,007,362	6,815,684	4,540,928	6,873,869	6,982,000
<i>Capital Outlay</i>	975,560	1,613,706	3,970,363	2,150,392	3,031,408	2,277,148	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	-	-	1,940,551
<b>Total Expenditures Before Transfers</b>	<b>\$ 29,765,348</b>	<b>\$ 31,329,797</b>	<b>\$ 38,804,756</b>	<b>\$ 32,420,618</b>	<b>\$ 40,453,389</b>	<b>\$ 26,257,550</b>	<b>\$ 37,150,656</b>	<b>\$ 40,752,297</b>
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ 470,293	\$ 48,209,151	\$ 46,555,017	\$ 48,210,520	\$ 9,509,063
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,765,348</b>	<b>\$ 31,329,797</b>	<b>\$ 38,804,756</b>	<b>\$ 32,890,911</b>	<b>\$ 88,662,540</b>	<b>\$ 72,812,567</b>	<b>\$ 85,361,176</b>	<b>\$ 50,261,360</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 5,950,365</b>	<b>\$ 8,731,854</b>	<b>\$ (3,696,703)</b>	<b>\$ 26,026,833</b>	<b>\$ (46,810,490)</b>	<b>\$ (43,134,611)</b>	<b>\$ (40,979,312)</b>	<b>\$ (7,704,101)</b>
<b>AUDIT ADJUSTMENTS</b>	(33,010)	80,630	-	520,271	-	-	-	-
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ 5,917,355</b>	<b>\$ 8,812,484</b>	<b>\$ (3,696,703)</b>	<b>\$ 26,547,104</b>	<b>\$ (46,810,490)</b>	<b>\$ (43,134,611)</b>	<b>\$ (40,979,312)</b>	<b>\$ (7,704,101)</b>
<b>ENDING FUND BALANCE</b>	<b>32,185,926</b>	<b>40,998,410</b>	<b>37,301,707</b>	<b>67,545,513</b>	<b>20,735,023</b>	<b>(43,134,611)</b>	<b>26,566,201</b>	<b>18,862,100</b>
RESERVED FOR CAPITAL PROJECTS	3,942,101							
<b>UNRESTRICTED FUND BALANCE</b>	<b>28,243,825</b>	<b>40,998,410</b>	<b>37,301,707</b>	<b>67,545,513</b>	<b>20,735,023</b>	<b>(43,134,611)</b>	<b>26,566,201</b>	<b>18,862,100</b>
<b>ENDING BAL AS % OF PROJECTED EXP. PRE-TRANSFERS</b>	<b>89.58%</b>	<b>105.65%</b>	<b>92.21%</b>	<b>165.75%</b>	<b>51.26%</b>		<b>71.51%</b>	<b>46.28%</b>

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

**FUND: 100-100**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	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	929,913	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	1,041	1,500	1,800
<i>Miscellaneous</i>	1,522	1,888	1,053	1,250	1,250	1,010	1,250	1,250	627	1,250	1,250
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,516,521</b>	<b>\$ 1,344,551</b>	<b>\$ 1,418,659</b>	<b>\$ 1,203,277</b>	<b>\$ 1,203,277</b>	<b>\$ 1,917,260</b>	<b>\$ 1,283,500</b>	<b>\$ 2,482,927</b>	<b>\$ 2,131,007</b>	<b>\$ 2,482,923</b>	<b>\$ 1,288,050</b>
<b>EXPENDITURES:</b>											
<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	1,019,158	1,481,938	1,556,398
<i>Commodities</i>	75	931	500	1,600	1,600	750	1,625	1,625	924	1,675	1,725
<i>Contractual</i>	11,200	236,491	11,800	18,369	18,369	34,140	18,669	18,669	9,000	18,669	20,553
<i>Capital Outlay</i>	-	-	-	-	-	271,026	-	1,199,427	1,199,427	1,199,427	50,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,130,035</b>	<b>\$ 1,265,121</b>	<b>\$ 1,332,309</b>	<b>\$ 1,318,311</b>	<b>\$ 1,340,281</b>	<b>\$ 1,609,197</b>	<b>\$ 1,703,005</b>	<b>\$ 2,902,432</b>	<b>\$ 2,228,509</b>	<b>\$ 2,701,709</b>	<b>\$ 1,628,676</b>

GENERAL FUND - CIRCUIT CLERK  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	<b>GENERAL PROPERTY TAXES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTERGOVERNMENTAL</b>														
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	1,199,427	-	-	-	-100.00%
		-	-	21,602	38,077	38,077	325,259	-	1,199,427	1,199,427	1,199,427	-	-	-	-100.00%
	<b>LICENSES AND PERMITS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>														
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	740,042	1,050,000	1,050,000	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	432	1,250	1,000	1,000	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	33,359	40,000	50,000	50,000	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	94,976	130,000	135,000	135,000	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	3,016	3,000	3,000	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	7,346	7,500	7,000	7,000	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	5,107	9,000	9,000	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	45,637	40,000	30,000	30,000	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	929,913	1,280,746	1,285,000	1,285,000	1,285,000	0.33%
	<b>FINES AND FORFEITURES</b>														
100-100-4600	States Attorney Fees	112,390	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		112,390	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-100-4650	Interest Income	10,124	652	698	450	450	1,716	1,500	1,500	1,041	1,500	1,800	1,800	1,800	20.00%
		10,124	652	698	450	450	1,716	1,500	1,500	1,041	1,500	1,800	1,800	1,800	20.00%
	<b>MISCELLANEOUS</b>														
100-100-4701	Copy Fees Circuit Clerk	1,522	1,888	1,019	1,200	1,200	1,010	1,200	1,200	627	1,200	1,200	1,200	1,200	0.00%
100-100-4702	Miscellaneous Income	-	-	34	50	50	-	50	50	-	50	50	50	50	0.00%
		1,522	1,888	1,053	1,250	1,250	1,010	1,250	1,250	627	1,250	1,250	1,250	1,250	0.00%
	<b>TRANSFER IN</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 1,516,521	\$ 1,344,551	\$ 1,418,659	\$ 1,203,277	\$ 1,203,277	\$ 1,917,260	\$ 1,283,500	\$ 2,482,927	\$ 2,131,007	\$ 2,482,923	\$ 1,288,050	\$ 1,288,050	\$ 1,288,050	0.35%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	100 CIRCUIT CLERK																
<b>PERSONNEL</b>																	
	<b>SALARIES &amp; WAGES</b>																
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	75,974	106,564	106,933	106,933	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	286,633	212,923	290,091	299,236	299,236	299,236	4.40%
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	499,003	724,975	758,742	758,742	758,742	4.66%
100-100-5060	OVERTIME PREMIUM			-	79	50	-	-	628	-	-	-	-	-	-	-	0.00%
100-100-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,525	-	-	-	-	-	-	0.00%
	<b>SALARIES &amp; WAGES</b>			729,392	693,373	979,002	988,079	1,009,079	988,716	1,118,172	1,118,172	787,900	1,121,630	1,164,911	1,164,911	1,164,911	4.18%
	<b>PAYROLL TAXES</b>																
100-100-5070	SOCIAL SECURITY			52,444	48,983	70,675	75,588	76,558	71,450	85,540	85,540	59,691	85,805	89,613	89,613	89,613	4.76%
	<b>PAYROLL TAXES</b>			52,444	48,983	70,675	75,588	76,558	71,450	85,540	85,540	59,691	85,805	89,613	89,613	89,613	4.76%
	<b>FRINGE BENEFITS</b>																
100-100-5080	I.M.R.F.			77,310	82,357	88,029	70,253	70,253	68,585	84,242	84,242	53,755	84,504	95,001	95,001	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	117,812	190,000	206,873	206,873	206,873	-47.59%
	<b>FRINGE BENEFITS</b>			336,924	285,343	270,332	234,675	234,675	243,115	478,999	478,999	171,567	274,504	301,874	301,874	301,874	-36.98%
	<b>*TOTAL PERSONNEL</b>	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	1,019,158	1,481,938	1,556,398	1,556,398	1,556,398	-7.51%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
100-100-5100	OFFICE SUPPLIES			-	356	-	550	550	173	550	550	249	550	550	550	550	0.00%
100-100-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	450	450	27	450	450	-	450	450	450	450	0.00%
	<b>OFFICE OPERATIONS</b>			-	356	-	1,000	1,000	200	1,000	1,000	249	1,000	1,000	1,000	1,000	0.00%
	<b>DUES &amp; SUBSCRIPTIONS</b>																
100-100-5120	ASSOCIATION MEMBERSHIP DUES			75	575	500	600	600	550	625	625	675	675	725	725	725	16.00%
	<b>DUES &amp; SUBSCRIPTIONS</b>			75	575	500	600	600	550	625	625	675	675	725	725	725	16.00%
	<b>* TOTAL COMMODITIES</b>			75	931	500	1,600	1,600	750	1,625	1,625	924	1,675	1,725	1,725	1,725	6.15%
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
100-100-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	12,000	-	-	-	-	-	-	-	0.00%
100-100-5219	MAINTENANCE CONTRACTS			-	224,991	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTRACTUAL SERVICES</b>			-	224,991	-	-	-	12,000	-	-	-	-	-	-	-	0.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>																
100-100-5249	CIRCUIT CLERK AUDIT			11,200	11,500	11,800	18,369	18,369	22,140	18,669	18,669	9,000	18,669	18,969	18,969	18,969	1.61%
	<b>CONSULTING &amp; PROFESSIONAL</b>			11,200	11,500	11,800	18,369	18,369	22,140	18,669	18,669	9,000	18,669	18,969	18,969	18,969	1.61%
	<b>COMMUNICATION &amp; OCCUPANCY</b>																
100-100-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,584	1,584	1,584	100.00%
	<b>COMMUNICATION &amp; OCCUPANCY</b>			-	-	-	-	-	-	-	-	-	-	1,584	1,584	1,584	100.00%
	<b>*TOTAL CONTRACTUAL</b>			11,200	236,491	11,800	18,369	18,369	34,140	18,669	18,669	9,000	18,669	20,553	20,553	20,553	10.09%
	<b>CAPITAL OUTLAY</b>																
100-100-5540	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
100-100-5549	TECHNOLOGY INFRASTRUCTURE IMPROV			-	-	-	-	-	271,026	-	1,199,427	1,199,427	1,199,427	-	-	-	-100.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			-	-	-	-	-	271,026	-	1,199,427	1,199,427	1,199,427	50,000	50,000	50,000	-95.83%
	<b>*TOTAL NON-PERSONNEL</b>			11,275	237,422	12,300	19,969	19,969	305,916	20,294	1,219,721	1,209,351	1,219,771	72,278	72,278	72,278	-94.07%
	<b>*TOTAL FUND EXPENDITURES</b>			\$ 1,130,035	\$ 1,265,121	\$ 1,332,309	\$ 1,318,311	\$ 1,340,281	\$ 1,609,197	\$ 1,703,005	\$ 2,902,432	\$ 2,228,509	\$ 2,701,709	\$ 1,628,676	\$ 1,628,676	\$ 1,628,676	-43.89%

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

**FUND: 100-101**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	29,507	62,403	42,737	66,904	66,904	47,505	69,029	69,029	38,678	70,588	94,499
<i>Commodities</i>	213	792	705	1,500	1,500	1,025	1,500	1,500	600	1,500	1,500
<i>Contractual</i>	40,014	62,353	73,126	78,099	78,099	71,016	79,920	79,920	65,708	80,004	81,969
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,733</b>	<b>\$ 125,548</b>	<b>\$ 116,568</b>	<b>\$ 146,503</b>	<b>\$ 146,503</b>	<b>\$ 119,545</b>	<b>\$ 150,449</b>	<b>\$ 150,449</b>	<b>\$ 104,986</b>	<b>\$ 152,092</b>	<b>\$ 177,968</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	101 JURY COMMISSION																
	<b>PERSONNEL</b>																
	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	8,519	20,706	44,324	44,324	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	4,298	5,850	5,850	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	23,940	40,000	40,000	40,000	40,000	0.00%
	SALARIES & WAGES			28,834	61,684	42,338	65,077	65,077	46,647	66,556	66,556	36,756	66,556	90,174	90,174	90,174	35.49%
	PAYROLL TAXES																
100-101-5070	SOCIAL SECURITY			673	720	399	1,471	1,471	858	2,032	2,032	961	2,032	3,851	3,851	3,851	89.52%
	PAYROLL TAXES			673	720	399	1,471	1,471	858	2,032	2,032	961	2,032	3,851	3,851	3,851	89.52%
	FRINGE BENEFITS																
100-101-5080	I.M.R.F.			-	-	-	356	356	-	441	441	961	2,001	474	474	474	7.48%
	FRINGE BENEFITS			-	-	-	356	356	-	441	441	961	2,001	474	474	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	38,678	70,588	94,499	94,499	94,499	36.90%
	<b>COMMODITIES</b>																
	OFFICE OPERATIONS																
100-101-5100	OFFICE SUPPLIES			213	792	705	1,500	1,500	1,025	1,500	1,500	600	1,500	1,500	1,500	1,500	0.00%
	OFFICE OPERATIONS			213	792	705	1,500	1,500	1,025	1,500	1,500	600	1,500	1,500	1,500	1,500	0.00%
	* TOTAL COMMODITIES			213	792	705	1,500	1,500	1,025	1,500	1,500	600	1,500	1,500	1,500	1,500	0.00%
	<b>CONTRACTUAL</b>																
	CONTRACTUAL SERVICES																
100-101-5200	SOFTWARE MAINTENANCE			19,988	44,874	41,868	36,419	36,419	28,342	38,240	38,240	27,919	38,240	40,152	40,152	40,152	5.00%
	CONTRACTUAL SERVICES			19,988	44,874	41,868	36,419	36,419	28,342	38,240	38,240	27,919	38,240	40,152	40,152	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	1,817	1,817	8.15%
	COMMUNICATIONS & OCCUPANCY			-	-	-	1,680	1,680	1,680	1,680	1,680	1,764	1,764	1,817	1,817	1,817	8.15%
	TRAINING & EDUCATION																
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL																
100-101-5454	MILEAGE-BUSINESS TRAVEL			20,026	17,479	31,258	40,000	40,000	40,993	40,000	40,000	36,025	40,000	40,000	40,000	40,000	0.00%
	BUSINESS TRAVEL			20,026	17,479	31,258	40,000	40,000	40,993	40,000	40,000	36,025	40,000	40,000	40,000	40,000	0.00%
	*TOTAL CONTRACTUAL			40,014	62,353	73,126	78,099	78,099	71,016	79,920	79,920	65,708	80,004	81,969	81,969	81,969	2.56%
	<b>CAPITAL OUTLAY</b>																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET	
	100 COUNTY GENERAL																	
	101 JURY COMMISSION																	
	*TOTAL NON-PERSONNEL			40,226	63,145	73,832	79,599	79,599	72,041	81,420	81,420	66,308	81,504	83,469	83,469	83,469	2.52%	
	*TOTAL FUND EXPENDITURES			\$ 69,733	\$ 125,548	\$ 116,568	\$ 146,503	\$ 146,503	\$ 119,545	\$ 150,449	\$ 150,449	\$ 104,986	\$ 152,092	\$ 177,968	\$ 177,968	\$ 177,968	18.29%	



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

**FUND: 100-110**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	138,651	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	88,082	121,500	100,000
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	800	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 296,392</b>	<b>\$ 324,442</b>	<b>\$ 283,784</b>	<b>\$ 291,923</b>	<b>\$ 291,923</b>	<b>\$ 318,081</b>	<b>\$ 293,805</b>	<b>\$ 293,805</b>	<b>\$ 226,733</b>	<b>\$ 308,172</b>	<b>\$ 295,286</b>
<b>EXPENDITURES:</b>											
<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	1,817,688	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	14,848	36,000	38,000
<i>Contractual</i>	116,405	133,322	132,831	306,300	306,300	97,442	298,300	298,300	91,777	298,300	303,008
<i>Capital Outlay</i>	-	1,679	1,024	2,000	2,000	-	7,000	7,000	3,567	7,000	8,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,177,209</b>	<b>\$ 2,426,192</b>	<b>\$ 2,531,185</b>	<b>\$ 3,123,100</b>	<b>\$ 3,123,100</b>	<b>\$ 2,439,611</b>	<b>\$ 3,411,288</b>	<b>\$ 3,411,288</b>	<b>\$ 1,927,879</b>	<b>\$ 3,071,118</b>	<b>\$ 3,579,585</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	<b>GENERAL PROPERTY TAXES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-110-4050	<b>INTERGOVERNMENTAL</b> <i>States Attorney Reimb.</i>	148,104	166,194	171,019	166,923	166,923	175,850	182,805	182,805	138,651	186,672	195,286	195,286	195,286	6.83%
		148,104	166,194	171,019	166,923	166,923	175,850	182,805	182,805	138,651	186,672	195,286	195,286	195,286	6.83%
	<b>LICENSES AND PERMITS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>FINES AND FORFEITURES</b>														
100-110-4343	<i>Deferred Prosecution Case Fees</i>	35,898	34,434	27,958	35,000	35,000	45,506	27,000	27,000	44,359	60,000	30,000	30,000	30,000	11.11%
100-110-4600	<i>States Attorney Fees</i>	112,390	123,814	84,807	90,000	90,000	95,924	84,000	84,000	43,723	61,500	70,000	70,000	70,000	-16.67%
		148,288	158,248	112,765	125,000	125,000	141,430	111,000	111,000	88,082	121,500	100,000	100,000	100,000	-9.91%
	<b>INTEREST</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>MISCELLANEOUS</b>														
100-110-4702	<i>Miscellaneous Income</i>	-	-	-	-	-	800	-	-	-	-	-	-	-	
		-	-	-	-	-	800	-	-	-	-	-	-	-	0.00%
	<b>TRANSFER IN</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 296,392	\$ 324,442	\$ 283,784	\$ 291,923	\$ 291,923	\$ 318,081	\$ 293,805	\$ 293,805	\$ 226,733	\$ 308,172	\$ 295,286	\$ 295,286	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	110 STATES ATTORNEY																
	COMMUNICATION & OCCUPANCY																
100-110-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	4,508	4,508	4,508	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	4,508	4,508	4,508	100.00%
	TRAINING & EDUCATION																
100-110-5400	CONFERENCE REGISTRATION			-	-	2,112	12,000	12,000	3,300	12,000	12,000	1,664	12,000	12,000	12,000	12,000	0.00%
100-110-5401	HOTEL - TRAINING			-	-	3,585	8,000	8,000	-	-	-	-	-	-	-	-	0.00%
100-110-5404	MILEAGE - TRAINING			-	-	796	-	-	-	-	-	-	-	-	-	-	0.00%
100-110-5405	PER DIEM - TRAINING			-	-	1,587	3,000	3,000	-	-	-	-	-	-	-	-	0.00%
100-110-5406	PARKING - TRAINING			-	-	108	-	-	-	-	-	-	-	-	-	-	0.00%
100-110-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-110-5410	TRAVEL			-	-	-	10,000	10,000	4,805	10,000	10,000	4,632	10,000	10,000	10,000	10,000	0.00%
	TRAINING & EDUCATION			-	-	8,188	33,000	33,000	8,105	22,000	22,000	6,296	22,000	22,000	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	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	1,000	1,000	0.00%
	BUSINESS TRAVEL			41	21	-	2,000	2,000	-	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	91,777	298,300	303,008	303,008	303,008	1.58%
	CAPITAL OUTLAY																
100-110-5541	OFFICE EQUIPMENT			-	1,679	1,024	2,000	2,000	-	7,000	7,000	3,567	7,000	8,000	8,000	8,000	14.29%
	*TOTAL CAPITAL OUTLAY			-	1,679	1,024	2,000	2,000	-	7,000	7,000	3,567	7,000	8,000	8,000	8,000	14.29%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			139,784	151,938	153,228	341,800	341,800	117,902	341,300	341,300	110,192	341,300	349,008	349,008	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	\$ 1,927,879	\$ 3,071,118	3,579,585	\$ 3,579,585	\$ 3,579,585	4.93%

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

**FUND: 100-120**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original FY24 Budget</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	105,847	108,484	111,379	113,244	113,244	112,976	119,931	119,931	91,333	217,236	126,911
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 105,847</b>	<b>\$ 108,484</b>	<b>\$ 111,379</b>	<b>\$ 113,244</b>	<b>\$ 113,244</b>	<b>\$ 112,976</b>	<b>\$ 119,931</b>	<b>\$ 119,931</b>	<b>\$ 91,333</b>	<b>\$ 217,236</b>	<b>\$ 126,911</b>
<b>EXPENDITURES:</b>											
Personnel	1,360,260	1,403,579	1,586,368	1,689,993	1,699,493	1,616,219	1,830,019	1,830,019	1,224,884	1,756,041	1,937,458
Commodities	2,537	1,523	2,415	5,150	5,150	2,256	5,150	5,150	31,849	32,581	5,750
Contractual	25,772	27,029	25,640	39,520	39,520	25,988	39,440	39,440	15,618	39,160	42,806
Capital Outlay	-	-	-	3,400	3,400	3,096	98,260	98,260	66,978	67,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,388,569</b>	<b>\$ 1,432,130</b>	<b>\$ 1,614,423</b>	<b>\$ 1,738,063</b>	<b>\$ 1,747,563</b>	<b>\$ 1,647,558</b>	<b>\$ 1,972,869</b>	<b>\$ 1,972,869</b>	<b>\$ 1,339,330</b>	<b>\$ 1,894,782</b>	<b>\$ 1,986,014</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL														
100-120-4055	Public Defender Salary Reimb.	105,847	108,484	111,379	113,244	113,244	112,976	119,931	119,931	90,140	122,072	126,911	126,911	126,911	5.82%
100-120-4110	State Grants	-	-	-	-	-	-	-	-	1,193	95,164	-	-	-	0.00%
		105,847	108,484	111,379	113,244	113,244	112,976	119,931	119,931	91,333	217,236	126,911	126,911	126,911	5.82%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 105,847	\$ 108,484	\$ 111,379	\$ 113,244	\$ 113,244	\$ 112,976	\$ 119,931	\$ 119,931	\$ 91,333	\$ 217,236	\$ 126,911	\$ 126,911	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 120 PUBLIC DEFENDER																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
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	131,712	180,717	190,385	190,385	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	79,085	58,537	79,994	79,697	79,697	79,697	0.77%
100-120-5005	PART TIME	0.00	0.00	12,385	11,733	12,491	-	-	-	-	-	-	-	-	-	-	0.00%
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	1,087,481	752,970	1,070,781	1,184,568	1,184,568	1,184,568	8.93%
100-120-5060	OVERTIME			1,710	686	679	1,200	1,200	-	800	800	-	800	800	800	800	0.00%
100-120-5065	PIP ADJUSTMENT			-	-	-	-	-	-	22,504	3,304	-	-	-	-	-	-100.00%
	<b>SALARIES &amp; WAGES</b>			975,548	974,858	1,138,912	1,227,578	1,237,078	1,206,528	1,350,584	1,350,584	943,218	1,332,292	1,455,450	1,455,450	1,455,450	7.76%
	<b>PAYROLL TAXES</b>																
100-120-5070	SOCIAL SECURITY			68,218	68,092	77,962	93,154	93,154	84,359	103,320	103,320	71,359	101,920	111,342	111,342	111,342	7.76%
	<b>PAYROLL TAXES</b>			68,218	68,092	77,962	93,154	93,154	84,359	103,320	103,320	71,359	101,920	111,342	111,342	111,342	7.76%
	<b>FRINGE BENEFITS</b>																
100-120-5080	I.M.R.F.			102,287	118,734	105,012	86,578	86,578	84,973	101,753	101,753	63,085	100,375	118,037	118,037	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	147,222	221,454	252,629	252,629	252,629	-7.92%
	<b>FRINGE BENEFITS</b>			316,494	360,629	369,494	369,261	369,261	325,332	376,115	376,115	210,307	321,829	370,666	370,666	370,666	-1.45%
	<b>*TOTAL PERSONNEL</b>	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	1,224,884	1,756,041	1,937,458	1,937,458	1,937,458	5.87%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
100-120-5100	OFFICE SUPPLIES			15	33	-	650	650	524	650	650	3,918	4,000	650	650	650	0.00%
100-120-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	200	200	-	200	200	23,189	23,200	200	200	200	0.00%
100-120-5103	BOOKS & RECORDS			469	614	414	650	650	456	650	650	1,731	1,731	700	700	700	7.69%
	<b>OFFICE OPERATIONS</b>			485	647	414	1,500	1,500	980	1,500	1,500	28,838	28,931	1,550	1,550	1,550	3.33%
	<b>DUES &amp; SUBSCRIPTIONS</b>																
100-120-5120	ASSOCIATION MEMBERSHIP DUES			2,052	876	2,001	3,650	3,650	1,276	3,650	3,650	3,011	3,650	4,200	4,200	4,200	15.07%
	<b>DUES &amp; SUBSCRIPTIONS</b>			2,052	876	2,001	3,650	3,650	1,276	3,650	3,650	3,011	3,650	4,200	4,200	4,200	15.07%
	<b>SUPPLIES</b>																
	<b>SUPPLIES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>* TOTAL COMMODITIES</b>			2,537	1,523	2,415	5,150	5,150	2,256	5,150	5,150	31,849	32,581	5,750	5,750	5,750	11.65%
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
100-120-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	3,096	3,096	3,096	100.00%
100-120-5202	DOCUMENT DESTRUCTION			-	-	-	400	400	-	400	400	-	400	400	400	400	0.00%
	<b>CONTRACTUAL SERVICES</b>			-	-	-	400	400	-	400	400	-	400	3,496	3,496	3,496	774.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>																
100-120-5253	DOCUMENT RETENTION			-	-	-	4,200	4,200	2,160	4,320	4,320	4,680	4,320	4,320	4,320	4,320	0.00%
100-120-5260	INVESTIGATOR SERVICES			-	-	-	200	200	-	-	-	-	-	200	200	200	100.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>			-	-	-	4,400	4,400	2,160	4,320	4,320	4,680	4,320	4,520	4,520	4,520	4.63%
	<b>REPAIR &amp; MAINTENANCE</b>																
	<b>REPAIR &amp; MAINTENANCE</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>COMMUNICATIONS &amp; OCCUPANCY</b>																
100-120-5368	ASST. PUBLIC DEFEND OFFICE			25,590	25,590	25,590	31,100	31,100	22,428	31,100	31,100	10,365	31,100	31,100	31,100	31,100	0.00%
	<b>COMMUNICATIONS &amp; OCCUPANCY</b>			25,590	25,590	25,590	31,100	31,100	22,428	31,100	31,100	10,365	31,100	31,100	31,100	31,100	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 120 PUBLIC DEFENDER																
	TRAINING & EDUCATION																
100-120-5400	CONFERENCE REGISTRATION			-	1,400	50	2,620	2,620	1,400	2,620	2,620	225	2,620	2,620	2,620	2,620	0.00%
100-120-5410	TRAVEL			-	-	-	950	950	-	950	950	333	600	950	950	950	0.00%
	TRAINING & EDUCATION			-	1,400	50	3,570	3,570	1,400	3,570	3,570	558	3,220	3,570	3,570	3,570	0.00%
	BUSINESS TRAVEL																
100-120-5454	MILEAGE-BUSINESS TRAVEL			182	39	-	50	50	-	50	50	15	120	120	120	120	140.00%
	BUSINESS TRAVEL			182	39	-	50	50	-	50	50	15	120	120	120	120	140.00%
	*TOTAL CONTRACTUAL			25,772	27,029	25,640	39,520	39,520	25,988	39,440	39,440	15,618	39,160	42,806	42,806	42,806	8.53%
	CAPITAL OUTLAY																
100-120-5551	SOFTWARE			-	-	-	3,400	3,400	3,096	98,260	98,260	66,978	67,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	3,400	3,400	3,096	98,260	98,260	66,978	67,000	-	-	-	-100.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS						-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY						-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			28,309	28,552	28,055	48,070	48,070	31,339	142,850	142,850	114,446	138,741	48,556	48,556	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	\$ 1,339,330	\$ 1,894,782	\$ 1,986,014	\$ 1,986,014	\$ 1,986,014	0.67%



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

**FUND: 100-130**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	20,268	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	24,252	16,500	16,500
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	400	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 23,511</b>	<b>\$ 102,772</b>	<b>\$ 259,751</b>	<b>\$ 29,100</b>	<b>\$ 29,100</b>	<b>\$ 55,379</b>	<b>\$ 33,686</b>	<b>\$ 33,686</b>	<b>\$ 44,521</b>	<b>\$ 39,686</b>	<b>\$ 39,686</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	175,927	236,378	218,378	200,589	194,788	182,134	217,509	217,509	138,752	198,864	284,689
<i>Commodities</i>	1,023	2,496	2,468	5,300	5,300	4,420	5,850	5,850	5,388	7,850	10,850
<i>Contractual</i>	116,105	105,053	197,462	214,200	223,200	247,764	281,400	281,400	193,300	295,470	230,470
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 293,437</b>	<b>\$ 421,462</b>	<b>\$ 640,266</b>	<b>\$ 430,089</b>	<b>\$ 433,288</b>	<b>\$ 337,667</b>	<b>\$ 617,509</b>	<b>\$ 617,509</b>	<b>\$ 444,577</b>	<b>\$ 609,322</b>	<b>\$ 526,009</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	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	13,885	17,186	17,186	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	6,384	6,000	6,000	6,000	6,000	50.00%
100-130-4100	Federal Grants	-	-	20,517	-	-	(7,327)	-	-	-	-	-	-	-	0.00%
100-130-4110	State Grants	-	-	-	-	-	1,376	-	-	-	-	-	-	-	0.00%
100-130-4110-9500	AOIC COVID Rapid Relief	-	73,305	222,366	-	-	-	-	-	-	-	-	-	-	0.00%
		17,586	96,620	246,596	21,900	21,900	35,198	21,186	21,186	20,268	23,186	23,186	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	18,959	14,000	14,000	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	5,293	2,500	2,500	2,500	2,500	-44.44%
		5,925	6,151	12,754	7,200	7,200	20,181	12,500	12,500	24,252	16,500	16,500	16,500	16,500	32.00%
	MISCELLANEOUS														
100-430-4711	Donations	-	-	400	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	400	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 23,511	\$ 102,772	\$ 259,751	\$ 29,100	\$ 29,100	\$ 55,379	\$ 33,686	\$ 33,686	\$ 44,521	\$ 39,686	\$ 39,686	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	51,000	36,884	50,403	52,422	52,422	52,422	2.79%
100-130-5002	PROFESSIONAL/TECHNICAL	1.00	2.00	76,500	134,191	114,970	81,978	85,178	84,847	88,241	89,241	69,134	99,654	116,771	170,271	170,271	90.80%
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	328	-	-	-	-	-	-100.00%
	SALARIES & WAGES			128,327	185,348	164,884	151,778	152,978	142,976	140,569	140,569	106,017	150,057	169,193	222,693	222,693	58.42%
	PAYROLL TAXES																
100-130-5070	SOCIAL SECURITY			9,182	9,325	11,859	11,611	11,611.00	9,551	10,753	10,753	7,766	11,479	12,943	17,036	17,036	58.43%
	PAYROLL TAXES			9,182	9,325	11,859	11,611	11,611	9,551	10,753	10,753	7,766	11,479	12,943	17,036	17,036	58.43%
	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	7,620	11,305	13,722	18,060	18,060	70.54%
100-130-5082	MEDICAL INSURANCE			24,990	26,082	26,407	26,408	19,408	19,267	55,597	55,597	17,349	26,023	26,900	26,900	26,900	-51.62%
	FRINGE BENEFITS			38,418	41,704	41,635	37,199	30,199	29,606	66,187	66,187	24,969	37,328	40,622	44,960	44,960	-32.07%
	*TOTAL PERSONNEL	2.00	3.00	175,927	236,378	218,378	200,589	194,788	182,134	217,509	217,509	138,752	198,864	222,758	284,689	284,689	30.89%
	COMMODITIES																
	OFFICE OPERATIONS																
100-130-5100	OFFICE SUPPLIES			702	1,274	269	1,300	1,300	1,277	1,600	1,600	1,355	1,600	1,600	1,600	1,600	0.00%
	OFFICE OPERATIONS			702	1,274	269	1,300	1,300	1,277	1,600	1,600	1,355	1,600	1,600	1,600	1,600	0.00%
	DUES & SUBSCRIPTIONS																
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUPPLIES																
100-130-5162	JUROR FOOD			159	234	1,495	3,000	3,000	2,762	3,000	3,000	3,580	5,000	8,000	8,000	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	454	1,250	1,250	1,250	1,250	0.00%
	SUPPLIES			321	1,223	2,198	4,000	4,000	3,143	4,250	4,250	4,033	6,250	9,250	9,250	9,250	117.65%
	* TOTAL COMMODITIES			1,023	2,496	2,468	5,300	5,300	4,420	5,850	5,850	5,388	7,850	10,850	10,850	10,850	85.47%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-130-5203	PUBLICATION/ADVERTISING			70	210	-	300	300	-	250	250	-	200	200	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	8,332	15,000	15,000	15,000	15,000	0.00%
	CONTRACTUAL SERVICES			6,698	7,380	11,908	12,300	12,300	12,001	15,250	15,250	8,332	15,200	15,200	15,200	15,200	-0.33%
	CONSULTING & PROFESSIONAL																
100-130-5241	LEGAL SERVICES			68,373	56,106	84,481	62,000	62,000	77,041	67,000	67,000	75,031	70,000	70,000	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	3,135	45,000	32,000	32,000	32,000	-28.89%
100-130-5257	COUNSELING (NEW) - D/M/V CRT			-	-	-	-	-	-	16,500	16,500	15,350	20,000	20,000	20,000	20,000	21.21%
100-130-5258	ELECTRONIC MONITORING (NEW) - D/M/V CRT			-	-	-	-	-	-	2,000	2,000	3,044	4,000	4,000	4,000	4,000	100.00%
100-130-5259	OUTSIDE DRUG TESTING - D/M/V CRT			-	388	-	-	-	-	1,500	1,500	144	1,500	1,500	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	308	10,000	20,000	20,000	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	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	16,029	22,000	22,000	22,000	22,000	10.00%
100-130-5292	GUARDIAN AD LITEM			-	-	12,750	51,000	51,000	51,000	53,000	53,000	33,545	53,000	60,000	-	-	-100.00%
100-130-5293	BUS PASSES - D/M/V CRT			-	-	-	1,000	1,000	1,000	2,000	2,000	-	2,000	3,500	3,500	3,500	75.00%
100-130-5296	PSYCHIATRIC SERVICES (NEW) - D/M/V CRT			-	-	-	-	-	-	12,000	12,000	18,476	25,000	14,000	14,000	14,000	16.67%
100-130-5297	INTERPRETER FEES			-	-	-	-	-	640	7,500	7,500	10,283	8,000	8,000	8,000	8,000	6.67%
	CONSULTING & PROFESSIONAL			109,407	98,782	178,363	187,300	196,300	226,592	250,800	250,800	179,609	264,800	259,300	199,300	199,300	-20.53%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	130 COURTS																
	REPAIR & MAINTENANCE																
100-130-5323	OFFICE EQUIP MAINTENANCE			-	381	443	800	800	169	-	-	120	120	120	120	120	100.00%
	REPAIR & MAINTENANCE			-	381	443	800	800	169	-	-	120	120	120	120	120	100.00%
	COMMUNICATION & OCCUPANCY																
100-130-5360	RENT			-	-	-	3,600	3,600	3,600	3,600	3,600	2,400	3,600	3,600	3,600	3,600	0.00%
	COMMUNICATION & OCCUPANCY			-	-	-	3,600	3,600	3,600	3,600	3,600	2,400	3,600	3,600	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	4,250	4,250	6.25%
100-130-5401	HOTEL - TRAINING			-	-	333	-	-	-	-	-	-	-	-	-	-	0.00%
100-130-5404	MILEAGE - TRAINING			-	-	161	-	-	-	-	-	-	-	-	-	-	0.00%
100-130-5405	PER DIEM - TRAINING			-	-	279	-	-	-	-	-	-	-	-	-	-	0.00%
100-130-5406	PARKING - TRAINING			-	-	16	-	-	-	-	-	-	-	-	-	-	0.00%
100-130-5410	TRAVEL			-	-	-	3,400	3,400	-	4,000	4,000	1,044	4,000	4,250	4,250	4,250	6.25%
	TRAINING & EDUCATION			-	-	4,282	5,900	5,900	2,500	8,000	8,000	1,044	8,000	8,500	8,500	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	1,794	3,750	3,750	3,750	3,750	0.00%
	BUSINESS TRAVEL			-	(1,490)	2,465	4,300	4,300	2,902	3,750	3,750	1,794	3,750	3,750	3,750	3,750	0.00%
	*TOTAL CONTRACTUAL			116,105	105,053	197,462	214,200	223,200	247,764	281,400	281,400	193,300	295,470	290,470	230,470	230,470	-18.10%
	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	305,825	410,458	301,320	241,320	241,320	-39.67%
	*TOTAL FUND EXPENDITURES			\$ 293,437	\$ 421,462	\$ 640,266	\$ 430,089	\$ 433,288	\$ 337,667	\$ 617,509	\$ 617,509	\$ 444,577	\$ 609,322	\$ 524,078	\$ 526,009	\$ 526,009	-14.82%

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

**FUND: 100-131**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	987,681	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 754,372</b>	<b>\$ 1,266,052</b>	<b>\$ 1,340,766</b>	<b>\$ 1,265,730</b>	<b>\$ 1,265,730</b>	<b>\$ 1,615,193</b>	<b>\$ 1,433,990</b>	<b>\$ 1,433,990</b>	<b>\$ 987,681</b>	<b>\$ 1,433,990</b>	<b>\$ 1,531,680</b>
<b>EXPENDITURES:</b>											
<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	1,842,162	2,609,695	2,918,840
<i>Commodities</i>	4,137	4,827	7,565	10,000	10,000	3,980	22,500	22,500	7,435	12,500	42,500
<i>Contractual</i>	302,045	182,285	270,005	419,200	419,200	222,699	375,000	375,000	177,755	292,500	408,416
<i>Capital Outlay</i>	-	3,242	5,481	6,000	6,000	4,698	62,800	62,800	20,361	40,800	35,300
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,579,042</b>	<b>\$ 2,481,590</b>	<b>\$ 2,677,939</b>	<b>\$ 3,080,604</b>	<b>\$ 3,133,704</b>	<b>\$ 2,790,959</b>	<b>\$ 3,421,874</b>	<b>\$ 3,421,874</b>	<b>\$ 2,047,712</b>	<b>\$ 2,955,495</b>	<b>\$ 3,405,056</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
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	807,986	1,130,267	1,232,037	1,232,037	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	25,289	60,000	48,000	48,000	48,000	-20.00%
100-131-4062	Pre Trial	-	203,001	219,666	221,906	221,906	271,906	241,723	241,723	154,407	241,723	249,643	249,643	249,643	3.28%
	LAP Court Services Grant	11,513	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		714,864	1,243,790	1,340,085	1,263,730	1,263,730	1,615,193	1,431,990	1,431,990	987,681	1,431,990	1,529,680	1,529,680	1,529,680	6.82%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
100-131-4340	Court Services - Psych. Eval.	955	4	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-131-4341	Court Services - Misc. Income	1,235	695	681	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-131-4342	Guardian Ad Litem Program	1,420	440	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-131-4343	Deferred Prosecution Case Fees	35,898	21,123	-	-	-	-	-	-	-	-	-	-	-	0.00%
		39,508	22,262	681	2,000	2,000	-	2,000	2,000	-	2,000	2,000	2,000	2,000	0.00%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>MISCELLANEOUS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 754,372	\$ 1,266,052	\$ 1,340,766	\$ 1,265,730	\$ 1,265,730	\$ 1,615,193	\$ 1,433,990	\$ 1,433,990	\$ 987,681	\$ 1,433,990	\$ 1,531,680	\$ 1,531,680	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	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	129,293	96,344	131,019	134,461	134,461	134,461	4.00%
100-131-5001	MANAGEMENT/SUPERVISOR	5.00	5.00	354,326	344,792	365,751	377,615	413,115	423,192	434,971	450,050	317,138	435,490	456,622	456,622	456,622	1.46%
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	804,525	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	206,915	163,986	228,570	237,779	237,779	237,779	14.92%
100-131-5005	PART TIME			-	-	-	-	-	-	15,000	15,000	-	-	15,000	25,000	25,000	66.67%
100-131-5013	PROJECT STIPEND			7,400	11,675	14,125	14,500	14,500	-	14,500	14,500	1,500	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	39,025	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	546	2,704	2,704	2,704	2,704	0.00%
100-131-5065	PIP ADJUSTMENT			-	-	-	-	-	-	25,752	63	-	-	-	-	-	-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	1,423,064	1,982,664	2,180,979	2,190,979	2,190,979	1.36%
	PAYROLL TAXES																
100-131-5070	SOCIAL SECURITY			114,379	113,103	123,893	152,689	152,689	135,247	165,364	165,364	108,959	151,674	166,845	167,610	167,610	1.36%
	PAYROLL TAXES			114,379	113,103	123,893	152,689	152,689	135,247	165,364	165,364	108,959	151,674	166,845	167,610	167,610	1.36%
	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	95,350	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	214,789	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	310,139	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	1,842,162	2,609,695	2,908,075	2,918,840	2,918,840	-1.44%
	COMMODITIES																
	OFFICE OPERATIONS																
100-131-5100	OFFICE SUPPLIES			-	-	-	-	-	-	2,500	2,500	1,940	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			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	2,500	2,500	1,940	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	5,495	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	5,495	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	7,435	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	25,909	28,700	20,000	20,000	20,000	-30.31%
100-131-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	1,500	1,500	478	1,500	1,500	1,500	1,500	0.00%
100-131-5205	DRINKING WATER			-	-	-	-	-	-	800	800	723	800	800	800	800	0.00%
100-131-5206	LEASE PAYMENTS			-	2,758	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-131-5240	RECRUITMENT			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	100.00%
	CONTRACTUAL SERVICES			2,468	4,958	3,526	28,700	28,700	2,115	31,000	31,000	27,109	31,000	29,800	31,800	31,800	2.58%
	CONSULTING & PROFESSIONAL																
100-131-5254	PSYCH EVALS			-	-	-	-	-	-	3,500	3,500	1,385	-	-	-	-	-100.00%
100-131-5255	DETENTION			133,727	74,633	179,841	183,000	183,000	156,920	183,000	183,000	121,944	183,000	183,000	213,000	213,000	16.39%
100-131-5256	PLACEMENT/TREATMENT			162,911	97,729	85,575	202,000	202,000	58,718	139,000	139,000	20,294	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	143,623	243,000	322,000	352,000	352,000	8.14%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	131 COURT SERVICES																
	REPAIR & MAINTENANCE																
100-131-5320	VEHICLE MAINTENANCE			2,940	4,966	1,063	5,500	5,500	4,945	11,000	11,000	1,941	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	1,941	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	4,505	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	5,081	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	177,755	292,500	376,416	408,416	408,416	8.91%
	CAPITAL OUTLAY																
100-131-5550	COMPUTER HARDWARE/SOFTWARE			-	-	-	-	-	-	15,000	15,000	6,383	10,000	-	-	-	-100.00%
100-131-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	10,000	10,000	3,400	10,000	-	-	-	-100.00%
100-131-5557	MISC. EQUIPMENT			-	-	-	-	-	-	27,000	27,000	3,979	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	5,255	8,300	8,300	8,300	8,300	0.00%
100-131-5572	SQUAD EQUIPMENT			-	-	-	-	-	-	2,500	2,500	1,344	2,500	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	3,242	5,481	6,000	6,000	4,698	62,800	62,800	20,361	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	205,550	345,800	454,216	486,216	486,216	5.63%
	*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	\$ 2,047,712	\$ 2,955,495	\$ 3,362,291	\$ 3,405,056	\$ 3,405,056	-0.49%



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

**FUND: 100-132**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	186,450	42,699	183,045	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	312	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	(30)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>186,450</b>	<b>42,699</b>	<b>183,358</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	4,527	1,798	3,994	-	-	40	-	-	-	-	-
Contractual	173,514	140,946	129,662	-	-	-	-	-	-	-	-
Capital Outlay	36,593	29,446	33,177	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	470,293	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 214,634</b>	<b>\$ 172,190</b>	<b>\$ 166,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GENERAL FUND - PROBATION UPGRADE

REVENUE DETAIL

FUND: 100-132															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>CHARGES FOR SERVICES</b>														
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)	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION			4,209	3,984	11,352	-	-	-	-	-	-	-	-	-	-	0.00%
	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	-	-	-	-	-	-	-	-	-	-	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	132 PROBATION UPGRADE																
	<b>CAPITAL OUTLAY</b>																
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%
	<b>INTER-FUND TRANSFERS</b>																
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	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ 214,634	\$ 172,190	\$ 166,834	\$ -	\$ -	\$ 470,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

**FUND: 100-140**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	572,729	621,961	626,170	655,008	655,008	669,176	800,183	802,145	532,908	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	36,704	56,641	59,500
<i>Capital Outlay</i>	3,291	-	-	4,100	4,100	-	4,100	4,100	7,086	7,087	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 627,266</b>	<b>\$ 673,826</b>	<b>\$ 685,198</b>	<b>\$ 719,070</b>	<b>\$ 719,070</b>	<b>\$ 732,234</b>	<b>\$ 863,783</b>	<b>\$ 865,745</b>	<b>\$ 576,698</b>	<b>\$ 863,185</b>	<b>\$ 914,085</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	676,405	456,266	674,443	726,453	726,453	726,453	7.40%
	SALARIES & WAGES			478,356	515,252	534,918	560,979	560,979	584,328	674,443	676,405	456,266	674,443	726,453	726,453	726,453	7.40%
	PAYROLL TAXES																
100-140-5070	SOCIAL SECURITY			10,687	11,663	12,487	42,915	42,915	14,504	51,595	51,595	25,236	51,595	55,574	55,574	55,574	7.71%
	PAYROLL TAXES			10,687	11,663	12,487	42,915	42,915	14,504	51,595	51,595	25,236	51,595	55,574	55,574	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	51,272	73,285	68,458	68,458	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	51,406	73,419	68,458	68,458	68,458	-7.67%
	*TOTAL PERSONNEL	13.30	13.40	572,729	621,961	626,170	655,008	655,008	669,176	800,183	802,145	532,908	799,457	850,485	850,485	850,485	6.03%
	COMMODITIES																
	OFFICE OPERATIONS																
100-140-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	4,100	4,100	4,100	100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	4,100	4,100	4,100	100.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	4,100	4,100	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	24,741	37,141	14,500	14,500	14,500	0.00%
100-140-5345	RADIO SERVICE			-	41,688	59,028	45,000	45,000	56,867	45,000	45,000	10,463	18,000	45,000	45,000	45,000	0.00%
	COMMUNICATIONS & OCCUPANCY			51,246	51,865	59,028	59,962	59,962	63,058	59,500	59,500	35,204	55,141	59,500	59,500	59,500	0.00%
	*TOTAL CONTRACTUAL			51,246	51,865	59,028	59,962	59,962	63,058	59,500	59,500	36,704	56,641	59,500	59,500	59,500	0.00%
	CAPITAL OUTLAY																
100-140-5553	SECURITY EQUIPMENT			3,291	-	-	4,100	4,100	-	4,100	4,100	7,086	7,087	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			3,291	-	-	4,100	4,100	-	4,100	4,100	7,086	7,087	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			54,537	51,865	59,028	64,062	64,062	63,058	63,600	63,600	43,790	63,728	63,600	63,600	63,600	0.00%
	*TOTAL FUND EXPENDITURES			\$ 627,266	\$ 673,826	\$ 685,198	\$ 719,070	\$ 719,070	\$ 732,234	\$ 863,783	\$ 865,745	\$ 576,698	\$ 863,185	914,085	\$ 914,085	\$ 914,085	5.58%

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

**FUND: 100-200**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	7,532,494	10,000,000	10,000,000
<i>Intergovernmental</i>	-	-	20,207	-	-	128,204	95,954	95,954	86,624	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	277,207	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	105,528	138,000	111,000
<i>Miscellaneous</i>	-	-	-	-	35,879	36,279	500	500	250	500	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,070,903</b>	<b>\$ 9,365,804</b>	<b>\$ 8,813,682</b>	<b>\$ 7,114,813</b>	<b>\$ 7,150,692</b>	<b>\$ 7,978,288</b>	<b>\$ 10,119,954</b>	<b>\$ 10,119,954</b>	<b>\$ 8,002,103</b>	<b>\$ 10,567,385</b>	<b>\$ 10,571,422</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	10,351,730	11,087,517	10,898,962	10,634,762	10,762,704	11,226,498	11,825,883	11,823,921	8,437,070	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	306,595	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	1,193,145	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	617,718	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,093,300</b>	<b>\$ 12,946,595</b>	<b>\$ 13,225,975</b>	<b>\$ 13,316,000</b>	<b>\$ 13,479,821</b>	<b>\$ 13,843,294</b>	<b>\$ 16,355,817</b>	<b>\$ 16,353,855</b>	<b>\$ 10,554,528</b>	<b>\$ 15,961,376</b>	<b>\$ 16,955,162</b>



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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
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	7,532,494	10,000,000	10,000,000	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	7,532,494	10,000,000	10,000,000	10,000,000	10,000,000	4.17%
<b>INTERGOVERNMENTAL</b>															
100-200-4020	Elected Officials Stipend	-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
100-200-4051	Sheriff Salary Reimbursement	-	-	20,207	-	-	105,742	95,954	95,954	80,124	106,605	108,422	108,422	108,422	12.99%
100-200-4099	Other Reimbursements	-	-	-	-	-	22,463	-	-	-	-	-	-	-	0.00%
		-	-	20,207	-	-	128,204	95,954	95,954	86,624	113,105	114,922	114,922	114,922	19.77%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
100-200-4370	Sheriff - Case Fees	37,134	51,572	53,956	45,000	45,000	52,854	45,000	45,000	45,235	43,500	45,000	45,000	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	-	-	77	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	2,620	2,500	3,000	3,000	3,000	0.00%
100-200-4374	Sheriff Drug Money	32,613	4,647	2,752	25,000	25,000	-	-	-	1,047	-	-	-	-	0.00%
100-200-4375	Failure To Appear Warrant Fee	-	10,902	14,997	7,500	7,500	13,721	10,000	10,000	2,727	2,000	2,000	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	185,318	220,000	250,000	250,000	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	19,800	30,000	40,000	40,000	40,000	0.00%
100-200-4378	Inmate Medical Refund	-	6,007	6,140	5,000	5,000	12,648	5,000	5,000	7,645	5,000	5,000	5,000	5,000	0.00%
100-200-4379	DUI Education	2,277	780	297	1,000	1,000	222	500	500	200	200	500	500	500	0.00%
100-200-4380	Fee to Take Bond	41,456	38,114	58,296	-	-	47,163	-	-	12,538	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	277,207	315,780	345,500	345,500	345,500	-14.37%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
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	105,528	138,000	111,000	111,000	111,000	455.00%
		77,596	25,824	19,921	9,000	9,000	79,633	20,000	20,000	105,528	138,000	111,000	111,000	111,000	455.00%
<b>MISCELLANEOUS</b>															
100-200-4703	Proceeds/Sale of Capital Asset	-	-	-	-	35,879	35,879	-	-	-	-	-	-	-	0.00%
100-200-4711	Donations	-	-	-	-	-	400	500	500	250	500	-	-	-	-100.00%
		-	-	-	-	35,879	36,279	500	500	250	500	-	-	-	-100.00%
<b>TRANSFER IN</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 5,070,903	\$ 9,365,804	\$ 8,813,682	\$ 7,114,813	\$ 7,150,692	\$ 7,978,288	\$ 10,119,954	\$ 10,119,954	\$ 8,002,103	\$ 10,567,385	\$ 10,571,422	\$ 10,571,422	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	83,280.93	140,000	200,000	200,000	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	38,557.62	80,000	-	-	-	-100.00%
100-201-5133	MEDICAL SUPPLIES			-	-	-	-	-	2,662	-	-	300	300	85,000	85,000	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	134,125.67	130,000	136,000	136,000	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	7,019.31	8,000	18,000	18,000	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	4,367.35	4,300	4,300	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	13,700.02	18,000	20,000	20,000	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	30,000	30,000	100.00%
	SUPPLIES			310,511	350,513	414,606	504,300	504,300	403,845	457,300	457,300	281,351	380,600	493,300	493,300	493,300	7.87%
	* TOTAL COMMODITIES			328,289	367,946	436,388	527,300	527,300	425,610	483,300	483,300	306,595	407,134	523,800	523,800	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	21,034.40	27,000	39,000	39,000	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	235,007.00	325,000	472,000	472,000	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	500,552	655,000	686,798	686,798	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	225,502	314,000	316,000	316,000	316,000	0.64%
100-200-5217	DUI EDUCATION			7	681	1,410	2,000	2,000	953	2,000	2,000	917.97	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	13,677.00	15,000	15,000	15,000	15,000	0.00%
100-200-5221	ALARM SYS. MONITORING-SEC. ELECT.			-	-	-	1,000	1,000	-	21,000	21,000	19,943.01	21,000	41,000	41,000	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	1,016,633	1,359,000	1,571,798	1,571,798	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	4,309.89	5,000	25,000	25,000	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	1,570.58	2,500	4,000	4,000	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	20,075.00	24,000	27,000	27,000	27,000	0.00%
	CONSULTING & PROFESSIONAL			34,928	42,362	39,229	51,500	51,500	41,594	55,500	55,500	25,955	31,500	56,000	56,000	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	66,085.66	62,000	75,000	75,000	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	15,506.18	12,000	44,000	44,000	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	81,592	74,000	119,000	119,000	119,000	0.00%
	COMMUNICATION & OCCUPANCY																
100-200-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	25,249	25,249	25,249	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	25,249	25,249	25,249	100.00%
	TRAINING & EDUCATION																
100-200-5400	CONFERENCE REGISTRATION			-	-	67,725	57,600	57,600	51,479	57,600	57,600	43,184.05	50,000	57,600	57,600	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	25,780.18	30,000	38,400	38,400	38,400	0.00%
	TRAINING & EDUCATION			-	-	67,917	96,000	96,000	75,739	96,000	96,000	68,964	80,000	96,000	96,000	96,000	0.00%
	BUSINESS TRAVEL																
100-200-5454	MILEAGE - BUSINESS TRAVEL			-	-	-	-	-	254	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	254	-	-	-	-	-	-	-	0.00%
	*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	1,193,145	1,544,500	1,868,047	1,868,047	1,868,047	5.15%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	200 SHERIFF																
	<b>CAPITAL OUTLAY</b>																
100-201-5551	SOFTWARE			-	-	-	-	-	29,151	-	-	-	-	-	-	-	0.00%
100-200-5553	SECURITY EQUIPMENT			52	-	104	-	-	-	80,000	80,000	91,099.00	91,099	80,000	80,000	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	234,748.07	230,000	265,000	265,000	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	126.85	6,000	40,000	40,000	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	255,000.00	245,000	228,015	228,015	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	36,744.46	44,000	45,000	45,000	45,000	0.00%
100-200-5599	CAPITAL OUTLAY			-	-	303,550	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>259,394</b>	<b>263,835</b>	<b>465,928</b>	<b>489,271</b>	<b>525,150</b>	<b>550,208</b>	<b>616,000</b>	<b>616,000</b>	<b>617,718</b>	<b>616,099</b>	<b>658,015</b>	<b>658,015</b>	<b>658,015</b>	<b>6.82%</b>
	<b>INTERFUND TRANSFERS</b>																
100-200-5701	TRANSFER TO IMRF			-	-	-	-	-	-	978,988	978,988	-	980,503	998,584	998,584	998,584	2.00%
100-200-5702	TRANSFER TO SOCIAL SECURITY			-	-	-	-	-	-	675,146	675,146	-	675,000	703,033	703,033	703,033	4.13%
	<b>*TOTAL INTERFUND TRANSFERS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,134</b>	<b>1,654,134</b>	<b>-</b>	<b>1,655,503</b>	<b>1,701,617</b>	<b>1,701,617</b>	<b>1,701,617</b>	<b>2.87%</b>
	<b>*TOTAL NON-PERSONNEL</b>			<b>1,741,570</b>	<b>1,859,078</b>	<b>2,327,013</b>	<b>2,681,238</b>	<b>2,717,117</b>	<b>2,616,796</b>	<b>4,529,934</b>	<b>4,529,934</b>	<b>2,117,458</b>	<b>4,223,236</b>	<b>4,751,479</b>	<b>4,751,479</b>	<b>4,751,479</b>	<b>4.89%</b>
	<b>*TOTAL FUND EXPENDITURES</b>			<b>\$ 12,093,300</b>	<b>\$ 12,946,595</b>	<b>\$ 13,225,975</b>	<b>\$ 13,316,000</b>	<b>\$ 13,479,821</b>	<b>\$ 13,843,294</b>	<b>\$ 16,355,817</b>	<b>\$ 16,353,855</b>	<b>\$ 10,554,528</b>	<b>15,961,376</b>	<b>\$ 16,955,162</b>	<b>\$ 16,955,162</b>	<b>\$ 16,955,162</b>	<b>3.68%</b>

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

**FUND: 100-220**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	19,194	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	12,500	12,500	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ (30,451)</b>	<b>\$ 35,518</b>	<b>\$ 38,737</b>	<b>\$ 74,240</b>	<b>\$ 74,240</b>	<b>\$ 1,362</b>	<b>\$ 74,294</b>	<b>\$ 84,294</b>	<b>\$ 31,694</b>	<b>\$ 73,000</b>	<b>\$ 63,766</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	140,897	143,075	143,133	148,287	157,587	151,389	167,393	167,393	119,672	161,320	185,870
<i>Commodities</i>	1,363	3,449	8,782	8,650	8,650	6,877	9,250	9,250	2,842	8,750	21,450
<i>Contractual</i>	20,983	30,256	34,584	69,490	69,490	32,495	78,965	78,965	42,289	54,775	80,497
<i>Capital Outlay</i>	30,688	19,529	15,918	84,800	84,800	60,493	33,475	43,475	23,969	33,475	19,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 193,932</b>	<b>\$ 196,310</b>	<b>\$ 202,418</b>	<b>\$ 311,227</b>	<b>\$ 320,527</b>	<b>\$ 251,254</b>	<b>\$ 289,083</b>	<b>\$ 299,083</b>	<b>\$ 188,773</b>	<b>\$ 258,320</b>	<b>\$ 306,817</b>

GENERAL FUND - EMERGENCY MANAGEMENT  
REVENUE DETAIL

FUND: 100-220															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL														
100-220-4100-8100	HMEP Grant	-	12,387	10,120	23,240	23,240	11,803	24,240	24,240	6,824	15,500	24,240	24,240	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	12,370	45,000	39,526	39,526	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	19,194	60,500	63,766	63,766	63,766	-13.59%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS														
100-220-4711	Donations	-	450	1,500	-	-	2,000	500	10,500	12,500	12,500	-	-	-	-100.00%
		-	450	1,500	-	-	2,000	500	10,500	12,500	12,500	-	-	-	-100.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ (30,451)	\$ 35,518	\$ 38,737	\$ 74,240	\$ 74,240	\$ 1,362	\$ 74,294	\$ 84,294	\$ 31,694	\$ 73,000	\$ 63,766	\$ 63,766	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	100,439	73,652	100,588	104,450	104,450	104,450	3.99%
100-220-5001	MANAGEMENT / SUPERVISOR	0.00	0.00	-	-	87,038	-	-	-	-	-	-	-	-	-	-	0.00%
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	21,396	25,000	42,680	42,680	42,680	49.75%
100-220-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,843	948	-	-	-	-	-	-100.00%
	SALARIES & WAGES			105,987	105,094	108,653	114,937	123,437	117,712	129,887	129,887	95,048	125,588	147,130	147,130	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	7,349	9,607	11,255	11,255	11,255	13.65%
	PAYROLL TAXES			7,789	7,916	7,970	8,793	9,293	8,632	9,903	9,903	7,349	9,607	11,255	11,255	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	4,912	7,578	8,471	8,471	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	12,364	18,546	19,014	19,014	19,014	2.52%
	FRINGE BENEFITS			27,121	30,065	26,511	24,557	24,857	25,045	27,603	27,603	17,276	26,125	27,485	27,485	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	119,672	161,320	185,870	185,870	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	643	1,050	1,250	1,250	1,250	19.05%
100-220-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	-	-	-	295	-	6,100	6,100	6,100	100.00%
	OFFICE OPERATIONS			158	1,031	732	1,050	1,050	478	1,050	1,050	938	1,050	7,350	7,350	7,350	600.00%
	SUPPLIES																
100-220-5130	FUEL & OIL			350	765	1,046	1,250	1,250	1,166	1,350	1,350	1,004	1,350	1,400	1,400	1,400	3.70%
100-220-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	-	-	-	356	-	-	-	-	-
100-220-5135	TECHNICAL SUPPLIES			-	-	4,345	3,350	3,350	2,416	3,350	3,350	494	3,350	5,150	5,150	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	1,700	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	1,850	1,850	23.33%
100-220-5168	FIELD SUPPLIES			-	483	-	-	-	-	500	500	50	-	-	-	-	-100.00%
100-220-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
100-220-5186	HAZMAT SUPPLIES			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	100.00%
	SUPPLIES			1,206	2,418	8,050	7,600	7,600	6,399	8,200	8,200	1,905	7,700	14,100	14,100	14,100	71.95%
	* TOTAL COMMODITIES			1,363	3,449	8,782	8,650	8,650	6,877	9,250	9,250	2,842	8,750	21,450	21,450	21,450	131.89%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-220-5201	DISPATCH SERVICES			-	2,325	-	-	-	-	9,175	9,175	9,175	9,175	8,900	8,900	8,900	-3.00%
100-220-5203	PUBLICATION/ADVERTISING			32	456	-	500	500	-	500	500	-	250	350	350	350	-30.00%
	CONTRACTUAL SERVICES			32	2,781	-	500	500	-	9,675	9,675	9,175	9,425	9,250	9,250	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	4,300	10,000	18,240	18,240	18,240	-21.51%
100-220-5280	EMERGENCY ASSISTANCE			2,321	-	2,080	4,300	4,300	3,065	4,250	4,250	1,150	4,250	4,250	4,250	4,250	0.00%
	HMEP LEPC GRANT			6,257	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			8,578	14,308	12,113	27,540	27,540	8,550	27,490	27,490	5,450	14,250	22,490	22,490	22,490	-18.19%
	REPAIR & MAINTENANCE																
100-220-5320	VEHICLE MAINTENANCE			397	1,413	1,548	1,850	4,850	4,255	2,250	2,250	1,746	2,250	2,800	2,800	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	1,250	1,250	0.00%
100-220-5323	OFFICE EQUIPMENT MAINT			-	2,177	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-220-5326	MECHANICAL EQUIPMENT MAINT			-	-	3,898	6,500	3,500	1,083	6,450	6,450	1,470	6,450	5,500	5,500	5,500	-14.73%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 220 E.M.A.																
100-220-5328	SIREN MAINTENANCE			-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500	100.00%
	REPAIR & MAINTENANCE			2,501	3,590	6,012	9,600	9,600	5,360	9,950	9,950	3,332	9,950	15,050	15,050	15,050	51.26%
	COMMUNICATIONS & OCCUPANCY																
100-220-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,657	1,657	1,657	100.00%
100-220-5342	INTERNET			-	132	72	480	480	435	500	500	286	500	500	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	1,103	1,500	8,000	8,000	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	20,331	13,500	14,400	14,400	14,400	-2.70%
	COMMUNICATIONS & OCCUPANCY			9,353	9,159	13,341	23,000	23,000	14,022	23,250	23,250	21,720	15,500	24,557	24,557	24,557	5.62%
	TRAINING & EDUCATION																
100-220-5400	CONFERENCE REGISTRATION			-	-	433	-	1,500	1,327	1,300	1,300	537	900	1,250	1,250	1,250	-3.85%
100-220-5401	HOTEL - TRAINING			-	-	916	-	-	-	-	-	-	-	-	-	-	0.00%
100-220-5402	AIRFARE - TRAINING			-	-	146	-	-	-	-	-	-	-	-	-	-	0.00%
100-220-5405	PER DIEM - TRAINING			-	-	392	-	-	-	-	-	-	-	-	-	-	0.00%
100-220-5406	PARKING - TRAINING			-	-	45	-	-	-	-	-	-	-	-	-	-	0.00%
100-220-5407	GROUND TRANSPORTATION - TRAINING			-	-	94	-	-	-	-	-	-	-	-	-	-	0.00%
100-220-5410	TRAVEL			-	-	-	7,450	5,375	1,789	5,900	5,900	532	3,000	5,750	5,750	5,750	-2.54%
	TRAINING & EDUCATION			-	-	2,026	7,450	6,875	3,116	7,200	7,200	1,068	3,900	7,000	7,000	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	1,544	1,750	2,150	2,150	2,150	53.57%
	BUSINESS TRAVEL			518	418	1,093	1,400	1,975	1,448	1,400	1,400	1,544	1,750	2,150	2,150	2,150	53.57%
	*TOTAL CONTRACTUAL			20,983	30,256	34,584	69,490	69,490	32,495	78,965	78,965	42,289	54,775	80,497	80,497	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	23,969	28,500	19,000	19,000	19,000	-50.65%
	*TOTAL CAPITAL OUTLAY			30,688	19,529	15,918	84,800	84,800	60,493	33,475	43,475	23,969	33,475	19,000	19,000	19,000	-56.30%
	*TOTAL NON-PERSONNEL			53,034	53,235	59,284	162,940	162,940	99,865	121,690	131,690	69,101	97,000	120,947	120,947	120,947	-8.16%
	*TOTAL FUND EXPENDITURES			\$ 193,932	\$ 196,310	\$ 202,418	\$ 311,227	\$ 320,527	\$ 251,254	\$ 289,083	\$ 299,083	\$ 188,773	\$ 258,320	\$ 306,817	\$ 306,817	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>EXPENDITURES:</b>											
Personnel	306,849	326,032	336,639	355,265	360,024	351,850	360,566	360,566	268,833	368,286	386,036
Commodities	11,118	11,982	9,155	13,703	13,703	8,387	14,200	14,200	11,315	8,790	14,200
Contractual	155,175	192,973	179,363	189,750	189,750	158,824	200,825	200,825	104,829	200,825	206,350
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 473,141</b>	<b>\$ 530,987</b>	<b>\$ 525,156</b>	<b>\$ 558,718</b>	<b>\$ 563,477</b>	<b>\$ 519,061</b>	<b>\$ 575,591</b>	<b>\$ 575,591</b>	<b>\$ 384,977</b>	<b>\$ 577,901</b>	<b>\$ 606,586</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-230-4020	INTERGOVERNMENTAL <i>Elected Officials Stipend</i>	-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
		-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-230-4099	MISCELLANEOUS <i>Other Reimbursements</i>	-	-	-	-	-	10	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	10	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	10	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	62,091	87,090	95,000	95,000	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	51,631	70,553	73,376	73,376	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	47,606	34,985	47,809	49,728	49,728	49,728	4.46%
100-230-5005	PART TIME			58,825	61,825	49,510	66,500	66,500	72,240	66,500	66,500	51,450	66,500	66,500	66,500	66,500	0.00%
100-230-5045	ELECTED OFFICIALS STIPEND PAYOUT			-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
100-230-5060	OVERTIME			-	-	16,928	-	-	-	-	-	-	-	-	-	-	0.00%
100-230-5065	PIP ADJUSTMENT			-	-	-	-	-	-	1,683	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			229,513	234,378	248,607	252,690	256,790	264,659	271,749	271,749	206,657	278,452	291,104	291,104	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	15,634	21,302	22,269	22,269	22,269	7.12%
	PAYROLL TAXES			16,291	16,653	17,325	18,776	19,126	19,016	20,789	20,789	15,634	21,302	22,269	22,269	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	11,723	15,968	18,215	18,215	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	34,819	52,564	54,448	54,448	54,448	3.58%
	FRINGE BENEFITS			61,045	75,000	70,707	83,799	84,108	68,175	68,028	68,028	46,541	68,532	72,663	72,663	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	268,833	368,286	386,036	386,036	386,036	7.06%
	COMMODITIES																
	OFFICE OPERATIONS																
100-230-5100	OFFICE SUPPLIES			151	635	702	821	821	103	800	800	664	800	800	800	800	0.00%
	OFFICE OPERATIONS			151	635	702	821	821	103	800	800	664	800	800	800	800	0.00%
	DUES & SUBSCRIPTIONS																
100-230-5120	ASSOCIATION MEMBERSHIP DUES			882	865	500	882	882	775	800	800	800	800	800	800	800	0.00%
	DUES & SUBSCRIPTIONS			882	865	500	882	882	775	800	800	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	2,558	3,600	4,100	4,100	4,100	13.89%
100-230-5140	UNIFORMS & CLOTHING			-	1,535	-	2,000	2,000	1,080	2,000	2,000	294	2,000	1,500	1,500	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	6,999	1,590	7,000	7,000	7,000	0.00%
	SUPPLIES			10,085	10,482	7,953	12,000	12,000	7,509	12,600	12,600	9,851	7,190	12,600	12,600	12,600	0.00%
	* TOTAL COMMODITIES			11,118	11,982	9,155	13,703	13,703	8,387	14,200	14,200	11,315	8,790	14,200	14,200	14,200	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-230-5200	CORONER COMPUTER PROG SUPPORT			450	450	450	500	500	575	575	575	575	575	575	575	575	0.00%
	CONTRACTUAL SERVICES			450	450	450	500	500	575	575	575	575	575	575	575	575	0.00%
	CONSULTING & PROFESSIONAL																
100-230-5274	PATHOLOGY SERVICES EXPENSE			82,799	111,850	100,149	100,000	100,000	85,871	110,000	110,000	61,850	110,000	110,000	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	10,497	25,000	25,000	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	13,617	25,000	25,000	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	11,980	25,000	25,000	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	1,500	1,500	0.00%
	CONSULTING & PROFESSIONAL			152,340	190,571	171,442	176,500	176,500	147,633	186,500	186,500	97,944	186,500	186,500	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	1,337	2,500	2,500	2,500	2,500	0.00%
	REPAIR & MAINTENANCE			480	662	739	2,500	2,500	1,194	2,500	2,500	1,337	2,500	2,500	2,500	2,500	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 230 CORONER																
	COMMUNICATION & OCCUPANCY																
100-230-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	5,525	5,525	5,525	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	5,525	5,525	5,525	100.00%
	TRAINING & EDUCATION																
100-230-5400	REGISTRATION FEES			-	-	1,482	2,285	2,285	3,295	2,285	2,285	1,375	2,285	2,285	2,285	2,285	0.00%
100-230-5401	HOTEL - TRAINING			-	-	1,042	-	-	-	-	-	-	-	-	-	-	0.00%
100-230-5404	MILEAGE - TRAINING			-	-	82	-	-	-	-	-	-	-	-	-	-	0.00%
100-230-5405	PER DIEM - TRAINING			-	-	831	-	-	-	-	-	-	-	-	-	-	0.00%
100-230-5410	TRAVEL			-	-	-	5,465	5,465	2,758	5,465	5,465	1,798	5,465	5,465	5,465	5,465	0.00%
	TRAINING & EDUCATION			-	-	3,437	7,750	7,750	6,053	7,750	7,750	3,173	7,750	7,750	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	1,800	3,500	3,500	3,500	3,500	0.00%
	BUSINESS TRAVEL			1,905	1,291	3,295	2,500	2,500	3,369	3,500	3,500	1,800	3,500	3,500	3,500	3,500	0.00%
	*TOTAL CONTRACTUAL			155,175	192,973	179,363	189,750	189,750	158,824	200,825	200,825	104,829	200,825	206,350	206,350	206,350	2.75%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			166,293	204,955	188,517	203,453	203,453	167,211	215,025	215,025	116,144	209,615	220,550	220,550	220,550	2.57%
	*TOTAL FUND EXPENDITURES			\$ 473,141	\$ 530,987	\$ 525,156	\$ 558,718	\$ 563,477	\$ 519,061	\$ 575,591	\$ 575,591	\$ 384,977	577,901	\$ 606,586	\$ 606,586	\$ 606,586	5.38%

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

**FUND: 100-300**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	130,024	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	25,202	27,142	27,800
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 168,693</b>	<b>\$ 177,963</b>	<b>\$ 225,222</b>	<b>\$ 167,425</b>	<b>\$ 167,425</b>	<b>\$ 260,838</b>	<b>\$ 164,850</b>	<b>\$ 164,850</b>	<b>\$ 155,226</b>	<b>\$ 235,717</b>	<b>\$ 196,300</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	370,598	316,442	301,124	362,142	365,142	310,701	402,669	392,669	243,367	368,960	459,153
<i>Commodities</i>	3,659	3,973	4,722	5,405	5,005	4,711	5,030	3,930	2,034	3,642	5,200
<i>Contractual</i>	35,799	39,020	43,920	41,834	44,734	42,934	46,234	57,334	34,765	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 410,601</b>	<b>\$ 359,885</b>	<b>\$ 350,451</b>	<b>\$ 459,831</b>	<b>\$ 464,881</b>	<b>\$ 401,455</b>	<b>\$ 454,383</b>	<b>\$ 454,383</b>	<b>\$ 280,167</b>	<b>\$ 425,186</b>	<b>\$ 556,886</b>

GENERAL FUND - COMMUNITY DEVELOPMENT  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>															
100-300-4200	Commercial Permits/Plan Review	22,400	31,900	35,525	20,000	20,000	19,325	20,000	20,000	12,125	20,000	20,000	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	3,000	4,000	6,000	6,000	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	950	1,200	1,200	1,200	1,200	0.00%
100-300-4203	Flood Plain Review	200	600	400	400	400	400	400	400	-	200	400	400	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	600	600	0.00%
100-300-4207	Erosion Permits	4,425	4,600	4,725	4,500	4,500	3,900	4,000	4,000	3,200	4,000	4,000	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	22,543	30,000	20,000	20,000	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	1,146	2,500	2,000	2,000	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	82,440	140,000	110,000	110,000	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	1,400	1,500	1,500	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	2,145	3,200	2,800	2,800	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	130,024	208,575	168,500	168,500	168,500	20.92%
<b>CHARGES FOR SERVICES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>															
100-300-4610	Mechanical Permits	22,395	21,265	27,200	22,800	22,800	33,844	23,000	23,000	20,560	23,000	23,000	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	3,517	3,242	4,000	4,000	4,000	60.00%
100-300-4614	Inspections Fines	-	-	-	-	-	-	-	-	1,125	900	800	800	800	0.00%
		23,700	24,491	31,603	25,570	25,570	37,261	25,500	25,500	25,202	27,142	27,800	27,800	27,800	9.02%
<b>INTEREST</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>MISCELLANEOUS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 168,693	\$ 177,963	\$ 225,222	\$ 167,425	\$ 167,425	\$ 260,838	\$ 164,850	\$ 164,850	\$ 155,226	\$ 235,717	\$ 196,300	\$ 196,300	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	77,062	56,384	73,095	104,609	104,609	104,609	35.75%
100-300-5001	MANAGEMENT/SUPERVISOR	0.70	1.00	62,891	62,891	-	44,366	44,366	24,421	44,826	46,981	34,369	46,968	71,531	71,531	71,531	52.25%
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	77,432	57,777	78,950	78,644	78,644	78,644	1.57%
100-300-5026	BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	57,691	-	61,348	61,826	64,326	63,997	66,557	56,557	26,928	62,000	66,994	66,994	66,994	18.45%
100-300-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,388	1,203	-	-	-	-	-	-100.00%
	SALARIES & WAGES			252,379	197,762	206,388	254,141	257,141	219,470	269,235	259,235	175,458	261,013	321,778	321,778	321,778	24.13%
	PAYROLL TAXES																
100-300-5070	SOCIAL SECURITY			17,556	17,983	14,237	19,442	19,442	15,123	21,251	21,251	12,625	20,579	25,591	25,591	25,591	20.42%
	PAYROLL TAXES			17,556	17,983	14,237	19,442	19,442	15,123	21,251	21,251	12,625	20,579	25,591	25,591	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	12,070	19,665	26,096	26,096	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	43,215	67,703	85,688	85,688	85,688	-6.75%
	FRINGE BENEFITS			100,663	100,696	80,499	88,559	88,559	76,108	112,183	112,183	55,285	87,368	111,784	111,784	111,784	-0.36%
	*TOTAL PERSONNEL	4.50	5.00	370,598	316,442	301,124	362,142	365,142	310,701	402,669	392,669	243,367	368,960	459,153	459,153	459,153	16.93%
	COMMODITIES																
	OFFICE OPERATIONS																
100-300-5100	OFFICE SUPPLIES			764	400	358	400	1,400	1,172	400	400	349	400	800	800	800	100.00%
	OFFICE OPERATIONS			764	400	358	400	1,400	1,172	400	400	349	400	800	800	800	100.00%
	DUES & SUBSCRIPTIONS																
100-300-5120	ASSOCIATION MEMBERSHIP DUES			667	997	766	805	555	540	830	830	642	542	600	600	600	-27.71%
	DUES & SUBSCRIPTIONS			667	997	766	805	555	540	830	830	642	542	600	600	600	-27.71%
	SUPPLIES																
100-300-5130	FUEL & OIL			1,631	1,976	3,233	3,800	3,050	2,999	3,800	2,700	1,044	2,700	3,500	3,500	3,500	29.63%
100-300-5135	TECHNICAL SUPPLIES			597	600	365	400	-	-	-	-	-	-	300	300	300	100.00%
	SUPPLIES			2,228	2,576	3,598	4,200	3,050	2,999	3,800	2,700	1,044	2,700	3,800	3,800	3,800	40.74%
	* TOTAL COMMODITIES			3,659	3,973	4,722	5,405	5,005	4,711	5,030	3,930	2,034	3,642	5,200	5,200	5,200	32.32%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-300-5203	PUBLICATION/ADVERTISING			2,954	3,388	3,936	3,389	5,469	5,541	3,389	3,389	1,533	3,389	4,000	4,000	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	3,656	8,000	12,750	12,750	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	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	23,200	18,195	23,200	13,200	13,200	13,200	-43.10%
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	2,800	2,800	0.00%
	CONTRACTUAL SERVICES			25,469	28,556	32,792	29,089	30,419	30,561	33,139	43,139	25,783	38,389	33,750	33,750	33,750	-21.76%
	CONSULTING & PROFESSIONAL																
100-300-5252	STRATEGIC CONSULTING			-	1,508	-	-	1,300	1,300	9,045	9,045	6,784	4,522	52,000	52,000	52,000	474.90%
	CONSULTING & PROFESSIONAL			-	1,508	-	-	1,300	1,300	9,045	9,045	6,784	4,522	52,000	52,000	52,000	474.90%
	REPAIR & MAINTENANCE																
100-300-5320	VEHICLE MAINTENANCE			897	995	1,668	400	2,600	2,229	750	1,850	1,111	1,850	750	750	750	-59.46%
	REPAIR & MAINTENANCE			897	995	1,668	400	2,600	2,229	750	1,850	1,111	1,850	750	750	750	-59.46%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	300 COMMUNITY DEVELOPMENT																
	COMMUNICATION & OCCUPANCY																
100-300-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	2,283	2,283	2,283	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	2,283	2,283	2,283	100.00%
	TRAINING & EDUCATION																
100-300-5400	CONFERENCE REGISTRATION			-	-	336	1,280	950	162	1,280	1,280	674	1,280	1,280	1,280	1,280	0.00%
100-300-5410	TRAVEL			-	-	-	1,720	120	113	1,720	1,720	300	1,720	1,720	1,720	1,720	0.00%
	TRAINING & EDUCATION			-	-	336	3,000	1,070	275	3,000	3,000	974	3,000	3,000	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	-	-	-	4,523	-	-	-	0.00%
	GRANTS & AWARDS			9,045	7,538	9,045	9,045	9,045	8,291	-	-	-	4,523	-	-	-	0.00%
	BUSINESS TRAVEL																
100-300-5454	MILEAGE-BUSINESS TRAVEL			388	424	78	300	300	278	300	300	113	300	300	300	300	0.00%
	BUSINESS TRAVEL			388	424	78	300	300	278	300	300	113	300	300	300	300	0.00%
	*TOTAL CONTRACTUAL			35,799	39,020	43,920	41,834	44,734	42,934	46,234	57,334	34,765	52,584	92,083	92,083	92,083	60.61%
	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	450	450	0.00%
	*TOTAL MISCELLANEOUS			546	450	685	450	-	-	450	450	-	-	450	450	450	0.00%
	*TOTAL NON-PERSONNEL			40,003	43,443	49,327	97,689	99,739	90,755	51,714	61,714	36,800	56,226	97,733	97,733	97,733	58.36%
	*TOTAL FUND EXPENDITURES			\$ 410,601	\$ 359,885	\$ 350,451	\$ 459,831	\$ 464,881	\$ 401,455	\$ 454,383	\$ 454,383	\$ 280,167	\$ 425,186	\$ 556,886	\$ 556,886	\$ 556,886	22.56%



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

**FUND: 100-600**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	1,548	-	-	9,285	-	-	1,921	1,000	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,921</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	358,972	371,823	323,674	195,628	197,217	191,520	224,347	221,647	134,470	209,864	276,334
<i>Commodities</i>	12,259	11,328	8,064	11,050	11,050	9,952	12,050	12,050	9,961	10,450	12,500
<i>Contractual</i>	72,792	7,570	37,925	22,240	22,240	18,772	22,240	22,240	9,274	29,373	41,389
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 444,023</b>	<b>\$ 390,721</b>	<b>\$ 369,663</b>	<b>\$ 228,918</b>	<b>\$ 230,507</b>	<b>\$ 220,244</b>	<b>\$ 258,637</b>	<b>\$ 255,937</b>	<b>\$ 153,705</b>	<b>\$ 249,687</b>	<b>\$ 330,223</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS														
100-600-4097	Conference & Travel Reimb	-	-	1,548	-	-	4,485	-	-	1,921	1,000	-	-	-	0.00%
100-600-4099	Other Reimbursements	-	-	-	-	-	4,800	-	-	-	-	-	-	-	0.00%
		-	-	1,548	-	-	9,285	-	-	1,921	1,000	-	-	-	0.00%
	TRANSFER IN														
100-600	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 1,548	\$ -	\$ -	\$ 9,285	\$ -	\$ -	\$ 1,921	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	39,580	54,091	56,034	56,034	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	22,939	32,175	32,287	32,287	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	2,137	2,849	2,934	2,934	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	33,400	50,400	50,400	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	19,050	35,000	75,600	75,600	75,600	89.00%
100-600-5060	OVERTIME PREMIUM			-	241	845	850	850	301	850	850	-	-	850	850	850	0.00%
100-600-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,701	1	-	-	-	-	-	-100.00%
	SALARIES & WAGES			280,269	285,480	258,647	156,077	164,702	167,082	183,066	180,366	117,106	174,515	218,105	218,105	218,105	20.92%
	PAYROLL TAXES																
100-600-5070	SOCIAL SECURITY			20,991	23,316	19,724	11,940	13,290	13,100	16,718	16,718	9,858	13,350	16,685	16,685	16,685	-0.20%
	PAYROLL TAXES			20,991	23,316	19,724	11,940	13,290	13,100	16,718	16,718	9,858	13,350	16,685	16,685	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	4,327	6,714	7,470	7,470	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	3,179	15,285	34,074	34,074	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	7,506	21,999	41,544	41,544	41,544	69.13%
	*TOTAL PERSONNEL	2.00	1.00	358,972	371,823	323,674	195,628	197,217	191,520	224,347	221,647	134,470	209,864	276,334	276,334	276,334	24.67%
	COMMODITIES																
	OFFICE OPERATIONS																
100-600-5100	OFFICE SUPPLIES			2,827	220	461	1,050	1,050	102	1,050	1,050	111	600	1,500	1,500	1,500	42.86%
	OFFICE OPERATIONS			2,827	220	461	1,050	1,050	102	1,050	1,050	111	600	1,500	1,500	1,500	42.86%
	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	11,000	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	11,000	11,000	0.00%
	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	9,961	10,450	12,500	12,500	12,500	3.73%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-600-5203	PUBLICATION & ADV - LEGAL NOTICES			-	-	-	-	-	-	-	-	28	28	100	100	100	100.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	28	28	100	100	100	100.00%
	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																
100-600-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	10,227	10,227	10,227	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	10,227	10,227	10,227	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 600 COUNTY BOARD																
	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	3,295	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	3,046	8,445	8,867	8,867	8,867	5.00%
	TRAINING & EDUCATION			-	5,271	3,143	11,740	11,740	9,181	11,740	11,740	3,626	10,445	12,162	12,162	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	5,621	18,900	18,900	18,900	18,900	80.00%
	BUSINESS TRAVEL			5,977	5,635	6,697	10,500	10,500	9,591	10,500	10,500	5,621	18,900	18,900	18,900	18,900	80.00%
	*TOTAL CONTRACTUAL			72,792	7,570	37,925	22,240	22,240	18,772	22,240	22,240	9,274	29,373	41,389	41,389	41,389	86.10%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			85,051	18,898	45,989	33,290	33,290	28,724	34,290	34,290	19,235	39,823	53,889	53,889	53,889	57.16%
	*TOTAL FUND EXPENDITURES			\$ 444,023	\$ 390,721	\$ 369,663	\$ 228,918	\$ 230,507	\$ 220,244	\$ 258,637	\$ 255,937	\$ 153,705	\$ 249,687	\$ 330,223	\$ 330,223	\$ 330,223	29.03%

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

**FUND: 100-601**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	6,500	6,500	6,500
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	87,638	62,088	65,028	66,454	66,454	60,942	71,661	71,661	66,948	98,319	104,921
<i>Commodities</i>	1,006	833	1,200	1,100	1,100	-	1,100	1,100	700	1,100	1,250
<i>Contractual</i>	-	-	1,145	7,850	7,850	265	5,850	5,850	1,357	5,325	9,002
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,644</b>	<b>\$ 62,922</b>	<b>\$ 67,373</b>	<b>\$ 75,404</b>	<b>\$ 75,404</b>	<b>\$ 61,207</b>	<b>\$ 78,611</b>	<b>\$ 78,611</b>	<b>\$ 69,004</b>	<b>\$ 104,744</b>	<b>\$ 115,173</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
REVENUE:															0.00%
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-601-4020	INTERGOVERNMENTAL Elected Officials Stipend	-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
		-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	43,310	60,747	60,958	60,958	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	5,000	5,000	0.00%
100-601-5045	ELECTED OFFICIALS STIPEND PAYOUT			-	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	100.00%
				64,763	56,462	59,599	60,886	60,886	55,885	65,747	65,747	49,810	72,247	72,458	72,458	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	3,441	5,527	5,543	5,543	5,543	10.20%
	PAYROLL TAXES			5,215	4,178	4,518	4,658	4,658	4,173	5,030	5,030	3,441	5,527	5,543	5,543	5,543	10.20%
	FRINGE BENEFITS																
100-601-5080	I.M.R.F.			6,542	637	-	-	-	-	-	-	-	-	5,471	5,471	5,471	100.00%
100-601-5082	MEDICAL INSURANCE			11,118	811	910	910	910	884	884	884	13,697	20,545	21,449	21,449	21,449	2326.36%
	FRINGE BENEFITS			17,660	1,448	910	910	910	884	884	884	13,697	20,545	26,920	26,920	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	66,948	98,319	104,921	104,921	104,921	46.41%
	COMMODITIES																
	OFFICE OPERATIONS																
100-601-5100	OFFICE SUPPLIES			-	-	-	100	100	-	100	100	-	100	250	250	250	150.00%
	OFFICE OPERATIONS			-	-	-	100	100	-	100	100	-	100	250	250	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	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	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	1,250	1,250	13.64%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-601-5203	PUBLICATION/ADVERTISING			-	-	35	100	100	60	100	100	-	75	100	100	100	0.00%
	CONTRACTUAL SERVICES			-	-	35	100	100	60	100	100	-	75	100	100	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	7,000	7,000	40.00%
	CONSULTING & PROFESSIONAL			-	-	700	7,000	7,000	-	5,000	5,000	1,142	5,000	7,000	7,000	7,000	40.00%
	COMMUNICATION & OCCUPANCY																
100-601-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,152	1,152	1,152	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	1,152	1,152	1,152	100.00%
	TRAINING & EDUCATION																
100-601-5400	CONFERENCE REGISTRATION			-	-	410	750	750	205	750	750	215	250	750	750	750	0.00%
	TRAINING & EDUCATION			-	-	410	750	750	205	750	750	215	250	750	750	750	0.00%
	BUSINESS TRAVEL																
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			-	-	1,145	7,850	7,850	265	5,850	5,850	1,357	5,325	9,002	9,002	9,002	53.88%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	601 AUDITOR																
	*TOTAL NON-PERSONNEL			1,006	833	2,345	8,950	8,950	265	6,950	6,950	2,057	6,425	10,252	10,252	10,252	47.51%
	*TOTAL FUND EXPENDITURES			\$ 88,644	\$ 62,922	\$ 67,373	\$ 75,404	\$ 75,404	\$ 61,207	\$ 78,611	\$ 78,611	\$ 69,004	\$ 104,744	\$ 115,173	\$ 115,173	\$ 115,173	46.51%



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

**FUND: 100-602**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	141,284	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	43,555	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	131,531	168,145	173,143
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	953	73	77	48	48	151	100	100	118	150	150
<i>Miscellaneous</i>	23,291	60,937	6,435	-	-	8,983	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,191,886</b>	<b>\$ 1,089,953</b>	<b>\$ 1,197,579</b>	<b>\$ 337,985</b>	<b>\$ 347,985</b>	<b>\$ 426,744</b>	<b>\$ 237,955</b>	<b>\$ 237,955</b>	<b>\$ 316,487</b>	<b>\$ 372,577</b>	<b>\$ 323,563</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	1,046,088	874,364	1,015,262	924,136	989,279	964,695	1,194,606	1,190,788	788,062	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	59,068	167,600	105,100
<i>Contractual</i>	73,828	78,735	132,322	333,370	333,370	335,911	375,270	375,270	268,832	377,770	429,017
<i>Capital Outlay</i>	9,615	-	108,710	11,000	11,000	30,037	11,000	17,260	15,274	17,260	11,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	105	105	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,464,595</b>	<b>\$ 1,281,301</b>	<b>\$ 1,748,082</b>	<b>\$ 1,406,051</b>	<b>\$ 1,481,194</b>	<b>\$ 1,475,725</b>	<b>\$ 1,759,251</b>	<b>\$ 1,764,376</b>	<b>\$ 1,131,341</b>	<b>\$ 1,750,290</b>	<b>\$ 1,745,045</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
100-602-4075	Election Judges Reimb.	14,866	36,900	29,925	16,400	16,400	11,115	30,000	30,000	23,855	30,000	15,000	15,000	15,000	-50.00%
100-602-4100-0000	Federal Grants	-	-	329,109	80,000	90,000	93,057	-	-	(37,037.00)	24,192	-	-	-	0.00%
100-602-4100-8300	HAVA GRANT	56,010	72,789	-	30,037	30,037	-	-	-	62,104.58	-	-	-	-	0.00%
100-602-4100-8301	IVRS/Voter-Regist State Grant	62,793	-	-	-	-	-	-	-	92,361.20	90,000	75,000	75,000	75,000	100.00%
		133,669	109,689	359,034	126,437	136,437	104,172	30,000	30,000	141,284	144,192	90,000	90,000	90,000	200.00%
<b>LICENSES AND PERMITS</b>															
100-602-4230	Liquor Licenses	18,050	20,350	17,675	18,000	18,000	18,200	18,000	18,000	17,025	18,000	18,000	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	23,905	40,000	40,000	40,000	40,000	-16.77%
100-602-4232	Civil Union License	-	-	-	-	-	75	-	-	75	90	270	270	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	2,550	2,000	2,000	2,000	2,000	0.00%
		56,015	60,434	56,844	45,000	45,000	57,088	68,057	68,057	43,555	60,090	60,270	60,270	60,270	-11.44%
<b>CHARGES FOR SERVICES</b>															
100-602-4480	Co Clerk Marriage Certificates	30,885	30,969	25,827	20,000	20,000	21,419	20,000	20,000	14,641	20,000	20,000	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	13,286	20,000	20,000	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	44,515	45,000	50,000	50,000	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	692	1,500	1,500	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	45,748	67,643	67,643	67,643	67,643	0.00%
100-602-4486	Co Clerk Over/Under Payments	(18)	7	31	-	-	33	-	-	12	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	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	6,684	7,000	7,000	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	-	-	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	131,531	168,145	173,143	173,143	173,143	23.85%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
100-602-4650	County Clerk Interest	953	73	77	48	48	151	100	100	118	150	150	150	150	50.00%
		953	73	77	48	48	151	100	100	118	150	150	150	150	50.00%
<b>MISCELLANEOUS</b>															
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%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 1,191,886	\$ 1,089,953	\$ 1,197,579	\$ 337,985	\$ 347,985	\$ 426,744	\$ 237,955	\$ 237,955	\$ 316,487	\$ 372,577	\$ 323,563	\$ 323,563	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	602 COUNTY CLERK / ELECTIONS																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
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	69,716	95,267	98,124	98,124	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	111,728	153,212	245,703	245,703	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	405,717	299,589	410,605	412,347	412,347	412,347	1.63%
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	14,770	35,000	35,000	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	112,500	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	6,687	15,000	15,000	15,000	15,000	0.00%
100-602-5065	PIP ADJUSTMENT			-	-	-	-	-	-	12,545	-	-	-	-	-	-	0.00%
	<b>SALARIES &amp; WAGES</b>			826,658	617,047	766,952	681,241	737,728	735,336	933,014	929,196	616,040	934,084	918,674	918,674	918,674	-1.13%
	<b>PAYROLL TAXES</b>																
100-602-5070	SOCIAL SECURITY			51,628	41,760	42,304	45,383	49,783	49,826	73,564	73,564	39,866	54,245	62,170	62,170	62,170	-15.49%
	<b>PAYROLL TAXES</b>			51,628	41,760	42,304	45,383	49,783	49,826	73,564	73,564	39,866	54,245	62,170	62,170	62,170	-15.49%
	<b>FRINGE BENEFITS</b>																
100-602-5080	I.M.R.F.			61,221	75,430	51,981	40,882	45,138	45,475	52,860	52,860	33,196	50,785	65,908	65,908	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	98,960	148,440	153,176	153,176	153,176	13.32%
	<b>FRINGE BENEFITS</b>			167,802	215,557	206,005	197,512	201,768	179,534	188,028	188,028	132,156	199,226	219,084	219,084	219,084	16.52%
	<b>*TOTAL PERSONNEL</b>	12.05	13.31	1,046,088	874,364	1,015,262	924,136	989,279	964,695	1,194,606	1,190,788	788,062	1,187,555	1,199,928	1,199,928	1,199,928	0.77%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
100-602-5100	OFFICE SUPPLIES			1,671	2,314	3,806	2,200	2,200	4,569	8,700	8,700	4,727	8,700	8,700	8,700	8,700	0.00%
100-602-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	741	750	750	-	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	40,000	40,000	-56.38%
	<b>OFFICE OPERATIONS</b>			1,671	2,314	4,548	70,450	70,450	64,729	101,150	101,150	4,727	89,450	49,450	49,450	49,450	-51.11%
	<b>DUES &amp; SUBSCRIPTIONS</b>																
100-602-5120	ASSOCIATION MEMBERSHIP DUES			750	690	750	1,400	1,400	488	1,400	1,400	2,305	2,400	2,400	2,400	2,400	71.43%
100-602-5123	NEWSPAPER SUBSCRIPTION			-	-	-	500	500	421	525	525	421	450	450	450	450	-14.29%
	<b>DUES &amp; SUBSCRIPTIONS</b>			750	690	750	1,900	1,900	908	1,925	1,925	2,726	2,850	2,850	2,850	2,850	48.05%
	<b>SUPPLIES</b>																
100-602-5160	ELECTION SUPPLIES			332,643	325,198	486,451	40,000	50,000	54,016	45,000	45,000	27,124	45,000	22,500	22,500	22,500	-50.00%
100-602-5171	FOOD			-	-	40	120	120	202	300	300	117	300	300	300	300	0.00%
100-602-5183	IN-HOUSE PRINT SUPPLIES			-	-	-	25,075	25,075	25,226	30,000	32,683	24,374	30,000	30,000	30,000	30,000	-8.21%
	<b>SUPPLIES</b>			332,643	325,198	486,491	65,195	75,195	79,444	75,300	77,983	51,615	75,300	52,800	52,800	52,800	-32.29%
	<b>* TOTAL COMMODITIES</b>			335,063	328,202	491,788	137,545	147,545	145,081	178,375	181,058	59,068	167,600	105,100	105,100	105,100	-41.95%
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
100-602-5200	SOFTWARE MAINTENANCE			44,490	44,490	45,990	95,440	95,440	118,185	95,440	95,440	58,958	95,440	95,440	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	21,100	26,500	26,500	26,500	26,500	0.00%
100-602-5295	ELECTION VENDOR CONTRACT			-	-	-	184,880	184,880	184,880	184,880	184,880	138,660	184,880	184,880	184,880	184,880	0.00%
100-602-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	100.00%
100-602-5298	VOTE BY MAIL SERVICES			-	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000	100.00%
	<b>CONTRACTUAL SERVICES</b>			397	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTRACTUAL SERVICES</b>			66,599	69,485	68,028	299,320	299,320	315,785	306,820	306,820	218,717	306,820	354,820	354,820	354,820	15.64%
	<b>CONSULTING &amp; PROFESSIONAL</b>																
100-602-5253	DOCUMENT RETENTION			-	526	49,747	22,000	22,000	4,000	56,400	56,400	11,959	56,400	56,400	56,400	56,400	0.00%
100-602-5262	PROFESSIONAL FEES			-	-	-	-	-	100	-	-	-	-	-	-	-	0.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>			-	526	49,747	22,000	22,000	4,100	56,400	56,400	11,959	56,400	56,400	56,400	56,400	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	602 COUNTY CLERK / ELECTIONS																
	REPAIR & MAINTENANCE																
100-602-5323	OFFICE EQUIP. MAINT.			-	1,000	410	1,000	1,000	276	1,000	1,000	304	1,000	1,000	1,000	1,000	0.00%
	REPAIR & MAINTENANCE			-	1,000	410	1,000	1,000	276	1,000	1,000	304	1,000	1,000	1,000	1,000	0.00%
	COMMUNICATIONS & OCCUPANCY																
100-602-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	3,097	3,097	3,097	100.00%
100-602-5346	CABLE TELEVISION			-	694	2,546	2,500	2,500	3,106	2,500	2,500	1,712	3,000	3,000	3,000	3,000	20.00%
	COMMUNICATIONS & OCCUPANCY			-	694	2,546	2,500	2,500	3,106	2,500	2,500	1,712	3,000	6,097	6,097	6,097	143.90%
	TRAINING & EDUCATION																
100-602-5400	CONFERENCE REGISTRATION			-	-	643	850	850	1,314	850	850	850	850	1,000	1,000	1,000	17.65%
100-602-5401	HOTEL - TRAINING			-	-	403	-	-	-	-	-	-	-	-	-	-	0.00%
100-602-5404	MILEAGE - TRAINING			-	-	538	-	-	-	-	-	-	-	-	-	-	0.00%
100-602-5410	TRAVEL			-	-	-	700	700	2,646	700	700	771	700	700	700	700	0.00%
	TRAINING & EDUCATION			-	-	1,585	1,550	1,550	3,959	1,550	1,550	1,621	1,550	1,700	1,700	1,700	9.68%
	GRANTS & AWARDS																
100-602-5433	GRANT AWARDS			-	-	-	-	-	-	-	-	26,842	-	-	-	-	0.00%
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	26,842	-	-	-	-	0.00%
	BUSINESS TRAVEL																
100-602-5454	MILEAGE-BUSINESS TRAVEL			7,229	7,030	10,005	7,000	7,000	8,684	7,000	7,000	7,677	9,000	9,000	9,000	9,000	28.57%
	BUSINESS TRAVEL			7,229	7,030	10,005	7,000	7,000	8,684	7,000	7,000	7,677	9,000	9,000	9,000	9,000	28.57%
	*TOTAL CONTRACTUAL			73,828	78,735	132,322	333,370	333,370	335,911	375,270	375,270	268,832	377,770	429,017	429,017	429,017	14.32%
	CAPITAL OUTLAY																
100-602-5530	BUILDING IMPROVEMENTS			-	-	69	-	-	30,037	-	-	-	-	-	-	-	0.00%
100-602-5541	OFFICE EQUIPMENT			9,615	-	4,498	11,000	11,000	-	11,000	17,260	15,274	17,260	11,000	11,000	11,000	-36.27%
100-602-5599	CAPITAL OUTLAY			-	-	104,143	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			9,615	-	108,710	11,000	11,000	30,037	11,000	17,260	15,274	17,260	11,000	11,000	11,000	-36.27%
	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	343,278	562,735	545,117	545,117	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	\$ 1,764,376	\$ 1,131,341	\$ 1,750,290	\$ 1,745,045	\$ 1,745,045	\$ 1,745,045	-1.10%

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

**FUND: 100-603**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D. as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	612,447	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	12,583	20,000	20,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,600</b>	<b>\$ 507,600</b>	<b>\$ 438,816</b>	<b>\$ 330,500</b>	<b>\$ 330,500</b>	<b>\$ 625,031</b>	<b>\$ 541,500</b>	<b>\$ 437,500</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	8,925	10,733	11,830	19,392	28,604	32,422	23,360	32,947	254,503
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	720
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,925</b>	<b>\$ 10,733</b>	<b>\$ 11,830</b>	<b>\$ 19,392</b>	<b>\$ 28,604</b>	<b>\$ 32,422</b>	<b>\$ 23,360</b>	<b>\$ 32,947</b>	<b>\$ 255,223</b>

GENERAL FUND - RECORDER OF DEEDS  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	<b>GENERAL PROPERTY TAXES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTERGOVERNMENTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>LICENSES AND PERMITS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>														
100-603-4500	Co. Recorder Revenue Stamps	-	-	-	250,000	250,000	271,299	200,000	200,000	205,338	250,000	250,000	250,000	250,000	25.00%
100-603-4503	Co. Recorder Recording Fees	-	-	-	150,000	150,000	132,173	100,000	100,000	270,901	135,000	135,000	135,000	135,000	35.00%
100-603-4504	Recorder Fin. Statement Fees	-	-	-	500	500	2,536	500	500	4,437	2,500	2,500	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	6,911	9,000	-	-	-	-100.00%
100-603-4511	Recorder Special Doc. Auto.	-	-	-	-	-	-	-	-	124,861	125,000	30,000	30,000	30,000	100.00%
		-	-	-	407,600	407,600	414,984	305,500	305,500	612,447	521,500	417,500	417,500	417,500	36.66%
	<b>FINES AND FORFEITURES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTEREST</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>MISCELLANEOUS</b>														
100-603-4701	Copy/Fax Fees Recorder	-	-	-	100,000	100,000	23,832	25,000	25,000	12,583	20,000	20,000	20,000	20,000	-20.00%
		-	-	-	100,000	100,000	23,832	25,000	25,000	12,583	20,000	20,000	20,000	20,000	-20.00%
	<b>TRANSFER IN</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ 507,600	\$ 507,600	\$ 438,816	\$ 330,500	\$ 330,500	\$ 625,031	\$ 541,500	\$ 437,500	\$ 437,500	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-603-5001	MANAGEMENT/SUPERVISOR	0.00	1.00	-	-	-	-	-	-	-	-	-	-	68,273	68,273	68,273	100.00%
100-603-5003	SUPPORT STAFF	0.63	3.00	-	-	8,925	9,352	10,304	16,937	28,604	31,877	20,152	28,604	88,150	88,150	126,581	297.10%
100-603-5005	PART-TIME	0.00	0.50	-	-	-	-	-	-	-	545	-	-	25,000	25,000	25,000	100.00%
	SALARIES & WAGES			-	-	8,925	9,352	10,304	16,937	28,604	32,422	20,152	28,604	181,423	181,423	219,854	578.10%
	PAYROLL TAXES																
100-603-5070	SOCIAL SECURITY			-	-	-	716	789	1,174	-	-	1,980	2,188	13,879	13,879	16,819	100.00%
	PAYROLL TAXES			-	-	-	716	789	1,174	-	-	1,980	2,188	13,879	13,879	16,819	100.00%
	FRINGE BENEFITS																
100-603-5080	I.M.R.F.			-	-	-	665	737	1,281	-	-	1,229	2,155	14,713	14,713	17,830	100.00%
100-603-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS			-	-	-	665	737	1,281	-	-	1,229	2,155	14,713	14,713	17,830	100.00%
	*TOTAL PERSONNEL	0.63	4.50	-	-	8,925	10,733	11,830	19,392	28,604	32,422	23,360	32,947	210,015	210,015	254,503	684.97%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
100-603-5341	COMMUNICATIONS & OCCUPANCY CELL PHONE			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ 8,925	\$ 10,733	\$ 11,830	\$ 19,392	\$ 28,604	\$ 32,422	\$ 23,360	\$ 32,947	\$ 210,735	\$ 210,735	\$ 255,223	687.19%



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

**FUND: 100-605**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	6,500	6,500	6,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	463,922	418,987	412,000	412,000	459,045	463,000	463,000	452,679	452,679	460,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	7,851	21,142	7,700	7,700	241,633	197,000	197,000	184,580	193,000	180,000
<i>Miscellaneous</i>	-	-	-	1,500	1,500	-	-	-	-	-	-
<i>Transfer In</i>	-	-	7,822	-	-	(3,581)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 471,773</b>	<b>\$ 447,951</b>	<b>\$ 421,200</b>	<b>\$ 421,200</b>	<b>\$ 697,098</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 643,758</b>	<b>\$ 652,179</b>	<b>\$ 646,500</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	486,179	433,174	468,117	487,294	505,067	474,307	516,630	516,630	358,016	509,876	549,599
<i>Commodities</i>	968	2,105	1,078	3,700	3,850	2,823	2,050	2,050	2,632	2,050	2,350
<i>Contractual</i>	10,304	15,250	9,449	16,800	18,150	11,990	16,250	16,250	10,891	12,345	15,000
<i>Capital Outlay</i>	-	-	-	2,223	723	-	2,000	2,000	-	2,000	5,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 497,452</b>	<b>\$ 450,529</b>	<b>\$ 478,644</b>	<b>\$ 510,017</b>	<b>\$ 527,790</b>	<b>\$ 489,119</b>	<b>\$ 536,930</b>	<b>\$ 536,930</b>	<b>\$ 371,538</b>	<b>\$ 526,271</b>	<b>\$ 571,949</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL														
100-605-4020	Elected Officials Stipend	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	100.00%
		-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	100.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	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	58,000	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	402,000	402,000	-0.74%
		-	463,922	418,987	412,000	412,000	459,045	463,000	463,000	452,679	452,679	460,000	460,000	460,000	-0.65%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST														
100-605-4650	Interest Income	-	4,932	19,668	6,800	6,800	44,352	29,000	29,000	9,381	10,000	5,000	5,000	5,000	-82.76%
100-605-4651	Other Funds Interest	-	2,919	1,474	900	900	197,281	168,000	168,000	175,199	183,000	175,000	175,000	175,000	4.17%
		-	7,851	21,142	7,700	7,700	241,633	197,000	197,000	184,580	193,000	180,000	180,000	180,000	-8.63%
	MISCELLANEOUS														
100-605-4701	Copy Fees Treasurer	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	0.00%
		-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	0.00%
	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)	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ 471,773	\$ 447,951	\$ 421,200	\$ 421,200	\$ 697,098	\$ 660,000	\$ 660,000	\$ 643,758	\$ 652,179	\$ 646,500	\$ 646,500	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	605 TREASURER & TAX EXT																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
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	68,426	93,503	96,308	96,308	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	139,672	85,829	130,780	145,101	145,101	145,101	3.89%
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	103,623	141,400	150,509	150,509	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	6,500	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	207	1,000	1,000	1,000	1,000	0.00%
100-605-5065	PIP ADJUSTMENT			-	-	-	-	-	-	8,892	-	-	-	-	-	-	0.00%
	<b>SALARIES &amp; WAGES</b>			336,617	311,601	343,128	359,012	376,730	344,094	375,575	375,575	264,585	373,183	399,418	399,418	399,418	6.35%
	<b>PAYROLL TAXES</b>																
100-605-5070	SOCIAL SECURITY			24,911	24,368	23,312	28,586	28,586	24,823	28,455	28,455	19,645	28,548	30,556	30,556	30,556	7.38%
	<b>PAYROLL TAXES</b>			24,911	24,368	23,312	28,586	28,586	24,823	28,455	28,455	19,645	28,548	30,556	30,556	30,556	7.38%
	<b>FRINGE BENEFITS</b>																
100-605-5080	I.M.R.F.			36,649	39,908	30,813	24,237	24,292	25,176	27,571	27,571	24,631	28,116	32,393	32,393	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	49,155	80,029	87,232	87,232	87,232	2.59%
	<b>FRINGE BENEFITS</b>			124,651	97,206	101,676	99,696	99,751	105,389	112,600	112,600	73,786	108,145	119,625	119,625	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	358,016	509,876	549,599	549,599	549,599	6.38%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
100-605-5100	OFFICE SUPPLIES			770	1,105	578	3,000	3,000	1,973	1,200	1,200	1,782	1,200	1,500	1,500	1,500	25.00%
	<b>OFFICE OPERATIONS</b>			770	1,105	578	3,000	3,000	1,973	1,200	1,200	1,782	1,200	1,500	1,500	1,500	25.00%
	<b>DUES &amp; SUBSCRIPTIONS</b>																
100-605-5120	ASSOCIATION MEMBERSHIP DUES			198	1,000	500	700	850	850	850	850	850	850	850	850	850	0.00%
	<b>DUES &amp; SUBSCRIPTIONS</b>			198	1,000	500	700	850	850	850	850	850	850	850	850	850	0.00%
	* TOTAL COMMODITIES			968	2,105	1,078	3,700	3,850	2,823	2,050	2,050	2,632	2,050	2,350	2,350	2,350	14.63%
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
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	3,000	3,000	-40.00%
	<b>CONTRACTUAL SERVICES</b>			2,661	2,547	2,526	5,000	5,000	1,577	5,000	5,000	519	2,500	3,000	3,000	3,000	-40.00%
	<b>REPAIR &amp; MAINTENANCE</b>																
100-605-5323	OFFICE EQUIP. MAINT.			7,644	12,312	6,847	8,500	10,000	9,955	8,750	8,750	10,136	9,000	10,000	10,000	10,000	14.29%
	<b>REPAIR &amp; MAINTENANCE</b>			7,644	12,312	6,847	8,500	10,000	9,955	8,750	8,750	10,136	9,000	10,000	10,000	10,000	14.29%
	<b>TRAINING &amp; EDUCATION</b>																
100-605-5400	CONFERENCE REGISTRATION			-	-	-	1,100	1,100	245	1,000	1,000	-	250	1,000	1,000	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	400	400	-60.00%
	<b>TRAINING &amp; EDUCATION</b>			-	323	-	2,800	2,650	426	2,000	2,000	-	350	1,400	1,400	1,400	-30.00%
	<b>BUSINESS TRAVEL</b>																
100-605-5454	MILEAGE-BUSINESS TRAVEL			-	68	77	500	500	31	500	500	235	495	600	600	600	20.00%
	<b>BUSINESS TRAVEL</b>			-	68	77	500	500	31	500	500	235	495	600	600	600	20.00%
	*TOTAL CONTRACTUAL			10,304	15,250	9,449	16,800	18,150	11,990	16,250	16,250	10,891	12,345	15,000	15,000	15,000	-7.69%
	<b>CAPITAL OUTLAY</b>																

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	605 TREASURER & TAX EXT																
100-605-5541	OFFICE EQUIPMENT			-	-	-	2,223	723	-	2,000	2,000	-	2,000	5,000	5,000	5,000	150.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	2,223	723	-	2,000	2,000	-	2,000	5,000	5,000	5,000	150.00%
	*TOTAL NON-PERSONNEL			11,272	17,355	10,527	22,723	22,723	14,813	20,300	20,300	13,523	16,395	22,350	22,350	22,350	10.10%
	*TOTAL FUND EXPENDITURES			497,452	450,529	478,644	510,017	527,790	489,119	536,930	536,930	371,538	526,271	571,949	571,949	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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	1,000	1,000	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	16,400	-	-	7,354	-	-	6,300	-	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
<b>TOTAL REVENUE</b>	<b>\$ 3,133,066</b>	<b>\$ 3,431,837</b>	<b>\$ 3,048,533</b>	<b>\$ 3,576,563</b>	<b>\$ 3,577,563</b>	<b>\$ 2,882,079</b>	<b>\$ 3,400,522</b>	<b>\$ 3,400,522</b>	<b>\$ 6,300</b>	<b>\$ 3,287,211</b>	<b>\$ 3,572,496</b>
<b>EXPENDITURES:</b>											
Personnel	571,434	508,878	528,161	175,185	178,785	274,115	192,070	194,770	132,250	197,407	211,384
Commodities	231,721	131,326	246,475	279,670	270,670	224,318	288,550	288,550	106,809	282,900	295,150
Contractual	343,580	481,736	279,400	331,213	339,163	312,822	455,450	455,450	272,883	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	-	-	1,940,551
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,947,285</b>	<b>\$ 1,637,374</b>	<b>\$ 1,470,511</b>	<b>\$ 4,001,237</b>	<b>\$ 3,627,444</b>	<b>\$ 813,730</b>	<b>\$ 2,953,001</b>	<b>\$ 2,648,222</b>	<b>\$ 511,942</b>	<b>\$ 901,378</b>	<b>\$ 3,333,112</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-4120	INTERGOVERNMENTAL Other Grants	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	0.00%
		-	-	-	-	1,000	1,000	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-4702	Miscellaneous Income	-	-	16,400	-	-	-	-	-	-	-	-	-	-	-
100-610-4714	Other Reimbursements	-	-	-	-	-	-	-	6,300	-	3,700	3,700	3,700	-	100.00%
100-610-4726	Insurance Settlement	-	-	-	-	-	7,354	-	-	-	-	-	-	-	-
		-	-	16,400	-	-	7,354	-	6,300	-	3,700	3,700	3,700	-	100.00%
	TRANSFER IN														
100-610-4901	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	1,935,040	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	1,633,756	1,633,756	1.84%
100-610-4945	Transfer From Working Cash	-	-	13,250	-	-	-	-	-	-	-	-	-	-	0.00%
		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	3,568,796	3,568,796	4.95%
<b>TOTAL REVENUE</b>		<b>\$ 3,133,066</b>	<b>\$ 3,431,837</b>	<b>\$ 3,048,533</b>	<b>\$ 3,576,563</b>	<b>\$ 3,577,563</b>	<b>\$ 2,882,079</b>	<b>\$ 3,400,522</b>	<b>\$ 3,400,522</b>	<b>\$ 6,300</b>	<b>\$ 3,287,211</b>	<b>\$ 3,572,496</b>	<b>\$ 3,572,496</b>	<b>\$ 3,572,496</b>	<b>5.06%</b>

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5002	FINANCE DIRECTOR	0.00	0.00	67,964	38,137	47,554.30	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5002	HUMAN RESOURCES	0.00	0.00	124,101	75,200	82,104.00	-	-	-	-	-	-	-	-	-	-	0.00%
100-611-5003	I.T. SUPPORT TECH	0.00	0.00	41,359	41,113	45,982.43	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5003	SUPPORT STAFF	0.00	0.00	78,594	78,594	82,482.00	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5032	COUNTY ADMINISTRATOR	1.00	1.00	-	-	-	135,000	135,000	137,596	145,314	148,014	108,246	149,988	160,729	160,729	160,729	8.59%
100-610-5060	OVERTIME			722	463	-	-	20	507	-	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			378,131	298,444	330,802	135,000	135,020	138,104	145,314	148,014	108,246	149,988	160,729	160,729	160,729	8.59%
	PAYROLL TAXES																
100-610-5070	SOCIAL SECURITY			29,242	21,333	23,890	10,328	10,308	9,901	11,392	11,392	8,257	11,474	12,571	12,571	12,571	10.35%
	PAYROLL TAXES			29,242	21,333	23,890	10,328	10,308	9,901	11,392	11,392	8,257	11,474	12,571	12,571	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	7,189	11,300	13,035	13,035	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	5,058	20,545	21,449	21,449	21,449	4.40%
100-610-5087	AUTO ALLOWANCE			-	-	-	-	3,600	3,600	3,600	3,600	2,700	3,600	3,600	3,600	3,600	0.00%
100-610-5092	EMPLOYEE REFERRAL BONUS (moved to 100-612)			-	-	-	-	-	-	-	-	800	500	-	-	-	0.00%
	FRINGE BENEFITS			164,061	189,101	173,468	29,857	33,457	126,110	35,364	35,364	15,747	35,945	38,084	38,084	38,084	7.69%
	*TOTAL PERSONNEL	1.00	1.00	571,434	508,878	528,161	175,185	178,785	274,115	192,070	194,770	132,250	197,407	211,384	211,384	211,384	8.53%
	COMMODITIES																
	OFFICE OPERATIONS																
100-610-5100	OFFICE SUPPLIES			-	1,634	-	500	500	-	500	500	6,360	500	4,200	4,200	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	99,759	277,000	277,000	277,000	277,000	0.00%
	OFFICE OPERATIONS			231,721	126,472	246,334	268,620	264,420	223,692	277,500	277,500	106,119	277,500	281,200	281,200	281,200	1.33%
	DUES & SUBSCRIPTIONS																
100-610-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	1,700	1,700	626	1,700	1,700	390	1,700	1,700	1,700	1,700	0.00%
	DUES & SUBSCRIPTIONS			-	-	-	1,700	1,700	626	1,700	1,700	390	1,700	1,700	1,700	1,700	0.00%
	SUPPLIES																
100-610-5130	FUEL & OIL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5131	COMPUTER SUPPLIES			-	1,587	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-613-5131	COMPUTER SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5132	COPY MACHINE SUPPLIES			-	3,267	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-613-5132	COPY MACHINE SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5179	AWARDS & INCENTIVES			-	-	-	-	-	-	-	-	-	2,700	2,900	2,900	2,900	100.00%
100-610-5180	PROGRAM SUPPLIES			-	-	141	9,350	4,550	-	9,350	9,350	300	1,000	9,350	9,350	9,350	0.00%
	SUPPLIES			-	4,854	141	9,350	4,550	-	9,350	9,350	300	3,700	12,250	12,250	12,250	31.02%
	* TOTAL COMMODITIES			231,721	131,326	246,475	279,670	270,670	224,318	288,550	288,550	106,809	282,900	295,150	295,150	295,150	2.29%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-610-5200	COMPUTER CONTRACT			-	96,440	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5207	COPY MACHINE MAINT./USAGE			-	15,251	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			-	111,692	-	-	-	-	-	-	-	-	-	-	-	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	610 COUNTY ADMINISTRATION																
	CONSULTING/PROFESSIONAL																
100-610-5222	GENERAL LIABILITY INSURANCE			-	-	(250)	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5268	IT CONSULTING			-	1,313	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5262	PROFESSIONAL FEES			-	-	2,967	28,600	27,300	20,986	29,175	29,175	6,095	21,000	60,000	60,000	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	8,479	15,500	16,000	16,000	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	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	2,496	2,496	2,700	2,700	2,700	0.00%
	CONSULTING/PROFESSIONAL			11,760	13,200	19,432	44,600	52,300	43,301	52,375	52,375	22,404	48,496	88,200	88,200	88,200	68.40%
	REPAIR & MAINTENANCE																
100-610-5325	COMPUTER MAINTENANCE			-	115	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5365	GROUND MAINTENANCE			16,781	11,300	11,500	12,500	12,500	-	25,000	25,000	-	-	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	25,000	25,000	0.00%
	COMMUNICATIONS & OCCUPANCY																
100-610-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	1,152	1,152	1,152	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	1,152	1,152	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	3,229	8,500	10,500	10,500	10,500	5.00%
100-610-5401	HOTEL - TRAINING			-	350	334	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5404	MILEAGE - TRAINING			-	-	352	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5405	PER DIEM - TRAINING			-	-	110	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5410	TRAVEL			-	-	-	5,000	5,000	256	5,000	5,000	-	1,000	5,000	5,000	5,000	0.00%
	TRAINING & EDUCATION			36,925	81,921	3,230	15,000	15,250	4,783	15,000	15,000	3,229	9,500	15,500	15,500	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	68,013	136,025	136,025	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	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	3,750	7,500	7,500	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	56,250	75,000	75,000	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	13,950	27,900	31,000	31,000	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	2,250	4,500	4,500	4,500	4,500	0.00%
100-610-5427	TAZEWELL CO RESOURCE CENTER			-	-	-	-	-	-	100,000	100,000	100,000	100,000	-	-	-	-100.00%
				278,114	263,508	245,238	259,113	259,113	264,738	363,075	363,075	247,250	363,075	266,175	266,175	266,175	-26.69%
	*TOTAL CONTRACTUAL			343,580	481,736	279,400	331,213	339,163	312,822	455,450	455,450	272,883	421,071	396,027	396,027	396,027	-13.05%
	CAPITAL OUTLAY																
100-610-5550	COMPUTERS			-	16,260	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5551	SOFTWARE			-	846	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5555	HAZMAT EQUIPMENT			1,210	729	2,250	2,475	2,475	2,475	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			1,210	17,834	2,250	2,475	2,475	2,475	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
100-610-5600	LINE OF CREDIT REPAYMENT			773,399	-	(0)	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5601	FORGIVENESS OF DEBT			25,941	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5649	ADJUSTMENTS			-	88,739	-	1,368,000	991,657	-	132,504	132,504	-	-	490,000	490,000	490,000	269.80%
100-610-5650	DEBT PRINCIPAL			-	384,545	397,055	-	-	-	-	-	-	-	-	-	-	0.00%
100-610-5651	DEBT INTEREST			-	29,702	17,171	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			799,340	502,986	414,226	1,368,000	991,657	-	132,504	132,504	-	-	490,000	490,000	490,000	269.80%



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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	610 COUNTY ADMINISTRATION																
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
100-610-5999	CONTINGENCY			-	(5,386)	-	1,844,694	1,844,694	-	1,884,427	1,576,948	-	-	1,935,717	1,938,327	1,940,551	23.06%
	*TOTAL CONTINGENCY			-	(5,386)	-	1,844,694	1,844,694	-	1,884,427	1,576,948	-	-	1,935,717	1,938,327	1,940,551	23.06%
	*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	379,692	703,971	3,116,894	3,119,504	3,121,728	27.24%
	*TOTAL FUND EXPENDITURES			\$ 1,947,285	\$ 1,637,374	\$ 1,470,511	\$ 4,001,237	\$ 3,627,444	\$ 813,730	\$ 2,953,001	\$ 2,648,222	\$ 511,942	\$ 901,378	\$ 3,328,278	\$ 3,330,888	\$ 3,333,112	25.86%

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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	800	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
Personnel	-	-	-	243,200	248,299	211,174	265,572	265,572	151,963	155,623	-
Commodities	-	-	-	700	700	300	700	700	350	350	300
Contractual	384,373	306,270	365,676	513,100	513,100	458,962	1,147,100	1,147,100	1,186,544	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	130,699	556,616	625,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 506,515</b>	<b>\$ 418,986</b>	<b>\$ 466,828</b>	<b>\$ 2,116,000</b>	<b>\$ 2,121,099</b>	<b>\$ 760,477</b>	<b>\$ 1,904,872</b>	<b>\$ 2,203,408</b>	<b>\$ 1,469,556</b>	<b>\$ 2,581,688</b>	<b>\$ 1,918,009</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-611-4714	Other Reimbursements	-	-	800	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	800	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	84,469	85,524	-	-	-	-100.00%
100-611-5003	SUPPORT STAFF	1.00	0.00	-	-	-	44,054	49,154	48,957	50,662	50,662	37,021	37,021	-	-	-	-100.00%
100-611-5060	OVERTIME PREMIUM			-	-	-	500	500	-	500	500	55	-	-	-	-	-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	121,545	122,545	-	-	-	-100.00%
	PAYROLL TAXES																
100-611-5070	SOCIAL SECURITY			-	-	-	14,577	14,577	12,376	15,975	15,975	9,625	9,375	-	-	-	-100.00%
	PAYROLL TAXES			-	-	-	14,577	14,577	12,376	15,975	15,975	9,625	9,375	-	-	-	-100.00%
	FRINGE BENEFITS																
100-611-5080	I.M.R.F.			-	-	-	13,548	13,548	11,676	15,741	15,741	8,002	9,233	-	-	-	-100.00%
100-611-5082	MEDICAL INSURANCE			-	-	-	24,520	24,520	18,615	24,944	24,944	12,791	14,471	-	-	-	-100.00%
	FRINGE BENEFITS			-	-	-	38,068	38,068	30,291	40,685	40,685	20,793	23,703	-	-	-	-100.00%
	*TOTAL PERSONNEL	3.00	0.00	-	-	-	243,200	248,299	211,174	265,572	265,572	151,963	155,623	-	-	-	-100.00%
	COMMODITIES																
	OFFICE OPERATIONS																
100-611-5110	OFFICE SUPPLIES			-	-	-	300	300	-	300	300	-	-	300	300	300	0.00%
	OFFICE OPERATIONS										300	-	-	300	300	300	0.00%
	DUES & SUBSCRIPTIONS																
100-611-5120	ASSOCIATION MEMBERSHIPS DUES			-	-	-	400	400	300	400	400	350	350	-	-	-	-100.00%
	DUES & SUBSCRIPTIONS										400	350	350	-	-	-	0.00%
	* TOTAL COMMODITIES			-	-	-	700	700	300	700	700	350	350	300	300	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	394,136	531,800	375,309	375,309	375,309	-51.57%
	CONTRACTUAL SERVICES			364,451	286,465	347,216	475,000	475,000	441,291	775,000	775,000	394,136	531,800	375,309	375,309	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	790,514	1,334,099	914,400	914,400	914,400	150.52%
	CONSULTING / PROFESSIONAL			17,325	18,150	16,698	33,000	33,000	15,933	365,000	365,000	790,514	1,334,099	914,400	914,400	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	3,000	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	3,000	3,000	-3.23%
	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	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	31	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			384,373	306,270	365,676	513,100	513,100	458,962	1,147,100	1,147,100	1,186,544	1,869,099	1,292,709	1,292,709	1,292,709	12.69%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	611 INFORMATION TECHNOLOGY																
	CAPITAL OUTLAY																
100-611-5549	TECHNOLOGY INFRASTRUCTURE IMP.			-	-	-	-	-	-	-	298,536	59,707	343,416	150,000	150,000	150,000	-49.75%
100-611-5550	COMPUTERS			98,171	88,743	84,005	182,000	182,000	64,549	305,000	305,000	51,294	40,000	425,000	425,000	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	19,698	173,200	50,000	50,000	50,000	-73.19%
100-611-5599	CAPITAL OUTLAY			-	-	7,181	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			122,142	112,716	101,152	1,359,000	1,359,000	90,041	491,500	790,036	130,699	556,616	625,000	625,000	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	1,317,593	2,426,065	1,918,009	1,918,009	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	\$ 1,469,556	\$ 2,581,688	\$ 1,918,009	\$ 1,918,009	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
Personnel	-	-	-	171,766	176,766	121,279	129,425	129,425	95,609	135,068	216,698
Commodities	-	-	-	1,100	1,100	522	19,800	19,800	3,648	17,000	21,400
Contractual	-	-	-	10,768	10,768	6,916	72,100	72,100	5,956	15,600	75,320
Capital Outlay	-	-	-	6,000	5,200	-	7,000	7,000	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,634</b>	<b>\$ 193,834</b>	<b>\$ 128,716</b>	<b>\$ 228,325</b>	<b>\$ 228,325</b>	<b>\$ 105,213</b>	<b>\$ 167,668</b>	<b>\$ 313,418</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	57,343	44,880	62,488	68,286	68,286	68,286	19.08%
100-612-5002	PROFESSIONAL / TECHNICAL	0.60	0.60	-	-	-	34,039	36,539	36,307	37,250	37,753	27,621	37,745	39,257	39,257	39,257	3.98%
100-612-5065	PIP ADJUSTMENT			-	-	-	-	-	-	2,849	-	-	-	-	-	-	-100.00%
	SALARIES & WAGES			-	-	-	85,101	89,601	89,154	95,096	95,096	72,502	100,233	107,543	107,543	107,543	13.09%
	PAYROLL TAXES																
100-612-5070	SOCIAL SECURITY			-	-	-	6,511	7,011	6,259	7,270	7,270	5,422	7,668	8,227	8,227	8,227	13.16%
	PAYROLL TAXES			-	-	-	6,511	7,011	6,259	7,270	7,270	5,422	7,668	8,227	8,227	8,227	13.16%
	FRINGE BENEFITS																
100-612-5080	I.M.R.F.			-	-	-	60,507	60,507	6,251	7,166	7,166	4,786	7,552	8,722	8,722	8,722	21.71%
100-612-5082	MEDICAL INSURANCE			-	-	-	19,647	19,647	19,615	19,893	19,893	12,900	19,615	16,206	16,206	16,206	-18.53%
100-612-5092	EMPLOYEE REFERRAL BONUS			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100.00%
	EMPLOYEE EDUCATION ASSISTANCE			-	-	-	-	-	-	-	-	-	-	75,000	75,000	75,000	100.00%
	FRINGE BENEFITS			-	-	-	80,154	80,154	25,866	27,059	27,059	17,686	27,167	100,928	100,928	100,928	272.99%
	*TOTAL PERSONNEL	1.27	1.27	-	-	-	171,766	176,766	121,279	129,425	129,425	95,609	135,068	216,698	216,698	216,698	67.43%
	COMMODITIES																
	OFFICE OPERATIONS																
100-612-5100	OFFICE SUPPLIES			-	-	-	500	500	64	1,700	1,700	303	1,000	1,700	1,700	1,700	0.00%
	OFFICE OPERATIONS			-	-	-	500	500	64	1,700	1,700	303	1,000	1,700	1,700	1,700	0.00%
	DUES & SUBSCRIPTIONS																
100-612-5120	ASSOCIATION MEMBERSHIPS SUBSCRIPTIONS			-	-	-	600	600	458	1,100	1,100	508	1,000	2,700	2,700	2,700	145.45%
	DUES & SUBSCRIPTIONS			-	-	-	600	600	458	1,100	1,100	508	1,000	2,700	2,700	2,700	145.45%
	SUPPLIES																
100-612-5167	RECOGNITION & AWARDS			-	-	-	-	-	-	17,000	17,000	2,837	15,000	17,000	17,000	17,000	0.00%
	SUPPLIES			-	-	-	-	-	-	17,000	17,000	2,837	15,000	17,000	17,000	17,000	0.00%
	* TOTAL COMMODITIES			-	-	-	1,100	1,100	522	19,800	19,800	3,648	17,000	21,400	21,400	21,400	8.08%
	CONTRACTUAL																
100-612-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-612-5240	RECRUITMENT / RELOCATION			-	-	-	1,668	1,668	1,668	3,500	3,500	3,062	3,500	6,000	6,000	6,000	71.43%
100-612-5262	PROFESSIONAL FEES			-	-	-	4,800	4,800	2,529	60,000	60,000	843	3,500	60,000	60,000	60,000	0.00%
	CONTRACTUAL SERVICES			-	-	-	6,468	6,468	4,197	63,500	63,500	3,906	7,000	66,000	66,000	66,000	3.94%
	COMMUNICATION & OCCUPANCY																
100-612-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	720	720	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	4,600	4,600	0.00%
100-612-5410	TRAVEL			-	-	-	2,000	2,000	633	4,000	4,000	1,200	4,000	4,000	4,000	4,000	0.00%
	TRAINING AND EDUCATION			-	-	-	4,300	4,300	2,719	8,600	8,600	2,050	8,600	8,600	8,600	8,600	0.00%
	*TOTAL CONTRACTUAL			-	-	-	10,768	10,768	6,916	72,100	72,100	5,956	15,600	74,600	74,600	75,320	4.47%
	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	9,604	32,600	96,000	96,000	96,720	-2.20%
	*TOTAL FUND EXPENDITURES			\$	\$	\$	\$ 189,634	\$ 193,834	\$ 128,716	\$ 228,325	\$ 228,325	\$ 105,213	\$ 167,668	\$ 312,698	\$ 312,698	\$ 313,418	37.27%



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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	2,304	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
Personnel	-	-	3,863	334,884	324,284	293,577	363,287	363,287	245,718	349,889	396,268
Commodities	23,939	21,513	33,700	40,650	40,650	38,163	50,045	50,045	27,898	50,045	51,650
Contractual	62,719	51,841	27,037	73,000	73,000	65,138	83,500	83,500	54,889	85,500	44,314
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 86,658</b>	<b>\$ 73,354</b>	<b>\$ 64,600</b>	<b>\$ 448,534</b>	<b>\$ 437,934</b>	<b>\$ 396,878</b>	<b>\$ 496,832</b>	<b>\$ 496,832</b>	<b>\$ 328,505</b>	<b>\$ 485,434</b>	<b>\$ 492,232</b>

GENERAL FUND - FINANCE  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-613-4702	MISCELLANEOUS <i>Miscellaneous Income</i>	-	-	-	-	-	2,304	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	2,304	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	2,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	111,342	81,923	111,782	116,899	116,899	116,899	4.99%
100-613-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	-	-	-	75,000	46,000	38,823	70,720	70,720	40,459	60,574	78,000	78,000	78,000	10.29%
100-613-5003	SUPPORT STAFF	2.00	2.00	-	-	3,863	79,788	98,188	93,906	97,066	99,066	72,582	99,147	109,182	109,182	109,182	10.21%
100-613-5065	PIP ADJUSTMENT			-	-	-	-	-	-	12,738	1,870	-	-	-	-	-	-100.00%
	SALARIES & WAGES			-	-	3,863	253,030	242,430	229,643	282,998	282,998	194,964	271,503	304,081	304,081	304,081	7.45%
	PAYROLL TAXES																
100-613-5070	SOCIAL SECURITY			-	-	-	19,357	19,357	17,132	21,635	21,635	15,083	20,770	23,262	23,262	23,262	7.52%
	PAYROLL TAXES			-	-	-	19,357	19,357	17,132	21,635	21,635	15,083	20,770	23,262	23,262	23,262	7.52%
	FRINGE BENEFITS																
100-613-5080	I.M.R.F.			-	-	-	17,991	17,991	16,186	21,335	21,335	12,850	20,455	24,661	24,661	24,661	15.59%
100-613-5082	MEDICAL INSURANCE			-	-	-	44,506	44,506	30,616	37,319	37,319	22,821	37,160	44,264	44,264	44,264	18.61%
	FRINGE BENEFITS			-	-	-	62,497	62,497	46,801	58,654	58,654	35,671	57,615	68,925	68,925	68,925	17.51%
	*TOTAL PERSONNEL	4.00	4.00	-	-	3,863	334,884	324,284	293,577	363,287	363,287	245,718	349,889	396,268	396,268	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	6,569	9,240	9,500	9,500	9,500	2.81%
	OFFICE OPERATIONS			7,543	4,956	6,078	8,800	8,800	7,150	9,240	9,240	6,569	9,240	9,500	9,500	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	2,100	2,100	9.95%
	DUES & SUBSCRIPTIONS			-	-	-	1,350	1,350	1,210	1,910	1,910	700	1,910	2,100	2,100	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	3,977	5,775	5,950	5,950	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	16,652	33,120	34,100	34,100	34,100	2.96%
	SUPPLIES			16,396	16,557	27,622	30,500	30,500	29,803	38,895	38,895	20,629	38,895	40,050	40,050	40,050	2.97%
	* TOTAL COMMODITIES			23,939	21,513	33,700	40,650	40,650	38,163	50,045	50,045	27,898	50,045	51,650	51,650	51,650	3.21%
	CONTRACTUAL																
100-613-5203	PUBLICATIONS (PREVIOUSLY IN 100-630)			-	-	-	-	-	-	4,000	4,000	3,836	6,000	8,000	8,000	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	50,551	72,000	27,504	27,504	27,504	-61.80%
	CONTRACTUAL SERVICES			62,719	51,841	27,037	70,000	70,000	65,088	76,000	76,000	54,387	78,000	35,504	35,504	35,504	-53.28%
	COMMUNICATIONS & OCCUPANCY																
100-613-5341	CELL PHONE			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	720	720	720	100.00%
	TRAINING AND EDUCATION																
100-613-5400	CONFERENCE REGISTRATION			-	-	-	1,500	1,500	50	5,500	5,500	414	5,500	6,090	6,090	6,090	10.73%
100-613-5410	TRAVEL			-	-	-	1,500	1,500	-	2,000	2,000	88	2,000	2,000	2,000	2,000	0.00%
	TRAINING AND EDUCATION			-	-	-	3,000	3,000	50	7,500	7,500	502	7,500	8,090	8,090	8,090	7.87%
	*TOTAL CONTRACTUAL			62,719	51,841	27,037	73,000	73,000	65,138	83,500	83,500	54,889	85,500	44,314	44,314	44,314	-46.93%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	613 FINANCE																
	*TOTAL NON-PERSONNEL			86,658	73,354	60,737	113,650	113,650	103,301	133,545	133,545	82,787	135,545	95,964	95,964	95,964	-28.14%
	*TOTAL FUND EXPENDITURES			\$ 86,658	\$ 73,354	\$ 64,600	\$ 448,534	\$ 437,934	\$ 396,878	\$ 496,832	\$ 496,832	\$ 328,505	\$ 485,434	\$ 492,232	\$ 492,232	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	88,350	93,160	134,720	130,600	159,600	151,033	160,840	160,840	103,285	160,660	171,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,350</b>	<b>\$ 93,160</b>	<b>\$ 134,720</b>	<b>\$ 130,600</b>	<b>\$ 159,600</b>	<b>\$ 151,033</b>	<b>\$ 160,840</b>	<b>\$ 160,840</b>	<b>\$ 103,285</b>	<b>\$ 160,660</b>	<b>\$ 171,000</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	614 EXTERNAL AUDIT																
	<b>CONTRACTUAL</b>																
100-614-5247	EXTERNAL AUDIT FEE			80,000	82,000	126,720	120,000	158,690	150,123	150,000	150,000	98,625	150,000	160,000	160,000	160,000	6.67%
100-614-5248	SINGLE AUDIT			3,000	11,500	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-614-5250	GASB /CONSULTING			4,150	860	4,400	4,600	910	910	4,840	4,840	4,660	4,660	5,000	5,000	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	6,000	6,000	0.00%
	<b>*TOTAL CONTRACTUAL</b>			<b>88,350</b>	<b>93,160</b>	<b>134,720</b>	<b>130,600</b>	<b>159,600</b>	<b>151,033</b>	<b>160,840</b>	<b>160,840</b>	<b>103,285</b>	<b>160,660</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	<b>6.32%</b>
	<b>*TOTAL NON-PERSONNEL</b>			<b>88,350</b>	<b>93,160</b>	<b>134,720</b>	<b>130,600</b>	<b>159,600</b>	<b>151,033</b>	<b>160,840</b>	<b>160,840</b>	<b>103,285</b>	<b>160,660</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	<b>6.32%</b>
	<b>*TOTAL FUND EXPENDITURES</b>			<b>\$ 88,350</b>	<b>\$ 93,160</b>	<b>\$ 134,720</b>	<b>\$ 130,600</b>	<b>\$ 159,600</b>	<b>\$ 151,033</b>	<b>\$ 160,840</b>	<b>\$ 160,840</b>	<b>\$ 103,285</b>	<b>\$ 160,660</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>	<b>6.32%</b>

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

**FUND: 100-615**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	27,845	69,316	68,850
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 47,782</b>	<b>\$ 66,171</b>	<b>\$ 81,085</b>	<b>\$ 61,850</b>	<b>\$ 78,050</b>	<b>\$ 69,639</b>	<b>\$ 68,850</b>	<b>\$ 68,850</b>	<b>\$ 27,845</b>	<b>\$ 69,316</b>	<b>\$ 68,850</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	27,266	25,459	28,732	26,000	42,200	39,379	26,500	26,500	9,852	26,421	26,000
<i>Contractual</i>	495	544	585	600	600	465	500	500	439	465	500
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,761</b>	<b>\$ 26,003</b>	<b>\$ 29,317</b>	<b>\$ 26,600</b>	<b>\$ 42,800</b>	<b>\$ 39,844</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 10,291</b>	<b>\$ 26,886</b>	<b>\$ 26,500</b>



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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS														
100-615-4709	FFA Lease Income	-	-	-	23,850	23,850	5,850	5,850	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	18,000	18,000	0.00%
100-615-4717	Farm Operations	47,782	64,171	76,085	-	-	47,589	45,000	45,000	3,529	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	27,845	69,316	68,850	68,850	68,850	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 47,782	\$ 66,171	\$ 81,085	\$ 61,850	\$ 78,050	\$ 69,639	\$ 68,850	\$ 68,850	\$ 27,845	\$ 69,316	\$ 68,850	\$ 68,850	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	615 FARM																
	<b>COMMODITIES</b>																
100-615-5163	FIELD REPAIRS			766	1,046	4,472	3,000	19,200	18,910	4,000	4,000	-	4,000	3,500	3,500	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	6,500	6,500	0.00%
100-615-5165	FERTILIZER			12,000	12,568	12,818	10,000	10,000	7,914	9,000	9,000	2,963	9,000	9,000	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	468	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	9,852	26,421	26,000	26,000	26,000	-1.89%
	<b>CONTRACTUAL</b>																
100-615-5222	GENERAL LIABILITY INSURANCE			495	544	585	600	600	465	500	500	439	465	500	500	500	0.00%
	*TOTAL CONTRACTUAL			495	544	585	600	600	465	500	500	439	465	500	500	500	0.00%
	*TOTAL NON-PERSONNEL			27,761	26,003	29,317	26,600	42,800	39,844	27,000	27,000	10,291	26,886	26,500	26,500	26,500	-1.85%
	*TOTAL FUND EXPENDITURES			\$ 27,761	\$ 26,003	\$ 29,317	\$ 26,600	\$ 42,800	\$ 39,844	\$ 27,000	\$ 27,000	\$ 10,291	\$ 26,886	\$ 26,500	\$ 26,500	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	39,649	42,980	31,805	42,500	42,500	46,112	46,660	46,660	34,695	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	741	733	500
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 40,436</b>	<b>\$ 45,523</b>	<b>\$ 31,805</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 47,670</b>	<b>\$ 47,660</b>	<b>\$ 47,660</b>	<b>\$ 35,436</b>	<b>\$ 48,067</b>	<b>\$ 49,728</b>
<b>EXPENDITURES:</b>											
Personnel	385,572	326,872	314,210	373,750	395,320	360,254	451,127	451,127	291,948	419,286	460,210
Commodities	511	661	769	1,950	1,950	952	1,450	1,450	458	1,060	2,250
Contractual	17,713	17,922	20,574	26,150	26,150	16,444	26,150	26,150	2,487	23,150	56,150
Capital Outlay	37	105	-	800	800	-	800	800	-	800	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 403,834</b>	<b>\$ 345,559</b>	<b>\$ 335,554</b>	<b>\$ 402,650</b>	<b>\$ 424,220</b>	<b>\$ 377,651</b>	<b>\$ 479,527</b>	<b>\$ 479,527</b>	<b>\$ 294,894</b>	<b>\$ 444,296</b>	<b>\$ 518,610</b>

GENERAL FUND - ASSESSMENTS  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	34,695	47,334	49,228	49,228	49,228	5.50%
		39,649	42,980	31,805	42,500	42,500	46,112	46,660	46,660	34,695	47,334	49,228	49,228	49,228	5.50%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS														
100-620-4701	Copy/Fax Fees Assessor	225	4	-	-	-	58	-	-	8	-	-	-	-	0.00%
100-620-4719	GIS - S of A	562	2,539	-	500	500	1,500	1,000	1,000	625	625	500	500	500	-50.00%
100-620-4720	Sidwell Royalties	-	-	-	-	-	-	-	-	108	108	-	-	-	0.00%
		787	2,542	-	500	500	1,558	1,000	1,000	741	733	500	500	500	-50.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 40,436	\$ 45,523	\$ 31,805	\$ 43,000	\$ 43,000	\$ 47,670	\$ 47,660	\$ 47,660	\$ 35,436	\$ 48,067	\$ 49,728	\$ 49,728	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	75,743	55,420	75,735	78,765	78,765	78,765	3.99%
100-620-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	57,196	35,109	55,992	58,765	62,365	61,543	64,006	68,622	50,335	68,789	71,558	71,558	71,558	4.28%
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	119,001	86,125	117,630	153,582	153,582	153,582	29.06%
100-620-5005	PART-TIME	1.58	1.58	45,107	40,495	19,887	51,000	49,000	25,372	53,040	53,492	30,843	53,040	53,040	53,040	53,040	-0.84%
100-620-5060	OVERTIME			-	45	-	500	500	-	500	500	14	-	500	500	500	0.00%
	OFFICE MANAGER/SALES ANALYST			36,374	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-620-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,787	2,271	-	-	-	-	-	-100.00%
	SALARIES & WAGES			278,611	212,871	219,111	277,182	296,682	267,960	319,629	319,629	222,737	315,194	357,445	357,445	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	17,368	24,112	27,345	27,345	27,345	11.89%
	PAYROLL TAXES			20,485	15,875	15,666	21,205	21,275	19,830	24,440	24,440	17,368	24,112	27,345	27,345	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	14,354	23,747	27,329	27,329	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	37,489	56,233	48,091	48,091	48,091	-44.70%
	FRINGE BENEFITS			86,477	98,125	79,434	75,363	77,363	72,464	107,058	107,058	51,843	79,980	75,420	75,420	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	291,948	419,286	460,210	460,210	460,210	2.01%
	COMMODITIES																
	OFFICE OPERATIONS																
100-620-5100	OFFICE SUPPLIES			186	336	444	1,300	1,300	492	800	800	133	600	800	800	800	0.00%
100-620-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	800	800	800	100.00%
	OFFICE OPERATIONS			186	336	444	1,300	1,300	492	800	800	133	600	1,600	1,600	1,600	100.00%
	DUES & SUBSCRIPTIONS																
100-620-5120	ASSOCIATION MEMBERSHIP DUES			325	325	325	650	650	460	650	650	325	460	650	650	650	0.00%
	DUES & SUBSCRIPTIONS			325	325	325	650	650	460	650	650	325	460	650	650	650	0.00%
	* TOTAL COMMODITIES			511	661	769	1,950	1,950	952	1,450	1,450	458	1,060	2,250	2,250	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	59	17,000	50,000	50,000	50,000	150.00%
	CONTRACTUAL SERVICES			17,686	17,922	19,058	20,000	20,000	15,159	20,000	20,000	59	17,000	50,000	50,000	50,000	150.00%
	REPAIR & MAINTENANCE																
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION																
100-620-5400	CONFERENCE REGISTRATION			-	-	990	4,500	4,500	820	4,500	4,500	1,350	4,500	4,500	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	1,003	1,200	1,200	1,200	1,200	0.00%
	TRAINING & EDUCATION			-	-	1,517	5,700	5,700	1,285	5,700	5,700	2,353	5,700	5,700	5,700	5,700	0.00%
	BUSINESS TRAVEL																
100-620-5454	MILEAGE-BUSINESS TRAVEL			27	-	-	450	450	-	450	450	76	450	450	450	450	0.00%
	BUSINESS TRAVEL			27	-	-	450	450	-	450	450	76	450	450	450	450	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 620 ASSESSMENTS																
	*TOTAL CONTRACTUAL			17,713	17,922	20,574	26,150	26,150	16,444	26,150	26,150	2,487	23,150	56,150	56,150	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	2,946	25,010	58,400	58,400	58,400	105.63%
	*TOTAL FUND EXPENDITURES			\$ 403,834	\$ 345,559	\$ 335,554	\$ 402,650	\$ 424,220	\$ 377,651	\$ 479,527	\$ 479,527	\$ 294,894	\$ 444,296	\$ 518,610	\$ 518,610	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
Personnel	105,063	100,203	94,805	96,048	96,048	95,966	104,238	104,238	75,226	101,586	104,640
Commodities	2,107	896	896	2,100	2,100	1,639	2,250	2,250	281	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 112,570</b>	<b>\$ 102,699</b>	<b>\$ 96,200</b>	<b>\$ 106,948</b>	<b>\$ 106,948</b>	<b>\$ 101,986</b>	<b>\$ 126,138</b>	<b>\$ 126,138</b>	<b>\$ 75,507</b>	<b>\$ 102,836</b>	<b>\$ 126,540</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	68,215	93,215	96,011	96,011	96,011	0.35%
	SALARIES & WAGES			86,892	86,892	86,892	88,022	88,022	88,021	95,679	95,679	68,215	93,215	96,011	96,011	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	6,185	7,131	7,345	7,345	7,345	0.35%
	PAYROLL TAXES			6,457	6,533	6,621	6,734	6,734	6,705	7,319	7,319	6,185	7,131	7,345	7,345	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	827	1,240	1,284	1,284	1,284	3.55%
	FRINGE BENEFITS			11,714	6,778	1,292	1,292	1,292	1,240	1,240	1,240	827	1,240	1,284	1,284	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	75,226	101,586	104,640	104,640	104,640	0.39%
	COMMODITIES																
	OFFICE OPERATIONS																
100-621-5100	OFFICE SUPPLIES			1,086	524	271	600	600	389	750	750	281	-	750	750	750	0.00%
100-621-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	500	500	500	100.00%
	OFFICE OPERATIONS			1,086	524	271	600	600	389	750	750	281	-	1,250	1,250	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	1,500	1,500	0.00%
	DUES & SUBSCRIPTIONS			1,021	372	625	1,500	1,500	1,250	1,500	1,500	-	1,250	1,500	1,500	1,500	0.00%
	* TOTAL COMMODITIES			2,107	896	896	2,100	2,100	1,639	2,250	2,250	281	1,250	2,750	2,750	2,750	22.22%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL																
100-621-5273	APPRAISAL SERVICES			5,400	1,600	500	5,650	5,650	4,000	16,000	16,000	-	-	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	16,000	16,000	0.00%
	TRAINING & EDUCATION																
100-621-5400	CONFERENCE REGISTRATION			-	-	-	2,400	2,400	380	2,400	2,400	-	-	2,400	2,400	2,400	0.00%
100-621-5410	TRAVEL			-	-	-	500	500	-	500	500	-	-	500	500	500	0.00%
	TRAINING & EDUCATION			-	-	-	2,900	2,900	380	2,900	2,900	-	-	2,900	2,900	2,900	0.00%
	BUSINESS TRAVEL																
100-621-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	-	250	250	250	0.00%
	BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	-	250	250	250	0.00%
	*TOTAL CONTRACTUAL			5,400	1,600	500	8,800	8,800	4,380	19,150	19,150	-	-	19,150	19,150	19,150	0.00%
	CAPITAL OUTLAY																
100-621-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	500	500	-	-	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	500	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	621 BOARD OF REVIEW																
	*TOTAL NON-PERSONNEL			7,507	2,496	1,396	10,900	10,900	6,019	21,900	21,900	281	1,250	21,900	21,900	21,900	0.00%
	*TOTAL FUND EXPENDITURES			\$ 112,570	\$ 102,699	\$ 96,200	\$ 106,948	\$ 106,948	\$ 101,986	\$ 126,138	\$ 126,138	\$ 75,507	\$ 102,836	\$ 126,540	\$ 126,540	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>REVENUE:</b>											
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)	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 1,862	\$ -	\$ 3,097	\$ (15,032)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>											
Personnel	189,290	178,751	203,507	329,958	334,258	204,981	587,046	587,046	388,315	577,165	611,783
Commodities	17,179	20,358	36,630	86,200	90,097	66,914	221,400	221,400	95,904	210,379	219,250
Contractual	598,402	532,302	520,893	745,182	745,182	574,747	1,165,431	1,165,431	659,203	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	84,931	73,260	25,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 1,054,573	\$ 1,155,355	\$ 1,143,480	\$ 2,658,655	\$ 2,666,852	\$ 1,812,732	\$ 2,043,877	\$ 2,043,877	\$ 1,228,353	\$ 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
REVENUE:															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-630-4120	INTERGOVERNMENTAL Other Grants	-	-	-	-	3,097	3,097	-	-	-	-	-	-	-	0.00%
		-	-	-	-	3,097	3,097	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-630-4702	MISCELLANEOUS Miscellaneous Income	-	-	1,862	-	-	171	-	-	-	-	-	-	-	0.00%
		-	-	1,862	-	-	171	-	-	-	-	-	-	-	0.00%
100-630-4920	TRANSFER IN Transfer from Risk Management	-	-	-	-	-	(18,301)	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	(18,301)	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 1,862	\$ -	\$ 3,097	\$ (15,032)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 630 BUILDING ADMIN.																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
100-630-5000	DEPARTMENT HEAD	1.00	1.00	-	-	-	-	-	-	78,414	85,954	62,414	85,469	89,401	89,401	89,401	4.01%
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	55,765	72,719	66,540	66,540	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	141,741	221,143	216,362	216,362	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	22,631	35,800	53,504	53,504	53,504	19.59%
100-630-5015	ON CALL			-	-	-	-	-	-	13,500	13,500	9,620	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	5,909	15,000	25,000	25,000	25,000	66.67%
100-630-5065	PIP ADJUSTMENT			-	-	-	-	-	-	7,791	251	-	-	-	-	-	-100.00%
	<b>SALARIES &amp; WAGES</b>			141,935	129,941	155,622	265,737	270,037	164,475	447,382	447,382	298,079	443,631	464,307	464,307	464,307	3.78%
	<b>PAYROLL TAXES</b>																
100-630-5070	SOCIAL SECURITY			9,114	9,410	9,567	20,482	20,482	11,359	34,386	34,386	27,867	34,127	35,829	35,829	35,829	4.20%
	<b>PAYROLL TAXES</b>			9,114	9,410	9,567	20,482	20,482	11,359	34,386	34,386	27,867	34,127	35,829	35,829	35,829	4.20%
	<b>FRINGE BENEFITS</b>																
100-630-5080	I.M.R.F.			15,025	15,526	13,677	19,037	19,037	12,306	33,882	33,882	19,408	32,470	37,984	37,984	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	42,960	66,936	73,663	73,663	73,663	3.18%
	<b>FRINGE BENEFITS</b>			38,240	39,400	38,318	43,739	43,739	29,146	105,278	105,278	62,369	99,406	111,647	111,647	111,647	6.05%
	<b>*TOTAL PERSONNEL</b>	6.93	6.93	189,290	178,751	203,507	329,958	334,258	204,981	587,046	587,046	388,315	577,165	611,783	611,783	611,783	4.21%
	<b>COMMODITIES</b>																
	<b>SUPPLIES</b>																
100-630-5130	FUEL & OIL			289	800	867	1,200	1,200	986	6,400	6,400	3,723	6,400	8,400	8,400	8,400	31.25%
100-630-5133	MEDICAL SUPPLIES			1,098	-	6,042	5,500	9,397	8,801	14,000	14,000	2,796	14,000	8,000	8,000	8,000	-42.86%
100-630-5134	MAINTENANCE SUPPLIES			-	157	11,249	60,000	60,000	37,476	105,000	105,000	37,639	105,000	105,000	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	44,189	70,000	77,000	77,000	77,000	0.00%
100-630-5138	LAMPS			-	-	46	1,000	1,000	-	4,000	4,000	89	4,000	4,000	4,000	4,000	0.00%
100-630-5139	SALT			-	1,073	882	1,500	1,500	-	12,800	12,800	4,988	8,500	12,800	12,800	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	4,050	4,050	84.09%
	<b>SUPPLIES</b>			17,179	20,358	36,630	86,200	90,097	66,914	221,400	221,400	95,904	210,379	219,250	219,250	219,250	-0.97%
	<b>* TOTAL COMMODITIES</b>			17,179	20,358	36,630	86,200	90,097	66,914	221,400	221,400	95,904	210,379	219,250	219,250	219,250	-0.97%
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
100-630-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	20,000	20,000	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	500	1,025	1,100	1,100	1,100	120.00%
100-630-5211	INSPECTION SERVICES			-	-	-	-	-	-	-	-	-	-	7,800	7,800	7,800	100.00%
100-630-5221	ALARM SYSTEM MONITORING			29,250	14,625	-	30,000	30,000	3,847	-	-	-	-	-	-	-	0.00%
	<b>CONTRACTUAL SERVICES</b>			30,902	17,517	605	33,500	34,000	6,745	500	500	500	1,025	28,900	28,900	28,900	5680.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>																
100-630-5244	CONSTRUCTION ENGINEERING			-	-	-	1,000	1,000	-	5,000	5,000	-	-	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	5,000	5,000	0.00%
100-630-5268	IT CONSULTING			-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	0.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>			6,437	-	-	16,000	16,000	-	10,000	10,000	-	5,000	10,000	10,000	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	6,104	15,000	25,000	25,000	25,000	6.38%
100-630-5301	ELECTRICAL			-	-	317	2,500	2,500	2,423	8,000	8,000	3,093	8,000	8,000	8,000	8,000	0.00%
100-630-5302	HVAC			-	1,914	-	-	-	-	10,000	10,000	-	10,000	10,000	10,000	10,000	0.00%
100-630-5303	CARPENTRY			-	-	-	-	-	-	3,000	3,000	1,860	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	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	11,589	19,500	5,000	5,000	5,000	-74.36%
100-630-5306	ELEVATOR			6,261	5,646	5,461	8,000	8,000	7,960	16,000	16,000	5,505	11,000	16,000	16,000	16,000	0.00%
100-630-5307	FIRE EXTINGUISHER			1,614	742	1,792	2,800	3,960	3,956	6,500	6,500	313	4,000	6,500	6,500	6,500	0.00%
100-630-5310	BUILDING MAINTENANCE			-	-	-	-	-	-	-	-	-	-	25,000	25,000	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	69,088	88,050	92,000	92,000	92,000	4.49%
	REPAIR & MAINTENANCE			97,818	80,658	70,843	77,300	78,460	40,707	180,550	180,550	97,947	164,550	196,500	196,500	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	63,753	90,000	130,000	130,000	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	50,861	62,000	5,241	5,241	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	209,286	250,000	275,000	275,000	275,000	-33.78%
100-630-5362	WATER			20,905	21,032	20,766	21,000	22,000	26,762	81,470	81,470	63,963	81,470	85,000	85,000	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	11,822	19,684	20,500	20,500	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	14,823	22,500	11,560	11,560	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	3,780	7,174	7,500	7,500	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	142,411	236,680	260,300	260,300	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	560,699	769,508	795,101	795,101	795,101	-17.94%
	TRAINING & EDUCATION																
100-630-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
100-630-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	100.00%
	TRAINING & EDUCATION			-	-	-	-	-	-	5,000	5,000	-	-	7,000	7,000	7,000	40.00%
	BUSINESS TRAVEL																
100-630-5454	MILEAGE			-	-	-	-	-	-	500	500	56	-	500	500	500	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	-	500	500	56	-	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	659,203	940,083	1,038,001	1,038,001	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	-	-	37,775	3,260	25,000	25,000	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	47,156	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	84,931	73,260	25,000	25,000	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	840,038	1,223,722	1,282,251	1,282,251	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	\$ 1,228,353	\$ 1,800,887	\$ 1,894,034	\$ 1,894,034	\$ 1,894,034	-7.33%

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

**FUND: 100-631**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	109,226	120,314	117,921	192,917	192,917	147,096	-	-	-	-	-
<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	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 656,219</b>	<b>\$ 581,479</b>	<b>\$ 847,180</b>	<b>\$ 1,225,085</b>	<b>\$ 1,225,085</b>	<b>\$ 880,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-631-5004	MAINTENANCE	2.00	0.00	-	57,584	62,075	105,987	96,387	71,120	-	-	-	-	-	-	-	0.00%
100-631-5005	PART-TIME	0.62	0.00	13,281	24,127	15,864	36,400	36,400	21,039	-	-	-	-	-	-	-	0.00%
100-631-5060	OVER-TIME			5,359	5,449	6,806	10,000	19,600	19,428	-	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			76,865	87,160	84,746	152,387	152,387	111,586	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES																
100-631-5070	SOCIAL SECURITY			7,184	6,816	7,689	11,796	11,796	9,913	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES			7,184	6,816	7,689	11,796	11,796	9,913	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS																
100-631-5080	I.M.R.F.			8,269	8,736	7,717	10,963	10,963	7,865	-	-	-	-	-	-	-	0.00%
100-631-5082	MEDICAL INSURANCE			16,909	17,601	17,770	17,771	17,771	17,731	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS			25,178	26,337	25,487	28,734	28,734	25,597	-	-	-	-	-	-	-	0.00%
	*TOTAL PERSONNEL	2.62	0.00	109,226	120,314	117,921	192,917	192,917	147,096	-	-	-	-	-	-	-	0.00%
	COMMODITIES																
	OFFICE OPERATIONS																
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS																
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUPPLIES																
100-631-5130	FUEL & OIL			546	2,376	1,956	3,000	3,000	-	-	-	-	-	-	-	-	0.00%
100-631-5133	MEDICAL SUPPLIES			-	-	6,869	7,000	7,000	-	-	-	-	-	-	-	-	0.00%
100-631-5134	MAINTENANCE SUPPLIES			-	906	19,935	32,500	33,154	36,602	-	-	-	-	-	-	-	0.00%
100-631-5137	CLEANING SUPPLIES			44,394	39,369	44,233	55,000	55,000	47,679	-	-	-	-	-	-	-	0.00%
100-631-5138	LAMPS			-	2,700	345	3,000	3,000	-	-	-	-	-	-	-	-	0.00%
100-631-5139	SALT			7,550	6,946	7,426	9,500	9,500	9,411	-	-	-	-	-	-	-	0.00%
100-631-5140	UNIFORMS & CLOTHING			975	975	1,275	1,800	1,800	1,275	-	-	-	-	-	-	-	0.00%
	SUPPLIES			53,465	53,272	82,039	111,800	112,454	94,967	-	-	-	-	-	-	-	0.00%
	* TOTAL COMMODITIES			53,465	53,272	82,039	111,800	112,454	94,967	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-631-5221	ALARM SYSTEM MONITORING			29,250	1	4,539	30,000	30,000	20,322	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			29,250	1	4,539	30,000	30,000	20,322	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL																
100-631-5244	CONSTRUCTION ENGINEERING			-	-	-	4,000	4,000	-	-	-	-	-	-	-	-	0.00%
100-631-5268	IT CONSULTING			-	-	-	10,000	10,000	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	14,000	14,000	-	-	-	-	-	-	-	-	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL 631 JUSTICE CENTER																
	REPAIR & MAINTENANCE																
100-631-5300	PLUMBING			49,672	40,771	20,065	10,000	10,435	10,735	-	-	-	-	-	-	-	0.00%
100-631-5301	ELECTRICAL			-	-	-	3,500	3,500	2,917	-	-	-	-	-	-	-	0.00%
100-631-5302	HVAC			-	7,257	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-631-5303	CARPENTRY			-	-	700	2,500	2,500	-	-	-	-	-	-	-	-	0.00%
100-631-5304	GLASS & WINDOWS			-	-	597	2,500	2,500	-	-	-	-	-	-	-	-	0.00%
100-631-5305	PARKING LOT EXPENSES			3,750	5,445	5,003	7,000	7,000	650	-	-	-	-	-	-	-	0.00%
100-631-5306	ELEVATOR MAINTENANCE			3,727	3,277	3,277	4,500	4,500	3,277	-	-	-	-	-	-	-	0.00%
100-631-5307	FIRE EXTINGUISHER MAINT			640	1,104	722	3,000	3,000	-	-	-	-	-	-	-	-	0.00%
100-631-5326	MECHANICAL EQUIP. MAINT			28,853	31,618	30,294	40,000	40,000	33,681	-	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE			86,642	89,471	60,656	73,000	73,435	51,260	-	-	-	-	-	-	-	0.00%
	COMMUNICATION & OCCUPANCY																
100-631-5361	ELECTRIC & GAS			149,652	176,906	169,464	256,000	231,241	211,270	-	-	-	-	-	-	-	0.00%
100-631-5362	WATER			29,825	34,212	51,482	45,000	67,870	62,746	-	-	-	-	-	-	-	0.00%
100-631-5364	WASTE REMOVAL			7,091	7,439	7,846	8,500	9,300	8,751	-	-	-	-	-	-	-	0.00%
100-631-5365	GROUNDS MAINTENANCE			3,202	2,754	1,494	3,500	3,500	3,296	-	-	-	-	-	-	-	0.00%
100-631-5366	PEST CONTROL			1,320	1,680	1,320	2,000	2,000	1,440	-	-	-	-	-	-	-	0.00%
100-631-5367	JANITORIAL SERVICE			63,819	69,735	74,760	79,968	79,968	53,996	-	-	-	-	-	-	-	0.00%
	COMMUNICATION & OCCUPANCY			254,909	292,727	306,367	394,968	393,879	340,598	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION																
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			370,801	382,199	371,562	511,968	511,314	412,180	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																
100-631-5530	BUILDING IMPROVEMENTS			-	-	9,358	378,400	365,288	182,655	-	-	-	-	-	-	-	0.00%
100-631-5553	SECURITY/TECHNOLOGY			41,209	17,010	6,033	30,000	43,112	43,112	-	-	-	-	-	-	-	0.00%
100-631-5557	MISC. EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-631-5599	CAPITAL OUTLAY			81,518	8,684	260,268	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			122,727	25,694	275,659	408,400	408,400	225,767	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			546,993	461,165	729,259	1,032,168	1,032,168	732,914	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ 656,219	\$ 581,479	\$ 847,180	\$ 1,225,085	\$ 1,225,085	\$ 880,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

**FUND: 100-699**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>REVENUE:</b>											
<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	3,886,613	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	6,330,086	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	5,347,459	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	559,619	700,000	720,000
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	85,936	3,399	7	-	-	10	-	-	8	-	-
<i>Miscellaneous</i>	976,625	500,174	425,597	264,800	264,800	294,016	453,400	453,400	214,094	308,100	356,200
<i>Transfer In</i>	-	(29,288)	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-
<b>TOTAL REVENUE</b>	<b>17,115,762</b>	<b>17,842,171</b>	<b>22,438,531</b>	<b>19,833,927</b>	<b>19,833,927</b>	<b>42,099,786</b>	<b>22,373,126</b>	<b>22,373,126</b>	<b>16,337,879</b>	<b>24,038,904</b>	<b>23,332,520</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	302,917	-	-
<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	7,807,446
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 114,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,555,017</b>	<b>\$ 46,555,017</b>	<b>\$ 46,857,934</b>	<b>\$ 46,555,017</b>	<b>\$ 7,807,446</b>

GENERAL FUND - GENERAL COUNTY OPERATIONS  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
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	3,886,613	6,693,253	7,290,818	7,290,818	7,290,818	8.60%
<b>CONSUMPTION TAXES</b>															
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	884,195	1,200,000	1,200,000	1,200,000	1,200,000	13.91%
100-699-4012	Public Safety-IMRF & FICA	-	(1,909,545)	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	4,800,724	6,550,000	6,550,000	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	29,818	39,000	42,000	42,000	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	393,880	500,000	500,000	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	221,468	280,000	280,000	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	6,330,086	8,569,000	8,572,000	8,572,000	8,572,000	9.64%
<b>INTERGOVERNMENTAL</b>															
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	3,216,429	4,150,000	4,300,000	4,300,000	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	1,407,663	1,285,654	1,478,502	1,478,502	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	711,132	875,000	615,000	615,000	615,000	-39.41%
100-699-4033	Local Share - Video Gaming	-	25,576	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-699-4040	Flood Control Lease	-	-	-	-	-	-	-	-	12,235	12,235	-	-	-	0.00%
100-699-4100	Federal Grants	-	(62,730)	-	-	-	-	-	-	-	-	-	-	-	0.00%
		4,632,879	5,682,912	7,654,990	6,047,945	6,047,945	6,994,450	6,437,833	6,437,833	5,347,459	6,322,889	6,393,502	6,393,502	6,393,502	-0.69%
<b>LICENSES AND PERMITS</b>															
100-699-4219	Host Fees	493,365	662,626	627,085	600,000	600,000	410,560	450,000	450,000	559,619	700,000	720,000	720,000	720,000	60.00%
		493,365	662,626	627,085	600,000	600,000	410,560	450,000	450,000	559,619	700,000	720,000	720,000	720,000	60.00%
<b>CHARGES FOR SERVICES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
100-699-4650	Interest Income - General	62,064	4,241	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-699-4651	Other Funds Interest	23,872	(845)	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-400-4653	Fuel Station Interest	-	3	7	-	-	10	-	-	8	-	-	-	-	0.00%
		85,936	3,399	7	-	-	10	-	-	8	-	-	-	-	0.00%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
	<b>MISCELLANEOUS</b>														
100-699-4702	Misc. Income	219	41,639	(1,873)	-	-	27,432	-	-	6,915	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	57,443	75,000	125,000	125,000	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	110,931	140,000	140,000	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	4,071	-	-	-	-	-100.00%
100-699-4722	Vending Machine Profit	1,771	1,535	1,348	1,500	1,500	1,587	1,400	1,400	968	1,200	1,200	1,200	1,200	-14.29%
100-699-4728	Worker's Comp Reimbursement	-	-	-	-	-	84,221	96,000	96,000	33,766	85,000	90,000	90,000	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	214,094	308,100	356,200	356,200	356,200	-21.44%
	<b>TRANSFER IN</b>														
100-699-4911	Transfer From Solid Waste	-	(625)	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-699-4943	Transfer From Indemnity	-	(25,379)	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-699-4945	Transfer From Working Cash	-	(3,284)	-	-	-	-	-	-	-	-	-	-	-	0.00%
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%
<b>TOTAL REVENUE</b>		\$ 17,115,762	\$ 17,842,171	\$ 22,438,531	\$ 19,833,927	\$ 19,833,927	\$ 42,099,786	\$ 22,373,126	\$ 22,373,126	\$ 16,337,879	\$ 24,038,904	\$ 23,332,520	\$ 23,332,520	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	100 COUNTY GENERAL																
	699 GENERAL COUNTY OPERATIONS																
	PERSONNEL																
	FRINGE BENEFITS																
100-699-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	302,917	-	-	-	-	0.00%
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	302,917	-	-	-	-	0.00%
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	302,917	-	-	-	-	0.00%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
	TRAINING & EDUCATION																
100-699-5432	DOWN STATE SMALL BUSINESS			-	114,070	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION			-	114,070	-	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL																
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			-	114,070	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	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	7,807,446	7,807,446	-83.23%
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	7,807,446	7,807,446	-83.23%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	114,070	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	7,807,446	7,807,446	-83.23%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 114,070	\$ -	\$ -	\$ -	\$ -	\$ 46,555,017	\$ 46,555,017	\$ 46,857,934	\$ 46,555,017	\$ 7,702,446	\$ 7,807,446	\$ 7,807,446	-83.23%

# **SPECIAL REVENUE FUNDS**

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**SPECIAL REVENUE FUNDS**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	Actual FY21	Actual FY22	Revised Budget FY23	Actual FY23	Revised Budget FY24	Y.T.D 4/30/2024	Estimate FY24	Budget FY25
<b>REVENUE:</b>								
General Property Taxes	8,959,831	9,057,433	9,752,786	9,726,952	9,874,383	5,717,546	9,844,761	10,046,160
Consumption Taxes	1,909,545	1,741,640	1,960,788	-	-	-	-	-
Intergovernmental	22,502,040	15,331,049	11,306,351	34,519,465	16,285,882	7,526,736	16,773,362	13,012,414
Loan Repayment	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Charges for Services	9,666,390	8,881,747	9,392,536	8,844,536	12,173,352	6,924,624	11,304,876	12,199,996
Fines and Forfeitures	10,762	11,036	11,500	14,230	12,700	8,263	10,356	11,400
Interest	31,509	48,735	49,210	239,359	138,600	1,750,529	2,305,967	1,405,400
Miscellaneous	555,389	416,748	118,325	520,434	210,885	538,884	635,762	340,991
<b>Total Revenue Before Transfers</b>	\$ 43,635,466	\$ 35,488,387	\$ 32,591,496	\$ 53,864,975	\$ 38,695,802	\$ 22,466,583	\$ 40,875,085	\$ 37,016,361
Transfer In	\$ (117,442)	\$ 35,928	\$ -	\$ 1,997,664	\$ 48,209,151	\$ 46,555,048	\$ 48,210,520	\$ 9,509,063
<b>TOTAL REVENUE</b>	<b>\$ 43,518,024</b>	<b>\$ 35,524,316</b>	<b>\$ 32,591,496</b>	<b>\$ 55,862,639</b>	<b>\$ 86,904,953</b>	<b>\$ 69,021,631</b>	<b>\$ 89,085,605</b>	<b>\$ 46,525,424</b>
<b>EXPENDITURES:</b>								
Personnel	16,536,481	13,794,900	15,839,429	15,044,645	18,187,638	11,136,191	17,109,504	18,015,590
Commodities	631,901	872,452	826,152	906,540	890,568	593,556	801,193	994,422
Contractual Services	2,418,569	3,315,562	12,339,349	8,456,221	12,187,418	4,307,934	9,178,574	10,845,822
Capital Outlay	11,466,060	9,597,005	14,608,168	6,621,617	21,373,038	6,149,655	13,911,416	43,674,672
Miscellaneous	421,163	310,904	144,819	48,863	98,620	-	81,502	203,502
Debt Service	-	-	-	-	-	-	-	-
Contingency	-	123,730	1,540,645	-	1,809,246	-	-	2,004,365
<b>Total Expenditures Before Transfers</b>	\$ 31,474,175	\$ 28,014,554	\$ 45,298,562	\$ 31,077,886	\$ 54,546,528	\$ 22,187,336	\$ 41,082,189	\$ 75,738,373
Inter-Fund Transfers	\$ 3,570,845	\$ 3,179,039	\$ 3,576,563	\$ 22,286,952	\$ 3,900,522	\$ 31	\$ 4,732,904	\$ 3,568,796
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,045,020</b>	<b>\$ 31,193,593</b>	<b>\$ 48,875,125</b>	<b>\$ 53,364,838</b>	<b>\$ 58,447,050</b>	<b>\$ 22,187,367</b>	<b>\$ 45,815,093</b>	<b>\$ 79,307,169</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 8,473,004</b>	<b>\$ 4,330,722</b>	<b>\$ (16,283,630)</b>	<b>\$ 2,497,801</b>	<b>\$ 28,457,903</b>	<b>\$ 46,834,264</b>	<b>\$ 43,270,512</b>	<b>\$ (32,781,744)</b>
<b>AUDIT ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ 8,473,004</b>	<b>\$ 4,330,722</b>	<b>\$ (16,283,630)</b>	<b>\$ 2,497,801</b>	<b>\$ 28,457,903</b>	<b>\$ 46,834,264</b>	<b>\$ 43,270,512</b>	<b>\$ (32,781,744)</b>

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

**FUND: 200**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	803,795	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	172,870	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
<b>TOTAL REVENUE</b>	<b>\$ 2,336,847</b>	<b>\$ 2,743,192</b>	<b>\$ 2,408,923</b>	<b>\$ 3,026,573</b>	<b>\$ 3,026,573</b>	<b>\$ 2,683,308</b>	<b>\$ 2,715,696</b>	<b>\$ 2,715,696</b>	<b>\$ 976,665</b>	<b>\$ 2,626,117</b>	<b>\$ 2,734,797</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	759,827	672,101	483,508	447,168	447,168	353,596	918,035	918,035	717,285	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,723,563</b>	<b>2,943,776</b>	<b>2,291,638</b>	<b>2,566,570</b>	<b>2,566,570</b>	<b>1,882,622</b>	<b>2,714,244</b>	<b>2,714,244</b>	<b>717,285</b>	<b>2,706,370</b>	<b>2,866,756</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (386,716)</b>	<b>\$ (200,584)</b>	<b>\$ 117,285</b>	<b>\$ 460,003</b>	<b>\$ 460,003</b>	<b>\$ 800,686</b>	<b>\$ 1,452</b>	<b>\$ 1,452</b>	<b>\$ 259,380</b>	<b>\$ (80,253)</b>	<b>\$ (131,959)</b>
<b>Audit Adj.</b>	<b>(1)</b>	<b>(2)</b>	<b>2</b>			<b>(1)</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 1,601,876</b>	<b>\$ 1,401,291</b>	<b>\$ 1,518,577</b>	<b>\$ 1,978,580</b>	<b>\$ 1,978,580</b>	<b>\$ 2,319,262</b>	<b>\$ 2,320,714</b>	<b>\$ 2,320,714</b>		<b>\$ 2,239,009</b>	<b>\$ 2,107,050</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>54.42%</b>	<b>60.29%</b>	<b>80.66%</b>	<b>73.11%</b>	<b>73.11%</b>	<b>85.70%</b>	<b>80.95%</b>	<b>80.95%</b>		<b>78.10%</b>	<b>73.50%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
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	803,795	1,384,237	1,435,630	1,435,630	1,435,630	3.40%
<b>CONSUMPTION TAXES</b>															
200-700-4012	Public Safety-IMRF & FICA	1,346,580	1,312,300	1,109,066	1,303,432	1,303,432	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
200-700-4031	Per. Prop. Repl. Retirement	153,852	267,791	541,836	334,739	334,739	444,809	348,306	348,306	172,870	261,377	300,583	300,583	300,583	-13.70%
<b>TRANSFER IN</b>															
200-700-4900	Transfer from General Fund	-	-	-	-	-	853,660	978,988	978,988	-	980,503	998,584	998,584	998,584	2.00%
<b>TOTAL REVENUE</b>		\$ 2,336,847	\$ 2,743,192	\$ 2,408,923	\$ 3,026,573	\$ 3,026,573	\$ 2,683,308	\$ 2,715,696	\$ 2,715,696	\$ 976,665	\$ 2,626,117	\$ 2,734,797	\$ 2,734,797	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	257,285	471,552	471,716	471,716	471,716	2.99%
200-700-5091	IMRF SLEP ENHANCEMENT RESERVE			-	-	-	-	-		460,000	460,000	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	1,935,040	1,935,040	7.73%
	* TOTAL FUND EXPENDITURES LEVIED FUND			\$ 2,723,563	\$ 2,943,776	\$ 2,291,638	\$ 2,566,570	\$ 2,566,570	\$ 1,882,622	\$ 2,714,244	\$ 2,714,244	\$ 717,285	\$ 2,706,370	\$ 2,866,756	\$ 2,866,756	\$ 2,866,756	5.62%

**SOCIAL SECURITY  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 201**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	765,801	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
<b>TOTAL REVENUE</b>	<b>\$ 1,653,344</b>	<b>\$ 1,698,233</b>	<b>\$ 1,721,573</b>	<b>\$ 1,750,310</b>	<b>\$ 1,750,310</b>	<b>\$ 1,752,626</b>	<b>\$ 1,997,620</b>	<b>\$ 1,997,620</b>	<b>\$ 765,801</b>	<b>\$ 1,993,507</b>	<b>\$ 2,070,789</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	384,608	452,495	446,893	389,935	389,935	375,755	478,973	478,973	243,461	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,553,937</b>	<b>\$ 1,612,657</b>	<b>\$ 1,657,645</b>	<b>\$ 1,847,096</b>	<b>\$ 1,847,096</b>	<b>\$ 1,720,454</b>	<b>\$ 2,083,286</b>	<b>\$ 2,083,286</b>	<b>\$ 243,461</b>	<b>\$ 1,990,440</b>	<b>\$ 2,126,539</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 99,407</b>	<b>\$ 85,576</b>	<b>\$ 63,928</b>	<b>\$ (96,786)</b>	<b>\$ (96,786)</b>	<b>\$ 32,172</b>	<b>\$ (85,666)</b>	<b>\$ (85,666)</b>	<b>\$ 522,341</b>	<b>\$ 3,067</b>	<b>\$ (55,750)</b>
<b>Audit Adj.</b>				(1)							
<b>ENDING FUND BALANCE</b>	<b>\$ 1,623,188</b>	<b>\$ 1,708,764</b>	<b>\$ 1,772,691</b>	<b>\$ 1,675,905</b>	<b>\$ 1,675,905</b>	<b>\$ 1,804,864</b>	<b>\$ 1,719,198</b>	<b>\$ 1,719,198</b>		<b>\$ 1,807,931</b>	<b>\$ 1,752,181</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>100.65%</b>	<b>103.08%</b>	<b>103.04%</b>	<b>84.20%</b>	<b>84.20%</b>	<b>90.68%</b>	<b>80.84%</b>	<b>80.84%</b>		<b>85.02%</b>	<b>82.40%</b>

SOCIAL SECURITY  
REVENUE DETAIL

FUND: 201															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
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	765,801	1,318,507	1,367,756	1,367,756	1,367,756	3.42%
<b>CONSUMPTION TAXES</b>															
201-700-4012	Public Safety -IMRF & FICA	580,356	597,245	632,574	657,356	657,356	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
201-700-4900	Transfer from General Fund	-	-	-	-	-	662,527	675,146	675,146	-	675,000	703,033	703,033	703,033	4.13%
<b>TOTAL REVENUE</b>		\$ 1,653,344	\$ 1,698,233	\$ 1,721,573	\$ 1,750,310	\$ 1,750,310	\$ 1,752,626	\$ 1,997,620	\$ 1,997,620	\$ 765,801	\$ 1,993,507	\$ 2,070,789	\$ 2,070,789	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	243,461	478,047	492,783	492,783	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	243,461	478,047	492,783	492,783	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	1,633,756	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	1,633,756	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	1,633,756	1,633,756	1.84%
	*TOTAL FUND 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	\$ 243,461	\$ 1,990,440	\$ 2,126,539	\$ 2,126,539	\$ 2,126,539	2.08%
	LEVIED FUND																

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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	4,234,055	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	25,708	44,694	22,100
<i>Miscellaneous</i>	111,460	200,522	263,578	5,000	5,000	89,857	50,000	50,000	45,523	87,932	5,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 5,596,501	\$ 6,770,859	\$ 6,069,764	\$ 5,581,116	\$ 5,581,116	\$ 5,580,378	\$ 6,502,740	\$ 6,502,740	\$ 4,305,286	\$ 6,594,067	\$ 6,416,375
<b>EXPENDITURES:</b>											
<i>Personnel</i>											
<i>Administration</i>	100,217	104,346	99,524	147,200	149,200	147,122	187,200	187,200	45,382	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	3,216,489	5,895,000	5,893,500
<i>Life Insurance</i>	42,697	42,708	46,414	49,400	49,400	43,583	49,900	49,900	32,838	50,400	49,900
<i>Re-Insurance</i>	455,334	507,970	618,653	687,555	714,555	656,827	756,311	756,311	559,149	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	3,853,857	6,888,911	7,000,358
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	4,500
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	344,421	344,421	-	-	350,243
<b>TOTAL EXPENDITURES</b>	\$ 5,929,222	\$ 5,365,583	\$ 4,840,752	\$ 6,196,110	\$ 6,196,110	\$ 6,238,837	\$ 7,232,832	\$ 7,232,832	\$ 3,853,857	\$ 6,888,911	\$ 7,355,101
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (332,721)	\$ 1,405,276	\$ 1,229,012	\$ (614,994)	\$ (614,994)	\$ (658,458)	\$ (730,092)	\$ (730,092)	\$ 451,429	\$ (294,844)	\$ (938,726)
<b>Audit Adj.</b>				(1)							
<b>ENDING FUND BALANCE</b>	\$ 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	\$ 7,960,968
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	134.54%	178.15%	157.93%	134.10%	134.10%	133.47%	115.08%	115.08%		121.00%	108.24%



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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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															
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	2,426,190	3,570,510	3,493,625	3,493,625	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	454,889	639,236	599,545	599,545	599,545	-6.21%
202-610-4552	Highway	109,510	114,987	100,509	95,475	95,475	97,783	104,586	104,586	72,228	104,586	109,546	109,546	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	897,777	1,553,296	1,609,725	1,609,725	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	1,445	1,512	22,530	22,530	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	50,885	89,227	89,741	89,741	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	14,864	20,331	20,629	20,629	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	42,983	70,456	73,577	73,577	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	17,134	24,994	23,506	23,506	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	222,051	310,984	323,411	323,411	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	17,968	24,230	22,790	22,790	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	1,939	18,487	650	650	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	4,234,055	6,461,441	6,389,275	6,389,275	6,389,275	-0.91%
FINES AND FORFEITURES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
INTEREST															
202-610-4650	Interest Income	28,660	3,158	5,133	2,500	2,500	9,481	5,000	5,000	7,229	9,415	4,600	4,600	4,600	-8.00%
202-610-4651	Other Funds Interest	-	150	699	-	-	1,195	-	-	18,479	35,279	17,500	17,500	17,500	100.00%
		28,660	3,308	5,832	2,500	2,500	10,676	5,000	5,000	25,708	44,694	22,100	22,100	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>MISCELLANEOUS</b>															
202-610-4098	Insurance Reimbursements	-	-	51,073	-	-	680	-	-	37,932	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	212	50,000	5,000	5,000	5,000	-90.00%
202-610-4729	Opioid Settlement	-	-	-	-	-	-	-	-	13	-	-	-	-	0.00%
202-610-4730	FSA Forfeiture	-	5,449	-	-	-	6,933	-	-	7,365	-	-	-	-	0.00%
		111,460	200,522	263,578	5,000	5,000	89,857	50,000	50,000	45,523	87,932	5,000	5,000	5,000	-90.00%
<b>TRANSFER IN</b>															
Transfer In		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 5,596,501	\$ 6,770,859	\$ 6,069,764	\$ 5,581,116	\$ 5,581,116	\$ 5,580,378	\$ 6,502,740	\$ 6,502,740	\$ 4,305,286	\$ 6,594,067	\$ 6,416,375	\$ 6,416,375	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	3,619	7,200	7,200	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	41,763	150,000	150,000	150,000	150,000	0.00%
202-610-5262	PROFESSIONAL FEES	-	-	-	15,000	-	-	30,000	30,000	-	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	45,382	187,200	187,200	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	3,216,489	5,895,000	5,898,000	5,898,000	5,841,500	-0.91%
202-610-5238	VISION INSURANCE CLAIMS PAID	-	-	-	-	-	-	-	-	-	-	-	-	52,000	100.00%
	*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	3,216,489	5,895,000	5,898,000	5,898,000	5,893,500	-0.03%
	LIFE INSURANCE														
202-610-5229	EMPLOYEE LIFE INSURANCE	25,486	26,056	28,314	29,000	29,000	27,762	29,500	29,500	21,128	30,000	29,500	29,500	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	11,567	20,000	20,000	20,000	20,000	0.00%
202-610-5231	VAD&D	336	264	240	400	400	230	400	400	144	400	400	400	400	0.00%
	*TOTAL LIFE INSURANCE	42,697	42,708	46,414	49,400	49,400	43,583	49,900	49,900	32,838	50,400	49,900	49,900	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	269,048	318,151	365,874	365,874	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	270,653	408,967	470,312	470,312	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	19,448	29,193	33,572	33,572	33,572	15.00%
	*TOTAL RE-INSURANCE	455,334	507,970	618,653	687,555	714,555	656,827	756,311	756,311	559,149	756,311	869,758	869,758	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	3,853,857	6,888,911	7,004,858	7,004,858	7,000,358	1.63%
	CONTRACTUAL														
202-610-5239	HEALTH FAIR	-	-	-	-	-	-	-	-	-	-	-	-	4,500	100.00%
	*TOTAL CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	4,500	100.00%
	INTER-FUND TRANSFERS														
	*TOTAL INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY														
202-610-5999	CONTINGENT EXPENSE	-	-	-	-	-	-	344,421	344,421	-	-	350,243	350,243	350,243	1.69%
	*TOTAL CONTINGENCY	-	-	-	-	-	-	344,421	344,421	-	-	350,243	350,243	350,243	1.69%
	*TOTAL NON-PERSONNEL	-	-	-	-	-	-	344,421	344,421	-	-	350,243	350,243	354,743	3.00%
	*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	\$ 3,853,857	\$ 6,888,911	\$ 7,355,101	\$ 7,355,101	\$ 7,355,101	1.69%

**TOWNSHIP BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 210**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	199,710	199,807	59,933	121,844	121,844	121,844	176,596	176,596		176,596	176,818
<b>REVENUE:</b>											
<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	434,842	480,000	692,098
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	97	66	51	50	50	200	100	100	244	222	150
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	0	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 97</b>	<b>\$ 183,575</b>	<b>\$ 223,742</b>	<b>\$ 179,250</b>	<b>\$ 179,250</b>	<b>\$ 84,790</b>	<b>\$ 726,668</b>	<b>\$ 726,668</b>	<b>\$ 435,086</b>	<b>\$ 480,222</b>	<b>\$ 692,248</b>
<b>EXPENDITURES:</b>											
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 323,450</b>	<b>\$ 161,830</b>	<b>\$ 179,200</b>	<b>\$ 179,200</b>	<b>\$ 30,039</b>	<b>\$ 781,120</b>	<b>\$ 781,120</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>\$ 746,650</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 97</b>	<b>\$ (139,875)</b>	<b>\$ 61,911</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 54,752</b>	<b>\$ (54,452)</b>	<b>\$ (54,452)</b>	<b>\$ 435,086</b>	<b>\$ 222</b>	<b>\$ (54,402)</b>
Audit Adj.				(0)							
<b>ENDING FUND BALANCE</b>	<b>\$ 199,807</b>	<b>\$ 59,933</b>	<b>\$ 121,844</b>	<b>\$ 121,894</b>	<b>\$ 121,894</b>	<b>\$ 176,596</b>	<b>\$ 122,144</b>	<b>\$ 122,144</b>		<b>\$ 176,818</b>	<b>\$ 122,416</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>61.77%</b>	<b>37.03%</b>	<b>405.63%</b>	<b>25.39%</b>	<b>25.39%</b>	<b>36.79%</b>	<b>16.36%</b>	<b>16.36%</b>		<b>23.68%</b>	<b>16.40%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>																
	<b>GENERAL PROPERTY TAXES</b>															
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>															
210-400-4066	<i>Construction Reimbursement</i>	-	183,509	480,000	223,691	160,000	160,000	30,039	656,000	656,000	434,842	480,000	560,000	560,000	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	132,098	132,098	87.19%
		-	183,509	558,000	223,691	179,200	179,200	84,590	726,568	726,568	434,842	480,000	692,098	692,098	692,098	-4.74%
	<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTEREST</b>															
210-400-4650	<i>Twp. Bridge Interest Income</i>	97	66	50	51	50	50	200	100	100	244	222	150	150	150	50.00%
		97	66	50	51	50	50	200	100	100	244	222	150	150	150	50.00%
	<b>MISCELLANEOUS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>TRANSFER IN</b>															
210-400-4944	<i>Transfer In</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 97	\$ 183,575	\$ 558,050	\$ 223,742	\$ 179,250	\$ 179,250	\$ 84,790	\$ 726,668	\$ 726,668	\$ 435,086	\$ 480,222	\$ 692,248	\$ 692,248	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	52,250	52,250	-28.07%
210-400-5244	CONSTRUCTION ENGINEERING			-	-	30,606	12,800	12,800	-	52,480	52,480	-	-	134,400	134,400	134,400	156.10%
	*TOTAL CONTRACTUAL			-	-	102,702	19,200	19,200	-	125,120	125,120	-	-	186,650	186,650	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	560,000	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	560,000	560,000	-14.63%
	INTER-FUND TRANSFERS																
210-400-5708	TRANSFER TO COUNTY BRIDGE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	323,450	161,830	179,200	179,200	30,039	781,120	781,120	-	480,000	746,650	746,650	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	\$ 746,650	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	1,167,428	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	226,218	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	212,739	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	2,992	3,927	3,000
<i>Miscellaneous</i>	6,345	76,932	128,348	98,000	98,000	31,223	74,600	74,600	3,920	4,600	174,600
<i>Transfer In</i>	88,649	127,913	-	-	-	11,184	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 2,166,593	\$ 2,400,354	\$ 3,030,908	\$ 2,852,707	\$ 2,852,707	\$ 3,108,059	\$ 7,990,247	\$ 7,990,247	\$ 1,613,297	\$ 8,041,019	\$ 3,257,957
<b>EXPENDITURES:</b>											
<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	1,182,010	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	161,160	248,548	324,200
<i>Contractual</i>	159,971	125,783	258,390	442,457	442,457	253,946	467,720	467,720	250,018	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	296,894	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
<b>TOTAL EXPENDITURES</b>	\$ 2,126,879	\$ 2,253,424	\$ 2,464,459	\$ 2,966,815	\$ 2,966,815	\$ 2,485,365	\$ 8,924,129	\$ 8,924,129	\$ 1,890,082	\$ 7,827,692	\$ 4,004,004
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 39,714	\$ 146,930	\$ 566,449	\$ (114,108)	\$ (114,109)	\$ 622,694	\$ (933,882)	\$ (933,882)	\$ (276,785)	\$ 213,327	\$ (746,047)
Audit Adj.	27,509		(1)								
<b>ENDING FUND BALANCE</b>	\$ 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
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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																% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
<b>GENERAL PROPERTY TAXES</b>																
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	1,167,428	2,010,440	2,085,089	2,085,089	2,085,089	3.40%	
<b>INTERGOVERNMENTAL</b>																
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	226,218	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	226,218	5,451,268	451,268	451,268	451,268	-91.72%	
<b>CHARGES FOR SERVICES</b>																
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	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	186,954	445,000	434,000	434,000	434,000	30.49%	
211-400-4068	Highway Material Reimb.	9,428	-	11,063	-	-	1,270	12,500	12,500	25,784	25,784	10,000	10,000	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	212,739	570,784	544,000	544,000	544,000	22.22%	
<b>INTEREST</b>																
211-400-4650	Co. Highway Interest	9,619	1,078	1,904	1,000	1,000	5,294	2,800	2,800	2,992	3,927	3,000	3,000	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	2,992	3,927	3,000	3,000	3,000	7.14%	
<b>MISCELLANEOUS</b>																
211-400-4702	Miscellaneous	-	-	4,618	-	-	31,223	4,600	4,600	3,920	4,600	4,600	4,600	4,600	0.00%	
211-400-4703	Proceed/Sale of Capital Assests	-	-	-	90,000	90,000	-	70,000	70,000	-	-	170,000	170,000	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	3,920	4,600	174,600	174,600	174,600	134.05%	
<b>TRANSFER IN</b>																
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%	
<b>TOTAL REVENUE</b>		\$ 2,166,593	\$ 2,400,354	\$ 3,030,908	\$ 2,852,707	\$ 2,852,707	\$ 3,108,059	\$ 7,990,247	\$ 7,990,247	\$ 1,613,297	\$ 8,041,019	\$ 3,257,957	\$ 3,257,957	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% Change from Prior Year's Budget
	<b>211 COUNTY HIGHWAY FUND</b>																
	<b>LEVIED FUND</b>																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
211-400-5001	MANAGEMENT / SUPERVISOR	2.00	2.00	191,615	195,451	107,355	170,705	170,705	119,001	202,820	205,546	158,735	216,522	223,736	223,736	223,736	8.85%
211-400-5002	PROFESSIONAL/TECHNICAL	4.00	4.00	303,739	309,848	334,359	343,706	343,706	325,773	328,870	332,844	194,926	310,000	348,145	348,145	348,145	4.60%
211-400-5003	SUPPORT STAFF	1.00	1.00	47,684	45,175	49,787	50,175	55,475	55,186	57,393	60,393	44,194	60,394	62,581	62,581	62,581	3.62%
211-400-5004	MAINTENANCE	11.00	11.00	666,480	684,834	698,436	712,300	712,300	695,834	727,045	727,045	517,062	705,636	709,571	709,571	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	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	39,133	65,000	105,000	105,000	105,000	0.00%
211-400-5065	PERFORMANCE INCENTIVE PLAN (PIP)			-	-	-	-	-	-	9,700	-	-	-	-	-	-	0.00%
	<b>SALARIES &amp; WAGES</b>			1,280,153	1,349,428	1,306,960	1,408,758	1,414,058	1,266,452	1,454,394	1,454,394	954,050	1,357,552	1,472,599	1,472,599	1,472,599	1.25%
	<b>PAYROLL TAXES</b>																
211-400-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>PAYROLL TAXES</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>FRINGE BENEFITS</b>																
211-400-5080	LM.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	214,460	266,096	276,164	276,164	276,164	1.83%
211-400-5087	AUTO ALLOWANCE			-	-	-	-	-	18,000	19,500	19,500	13,500	18,000	18,000	18,000	18,000	-7.69%
	<b>FRINGE BENEFITS</b>			260,875	272,416	266,953	262,093	262,093	285,670	290,704	290,704	227,960	284,096	294,164	294,164	294,164	1.19%
	<b>*TOTAL PERSONNEL</b>	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	1,182,010	1,641,649	1,766,763	1,766,763	1,766,763	1.24%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
211-400-5100	OFFICE SUPPLIES			4,186	27,267	1,411	2,000	2,000	2,676	2,500	2,500	1,726	3,000	7,000	7,000	7,000	180.00%
211-400-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	212	1,200	1,200	531	2,000	2,000	102	500	10,000	10,000	10,000	400.00%
211-400-5102	PAPER			-	-	188	200	200	215	400	400	137	137	-	-	-	-100.00%
211-400-5103	BOOKS & RECORDS			-	-	528	600	600	588	700	700	1,185	1,185	-	-	-	-100.00%
211-400-5104	POSTAGE & SHIPPING			-	-	327	600	600	326	600	600	351	400	-	-	-	-100.00%
	<b>OFFICE OPERATIONS</b>			4,186	27,267	2,666	4,600	4,600	4,337	6,200	6,200	3,501	5,222	17,000	17,000	17,000	174.19%
	<b>DUES &amp; SUBSCRIPTIONS</b>																
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	2,400	2,400	0.00%
211-400-5121	PROFESSIONAL CERTIFICATION FEES			-	181	295	400	400	444	500	500	259	259	500	500	500	0.00%
	<b>DUES &amp; SUBSCRIPTIONS</b>			1,838	2,531	2,243	2,800	2,800	2,514	2,900	2,900	2,326	2,326	2,900	2,900	2,900	0.00%
	<b>SUPPLIES</b>																
211-400-5130	FUEL & OIL			57,789	34,483	100,048	115,000	115,000	145,227	120,000	120,000	61,329	120,000	130,000	130,000	130,000	8.33%
211-400-5131	COMPUTER SUPPLIES			-	-	90	800	800	355	800	800	161	800	800	800	800	0.00%
211-400-5134	MAINTENANCE SUPPLIES			-	28,673	811	-	-	1,232	-	-	101	200	1,000	1,000	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	11,000	11,000	0.00%
211-400-5168	FIELD SUPPLIES			-	2,568	1,500	-	-	1,500	1,500	1,500	244	1,000	1,500	1,500	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	5,000	5,000	-16.67%
211-401-5134	MAINTENANCE SUPPLIES - HIGHWAY BLDG			-	-	10,854	15,000	15,000	8,761	15,000	15,000	15,850	15,000	15,000	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	41,998	60,000	70,000	70,000	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	25,586	30,000	70,000	70,000	70,000	0.00%
	<b>SUPPLIES</b>			103,427	120,817	270,384	224,800	224,800	269,854	274,300	274,300	155,333	241,000	304,300	304,300	304,300	10.94%
	<b>* TOTAL COMMODITIES</b>			109,451	150,615	275,293	232,200	232,200	276,704	283,400	283,400	161,160	248,548	324,200	324,200	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	925	925	1,000	1,000	1,000	0.00%
211-400-5203	PUBLICATION/ADVERTISING			919	1,225	676	1,000	1,000	295	1,000	1,000	734	600	1,000	1,000	1,000	0.00%
211-400-5205	DRINKING WATER			-	-	386	500	500	684	600	600	692	960	1,000	1,000	1,000	66.67%
211-400-5206	LEASE PAYMENTS			-	-	48,200	81,500	81,500	84,217	117,700	117,700	80,300	100,000	117,700	117,700	117,700	0.00%
211-400-5209	NPDES			-	-	3,000	3,000	3,000	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	3,500	3,500	0.00%
	CONTRACTUAL SERVICES			919	1,225	69,932	89,500	89,500	93,342	126,800	126,800	85,651	108,485	127,200	127,200	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	20,000	20,000	0.00%
211-400-5259	OUTSIDE DRUG TESTING			-	-	89	250	250	-	1,200	1,200	274	800	1,200	1,200	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	120	120	0.00%
	CONSULTING & PROFESSIONAL			-	13,217	(8,561)	66,237	66,237	37,586	21,320	21,320	274	2,800	21,320	21,320	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	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	3,500	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	91,828	70,000	70,000	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	18,003	30,000	80,000	80,000	80,000	0.00%
211-401-5310	BUILDING MAINTENANCE			60,309	50,734	-	35,000	35,000	6,204	40,000	40,000	4,437	8,000	40,000	40,000	40,000	0.00%
	REPAIR & MAINTENANCE			157,961	109,353	104,228	186,500	186,500	63,048	203,000	203,000	114,682	111,200	208,500	208,500	208,500	2.71%
	COMMUNICATION & OCCUPANCY																
211-400-5341	CELL PHONE			-	-	5,944	5,400	5,400	5,073	6,000	6,000	3,283	5,000	6,000	6,000	6,000	0.00%
211-400-5345	RADIO SERVICE			-	-	30,684	25,000	25,000	-	20,000	20,000	839	839	10,000	10,000	10,000	-50.00%
211-400-5361	GAS & ELECTRIC			-	-	42,768	56,000	56,000	42,228	70,000	70,000	31,181	53,000	70,000	70,000	70,000	0.00%
211-400-5362	WATER			-	-	2,979	2,800	2,800	2,770	3,000	3,000	2,214	3,000	3,200	3,200	3,200	6.67%
211-400-5364	WASTE REMOVAL			-	-	3,974	800	800	863	1,000	1,000	1,403	1,700	1,200	1,200	1,200	20.00%
211-400-5366	PEST CONTROL			-	-	990	1,500	1,500	1,140	1,500	1,500	1,254	1,255	1,500	1,500	1,500	0.00%
211-400-5367	CLEANING SERVICE			-	418	5,018	5,020	5,020	5,018	5,100	5,100	3,346	5,100	5,500	5,500	5,500	7.84%
	COMMUNICATION & OCCUPANCY			-	418	92,358	96,520	96,520	57,092	106,600	106,600	43,519	69,894	97,400	97,400	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	5,523	5,800	12,000	12,000	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	5,000	5,000	0.00%
	TRAINING & EDUCATION			1,092	1,570	433	3,700	3,700	2,878	10,000	10,000	5,892	6,300	17,000	17,000	17,000	70.00%
	*TOTAL CONTRACTUAL			159,971	125,783	258,390	442,457	442,457	253,946	467,720	467,720	250,018	298,679	471,420	471,420	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	60,172	280,000	35,000	35,000	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	6,000	6,000	0.00%
211-400-5559	HIGHWAY EQUIPMENT			-	-	-	385,030	385,030	301,503	749,834	749,834	229,834	350,000	1,110,000	1,110,000	1,110,000	48.03%
211-400-5580	ROADS			36,044	180,992	(24,579)	-	-	77,355	5,000,000	5,000,000	72	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	296,894	5,638,816	1,151,000	1,151,000	1,151,000	-80.78%
	MISCELLANEOUS																
211-400-5649	ADJUSTMENTS			-	-	-	37,500	32,200	-	14,118	14,118	-	-	100,000	100,000	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	100,000	100,000	608.32%
	CONTINGENCY																
211-400-5999	CONTINGENT EXPENSE			-	-	123,730	141,277	141,277	-	424,959	424,959	-	-	190,621	190,621	190,621	-55.14%
	*TOTAL CONTINGENCY			-	-	123,730	141,277	141,277	-	424,959	424,959	-	-	190,621	190,621	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	708,072	6,186,043	2,237,241	2,237,241	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	1,890,082	\$ 7,827,692	\$ 4,004,004	\$ 4,004,004	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	5,557,637	5,256,761	5,698,855	3,991,878	3,991,878	4,250,196	3,891,500	2,902,762	2,343,459	4,032,197	4,134,363
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	(96,078)	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	23,826	4,846	4,873	5,500	5,500	9,541	4,500	4,500	12,443	15,069	10,000
<i>Miscellaneous</i>	-	-	-	-	-	25	-	-	-	-	-
<i>Transfer In</i>	-	-	(0)	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,485,385</b>	<b>\$ 5,261,607</b>	<b>\$ 5,703,728</b>	<b>\$ 3,997,378</b>	<b>\$ 3,997,378</b>	<b>\$ 4,259,762</b>	<b>\$ 3,896,000</b>	<b>\$ 2,907,262</b>	<b>\$ 2,355,901</b>	<b>\$ 4,047,266</b>	<b>\$ 4,144,363</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	186,356	192,128	188,947	182,983	182,983	191,150	197,782	197,782	144,617	200,612	204,186
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	3,538,578	31,711	93,211	4,893,539	4,893,539	4,308,627	3,744,500	3,744,500	556,979	3,961,798	3,946,500
<i>Capital Outlay</i>	-	5,860,506	4,844,160	1,500,000	1,500,000	1,232,721	390,000	390,000	2,167,659	630,000	680,000
<i>Miscellaneous</i>	-	-	-	5,500	5,500	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	11,184	-	-	-	-	-
<i>Contingency</i>	-	-	-	329,101	329,101	-	216,614	216,614	-	-	241,534
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,724,935</b>	<b>\$ 6,084,345</b>	<b>\$ 5,126,318</b>	<b>\$ 6,911,123</b>	<b>\$ 6,911,123</b>	<b>\$ 5,743,682</b>	<b>\$ 4,548,896</b>	<b>\$ 4,548,896</b>	<b>\$ 2,869,254</b>	<b>\$ 4,792,410</b>	<b>\$ 5,072,220</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,760,451</b>	<b>\$ (822,737)</b>	<b>\$ 577,409</b>	<b>\$ (2,913,745)</b>	<b>\$ (2,913,745)</b>	<b>\$ (1,483,921)</b>	<b>\$ (652,896)</b>	<b>\$ (1,641,634)</b>	<b>\$ (513,353)</b>	<b>\$ (745,144)</b>	<b>\$ (927,857)</b>
Audit Adj.	22,957	1	(0)								
<b>ENDING FUND BALANCE</b>	<b>\$ 5,851,773</b>	<b>\$ 5,029,037</b>	<b>\$ 5,606,446</b>	<b>\$ 2,692,701</b>	<b>\$ 2,692,701</b>	<b>\$ 4,122,525</b>	<b>\$ 3,469,629</b>	<b>\$ 2,480,891</b>		<b>\$ 3,377,381</b>	<b>\$ 2,449,524</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>96.18%</b>	<b>98.10%</b>	<b>97.61%</b>	<b>56.19%</b>	<b>56.19%</b>	<b>86.02%</b>	<b>68.40%</b>	<b>48.91%</b>		<b>66.59%</b>	<b>48.29%</b>

COUNTY MOTOR FUEL TAX FUND  
REVENUE DETAIL

FUND: 212																% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
<b>GENERAL PROPERTY TAXES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CONSUMPTION TAXES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTERGOVERNMENTAL</b>																
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	2,271,262	2,271,262	3,400,000	3,500,000	3,500,000	3,500,000	54.10%	
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	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	74,363	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	2,902,762	2,343,459	4,032,197	4,134,363	4,134,363	4,134,363	42.43%	
<b>LICENSES AND PERMITS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CHARGES FOR SERVICES</b>																
212-400-4067	Motor Fuel Engineering Reimb.	(96,078)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
		(96,078)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>FINES AND FORFEITURES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTEREST</b>																
212-400-4650	Motor Fuel Interest Income	23,826	4,370	2,767	5,000	5,000	4,692	3,000	3,000	8,372	11,069	5,000	5,000	5,000	66.67%	
212-400-4651	Other Funds Interest	-	476	2,106	500	500	4,849	1,500	1,500	4,071	4,000	5,000	5,000	5,000	233.33%	
		23,826	4,846	4,873	5,500	5,500	9,541	4,500	4,500	12,443	15,069	10,000	10,000	10,000	122.22%	
<b>MISCELLANEOUS</b>																
212-400-4702	Miscellaneous Income	-	-	-	-	-	25	-	-	-	-	-	-	-	0.00%	
		-	-	-	-	-	25	-	-	-	-	-	-	-	0.00%	
<b>TRANSFER IN</b>																
212-000-4944	Transfer In	-	-	(0)	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 5,485,385	\$ 5,261,607	5,703,728	\$ 3,997,378	\$ 3,997,378	\$ 4,259,762	\$ 3,896,000	\$ 2,907,262	\$ 2,355,901	\$ 4,047,266	\$ 4,144,363	\$ 4,144,363	\$ 4,144,363	42.55%	

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	212 COUNTY MOTOR FUEL TAX FUND																
<b>PERSONNEL</b>																	
	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	114,013	155,538	158,567	158,567	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	114,013	155,538	158,567	158,567	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	8,087	11,899	12,130	12,130	12,130	2.92%
	PAYROLL TAXES			10,632	10,993	10,267	10,855	10,855	10,488	11,786	11,786	8,087	11,899	12,130	12,130	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	7,653	11,718	12,860	12,860	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	14,864	21,457	20,629	20,629	20,629	1.47%
	FRINGE BENEFITS			28,542	29,879	31,723	30,228	30,228	30,738	31,938	31,938	22,517	33,176	33,489	33,489	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	144,617	200,612	204,186	204,186	204,186	3.24%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONTRACTUAL</b>																	
	CONSULTING & PROFESSIONAL																
212-400-5242	PRELIMINARY ENGINEERING			-	31,711	79,243	64,968	64,968	34,815	75,000	75,000	30,099	79,451	45,000	45,000	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	30,099	79,451	45,000	45,000	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	526,879	3,882,347	3,900,000	3,900,000	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	526,879	3,882,347	3,900,000	3,900,000	3,900,000	6.32%
	BUSINESS TRAVEL																
212-400-5454	MILEAGE-BUSINESS TRAVEL			167	-	-	1,500	1,500	-	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	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	556,979	3,961,798	3,946,500	3,946,500	3,946,500	5.39%
<b>CAPITAL OUTLAY</b>																	
212-400-5530	BUILDING IMPROVEMENTS			-	-	-	1,500,000	1,500,000	1,160,938	390,000	390,000	12,076	630,000	30,000	30,000	30,000	-92.31%
212-400-5580	ROADS			-	5,860,506	4,837,951	-	-	71,783	-	-	2,155,583	-	650,000	650,000	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	2,167,659	630,000	680,000	680,000	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	212 COUNTY MOTOR FUEL TAX FUND																
<b>MISCELLANEOUS</b>																	
212-400-5649	ADJUSTMENTS			-	-	-	5,500	5,500	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	5,500	5,500	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFERS</b>																	
212-400-2705	TRANSFER TO COUNTY HIGHWAY			-	-	-	-	-	11,184	-	-	-	-	-	-	-	0.00%
	*TOTAL TRANSFERS			-	-	-	-	-	11,184	-	-	-	-	-	-	-	0.00%
<b>CONTINGENCY</b>																	
212-400-5999	CONTINGENT EXPENSE			-	-	-	329,101	329,101	-	216,614	216,614	-	-	241,534	241,534	241,534	11.50%
	*TOTAL CONTINGENCY			-	-	-	329,101	329,101	-	216,614	216,614	-	-	241,534	241,534	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	2,724,637	4,591,798	4,868,034	4,868,034	4,868,034	11.88%
	*TOTAL FUND 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	\$ 2,869,254	\$ 4,792,410	\$ 5,072,220	\$ 5,072,220	\$ 5,072,220	11.50%
	LEVIED FUND																

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

**FUND: 213**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/24 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	1,119,752	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	1,687	2,247	1,800
<i>Miscellaneous</i>	909,603	50,659	-	-	-	19,866	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,477,041</b>	<b>\$ 2,506,590</b>	<b>\$ 2,557,610</b>	<b>\$ 1,655,600</b>	<b>\$ 1,655,600</b>	<b>\$ 1,795,953</b>	<b>\$ 1,761,500</b>	<b>\$ 1,761,500</b>	<b>\$ 1,121,439</b>	<b>\$ 1,831,368</b>	<b>\$ 1,881,800</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	175,259	100,000	100,000	118,651	110,000	110,000	96,339	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	1,742,050	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,924,213</b>	<b>\$ 2,599,764</b>	<b>\$ 2,393,636</b>	<b>\$ 2,205,000</b>	<b>\$ 2,205,000</b>	<b>\$ 1,791,606</b>	<b>\$ 2,635,500</b>	<b>\$ 2,635,500</b>	<b>\$ 1,838,390</b>	<b>\$ 2,378,496</b>	<b>\$ 2,667,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 552,829</b>	<b>\$ (93,174)</b>	<b>\$ 163,973</b>	<b>\$ (549,400)</b>	<b>\$ (549,400)</b>	<b>\$ 4,347</b>	<b>\$ (874,000)</b>	<b>\$ (874,000)</b>	<b>\$ (716,950)</b>	<b>\$ (547,128)</b>	<b>\$ (785,200)</b>
Audit Adj.	(48,019)		(0)								
<b>ENDING FUND BALANCE</b>	<b>\$ 1,997,984</b>	<b>\$ 1,904,810</b>	<b>\$ 2,068,783</b>	<b>\$ 1,519,383</b>	<b>\$ 1,519,383</b>	<b>\$ 2,073,131</b>	<b>\$ 1,199,131</b>	<b>\$ 1,199,131</b>		<b>\$ 1,526,003</b>	<b>\$ 740,803</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>76.85%</b>	<b>79.58%</b>	<b>115.47%</b>	<b>63.88%</b>	<b>63.88%</b>	<b>87.16%</b>	<b>44.96%</b>	<b>44.96%</b>		<b>57.22%</b>	<b>27.78%</b>



TOWNSHIP ROAD FUEL TAX  
REVENUE DETAIL

FUND: 213															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
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	1,090,631	1,800,000	1,850,000	1,850,000	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	30,000	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	1,119,752	1,829,121	1,880,000	1,880,000	1,880,000	6.82%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
213-400-4650	Twp. Rds. Interest Income	6,093	927	1,369	5,000	5,000	2,136	1,500	1,500	1,687	2,247	1,800	1,800	1,800	20.00%
		6,093	927	1,369	5,000	5,000	2,136	1,500	1,500	1,687	2,247	1,800	1,800	1,800	20.00%
<b>MISCELLANEOUS</b>															
213-400-4702	Miscellaneous Income	909,603	50,659	-	-	-	19,866	-	-	-	-	-	-	-	0.00%
		909,603	50,659	-	-	-	19,866	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
213-400-4905	Transfer From County Highway	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 2,477,041	\$ 2,506,590	\$ 2,557,610	\$ 1,655,600	\$ 1,655,600	\$ 1,795,953	\$ 1,761,500	\$ 1,761,500	\$ 1,121,439	\$ 1,831,368	\$ 1,881,800	\$ 1,881,800	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	213 TOWNSHIP ROAD FUEL TAX																
<b>CONTRACTUAL</b>																	
213-400-5242	PRELIMINARY ENGINEERING			-	-	-	50,000	50,000	60,274	55,000	55,000	48,304	119,498	70,000	70,000	70,000	27.27%
213-400-5244	CONSTRUCTION ENGINEERING			-	-	175,259	50,000	50,000	58,376	55,000	55,000	48,035	118,998	70,000	70,000	70,000	27.27%
	*TOTAL CONTRACTUAL			-	-	175,259	100,000	100,000	118,651	110,000	110,000	96,339	238,496	140,000	140,000	140,000	27.27%
<b>CAPITAL OUTLAY</b>																	
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	1,742,050	2,140,000	2,400,000	2,400,000	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	1,742,050	2,140,000	2,400,000	2,400,000	2,400,000	0.00%
<b>INTER-FUND TRANSFERS</b>																	
213-400-5705	TRANSFER TO COUNTY HIGHWAY			71,341	127,913	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			71,341	127,913	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONTINGENCY</b>																	
213-400-5999	CONTINGENT EXPENSE			-	-	-	105,000	105,000	-	125,500	125,500	-	-	127,000	127,000	127,000	1.20%
	*TOTAL CONTINGENCY			-	-	-	105,000	105,000	-	125,500	125,500	-	-	127,000	127,000	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	1,838,390	2,378,496	2,667,000	2,667,000	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	\$ 1,838,390	\$ 2,378,496	\$ 2,667,000	\$ 2,667,000	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>		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
<b>REVENUE:</b>												
	<i>General Property Taxes</i>	782,265	803,547	831,136	859,186	859,186	857,062	902,145	902,145	522,295	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	100,841	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	9,936	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	4,049	5,531	3,600
	<i>Miscellaneous</i>	-	(49,424)	-	-	-	50	-	-	-	55,000	-
	<i>Transfer In</i>	-	-	(0)	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ 880,426	\$ 999,500	\$ 1,364,529	\$ 1,746,488	\$ 1,746,488	\$ 1,313,378	\$ 2,298,712	\$ 2,298,712	\$ 637,120	\$ 2,009,553	\$ 2,168,943
<b>EXPENDITURES:</b>												
	<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	136,068	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	734,035	1,390,360	3,473,267
	<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
	<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	206,593
<b>TOTAL EXPENDITURES</b>		\$ 1,514,121	\$ 1,235,566	\$ 1,405,287	\$ 1,940,320	\$ 1,940,320	\$ 588,649	\$ 2,231,647	\$ 2,231,647	\$ 870,103	\$ 1,657,813	\$ 4,338,460
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		\$ (633,696)	\$ (236,066)	\$ (40,758)	\$ (193,832)	\$ (193,832)	\$ 724,729	\$ 67,065	\$ 67,065	\$ (232,983)	\$ 351,740	\$ (2,169,517)
<b>Audit Adj.</b>		257,224		(1)								
<b>ENDING FUND BALANCE</b>		\$ 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
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		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

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
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	522,295	899,439	932,854	932,854	932,854	3.40%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
214-400-4031	Per. Prop. Repl. Co. Bridge	89,747	151,038	304,188	195,264	195,264	271,355	205,327	205,327	100,841	205,000	205,327	205,327	205,327	0.00%
		89,747	151,038	304,188	195,264	195,264	271,355	205,327	205,327	100,841	205,000	205,327	205,327	205,327	0.00%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
214-400-4065	Highway Maint. Reimb.	-	-	-	-	-	-	-	-	-	-	-	-	-	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	793,511	793,511	-24.59%
214-400-4067	Engineering Reimb./Fees	-	15,606	128,899	177,200	177,200	92,065	135,139	135,139	9,936	54,647	233,651	233,651	233,651	72.90%
		-	91,012	225,771	683,798	683,798	179,252	1,187,440	1,187,440	9,936	844,583	1,027,162	1,027,162	1,027,162	-13.50%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
214-400-4650	County Bridge Interest Income	8,414	2,285	836	8,240	8,240	2,900	1,600	1,600	1,971	2,610	1,600	1,600	1,600	0.00%
214-400-4651	Other Funds Interest	-	1,043	2,598	-	-	2,759	2,200	2,200	2,078	2,921	2,000	2,000	2,000	-9.09%
		8,414	3,327	3,434	8,240	8,240	5,658	3,800	3,800	4,049	5,531	3,600	3,600	3,600	-5.26%
<b>MISCELLANEOUS</b>															
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%
<b>TRANSFER IN</b>															
214-400-4904	Transfer From Twp Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
214-400-4944	Transfer From Clearing	-	-	(0)	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	(0)	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 880,426	\$ 999,500	1,364,529	\$ 1,746,488	\$ 1,746,488	\$ 1,313,378	\$ 2,298,712	\$ 2,298,712	\$ 637,120	\$ 2,009,553	\$ 2,168,943	\$ 2,168,943	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	214 COUNTY BRIDGE FUND																
<b>CONTRACTUAL</b>																	
214-400-5242	PRELIMINARY ENGINEERING			-	(79,666)	116,230	562,607	562,607	308,461	418,260	418,260	124,839	232,224	325,000	325,000	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	11,229	35,229	333,600	333,600	333,600	316.38%
	*TOTAL CONTRACTUAL			396,023	(18,154)	182,791	706,878	706,878	383,438	498,380	498,380	136,068	267,453	658,600	658,600	658,600	32.15%
<b>CAPITAL OUTLAY</b>																	
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	734,035	1,390,360	3,473,267	3,473,267	3,473,267	100.39%
214-400-5599	CAPITAL OUTLAY			-	-	225,916	-	-	-	-	-	-	-	-	-	-	0.00%
	*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	734,035	1,390,360	3,473,267	3,473,267	3,473,267	100.39%
<b>MISCELLANEOUS</b>																	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONTINGENCY</b>																	
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	206,593	206,593	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	870,103	1,657,813	4,338,460	4,338,460	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	\$ 870,103	\$ 1,657,813	\$ 4,338,460	\$ 4,338,460	\$ 4,338,460	94.41%

**MATCHING TAX FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 215**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<i>General Property Taxes</i>	650,243	668,817	693,347	716,741	716,741	714,836	752,578	752,578	435,851	750,320	910,952
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	17,329	29,164	58,736	412,004	412,004	52,397	420,980	420,980	88,108	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	2,050	2,683	2,400
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	12,552	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 677,486	\$ 698,822	\$ 766,150	\$ 1,132,845	\$ 1,132,845	\$ 770,440	\$ 1,175,358	\$ 1,175,358	\$ 526,008	\$ 937,283	\$ 1,398,962
<b>EXPENDITURES:</b>											
<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	490,989	690,000	2,399,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	119,950
<b>TOTAL EXPENDITURES</b>	\$ 585,712	\$ 1,136,284	\$ 673,940	\$ 1,856,796	\$ 1,856,796	\$ 566,246	\$ 1,875,000	\$ 1,875,000	\$ 490,989	\$ 690,000	\$ 2,518,950
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 91,774	\$ (437,462)	\$ 92,210	\$ (723,951)	\$ (723,951)	\$ 204,195	\$ (699,642)	\$ (699,642)	\$ 35,020	\$ 247,283	\$ (1,119,988)
Audit Adj.	(0)										
<b>ENDING FUND BALANCE</b>	\$ 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	\$ 1,815,942
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	249.03%	354.96%	438.76%	255.15%	255.15%	389.66%	78.96%	78.96%		116.55%	72.09%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
<b>GENERAL PROPERTY TAXES</b>																
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	435,851	750,320	903,424	910,952	910,952	21.04%	
<b>CONSUMPTION TAXES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTERGOVERNMENTAL</b>																
215-400-4031	Per. Prop. Repl. Fed Match	17,329	29,164	58,736	37,704	37,704	52,397	38,680	38,680	19,472	38,680	39,995	39,995	39,995	3.40%	
215-400-4100	Federal Grant	-	-	-	374,300	374,300	-	382,300	382,300	68,636	145,600	445,615	445,615	445,615	16.56%	
		17,329	29,164	58,736	412,004	412,004	52,397	420,980	420,980	88,108	184,280	485,610	485,610	485,610	15.35%	
<b>LICENSES AND PERMITS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CHARGES FOR SERVICES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>FINES AND FORFEITURES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTEREST</b>																
215-400-4650	Fed Aid Matching Tax Interest	9,914	787	1,265	4,000	4,000	2,782	1,500	1,500	1,728	2,257	2,000	2,000	2,000	33.33%	
215-400-4651	Other Funds Interest	-	53	249	100	100	426	300	300	321	426	400	400	400	33.33%	
		9,914	840	1,514	4,100	4,100	3,208	1,800	1,800	2,050	2,683	2,400	2,400	2,400	33.33%	
<b>MISCELLANEOUS</b>																
215-400-4702	Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TRANSFER IN</b>																
215-400-4944	Transfer From Clearing	-	-	12,552	-	-	-	-	-	-	-	-	-	-	0.00%	
		-	-	12,552	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 677,486	\$ 698,822	\$ 766,150	\$ 1,132,845	\$ 1,132,845	\$ 770,440	\$ 1,175,358	\$ 1,175,358	\$ 526,008	\$ 937,283	\$ 1,391,434	\$ 1,398,962	\$ 1,398,962	19.02%	

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	215 MATCHING TAX FUND																
PERSONNEL																	
	SALARIES & WAGES																
	SALARIES & WAGES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES																
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS																
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL PERSONNEL	0.00	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	490,989	690,000	2,399,000	2,399,000	2,399,000	27.95%
215-400-5599	CAPITAL OUTLAY			-	-	264,306	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			585,712	1,136,284	673,940	1,856,796	1,856,796	566,246	1,875,000	1,875,000	490,989	690,000	2,399,000	2,399,000	2,399,000	27.95%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	119,950	119,950	119,950	100.00%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	119,950	119,950	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	490,989	690,000	2,518,950	2,518,950	2,518,950	34.34%
	*TOTAL FUND EXPENDITURES			\$ 585,712	\$ 1,136,284	\$ 673,940	\$ 1,856,796	\$ 1,856,796	\$ 566,246	\$ 1,875,000	\$ 1,875,000	\$ 490,989	\$ 690,000	\$ 2,518,950	\$ 2,518,950	\$ 2,518,950	34.34%
	LEVIED FUND																



COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY

<b>FUND: 220</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	630,356	1,085,273	1,125,858
<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	3,105,010	4,229,292	4,610,321
<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	571,977	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	52,356	36,721	36,800
<i>Miscellaneous</i>	371,426	223,745	11,798	11,050	11,050	6,251	2,050	2,050	3,217	1,950	3,645
<i>Transfer In</i>	-	-	18,212	-	-	-	-	-	31	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,364,386</b>	<b>\$ 7,637,872</b>	<b>\$ 7,150,758</b>	<b>\$ 6,291,509</b>	<b>\$ 6,291,509</b>	<b>6,725,796</b>	<b>\$ 6,740,253</b>	<b>\$ 6,740,253</b>	<b>\$ 4,362,946</b>	<b>\$ 6,161,994</b>	<b>\$ 7,131,286</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	4,343,117	5,157,182	4,614,072	4,740,642	4,757,822	4,419,678	5,188,562	5,188,562	3,326,148	4,607,659	5,238,311
<i>Commodities</i>	305,426	402,419	530,567	405,552	490,452	549,214	483,131	483,131	369,466	440,383	480,227
<i>Contractual</i>	743,995	716,556	722,494	674,837	679,937	683,233	850,278	850,278	629,033	665,608	936,990
<i>Capital Outlay</i>	144,845	73,813	72,690	36,500	24,000	33,944	46,740	46,740	38,285	52,634	111,500
<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	-	-	342,427
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,672,648</b>	<b>\$ 6,737,721</b>	<b>\$ 6,226,985</b>	<b>\$ 6,355,915</b>	<b>\$ 6,355,915</b>	<b>5,735,058</b>	<b>\$ 6,985,884</b>	<b>\$ 6,985,884</b>	<b>\$ 4,362,932</b>	<b>\$ 5,847,786</b>	<b>\$ 7,190,957</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (308,262)</b>	<b>\$ 900,151</b>	<b>\$ 923,773</b>	<b>\$ (64,406)</b>	<b>\$ (64,406)</b>	<b>\$ 990,738</b>	<b>\$ (245,631)</b>	<b>\$ (245,631)</b>	<b>\$ 14</b>	<b>\$ 314,208</b>	<b>\$ (59,671)</b>
<b>Audit Adj.</b>	291,284	2	(65,312)								
<b>ENDING FUND BALANCE</b>	<b>\$ 3,267,703</b>	<b>\$ 4,167,856</b>	<b>\$ 5,026,316.70</b>	<b>\$ 4,961,911</b>	<b>\$ 4,961,911</b>	<b>\$ 6,017,054</b>	<b>\$ 5,771,423</b>	<b>\$ 5,771,423</b>		<b>\$ 6,331,262</b>	<b>\$ 6,271,592</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	48.50%	66.93%	87.64%	84.85%	84.85%	102.89%	80.26%	80.26%		88.04%	87.21%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
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	630,356	1,085,273	1,125,858	1,125,858	1,125,858	3.43%
<b>CONSUMPTION TAXES</b>															
<b>INTERGOVERNMENTAL</b>															
4031-0000	Per. Prop. Repl. Tax	189,214	329,344	666,378	411,680	411,680	547,051	431,928	431,928	212,604	321,455	369,673	369,673	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	24,050	40,000	45,000	45,000	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 Medicare - 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	45,000	45,000	0.00%
4100-1000	Clinic	-	-	37,593	-	-	43,246	-	-	28,024	-	-	-	-	0.00%
4100-1015	COVID Testing	-	-	1,762	-	-	-	-	-	1,505	-	-	-	-	0.00%
4100-1016	COVID Vaccine	-	-	16,514	-	-	3,295	-	-	652	-	-	-	-	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	266,835	401,655	459,673	459,673	459,673	-11.93%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
4400-0000	Fees - Clinic	117,729	573,141	-	250,000	250,000	-	200,000	200,000	-	94,000	220,000	220,000	220,000	10.00%
4400-1000	Clinic	-	-	269,619	-	-	122,082	-	-	52,508	-	-	-	-	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	-	-	9,936	-	-	-	-	0.00%
4400-1100	Hearing & Vision	-	-	2,704	-	-	3,761	-	-	1,525	-	-	-	-	0.00%
4400-2405	IWP	-	-	960	-	-	1,720	-	-	80	-	-	-	-	0.00%
4401-0000	Fees - Environmental Health	249,568	257,665	-	300,000	300,000	-	275,000	275,000	-	275,000	280,000	280,000	280,000	1.82%
4401-3000	Environmental Health Misc.	-	-	52	-	-	40	-	-	1,075	-	-	-	-	0.00%
4401-3005	Body Art Related EH	-	-	170	-	-	350	-	-	725	-	-	-	-	0.00%
4401-3100	Food Program Miscellaneous EH	-	-	17,522	-	-	20,758	-	-	13,570	-	-	-	-	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	-	-	2,514	-	-	-	-	0.00%
4401-3114	Initial-Renewal Food Related EH	-	-	167,049	-	-	162,026	-	-	164,645	-	-	-	-	0.00%
4401-3117	Temporary Food Permits EH	-	-	8,712	-	-	11,556	-	-	10,948	-	-	-	-	0.00%
4401-3121	Plan Review Related EH	-	-	12,778	-	-	10,877	-	-	10,175	-	-	-	-	0.00%
4401-3202	Well Related EH	-	-	10,225	-	-	8,975	-	-	5,075	-	-	-	-	0.00%
4401-3207	Water Sample Related EH	-	-	5,287	-	-	7,031	-	-	3,570	-	-	-	-	0.00%
4401-3300	Septic Related EH	-	-	31,025	-	-	31,395	-	-	15,258	-	-	-	-	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
4401-3302	Contractor-Installer Related EH	-	-	550	-	-	1,832	-	-	350	-	-	-	-	0.00%
4401-3502	Pool Related EH	-	-	3,500	-	-	3,750	-	-	2,100	-	-	-	-	0.00%
4401-3602	Radone Related EH	-	-	551	-	-	993	-	-	449	-	-	-	-	0.00%
4404-1200	DHC-Private Pay Fees - Dental Fees	-	-	-	-	-	-	408,000	408,000	-	-	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	180	200	200	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	8,000	8,000	0.00%
4430-2303	Fees - Mental Health First Aid	-	-	3,013	1,000	1,000	2,136	-	-	120	-	-	-	-	0.00%
4430-4000	Birth to 5	-	-	996	-	-	180	-	-	699	-	-	-	-	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	305,119	376,658	916,200	916,200	916,200	1.69%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
4650-0100	Co. Health Interest Income	23,542	1,383	953	300	300	2,947	1,800	1,800	1,645	1,115	1,800	1,800	1,800	0.00%
4651-0100	Other Funds Interest-Admin/IT	-	2,139	3,784	500	500	30,976	15,000	15,000	50,711	35,606	35,000	35,000	35,000	133.33%
		23,542	3,522	4,737	800	800	33,923	16,800	16,800	52,356	36,721	36,800	36,800	36,800	119.05%
<b>MISCELLANEOUS</b>															
4701-0000	Copy/Fax Fees	-	-	22	-	-	143	-	-	53	-	-	-	-	0.00%
4702-0000	Miscellaneous	233,307	157,143	7,949	10,000	10,000	3,189	2,000	2,000	1,626	1,305	1,305	1,305	1,305	-34.75%
4708-0000	Special Projects - Adolescent	8,854	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
4711-0500	Donations-Worksite Wellness	-	-	-	-	-	-	-	-	524	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	263	-	-	-	-	-100.00%
4711-4305	Donations-Bumps to Babies	-	1,014	659	650	650	804	-	-	677	415	500	500	500	0.00%
	Insuf. Checks	(30)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Dental Varnishing	2,444	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		244,575	158,157	9,103	10,750	10,750	4,411	2,050	2,050	3,142	1,950	1,805	1,805	1,805	-11.95%
<b>TRANSFER IN</b>															
4911	Transfer from Solid Waste	-	-	18,212	-	-	-	-	-	31	-	-	-	-	0.00%
		-	-	18,212	-	-	-	-	-	31	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 1,962,724	\$ 2,898,623	\$ 2,571,790	\$ 2,114,700	\$ 2,114,700	\$ 2,178,172	\$ 2,530,317	\$ 2,530,317	\$ 1,257,839	\$ 1,902,257	\$ 2,540,336	\$ 2,540,336	\$ 2,540,336	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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	76,598	105,610	121,309	121,309	121,309	14.87%
220-500-5001	MANAGER / SUPERVISOR			343,141	246,391	213,882	268,940	280,840	280,813	328,890	335,467	269,274	328,890	344,617	337,950	337,950	0.74%
220-500-5002	PROF/TECH - NURSING STAFF SALARIES			581,118	416,855	381,275	498,450	477,050	387,591	496,694	505,361	305,522	389,312	539,694	413,146	413,146	-18.25%
220-500-5003	SUPPORT STAFF - HEALTH EDUCATION			64,089	160,238	192,775	240,605	240,605	226,323	250,349	251,602	165,106	213,232	250,349	250,349	250,349	-0.50%
220-500-5004	MAINTENANCE SALARIES			40,191	38,174	37,409	40,445	51,945	51,408	58,315	58,511	40,732	58,315	58,315	63,854	63,854	9.13%
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	15,956	21,000	22,197	22,197	22,197	0.00%
220-500-5060	OVER-TIME			1,460	380	-	2,500	4,150	3,494	4,200	4,200	718	1,000	4,200	4,200	4,200	0.00%
220-500-5066	DENTAL HEALTH SALARIES			-	-	-	-	-	-	195,336	195,336	-	30,000	195,336	195,336	195,336	0.00%
220-500-5065	PERFORMANCE INCENTIVE PLAN (PIP)			-	-	-	-	-	-	132,031	62,856	-	-	-	-	-	-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	1,541,140	873,907	1,147,359	1,536,017	1,408,341	1,408,341	-8.62%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	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	284,823	270,000	226,312	212,953	212,953	-6.65%
	FRINGE BENEFITS			223,036	225,693	167,252	230,883	240,383	189,863	228,115	228,115	284,823	270,000	226,312	212,953	212,953	-6.65%
	*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	1,769,255	1,158,730	1,417,359	1,762,329	1,621,294	1,621,294	-8.36%
	COMMODITIES																
	OFFICE OPERATIONS																
220-500-5100	OFFICE SUPPLIES			8,824	4,398	4,210	3,500	6,400	6,621	5,000	5,000	1,816	4,000	4,000	4,000	4,000	-20.00%
220-500-5101	SMALL OFFICE EQUIPMENT			-	1,547	151	500	450	139	500	500	57	500	500	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	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	4,767	5,200	5,200	5,200	5,200	-20.00%
	OFFICE OPERATIONS			12,536	12,056	13,486	10,475	16,225	16,079	14,000	14,000	7,943	11,700	11,700	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	13,175	15,000	15,000	15,000	15,000	0.00%
220-500-5121	PROFESSIONAL CERTIFICATION FEES			-	602	199	-	1,600	1,506	650	650	791	650	650	650	650	0.00%
220-500-5122	MAGAZINE SUBSCRIPTION			-	219	324	400	400	137	200	200	137	200	200	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	34,991	42,000	44,000	44,000	44,000	4.76%
	DUES & SUBSCRIPTIONS			-	75,818	38,683	60,400	46,575	45,420	57,850	57,850	49,094	57,850	59,850	59,850	59,850	3.46%
	SUPPLIES																
220-500-5130	FUEL & OIL			-	2,400	3,634	5,000	3,700	1,647	4,800	4,800	3,766	3,800	3,800	3,800	3,800	-20.83%
220-500-5131	COMPUTER SUPPLIES			-	-	625	600	675	656	500	500	914	550	550	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	115,730	120,000	120,000	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	7,224	5,500	5,500	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	3,110	5,000	5,000	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	711	2,000	2,000	2,000	2,000	-42.86%
220-500-5167	RECOGNITION & AWARDS			-	389	-	950	50	29	500	500	62	500	500	500	500	0.00%
220-500-5171	FOOD			-	7,433	1,887	4,500	2,300	2,261	2,500	2,500	2,877	2,900	2,900	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	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	23,820	17,000	17,000	17,000	17,000	142.86%
220-500-5185	DENTAL SUPPLIES			710	-	-	-	-	-	35,000	35,000	-	15,000	15,000	15,000	15,000	-57.14%
	SUPPLIES			167,683	67,238	196,748	185,550	278,525	266,654	191,300	191,300	158,214	173,000	173,000	173,000	173,000	-9.57%
	* TOTAL COMMODITIES			180,219	155,112	248,917	256,425	341,325	328,153	263,150	263,150	215,252	242,550	244,550	244,550	244,550	-7.07%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																

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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	LEVIED FUND																
	500 COUNTY HEALTH																
220-500-5200	SOFTWARE MAINTENANCE			-	41,191	57,011	45,000	48,250	48,242	45,000	45,000	79,850	57,719	57,719	57,719	57,719	28.26%
220-500-5202	DOCUMENT DESTRUCTION			-	798	1,326	750	750	746	950	950	338	400	400	400	400	-57.89%
220-500-5203	PUBLICATION/ADVERTISING SERVICES			173,123	91,424	300	500	2,550	2,512	1,500	1,500	2,300	-	-	-	-	-100.00%
220-500-5206	LEASE PAYMENTS			-	259	5,096	5,000	5,000	4,792	8,000	8,000	6,868	7,500	7,500	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	8,957	7,500	7,500	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	1,500	1,500	-80.52%
220-500-5222	GENERAL LIABILITY INSURANCE			-	-	-	4,000	4,000	-	5,589	5,589	5,714	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	104,739	80,208	80,208	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	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	35,653	-	-	45,000	45,000	13.35%
220-500-5270	REFUNDS			-	1,765	2,356	2,200	3,200	3,064	2,800	2,800	1,371	1,000	1,500	1,500	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	3,000	3,000	20.00%
	CONSULTING & PROFESSIONAL			1,029	73,241	47,849	47,700	60,750	55,600	50,000	50,000	39,863	8,900	9,500	54,500	54,500	9.00%
	REPAIRS & MAINTENANCE																
220-500-5300	PLUMBING			28,189	-	2,795	1,800	-	-	1,800	1,800	550	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	1,500	1,500	0.00%
220-500-5302	HVAC			-	-	198	2,000	1,200	1,188	1,500	1,500	6,763	3,500	3,500	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	4,017	4,500	4,500	4,500	4,500	0.00%
220-500-5321	GROUNDKEEPING EQUIPMENT			-	329	77	500	1,700	1,699	8,600	8,600	1,737	8,600	8,600	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	13,067	19,900	19,900	19,900	19,900	2.05%
	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	1,034	1,100	1,100	1,100	1,100	10.00%
220-500-5342	INTERNET			-	2,718	3,560	2,400	4,600	4,586	8,700	8,700	2,749	3,500	8,700	8,700	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	15,941	30,000	39,000	46,000	46,000	17.95%
220-500-5362	WATER			-	1,552	2,478	2,000	1,700	1,672	3,900	3,900	1,586	1,500	3,900	5,200	5,200	33.33%
220-500-5364	WASTE REMOVAL			-	2,838	3,536	4,000	3,500	3,482	5,000	5,000	2,442	2,800	5,000	6,000	6,000	20.00%
220-500-5365	GROUPS MAINTENANCE			-	2,850	1,529	1,200	1,800	1,425	8,900	8,900	1,573	2,700	8,900	15,100	15,100	69.66%
220-500-5366	PEST CONTROL			-	1,520	960	1,200	1,000	968	1,540	1,540	720	1,000	1,540	2,000	2,000	29.87%
220-500-5367	CLEANING SERVICES			-	2,743	-	15,000	-	-	22,900	22,900	-	-	22,900	31,000	31,000	35.37%
	COMMUNICATIONS & OCCUPANCY			20,522	68,882	37,952	64,700	45,500	44,399	90,940	90,940	26,045	42,600	91,040	115,100	115,100	26.57%

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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	LEVIED FUND																
	500 COUNTY HEALTH																
	TRAINING & EDUCATION																
220-500-5400	CONFERENCE REGISTRATION			2,493	2,867	8,925	4,500	9,500	9,418	4,500	4,500	915	2,200	2,200	2,200	2,200	-51.11%
220-500-5401	HOTEL - TRAINING			-	-	118	1,000	450	423	-	-	1,259	-	-	-	-	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	-	-	60	-	-	-	-	100.00%
220-500-5406	PARKING - TRAINING			-	-	12	5	105	63	-	-	10	-	-	-	-	0.00%
220-500-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	1,000	1,000	-	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	2,244	3,200	3,200	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	8,464	8,500	8,500	8,500	8,500	0.00%
	BUSINESS TRAVEL			11,376	10,687	10,807	12,600	9,380	9,370	8,500	8,500	8,464	8,500	8,500	8,500	8,500	0.00%
	*TOTAL CONTRACTUAL			245,652	302,920	188,463	214,955	220,055	208,742	250,679	250,679	194,423	163,308	212,348	281,408	281,408	12.26%
	CAPITAL OUTLAY																
220-500-5530	BUILDING IMPROVEMENTS			-	366	5,038	10,500	5,900	5,819	10,500	10,500	1,699	15,000	27,000	27,000	27,000	157.14%
220-500-5540	OFFICE FURNITURE			-	120	586	1,000	2,200	2,193	2,000	2,000	1,392	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	37,000	37,000	68.18%
220-500-5551	SOFTWARE			-	311	1,083	1,000	2,000	1,668	2,000	2,000	1,606	2,000	-	12,500	12,500	525.00%
220-500-5557	MISC EQUIPMENT			-	-	999	1,000	800	255	-	-	-	-	-	-	-	0.00%
220-500-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	30,000	30,000	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	26,931	40,234	94,000	106,500	106,500	191.78%
	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	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	81,502	81,502	-3.55%
	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	342,427	342,427	2.93%
	*TOTAL CONTINGENCY			-	-	-	298,272	298,272	-	332,671	332,671	-	-	336,158	342,427	342,427	2.93%
	*TOTAL NON-PERSONNEL			577,782	865,713	730,272	1,006,264	989,084	608,817	967,502	967,502	436,606	527,594	968,558	1,056,387	1,056,387	9.19%
	*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	\$ 2,736,757	\$ 1,595,335	\$ 1,944,953	\$ 2,730,887	\$ 2,677,681	\$ 2,677,681	-2.16%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
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	75,077	88,246	88,246	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	54,642	68,799	68,460	68,460	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	-	-	29,836	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	-	-	2,127	-	-	-	-	0.00%
4100-1013	Childhood Lead Poisoning	24,600	17,232	24,600	24,600	24,600	24,600	24,600	24,600	19,597	24,600	24,600	24,600	24,600	0.00%
4100-2101	Teen Reach	-	119,657	191,945	193,299	193,299	201,747	193,299	193,299	148,728	193,299	216,000	216,000	216,000	11.74%
4100-2102	Summer Food	-	-	10,409	-	-	10,509	20,288	20,288	7,417	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	216,524	339,304	339,304	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	70,124	80,000	80,000	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	78,601	119,115	90,882	90,882	90,882	-23.70%
4100-2203	Generation RX	-	-	-	18,948	18,948	-	9,297	9,297	-	9,297	9,117	9,117	9,117	-1.94%
4100-2204	EPS3	-	-	-	80,623	80,623	-	76,557	76,557	-	76,557	85,337	85,337	85,337	11.47%
4100-2207	BASE	-	-	-	-	-	-	-	-	-	-	-	169,642	169,642	100.00%
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	386,245	546,331	563,934	563,934	563,934	3.22%
4100-2405	IWP	-	32,864	59,501	62,765	62,765	60,261	62,756	62,756	38,767	62,756	62,765	62,765	62,765	0.01%
4100-2408	IWWV-C Grant	-	-	14,733	30,000	30,000	30,467	162,500	162,500	72,049	162,500	91,282	91,282	91,282	-43.83%
4100-3006	Tick Surveillance	-	-	-	-	-	-	4,125	4,125	752	4,125	-	8,000	8,000	93.94%
4100-3127	NEHA	-	-	-	-	-	3,238	8,068	8,068	5,000	8,068	13,813	13,813	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	11,659	16,000	20,000	20,000	20,000	25.00%
4100-4201	WIC-Federal Funds	-	149,585	233,726	277,350	277,350	268,105	286,191	286,191	203,915	286,191	330,582	330,582	330,582	15.51%
4100-4202	Breastfeeding Peer Counseling	-	30,086	57,774	44,520	44,520	42,699	45,856	45,856	35,862	45,856	47,232	47,232	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	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	210,683	315,350	315,350	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	148,317	223,439	199,920	199,920	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	-	-	113,544	110,000	95,023	95,023	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%
4110-0714	LHP OPIOD	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	100.00%
4110-1002	LHP TB	-	-	-	-	-	-	-	-	-	-	-	18,100	18,100	100.00%
4110-1012	Diabetes Prevention	-	-	-	10,500	10,500	-	-	-	-	-	-	-	-	0.00%
4110-1020	Influenza Vaccine	-	-	20,602	-	-	-	-	-	-	-	-	-	-	0.00%
4110-1022	Sharps Grant	-	-	-	-	-	-	-	-	22,404	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	56,237	78,000	78,000	78,000	78,000	0.00%
4110-3001	Local Health Protection	-	11,236	476,030	299,766	299,766	-	275,000	275,000	275,000	275,000	275,000	245,000	245,000	-10.91%
4110-3002	Body Art	-	-	7,125	8,612	8,612	9,150	8,812	8,812	8,438	8,812	8,703	9,825	9,825	11.50%
4110-3003	Tanning Facilities	1,350	1,300	1,250	2,300	2,300	1,500	2,300	2,300	1,200	2,300	2,486	1,600	1,600	-30.43%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
4110-3004	Vector Control	19,671	11,474	22,899	23,472	23,472	19,895	26,760	26,760	26,100	26,760	26,760	23,607	23,607	-11.78%
4110-3201	NCW-Safe Drink	-	-	2,575	-	-	2,550	2,600	2,600	2,463	2,000	1,778	2,700	2,700	3.85%
4110-3401	IEPA Groundwater Grant	179	-	-	4,150	4,150	-	4,000	4,000	387	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	54,429	64,017	64,017	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	96,358	144,000	144,000	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	20,000	20,000	-	-	-	-100.00%
4120-0605	Edwards Community Outreach	-	12,500	12,500	-	-	25,000	25,000	25,000	25,000	25,000	-	-	-	-100.00%
4120-0606	Edwards Settlement Lung Health	-	5,000	5,000	-	-	10,000	10,000	10,000	10,000	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	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	136,827	136,827	0.00%
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	-	-	102,500	-	-	-	-	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%
4110-0714	LHP OPIOD	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	100.00%
4110-1002	LHP TB	-	-	-	-	-	-	-	-	-	-	-	18,100	18,100	100.00%
4100-0713	IDOT Child Passenger Seats	11,420	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
4100-0713	Respiratory Surveillance	-	-	-	-	-	-	-	-	-	-	325,202	328,234	328,234	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	2,699,446	3,693,893	3,746,426	4,026,787	4,026,787	10.50%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>MISCELLANEOUS</b>															
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%
<b>TRANSFER IN</b>															
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 1,882,294	\$ 4,132,586	\$ 4,027,803	\$ 3,612,333	\$ 3,612,333	\$ 3,978,653	\$ 3,644,092	\$ 3,644,092	\$ 2,699,446	\$ 3,693,893	\$ 3,746,426	\$ 4,026,787	\$ 4,026,787	10.50%



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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	28,452	30,000	31,183	23,623	23,623	-26.94%
220-501-5001	MANAGEMENT/SUPERVISOR			-	683,514	703,448	589,100	589,100.00	645,285	609,292	612,013	441,241	605,000	672,664	621,326	621,326	1.52%
220-501-5002	PROFESSIONAL/TECHNICAL			-	1,427,120	1,747,070	1,552,668	1,552,668	1,414,550	1,543,321	1,552,042	1,010,597	1,500,000	1,574,426	1,646,480	1,646,480	6.08%
220-501-5003	SUPPORT STAFF			1,092,472	952,127	239,665	353,379	353,379.00	349,624	373,497	394,573	254,699	370,000	375,041	457,700	457,700	16.00%
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	2,590,962	1,734,989	2,505,000	2,653,314	2,749,129	2,749,129	6.10%
	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	161,647	350,000	449,940	463,153	463,153	9.96%
	FRINGE BENEFITS			157,378	483,270	482,946	475,943	475,943	371,504	421,217	421,217	161,647	350,000	449,940	463,153	463,153	9.96%
	*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	3,012,179	1,896,636	2,855,000	3,103,254	3,212,282	3,212,282	6.64%
	COMMODITIES																
	OFFICE OPERATIONS																
220-501-5100	OFFICE SUPPLIES			8,387	16,915	6,706	5,859	5,859	7,071	9,763	9,763	10,963	9,763	18,506	13,652	13,652	39.83%
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	4,310	6,000	9,078	8,805	8,805	11.10%
	OFFICE OPERATIONS			13,718	39,799	32,508	14,695	14,695	18,529	17,688	17,688	15,472	16,163	27,584	22,457	22,457	26.96%
	DUES & SUBSCRIPTIONS																
220-501-5120	ASSOCIATION MEMBERSHIP DUES			-	65,432	125	205	205	760	205	205	600	100	-	852	852	315.61%
220-501-5121	PROFESSIONAL CERTIFICATION FEES			-	1,234	1,561	335	335	362	1,261	1,261	246	500	-	1,405	1,405	11.42%
220-501-5124	DATA SUBSCRIPTION			-	1,338	393	55	55	11,405	6,650	6,650	150	2,000	8,829	8,829	8,829	32.77%
	DUES & SUBSCRIPTIONS			-	68,004	2,079	595	595	12,527	8,116	8,116	995	2,600	8,829	11,086	11,086	36.59%
	SUPPLIES																
220-501-5131	COMPUTER SUPPLIES			-	351	1,572	-	-	2,285	1,200	1,200	902	1,200	2,700	4,950	4,950	312.50%
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	3,812	15,000	13,268	13,268	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	63,154	63,154	9.19%
220-501-5180	PROGRAM SUPPLIES			-	70,922	91,026	72,773	72,773	103,217	80,436	80,436	108,220	100,000	87,480	93,092	93,092	15.73%
	SUPPLIES			46,732	103,491	220,316	112,412	112,412	150,412	168,077	168,077	112,934	152,200	162,602	174,464	174,464	3.80%
	* TOTAL COMMODITIES			60,450	211,293	254,902	127,702	127,702	181,468	193,881	193,881	129,401	170,963	199,015	208,007	208,007	7.29%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	501 SPECIAL GRANTS																
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
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	158,432	175,000	267,934	267,934	267,934	6.68%
220-501-5221	ALARM SYSTEM MONITORING			-	3,657	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTRACTUAL SERVICES</b>			343,314	311,549	267,043	264,793	264,793	177,227	253,306	253,306	158,432	176,750	267,934	267,934	267,934	5.77%
	<b>CONSULTING &amp; PROFESSIONAL</b>																
220-501-5262	PROFESSIONAL FEES			-	(4,658)	151,943	91,651	91,651	174,862	251,187	251,187	194,203	240,000	216,253	287,336	287,336	14.39%
220-501-5270	REFUNDS			-	-	6,462	-	-	-	-	-	(2,083)	500	-	-	-	0.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>			-	(4,658)	158,405	91,651	91,651	174,862	251,187	251,187	192,120	240,500	216,253	287,336	287,336	14.39%
	<b>EQUIPMENT REPAIR &amp; MAINTENANCE</b>																
220-501-5300	PLUMBING			-	-	7,281	-	-	-	-	-	-	-	-	-	-	0.00%
220-501-5320	VEHICLE MAINTENANCE			-	154	154	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>EQUIPMENT REPAIR &amp; MAINTENANCE</b>			-	154	7,435	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>COMMUNICATIONS &amp; OCCUPANCY</b>																
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	8,760	9,800	10,872	11,348	11,348	27.11%
220-501-5342	INTERNET			-	6,491	1,156	1,620	1,620	750	1,320	1,320	265	250	1,332	1,332	1,332	0.91%
220-501-5345	RADIO SERVICE			-	407	924	1,400	1,400	360	1,400	1,400	360	1,200	1,100	1,100	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%
	<b>COMMUNICATIONS &amp; OCCUPANCY</b>			-	74,163	18,882	11,236	11,236	12,422	11,648	11,648	9,385	11,250	13,304	13,780	13,780	18.30%
	<b>TRAINING &amp; EDUCATION</b>																
220-501-5400	CONFERENCE REGISTRATION			991	7,490	19,435	19,179	19,179	27,122	15,463	15,463	21,613	20,000	24,178	18,654	18,654	20.64%
220-501-5401	HOTEL - TRAINING			-	1,843	10,447	-	-	13,909	544	544	11,096	-	-	-	-	-100.00%
220-501-5402	AIRFARE - TRAINING			-	612	8,559	-	-	5,770	589	589	3,792	-	-	-	-	-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	2,593	-	-	-	-	-100.00%
220-501-5406	PARKING - TRAINING			-	-	71	-	-	207	-	-	221	-	-	-	-	0.00%
220-501-5407	GROUND TRANSPORTATION - TRAINING			-	172	1,289	-	-	1,049	150	150	552	-	-	-	-	-100.00%
220-501-5410	TRAVEL			-	-	-	27,013	27,013	-	24,561	24,561	1,197	19,000	20,178	19,558	19,558	-20.37%
	<b>TRAINING &amp; EDUCATION</b>			991	11,153	42,937	46,192	46,192	52,403	41,964	41,964	41,091	39,000	44,356	38,212	38,212	-8.94%
	<b>BUSINESS TRAVEL</b>																
220-501-5454	MILEAGE - BUSINESS TRAVEL			5,122	5,013	14,076	25,560	25,560	20,579	25,044	25,044	13,256	16,000	26,665	26,520	26,520	5.89%
	<b>BUSINESS TRAVEL</b>			5,122	5,013	14,076	25,560	25,560	20,579	25,044	25,044	13,256	16,000	26,665	26,520	26,520	5.89%
	<b>*TOTAL CONTRACTUAL</b>			349,427	397,374	508,778	439,432	439,432	437,494	583,149	583,149	414,284	483,500	568,512	633,782	633,782	8.68%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	501 SPECIAL GRANTS																
	<b>CAPITAL OUTLAY</b>																
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%
	<b>MISCELLANEOUS</b>																
220-501-5649	ADJUSTMENTS			-	-	1,977	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	1,977	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTINGENCY</b>																
	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			491,973	661,423	830,603	567,134	567,134	624,202	782,270	782,270	550,185	661,113	767,527	841,789	841,789	7.61%
	*TOTAL FUND EXPENDITURES			\$ 1,741,823	\$ 4,259,695	\$ 4,071,424	\$ 3,589,504	\$ 3,589,504	\$ 3,457,100	\$ 3,761,930	\$ 3,794,449	\$ 2,446,820	\$ 3,516,113	\$ 3,870,781	\$ 4,054,071	\$ 4,054,071	6.84%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
REVENUE:															
GENERAL PROPERTY TAXES															
	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
CONSUMPTION TAXES															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
INTERGOVERNMENTAL															
4071-0000	Child Care Connections	297,691	74,816	-	12,000	12,000	-	12,000	12,000	-	133,744	-	-	-	-100.00%
4071-2100	Out of School-21st Admin	-	-	-	-	-	-	-	-	840	-	-	-	-	#DIV/0!
4071-2140	Summer Camp-N.Pekin/Mrq. Hts.	-	8,289	15,479	15,000	15,000	15,498	15,000	15,000	769	-	15,498	15,498	15,498	3.32%
4071-2141	Summer Camp-Pekin	-	5,492	18,610	17,000	17,000	13,542	-	-	15,886	-	13,452	13,452	13,452	100.00%
4071-2142	Altman - Extended Day	-	1,369	4,228	3,710	3,710	6,086	7,000	7,000	9,860	-	6,086	6,086	6,086	-13.06%
4071-2143	Bethel Lutheran Extended Day	-	985	-	-	-	787	-	-	1,562	-	787	787	787	100.00%
4071-2144	CB Smith Scl. Extended Day	-	2,377	4,987	5,055	5,055	4,085	4,800	4,800	4,617	-	4,085	4,085	4,085	-14.90%
4071-2145	Dee-Mack Extended Day	-	1,576	-	-	-	-	-	-	-	-	-	-	-	0.00%
4071-2146	Delavan Extended Day	-	1,344	4,031	4,000	4,000	3,298	5,000	5,000	3,310	-	3,298	3,298	3,298	-34.04%
4071-2147	Dirksen Extended Day	-	1,136	3,469	3,200	3,200	5,125	5,500	5,500	5,761	-	5,125	5,125	5,125	-6.82%
4071-2148	Good Shephard Extended Day	-	1,628	-	-	-	744	744	744	2,424	-	744	744	744	0.00%
4071-2149	Jefferson Extended Day	-	3,686	6,413	5,900	5,900	7,513	9,000	9,000	10,117	-	7,512	7,512	7,512	-16.53%
4071-2150	LaSalle-Extended Day	-	3,370	1,115	680	680	6,220	8,000	8,000	2,964	-	6,219	6,219	6,219	-22.26%
4071-2151	Marquette-Extended Day	-	9,361	11,699	10,800	10,800	12,759	15,000	15,000	11,554	-	12,758	12,758	12,758	-14.95%
4071-2152	Rankin Extended Day	-	80	3,738	3,550	3,550	4,413	3,500	3,500	7,018	-	4,413	4,413	4,413	26.09%
4071-2153	Robein Extended Day	-	2,584	4,608	3,350	3,350	8,932	13,000	13,000	3,651	-	8,932	8,932	8,932	-31.29%
4071-2154	Georgetowne-Extended Day	-	2,535	10,135	11,400	11,400	7,160	7,500	7,500	4,607	-	7,159	7,159	7,159	-4.55%
4071-2155	South Pekin-Extended Day	-	3,365	-	-	-	-	-	-	-	-	-	-	-	0.00%
4071-2156	Spring Lake-Extended Day	-	23	730	600	600	-	-	-	-	-	-	-	-	0.00%
4071-2157	Starke Extended Day	-	4,769	5,241	5,900	5,900	3,463	3,300	3,300	7,103	-	3,463	3,463	3,463	4.94%
4071-2158	Washington Extended Day	-	4,054	9,756	9,900	9,900	9,855	9,900	9,900	14,355	-	9,854	9,854	9,854	-0.46%
4071-2159	Willow Extended Day	-	2,578	5,987	4,300	4,300	6,715	6,500	6,500	16,028	-	6,714	6,714	6,714	3.29%
4071-2160	Wilson School-Extended Day	-	4,292	7,051	6,900	6,900	7,762	8,000	8,000	16,306	-	7,762	7,762	7,762	-2.98%
4100-0000	ISBE Summer Food Program	25,919	13,911	-	-	-	-	-	-	-	-	-	-	-	0.00%
4702-0000	Miscellaneous Income	78,361	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
434-200	Teen Reach Grant Income	148,556	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
499-010	Teen Reach Misc. Income	1,874	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		552,402	153,617	117,275	123,245	123,245	123,953	133,744	133,744	138,729	133,744	123,861	123,861	123,861	-7.39%
LICENSES AND PERMITS															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES															
434-210	Teen Reach Special Funds	85,162	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
4402-2100	Out of School	-	96,211	12,953	12,000	12,000	3,964	12,000	12,000	950.00	432,100	-	-	-	-100.00%
4402-2125	Tutoring	-	(2,768)	-	-	-	-	-	-	-	-	-	-	-	0.00%
4402-2140	Summer Camp - N.Pekin/Mrq.Hts.	-	14,362	27,561	71,000	71,000	30,899	39,000	39,000	25,330.39	-	30,899	30,899	30,899	-20.77%
4402-2141	Summer Camp - Pekin	-	37,571	60,940	46,000	46,000	55,778	30,000	30,000	26,824.00	-	55,778	55,778	55,778	85.93%
4402-2142	Altman - Extended Day	-	18,073	26,037	28,000	28,000	25,491	26,000	26,000	11,330.78	-	25,491	25,491	25,491	-1.96%
4402-2143	Bethel Lutheran Extended Day	-	14,299	8,678	11,331	11,331	7,628	11,000	11,000	2,499.00	-	7,628	7,628	7,628	-30.65%
4402-2144	CB Smith Scl. Extended Day	-	5,320	18,087	18,400	18,400	18,695	13,500	13,500	13,835.00	-	18,695	18,695	18,695	38.48%
4402-2145	Dee-Mack Extend	-	14,850	-	-	-	-	-	-	-	-	-	-	-	0.00%
4402-2146	Delavan Extended Day	-	9,237	13,393	11,000	11,000	12,096	8,600	8,600	6,594.00	-	12,096	12,096	12,096	40.65%
4402-2147	Dirksen Extended Day	-	3,158	12,489	9,800	9,800	9,865	9,000	9,000	6,599.38	-	9,865	9,865	9,865	9.61%
4402-2148	Good Shephard Extended Day	-	26,065	17,324	17,000	17,000	19,533	18,000	18,000	16,204.56	-	19,533	19,533	19,533	8.52%
4402-2149	Jefferson Extended Day	-	(1,182)	20,155	17,000	17,000	24,794	29,000	29,000	11,094.53	-	24,793	24,793	24,793	-14.51%
4402-2150	LaSalle-Extended Day	-	(838)	8,510	6,400	6,400	13,471	12,000	12,000	7,217.74	-	13,471	13,471	13,471	12.26%
4402-2151	Marquette-Extended Day	-	9,908	36,190	30,000	30,000	40,871	45,000	45,000	23,343.70	-	40,870	40,870	40,870	-9.18%
4402-2152	Rankin Extended Day	-	19,668	21,344	21,000	21,000	16,996	19,000	19,000	9,285.25	-	16,996	16,996	16,996	-10.55%
4402-2153	Robein Extended Day	-	12,484	22,229	18,000	18,000	30,453	26,000	26,000	20,571.01	-	30,453	30,453	30,453	17.13%
4402-2154	Rogers/Georgetowne -Extended Day	-	1,649	5,680	4,400	4,400	9,650	7,000	7,000	8,132.70	-	9,650	9,650	9,650	37.86%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
4402-2155	South Pekin-Extended Day	-	(3,228)	9	-	-	-	-	-	260.00	-	-	-	-	0.00%
4402-2156	Spring Lake-Extended Day	-	7,631	4,471	4,600	4,600	4,998	5,000	5,000	5,434.00	-	4,998	4,998	4,998	-0.04%
4402-2157	Starke Extended Day	-	15,975	28,253	28,000	28,000	34,153	39,000	39,000	18,896.51	-	34,153	34,153	34,153	-12.43%
4402-2158	Washington Scl. Extended Day	-	4,072	20,025	21,000	21,000	24,408	22,000	22,000	19,671.20	-	24,408	24,408	24,408	10.95%
4402-2159	Willow Extended Day	-	22,725	30,581	31,000	31,000	21,653	22,000	22,000	12,372.25	-	21,653	21,653	21,653	-1.58%
4402-2160	Wilson School-Extended Day	-	9,404	36,285	35,000	35,000	37,032	39,000	39,000	20,411.81	-	37,032	37,032	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	266,858	432,100	438,462	438,462	438,462	1.47%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>MISCELLANEOUS</b>															
403-000	Insuf Checks	(314)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
4430-2144	Reg Fee- CB Smith	-	575	525	75	75	700	-	-	25	-	700	700	700	100.00%
4430-2147	Reg Fee Dirksen	-	550	225	75	75	265	-	-	25	-	265	265	265	100.00%
4430-2149	Reg Fee Jefferson	-	825	750	75	75	50	-	-	-	-	50	50	50	100.00%
4430-2150	Reg Fee Lasalle	-	700	870	75	75	825	-	-	25	-	825	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	-	-	75	-	1,840	1,840	1,840	100.00%
<b>TRANSFER IN</b>															
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 637,250	\$ 606,663	\$ 551,164	\$ 564,476	\$ 564,476	\$ 568,970	\$ 565,844	\$ 565,844	\$ 405,661	\$ 565,844	\$ 564,163	\$ 564,163	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	502 21st CENTURY SCHOOLS																
	<b>PERSONNEL</b>																
	SALARIES & WAGES																
220-502-5001	MANAGEMENT/SUPERVISOR			592,871	135,046	2,321	19,200	19,200	12,550	32,867	33,161	26,225	25,000	34,182	34,182	34,182	3.08%
220-502-5002	PROFESSIONAL/TECHNICAL			-	49,123	38,899	41,925	41,925	31,540	24,334	24,334	13,519	20,000	40,000	40,000	40,000	64.38%
220-502-5003	SUPPORT STAFF			-	208,092	241,079	247,300	247,300	274,179	306,824	326,494	219,453	275,000	306,823	306,823	306,823	-6.02%
220-502-5015	ON CALL			-	-	3,083	1,370	5,400	9,785	11,098	11,098	7,881	7,500	11,098	11,098	11,098	0.00%
	SALARIES & WAGES	10.22	11.50	592,871	392,260	285,382	309,795	313,825	328,055	375,123	395,087	267,078	327,500	392,103	392,103	392,103	-0.76%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS																
220-502-5082	MEDICAL INSURANCE			52,645	24,398	11,213	19,009	19,009	11,780	12,041	12,041	3,705	7,800	11,067	12,632	12,632	4.91%
	FRINGE BENEFITS			52,645	24,398	11,213	19,009	19,009	11,780	12,041	12,041	3,705	7,800	11,067	12,632	12,632	4.91%
	*TOTAL PERSONNEL	10.22	11.50	645,517	416,658	296,595	328,804	332,834	339,834	387,164	407,128	270,783	335,300	403,170	404,735	404,735	-0.59%
	<b>COMMODITIES</b>																
	OFFICE OPERATIONS																
220-502-5100	OFFICE SUPPLIES			3,503	3,618	79	2,000	2,000	581	1,500	1,500	594	1,500	1,500	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	1,200	1,200	0.00%
220-502-5102	PAPER			-	17	168	-	-	64	-	-	59	120	120	120	120	100.00%
220-502-5104	POSTAGE & SHIPPING			307	428	299	325	325	2,246	2,500	2,500	333	450	450	450	450	-82.00%
	OFFICE OPERATIONS			3,810	6,692	587	3,825	3,825	2,946	5,200	5,200	985	3,270	3,270	3,270	3,270	-37.12%
	DUES & SUBSCRIPTIONS																
220-502-5120	ASSOCIATION MEMBERSHIP DUES			-	10,378	79	150	150	300	150	150	-	150	150	150	150	0.00%
220-502-5121	PROFESSIONAL CERTIFICATION FEES			-	85	15	50	50	-	50	50	-	50	50	50	50	0.00%
	DUES & SUBSCRIPTIONS			-	10,463	94	200	200	300	200	200	-	200	200	200	200	0.00%
	SUPPLIES																
220-502-5131	COMPUTER SUPPLIES			-	-	2,769	2,500	2,500	2,397	2,500	2,500	1,174	2,500	2,500	2,500	2,500	0.00%
220-502-5137	CLEANING SUPPLIES			-	-	20	-	-	11	50	50	-	50	50	50	50	0.00%
220-502-5167	RECOGNITION & AWARDS			-	90	704	650	650	1,380	650	650	330	650	650	650	650	0.00%
220-502-5171	FOOD			-	7,727	9,277	4,750	4,750	12,601	6,000	6,000	6,793	9,200	10,000	10,000	10,000	66.67%
220-502-5177	EDUCATIONAL MATERIALS			16,191	3,465	382	500	500	2,817	3,500	3,500	111	3,000	3,000	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	15,421	8,000	8,000	8,000	8,000	0.00%
	SUPPLIES			16,191	18,858	26,067	17,400	17,400	36,347	20,700	20,700	23,828	23,400	24,200	24,200	24,200	16.91%
	* TOTAL COMMODITIES			20,001	36,014	26,747	21,425	21,425	39,593	26,100	26,100	24,813	26,870	27,670	27,670	27,670	6.02%
	<b>CONTRACTUAL</b>																
	CONTRACTUAL SERVICES																
220-502-5200	SOFTWARE MAINTENANCE			-	-	3,684	4,500	4,500	-	4,500	4,500	-	4,000	4,500	4,500	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	4,500	4,500	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	220 COUNTY HEALTH FUND																
	502 21st CENTURY SCHOOLS																
	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	11,744	6,000	7,500	7,500	7,500	25.00%
220-502-5270	REFUNDS			-	3,233	7,342	2,500	-	4,601	2,500	2,500	3,302	2,000	2,500	2,500	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	15,046	8,000	10,000	10,000	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	1,365	1,500	1,800	1,800	1,800	0.00%
	COMMUNICATIONS & OCCUPANCY			-	1,618	1,811	2,000	2,000	1,752	1,800	1,800	1,365	1,500	1,800	1,800	1,800	0.00%
	TRAINING & EDUCATION																
220-502-5400	CONFERENCE REGISTRATION			835	449	15	500	500	150	500	500	158	500	500	500	500	0.00%
220-502-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	29	-	-	-	-	0.00%
220-502-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	129	-	-	-	-	0.00%
220-502-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
220-502-5404	MILEAGE - TRAINING			6,776	5,655	-	-	-	26	-	-	24	-	-	-	-	0.00%
220-502-5410	TRAVEL			-	-	-	1,150	1,150	-	1,150	1,150	-	1,000	1,000	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	1,500	1,500	-9.09%
	BUSINESS TRAVEL																
220-502-5454	MILEAGE-BUSINESS TRAVEL			-	-	3,488	3,800	3,800	3,354	-	-	3,575	3,800	4,000	4,000	4,000	100.00%
	BUSINESS TRAVEL			-	-	3,488	3,800	3,800	3,354	-	-	3,575	3,800	4,000	4,000	4,000	100.00%
	*TOTAL CONTRACTUAL			65,621	16,263	25,253	20,450	20,450	36,997	16,450	16,450	20,327	18,800	21,800	21,800	21,800	32.52%
	CAPITAL OUTLAY																
220-502-5540	OFFICE FURNITURE			1,444	1,127	37	-	-	592	-	-	1,124	750	-	-	-	0.00%
220-502-5551	SOFTWARE			-	-	-	-	-	5,178	5,000	5,000	3,729	5,000	5,000	5,000	5,000	0.00%
	*TOTAL CAPITAL OUTLAY			1,444	1,127	37	-	-	5,770	5,000	5,000	4,854	5,750	5,000	5,000	5,000	0.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			87,066	53,404	52,037	41,875	41,875	82,361	47,550	47,550	49,993	51,420	54,470	54,470	54,470	14.55%
	*TOTAL FUND EXPENDITURES			\$ 732,582	\$ 470,062	\$ 348,632	\$ 370,679	\$ 374,709	\$ 422,195	\$ 434,714	\$ 454,678	\$ 320,776	\$ 386,720	\$ 457,640	\$ 459,205	\$ 459,205	1.00%

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

**FUND: 221**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	246,836	322,000	322,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,011	624	159	500	500	(28)	1,200	1,200	1,225	554	1,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	10,471	5,164	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>307,854</b>	<b>449,022</b>	<b>394,451</b>	<b>322,500</b>	<b>322,500</b>	<b>342,345</b>	<b>323,200</b>	<b>323,200</b>	<b>248,061</b>	<b>322,554</b>	<b>323,000</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	143,300	128,541	148,270	136,800	136,800	131,526	161,612	161,612	76,158	146,000	143,556
<i>Commodities</i>	527	388	572	1,200	1,200	1,897	950	950	547	865	880
<i>Contractual</i>	265,328	234,803	262,862	285,300	285,300	247,372	297,300	297,300	261,101	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 409,155</b>	<b>\$ 364,885</b>	<b>\$ 430,076</b>	<b>\$ 423,300</b>	<b>\$ 423,300</b>	<b>\$ 381,016</b>	<b>\$ 459,862</b>	<b>\$ 459,862</b>	<b>\$ 337,836</b>	<b>\$ 421,696</b>	<b>\$ 450,736</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (101,301)</b>	<b>\$ 84,138</b>	<b>\$ (35,626)</b>	<b>\$ (100,800)</b>	<b>\$ (100,800)</b>	<b>\$ (38,671)</b>	<b>\$ (136,662)</b>	<b>\$ (136,662)</b>	<b>\$ (89,776)</b>	<b>\$ (99,142)</b>	<b>\$ (127,736)</b>
<b>Audit Adj.</b>	<b>57,793</b>	<b>2</b>	<b>(2)</b>								
<b>ENDING FUND BALANCE</b>	<b>\$ 1,656,353</b>	<b>\$ 1,740,492</b>	<b>\$ 1,704,865</b>	<b>\$ 1,604,065</b>	<b>\$ 1,604,065</b>	<b>\$ 1,666,194</b>	<b>\$ 1,529,532</b>	<b>\$ 1,529,532</b>		<b>\$ 1,567,052</b>	<b>\$ 1,439,316</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>453.94%</b>	<b>404.69%</b>	<b>447.45%</b>	<b>380.38%</b>	<b>380.38%</b>	<b>395.12%</b>	<b>339.34%</b>	<b>339.34%</b>		<b>347.67%</b>	<b>319.33%</b>



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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>																
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	246,836	322,000	322,000	322,000	322,000	0.00%
		301,844	340,000	437,928	389,127	322,000	322,000	342,373	322,000	322,000	246,836	322,000	322,000	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	1,225	554	1,000	1,000	1,000	-16.67%
		6,011	7,500	624	159	500	500	(28)	1,200	1,200	1,225	554	1,000	1,000	1,000	-16.67%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
221-520-4910	TRANSFER IN Transfer In	-	-	10,471	5,164	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 307,854	\$ 347,500	\$ 449,022	\$ 394,451	\$ 322,500	\$ 322,500	\$ 342,345	\$ 323,200	\$ 323,200	\$ 248,061	\$ 322,554	\$ 323,000	\$ 323,000	\$ 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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	221 SOLID WASTE PLANNING FUND																
<b>PERSONNEL</b>																	
	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	19,819	52,000	61,778	33,875	33,875	-35.96%
221-520-5002	PROFESSIONAL / TECHNICAL			-	46,190	74,150	60,125	60,125	57,156	65,757	66,227	41,101	65,000	61,875	72,527	72,527	9.51%
221-520-5003	SUPPORT STAFF			-	8,087	11,853	11,050	11,050	17,967	12,733	12,850	10,523	14,000	12,946	13,046	13,046	1.53%
221-520-5065	PIP ADJUSTMENT			-	-	-	-	-	-	6,949	6,362	-	-	-	-	-	-100.00%
	SALARIES & WAGES			126,394	113,694	130,905	113,000	113,000	112,728	138,339	138,339	71,444	131,000	136,599	119,448	119,448	-13.66%
	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	4,714	15,000	24,108	24,108	24,108	3.59%
	FRINGE BENEFITS			16,905	14,847	17,365	23,800	23,800	18,798	23,273	23,273	4,714	15,000	24,108	24,108	24,108	3.59%
	*TOTAL PERSONNEL	2.37		143,300	128,541	148,270	136,800	136,800	131,526	161,612	161,612	76,158	146,000	160,707	143,556	143,556	-11.17%
<b>COMMODITIES</b>																	
	OFFICE OPERATIONS																
221-520-5100	OFFICE SUPPLIES			-	122	-	100	100	16	100	100	-	50	50	50	50	-50.00%
221-520-5104	POSTAGE & SHIPPING			22	27	91	50	50	47	50	50	86	85	100	100	100	100.00%
	OFFICE OPERATIONS			22	149	91	150	150	64	150	150	86	135	150	150	150	0.00%
	DUES & SUBSCRIPTIONS																
221-520-5120	ASSOCIATION MEMBERSHIP DUES			-	200	448	450	450	130	200	200	130	130	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	130	130	-35.00%
	SUPPLIES																
221-520-5131	COMPUTER SUPPLIES			-	39	-	100	100	-	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	100	100	-75.00%
221-520-5180	PROGRAM SUPPLIES			-	-	34	100	100	1,660	100	100	331	400	400	400	400	300.00%
	SUPPLIES			505	39	34	600	600	1,703	600	600	331	600	600	600	600	0.00%
	* TOTAL COMMODITIES			527	388	572	1,200	1,200	1,897	950	950	547	865	880	880	880	-7.37%
<b>CONTRACTUAL</b>																	
	CONTRACTUAL SERVICES																
221-520-5203	PUBLICATION/ADVERTISING			-	396	-	400	400	-	400	400	-	400	400	400	400	0.00%
221-520-5200	SOFTWARE MAINTENANCE			-	-	8,423	9,000	9,000	8,845	18,000	18,000	9,287	10,000	12,000	12,000	12,000	-33.33%
	CONTRACTUAL SERVICES			-	396	8,423	9,400	9,400	8,845	18,400	18,400	9,287	10,400	12,400	12,400	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	866	12,000	25,000	25,000	25,000	0.00%
221-520-5262	PROFESSIONAL FEES			248,776	233,071	3,330	3,000	3,000	251	3,000	3,000	811	1,500	3,000	3,000	3,000	0.00%
	CONSULTING & PROFESSIONAL			264,958	233,089	24,762	35,000	35,000	1,364	28,000	28,000	1,677	13,500	28,000	28,000	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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	250	250	-50.00%
221-520-5401	HOTEL - TRAINING			-	-	188	-	-	-	-	-	-	-	-	-	-	0.00%
221-520-5410	TRAVEL			-	-	-	-	-	-	-	-	-	400	250	250	250	100.00%
	TRAINING & EDUCATION			-	79	413	500	500	-	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	250,000	265,000	265,000	265,000	6.00%
	GRANTS & AWARDS			-	1,171	229,156	240,000	240,000	236,968	250,000	250,000	250,000	250,000	265,000	265,000	265,000	6.00%
	BUSINESS TRAVEL																
221-520-5454	MILEAGE - BUSINESS TRAVEL			370	68	107	400	400	195	400	400	137	400	400	400	400	0.00%
	BUSINESS TRAVEL			370	68	107	400	400	195	400	400	137	400	400	400	400	0.00%
	*TOTAL CONTRACTUAL			265,328	234,803	262,862	285,300	285,300	247,372	297,300	297,300	261,101	274,800	306,300	306,300	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%
221-520-5710	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	261,679	275,696	307,180	307,180	307,180	2.99%
	*TOTAL FUND EXPENDITURES			409,155	364,885	430,076	423,300	423,300	381,016	459,862	459,862	337,836	421,696	467,887	450,736	450,736	-1.98%

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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-	311,788
<b>REVENUE:</b>											
<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>	-	-	-	-	-	-	-	-	99	140	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	350,000	350,000	350,099	350,140	100
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	85,339	64,062	18,036	11,650	68,504
<i>Commodities</i>	-	-	-	-	-	-	2,500	2,500	140	-	8,500
<i>Contractual</i>	-	-	-	-	-	-	31,702	31,702	14,583	26,702	31,702
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,541	\$ 98,264	\$ 32,758	\$ 38,352	\$ 108,706
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,459	\$ 251,736	\$ 317,341	\$ 311,788	\$ (108,606)
Audit Adj.											
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	-	230,459	251,736		311,788	203,182
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	N/A	N/A	N/A	N/A	N/A	N/A	212.00%	231.58%		286.82%	186.91%

SIPA GRANT  
REVENUE DETAIL

FUND: 222															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	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	-	-	-	-	-	-	-	-	99	140	100	100	100	0.00%
		-	-	-	-	-	-	-	-	99	140	100	100	100	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,099	\$ 350,140	\$ 100	\$ 100	\$ 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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	31,105	31,105	100.00%
222-501-5002	PROFESSIONAL/TECHNICAL	1.85	1.85	-	-	-	-	-	-	64,062	64,062	6,536	11,650	-	-	-	0.00%
222-501-5003	SUPPORT STAFF			-	-	-	-	-	-	-	-	4,750	-	16,105	16,105	16,105	100.00%
222-501-5004	MAINTENANCE			-	-	-	-	-	-	-	-	850	-	-	-	-	0.00%
222-501-5065	LONGEVITY BONUS			-	-	-	-	-	-	-	-	-	-	21,294	21,294	21,294	100.00%
	SALARIES AND WAGES			-	-	-	-	-	-	64,062	64,062	18,036	11,650	68,504	68,504	68,504	100.00%
	FRINGE BENEFITS																
222-501-5082	HEALTH INSURANCE			-	-	-	-	-	-	21,277	-	-	-	-	-	-	-100.00%
	FRINGE BENEFITS			-	-	-	-	-	-	21,277	-	-	-	-	-	-	0.00%
	*TOTAL PERSONNEL			-	-	-	-	-	-	85,339	64,062	18,036	11,650	68,504	68,504	68,504	100.00%
	COMMODITIES																
	SUPPLIES																
222-501-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	2,500	2,500	80	-	6,000	6,000	6,000	140.00%
222-501-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	-	-	-	60	-	2,500	2,500	2,500	100.00%
	SUPPLIES			-	-	-	-	-	-	2,500	2,500	140	-	8,500	8,500	8,500	240.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	2,500	2,500	140	-	8,500	8,500	8,500	240.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL																
222-501-5262	PROFESSIONAL FEES			-	-	-	-	-	-	26,702	26,702	12,550	26,702	26,702	26,702	26,702	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	26,702	26,702	12,550	26,702	26,702	26,702	26,702	0.00%
	TRAINING & EDUCATION																
222-501-5400	REGISTRATION FEES			-	-	-	-	-	-	5,000	5,000	1,055	-	5,000	5,000	5,000	0.00%
222-501-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	978	-	-	-	-	0.00%
	TRAINING & EDUCATION			-	-	-	-	-	-	5,000	5,000	2,033	-	5,000	5,000	5,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	31,702	31,702	14,583	26,702	31,702	31,702	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 08/31/24 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	14,723	26,702	40,202	40,202	40,202	17.54%
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	119,541	98,264	32,758	38,352	108,706	108,706	108,706	10.63%

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

**FUND: 230**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	257,835	285,883	284,812	283,835	283,835	283,835	249,205	249,205		249,205	221,508
<b>REVENUE:</b>											
<i>General Property Taxes</i>	185,626	177,229	177,092	260,000	260,000	259,317	269,500	269,500	156,153	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	-	-	1,491	1,021	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 185,721</b>	<b>\$ 178,864</b>	<b>\$ 177,192</b>	<b>\$ 260,000</b>	<b>\$ 260,875</b>	<b>\$ 260,192</b>	<b>\$ 269,500</b>	<b>\$ 269,500</b>	<b>\$ 157,644</b>	<b>\$ 269,713</b>	<b>\$ 366,820</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	86,808	89,149	93,019	222,115	209,475	155,650	180,524	180,524	132,427	181,160	244,507
<i>Commodities</i>	2,687	14,697	6,385	8,750	16,125	15,079	8,750	8,750	771	9,383	8,650
<i>Contractual</i>	73,483	76,088	78,765	113,050	113,050	106,134	119,100	119,100	68,306	106,867	104,800
<i>Capital Outlay</i>	-	-	-	18,000	26,000	17,959	2,000	2,000	-	-	-
<i>Miscellaneous</i>	-	-	-	-	(1,860)	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	18,096	18,096	-	15,519	15,519	-	-	17,898
<b>TOTAL EXPENDITURES</b>	<b>\$ 162,978</b>	<b>\$ 179,934</b>	<b>\$ 178,169</b>	<b>\$ 380,011</b>	<b>\$ 380,886</b>	<b>\$ 294,822</b>	<b>\$ 325,893</b>	<b>\$ 325,893</b>	<b>\$ 201,504</b>	<b>\$ 297,410</b>	<b>\$ 375,855</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 22,743</b>	<b>\$ (1,070)</b>	<b>\$ (977)</b>	<b>\$ (120,011)</b>	<b>\$ (120,011)</b>	<b>\$ (34,630)</b>	<b>\$ (56,393)</b>	<b>\$ (56,393)</b>	<b>\$ (43,861)</b>	<b>\$ (27,697)</b>	<b>\$ (9,035)</b>
<b>Audit Adj.</b>	5,306	(1)	(0)								
<b>ENDING FUND BALANCE</b>	285,883	284,812	283,835	163,824	163,824	249,205	192,812	192,812		221,508	212,473
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	158.88%	159.85%	96.27%	55.08%	55.08%	83.79%	51.30%	51.30%		58.93%	56.53%



VETERANS' ASSISTANCE FUND  
REVENUE DETAIL

FUND: 230																% Change
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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>																
<b>GENERAL PROPERTY TAXES</b>																
230-550-4000	Coll. Prop. Tax - Vet. Asst.	209,658	185,626	177,229	177,092	260,000	260,000	259,317	269,500	269,500	156,153	268,692	366,820	366,820	366,820	36.11%
<b>CONSUMPTION TAXES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>MISCELLANEOUS</b>																
230-550-4711	Donations	265	95	1,634	100	-	875	875	-	-	1,491	1,021	-	-	-	0.00%
		265	95	1,634	100	-	875	875	-	-	1,491	1,021	-	-	-	0.00%
<b>TRANSFER IN</b>																
230-550-4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 209,923	\$ 185,721	\$ 178,864	\$ 177,192	\$ 260,000	\$ 260,875	\$ 260,192	\$ 269,500	\$ 269,500	\$ 157,644	\$ 269,713	\$ 366,820	\$ 366,820	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	81,094	59,347	81,097	84,343	84,343	84,343	4.01%
230-550-5003	SUPPORT STAFF	2.00	3.00	12,481	-	-	93,000	93,000	73,717	96,924	97,918	71,636	97,891	137,634	137,634	137,634	40.56%
230-550-5005	PART-TIME	0.00	0.00	-	12,620	13,784	-	360	358	-	-	-	-	-	-	-	0.00%
230-550-5065	PIP ADJUSTMENT			-	-	-	-	-	-	1,491	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			68,095	69,356	72,904	170,500	172,360	152,693	179,012	179,012	130,982	178,988	221,977	221,977	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	1,445	2,172	22,530	22,530	22,530	1390.08%
	FRINGE BENEFITS			18,713	19,793	20,114	51,615	37,115	2,957	1,512	1,512	1,445	2,172	22,530	22,530	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	132,427	181,160	244,507	244,507	244,507	35.44%
	COMMODITIES																
	OFFICE OPERATIONS																
230-550-5100	OFFICE SUPPLIES			29	245	235	250	6,750	6,659	250	250	129	250	250	250	250	0.00%
230-550-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	128	128	150	150	150	100.00%
230-550-5104	POSTAGE & SHIPPING			405	319	383	1,000	1,000	373	500	500	84	234	500	500	500	0.00%
	OFFICE OPERATIONS			434	564	618	1,250	7,750	7,032	750	750	341	612	900	900	900	20.00%
	DUES & SUBSCRIPTIONS																
230-550-5120	ASSOCIATION MEMBERSHIP DUES			225	225	260	500	500	250	1,000	1,000	430	750	750	750	750	-25.00%
	DUES & SUBSCRIPTIONS			225	225	260	500	500	250	1,000	1,000	430	750	750	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	7,000	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	7,000	7,000	0.00%
	* TOTAL COMMODITIES			2,687	14,697	6,385	8,750	16,125	15,079	8,750	8,750	771	9,383	8,650	8,650	8,650	-1.14%
	CONTRACTUAL																
	CONSULTING & PROFESSIONAL																
230-550-5200	SOFTWARE MAINTENANCE			-	-	-	3,250	3,250	2,371	3,000	3,000	477	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	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	53,240	80,000	88,000	88,000	88,000	0.00%
	CONSULTING & PROFESSIONAL			70,862	72,357	74,172	94,250	94,250	92,120	99,000	99,000	56,717	91,000	99,000	99,000	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	5,000	6,000	6,000	6,000	-	-100.00%
230-550-5361	GAS & ELECTRIC			-	-	-	6,000	6,000	4,673	7,500	7,500	3,837	5,167	7,500	7,500	-	-100.00%
230-550-5363	SEWER			-	-	-	1,000	800	-	1,000	1,000	-	-	1,000	1,000	-	-100.00%
	COMMUNICATIONS & OCCUPANCY			-	-	500	13,000	12,800	10,173	14,500	14,500	8,837	11,167	14,500	14,500	-	-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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	600	1,000	2,000	2,000	2,000	0.00%
230-550-5410	TRAVEL			-	-	-	-	125	103	100	100	222	300	200	200	200	100.00%
230-550-5434	SPONSORSHIPS			-	-	-	-	75	75	-	-	-	100	100	100	100	100.00%
	TRAINING & EDUCATION			-	95	520	2,000	2,200	828	2,100	2,100	822	1,400	2,300	2,300	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	1,929	3,300	3,500	3,500	3,500	0.00%
				2,620	3,636	3,573	3,800	3,800	3,014	3,500	3,500	1,929	3,300	3,500	3,500	3,500	0.00%
	*TOTAL CONTRACTUAL			73,483	76,088	78,765	113,050	113,050	106,134	119,100	119,100	68,306	106,867	119,300	119,300	104,800	-12.01%
	CAPITAL OUTLAY																
230-550-5550	COMPUTERS			-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-100.00%
230-550-5541	OFFICE EQUIPMENT			-	-	-	18,000	26,000	17,959	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	18,000	26,000	17,959	2,000	2,000	-	-	-	-	-	-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	18,623	17,898	15.33%
	*TOTAL CONTINGENCY			-	-	-	18,096	18,096	-	15,519	15,519	-	-	18,623	18,623	17,898	15.33%
	*TOTAL NON-PERSONNEL			76,170	90,785	85,150	157,896	171,411	139,172	145,369	145,369	69,077	116,250	146,573	146,573	131,348	-9.65%
	*TOTAL FUND EXPENDITURES			162,978	179,934	178,169	380,011	380,886	294,822	325,893	325,893	201,504	297,410	391,080	391,080	375,855	15.33%

**ANIMAL CONTROL FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 231**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	753,289	694,473	665,957	626,644	626,644	626,644	858,984	858,984		858,984	930,214
<b>REVENUE:</b>											
<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	647,389	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	8,263	10,356	11,400
<i>Interest</i>	2,764	265	392	70	70	734	525	525	690	680	680
<i>Miscellaneous</i>	3,756	2,572	2,267	3,000	3,000	860	1,500	4,910	3,505	120	120
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>587,250</b>	<b>539,048</b>	<b>505,028</b>	<b>704,612</b>	<b>704,612</b>	<b>789,503</b>	<b>777,204</b>	<b>780,614</b>	<b>659,847</b>	<b>883,506</b>	<b>941,230</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	464,871	440,046	442,962	412,862	456,916	444,289	609,614	609,614	425,732	571,715	612,872
<i>Commodities</i>	37,712	36,486	45,175	52,185	48,625	41,327	68,850	68,850	42,771	60,765	76,875
<i>Contractual</i>	69,857	56,625	49,551	76,265	70,725	62,956	75,360	78,770	47,002	69,297	102,640
<i>Capital Outlay</i>	73,628	34,407	6,652	15,500	7,000	8,592	110,500	110,500	37,503	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 646,067</b>	<b>\$ 567,563</b>	<b>\$ 544,340</b>	<b>\$ 610,379</b>	<b>\$ 610,379</b>	<b>\$ 557,163</b>	<b>\$ 907,540</b>	<b>\$ 910,950</b>	<b>\$ 553,008</b>	<b>\$ 812,276</b>	<b>\$ 1,246,756</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (58,817)</b>	<b>\$ (28,516)</b>	<b>\$ (39,312)</b>	<b>\$ 94,233</b>	<b>\$ 94,233</b>	<b>\$ 232,340</b>	<b>\$ (130,336)</b>	<b>\$ (130,336)</b>	<b>\$ 106,840</b>	<b>\$ 71,230</b>	<b>\$ (305,527)</b>
<b>Audit Adj.</b>			0								
<b>ENDING FUND BALANCE</b>	694,473	665,957	626,644.35	720,878	720,877	858,984	728,648	728,648		930,214	624,688
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
231-530-4430	An. Cont. Registration Fees	433,525	383,518	346,642	524,173	524,173	589,743	584,542	584,542	515,627.00	699,091	739,015	739,015	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	510.00	1,104	1,224	1,224	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	17,297.90	22,284	24,045	24,045	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	2,252.00	3,000	3,228	3,228	3,228	-10.08%
231-530-4434	Miscellaneous Fees	-	-	-	-	-	-	-	-	30.00	55	50	50	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	37,124.00	55,686	62,668	62,668	62,668	12.54%
231-530-4436	City Contract - Green Valley	2,331	-	855	906	906	906	937	937	937.21	937	968	968	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	1,895.28	2,843	3,419	3,419	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	1,496.64	1,846	2,094	2,094	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	3,009.44	3,647	3,822	3,822	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	1,794.38	2,203	2,451	2,451	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	8,869.20	8,869	10,258	10,258	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	10,988.50	16,483	18,521	18,521	18,521	12.36%
231-530-4443	City Contract - Deer Creek	-	710	710	753	753	753	804	804	804.14	804	855	855	855	6.38%
231-530-4444	City Contract - Armington	-	434	434	460	460	460	545	545	545.13	545	630	630	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	9,638.08	14,457	14,817	14,817	14,817	2.49%
231-530-4446	City Contract - Tremont	225	675	996	1,979	1,979	2,446	2,347	2,347	1,564.94	2,347	2,716	2,716	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	29,603.74	32,748	34,409	34,409	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	2,189.56	2,190	2,569	2,569	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	1,211.70	1,212	1,269	1,269	1,269	4.68%
		568,640	525,449	491,333	690,042	690,042	773,680	762,479	762,479	647,388.84	872,350	929,030	929,030	929,030	21.84%
<b>FINES AND FORFEITURES</b>															
231-530-4620	Public Safety Fine/Dog-State	3,790	4,100	4,165	4,500	4,500	5,425	4,700	4,700	3,145.00	3,972	4,200	4,200	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	798.00	984	1,000	1,000	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	4,320.00	5,400	6,200	6,200	6,200	-4.62%
		12,090	10,762	11,036	11,500	11,500	14,230	12,700	12,700	8,263.00	10,356	11,400	11,400	11,400	-10.24%

ANIMAL CONTROL FUND  
REVENUE DETAIL

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>INTEREST</b>															
231-530-4650	Animal Control Interest Income	2,764	201	92	-	-	221	125	125	303.24	280	280	280	280	124.00%
231-530-4651	Other Funds Interest	-	64	300	70	70	513	400	400	387.08	400	400	400	400	0.00%
		2,764	265	392	70	70	734	525	525	690.32	680	680	680	680	29.52%
<b>MISCELLANEOUS</b>															
231-530-4700	Payment of Insuf. Checks	108	(59)	-	-	-	-	-	-	-	-	-	-	-	0.00%
231-530-4702	Miscellaneous Income	1,687	-	5	-	-	-	-	-	20.00	20	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	75.00	100	100	100	100	-93.33%
231-530-4097	Conference & Travel Reimb								3,410	3,410.00					
		3,756	2,572	2,267	3,000	3,000	860	1,500	4,910	3,505.00	120	120	120	120	-97.56%
<b>TRANSFER IN</b>															
231-530-4946	Transfer In from ARPA Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 587,250	\$ 539,048	\$ 505,028	\$ 704,612	\$ 704,612	\$ 789,503	\$ 777,204	\$ 780,614	659,847.16	\$ 883,506	\$ 941,230	\$ 941,230	\$ 941,230	20.58%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% Change from Prior Year's Budget
	231 ANIMAL CONTROL																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
231-530-5000	DEPARTMENT HEAD	1.00	1.00	60,756	58,630	50,957.60	8,037	5,037	4,716	67,860	73,733	53,475	73,801	76,674	76,674	76,674	3.99%
231-530-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	33,658	31,958	24,519.94	36,410	39,110	37,483	-	-	-	-	-	-	-	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	70,774	50,855	70,327	70,493	70,493	70,493	-0.40%
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	9,710	13,190	12,500	12,500	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	155,690	109,108	140,292	152,685	152,685	152,685	-1.93%
231-530-5038	KENNEL SERVICES	3.00	3.00	28,991	3,454	45,709.17	59,665	64,265	66,042	109,019	114,591	83,469	113,947	114,173	114,173	114,173	-0.36%
231-530-5060	OVER-TIME			13,175	12,448	22,931.99	15,000	28,000	28,130	24,150	24,150	21,877	25,444	25,000	25,000	25,000	3.52%
231-530-5065	PIP ADJUSTMENT			-	-	-	-	-	-	16,247	391	-	-	-	-	-	-100.00%
	<b>SALARIES &amp; WAGES</b>			316,304	299,563	323,233.49	293,505	331,606	328,012	451,329	451,329	328,494	437,001	451,525	451,525	451,525	0.04%
	<b>PAYROLL TAXES</b>																
231-530-5070	SOCIAL SECURITY			22,464	21,065	24,110.33	26,661	29,961	28,480	34,774	34,774	24,321	33,691	34,758	34,758	34,758	-0.05%
	<b>PAYROLL TAXES</b>			22,464	21,065	24,110.33	26,661	29,961	28,480	34,774	34,774	24,321	33,691	34,758	34,758	34,758	-0.05%
	<b>FRINGE BENEFITS</b>																
231-530-5080	IMRF			37,218	34,940	29,013.15	24,103	28,756	27,946	34,284	34,284	22,032	33,180	36,848	36,848	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	50,885	67,843	89,741	89,741	89,741	0.58%
	<b>FRINGE BENEFITS</b>			126,103	119,418	95,618.32	92,696	95,349	87,797	123,511	123,511	72,917	101,023	126,589	126,589	126,589	2.49%
	<b>*TOTAL PERSONNEL</b>	10.00	10.00	464,871	440,046	442,962.14	412,862	456,916	444,289	609,614	609,614	425,732	571,715	612,872	612,872	612,872	0.53%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
231-530-5100	OFFICE SUPPLIES			509	509	478.73	550	550	516	600	600	490	600	800	800	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	10,000	10,000	25.00%
	<b>OFFICE OPERATIONS</b>			15,427	11,417	10,802.73	14,610	11,875	7,345	8,600	8,600	4,294	9,730	10,800	10,800	10,800	25.58%
	<b>DUES &amp; SUBSCRIPTIONS</b>																
231-530-5120	ASSOCIATION MEMBERSHIP DUES			645	227	125.00	375	375	125	425	425	200	425	575	575	575	35.29%
231-530-5121	PROFESSIONAL CERTIFICATION FEES			-	-	952.25	1,000	1,000	102	1,000	1,000	822	1,000	1,125	1,125	1,125	12.50%
	<b>DUES &amp; SUBSCRIPTIONS</b>			645	227	1,077.25	1,375	1,375	227	1,425	1,425	1,022	1,425	1,700	1,700	1,700	19.30%
	<b>SUPPLIES</b>																
231-530-5130	FUEL & OIL			8,057	9,186	12,121	10,000	10,000	11,850	11,500	11,500	11,170	11,500	12,000	12,000	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	2,484	6,000	6,500	6,500	6,500	8.33%
231-530-5134	MAINTENANCE SUPPLIES			4,685	3,444	1,646	4,800	2,800	976	5,000	5,000	868	5,000	5,500	5,500	5,500	10.00%
231-530-5135	TECHNICAL SUPPLIES			-	-	22	350	350	40	350	350	-	350	400	400	400	14.29%
231-530-5137	CLEANING SUPPLIES			-	-	7,019	8,000	8,000	4,551	8,000	8,000	2,779	5,500	8,000	8,000	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	3,475	3,475	0.00%
231-530-5168	FIELD SUPPLIES			-	-	105	250	750	510	1,500	1,500	322	1,500	2,500	2,500	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	5,492	4,000	7,000	7,000	7,000	0.00%
231-530-5176	RABIES TAGS (NEW)			-	-	-	-	-	-	4,000	4,000	4,360	4,360	5,000	5,000	5,000	25.00%
231-530-5184	ANIMAL VACCINES (NEW)			-	-	-	-	-	-	12,000	12,000	6,580	8,000	14,000	14,000	14,000	16.67%
	<b>SUPPLIES</b>			21,640	24,841	33,295	36,200	35,375	33,754	58,825	58,825	37,455	49,610	64,375	64,375	64,375	9.43%
	<b>* TOTAL COMMODITIES</b>			37,712	36,486	45,175	52,185	48,625	41,327	68,850	68,850	42,771	60,765	76,875	76,875	76,875	11.66%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% Change from Prior Year's Budget
	231 ANIMAL CONTROL																
<b>CONTRACTUAL</b>																	
<b>CONTRACTUAL SERVICES</b>																	
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	11,520	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	10,167	20,300	20,300	20,300	20,300	0.00%
231-530-5205	DRINKING WATER			-	-	160	175	235	212	250	250	201	250	300	300	300	20.00%
231-530-5210	BUILDING CODE INSPECTIONS			-	-	250	250	315	313	350	350	500	500	650	650	650	85.71%
231-530-5220	VETERINARIAN SERVICES			25,251	10,151	9,817	15,000	15,000	15,663	14,000	14,000	8,862	11,124	18,000	18,000	18,000	28.57%
231-530-5221	ALARM SYSTEM MONITORING			588	508	978	720	720	708	720	720	708	708	720	720	720	0.00%
	<b>CONTRACTUAL SERVICES</b>			<b>49,677</b>	<b>33,154</b>	<b>27,797</b>	<b>38,645</b>	<b>38,470</b>	<b>36,678</b>	<b>38,820</b>	<b>38,820</b>	<b>20,438</b>	<b>35,077</b>	<b>51,490</b>	<b>51,490</b>	<b>51,490</b>	<b>32.64%</b>
<b>CONSULTING &amp; PROFESSIONAL</b>																	
231-530-5269	RABIES VACCINES			918	-	-	1,500	500	-	1,500	1,500	-	1,500	3,000	3,000	3,000	100.00%
231-530-5270	REFUNDS			328	-	-	350	250	-	350	350	-	350	350	350	350	0.00%
231-530-5271	POPULATION CONTROL			1,020	5,979	3,510	3,000	-	-	3,000	3,000	2,972	3,000	9,000	9,000	9,000	200.00%
	<b>CONSULTING &amp; PROFESSIONAL</b>			<b>2,266</b>	<b>5,979</b>	<b>3,510</b>	<b>4,850</b>	<b>750</b>	<b>-</b>	<b>4,850</b>	<b>4,850</b>	<b>2,972</b>	<b>4,850</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>	<b>154.64%</b>
<b>REPAIR &amp; MAINTENANCE</b>																	
231-530-5300	PLUMBING			2,704	3,188	1,370	4,500	1,500	1,383	2,500	2,500	511	1,500	2,500	2,500	2,500	0.00%
231-530-5307	FIRE EXTINGUISHERS			-	-	60	60	70	70	110	110	167	167	200	200	200	81.82%
231-530-5320	VEHICLE MAINTENANCE			3,669	3,916	800	4,500	4,500	4,278	6,000	6,000	2,479	4,500	6,500	6,500	6,500	8.33%
231-530-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	1,305	-	-	-	-	-	-	-	100	100	100	100.00%
231-530-5326	MECHANICAL EQUIPMENT MAINTENANCE			-	-	-	2,000	3,000	2,862	2,500	2,500	1,233	2,000	3,000	3,000	3,000	20.00%
	<b>REPAIR &amp; MAINTENANCE</b>			<b>6,373</b>	<b>7,104</b>	<b>3,535</b>	<b>11,060</b>	<b>9,070</b>	<b>8,592</b>	<b>11,110</b>	<b>11,110</b>	<b>4,390</b>	<b>8,167</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>10.71%</b>
<b>COMMUNICATION &amp; OCCUPANCY</b>																	
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	1,747	3,000	3,500	3,500	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	6,394	8,500	11,600	11,600	11,600	0.00%
231-530-5362	WATER			-	-	602	1,500	5,100	2,216	2,000	2,000	2,197	3,069	3,500	3,500	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	1,440	2,244	2,500	2,500	2,500	66.67%
231-530-5366	PEST CONTROL			-	-	360	360	360	360	360	360	270	360	400	400	400	11.11%
231-530-5367	CLEANING SERVICES			-	-	858	750	1,550	1,561	1,120	1,120	2,641	3,530	4,000	4,000	4,000	257.14%
	<b>COMMUNICATION &amp; OCCUPANCY</b>			<b>11,369</b>	<b>11,713</b>	<b>14,359</b>	<b>21,210</b>	<b>21,910</b>	<b>17,161</b>	<b>20,080</b>	<b>20,080</b>	<b>14,689</b>	<b>20,703</b>	<b>25,500</b>	<b>25,500</b>	<b>25,500</b>	<b>26.99%</b>
<b>TRAINING &amp; EDUCATION</b>																	
231-530-5400	CONFERENCE REGISTRATION			-	(1,325)	350	500	525	525	500	500	475	500	1,000	1,000	1,000	100.00%
231-530-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
231-530-5410	TRAVEL			-	-	-	-	-	-	-	-	3,410	4,037	-	-	-	-100.00%
	<b>TRAINING &amp; EDUCATION</b>			<b>-</b>	<b>(1,325)</b>	<b>350</b>	<b>500</b>	<b>525</b>	<b>525</b>	<b>500</b>	<b>3,910</b>	<b>4,512</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-74.42%</b>
<b>BUSINESS TRAVEL</b>																	
	<b>BUSINESS TRAVEL</b>			<b>171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>*TOTAL CONTRACTUAL</b>			<b>69,857</b>	<b>56,625</b>	<b>49,551</b>	<b>76,265</b>	<b>70,725</b>	<b>62,956</b>	<b>75,360</b>	<b>78,770</b>	<b>47,002</b>	<b>69,297</b>	<b>102,640</b>	<b>102,640</b>	<b>102,640</b>	<b>30.30%</b>
<b>CAPITAL OUTLAY</b>																	
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	8,000	8,000	100.00%
231-530-5550	COMPUTERS			20,298	-	-	2,500	(2,500)	-	2,500	2,500	-	2,500	5,000	5,000	5,000	100.00%
231-530-5551	SOFTWARE			-	-	-	-	-	-	-	-	-	-	12,000	12,000	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	37,503	100,000	308,000	308,000	308,000	208.00%
231-530-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	40,000	40,000	40,000	100.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>73,628</b>	<b>34,407</b>	<b>6,652</b>	<b>15,500</b>	<b>7,000</b>	<b>8,592</b>	<b>110,500</b>	<b>110,500</b>	<b>37,503</b>	<b>110,500</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>237.56%</b>
<b>MISCELLANEOUS</b>																	
231-530-5649	ADJUSTMENTS			-	-	-	24,500	(1,953)	-	-	-	-	-	22,000	22,000	22,000	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% Change from Prior Year's Budget
	231 ANIMAL CONTROL																
	*TOTAL MISCELLANEOUS			-	-	-	24,500	(1,953)	-	-	-	-	-	22,000	22,000	22,000	100.00%
	CONTINGENCY																
231-530-5999	CONTINGENCY			-	-	-	29,066	29,066	-	43,216	43,216	-	-	59,369	59,369	59,369	37.38%
	*TOTAL CONTINGENCY			-	-	-	29,066	29,066	-	43,216	43,216	-	-	59,369	59,369	59,369	37.38%
	*TOTAL NON-PERSONNEL			181,196	127,518	101,378	197,516	153,463	112,875	297,926	301,336	127,276	240,562	633,884	633,884	633,884	110.36%
	*TOTAL FUND EXPENDITURES			\$ 646,067	\$ 567,563	\$ 544,340	\$ 610,379	\$ 610,379	\$ 557,163	\$ 907,540	\$ 910,950	\$ 553,008	\$ 812,276	\$ 1,246,756	\$ 1,246,756	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	342,087	398,814	493,005	615,527	615,527	615,527	576,301	576,301		576,301	509,334
<b>REVENUE:</b>											
<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	227,571	302,220	283,220
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,210	167	333	150	150	610	150	150	435	194	150
<i>Miscellaneous</i>	-	4,043	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 366,385</b>	<b>\$ 398,744</b>	<b>304,016</b>	<b>\$ 320,150</b>	<b>\$ 320,150</b>	<b>273,121</b>	<b>\$ 315,035</b>	<b>\$ 315,035</b>	<b>\$ 228,006</b>	<b>\$ 302,414</b>	<b>\$ 283,370</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	222,342	215,225	160,189	297,050	298,341	192,374	303,542	303,542	176,672	244,367	163,837
<i>Commodities</i>	-	-	187	1,500	1,500	580	1,500	1,500	507	1,500	3,000
<i>Contractual</i>	87,316	89,328	21,119	157,127	155,927	111,856	162,114	162,114	105,860	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 309,657</b>	<b>\$ 304,553</b>	<b>181,495</b>	<b>\$ 469,878</b>	<b>\$ 469,878</b>	<b>312,346</b>	<b>\$ 468,950</b>	<b>\$ 468,950</b>	<b>\$ 283,039</b>	<b>\$ 369,381</b>	<b>\$ 334,537</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 56,728</b>	<b>\$ 94,191</b>	<b>\$ 122,521</b>	<b>\$ (149,728)</b>	<b>\$ (149,728)</b>	<b>\$ (39,226)</b>	<b>\$ (153,915)</b>	<b>\$ (153,915)</b>	<b>\$ (55,033)</b>	<b>\$ (66,967)</b>	<b>\$ (51,167)</b>
Audit Adj.	(1)	(1)	1								
<b>ENDING FUND BALANCE</b>	<b>398,814</b>	<b>493,005</b>	<b>615,527</b>	<b>465,799</b>	<b>465,799</b>	<b>576,301</b>	<b>422,386</b>	<b>422,386</b>		<b>509,334</b>	<b>458,166</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>130.95%</b>	<b>271.63%</b>	<b>197.07%</b>	<b>126.10%</b>	<b>126.10%</b>	<b>156.02%</b>	<b>126.26%</b>	<b>126.26%</b>		<b>152.25%</b>	<b>136.96%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
232-622-4000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
232-622-4530	GIS Fee	328,344	372,171	303,683	295,000	295,000	258,676	285,000	285,000	200,351	275,000	275,000	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	7,385	7,385	0.00%
232-622-4532	Township Assessor Annual Fee	7,500	-	-	-	-	-	22,500	22,500	5,835	5,835	835	835	835	-96.29%
		365,175	394,534	303,683	320,000	320,000	272,511	314,885	314,885	227,571	302,220	283,220	283,220	283,220	-10.06%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
232-622-4650	Interest	1,210	167	333	150	150	610	150	150	435	194	150	150	150	0.00%
		1,210	167	333	150	150	610	150	150	435	194	150	150	150	0.00%
<b>MISCELLANEOUS</b>															
232-622-4700	Insufficient Funds Checks	-	(172)	-	-	-	-	-	-	-	-	-	-	-	0.00%
232-602-4702	Miscellaneous Income	-	4,215	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	4,043	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
232-602-4944	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 366,385	\$ 398,744	\$ 304,016	\$ 320,150	\$ 320,150	\$ 273,121	\$ 315,035	\$ 315,035	\$ 228,006	\$ 302,414	\$ 283,370	\$ 283,370	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	19,265	14,096	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	18,935	13,855	18,934	19,691	19,691	19,691	3.99%
232-622-5001	MANAGEMENT/SUPERVISOR - GIS	1.00	1.00	43,437	37,879	5,077	51,851	51,851.00	-	48,252	49,329	40,307	55,480	58,609	58,609	58,609	18.81%
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	60,430	44,473	60,780	63,232	63,232	63,232	4.64%
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	20,135	14,729	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	27,781	37,567	-	-	-	-100.00%
232-622-5003	SUPPORT STAFF	0.00	0.00	-	70,982	-	-	-	-	-	-	-	-	-	-	-	0.00%
232-622-5065	PIP ADJUSTMENT			-	-	-	-	-	-	9,213	509	-	-	-	-	-	-100.00%
	SALARIES & WAGES			186,459	181,580	138,309	258,845	260,045	168,723	263,528	263,528	155,242	212,154	141,532	141,532	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	11,093	16,230	10,827	10,827	10,827	-46.26%
	PAYROLL TAXES			13,442	12,179	9,019	19,802	19,802	11,818	20,149	20,149	11,093	16,230	10,827	10,827	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	10,337	15,984	11,478	11,478	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	10,337	15,984	11,478	11,478	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	176,672	244,367	163,837	163,837	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	1,500	1,500	100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
	SUPPLIES																
232-622-5100	OFFICE SUPPLIES			-	-	-	-	-	-	1,500	1,500	-	1,500	1,500	1,500	1,500	0.00%
232-620-5172	ENGINEERING & TECHNICAL			-	-	-	-	1,500	580	-	-	507	-	-	-	-	0.00%
232-622-5172	ENGINEERING & TECHNICAL			-	-	187	1,500	-	-	-	-	-	-	-	-	-	0.00%
	SUPPLIES			-	-	187	1,500	1,500	580	1,500	1,500	507	1,500	1,500	1,500	1,500	0.00%
	* TOTAL COMMODITIES			-	-	187	1,500	1,500	580	1,500	1,500	507	1,500	3,000	3,000	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	27,646	25,000	40,000	40,000	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	65,414	65,500	65,500	65,500	0.13%
	CONTRACTUAL SERVICES			87,088	85,835	19,789	110,050	104,050	84,476	105,414	105,414	93,060	90,414	105,500	105,500	105,500	0.08%
	CONSULTING & PROFESSIONAL																
232-622-5262	PROFESSIONAL FEES			-	2,243	-	3,877	3,877	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
232-622-5291	GIS SERVICES			-	-	-	40,000	44,800	27,380	32,800	32,800	12,800	32,800	40,000	40,000	40,000	21.95%
	CONSULTING & PROFESSIONAL			-	2,243	-	43,877	48,677	27,380	52,800	52,800	12,800	32,800	60,000	60,000	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	232 GIS FUND																
	REPAIR & MAINTENANCE																
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION																
232-622-5400	CONFERENCE REGISTRATION			135	1,250	1,270	2,000	2,000	-	2,000	2,000	-	-	2,000	2,000	2,000	0.00%
232-622-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
232-622-5404	MILEAGE - TRAINING			-	-	60	-	-	-	-	-	-	-	-	-	-	0.00%
232-622-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
232-622-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	2,000	2,000	-45.95%
	BUSINESS TRAVEL																
232-622-5454	MILEAGE			93	-	-	200	-	-	200	200	-	-	200	200	200	0.00%
232-620-5454	MILEAGE			-	-	-	-	200	-	-	-	-	-	-	-	-	
	BUSINESS TRAVEL			93	-	-	200	200	-	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	105,860	123,214	167,700	167,700	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	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	7,000	5,710	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			87,316	89,328	21,306	172,827	171,537	119,972	165,408	165,408	106,367	125,014	170,700	170,700	170,700	3.20%
	*TOTAL FUND EXPENDITURES			\$ 309,657	\$ 304,553	\$ 181,495	\$ 469,878	\$ 469,878	\$ 312,346	\$ 468,950	\$ 468,950	\$ 283,039	\$ 369,381	\$ 334,537	\$ 334,537	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	33,945	38,872	34,920	25,666	25,666	25,666	29,257	29,257		29,257	33,875
<b>REVENUE:</b>											
<i>General Property Taxes</i>	547,027	495,099	489,795	503,868	503,868	502,641	515,195	515,195	298,429	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	547,027	495,099	489,795	503,868	503,868	502,641	515,195	515,195	298,429	513,649	525,796
<b>EXPENDITURES:</b>											
<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	509,031	509,031	519,212
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 542,100	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050	499,050	\$ 509,031	\$ 509,031	\$ 509,031	\$ 509,031	\$ 519,212
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 4,927	\$ (3,951)	\$ (9,255)	\$ 4,818	\$ 4,818	\$ 3,591	\$ 6,164	\$ 6,164	\$ (210,602)	\$ 4,618	\$ 6,584
Audit Adj.			(0)								
<b>ENDING FUND BALANCE</b>	38,872	34,920	25,666	30,484	30,484	29,257	35,421	35,421		33,875	40,459
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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																% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
233-540-4000	GENERAL PROPERTY TAXES Coll. Prop. Tax - Mentally Def.	547,027	495,099	489,795	503,868	503,868	502,641	515,195	515,195	298,429	513,649	525,796	525,796	525,796	2.06%	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
233-540-4944	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 547,027	\$ 495,099	\$ 489,795	\$ 503,868	\$ 503,868	\$ 502,641	\$ 515,195	\$ 515,195	\$ 298,429	\$ 513,649	\$ 525,796	\$ 525,796	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	469,302	469,302	478,688	478,688	478,688	2.00%
233-540-5428	IRVSRA			9,500	8,850	8,850	8,850	8,850	8,850	9,027	9,027	9,027	9,027	9,208	9,208	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	21,675	21,675	22,108	22,108	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	9,027	9,027	9,208	9,208	9,208	2.01%
	GRANTS & AWARDS			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	509,031	519,212	519,212	519,212	2.00%
	*TOTAL CONTRACTUAL			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	509,031	519,212	519,212	519,212	2.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
233-540-5999	CONTINGENT EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			542,100	499,050	499,050	499,050	499,050	499,050	509,031	509,031	509,031	509,031	519,212	519,212	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	509,031	509,031	519,212	519,212	519,212	2.00%



**AMERICAN RESCUE PLAN FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 234**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	-	-	11,514,151	24,001,292	24,001,292	24,001,292	1,509,394	1,509,394		1,509,394	(0)
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	12,800,594	12,800,594	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	1,654	23,435	775	775	145,239	-	-	1,113	1,434	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ 12,802,248	\$ 12,824,029	\$ 775	\$ 775	\$ 145,239	\$ -	\$ -	\$ 1,113	\$ 1,434	\$ -
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	1,271,947	16,270	65,243	65,243	60,534	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	16,150	45,273	3,010,242	3,010,242	769,642	65,314	65,314	65,166	65,166	-
<i>Capital Outlay</i>	-	-	275,345	7,300,000	7,300,000	2,386,933	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	19,420,028	500,000	500,000	-	1,445,662	-
<i>Contingency</i>	-	-	-	515,512	515,512	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 1,288,097	\$ 336,888	\$ 10,890,998	\$ 10,890,997	\$ 22,637,136	\$ 565,314	\$ 565,314	\$ 65,166	\$ 1,510,828	\$ -
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ 11,514,151	\$ 12,487,141	\$ (10,890,223)	\$ (10,890,222)	\$ (22,491,898)	\$ (565,314)	\$ (565,314)	\$ (64,054)	\$ (1,509,394)	\$ -
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>	-	11,514,151	24,001,292	13,111,069	13,111,070	1,509,394	944,080	944,080		(0)	(0)
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
234-600-4100-8605	INTERGOVERNMENTAL <i>American Rescue Plan</i>	-	12,800,594	12,800,594	-	-	-	-	-	-	-	-	-	-	0.00%
		-	12,800,594	12,800,594	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST														
234-600-4650	<i>Interest Income</i>	-	1,654	3,921	775	775	16,806	-	-	1,113	1,434	-	-	-	0.00%
234-600-4651	<i>Other Funds Interest</i>	-	-	19,514	-	-	128,433	-	-	-	-	-	-	-	0.00%
		-	1,654	23,435	775	775	145,239	-	-	1,113	1,434	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
234-600-4944	TRANSFER IN <i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ 12,802,248	\$ 12,824,029	\$ 775	\$ 775	\$ 145,239	\$ -	\$ -	\$ 1,113	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	234 AMERICAN RESCUE PLAN																
	<b>PERSONNEL</b>																
234-600-5000	ANIMAL CONTROL DIRECTOR	0.00	0.00	-	-	11,593	65,243	65,243.00	60,534	-	-	-	-	-	-	-	0.00%
234-600-5004	MAINTENANCE	0.00	0.00	-	-	2,488	-	-	-	-	-	-	-	-	-	-	0.00%
234-VAR-5041	HAZARD PAY			-	1,167,432	2,188	-	-	-	-	-	-	-	-	-	-	0.00%
234-VAR-5080	IMRF			-	104,515	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>1,271,947</b>	<b>16,270</b>	<b>65,243</b>	<b>65,243</b>	<b>60,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>COMMODITIES</b>																
	<b>* TOTAL COMMODITIES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>CONTRACTUAL</b>																
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	-	-	-	-	-	-	-	0.00%
234-600-5252	STRATEGIC CONSULTING			-	16,150	15,340	50,000	50,000	25,745	-	-	-	-	-	-	-	0.00%
234-600-5246	ARCHITECTURAL			-	-	-	2,015,000	2,015,000	-	-	-	-	-	-	-	-	0.00%
234-600-5294	DEMOLITION / ABATEMENT			-	-	-	500,000	500,000	468,300	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CONTRACTUAL</b>			<b>-</b>	<b>16,150</b>	<b>45,273</b>	<b>3,010,242</b>	<b>3,010,242</b>	<b>769,642</b>	<b>65,314</b>	<b>65,314</b>	<b>65,166</b>	<b>65,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
	<b>CAPITAL OUTLAY</b>																
234-600-5520	BUILDINGS			-	-	-	7,000,000	7,000,000	2,386,933	-	-	-	-	-	-	-	0.00%
234-600-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
234-600-5541	OFFICE EQUIPMENT			-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	0.00%
234-600-5599	CAPITAL OUTLAY			-	-	275,345	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>275,345</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>2,386,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>INTER-FUND TRANSFERS</b>																
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			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL TRANSFERS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,420,028</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>1,445,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
	<b>CONTINGENCY</b>																
234-600-5999	CONTINGENCY			-	-	-	515,512	515,512	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CONTINGENCY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>515,512</b>	<b>515,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>*TOTAL NON-PERSONNEL</b>			<b>-</b>	<b>16,150</b>	<b>320,618</b>	<b>10,825,754</b>	<b>10,825,754</b>	<b>22,576,602</b>	<b>565,314</b>	<b>565,314</b>	<b>65,166</b>	<b>1,510,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
	<b>*TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,288,097</b>	<b>336,888</b>	<b>10,890,998</b>	<b>10,890,997</b>	<b>22,637,136</b>	<b>565,314</b>	<b>565,314</b>	<b>65,166</b>	<b>1,510,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

**NATIONAL OPIOID SETTLEMENT  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 235**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	365,067	365,067		365,067	665,595
<b>REVENUE:</b>											
<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	442,196	442,196	157,326
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,067	\$ 67,125	\$ 67,125	\$ 442,196	\$ 442,196	\$ 157,326
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	63,352	41,634	63,352	111,705
<i>Commodities</i>	-	-	-	-	-	-	-	-	299	299	1,500
<i>Contractual</i>	-	-	-	-	-	-	200,000	136,648	-	50,000	16,490
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	28,017	28,017	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 69,950	\$ 141,668	\$ 129,695
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,067	\$ (132,875)	\$ (132,875)	\$ 372,245	\$ 300,528	\$ 27,631
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	365,067	232,192	232,192		665,595	693,226
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	N/A	N/A	N/A	N/A	N/A	257.69%	179.03%	179.03%		513.20%	534.50%

NATIONAL OPIOID SETTLEMENT  
REVENUE DETAIL

FUND: 235															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
235-699-4729	MISCELLANEOUS Opioid Settlement	-	-	-	-	-	365,067	67,125	67,125	442,196	442,196	157,326	157,326	157,326	134.38%
		-	-	-	-	-	365,067	67,125	67,125	442,196	442,196	157,326	157,326	157,326	134.38%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,067	\$ 67,125	\$ 67,125	\$ 442,196	\$ 442,196	\$ 157,326	\$ 157,326	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	235 NATIONAL OPIOID SETTLEMENT																
	PERSONNEL																
	SALARIES & WAGES																
235-699-5000	DEPARTMENT HEAD			-	-	-	-	-	-	-	-	36,609	55,000	-	3,953	3,953	100.00%
235-699-5002	PROFESSIONAL/TECHNICAL	1.00	1.00	-	-	-	-	-	-	-	55,000	36,609	55,000	68,000	93,749	68,000	23.64%
235-699-5003	SUPPORT STAFF			-	-	-	-	-	-	-	-	-	-	-	-	25,749	
	SALARIES & WAGES			-	-	-	-	-	-	-	55,000	36,609	55,000	68,000	97,702	97,702	77.64%
	PAYROLL TAXES																
235-699-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	4,208	2,801	4,208	5,202	5,202	5,202	23.62%
	PAYROLL TAXES			-	-	-	-	-	-	-	4,208	2,801	4,208	5,202	5,202	5,202	23.62%
	FRINGE BENEFITS																
235-699-5080	I.M.R.F.			-	-	-	-	-	-	-	4,144	2,212	4,144	5,412	5,412	5,412	30.60%
235-699-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	13	-	81	3,389	3,389	100.00%
	FRINGE BENEFITS			-	-	-	-	-	-	-	4,144	2,225	4,144	5,493	8,801	8,801	112.38%
	*TOTAL PERSONNEL	1.00	1.00	-	-	-	-	-	-	-	63,352	41,634	63,352	78,695	111,705	111,705	76.32%
	COMMODITIES																
	OFFICE OPERATIONS																
235-699-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	299	299	-	200	200	0.00%
235-699-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,000	1,300	1,300	100.00%
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	299	299	1,000	1,500	1,500	100.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	299	299	1,000	1,500	1,500	100.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
235-699-5262	PROFESSIONAL FEES			-	-	-	-	-	-	200,000	136,648	-	50,000	50,000	16,000	16,000	-88.29%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	200,000	136,648	-	50,000	50,000	16,000	16,000	-88.29%
	BUSINESS TRAVEL																
235-699-5454	MILEAGE - BUSINESS TRAVEL														490	490	100.00%
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	490	490	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	200,000	136,648	-	50,000	50,000	16,490	16,490	-87.93%
	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	17,990	17,990	-86.83%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 69,950	\$ 141,668	\$ 129,695	\$ 129,695	\$ 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 08/31/2024 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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	100,000	100,000	-	100,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ -</b>
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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
REVENUE:	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
236-600-4100	INTERGOVERNMENTAL Federal Grants	-	-	-	-	-	100,000	-	-	-	-	-	-	-		
		-	-	-	-	-	100,000	-	-	-	-	-	-	-	0.00%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	236 LATCF GRANT																
PERSONNEL																	
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
COMMODITIES																	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
CONTRACTUAL																	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
INTER-FUND TRANSFERS																	
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
CONTINGENCY																	
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*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**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-	-
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	461,827	461,827	-	150,827	861,310
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	461,827	461,827	-	150,827	861,310
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj.											
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
REVENUE:															
	INTERGOVERNMENTAL														
237-699-4110	Energy Transition Community Grant	-	-	-	-	-		461,827	461,827	-	150,827	861,310	861,310	861,310	86.50%
		-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	861,310	861,310	86.50%
	INTEREST														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310	\$ 861,310	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	237 ENERGY TRANSITION COMMUNITY GRANT																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
	GRANTS & AWARDS																
237-699-5433	GRANT AWARDS			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	861,310	861,310	86.50%
	GRANTS & AWARDS			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	861,310	861,310	86.50%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	861,310	861,310	86.50%
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	461,827	461,827	-	150,827	861,310	861,310	861,310	86.50%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,827	\$ 461,827	\$ -	\$ 150,827	\$ 861,310	\$ 861,310	\$ 861,310	86.50%

**SHERIFF GRANT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 240**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	(7,108)	(5,031)	(24,930)	(29,057)	(29,057)	(29,057)	(41,342)	(41,342)		(41,342)	(41,342)
<b>REVENUE:</b>											
<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	18,743	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>56,460</b>	<b>91,923</b>	<b>63,144</b>	<b>39,000</b>	<b>39,000</b>	<b>18,982</b>	<b>85,648</b>	<b>85,648</b>	<b>18,743</b>	<b>80,000</b>	<b>83,632</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	59,594	111,617	67,272	35,000	35,000	31,266	81,648	81,648	58,492	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,594</b>	<b>\$ 111,822</b>	<b>\$ 67,272</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 31,266</b>	<b>\$ 81,648</b>	<b>\$ 81,648</b>	<b>\$ 58,492</b>	<b>\$ 80,000</b>	<b>\$ 79,632</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,134)</b>	<b>\$ (19,898)</b>	<b>\$ (4,128)</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ (12,285)</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ (39,750)</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>Audit Adj.</b>	<b>5,211</b>	<b>(1)</b>	<b>0</b>								
<b>ENDING FUND BALANCE</b>	<b>(5,031)</b>	<b>(24,930)</b>	<b>(29,057)</b>	<b>(25,057)</b>	<b>(25,057)</b>	<b>(41,342)</b>	<b>(37,342)</b>	<b>(37,342)</b>		<b>(41,342)</b>	<b>(37,342)</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>-4.50%</b>	<b>-71.23%</b>	<b>-92.94%</b>	<b>-31.32%</b>	<b>-31.32%</b>	<b>-51.68%</b>	<b>-46.89%</b>	<b>-46.89%</b>		<b>-51.92%</b>	<b>-46.89%</b>

SHERIFF GRANT FUND  
REVENUE DETAIL

FUND: 240															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
240-200-4000	GENERAL PROPERTY TAXES Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
240-200-4100-8500	INTERGOVERNMENTAL STEP Grant	52,368	91,923	63,144	35,000	35,000	18,982	81,648	81,648	18,743	80,000	79,632	79,632	79,632	-2.47%
240-200-4110-9300	SCAAP Grant	4,091	-	-	4,000	4,000	-	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	18,743	80,000	83,632	83,632	83,632	-2.35%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
402-000	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 56,460	\$ 91,923	\$ 63,144	\$ 39,000	\$ 39,000	\$ 18,982	\$ 85,648	\$ 85,648	\$ 18,743	\$ 80,000	\$ 83,632	\$ 83,632	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	240 SHERIFF GRANT FUND																
	PERSONNEL																
	SALARIES & WAGES																
240-200-5017	DEPUTIES	0.00	0.00	-	17,520	-	-	-	-	-	-	-	-	-	-	-	0.00%
240-200-5060	OVERTIME PREMIUM			59,594	94,097	67,272	35,000	35,000	31,266	81,648	81,648	58,492	80,000	79,632	79,632	79,632	-2.47%
	SALARIES & WAGES			59,594	111,617	67,272	35,000	35,000	31,266	81,648	81,648	58,492	80,000	79,632	79,632	79,632	-2.47%
	PAYROLL TAXES																
240-200-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS																
240-200-5081	SLEP			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL PERSONNEL	0.00	0.00	59,594	111,617	67,272	35,000	35,000	31,266	81,648	81,648	58,492	80,000	79,632	79,632	79,632	-2.47%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
240-200-5614	DEPOSIT REFUND			-	204	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	204	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	204	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ 59,594	\$ 111,822	\$ 67,272	\$ 35,000	\$ 35,000	\$ 31,266	\$ 81,648	\$ 81,648	\$ 58,492	\$ 80,000	\$ 79,632	\$ 79,632	\$ 79,632	-2.47%

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

**FUND: 250**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	71,313	48,645	48,323	54,936	54,936	54,936	62,794	62,794		62,794	66,039
<b>REVENUE:</b>											
<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	56	73	50
<i>Miscellaneous</i>	2,798	2,851	705	400	400	646	200	200	359	550	300
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,041</b>	<b>\$ 16,071</b>	<b>\$ 12,959</b>	<b>\$ 12,415</b>	<b>\$ 12,415</b>	<b>\$ 14,022</b>	<b>\$ 13,265</b>	<b>\$ 13,265</b>	<b>\$ 13,105</b>	<b>\$ 13,313</b>	<b>\$ 13,350</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	17,644	9,424	-	10,000	10,000	-	10,765	10,765	1,436	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,709</b>	<b>\$ 16,394</b>	<b>\$ 6,345</b>	<b>\$ 17,400</b>	<b>\$ 17,400</b>	<b>\$ 6,164</b>	<b>\$ 17,865</b>	<b>\$ 17,865</b>	<b>\$ 1,436</b>	<b>\$ 10,068</b>	<b>\$ 17,976</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (22,668)</b>	<b>\$ (322)</b>	<b>\$ 6,614</b>	<b>\$ (4,985)</b>	<b>\$ (4,985)</b>	<b>\$ 7,858</b>	<b>\$ (4,600)</b>	<b>\$ (4,600)</b>	<b>\$ 11,669</b>	<b>\$ 3,245</b>	<b>\$ (4,626)</b>
<b>Audit Adj.</b>				(0)							
<b>ENDING FUND BALANCE</b>	48,645	48,323	54,936	49,951	49,951	62,794	58,194	58,194		66,039	61,414
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
250-605-4000	GENERAL PROPERTY TAXES Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
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	13,000	13,000	0.00%	
		-	13,200	12,220	12,000	12,000	13,310	13,000	13,000	12,690	12,690	13,000	13,000	13,000	0.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
250-605-4650	INTEREST Interest Income	243	21	34	15	15	66	65	65	56	73	50	50	50	-23.08%	
		243	21	34	15	15	66	65	65	56	73	50	50	50	-23.08%	
250-605-4701	MISCELLANEOUS Copy/Fax Fees	2,798	2,851	705	400	400	646	200	200	359	550	300	300	300	50.00%	
		2,798	2,851	705	400	400	646	200	200	359	550	300	300	300	50.00%	
	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 3,041	\$ 16,071	\$ 12,959	\$ 12,415	\$ 12,415	\$ 14,022	\$ 13,265	\$ 13,265	\$ 13,105	\$ 13,313	\$ 13,350	\$ 13,350	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	1,436	3,500	7,000	7,000	7,000	-30.00%
	SALARIES & WAGES			11,283	17,644	9,424	-	10,000	10,000	-	10,000	10,000	1,436	3,500	7,000	7,000	7,000	-30.00%
	PAYROLL TAXES																	
250-605-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	765	765	-	268	536	536	536	-30.00%
	PAYROLL TAXES			-	-	-	-	-	-	-	765	765	-	268	536	536	536	-30.00%
	*TOTAL PERSONNEL	0.36		11,283	17,644	9,424	-	10,000	10,000	-	10,765	10,765	1,436	3,768	7,536	7,536	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	3,440	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	3,440	3,440	-51.55%
	CONTRACTUAL																	
	CONTRACTUAL SERVICES																	
250-605-5262	PROFESSIONAL FEES			-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	100.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	100.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	100.00%
	CAPITAL OUTLAY																	
250-605-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*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	10,440	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	\$ 1,436	\$ 10,068	\$ 17,976	\$ 17,976	\$ 17,976	0.62%

**PROBATION UPGRADE FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 251**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>			184,509	47,889	47,889	47,889	553,773	\$ 553,773		\$ 553,773	547,241
<b>REVENUE:</b>											
<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	99,127	193,550	193,550
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	20,000	20,565	-	-	930	20,323	20,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	470,293	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ 184,509	\$ -	\$ 193,550	\$ 213,550	\$ 725,581	\$ 193,550	\$ 193,550	\$ 100,057	\$ 213,873	\$ 214,050
<b>EXPENDITURES:</b>											
<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	107,945	201,705	210,064
<i>Capital Outlay</i>	-	-	-	50,000	50,000	56,888.05	15,000	15,000	10,609	15,000	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	136,620	-	-	(30.00)	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 136,620	\$ 269,764	\$ 289,764	\$ 219,698	\$ 264,764	\$ 264,764	\$ 118,554	\$ 220,405	\$ 267,764
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ 184,509	\$ (136,620)	\$ (76,214)	\$ (76,214)	\$ 505,884	\$ (71,214)	\$ (71,214)	\$ (18,498)	\$ (6,532)	\$ (53,714)
<b>Audit Adj.</b>			0								
<b>ENDING FUND BALANCE</b>		184,509	\$ 47,889	(28,325)	\$ (28,325)	\$ 553,773	482,559	482,559		547,241	493,527
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	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	9,500	15,000	15,000	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	88,404	160,000	160,000	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	94	1,000	1,000	1,000	1,000	0.00%
251-132-4353	Co. Drug Addiction Services	-	150	-	50	50	30	50	50	40	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	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	6	1,000	1,000	1,000	1,000	0.00%
251-132-4357	D V- Surveillance	-	144	-	1,500	1,500	3,181	1,500	1,500	1,082	1,500	1,500	1,500	1,500	0.00%
		-	184,509	-	193,550	193,550	234,723	193,550	193,550	99,127	193,550	193,550	193,550	193,550	0.00%
	INTEREST														
251-132-4099	Other Reimbursements	-	-	-	-	20,000	20,000	-	-	-	20,000	20,000	20,000	20,000	100.00%
251-132-4650	Interest Income	-	-	-	-	-	565	-	-	930	323	500	500	500	100.00%
		-	-	-	-	20,000	20,565	-	-	930	20,323	20,500	20,500	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%
<b>TOTAL REVENUE</b>		\$ -	\$ 184,509	\$ -	\$ 193,550	\$ 213,550	\$ 725,581	\$ 193,550	\$ 193,550	\$ 100,057	\$ 213,873	\$ 214,050	\$ 214,050	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	251 PROBATION UPGRADE FUND																
	<b>COMMODITIES</b>																
	OFFICE OPERATIONS																
251-132-5100	OFFICE SUPPLIES			-	-	-	2,500	2,500	1,749	-	-	-	-	-	-	-	0.00%
251-132-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
251-132-5103	BOOKS & RECORDS			-	-	-	1,000	1,000	-	2,500	2,500	-	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	7,500	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	1,200	1,200	0.00%
	DUES & SUBSCRIPTIONS			-	-	-	1,000	1,200	1,200	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	49,000	49,000	100.00%
	SUPPLIES			-	-	-	10,000	10,000	3,977	-	-	-	-	49,000	49,000	49,000	0.00%
	* TOTAL COMMODITIES			-	-	-	14,500	14,700	6,926	3,700	3,700	-	3,700	57,700	57,700	57,700	1459.46%
	<b>CONTRACTUAL</b>																
	CONTRACTUAL SERVICES																
251-132-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	10,000	10,000	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	1,957	8,300	8,300	8,300	8,300	0.00%
	CONTRACTUAL SERVICES			-	-	-	2,500	2,500	2,115	8,300	8,300	1,957	8,300	18,300	18,300	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	98,264	98,264	0.00%
251-132-5257	COUNSELING SERVICES CONTRACTS			-	-	-	-	-	-	30,000	30,000	14,490	20,000	30,000	30,000	30,000	0.00%
251-132-5258	ELECTRONIC MONITORING			-	-	-	48,000	48,000	28,299	48,000	48,000	31,777	48,000	48,000	48,000	48,000	0.00%
251-132-5259	OUTSIDE DRUG TESTING			-	-	-	51,000	51,000	46,099	51,000	51,000	38,102	51,000	2,000	2,000	2,000	-96.08%
251-132-5293	BUS PASSES			-	-	-	-	-	-	2,000	2,000	4,000	5,000	5,000	5,000	5,000	150.00%
	CONSULTING & PROFESSIONAL			-	-	-	180,264	200,064	138,181	229,264	229,264	97,046	184,000	183,264	183,264	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	1,725	4,000	4,500	4,500	4,500	0.00%
251-132-5410	TRAVEL			-	-	-	6,000	6,000	5,887	3,000	3,000	7,206	5,155	3,000	3,000	3,000	0.00%
	TRAINING & EDUCATION			-	-	-	15,000	15,000	9,997	7,500	7,500	8,930	9,155	7,500	7,500	7,500	0.00%
	BUSINESS TRAVEL																
251-132-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	1,000	1,000	60	1,000	1,000	11	250	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL			-	-	-	1,000	1,000	60	1,000	1,000	11	250	1,000	1,000	1,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	205,264	225,064	155,913	246,064	246,064	107,945	201,705	210,064	210,064	210,064	-14.63%
	<b>CAPITAL OUTLAY</b>																
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	10,609	15,000	-	-	-	-100.00%
251-132-5555	SAFETY EQUIPMENT			-	-	-	10,000	10,000	5,966	-	-	-	-	-	-	-	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	251 PROBATION UPGRADE FUND																
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	10,609	15,000	-	-	-	-100.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS																
251-132-5700	TRANSFER TO COUNTY GENERAL			-	-	136,620	-	-	(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	118,554	220,405	267,764	267,764	267,764	1.13%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ 136,620	\$ 269,764	\$ 289,764	219,698	\$ 264,764	\$ 264,764	\$ 118,554	\$ 220,405	\$ 267,764	\$ 267,764	\$ 267,764	1.13%

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

**FUND: 252**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<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	937,438	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	858	1,100	200
<i>Miscellaneous</i>	-	-	9,952	450	-	5,715	-	-	25,507	25,393	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,070,658</b>	<b>\$ 1,824,403</b>	<b>\$ 2,196,428</b>	<b>\$ 1,974,915</b>	<b>\$ 1,974,915</b>	<b>\$ 1,976,289</b>	<b>\$ 1,619,261</b>	<b>\$ 1,619,261</b>	<b>\$ 965,540</b>	<b>\$ 1,640,697</b>	<b>\$ 1,295,605</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	896,141	809,198	718,834	968,775	977,485	897,867	968,735	968,735	506,967	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	625,344	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,079,093</b>	<b>\$ 1,381,935</b>	<b>\$ 1,544,493</b>	<b>\$ 2,190,736</b>	<b>\$ 2,190,736</b>	<b>\$ 1,601,157</b>	<b>\$ 2,068,182</b>	<b>\$ 2,069,919</b>	<b>\$ 1,132,311</b>	<b>\$ 1,775,244</b>	<b>\$ 2,123,729</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (8,435)</b>	<b>\$ 442,468</b>	<b>\$ 651,935</b>	<b>\$ (215,821)</b>	<b>\$ (215,821)</b>	<b>\$ 375,132</b>	<b>\$ (448,921)</b>	<b>\$ (450,658)</b>	<b>\$ (166,771)</b>	<b>\$ (134,547)</b>	<b>\$ (828,124)</b>
<b>Audit Adj.</b>	-	(2)	(0)			2					
<b>ENDING FUND BALANCE</b>	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
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
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	937,438	1,614,204	1,295,405	1,295,405	1,295,405	-19.99%
<b>INTERGOVERNMENTAL</b>															
252-610-4120	Other Grants	-	-	-	-	-	-	-	-	1,737	1,737	-	-	-	0.00%
		-	-	-	-	-	-	-	-	1,737	1,737	-	-	-	0.00%
<b>INTEREST</b>															
252-610-4650	Interest Income (Tort)	170	10,765	284	-	450	143	100	100	83	100	100	100	100	0.00%
252-610-4651	Other Funds Interest	-	-	272	-	-	1,268	100	100	764	1,000	100	100	100	0.00%
252-610-4655	Liabilty Admin Acct Interest	-	-	9	-	-	15	-	-	11	-	-	-	-	0.00%
		170	10,765	565	-	450	1,425	200	200	858	1,100	200	200	200	0.00%
<b>MISCELLANEOUS</b>															
252-610-4098	Insurance Reimbursements	-	-	9,090	-	-	5,695	-	-	24,317	24,203	-	-	-	0.00%
252-610-4702	Misc. Income	-	-	-	450	-	-	-	-	-	-	-	-	-	0.00%
252-610-4727	Restitution	-	-	862	-	-	20	-	-	1,190	1,190	-	-	-	0.00%
		-	-	9,952	450	-	5,715	-	-	25,507	25,393	-	-	-	0.00%
<b>TRANSFERS</b>															
252-610-4900	Transfer from County General	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 2,070,658	\$ 1,824,403	\$ 2,196,428	\$ 1,974,915	\$ 1,974,915	\$ 1,976,289	\$ 1,619,261	\$ 1,619,261	\$ 965,540	\$ 1,640,697	\$ 1,295,605	\$ 1,295,605	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	52,159	40,519	41,125	66,939	66,939	66,939	28.34%
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	105,180	79,079	107,279	109,353	109,353	109,353	3.97%
252-610-5008	INVESTIGATORS	0.83	0.80	41,593	41,798	42,992	42,940	42,940	41,283	49,002	50,629	26,587	36,331	40,997	40,997	40,997	-19.02%
252-610-5065	PIP ADJUSTMENT			-	-	-	-	-	-	4,093	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			190,427	178,908	190,195	186,683	194,783	192,505	207,968	207,968	146,186	184,735	217,289	217,289	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	10,684	14,132	16,623	16,623	16,623	4.62%
252-610-5072	STATE UNEMPLOYMENT INSURANCE			-	(30,275)	(21,999)	-	30,000	17,484	30,000	30,000	4,157	-	-	-	-	-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	14,841	14,132	16,623	16,623	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	9,726	13,918	17,622	17,622	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	17,968	26,223	22,790	22,790	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	318,246	504,279	675,000	675,000	675,000	0.00%
	FRINGE BENEFITS			616,823	642,707	536,669	717,811	718,421	672,486	714,878	714,878	345,941	544,420	715,412	715,412	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	506,967	743,288	949,324	949,324	949,324	-2.00%
	COMMODITIES																
	SUPPLIES																
252-610-5177	EDUCATIONAL MATERIALS			-	-	-	-	-	-	-	1,737	-	-	-	-	-	0.00%
	SUPPLIES			-	-	-	-	-	-	-	1,737	-	-	-	-	-	0.00%
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	1,737	-	-	-	-	-	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
252-610-5222	GENERAL LIABILITY			248,437	291,410	432,744	454,382	454,382	234,020	285,000	285,000	264,735	285,000	299,250	299,250	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	94,500	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	175,446	182,624	150,000	150,000	150,000	50.00%
252-610-5225	BONDING			1,483	4,290	7,385	10,500	10,500	10,675	10,500	10,500	3,796	10,500	11,025	11,025	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	121,882	31,646	52,500	52,500	52,500	5.00%
	CONTRACTUAL SERVICES			408,666	460,455	694,879	649,640	655,640	469,621	535,500	535,500	565,859	600,006	607,275	607,275	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	58,887	425,000	425,000	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	4,000	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	32,000	32,000	7.02%
	CONSULTING & PROFESSIONAL			774,287	112,282	110,789	459,500	453,500	251,970	458,600	458,600	58,987	428,950	461,000	461,000	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	252 RISK MANAGE./TORT JUDGE. LEVIED FUND																
252-610-5400	TRAINING & EDUCATION CONFERENCE REGISTRATION			-	-	-	-	-	-	7,000	7,000	498	3,000	5,000	5,000	5,000	-28.57%
	TRAINING & EDUCATION			-	-	-	-	-	-	7,000	7,000	498	3,000	5,000	5,000	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	625,344	1,031,956	1,073,275	1,073,275	1,073,275	7.21%
	CAPITAL OUTLAY																
252-610-5599	CAPITAL OUTLAY			-	-	19,990	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	19,990	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
252-610-5649	ADJUSTMENTS			-	-	-	8,500	(210)	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	8,500	(210)	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
252-610-5999	CONTINGENCY			-	-	-	104,321	104,321	-	98,347	98,347	-	-	101,130	101,130	101,130	2.83%
	*TOTAL CONTINGENCY			-	-	-	104,321	104,321	-	98,347	98,347	-	-	101,130	101,130	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	625,344	1,031,956	1,174,405	1,174,405	1,174,405	6.65%
	*TOTAL FUND EXPENDITURES LEVIED FUND			\$ 2,079,093	\$ 1,381,935	\$ 1,544,493	\$ 2,190,736	\$ 2,190,736	\$ 1,601,157	\$ 2,068,182	\$ 2,069,919	\$ 1,132,311	\$ 1,775,244	\$ 2,123,729	\$ 2,123,729	\$ 2,123,729	2.60%

**DRUG COURT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 253**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	124,070	135,030	122,709	119,652	119,652	119,652	101,846	\$ 101,846		\$ 101,846	81,811
<b>REVENUE:</b>											
<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	14,256	21,000	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	466	64	74	60	60	111	60	60	74	75	60
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 25,331	\$ 25,899	\$ 23,298	\$ 25,060	\$ 25,060	\$ 24,656	\$ 25,060	\$ 25,060	\$ 14,330	\$ 21,075	\$ 25,060
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	111	20,327	7,928	13,950	13,950	8,649	13,700	13,700	3,895	13,700	13,700
<i>Contractual</i>	14,260	17,893	18,427	28,840	28,840	33,813	27,500	27,500	15,419	27,410	27,400
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 14,371	\$ 38,220	\$ 26,355	\$ 42,790	\$ 42,790	\$ 42,463	\$ 41,200	\$ 41,200	\$ 19,314	\$ 41,110	\$ 41,100
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 10,960	\$ (12,320)	\$ (3,057)	\$ (17,730)	\$ (17,730)	\$ (17,806)	\$ (16,140)	\$ (16,140)	\$ (4,984)	\$ (20,035)	\$ (16,040)
Audit Adj.		(1)	1								
<b>ENDING FUND BALANCE</b>	135,030	122,709	\$ 119,652	101,922	101,922	\$ 101,846	85,706	85,706		81,811	65,771
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES														
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES														
253-130-4570	Drug Court Fee	24,865	25,835	23,224	25,000	25,000	24,545	25,000	25,000	14,256	21,000	25,000	25,000	25,000	0.00%
		24,865	25,835	23,224	25,000	25,000	24,545	25,000	25,000	14,256	21,000	25,000	25,000	25,000	0.00%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST														
253-130-4650	Interest Income	466	64	74	60	60	111	60	60	74	75	60	60	60	0.00%
		466	64	74	60	60	111	60	60	74	75	60	60	60	0.00%
<b>TOTAL REVENUE</b>		\$ 25,331	\$ 25,899	\$ 23,298	\$ 25,060	\$ 25,060	\$ 24,656	\$ 25,060	\$ 25,060	\$ 14,330	\$ 21,075	\$ 25,060	\$ 25,060	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S
	253 DRUG COURT FUND																
	COMMODITIES																
	OFFICE OPERATIONS																
253-130-5100	OFFICE SUPPLIES			-	307	-	-	-	-	-	-	-	-	-	-	-	0.00%
	OFFICE OPERATIONS			-	307	-	-	-	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS																
253-130-5120	ASSOCIATION MEMBERSHIP DUES			-	-	120	250	250	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS			-	-	120	250	250	-	-	-	-	-	-	-	-	0.00%
	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	12,500	12,500	0.00%
253-130-5179	AWARDS & INCENTIVES			111	178	409	1,200	1,200	1,070	1,200	1,200	782	1,200	1,200	1,200	1,200	0.00%
	SUPPLIES			111	20,020	7,808	13,700	13,700	8,649	13,700	13,700	3,895	13,700	13,700	13,700	13,700	0.00%
	* TOTAL COMMODITIES			111	20,327	7,928	13,950	13,950	8,649	13,700	13,700	3,895	13,700	13,700	13,700	13,700	0.00%
	CONTRACTUAL																
	CONSULTING & PROFESSIONAL																
253-130-5214	COURT REPORTERS			-	136	-	-	-	-	-	-	-	-	-	-	-	0.00%
253-130-5257	COUNSELING SERVICES			9,193	12,481	8,342	15,000	15,000	9,397	12,500	12,500	2,010	10,000	10,000	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	2,888	4,000	4,000	4,000	4,000	0.00%
253-130-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	-	1,000	1,000	1,047	2,500	2,500	2,500	2,500	150.00%
253-130-5285	DRUG ENFORCEMENT EXPENSE			-	1,500	1,501	5,000	5,000	2,988	-	-	-	-	-	-	-	0.00%
253-130-5286	LABORATORY SERVICES			3,448	265	730	-	-	-	-	-	-	-	-	-	-	0.00%
253-130-5293	BUS PASSES			-	-	-	1,000	1,000	3,000	2,000	2,000	2,400	2,400	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	8,345	18,900	18,900	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	4,250	4,250	6.25%
253-130-5401	HOTEL - TRAINING			-	-	680	1,300	1,300	811	-	-	-	-	-	-	-	0.00%
253-130-5402	AIRFARE - TRAINING			-	-	1,157	-	-	-	-	-	-	-	-	-	-	0.00%
253-130-5403	CAR RENTAL - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-	-	0.00%
253-130-5404	MILEAGE - TRAINING			-	-	-	300	300	-	-	-	-	-	-	-	-	0.00%
253-130-5405	PER DIEM - TRAINING			-	-	-	500	500	-	-	-	-	-	-	-	-	0.00%
253-130-5406	PARKING - TRAINING			-	-	-	200	200	-	-	-	-	-	-	-	-	0.00%
253-130-5407	GROUND TRANSPORTATION - TRAINING			-	-	22	-	-	-	-	-	-	-	-	-	-	0.00%
253-130-5410	TRAVEL			-	-	-	-	-	6,045	4,000	4,000	4,510	4,510	4,250	4,250	4,250	6.25%
	TRAINING & EDUCATION			1,500	3,000	5,099	5,840	5,840	12,422	8,000	8,000	7,075	8,510	8,500	8,500	8,500	6.25%
	*TOTAL CONTRACTUAL			14,260	17,893	18,427	28,840	28,840	33,813	27,500	27,500	15,419	27,410	27,400	27,400	27,400	-0.36%
	*TOTAL NON-PERSONNEL			14,371	38,220	26,355	42,790	42,790	42,463	41,200	41,200	19,314	41,110	41,100	41,100	41,100	-0.24%
	*TOTAL FUND EXPENDITURES			\$ 14,371	\$ 38,220	\$ 26,355	\$ 42,790	\$ 42,790	\$ 42,463	\$ 41,200	\$ 41,200	\$ 19,314	\$ 41,110	\$ 41,100	\$ 41,100	\$ 41,100	-0.24%

**CAPITAL IMPROVEMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 270**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-	45,240,103
<b>REVENUE:</b>											
<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	1,643,303	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	7,807,446
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,655,017</b>	<b>\$ 46,655,017</b>	<b>\$ 48,198,320</b>	<b>\$ 48,725,017</b>	<b>\$ 9,110,256</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	3,000,000	3,000,000	593,972	854,625	813,750
<i>Capital Outlay</i>	-	-	-	-	-	-	8,048,403	8,048,403	603,614	2,630,289	32,521,905
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	552,420	552,420	-	-	247,600
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,600,823</b>	<b>\$ 11,600,823</b>	<b>\$ 1,197,586</b>	<b>\$ 3,484,914</b>	<b>\$ 33,583,255</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,054,194</b>	<b>\$ 35,054,194</b>	<b>\$ 47,000,735</b>	<b>\$ 45,240,103</b>	<b>\$(24,472,999)</b>
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>							35,054,194	35,054,194		45,240,103	20,767,104
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>							104.38%	104.38%		134.71%	61.84%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST														
270-630-4650	Interest Income	-	-	-	-	-	-	100,000	100,000	331,438	470,000	352,500	352,500	352,500	252.50%
270-630-4651	Other Funds Interest	-	-	-	-	-	-	-	-	1,311,865	1,700,000	950,310	950,310	950,310	100.00%
		-	-	-	-	-	-	100,000	100,000	1,643,303	2,170,000	1,302,810	1,302,810	1,302,810	1202.81%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN														
270-630-4900	Transfer from General Fund	-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	7,807,446	7,807,446	-83.23%
		-	-	-	-	-	-	46,555,017	46,555,017	46,555,017	46,555,017	7,702,446	7,807,446	7,807,446	-83.23%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,655,017	\$ 46,655,017	\$ 48,198,320	\$ 48,725,017	\$ 9,005,256	\$ 9,110,256	\$ 9,110,256	-80.47%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	<b>270 CAPITAL IMPROVEMENT PLAN FUND</b>																
	<b>PERSONNEL</b>																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>COMMODITIES</b>																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTRACTUAL</b>																
	CONTRACTUAL SERVICES																
270-630-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	500,000	500,000	-	-	-	-	-	-100.00%
270-630-5246	ARCHITECTURAL			-	-	-	-	-	-	2,500,000	2,500,000	308,972	569,625	813,750	813,750	813,750	-67.45%
270-630-5294	DEMOLITION/ABATEMENT			-	-	-	-	-	-	-	-	285,000	285,000	-	-	-	0.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	3,000,000	3,000,000	593,972	854,625	813,750	813,750	813,750	-72.88%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	3,000,000	3,000,000	593,972	854,625	813,750	813,750	813,750	-72.88%
	<b>CAPITAL OUTLAY</b>																
270-630-5520	BUILDINGS			-	-	-	-	-	-	3,000,000	3,000,000	-	42,415	27,569,905	27,569,905	27,569,905	819.00%
270-630-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	5,048,403	5,048,403	603,614	2,587,874	4,852,000	4,952,000	4,952,000	-1.91%
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	8,048,403	8,048,403	603,614	2,630,289	32,421,905	32,521,905	32,521,905	304.08%
	<b>MISCELLANEOUS</b>																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTER-FUND TRANSFERS</b>																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTINGENCY</b>																
270-630-5999	CONTINGENCY			-	-	-	-	-	-	552,420	552,420	-	-	242,600	247,600	247,600	-55.18%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	552,420	552,420	-	-	242,600	247,600	247,600	-55.18%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	11,600,823	11,600,823	1,197,586	3,484,914	33,478,255	33,583,255	33,583,255	189.49%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600,823	\$ 11,600,823	\$ 1,197,586	\$ 3,484,914	\$ 33,478,255	\$ 33,583,255	\$ 33,583,255	189.49%



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

**FUND: 320**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	493,259	499,006	567,812	443,596	443,596	443,596	388,250	388,250		388,250	\$ 229,076
<b>REVENUE:</b>											
<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	213,206	415,500	427,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,299	230	225	100	100	373	100	100	219	300	-
<i>Miscellaneous</i>	-	9,132	-	-	-	16,895	12,000	12,000	13,167	17,000	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 214,917	\$ 556,225	\$ 1,310,589	\$ 469,100	\$ 469,100	\$ 493,402	\$ 414,600	\$ 414,600	\$ 226,593	\$ 432,800	\$ 427,000
<b>EXPENDITURES:</b>											
<i>Personnel</i>	161,045	273,349	285,431	280,015	280,015	306,027	326,923	326,923	231,259	315,774	-
<i>Commodities</i>	919	5,548	23,182	14,750	14,750	26,450	15,250	15,250	14,000	15,750	15,750
<i>Contractual</i>	40,930	102,091	835,053	254,750	254,750	212,689	254,950	254,950	225,770	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 209,170	\$ 487,420	\$ 1,434,804	\$ 556,015	\$ 556,015	\$ 548,748	\$ 602,623	\$ 602,623	\$ 471,029	\$ 591,974	\$ 280,269
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 5,747	\$ 68,805	\$ (124,215)	\$ (86,915)	\$ (86,915)	\$ (55,346)	\$ (188,023)	\$ (188,023)	\$ (244,436)	\$ (159,174)	\$ 146,731
<b>Audit Adj.</b>		1	(1)	1	1						
<b>ENDING FUND BALANCE</b>	\$ 499,006	\$ 567,812	\$ 443,596	\$ 356,682	\$ 356,682	\$ 388,250	\$ 200,227	\$ 200,227		\$ 229,076	\$ 375,807
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
320-603-4000	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
320-603-4508	RHSP / General	-	-	575	-	-	9,854	-	-	6,976	10,500	11,000	11,000	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	11,843	15,000	16,000	16,000	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	300,000	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	93,235	100,000	100,000	100,000	100,000	42.86%
320-603-4565	Recorder's Document Storage	-	-	722,179	-	-	-	-	-	-	-	-	-	-	0.00%
		213,617	546,862	1,310,364	469,000	469,000	476,134	402,500	402,500	213,206	415,500	427,000	427,000	427,000	6.09%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
320-603-4650	Interest Income	1,299	230	225	100	100	373	100	100	219	300	-	-	-	-100.00%
		1,299	230	225	100	100	373	100	100	219	300	-	-	-	-100.00%
<b>MISCELLANEOUS</b>															
320-603-4701	Copy/Fax Fees	-	-	-	-	-	16,895	12,000	12,000	13,167	17,000	-	-	-	-100.00%
320-603-4702	Miscellaneous Income	-	9,132	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	9,132	-	-	-	16,895	12,000	12,000	13,167	17,000	-	-	-	0.00%
<b>TRANSFER IN</b>															
320-603-4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 214,917	\$ 556,225	\$ 1,310,589	\$ 469,100	\$ 469,100	\$ 493,402	\$ 414,600	\$ 414,600	\$ 226,593	\$ 432,800	\$ 427,000	\$ 427,000	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	320 RECORDER SPEC DOCUMENT																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
320-603-5001	MANAGEMENT/SUPERVISOR	1.90	0.00	-	24,854	120,938	124,830	124,830	141,192	143,722	143,722	109,389	149,479	-	-	-	-100.00%
320-603-5003	SUPPORT STAFF	2.37	0.00	100,452	175,757	91,266	78,251	78,251	91,079	99,980	99,980	71,266	97,620	-	-	-	-100.00%
320-603-5005	PART-TIME	0.50	0.00	36,810	23,933	15,350	25,000	25,000	18,143	25,000	25,000	19,256	25,000	-	-	-	-100.00%
320-603-5060	OVERTIME PREMIUM			-	31	2,192	-	-	998	-	-	1,189	1,819	-	-	-	0.00%
	<b>SALARIES &amp; WAGES</b>			137,262	224,575	229,746	228,081	228,081	251,412	268,702	268,702	201,100	273,918	-	-	-	-100.00%
	<b>PAYROLL TAXES</b>																
320-603-5070	SOCIAL SECURITY			10,289	15,798	16,648	17,448	17,448	18,398	20,142	20,142	14,924	20,955	-	-	-	-100.00%
	<b>PAYROLL TAXES</b>			10,289	15,798	16,648	17,448	17,448	18,398	20,142	20,142	14,924	20,955	-	-	-	-100.00%
	<b>FRINGE BENEFITS</b>																
320-603-5080	IMRF			13,494	22,429	20,768	16,217	16,217	17,972	19,836	19,836	13,296	18,753	-	-	-	-100.00%
320-603-5082	MEDICAL INSURANCE			-	10,547	18,269	18,269	18,269	18,246	18,243	18,243	1,939	2,148	-	-	-	-100.00%
	<b>FRINGE BENEFITS</b>			13,494	32,976	39,037	34,486	34,486	36,218	38,079	38,079	15,235	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	231,259	315,774	-	-	-	-100.00%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
320-603-5100	OFFICE SUPPLIES			919	1,173	474	1,250	1,250	200	1,250	1,250	-	1,250	1,250	1,250	1,250	0.00%
320-603-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	500	500	500	100.00%
320-603-5103	BOOKS & RECORDS			-	4,375	21,908	13,500	13,500	26,250	13,500	13,500	14,000	14,000	13,500	13,500	13,500	0.00%
	<b>OFFICE OPERATIONS</b>			919	5,548	22,382	14,750	14,750	26,450	14,750	14,750	14,000	15,250	15,250	15,250	15,250	3.39%
	<b>SUPPLIES</b>																
320-603-5132	COPIER SUPPLIES			-	-	800	-	-	-	500	500	-	500	500	500	500	0.00%
	<b>SUPPLIES</b>			-	-	800	-	-	-	500	500	-	500	500	500	500	0.00%
	* TOTAL COMMODITIES			919	5,548	23,182	14,750	14,750	26,450	15,250	15,250	14,000	15,750	15,750	15,750	15,750	3.28%
	<b>CONTRACTUAL</b>																
	<b>CONTRACTUAL SERVICES</b>																
320-603-5200	SOFTWARE MAINTENANCE			21,460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTRACTUAL SERVICES</b>			21,460	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>CONSULTING &amp; PROFESSIONAL</b>																
320-603-5253	DOCUMENT RETENTION			19,470	6,986	41,561	127,350	127,350	1,264	127,350	127,350	1,281	127,350	130,000	130,000	130,000	2.08%
320-603-5262	PROFESSIONAL FEES			-	95,105	793,491	126,400	126,400	210,704	126,400	126,400	223,310	126,400	128,169	128,169	128,169	1.40%
	<b>CONSULTING &amp; PROFESSIONAL</b>			19,470	102,091	835,053	253,750	253,750	211,968	253,750	253,750	224,591	253,750	258,169	258,169	258,169	1.74%
	<b>TRAINING &amp; EDUCATION</b>																
320-603-5410	TRAVEL			-	-	-	1,000	1,000	721	1,200	1,200	1,178	1,200	1,350	1,350	1,350	12.50%
	<b>TRAINING &amp; EDUCATION</b>			-	-	-	1,000	1,000	721	1,200	1,200	1,178	1,200	1,350	1,350	1,350	12.50%
	*TOTAL CONTRACTUAL			40,930	102,091	835,053	254,750	254,750	212,689	254,950	254,950	225,770	254,950	259,519	259,519	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	320 RECORDER SPEC DOCUMENT																
	<b>CAPITAL OUTLAY</b>																
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	5,000	5,000	0.00%
320-603-5557	MISCELLANEOUS EQUIPMENT			-	-	1,010	-	-	-	-	-	-	-	-	-	-	0.00%
320-603-5599	CAPITAL OUTLAY			-	-	18,845	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			6,275	106,431	22,477	6,500	6,500	3,581	5,500	5,500	-	5,500	5,000	5,000	5,000	-9.09%
	<b>MISCELLANEOUS</b>																
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%
	<b>*TOTAL MISCELLANEOUS</b>			-	-	268,662	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONTINGENCY</b>																
	<b>*TOTAL CONTINGENCY</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL NON-PERSONNEL</b>			48,125	214,071	1,149,373	276,000	276,000	242,721	275,700	275,700	239,770	276,200	280,269	280,269	280,269	1.66%
	<b>*TOTAL FUND EXPENDITURES</b>			\$ 209,170	\$ 487,420	\$ 1,434,804	\$ 556,015	\$ 556,015	\$ 548,748	\$ 602,623	602,623	\$ 471,029	\$ 591,974	\$ 280,269	\$ 280,269	\$ 280,269	-53.49%

**INFORMATIONAL  
FEE  
FUNDS**

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**INFORMATIONAL 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>8/31/2024</i>	<i>Estimate</i> <i>FY24</i>	<i>Budget</i> <i>FY25</i>
<b>REVENUE:</b>								
<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	1,592,662	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	2,062,680	3,200,029	3,296,800
<i>Fines and Forfeitures</i>	107,265	99,183	21,010	96,994	41,800	26,327	27,100	32,000
<i>Interest</i>	2,753	4,430	1,955	7,476	3,535	11,561	7,208	3,598
<i>Miscellaneous</i>	17,381	4,681,921	40,000	50,443	53,500	34,250	59,500	54,500
<i>Transfer In</i>	10,656	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,749,939</b>	<b>\$ 10,689,387</b>	<b>\$ 7,077,206</b>	<b>\$ 5,257,083</b>	<b>\$ 6,100,108</b>	<b>\$ 3,727,481</b>	<b>\$ 5,899,405</b>	<b>\$ 6,593,426</b>
<b>EXPENDITURES:</b>								
<i>Personnel</i>	1,277,366	1,149,916	1,513,615	1,098,307	1,372,438	542,633	1,331,906	1,403,333
<i>Commodities</i>	143,314	132,320	157,900	277,258	194,800	125,697	199,248	244,600
<i>Contractual Services</i>	1,761,461	3,178,244	3,196,394	3,727,493	5,020,599	2,386,558	4,273,886	4,672,466
<i>Capital Outlay</i>	246,876	5,471,026	1,199,316	751,914	424,500	252,993	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,439,673</b>	<b>\$ 10,846,833</b>	<b>\$ 6,202,577</b>	<b>\$ 5,854,972</b>	<b>\$ 7,138,282</b>	<b>\$ 3,307,882</b>	<b>\$ 6,181,010</b>	<b>\$ 7,390,179</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,310,266</b>	<b>\$ (157,446)</b>	<b>\$ 874,629</b>	<b>\$ (597,889)</b>	<b>\$ (1,038,174)</b>	<b>\$ 419,599</b>	<b>\$ (281,605)</b>	<b>\$ (796,753)</b>
<b>AUDIT ADJUSTMENTS</b>	-	-	-	-	-	-	-	-
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ 1,310,266</b>	<b>\$ (157,446)</b>	<b>\$ 874,629</b>	<b>\$ (597,889)</b>	<b>\$ (1,038,174)</b>	<b>\$ 419,599</b>	<b>\$ (281,605)</b>	<b>\$ (796,753)</b>

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

**FUND: 300**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	742,286	706,739	768,650	844,734	844,734	844,734	1,041,627	\$ 1,041,627		\$ 1,041,627	715,911
<b>REVENUE:</b>											
<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	149,263	220,000	220,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,688	283	479	200	200	951	600	600	802	1,077	600
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 260,512</b>	<b>\$ 249,270</b>	<b>\$ 234,209</b>	<b>\$ 265,200</b>	<b>\$ 265,200</b>	<b>\$ 255,267</b>	<b>\$ 245,600</b>	<b>\$ 245,600</b>	<b>\$ 150,065</b>	<b>\$ 221,077</b>	<b>\$ 220,600</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	224,223	165,352	65,138	232,519	232,519	38,094	391,669	391,669	68,366	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	128,274	131,274	156,349
<i>Capital Outlay</i>	11,573	10,103	-	13,000	13,000	280	17,500	17,500	7,612	17,500	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	10,656	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 296,059</b>	<b>\$ 187,359</b>	<b>\$ 158,125</b>	<b>\$ 254,019</b>	<b>\$ 254,019</b>	<b>\$ 58,374</b>	<b>\$ 511,594</b>	<b>\$ 511,594</b>	<b>\$ 204,253</b>	<b>\$ 546,793</b>	<b>\$ 559,940</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (35,547)</b>	<b>\$ 61,911</b>	<b>\$ 76,084</b>	<b>\$ 11,181</b>	<b>\$ 11,181</b>	<b>\$ 196,893</b>	<b>\$ (265,994)</b>	<b>\$ (265,994)</b>	<b>\$ (54,188)</b>	<b>\$ (325,716)</b>	<b>\$ (339,340)</b>
<b>Audit Adj.</b>		1	(0)								
<b>ENDING FUND BALANCE</b>	<b>\$ 706,739</b>	<b>\$ 768,650</b>	<b>\$ 844,734</b>	<b>\$ 855,915</b>	<b>\$ 855,915</b>	<b>\$ 1,041,627</b>	<b>\$ 775,634</b>	<b>\$ 775,633</b>		<b>\$ 715,911</b>	<b>\$ 376,571</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>377.21%</b>	<b>486.10%</b>	<b>1447.11%</b>	<b>156.53%</b>	<b>156.53%</b>	<b>190.50%</b>	<b>138.52%</b>	<b>138.52%</b>		<b>127.86%</b>	<b>67.25%</b>



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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES														
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
300-100-4309	CHARGES FOR SERVICES														
	Automation Revenue	257,824	248,987	233,730	265,000	265,000	254,316	245,000	245,000	149,263	220,000	220,000	220,000	220,000	-10.20%
		257,824	248,987	233,730	265,000	265,000	254,316	245,000	245,000	149,263	220,000	220,000	220,000	220,000	-10.20%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST														
300-100-4650	Interest Income	2,688	268	411	200	200	835	600	600	715	961	600	600	600	0.00%
300-100-4651	Other Funds Interest	-	14	68	-	-	116	-	-	88	116	-	-	-	
		2,688	283	479	200	200	951	600	600	802	1,077	600	600	600	0.00%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
300-100	TRANSFER IN														
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 260,512	\$ 249,270	\$ 234,209	\$ 265,200	\$ 265,200	\$ 255,267	\$ 245,600	\$ 245,600	\$ 150,065	\$ 221,077	\$ 220,600	\$ 220,600	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	300 CIRCUIT CLERK AUTOMATION																
<b>PERSONNEL</b>																	
	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	57,300	78,300	81,432	81,432	81,432	7.42%
300-100-5002	PROFESSIONAL / TECHNICAL	1.00	1.00	-	-	-	-	-	-	93,000	93,000	-	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	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	3,444	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	60,744	342,839	345,971	345,971	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	4,040	26,227	26,467	26,467	26,467	1.65%
	PAYROLL TAXES			13,683	10,422	4,242	15,519	15,519	2,525	26,037	26,037	4,040	26,227	26,467	26,467	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	3,582	25,453	27,653	27,653	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	3,582	25,453	27,653	27,653	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	68,366	394,519	400,091	400,091	400,091	2.15%
<b>COMMODITIES</b>																	
	OFFICE OPERATIONS																
300-100-5100	OFFICE SUPPLIES			-	-	-	3,500	3,500	-	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	3,500	3,500	0.00%
	* TOTAL COMMODITIES			-	-	-	3,500	3,500	-	3,500	3,500	-	3,500	3,500	3,500	3,500	0.00%
<b>CONTRACTUAL</b>																	
	CONTRACTUAL SERVICES																
300-100-5200	SOFTWARE MAINTENANCE			60,263	360	92,577	-	-	-	95,925	95,925	128,274	128,274	153,349	153,349	153,349	59.86%
300-100-5268	IT CONSULTING			-	-	-	-	-	20,000	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			60,263	360	92,577	-	-	20,000	95,925	95,925	128,274	128,274	153,349	153,349	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	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	1,000	1,000	0.00%
	TRAINING & EDUCATION			-	813	410	1,000	1,000	-	2,000	2,000	-	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	1,000	1,000	0.00%
	BUSINESS TRAVEL			-	76	-	4,000	4,000	-	1,000	1,000	-	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	128,274	131,274	156,349	156,349	156,349	58.05%
<b>CAPITAL OUTLAY</b>																	
300-100-5541	OFFICE EQUIPMENT			1,573	103	-	13,000	13,000	280	17,500	17,500	7,612	17,500	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			1,573	103	-	13,000	13,000	280	17,500	17,500	7,612	17,500	-	-	-	-100.00%
<b>MISCELLANEOUS</b>																	
	MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	300 CIRCUIT CLERK AUTOMATION																
	INTER-FUND TRANSFERS																
300-100-5722	TRANSFER TO CIRC CLERK OPER			-	10,656	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL INTER-FUND TRANSFERS			-	10,656	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			71,836	22,007	92,987	21,500	21,500	20,280	119,925	119,925	135,886	152,274	159,849	159,849	159,849	33.29%
	*TOTAL FUND EXPENDITURES			\$ 296,059	\$ 187,359	\$ 158,125	\$ 254,019	\$ 254,019	\$ 58,374	\$ 511,594	\$ 511,594	\$ 204,253	\$ 546,793	\$ 559,940	\$ 559,940	\$ 559,940	9.45%

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

**FUND: 301**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	197,482	276,422	285,930	341,806	341,806	341,806	373,237	373,237		373,237	379,331
<b>REVENUE:</b>											
<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	66,937	93,353	90,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	812	104	182	100	100	363	250	250	283	376	250
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	10,656	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 101,447</b>	<b>\$ 103,519</b>	<b>97,267</b>	<b>\$ 90,543</b>	<b>\$ 90,543</b>	<b>109,612</b>	<b>\$ 90,250</b>	<b>\$ 90,250</b>	<b>\$ 67,219</b>	<b>\$ 93,729</b>	<b>\$ 90,250</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	18,139	74,880	167	10,000	10,000	16,190	10,765	10,765	12,104	10,765	10,765
<i>Commodities</i>	-	-	454	4,250	4,250	929	2,500	2,500	344	2,500	7,000
<i>Contractual</i>	4,069	19,060	38,802	27,000	27,000	61,062	69,000	69,000	45,739	69,370	70,600
<i>Capital Outlay</i>	299	72	1,969	7,500	7,500	-	5,000	5,000	117	5,000	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,507</b>	<b>\$ 94,011</b>	<b>41,391</b>	<b>\$ 48,750</b>	<b>\$ 48,750</b>	<b>78,181</b>	<b>\$ 87,265</b>	<b>\$ 87,265</b>	<b>\$ 58,304</b>	<b>\$ 87,635</b>	<b>\$ 88,365</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 78,940</b>	<b>\$ 9,508</b>	<b>\$ 55,876</b>	<b>\$ 41,793</b>	<b>\$ 41,793</b>	<b>\$ 31,431</b>	<b>\$ 2,985</b>	<b>\$ 2,985</b>	<b>\$ 8,915</b>	<b>\$ 6,094</b>	<b>\$ 1,885</b>
Audit Adj.			(0)								
<b>ENDING FUND BALANCE</b>	276,422	285,930	341,806	383,599	383,599	373,237	376,222	376,222		379,331	381,216
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	<b>GENERAL PROPERTY TAXES</b>														
	<i>Coll. Prop. Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTERGOVERNMENTAL</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>LICENSES AND PERMITS</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>														
301-100-4310	<i>Circuit Clerk Operations</i>	98,212	92,759	97,085	90,443	90,443	109,249	90,000	90,000	63,583	90,000	90,000	90,000	90,000	0.00%
301-100-4315	<i>Cannabis Expungement</i>	2,423	-	-	-	-	-	-	-	3,353	3,353	-	-	-	0.00%
		100,635	92,759	97,085	90,443	90,443	109,249	90,000	90,000	66,937	93,353	90,000	90,000	90,000	0.00%
	<b>FINES AND FORFEITURES</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTEREST</b>														
301-100-4650	<i>Interest Income</i>	812	104	182	100	100	363	250	250	283	376	250	250	250	0.00%
		812	104	182	100	100	363	250	250	283	376	250	250	250	0.00%
	<b>MISCELLANEOUS</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>TRANSFER IN</b>														
301-100-4921	<i>Transfer From Circ Clerk Auto</i>	-	10,656	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 101,447	\$ 103,519	\$ 97,267	\$ 90,543	\$ 90,543	\$ 109,612	\$ 90,250	\$ 90,250	\$ 67,219	\$ 93,729	\$ 90,250	\$ 90,250	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	-	-	-	-	-	-	-	-	-	-	-	0.00%
301-100-5005	PART-TIME	0.34	0.34	-	5,305	-	10,000	10,000	15,106	10,000	10,000	11,221	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	11,221	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	883	765	765	765	765	0.00%
	PAYROLL TAXES			1,054	4,233	-	-	-	1,084	765	765	883	765	765	765	765	0.00%
	FRINGE BENEFITS																
301-100-5080	IMRF			1,210	6,988	167	-	-	-	-	-	-	-	-	-	-	0.00%
	FRINGE BENEFITS			1,210	6,988	167	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL PERSONNEL	0.34	0.34	18,139	74,880	167	10,000	10,000	16,190	10,765	10,765	12,104	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	194	2,000	2,000	2,000	2,000	0.00%
301-100-5120	ASSOCIATION MEMBERSHIP DUES			-	-	100	250	250	225	500	500	150	500	5,000	5,000	5,000	900.00%
	* TOTAL COMMODITIES			-	-	454	4,250	4,250	929	2,500	2,500	344	2,500	7,000	7,000	7,000	180.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
301-100-5200	SOFTWARE MAINTENANCE			2,768	6,281	18,008	3,000	3,000	6,273	5,000	5,000	4,584	5,000	5,000	5,000	5,000	0.00%
301-100-5262	PROFESSIONAL FEES			-	-	-	-	-	41,500	-	-	555	370	-	-	-	0.00%
301-100-5268	IT CONSULTING			-	-	-	-	-	-	40,000	40,000	20,000	40,000	41,600	41,600	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	25,139	45,370	46,600	46,600	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	11,159	9,000	9,000	9,000	9,000	0.00%
301-100-5410	TRAVEL			-	-	-	14,000	14,000	8,048	14,000	14,000	9,040	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	20,199	23,000	23,000	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	400	1,000	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL			80	278	239	1,000	1,000	-	1,000	1,000	400	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	45,739	69,370	70,600	70,600	70,600	2.32%
	CAPITAL OUTLAY																
301-100-5541	OFFICE EQUIPMENT			299	72	1,969	7,500	7,500	-	5,000	5,000	117	5,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			299	72	1,969	7,500	7,500	-	5,000	5,000	117	5,000	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			4,368	19,132	41,224	38,750	38,750	61,991	76,500	76,500	46,200	76,870	77,600	77,600	77,600	1.44%
	*TOTAL FUND EXPENDITURES			\$ 22,507	\$ 94,011	\$ 41,391	\$ 48,750	\$ 48,750	\$ 78,181	\$ 87,265	\$ 87,265	\$ 58,304	\$ 87,635	\$ 88,365	\$ 88,365	\$ 88,365	1.26%

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

**FUND: 302**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	89,174	131,891	134,955	154,287	154,287	154,287	180,289	180,289		180,289	135,416
<b>REVENUE:</b>											
<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	5,208	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	19,568	19,352	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	346	50	81	50	50	161	115	115	131	171	115
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 42,717</b>	<b>\$ 41,566</b>	<b>\$ 35,418</b>	<b>\$ 25,050</b>	<b>\$ 25,050</b>	<b>\$ 28,760</b>	<b>\$ 22,615</b>	<b>\$ 22,615</b>	<b>\$ 24,907</b>	<b>\$ 27,023</b>	<b>\$ 32,615</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	38,502	15,897	46,238	46,238	2,758	69,601	69,601	16,855	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 38,502</b>	<b>\$ 16,086</b>	<b>\$ 46,738</b>	<b>\$ 47,266</b>	<b>\$ 2,758</b>	<b>\$ 81,101</b>	<b>\$ 81,101</b>	<b>\$ 16,855</b>	<b>\$ 71,895</b>	<b>\$ 79,178</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 42,717</b>	<b>\$ 3,064</b>	<b>\$ 19,332</b>	<b>\$ (21,688)</b>	<b>\$ (22,216)</b>	<b>\$ 26,002</b>	<b>\$ (58,486)</b>	<b>\$ (58,486)</b>	<b>\$ 8,052</b>	<b>\$ (44,872)</b>	<b>\$ (46,563)</b>
Audit Adj.	1		(1)								
<b>ENDING FUND BALANCE</b>	131,891	134,955	154,287	132,599	132,071	180,289	121,803	121,803		135,416	88,853
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	5,208	7,500	7,500	7,500	7,500	0.00%
		3,812	8,510	8,909	7,500	7,500	6,300	7,500	7,500	5,208	7,500	7,500	7,500	7,500	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	19,568	19,352	25,000	25,000	25,000	66.67%
		38,559	33,006	26,428	17,500	17,500	22,299	15,000	15,000	19,568	19,352	25,000	25,000	25,000	66.67%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
302-100-4650	INTEREST Interest	346	50	81	50	50	161	115	115	131	171	115	115	115	0.00%
		346	50	81	50	50	161	115	115	131	171	115	115	115	0.00%
302-100-4702	MISCELLANEOUS Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 42,717	\$ 41,566	\$ 35,418	\$ 25,050	\$ 25,050	\$ 28,760	\$ 22,615	\$ 22,615	\$ 24,907	\$ 27,023	\$ 32,615	\$ 32,615	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	8,519	38,483	44,324	44,324	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	6,467	5,739	5,000	5,000	5,000	0.00%
	SALARIES & WAGES			-	29,289	12,238	40,600	40,600	2,558	43,482	43,482	14,986	44,222	49,324	49,324	49,324	13.44%
	PAYROLL TAXES																
302-100-5070	SOCIAL SECURITY			-	2,073	841	3,106	3,106	200	3,326	3,326	1,178	3,383	3,773	3,773	3,773	13.44%
	PAYROLL TAXES			-	2,073	841	3,106	3,106	200	3,326	3,326	1,178	3,383	3,773	3,773	3,773	13.44%
	FRINGE BENEFITS																
302-100-5080	IMRF			-	2,317	871	2,532	2,532	-	2,902	2,902	692	2,899	3,595	3,595	3,595	23.88%
302-100-5082	MEDICAL INSURANCE			-	4,823	1,947	-	-	-	19,891	19,891	-	19,891	20,486	20,486	20,486	2.99%
	FRINGE BENEFITS			-	7,140	2,818	2,532	2,532	-	22,793	22,793	692	22,790	24,081	24,081	24,081	5.65%
	*TOTAL PERSONNEL	1.17	1.17	-	38,502	15,897	46,238	46,238	2,758	69,601	69,601	16,855	70,395	77,178	77,178	77,178	10.89%
	COMMODITIES																
	OFFICE OPERATIONS																
302-100-5100	OFFICE SUPPLIES			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	OFFICE OPERATIONS			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	* TOTAL COMMODITIES			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
302-100-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	1,000	-	1,000	1,500	1,500	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	1,500	1,500	50.00%
	TRAINING & EDUCATION																
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL																
302-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			-	-	189	-	528	-	1,000	1,000	-	1,000	1,500	1,500	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	302 CIRCUIT CLK CHILD SUPPORT																
	MISCELLANEOUS																
302-100-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	189	500	1,028	-	11,500	11,500	-	1,500	2,000	2,000	2,000	-82.61%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 38,502	\$ 16,086	\$ 46,738	\$ 47,266	\$ 2,758	\$ 81,101	\$ 81,101	\$ 16,855	\$ 71,895	\$ 79,178	\$ 79,178	\$ 79,178	-2.37%

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

**FUND: 303**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	690,852	645,116	683,630	727,018	727,018	727,018	879,120	\$ 879,120		\$ 879,120	759,481
<b>REVENUE:</b>											
<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	149,415	220,000	220,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,607	345	496	300	300	843	625	625	720	935	625
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 261,012</b>	<b>\$ 249,844</b>	<b>\$ 234,364</b>	<b>\$ 265,300</b>	<b>\$ 265,300</b>	<b>\$ 255,464</b>	<b>\$ 245,625</b>	<b>\$ 245,625</b>	<b>\$ 150,135</b>	<b>\$ 220,935</b>	<b>\$ 220,625</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	235,917	193,748	81,812	279,743	279,743	86,547	210,725	210,725	11,857	214,591	211,688
<i>Commodities</i>	10,635	16,786	17,273	13,000	13,000	15,726	17,500	17,500	17,834	18,334	19,000
<i>Contractual</i>	59,930	-	91,398	3,000	3,000	764	98,925	98,925	1,224	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 306,749</b>	<b>\$ 211,328</b>	<b>\$ 190,977</b>	<b>\$ 307,743</b>	<b>\$ 307,743</b>	<b>\$ 103,363</b>	<b>\$ 384,650</b>	<b>\$ 384,650</b>	<b>\$ 32,970</b>	<b>\$ 340,574</b>	<b>\$ 333,727</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (45,737)</b>	<b>\$ 38,515</b>	<b>\$ 43,387</b>	<b>\$ (42,443)</b>	<b>\$ (42,443)</b>	<b>\$ 152,101</b>	<b>\$ (139,025)</b>	<b>\$ (139,025)</b>	<b>\$ 117,165</b>	<b>\$ (119,639)</b>	<b>\$ (113,102)</b>
<b>Audit Adj.</b>	<b>1</b>	<b>(1)</b>	<b>1</b>								
<b>ENDING FUND BALANCE</b>	645,116	683,630	\$ 727,018	684,575	684,575	\$ 879,120	740,094	740,095		759,481	646,379
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	<b>GENERAL PROPERTY TAXES</b>														
	<i>Coll. Prop. Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTERGOVERNMENTAL</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>LICENSES AND PERMITS</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>														
303-100-4312	<i>Document Storage Fees</i>	258,405	249,498	233,868	265,000	265,000	254,621	245,000	245,000	149,415	220,000	220,000	220,000	220,000	-10.20%
		258,405	249,498	233,868	265,000	265,000	254,621	245,000	245,000	149,415	220,000	220,000	220,000	220,000	-10.20%
	<b>FINES AND FORFEITURES</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTEREST</b>														
303-100-4650	<i>Interest Income</i>	2,607	296	378	200	200	724	550	550	630	820	550	550	550	0.00%
303-100-4651	<i>Other Funds Interest</i>	-	50	119	100	100	119	75	75	90	115	75	75	75	0.00%
		2,607	345	496	300	300	843	625	625	720	935	625	625	625	0.00%
	<b>MISCELLANEOUS</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>TRANSFER IN</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 261,012	\$ 249,844	\$ 234,364	\$ 265,300	\$ 265,300	\$ 255,464	\$ 245,625	\$ 245,625	\$ 150,135	\$ 220,935	\$ 220,625	\$ 220,625	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	303 CIRCUIT CLK DOCUMENT STRG																
<b>PERSONNEL</b>																	
SALARIES & WAGES																	
303-100-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	-	-	-	-	-	-	53,473	53,473	-	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	115,446	115,446	0.00%
303-100-5005	PART-TIME	0.51	0.51	12,775	1,731	-	-	-	-	15,000	15,000	10,829	18,600	15,000	15,000	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	10,829	187,519	183,919	183,919	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	854	14,345	14,070	14,070	14,070	0.00%
	PAYROLL TAXES			14,389	11,858	4,877	17,305	17,305	5,306	14,070	14,070	854	14,345	14,070	14,070	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	13,699	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	13,699	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	11,857	214,591	211,688	211,688	211,688	0.46%
<b>COMMODITIES</b>																	
OFFICE OPERATIONS																	
303-100-5100	OFFICE SUPPLIES			10,635	16,786	17,273	12,500	12,500	15,726	17,000	17,000	17,834	17,834	18,500	18,500	18,500	8.82%
303-100-5103	BOOKS & RECORDS			-	-	-	500	500	-	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	17,834	18,334	19,000	19,000	19,000	8.57%
	* TOTAL COMMODITIES			10,635	16,786	17,273	13,000	13,000	15,726	17,500	17,500	17,834	18,334	19,000	19,000	19,000	8.57%
<b>CONTRACTUAL</b>																	
CONTRACTUAL SERVICES																	
303-100-5200	SOFTWARE MAINTENANCE			59,930	-	91,103	-	-	-	95,925	95,925	-	95,925	100,039	100,039	100,039	4.29%
303-100-5202	DOCUMENT DESTRUCTION			-	-	296	-	-	764	-	-	1,224	1,224	-	-	-	0.00%
	CONTRACTUAL SERVICES			59,930	-	91,398	-	-	764	95,925	95,925	1,224	97,149	100,039	100,039	100,039	
TRAINING & EDUCATION																	
303-100-5400	CONFERENCE REGISTRATION			-	-	-	1,000	1,000	-	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	1,000	1,000	0.00%
	TRAINING & EDUCATION			-	-	-	1,000	1,000	-	2,000	2,000	-	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	1,000	1,000	0.00%
	BUSINESS TRAVEL			-	-	-	2,000	2,000	-	1,000	1,000	-	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	1,224	100,149	103,039	103,039	103,039	4.16%
<b>CAPITAL OUTLAY</b>																	
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%
<b>MISCELLANEOUS</b>																	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			70,831	17,581	109,164	28,000	28,000	16,816	173,925	173,925	21,113	125,983	122,039	122,039	122,039	-29.83%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	303 CIRCUIT CLK DOCUMENT STRG																
	*TOTAL FUND EXPENDITURES			\$ 306,749	\$ 211,328	\$ 190,977	\$ 307,743	\$ 307,743	\$ 103,363	\$ 384,650	\$ 384,650	\$ 32,970	\$ 340,574	\$ 333,727	\$ 333,727	\$ 333,727	-13.24%

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

**FUND: 304**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	71,005	134,707	178,312	232,862	232,862	232,862	273,204	\$ 273,204		\$ 273,204	\$ 278,476
<b>REVENUE:</b>											
<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	42,782	60,000	65,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	323	59	124	50	50	253	175	175	208	272	175
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>66,888</b>	<b>67,747</b>	<b>\$ 68,427</b>	<b>50,050</b>	<b>50,050</b>	<b>\$ 72,862</b>	<b>60,175</b>	<b>60,175</b>	<b>42,989</b>	<b>60,272</b>	<b>65,175</b>
<b>EXPENDITURES:</b>											
<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	19,778	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,186</b>	<b>\$ 24,142</b>	<b>\$ 13,877</b>	<b>\$ 47,500</b>	<b>\$ 47,500</b>	<b>\$ 32,520</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 19,778</b>	<b>\$ 55,000</b>	<b>\$ 45,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 63,702</b>	<b>\$ 43,605</b>	<b>\$ 54,550</b>	<b>\$ 2,550</b>	<b>\$ 2,550</b>	<b>\$ 40,342</b>	<b>\$ 5,175</b>	<b>\$ 5,175</b>	<b>\$ 23,211</b>	<b>\$ 5,272</b>	<b>\$ 20,175</b>
<b>Audit Adj.</b>			0								
<b>ENDING FUND BALANCE</b>	<b>\$ 134,707</b>	<b>\$ 178,312</b>	<b>\$ 232,862</b>	<b>\$ 235,412</b>	<b>\$ 235,412</b>	<b>\$ 273,204</b>	<b>\$ 278,379</b>	<b>\$ 278,379</b>		<b>\$ 278,476</b>	<b>\$ 298,651</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>557.98%</b>	<b>326.88%</b>	<b>716.07%</b>	<b>428.02%</b>	<b>428.02%</b>	<b>496.73%</b>	<b>618.62%</b>	<b>618.62%</b>		<b>618.83%</b>	<b>663.67%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
304-100-4313	CHARGES FOR SERVICES <i>Electronic Citation</i>	66,566	67,688	68,303	50,000	50,000	72,609	60,000	60,000	42,782	60,000	65,000	65,000	65,000	8.33%
		66,566	67,688	68,303	50,000	50,000	72,609	60,000	60,000	42,782	60,000	65,000	65,000	65,000	8.33%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
304-100-4650	INTEREST <i>Interest Income</i>	323	59	124	50	50	253	175	175	208	272	175	175	175	0.00%
		323	59	124	50	50	253	175	175	208	272	175	175	175	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 66,888	\$ 67,747	\$ 68,427	\$ 50,050	\$ 50,050	\$ 72,862	\$ 60,175	\$ 60,175	\$ 42,989	\$ 60,272	\$ 65,175	\$ 65,175	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	304 CIRCUIT CLERK ELECTRONIC CITATION																
<b>COMMODITIES</b>																	
304-100-5100	OFFICE SUPPLIES			-	680	46	3,500	3,500	-	5,000	5,000	-	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	5,000	5,000	0.00%
<b>CONTRACTUAL</b>																	
304-100-5200	SOFTWARE MAINTENANCE			2,575	15,211	13,831	25,000	25,000	29,150	25,000	25,000	19,778	25,000	25,000	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	19,778	25,000	25,000	25,000	25,000	0.00%
<b>CAPITAL OUTLAY</b>																	
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	15,000	15,000	0.00%
	*TOTAL CAPITAL OUTLAY			611	8,251	-	19,000	19,000	-	25,000	25,000	-	25,000	15,000	15,000	15,000	-40.00%
	*TOTAL NON-PERSONNEL			3,186	24,142	13,877	47,500	47,500	32,520	55,000	55,000	19,778	55,000	45,000	45,000	45,000	-18.18%
	*TOTAL FUND EXPENDITURES			3,186	24,142	13,877	47,500	47,500	32,520	55,000	55,000	19,778	55,000	45,000	45,000	45,000	-18.18%

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

**FUND: 310**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	38,355	25,142	18,737	17,081	17,081	17,081	15,004	15,004		15,004	21,419
<b>REVENUE:</b>											
<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	13,414	19,900	20,900
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	108	18	10	-	-	15	10	10	14	15	15
<i>Miscellaneous</i>	-	134	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 20,882</b>	<b>\$ 23,270</b>	<b>20,607.68</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 18,410</b>	<b>\$ 19,910</b>	<b>\$ 19,910</b>	<b>\$ 13,428</b>	<b>\$ 19,915</b>	<b>\$ 20,915</b>
<b>EXPENDITURES:</b>											
<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	2,993	6,000	8,500
<i>Contractual</i>	16,868	10,968	6,540	5,000	5,000	5,709	5,000	5,000	2,588	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,096</b>	<b>\$ 29,674</b>	<b>22,263.72</b>	<b>\$ 24,902</b>	<b>\$ 24,902</b>	<b>\$ 20,487</b>	<b>\$ 28,435</b>	<b>\$ 28,435</b>	<b>\$ 5,581</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (13,214)</b>	<b>\$ (6,404)</b>	<b>\$ (1,656)</b>	<b>\$ (3,902)</b>	<b>\$ (3,902)</b>	<b>\$ (2,077)</b>	<b>\$ (8,525)</b>	<b>\$ (8,525)</b>	<b>\$ 7,847</b>	<b>\$ 6,415</b>	<b>\$ 7,415</b>
<b>Audit Adj.</b>	<b>1</b>	<b>(1)</b>	<b>0</b>								
<b>ENDING FUND BALANCE</b>	<b>25,142</b>	<b>18,737</b>	<b>17,081</b>	<b>13,179</b>	<b>13,179</b>	<b>15,003.99</b>	<b>6,479</b>	<b>6,479</b>		<b>21,419</b>	<b>28,834</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>84.73%</b>	<b>84.16%</b>	<b>83.37%</b>	<b>97.62%</b>	<b>97.62%</b>	<b>111.14%</b>	<b>47.99%</b>	<b>47.99%</b>		<b>158.66%</b>	<b>213.59%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
310-602	GENERAL PROPERTY TAXES														
	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES														
310-602-4390	Co Clerk Death Cert Surcharge	-	-	-	-	-	-	3,400	3,400	-	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	13,414	16,500	17,500	17,500	17,500	6.06%
		20,774	23,118	20,597	21,000	21,000	18,395	19,900	19,900	13,414	19,900	20,900	20,900	20,900	5.03%
	FINES AND FORFEITURES														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTEREST														
310-602-4650	Interest	108	18	10	-	-	15	10	10	14	15	15	15	15	50.00%
		108	18	10	-	-	15	10	10	14	15	15	15	15	50.00%
	MISCELLANEOUS														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
310-602-4702	Miscellaneous Income	-	134	-	-	-	-	-	-	-	-	-	-	-	
		-	134	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN														
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 20,882	\$ 23,270	\$ 20,608	\$ 21,000	\$ 21,000	\$ 18,410	\$ 19,910	\$ 19,910	\$ 13,428	\$ 19,915	\$ 20,915	\$ 20,915	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	2,993	6,000	6,000	6,000	6,000	0.00%
310-602-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	100.00%
	*TOTAL COMMODITIES			4,272	4,598	2,530	5,000	5,000	6,328	6,000	6,000	2,993	6,000	8,500	8,500	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	2,588	5,000	5,000	5,000	5,000	0.00%
	*TOTAL CONTRACTUAL			16,868	10,968	6,540	5,000	5,000	5,709	5,000	5,000	2,588	5,000	5,000	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	5,581	13,500	13,500	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	\$ 5,581	\$ 13,500	\$ 13,500	\$ 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 08/31/2024 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
<b>REVENUE:</b>											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	52,835	87,457	86,041	21,010	21,010	76,947	41,800	41,800	15,595	17,100	22,000
Interest	1,652	206	381	50	50	716	485	485	563	738	500
Miscellaneous	-	1,185	8,096	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>54,487</b>	<b>88,848</b>	<b>\$ 94,518</b>	<b>21,060</b>	<b>21,060</b>	<b>\$ 77,664</b>	<b>42,285</b>	<b>42,285</b>	<b>16,158</b>	<b>17,838</b>	<b>22,500</b>
<b>EXPENDITURES:</b>											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	95,000	95,000	20,741	95,000	95,000	-	95,000	95,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 20,741</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 54,487</b>	<b>\$ 88,848</b>	<b>\$ 94,518</b>	<b>\$ (73,940)</b>	<b>\$ (73,940)</b>	<b>\$ 56,923</b>	<b>\$ (52,715)</b>	<b>\$ (52,715)</b>	<b>\$ 16,158</b>	<b>\$ (77,162)</b>	<b>\$ (72,500)</b>
Audit Adj.				(0)							
<b>ENDING FUND BALANCE</b>	<b>503,105</b>	<b>591,953</b>	<b>\$ 686,471</b>	<b>612,531</b>	<b>612,531</b>	<b>\$ 743,394</b>	<b>690,679</b>	<b>690,679</b>		<b>666,232</b>	<b>593,732</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>N/A</b>	<b>N/A</b>	<b>3309.75%</b>	<b>644.77%</b>	<b>644.77%</b>	<b>782.52%</b>	<b>727.03%</b>	<b>727.03%</b>		<b>701.30%</b>	<b>624.98%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
330-110-4000	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>															
330-110-4601	Forfeiture Revenue	38,252	86,181	84,300	20,000	20,000	74,509	40,000	40,000	13,599	15,500	20,000	20,000	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	1,996	1,600	2,000	2,000	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	15,595	17,100	22,000	22,000	22,000	-47.37%
<b>INTEREST</b>															
330-110-4650	Interest Income	-	156	363	50	50	687	450	450	541	712	500	500	500	11.11%
330-110-4651	Other Funds Interest	-	41	-	-	-	-	-	-	-	-	-	-	-	0.00%
330-110-4652	Special Pros. Interest	-	9	17	-	-	30	35	35	22	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	563	738	500	500	500	3.09%
<b>MISCELLANEOUS</b>															
330-110-4702	Miscellaneous Income	-	1,185	8,096	-	-	-	-	-	-	-	-	-	-	0.00%
		-	1,185	8,096	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
330-110	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 54,487	\$ 88,848	\$ 94,518	\$ 21,060	\$ 21,060	\$ 77,664	\$ 42,285	\$ 42,285	\$ 16,158	\$ 17,838	\$ 22,500	\$ 22,500	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	330 STATES ATTY. SPECIAL FUNDS																
<b>CONTRACTUAL</b>																	
330-110-5283	FORFEITURE EXPENSES			-	-	-	50,000	50,000	741	35,000	35,000	-	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	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	50,000	50,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	95,000	95,000	20,741	95,000	95,000	-	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	95,000	95,000	0.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 20,741	\$ 95,000	\$ 95,000	\$ -	\$ 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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	86,652	88,684	85,017	90,956	90,956	90,956	92,057	\$ 92,057.41		\$ 92,057.41	79,170
<b>REVENUE:</b>											
<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	3,136	9,020	4,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	302	33	52	20	20	87	90	90	70	92	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 6,901	\$ 6,599	\$ 5,939.04	\$ 4,020	\$ 4,020	\$ 6,622.44	\$ 6,090	\$ 6,090	\$ 3,206	\$ 9,112	\$ 4,050
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	20,000	20,000	5,521	20,000	20,000	6,073	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 4,869	\$ 10,266	\$ -	\$ 60,000	\$ 60,000	\$ 5,521	\$ 60,000	\$ 60,000	\$ 6,073	\$ 22,000	\$ 60,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 2,032	\$ (3,667)	\$ 5,939	\$ (55,980)	\$ (55,980)	\$ 1,101	\$ (53,910)	\$ (53,910)	\$ (2,867)	\$ (12,888)	\$ (55,950)
Audit Adj.			(0)								
<b>ENDING FUND BALANCE</b>	88,684	85,017	\$ 90,956	34,976	34,976	\$ 92,057	38,147	38,147		79,170	23,220
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	3,136	9,020	4,000	4,000	4,000	-33.33%
		6,600	6,566	5,887	4,000	4,000	6,535	6,000	6,000	3,136	9,020	4,000	4,000	4,000	-33.33%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
331-110-4650	INTEREST Interest	302	33	52	20	20	87	90	90	70	92	50	50	50	-44.44%
		302	33	52	20	20	87	90	90	70	92	50	50	50	-44.44%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
331-110	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 6,901	\$ 6,599	\$ 5,939	\$ 4,020	\$ 4,020	\$ 6,622	\$ 6,090	\$ 6,090	\$ 3,206	\$ 9,112	\$ 4,050	\$ 4,050	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	331 STATE'S ATTORNEY AUTOMATION																
<b>COMMODITIES</b>																	
331-110-5200	SOFTWARE MAINTENANCE			-	-	-	20,000	20,000	5,521	20,000	20,000	6,073	7,000	20,000	20,000	20,000	0.00%
	* TOTAL COMMODITIES			-	-	-	20,000	20,000	5,521	20,000	20,000	6,073	7,000	20,000	20,000	20,000	0.00%
<b>CONTRACTUAL</b>																	
331-110-5262	PROFESSIONAL FEES			4,869	10,266	-	20,000	20,000	-	20,000	20,000	-	5,000	20,000	20,000	20,000	0.00%
	*TOTAL CONTRACTUAL			4,869	10,266	-	20,000	20,000	-	20,000	20,000	-	5,000	20,000	20,000	20,000	0.00%
<b>CAPITAL OUTLAY</b>																	
331-110-5541	OFFICE EQUIPMENT			-	-	-	20,000	20,000	-	20,000	20,000	-	10,000	20,000	20,000	20,000	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	20,000	20,000	-	20,000	20,000	-	10,000	20,000	20,000	20,000	0.00%
	*TOTAL NON-PERSONNEL			4,869	10,266	-	60,000	60,000	5,521	60,000	60,000	6,073	22,000	60,000	60,000	60,000	0.00%
	*TOTAL FUND EXPENDITURES			\$ 4,869	\$ 10,266	\$ -	\$ 60,000	\$ 60,000	\$ 5,521	\$ 60,000	\$ 60,000	\$ 6,073	\$ 22,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%

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

**FUND: 332**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	83,773	113,399	85,962	96,238	96,238	96,238	77,341	77,341		77,341	\$ 69,349
<b>REVENUE:</b>											
<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	207,710	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	33,026	25,000	30,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	268	31	24	10	10	39	25	25	37	55	-
<i>Miscellaneous</i>	125,673	-	21,420	30,000	30,000	33,548	53,500	53,500	34,250	52,000	52,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 207,098	\$ 215,998	\$ 312,445	\$ 323,455	\$ 323,455	\$ 289,382	\$ 362,572	\$ 362,572	\$ 275,022	\$ 356,102	\$ 382,538
<b>EXPENDITURES:</b>											
<i>Personnel</i>	167,564	177,163	199,631	201,184	201,184	207,929	216,201	216,201	169,094	233,657	239,812
<i>Commodities</i>	7,234	4,649	14,402	9,300	9,300	8,672	9,300	9,300	8,097	9,660	35,600
<i>Contractual</i>	49,044	58,137	85,302	84,900	84,900	91,678	83,080	83,080	77,664	89,821	96,280
<i>Capital Outlay</i>	3,743	3,483	2,836	3,000	3,000	-	33,000	33,000	30,955	30,955	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 227,586	\$ 243,432	\$ 302,171	\$ 298,384	\$ 298,384	\$ 308,279	\$ 341,581	\$ 341,581	\$ 285,809	\$ 364,094	\$ 371,692
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (20,488)	\$ (27,435)	\$ 10,275	\$ 25,071	\$ 25,071	\$ (18,898)	\$ 20,991	\$ 20,991	\$ (10,787)	\$ (7,992)	\$ 10,846
<b>Audit Adj.</b>	50,114	(2)	2								
<b>ENDING FUND BALANCE</b>	\$ 113,399	\$ 85,962	\$ 96,238	\$ 121,309	\$ 121,309	\$ 77,341	\$ 98,331	\$ 98,332		\$ 69,349	\$ 80,195
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	46.58%	28.45%	31.22%	33.32%	33.32%	21.24%	26.46%	26.46%		18.66%	21.58%

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
332-570-4000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
332-570-4100-8400	VOCA	44,659	40,680	-	53,945	53,945	68,925	45,392	45,392	34,374	45,392	45,392	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	44,000	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	173,336	191,655	211,146	211,146	211,146	10.17%
		81,157	191,095	258,639	268,445	268,445	218,867	279,047	279,047	207,710	279,047	300,538	300,538	300,538	7.70%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
332-570-4470	Child Advocacy Center	-	24,872	32,362	25,000	25,000	36,928	30,000	30,000	33,026	25,000	30,000	30,000	30,000	0.00%
		-	24,872	32,362	25,000	25,000	36,928	30,000	30,000	33,026	25,000	30,000	30,000	30,000	0.00%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
332-570-4650	Interest Income	268	31	24	10	10	39	25	25	37	55	-	-	-	-100.00%
		268	31	24	10	10	39	25	25	37	55	-	-	-	-100.00%
<b>MISCELLANEOUS</b>															
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	34,150	50,000	50,000	50,000	50,000	0.00%
332-570-4727	Restitution	-	-	-	-	-	6,120	3,500	3,500	100	2,000	2,000	2,000	2,000	-42.86%
		125,673	-	21,420	30,000	30,000	33,548	53,500	53,500	34,250	52,000	52,000	52,000	52,000	-2.80%
<b>TRANSFER IN</b>															
332-570	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 207,098	\$ 215,998	\$ 312,445	\$ 323,455	\$ 323,455	\$ 289,382	\$ 362,572	\$ 362,572	\$ 275,022	\$ 356,102	\$ 382,538	\$ 382,538	\$ 382,538	5.51%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	58,991	80,344	83,000	83,000	83,000	13.70%
332-570-5005	PART TIME	0.00	0.00	2,071	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	37,859	51,556	53,157	53,157	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	36,243	49,300	50,700	50,700	50,700	12.55%
	SALARIES & WAGES			130,198	132,007	150,061	153,800	153,800	160,223	166,045	166,045	133,094	181,200	186,857	186,857	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	9,975	13,862	14,295	14,295	14,295	12.54%
	PAYROLL TAXES			9,794	9,806	11,120	11,800	11,800	11,912	12,702	12,702	9,975	13,862	14,295	14,295	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	8,891	13,652	15,154	15,154	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	17,134	24,944	23,506	23,506	23,506	-5.76%
	FRINGE BENEFITS			27,572	35,350	38,450	35,584	35,584	35,794	37,454	37,454	26,026	38,596	38,660	38,660	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	169,094	233,657	239,812	239,812	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	6,850	8,000	29,000	29,000	29,000	262.50%
332-570-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	100.00%
332-570-5104	POSTAGE & SHIPPING			481	522	567	100	100	531	100	100	140	400	1,000	1,000	1,000	900.00%
	OFFICE OPERATIONS			3,939	3,598	13,289	8,100	8,100	6,622	8,100	8,100	6,990	8,400	33,000	33,000	33,000	307.41%
	DUES & SUBSCRIPTIONS																
	DUES & SUBSCRIPTIONS																
	SUPPLIES																
332-570-5171	FOOD			958	1,047	1,113	1,200	1,200	2,051	1,200	1,200	947	1,200	1,600	1,600	1,600	33.33%
332-570-5174	CLIENT TRANSPORTATION			2,337	4	-	-	-	-	-	-	160	60	1,000	1,000	1,000	100.00%
	SUPPLIES			3,295	1,051	1,113	1,200	1,200	2,051	1,200	1,200	1,107	1,260	2,600	2,600	2,600	116.67%
	* TOTAL COMMODITIES			7,234	4,649	14,402	9,300	9,300	8,672	9,300	9,300	8,097	9,660	35,600	35,600	35,600	282.80%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
332-570-5200	SOFTWARE MAINTENANCE			-	-	3,220	3,500	3,500	145	1,000	1,000	580	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	1,973	2,800	2,800	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	41,250	50,000	50,000	50,000	50,000	0.00%
	CONTRACTUAL SERVICES			285	5,240	44,983	56,250	56,250	64,020	53,800	53,800	43,803	53,800	53,800	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	-	-	-	0.00%
	BUILDING REPAIR & MAINTENANCE																
332-570-5307	FIRE EXTINGUISHERS			-	-	61	70	70	66	100	100	86	86	100	100	100	0.00%
	BUILDING REPAIR & MAINTENANCE			-	-	61	70	70	66	100	100	86	86	100	100	100	0.00%
	EQUIPMENT REPAIR & MAINTENANCE																
332-570-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	688	700	700	-	700	700	153	153	3,000	3,000	3,000	328.57%
	EQUIPMENT REPAIR & MAINTENANCE			-	-	688	700	700	-	700	700	153	153	3,000	3,000	3,000	328.57%
	COMMUNICATIONS & OCCUPANCY																
332-570-5340	TELEPHONE			-	-	2,368	2,800	2,800	3,114	2,800	2,800	2,065	2,800	2,800	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	9,000	8,000	7,200	7,200	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	2,517	2,500	4,000	4,000	4,000	-46.67%
332-570-5362	WATER			-	-	619	800	800	681	800	800	487	800	800	800	800	0.00%
332-570-5365	GROUND MAINTENANCE			1,770	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
332-570-5366	PEST CONTROL			-	162	135	180	180	180	180	180	135	180	180	180	180	0.00%
332-570-5367	CLEANING SERVICES			-	4,617	451	-	-	427	-	-	337	494	2,000	2,000	2,000	100.00%
	COMMUNICATIONS & OCCUPANCY			17,112	18,067	15,363	18,480	18,480	16,362	18,480	18,480	14,541	14,774	16,980	16,980	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	8,000	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	10,000	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	18,000	18,000	80.00%
	BUSINESS TRAVEL																
332-570-5454	MILEAGE - BUSINESS TRAVEL			-	-	-	-	-	601	-	-	3,197	4,000	4,400	4,400	4,400	100.00%
	BUSINESS TRAVEL			-	-	-	-	-	601	-	-	3,197	4,000	4,400	4,400	4,400	100.00%
	*TOTAL CONTRACTUAL			49,044	58,137	85,302	84,900	84,900	91,678	83,080	83,080	77,664	89,821	96,280	96,280	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	30,955	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			3,743	3,483	2,836	3,000	3,000	-	33,000	33,000	30,955	30,955	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			60,022	66,269	102,540	97,200	97,200	100,351	125,380	125,380	116,715	130,436	131,880	131,880	131,880	5.18%
	*TOTAL FUND EXPENDITURES			\$ 227,586	\$ 243,432	\$ 302,171	\$ 298,384	\$ 298,384	\$ 308,279	\$ 341,581	\$ 341,581	\$ 285,809	\$ 364,094	\$ 371,692	\$ 371,692	\$ 371,692	8.82%

**LAW LIBRARY FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 340**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	\$ 94,852	\$ 90,329	\$ 75,035	\$ 81,879	\$ 81,879	\$ 81,879	\$ 109,789	\$ 109,789		\$ 109,789	\$ 122,850
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	11,163	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	51,609	70,000	75,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 44,400	\$ 40,061	\$ 40,716	\$ 69,500	\$ 69,500	\$ 73,472	\$ 73,000	\$ 73,000	\$ 62,772	\$ 81,950	\$ 75,000
<b>EXPENDITURES:</b>											
<i>Personnel</i>	28,064	28,658	18,483	46,787	46,787	31,314	54,482	54,482	39,394	55,496	57,990
<i>Commodities</i>	20,860	26,409	15,390	27,600	27,600	14,248	17,000	17,000	8,780	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 48,924	\$ 55,353	\$ 33,873	\$ 75,387	\$ 75,387	\$ 45,562	\$ 71,482	\$ 71,482	\$ 48,174	\$ 68,890	\$ 77,990
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (4,524)	\$ (15,293)	\$ 6,844	\$ (5,887)	\$ (5,887)	\$ 27,910	\$ 1,518	\$ 1,518	\$ 14,598	\$ 13,060	\$ (2,990)
Audit Adj.	1	(1)	0								
<b>ENDING FUND BALANCE</b>	\$ 90,329	\$ 75,035	\$ 81,879	\$ 75,992	\$ 75,992	\$ 109,789	\$ 111,307	\$ 111,307		\$ 122,850	\$ 119,860
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
	<b>GENERAL PROPERTY TAXES</b>														
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CONSUMPTION TAXES</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTERGOVERNMENTAL</b>														
340-130-4110	<i>State Grants</i>	-	-	-	-	-	-	-	-	11,163	11,950	-	-	-	0.00%
		-	-	-	-	-	-	-	-	11,163	11,950	-	-	-	0.00%
	<b>LICENSES AND PERMITS</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>CHARGES FOR SERVICES</b>														
340-130-4330	<i>Law Library Fees</i>	44,400	40,061	40,716	69,500	69,500	73,472	73,000	73,000	51,609	70,000	75,000	75,000	75,000	2.74%
		44,400	40,061	40,716	69,500	69,500	73,472	73,000	73,000	51,609	70,000	75,000	75,000	75,000	2.74%
	<b>FINES AND FORFEITURES</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>INTEREST</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>MISCELLANEOUS</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>TRANSFER IN</b>														
340-130	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 44,400	\$ 40,061	\$ 40,716	\$ 69,500	\$ 69,500	\$ 73,472	\$ 73,000	\$ 73,000	\$ 62,772	\$ 81,950	\$ 75,000	\$ 75,000	\$ 75,000	2.74%



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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	<b>340 LAW LIBRARY FUND</b>																
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
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	35,258	48,180	50,095	50,095	50,095	8.90%
340-130-5065	PIP ADJUSTMENT			-	-	-	-	-	-	1,300	1,300	-	-	-	-	-	-100.00%
	<b>SALARIES &amp; WAGES</b>			22,965	23,424	15,374	40,200	40,200	27,561	47,300	47,300	35,258	48,180	50,095	50,095	50,095	5.91%
	<b>PAYROLL TAXES</b>																
340-130-5070	SOCIAL SECURITY			1,757	1,792	1,176	3,075	3,075	1,919	3,618	3,618	2,145	3,686	3,832	3,832	3,832	5.91%
	<b>PAYROLL TAXES</b>			1,757	1,792	1,176	3,075	3,075	1,919	3,618	3,618	2,145	3,686	3,832	3,832	3,832	5.91%
	<b>FRINGE BENEFITS</b>																
340-130-5080	I.M.R.F.			2,727	2,802	1,497	2,858	2,858	1,834	3,564	3,564	1,992	3,630	4,063	4,063	4,063	14.00%
340-130-5082	MEDICAL INSURANCE			615	641	436	654	654	-	-	-	-	-	-	-	-	0.00%
	<b>FRINGE BENEFITS</b>			3,342	3,442	1,933	3,512	3,512	1,834	3,564	3,564	1,992	3,630	4,063	4,063	4,063	14.00%
	<b>*TOTAL PERSONNEL</b>	0.50	0.50	28,064	28,658	18,483	46,787	46,787	31,314	54,482	54,482	39,394	55,496	57,990	57,990	57,990	6.44%
	<b>COMMODITIES</b>																
	<b>OFFICE OPERATIONS</b>																
340-130-5100	OFFICE SUPPLIES			-	92	-	400	400	-	-	-	-	-	-	-	-	0.00%
340-130-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	79	-	200	200	187	-	-	-	-	-	-	-	0.00%
340-130-5103	BOOKS & RECORDS			20,860	26,239	15,390	27,000	27,000	14,060	17,000	17,000	8,780	13,394	20,000	20,000	20,000	17.65%
	<b>OFFICE OPERATIONS</b>			20,860	26,409	15,390	27,600	27,600	14,248	17,000	17,000	8,780	13,394	20,000	20,000	20,000	17.65%
	<b>* TOTAL COMMODITIES</b>			20,860	26,409	15,390	27,600	27,600	14,248	17,000	17,000	8,780	13,394	20,000	20,000	20,000	17.65%
	<b>CAPITAL OUTLAY</b>																
340-130-5541	MISC EQUIPMENT			-	286	-	1,000	1,000	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			-	286	-	1,000	1,000	-	-	-	-	-	-	-	-	0.00%
	<b>MISCELLANEOUS</b>																
	<b>*TOTAL MISCELLANEOUS</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL NON-PERSONNEL</b>			20,860	26,695	15,390	28,600	28,600	14,248	17,000	17,000	8,780	13,394	20,000	20,000	20,000	17.65%
	<b>*TOTAL FUND EXPENDITURES</b>			\$ 48,924	\$ 55,353	\$ 33,873	\$ 75,387	\$ 75,387	\$ 45,562	\$ 71,482	\$ 71,482	\$ 48,174	\$ 68,890	\$ 77,990	\$ 77,990	\$ 77,990	9.10%

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

**FUND: 350**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	49,762	78,236	116,055	132,099	132,099	132,099	122,299	122,299		122,299	112,244
<b>REVENUE:</b>											
<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	49,598	65,500	63,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	237	36	73	25	25	128	80	80	90	100	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 70,587</b>	<b>\$ 72,325</b>	<b>\$ 64,517</b>	<b>\$ 63,525</b>	<b>\$ 63,525</b>	<b>\$ 58,868</b>	<b>\$ 60,580</b>	<b>\$ 60,580</b>	<b>\$ 49,688</b>	<b>\$ 65,600</b>	<b>\$ 63,050</b>
<b>EXPENDITURES:</b>											
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,113</b>	<b>\$ 28,956</b>	<b>\$ 48,473</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 68,667</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 42,303</b>	<b>\$ 75,655</b>	<b>\$ 50,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 28,474</b>	<b>\$ 43,370</b>	<b>\$ 16,044</b>	<b>\$ 13,525</b>	<b>\$ 13,525</b>	<b>\$ (9,800)</b>	<b>\$ 10,580</b>	<b>\$ 10,580</b>	<b>\$ 7,385</b>	<b>\$ (10,055)</b>	<b>\$ 13,050</b>
<b>Audit Adj.</b>		(5,551)	0								
<b>ENDING FUND BALANCE</b>	<b>\$ 78,236</b>	<b>\$ 116,055</b>	<b>\$ 132,099</b>	<b>\$ 145,624</b>	<b>\$ 145,624</b>	<b>\$ 122,299</b>	<b>\$ 132,879</b>	<b>\$ 132,879</b>		<b>\$ 112,244</b>	<b>\$ 125,294</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>270.19%</b>	<b>239.42%</b>	<b>192.38%</b>	<b>192.48%</b>	<b>192.48%</b>	<b>161.65%</b>	<b>265.76%</b>	<b>265.76%</b>		<b>224.49%</b>	<b>250.59%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
<b>GENERAL PROPERTY TAXES</b>																
350-200-4000	Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CONSUMPTION TAXES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTERGOVERNMENTAL</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>LICENSES AND PERMITS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CHARGES FOR SERVICES</b>																
350-200-4375	Failure to Appear Warrant Fee	10,170	-	-	16,000	16,000	-	13,000	13,000	-	3,000	3,000	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	43,122	60,000	60,000	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	6,476	2,500	-	-	-	-100.00%	
		70,350	72,289	64,444	63,500	63,500	58,739	60,500	60,500	49,598	65,500	63,000	63,000	63,000	4.13%	
<b>FINES AND FORFEITURES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTEREST</b>																
350-200-4650	Interest Income	237	36	73	25	25	128	80	80	90	100	50	50	50	-37.50%	
		237	36	73	25	25	128	80	80	90	100	50	50	50	-37.50%	
<b>MISCELLANEOUS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TRANSFER IN</b>																
350-200	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 70,587	\$ 72,325	\$ 64,517	\$ 63,525	\$ 63,525	\$ 58,868	\$ 60,580	\$ 60,580	\$ 49,688	\$ 65,600	\$ 63,050	\$ 63,050	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	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	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	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	15,000	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	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	30,000	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	50,000	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	\$ 50,000	\$ 50,000	0.00%

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

**FUND: 351**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	8,026	13,626	18,452	22,449	22,449	22,449	24,421	24,421		24,421	24,441
<b>REVENUE:</b>											
<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	2,164	1,500	1,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	37	6	12	5	5	23	10	10	19	20	10
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,028</b>	<b>\$ 5,040</b>	<b>\$ 4,137</b>	<b>\$ 4,005</b>	<b>\$ 4,005</b>	<b>\$ 2,433</b>	<b>\$ 15,010</b>	<b>\$ 15,010</b>	<b>\$ 2,183</b>	<b>\$ 1,520</b>	<b>\$ 1,510</b>
<b>EXPENDITURES:</b>											
<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	161	1,500	1,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 428</b>	<b>\$ 214</b>	<b>\$ 140</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 461</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 161</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 5,600</b>	<b>\$ 4,826</b>	<b>\$ 3,997</b>	<b>\$ 2,505</b>	<b>\$ 2,505</b>	<b>\$ 1,972</b>	<b>\$ 13,510</b>	<b>\$ 13,510</b>	<b>\$ 2,022</b>	<b>\$ 20</b>	<b>\$ 10</b>
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>	<b>\$ 13,626</b>	<b>\$ 18,452</b>	<b>\$ 22,449</b>	<b>\$ 24,954</b>	<b>\$ 24,954</b>	<b>\$ 24,421</b>	<b>\$ 37,931</b>	<b>\$ 37,931</b>		<b>\$ 24,441</b>	<b>\$ 24,451</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>6367.43%</b>	<b>13180.01%</b>	<b>4869.57%</b>	<b>1663.58%</b>	<b>1663.58%</b>	<b>1628.05%</b>	<b>2528.71%</b>	<b>2528.71%</b>		<b>1629.38%</b>	<b>1630.05%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
351-200-4000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
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	2,164	1,500	1,500	1,500	1,500	-90.00%	
	FINES AND FORFEITURES	5,991	5,034	4,124	4,000	4,000	2,410	15,000	15,000	2,164	1,500	1,500	1,500	1,500	-90.00%	
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
351-200-4650	Interest	37	6	12	5	5	23	10	10	19	20	10	10	10	0.00%	
	MISCELLANEOUS	37	6	12	5	5	23	10	10	19	20	10	10	10	0.00%	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
351-200	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 6,028	\$ 5,040	\$ 4,137	\$ 4,005	\$ 4,005	\$ 2,433	\$ 15,010	\$ 15,010	\$ 2,183	\$ 1,520	\$ 1,510	\$ 1,510	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	351 SHERIFF ELECTRONIC CITATION																	
	COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																	
351-200-5557	MISC EQUIPMENT			428	214	140	1,500	1,500	461	1,500	1,500	1,500	161	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	161	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	161	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	\$ 161	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%

**SHERIFF DRUG FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 353**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/24 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	-	86,311	102,648	112,366	112,366	112,366	65,395	65,395		23,395	35
<b>REVENUE:</b>											
<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	-	-	1,571	-	-
<i>Interest</i>	-	29	76	-	-	90	-	-	28	35	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ 19,837	\$ 13,218	\$ -	\$ -	\$ 16,197	\$ -	\$ -	\$ 1,600	\$ 35	\$ -
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	40,621	-	-	15,790	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 63,168	\$ -	\$ -	\$ 23,395	\$ 23,395	\$ -
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ 16,337	\$ 9,718	\$ -	\$ -	\$ (46,971)	\$ -	\$ -	\$ (21,795)	\$ (23,360)	\$ -
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>	\$ 86,311	\$ 102,648	\$ 112,366	\$ 112,366	\$ 112,366	\$ 65,395	\$ 65,395	\$ 65,395		\$ 35	\$ 35
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES														
353-200-4374	Sheriff Drug Money	-	19,808	13,142	-	-	2,600	-	-	-	-	-	-	-	0.00%
353-200-4386	Sheriff DUI Money	-	-	-	-	-	13,507	-	-	1,571	-	-	-	-	0.00%
		-	19,808	13,142	-	-	16,107	-	-	1,571	-	-	-	-	0.00%
	INTEREST														
353-200-4650	Interest Income	-	29	76	-	-	90	-	-	28	35	-	-	-	0.00%
		-	29	76	-	-	90	-	-	28	35	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ 19,837	\$ 13,218	\$ -	\$ -	\$ 16,197	\$ -	\$ -	\$ 1,600	\$ 35	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	353 SHERIFF DRUG FUND																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	COMMODITIES																
	SUPPLIES																
353-200-5168	FIELD SUPPLIES			-	-	-	-	-	40,621	-	-	15,790	15,790	-	-	-	0.00%
	SUPPLIES			-	-	-	-	-	40,621	-	-	15,790	15,790	-	-	-	0.00%
	* TOTAL COMMODITIES			-	-	-	-	-	40,621	-	-	15,790	15,790	-	-	-	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
353-200-5206	LEASE PAYMENTS			-	3,500	3,500	-	-	6,546	-	-	7,605	7,605	-	-	-	0.00%
	CONTRACTUAL SERVICES			-	3,500	3,500	-	-	6,546	-	-	7,605	7,605	-	-	-	0.00%
	CONSULTING & PROFESSIONAL																
353-200-5266	K-9 EXPENSE			-	-	-	-	-	16,000	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	16,000	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			-	3,500	3,500	-	-	22,546	-	-	7,605	7,605	-	-	-	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	3,500	3,500	-	-	63,168	-	-	23,395	23,395	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			-	3,500	3,500	-	-	63,168	-	-	23,395	23,395	-	-	-	0.00%

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 08/31/2024 FY24	Estimate FY24	Budget FY25
<b>BEGINNING FUND BALANCE</b>	-	-	3,601	3,723	3,723	3,723	3,727	3,727		3,727	3,731
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	1	2	-	-	4	-	-	3	4	-
<i>Miscellaneous</i>	-	3,600	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ 3,601	\$ 2	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 3	\$ 4	\$ -
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ 3,601	\$ 2	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 3	\$ 4	\$ -
Audit Adj.			120								
<b>ENDING FUND BALANCE</b>	\$ -	\$ 3,601	\$ 3,723	\$ 3,723	\$ 3,723	\$ 3,727	\$ 3,727	\$ 3,727	\$ 3,731	\$ 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
354-200-4650	INTEREST Interest Income	-	1	2	-	-	4	-	-	3	4	-	-	-	0.00%
		-	1	2	-	-	4	-	-	3	4	-	-	-	0.00%
354-200-4711	MISCELLANEOUS Donations	-	3,600	-	-	-	-	-	-	-	-	-	-	-	0.00%
		-	3,600	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ 3,601	\$ 2	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 3	\$ 4	\$ -	\$ -	\$ -	0.00%

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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	354 CARE TRACK FUND																	
	PERSONNEL																	
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	COMMODITIES																	
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS																	
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																	
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	0.00%

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

**FUND: 355**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	-	(3,774)	85,723	(57,354)	(57,354)	(57,354)	(26,332)	(26,332)		(26,332)	19,997
<b>REVENUE:</b>											
<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	52,311	90,000	93,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	118	39	63	10	10	146	65	65	6,175	140	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	29,909	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 167,726</b>	<b>\$ 283,317</b>	<b>103,000</b>	<b>\$ 96,010</b>	<b>\$ 96,010</b>	<b>87,790</b>	<b>\$ 93,065</b>	<b>\$ 93,065</b>	<b>\$ 58,486</b>	<b>\$ 90,140</b>	<b>\$ 93,100</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	22,613	8,160	15,000	15,000	20,923	20,000	20,000	31,067	25,515	25,000
<i>Contractual</i>	-	166,317	-	-	-	-	5,000	5,000	10,438	10,438	8,500
<i>Capital Outlay</i>	171,500	4,890	237,917	-	-	35,845	10,000	10,000	7,859	7,859	10,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 171,500</b>	<b>\$ 193,819</b>	<b>246,077</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>56,768</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 49,363</b>	<b>\$ 43,812</b>	<b>\$ 43,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,774)</b>	<b>\$ 89,497</b>	<b>\$ (143,077)</b>	<b>\$ 81,010</b>	<b>\$ 81,010</b>	<b>\$ 31,022</b>	<b>\$ 58,065</b>	<b>\$ 58,065</b>	<b>\$ 9,123</b>	<b>\$ 46,328</b>	<b>\$ 49,600</b>
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>	<b>\$ (3,774)</b>	<b>\$ 85,723</b>	<b>\$ (57,354)</b>	<b>\$ 23,656</b>	<b>\$ 23,656</b>	<b>\$ (26,332)</b>	<b>\$ 31,734</b>	<b>\$ 31,734</b>		<b>\$ 19,997</b>	<b>\$ 69,597</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>-1.95%</b>	<b>34.84%</b>	<b>-101.03%</b>	<b>53.99%</b>	<b>53.99%</b>	<b>-60.10%</b>	<b>72.95%</b>	<b>72.95%</b>		<b>45.97%</b>	<b>159.99%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
355-200-4000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	52,311	90,000	93,000	93,000	93,000	0.00%
	FINES AND FORFEITURES	137,699	283,277	102,937	96,000	96,000	87,644	93,000	93,000	52,311	90,000	93,000	93,000	93,000	0.00%
	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
355-200-4650	Interest	118	39	63	10	10	146	65	65	6,175	140	100	100	100	53.85%
	MISCELLANEOUS	118	39	63	10	10	146	65	65	6,175	140	100	100	100	53.85%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
355-200-4900	Transfer From General Fund	29,909	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 167,726	\$ 283,317	\$ 103,000	\$ 96,010	\$ 96,010	\$ 87,790	\$ 93,065	\$ 93,065	\$ 58,486	\$ 90,140	\$ 93,100	\$ 93,100	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	<b>355 LAW ENFORCEMENT OPERATIONS FUND</b>																
	<b>COMMODITIES</b>																
	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	5,000	5,000	0.00%
355-200-5167	RECOGNITION & AWARDS			-	2,377	-	5,000	5,000	4,442	5,000	5,000	5,455	4,561	5,000	5,000	5,000	0.00%
355-200-5168	FIELD SUPPLIES			-	632	-	-	-	2,930	5,000	5,000	2,435	550	5,000	5,000	5,000	0.00%
355-200-5170	RANGE OPERATIONS			-	-	-	-	-	6,477	5,000	5,000	2,773	-	5,000	5,000	5,000	0.00%
355-200-5266	K-9 EXPENSE			-	-	-	-	-	7,074	-	-	-	-	5,000	5,000	5,000	100.00%
	SUPPLIES			-	22,613	8,160	15,000	15,000	20,923	20,000	20,000	30,317	24,765	25,000	25,000	25,000	25.00%
	* TOTAL COMMODITIES			-	22,613	8,160	15,000	15,000	20,923	20,000	20,000	31,067	25,515	25,000	25,000	25,000	25.00%
	<b>CONTRACTUAL</b>																
355-200-5206	LEASE PAYMENTS			-	-	-	-	-	-	-	-	3,500	3,500	3,500	3,500	3,500	100.00%
355-200-5221	ALARM SYSTEM MONITORING			-	-	-	-	-	-	-	-	6,938	6,938	-	-	-	0.00%
355-200-5322	MOBILE EQUIP MAINTENANCE			-	166,317	-	-	-	-	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
	*TOTAL CONTRACTUAL			-	166,317	-	-	-	-	5,000	5,000	10,438	10,438	8,500	8,500	8,500	70.00%
	<b>CAPITAL OUTLAY</b>																
355-200-5510	LAND IMPROVEMENTS			-	-	-	-	-	35,270	-	-	-	-	-	-	-	-
355-200-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	5,000	5,000	7,859	7,859	5,000	5,000	5,000	0.00%
355-200-5557	MISCELLANEOUS EQUIPMENT			171,500	4,890	2,885	-	-	575	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
355-200-5599	CAPITAL OUTLAY			-	-	235,032	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			171,500	4,890	237,917	-	-	35,845	10,000	10,000	7,859	7,859	10,000	10,000	10,000	0.00%
	*TOTAL NON-PERSONNEL			171,500	193,819	246,077	15,000	15,000	56,768	35,000	35,000	49,363	43,812	43,500	43,500	43,500	24.29%
	*TOTAL FUND EXPENDITURES			\$ 171,500	\$ 193,819	\$ 246,077	\$ 15,000	\$ 15,000	\$ 56,768	\$ 35,000	\$ 35,000	\$ 49,363	\$ 43,812	\$ 43,500	\$ 43,500	\$ 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 08/31/24 FY24	Estimate FY24	Budget FY25
BEGINNING FUND BALANCE							42,000	42,000		42,000	37,397
REVENUE:											
General Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	9,161	10,000	10,000
Interest	-	-	-	-	-	-	-	-	5	2	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,166</b>	<b>\$ 10,002</b>	<b>\$ 10,000</b>
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	7,605	7,605	-
Contractual	-	-	-	-	-	-	-	-	7,000	7,000	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,605</b>	<b>\$ 14,605</b>	<b>\$ -</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,439)</b>	<b>\$ (4,603)</b>	<b>\$ 10,000</b>
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															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
357-200-4386	Sheriff DUI Money	-	-	-	-	-	-	-	-	9,161	10,000	10,000	10,000	10,000	100.00%
		-	-	-	-	-	-	-	-	9,161	10,000	10,000	10,000	10,000	100.00%
357-200-4650	INTEREST Interest Income	-	-	-	-	-	-	-	-	5	2	-	-	-	0.00%
		-	-	-	-	-	-	-	-	5	2	-	-	-	0.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,166	\$ 10,002	\$ 10,000	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	357 SHERIFF DUI FUND																
	PERSONNEL																
	*TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	COMMODITIES																
	SUPPLIES																
357-200-5168	FIELD SUPPLIES			-	-	-	-	-	-	-	-	7,605	7,605	-	-	-	0.00%
	SUPPLIES			-	-	-	-	-	-	-	-	7,605	7,605	-	-	-	0.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	7,605	7,605	-	-	-	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
357-200-5206	LEASE PAYMENTS			-	-	-	-	-	-	-	-	7,000	7,000	-	-	-	0.00%
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	7,000	7,000	-	-	-	0.00%
	CONSULTING & PROFESSIONAL																
357-200-5266	K-9 EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	7,000	7,000	-	-	-	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	14,605	14,605	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,605	\$ 14,605	\$ -	\$ -	\$ -	0.00%

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

**FUND: 360**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	196,068	157,250	189,568	228,496	228,496	228,496	253,770	253,770		253,770	233,515
<b>REVENUE:</b>											
<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	53,238	70,000	45,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	628	65	125	35	35	245	-	-	187	245	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 40,101</b>	<b>\$ 41,930</b>	<b>\$ 39,556</b>	<b>\$ 30,035</b>	<b>\$ 30,035</b>	<b>\$ 50,913</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 53,425</b>	<b>\$ 70,245</b>	<b>\$ 45,100</b>
<b>EXPENDITURES:</b>											
<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	44,904	60,000	70,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,919</b>	<b>\$ 9,612</b>	<b>\$ 627</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>	<b>\$ 25,640</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 45,174</b>	<b>\$ 90,500</b>	<b>\$ 100,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (38,819)</b>	<b>\$ 32,318</b>	<b>\$ 38,929</b>	<b>\$ (20,465)</b>	<b>\$ (20,465)</b>	<b>\$ 25,273</b>	<b>\$ (45,500)</b>	<b>\$ (45,500)</b>	<b>\$ 8,251</b>	<b>\$ (20,255)</b>	<b>\$ (55,400)</b>
Audit Adj.	1		(1)								
<b>ENDING FUND BALANCE</b>	<b>\$ 157,250</b>	<b>\$ 189,568</b>	<b>\$ 228,496</b>	<b>\$ 208,031</b>	<b>\$ 208,031</b>	<b>\$ 253,770</b>	<b>\$ 208,270</b>	<b>\$ 208,270</b>		<b>\$ 233,515</b>	<b>\$ 178,115</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>1636.06%</b>	<b>30238.03%</b>	<b>891.18%</b>	<b>229.87%</b>	<b>229.87%</b>	<b>280.41%</b>	<b>207.23%</b>	<b>207.23%</b>		<b>232.35%</b>	<b>177.23%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
360-200-4000	GENERAL PROPERTY TAXES Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
360-230-4390	CHARGES FOR SERVICES Coroner Death Cert Surcharge	4,336	3,922	5,130	5,000	5,000	-	5,000	5,000	-	5,000	5,000	5,000	5,000	0.00%	
360-230-4391	Coroner's Fee	35,137	37,943	34,301	25,000	25,000	50,668	40,000	40,000	53,238	65,000	40,000	40,000	40,000	0.00%	
		39,473	41,865	39,431	30,000	30,000	50,668	45,000	45,000	53,238	70,000	45,000	45,000	45,000	0.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
360-230-4650	INTEREST Interest	628	65	125	35	35	245	-	-	187	245	100	100	100	100.00%	
		628	65	125	35	35	245	-	-	187	245	100	100	100	100.00%	
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
360-230	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 40,101	\$ 41,930	\$ 39,556	\$ 30,035	\$ 30,035	\$ 50,913	\$ 45,000	\$ 45,000	\$ 53,425	\$ 70,245	\$ 45,100	\$ 45,100	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	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	2,000	2,000	0.00%
	SUPPLIES																	
360-230-5140	UNIFORMS & CLOTHING			553	39	168	415	-	-	-	-	-	-	-	-	-	-	0.00%
360-230-5177	EDUCATIONAL MATERIALS			-	-	-	-	-	-	-	25,000	25,000	-	25,000	25,000	25,000	25,000	0.00%
360-230-5178	WEAPONS & AMMUNITION			-	-	-	-	500	500	165	500	500	-	500	500	500	500	0.00%
	SUPPLIES			553	39	168	415	500	500	165	25,500	25,500	-	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	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	3,000	3,000	0.00%
360-230-5434	SPONSORSHIPS			-	-	-	-	-	-	25,113	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			314	135	432	212	3,000	3,000	25,113	3,000	3,000	-	3,000	3,000	3,000	3,000	0.00%
	CAPITAL OUTLAY																	
360-230-5550	COMPUTERS			-	-	(6,000)	-	-	-	-	-	-	-	-	-	-	-	0.00%
360-230-5557	MISCELLANEOUS EQUIPMENT			47	77,710	13,594	-	45,000	45,000	362	60,000	60,000	7,515	22,611	10,000	10,000	10,000	-83.33%
360-230-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	37,389	37,389	60,000	60,000	60,000	100.00%
	*TOTAL CAPITAL OUTLAY			47	77,710	7,594	-	45,000	45,000	362	60,000	60,000	44,904	60,000	70,000	70,000	70,000	16.67%
	*TOTAL NON-PERSONNEL			1,010	78,919	9,612	627	50,500	50,500	25,640	90,500	90,500	45,174	90,500	100,500	100,500	100,500	11.05%
	*TOTAL FUND EXPENDITURES			\$ 1,010	\$ 78,919	\$ 9,612	\$ 627	\$ 50,500	\$ 50,500	\$ 25,640	\$ 90,500	\$ 90,500	\$ 45,174	\$ 90,500	\$ 100,500	\$ 100,500	\$ 100,500	11.05%

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

**FUND: 370**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	423	3,082	6,129	9,744	9,744	9,744	13,907	13,907		13,907	17,151
<b>REVENUE:</b>											
<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	2,189	3,231	2,600
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	4	2	5	-	-	11	-	-	11	13	8
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,658</b>	<b>\$ 3,048</b>	<b>\$ 3,615</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 4,163</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,200</b>	<b>\$ 3,244</b>	<b>\$ 2,608</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,658</b>	<b>\$ 3,048</b>	<b>\$ 3,615</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 4,163</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,200</b>	<b>\$ 3,244</b>	<b>\$ 2,608</b>
<b>Audit Adj.</b>											
<b>ENDING FUND BALANCE</b>	<b>\$ 3,082</b>	<b>\$ 6,129</b>	<b>\$ 9,744</b>	<b>\$ 11,744</b>	<b>\$ 11,744</b>	<b>\$ 13,907</b>	<b>\$ 15,907</b>	<b>\$ 15,907</b>		<b>\$ 17,151</b>	<b>\$ 19,759</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>101.13%</b>	<b>169.56%</b>	<b>234.07%</b>	<b>362.03%</b>	<b>362.03%</b>	<b>428.71%</b>	<b>609.94%</b>	<b>609.94%</b>		<b>657.64%</b>	<b>757.64%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	% Change from Prior Year's Budget
<b>REVENUE:</b>															
370-120-4000	GENERAL PROPERTY TAXES Coll. Prop.Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
370-120-4580	CHARGES FOR SERVICES Public Defender Records	2,654	3,046	3,610	2,000	2,000	4,151	2,000	2,000	2,189	3,231	2,600	2,600	2,600	30.00%
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
370-120-4650	INTEREST Interest	4	2	5	-	-	11	-	-	11	13	8	8	8	100.00%
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
370-120	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 2,658	\$ 3,048	\$ 3,615	\$ 2,000	\$ 2,000	\$ 4,163	\$ 2,000	\$ 2,000	\$ 2,200	\$ 3,244	\$ 2,608	\$ 2,608	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	370 PUBLIC DEFENDER FUND																
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

**FUND: 380**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	648,618	-	72,738	-	-	492,185	-	-	317,479	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	1,374,031	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	2,171	2,866	1,000
<i>Miscellaneous</i>	2,295	3,330	4,625,660	10,000	10,000	-	-	-	-	7,500	2,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,177,401</b>	<b>2,101,726</b>	<b>\$ 7,061,824</b>	<b>2,126,000</b>	<b>2,126,000</b>	<b>\$ 2,048,414</b>	<b>2,116,000</b>	<b>2,116,000</b>	<b>1,693,681</b>	<b>2,561,017</b>	<b>2,755,300</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	288,508	311,606	470,162.82	404,727	404,727	400,998	404,060	404,060	224,962	352,483	405,809
<i>Commodities</i>	14,355	43,183	30,902.73	19,000	19,000	122,896	46,000	46,000	26,843	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	1,084,833	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	117,028	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
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,420,250</b>	<b>\$ 1,252,143</b>	<b>\$ 7,347,166</b>	<b>\$ 2,242,395</b>	<b>\$ 2,242,395</b>	<b>\$ 3,055,497</b>	<b>\$ 2,644,848</b>	<b>\$ 2,644,848</b>	<b>\$ 1,453,666</b>	<b>\$ 2,378,689</b>	<b>\$ 2,981,797</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 757,151</b>	<b>\$ 849,583</b>	<b>\$ (285,342)</b>	<b>\$ (116,395)</b>	<b>\$ (116,395)</b>	<b>\$ (1,007,083)</b>	<b>\$ (528,848)</b>	<b>\$ (528,848)</b>	<b>\$ 240,015</b>	<b>\$ 182,328</b>	<b>\$ (226,497)</b>
<b>Audit Adj.</b>	<b>631,956</b>		<b>(0)</b>								
<b>ENDING FUND BALANCE</b>	<b>\$ 3,388,323</b>	<b>\$ 4,237,906</b>	<b>\$ 3,952,564</b>	<b>\$ 3,836,169</b>	<b>\$ 3,836,169</b>	<b>\$ 2,945,481</b>	<b>\$ 2,416,633</b>	<b>\$ 2,416,633</b>		<b>\$ 3,127,809</b>	<b>\$ 2,901,312</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>270.60%</b>	<b>57.68%</b>	<b>129.36%</b>	<b>161.27%</b>	<b>161.27%</b>	<b>123.83%</b>	<b>81.05%</b>	<b>81.05%</b>		<b>104.90%</b>	<b>97.30%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
380-900-4000	Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CONSUMPTION TAXES</b>															
<b>INTERGOVERNMENTAL</b>															
380-900-4095	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	311,279	410,000	410,000	410,000	100.00%
		648,618	-	72,738	-	-	492,185	-	-	317,479	317,479	410,000	410,000	410,000	100.00%
<b>CHARGES FOR SERVICES</b>															
380-900-4540	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	1,012,283	1,500,000	1,500,000	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	250,073	600,000	600,000	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	111,674	133,172	141,000	141,000	141,000	22.61%
380-900-4543	Motorola Infrastructure	-	66,668	-	-	-	-	-	-	-	-	100,800	100,800	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	1,374,031	2,233,172	2,341,800	2,341,800	2,341,800	10.72%
<b>FINES AND FORFEITURES</b>															
<b>INTEREST</b>															
380-900-4650	Interest	6,178	1,215	1,990	1,000	1,000	2,975	1,000	1,000	2,171	2,866	1,000	1,000	1,000	0.00%
		6,178	1,215	1,990	1,000	1,000	2,975	1,000	1,000	2,171	2,866	1,000	1,000	1,000	0.00%
<b>MISCELLANEOUS</b>															
380-900-4702	Misc. Income	2,295	3,330	10,000	10,000	10,000	-	-	-	-	7,500	2,500	2,500	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	-	-	-	-	7,500	2,500	2,500	2,500	100.00%
<b>TRANSFER IN</b>															
380-900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 2,177,401	\$ 2,101,726	\$ 7,061,824	\$ 2,126,000	\$ 2,126,000	\$ 2,048,414	\$ 2,116,000	\$ 2,116,000	\$ 1,693,681	\$ 2,561,017	\$ 2,755,300	\$ 2,755,300	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE																
<b>PERSONNEL</b>																	
	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	158,556	245,076	287,000	287,000	287,000	-0.03%
	SALARIES & WAGES			199,248	216,751	334,432.32	280,000	280,000	280,812	287,075	287,075	158,556	245,076	287,000	287,000	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	12,230	18,748	21,956	21,956	21,956	-15.42%
	PAYROLL TAXES			15,047	16,316	25,645.82	21,420	21,420	21,643	25,958	25,958	12,230	18,748	21,956	21,956	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	11,193	18,464	23,276	23,276	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	42,983	70,195	73,577	73,577	73,577	4.43%
	FRINGE BENEFITS			74,213	78,540	110,084.68	103,307	103,307	98,543	91,027	91,027	54,176	88,659	96,853	96,853	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	224,962	352,483	405,809	405,809	405,809	0.43%
<b>COMMODITIES</b>																	
	OFFICE OPERATIONS																
380-900-5100	OFFICE SUPPLIES			5,328	1,779	5,101.05	3,000	3,000	17,194	3,500	3,500	6,842	8,500	3,500	3,500	3,500	0.00%
380-900-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	314	-	8,000	8,000	8,000	100.00%
380-900-5102	PAPER			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100.00%
380-900-5104	POSTAGE & SHIPPING			-	-	-	-	-	-	-	-	136	-	350	350	350	100.00%
	OFFICE OPERATIONS			5,328	1,779	5,101.05	3,000	3,000	17,194	3,500	3,500	7,292	8,500	12,850	12,850	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	5,663	9,000	2,000	2,000	2,000	-94.29%
380-900-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
380-900-5124	DATA SUBSCRIPTION			-	-	-	-	-	-	-	-	2,003	2,200	12,500	12,500	12,500	100.00%
	DUES & SUBSCRIPTIONS			6,154	36,572	17,890.41	9,000	9,000	98,398	35,000	35,000	7,665	11,200	16,000	16,000	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	7,930	9,500	9,500	9,500	9,500	26.67%
380-900-5131	COMPUTER SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100.00%
380-900-5133	MEDICAL SUPPLIES			-	-	-	-	-	-	-	-	-	-	250	250	250	100.00%
380-900-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
380-900-5135	TECHNICAL SUPPLIES			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
380-900-5136	PERSONAL PROTECTIVE EQUIPMENT			-	-	-	-	-	-	-	-	74	500	500	500	500	100.00%
380-900-5137	CLEANING SUPPLIES			-	-	-	-	-	-	-	-	-	-	800	800	800	100.00%
380-900-5138	LAMPS			-	-	-	-	-	-	-	-	-	-	400	400	400	100.00%
380-900-5140	UNIFORMS & CLOTHING			-	-	-	-	-	-	-	-	1,847	4,500	4,000	4,000	4,000	100.00%
380-900-5167	RECOGNITION & AWARDS			-	-	-	-	-	-	-	-	183	250	200	200	200	100.00%
380-900-5171	FOOD			-	-	-	-	-	-	-	-	1,852	2,500	4,500	4,500	4,500	100.00%
	SUPPLIES			2,873	4,832	7,911.27	7,000	7,000	7,304	7,500	7,500	11,886	17,250	24,150	24,150	24,150	222.00%
	* TOTAL COMMODITIES			14,355	43,183	30,902.73	19,000	19,000	122,896	46,000	46,000	26,843	36,950	53,000	53,000	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD 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	699,252	700,000	845,069	845,069	845,069	181.69%
380-900-5201	DISPATCH SERVICES			-	255,054	253,282	255,000	255,000	255,309	255,000	255,000	254,152	255,000	250,000	250,000	250,000	-1.96%
380-900-5202	DRINKING WATER			-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	100.00%
380-900-5203	PUBLICATION/ADVERTISING			-	23,958	11,628	12,000	12,000	-	2,500	2,500	-	500	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	24,258	21,000	25,000	25,000	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	977,662	1,618,500	1,121,769	1,121,769	1,121,769	-34.91%
	CONSULTING & PROFESSIONAL																
380-900-5241	LEGAL SERVICES			-	-	11,959	10,000	10,000	8,360	10,000	10,000	7,485	10,000	11,000	11,000	11,000	10.00%
380-900-5252	STRATEGIC CONSULTING			-	-	-	-	-	-	-	-	10,350	25,000	15,000	15,000	15,000	100.00%
380-900-5262	PROFESSIONAL FEES			-	-	-	10,000	10,000	-	2,500	2,500	-	-	1,000	1,000	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	75,000	75,000	1400.00%
380-900-5291	GIS SERVICES			-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
380-900-5297	INTERPRETER FEES			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100.00%
	CONSULTING & PROFESSIONAL			16,851	10,250	11,959	30,000	30,000	8,360	17,500	17,500	17,835	40,000	118,000	118,000	118,000	574.29%
	REPAIR & MAINTENANCE																
380-900-5301	ELECTRICAL			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	100.00%
380-900-5307	FIRE EXTINGUISHERS			-	-	-	-	-	-	-	-	-	-	500	500	500	100.00%
380-900-5310	BUILDING MAINTENANCE			-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	100.00%
380-900-5320	VEHICLE MAINTENANCE			-	863	5,944	7,500	7,500	13,886	7,500	7,500	2,274	3,000	4,500	4,500	4,500	-40.00%
380-900-5323	OFFICE EQUIP MAINTENANCE			369,580	210,880	-	100,000	100,000	447	2,500	2,500	304	2,500	2,500	2,500	2,500	0.00%
380-900-5325	COMPUTER MAINTENANCE			-	-	-	-	-	-	-	-	-	-	138,839	138,839	138,839	100.00%
	REPAIR & MAINTENANCE			369,580	211,743	5,944	107,500	107,500	14,333	10,000	10,000	2,579	5,500	152,839	152,839	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	39,443	54,261	1,200	1,200	1,200	-96.67%
380-900-5341	CELL PHONES			-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	100.00%
380-900-5342	INTERNET			-	-	-	-	-	-	-	-	-	-	54,000	54,000	54,000	100.00%
380-900-5344	DATA LINES			-	-	-	-	-	-	-	-	-	-	2,400	2,400	2,400	100.00%
380-900-5345	RADIO SERVICES			-	-	-	-	-	-	-	-	600	-	15,000	15,000	15,000	100.00%
380-900-5360	RENT			-	-	-	100,000	100,000	-	115,000	115,000	34,616	100,000	105,000	105,000	105,000	-8.70%
380-900-5361	GAS & ELECTRIC			-	-	1,924	6,500	6,500	3,408	4,500	4,500	11,108	12,695	15,000	15,000	15,000	233.33%
380-900-5365	GROUND MAINTENANCE			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
380-900-5366	PEST CONTROL			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	100.00%
	COMMUNICATIONS & OCCUPANCY			55,371	41,177	41,818	141,500	141,500	45,020	155,500	155,500	85,767	166,956	199,600	199,600	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	925	3,000	3,000	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	65	2,800	4,500	4,500	4,500	-35.71%
	TRAINING & EDUCATION			250	1,412	7,425	10,000	10,000	7,051	10,000	10,000	990	5,800	7,500	7,500	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	380 EMERGENCY SERV. TELEPHONE																
	GRANTS & AWARDS																
380-900-5430	FONDULAC PARK			-	587	-	-	-	-	-	-	-	-	-	-	-	0.00%
	GRANTS & AWARDS			-	587	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL CONTRACTUAL			819,418	794,597	1,087,894	645,000	645,000	1,874,807	1,916,343	1,916,343	1,084,833	1,836,756	1,599,708	1,599,708	1,599,708	-16.52%
	<b>CAPITAL OUTLAY</b>																
380-900-5500	LAND			-	16,490	-	888,316	888,316	-	-	-	-	-	-	-	-	0.00%
380-900-5500	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	100.00%
380-900-5541	OFFICE EQUIPMENT			-	-	-	-	-	17	2,500	2,500	-	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	117,028	150,000	150,000	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	117,028	152,500	155,000	155,000	155,000	1.64%
	<b>MISCELLANEOUS</b>																
380-900-5650	DEBT SERVICE - PRINCIPAL			-	-	509,033	-	-	-	-	-	-	-	548,301	548,301	548,301	100.00%
380-900-5651	DEBT SERVICE - INTEREST			-	-	137,633	-	-	-	-	-	-	-	77,989	77,989	77,989	100.00%
	*TOTAL MISCELLANEOUS			-	-	646,666	-	-	-	-	-	-	-	626,290	626,290	626,290	100.00%
	<b>CONTINGENCY</b>																
380-900-5999	CONTINGENCY			-	-	-	135,352	135,352	-	125,945	125,945	-	-	141,990	141,990	141,990	12.74%
	*TOTAL CONTINGENCY			-	-	-	135,352	135,352	-	125,945	125,945	-	-	141,990	141,990	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	1,228,704	2,026,206	2,575,988	2,575,988	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	\$ 1,453,666	\$ 2,378,689	\$ 2,981,797	\$ 2,981,797	\$ 2,981,797	12.74%

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

**FUND: 381**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	796,424	-	(3,465)	6,785	6,785	6,785	(49,686)	(49,686)		(49,686)	(0)
<b>REVENUE:</b>											
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	28,293	74,997	921,289	921,289	714,356	-	-	130,859	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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 12,260</b>	<b>\$ 28,293</b>	<b>\$ 74,997</b>	<b>\$ 921,289</b>	<b>\$ 921,289</b>	<b>\$ 714,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,859</b>	<b>\$ 130,860</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	801,335	31,758	(0)	930,679	930,679	770,827	-	-	81,174	81,174	-
<i>Capital Outlay</i>	-	-	64,747	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 801,335</b>	<b>\$ 31,758</b>	<b>\$ 64,747</b>	<b>\$ 930,679</b>	<b>\$ 930,679</b>	<b>\$ 770,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,174</b>	<b>\$ 81,174</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (789,076)</b>	<b>\$ (3,465)</b>	<b>\$ 10,250</b>	<b>\$ (9,390)</b>	<b>\$ (9,390)</b>	<b>\$ (56,471)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,686</b>	<b>\$ 49,686</b>	<b>\$ -</b>
<b>Audit Adj.</b>	<b>(7,348)</b>		<b>(0)</b>								
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (3,465)</b>	<b>\$ 6,785</b>	<b>\$ (2,605)</b>	<b>\$ (2,605)</b>	<b>\$ (49,686)</b>	<b>\$ (49,686)</b>	<b>\$ (49,686)</b>		<b>\$ (0)</b>	<b>\$ (0)</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>0.00%</b>	<b>-5.35%</b>	<b>0.88%</b>	<b>-5.24%</b>	<b>-5.24%</b>	<b>-100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>		<b>N/A</b>	<b>N/A</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
<b>GENERAL PROPERTY TAXES</b>																
	<i>Coll. Prop.Taxes -</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CONSUMPTION TAXES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTERGOVERNMENTAL</b>																
381-600-4100-8601	<i>CDBG-Buildings</i>	-	22,293	74,997	921,289	921,289	714,356	-	-	101,797	130,860	-	-	-	0.00%	
381-600-4100-8602	<i>CDBG-Sidewalks</i>	-	6,000	-	-	-	-	-	-	29,063	-	-	-	-	0.00%	
		-	28,293	74,997	921,289	921,289	714,356	-	-	130,859	130,860	-	-	-	0.00%	
<b>LOAN REPAYMENT</b>																
	<i>Precision Laser MFG.</i>	1,701	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<i>Waite Equipment</i>	2,083	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<i>4B Elevaor Components</i>	1,777	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<i>Millennia Prof. RLF#130313</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<i>4B Elevaor Comp. RLF#170925</i>	4,259	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	<i>IVP Properties</i>	1,131	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
		10,951	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>LICENSES AND PERMITS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>CHARGES FOR SERVICES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>FINES AND FORFEITURES</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>INTEREST</b>																
	<i>Interest</i>	1,309	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
		1,309	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>MISCELLANEOUS</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TRANSFER IN</b>																
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 12,260	\$ 28,293	\$ 74,997	\$ 921,289	\$ 921,289	\$ 714,356	\$ -	\$ -	\$ 130,859	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	381 ECONOMIC DEVEL. GRANT																
	<b>CONTRACTUAL</b>																
381-600-5244	CONSTRUCTION ENGINEERING			-	20,938	(0)	-	-	2,648	-	-	-	-	-	-	-	0.00%
381-600-5245	CONSTRUCTION			-	-	-	-	-	745,039	-	-	81,174	81,174	-	-	-	0.00%
381-600-5252	STRATEGIC CONSULTING			-	10,820	-	930,679	930,679	23,140	-	-	-	-	-	-	-	0.00%
	RETURNED TO STATE			801,335	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CONTRACTUAL</b>			801,335	31,758	(0)	930,679	930,679	770,827	-	-	81,174	81,174	-	-	-	0.00%
	<b>CAPITAL OUTLAY</b>																
381-600-5599	CAPITAL OUTLAY			-	-	64,747	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL CAPITAL OUTLAY</b>			-	-	64,747	-	-	-	-	-	-	-	-	-	-	0.00%
	<b>*TOTAL NON-PERSONNEL</b>			801,335	31,758	64,747	930,679	930,679	770,827	-	-	81,174	81,174	-	-	-	0.00%
	<b>*TOTAL FUND EXPENDITURES</b>			\$ 801,335	\$ 31,758	\$ 64,747	\$ 930,679	\$ 930,679	\$ 770,827	\$ -	\$ -	\$ 81,174	\$ 81,174	\$ -	\$ -	\$ -	0.00%

**RURAL TRANSPORTATION FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 382**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	33	33	36	(52,481)	(52,481)	(52,481)	(52,432)	(52,432)		(52,432)	46
<b>REVENUE:</b>											
<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	920,243	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	41	46	-
<i>Miscellaneous</i>	-	-	26,745	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 276,805</b>	<b>\$ 547,878</b>	<b>\$ 870,020</b>	<b>\$ 2,230,064</b>	<b>\$ 2,230,064</b>	<b>\$ 589,085</b>	<b>\$ 2,600,331</b>	<b>\$ 2,600,331</b>	<b>\$ 920,284</b>	<b>\$ 1,858,778</b>	<b>\$ 2,488,490</b>
<b>EXPENDITURES:</b>											
<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	920,243	1,806,300	2,488,490
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 380,769</b>	<b>\$ 547,876</b>	<b>\$ 922,537</b>	<b>\$ 1,097,537</b>	<b>\$ 1,097,537</b>	<b>\$ 589,036</b>	<b>\$ 2,600,326</b>	<b>\$ 2,600,326</b>	<b>\$ 920,243</b>	<b>\$ 1,806,300</b>	<b>\$ 2,488,490</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (103,964)</b>	<b>\$ 3</b>	<b>\$ (52,517)</b>	<b>\$ 1,132,527</b>	<b>\$ 1,132,527</b>	<b>\$ 49</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 41</b>	<b>\$ 52,478</b>	<b>\$ -</b>
Audit Adj.	103,964		(0)								
<b>ENDING FUND BALANCE</b>	<b>\$ 33</b>	<b>\$ 36</b>	<b>\$ (52,481)</b>	<b>\$ 1,080,046</b>	<b>\$ 1,080,046</b>	<b>\$ (52,432)</b>	<b>\$ (52,427)</b>	<b>\$ (52,427)</b>		<b>\$ 46</b>	<b>\$ 46</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>0.01%</b>	<b>0.00%</b>	<b>-8.91%</b>	<b>59.79%</b>	<b>59.79%</b>	<b>-2.90%</b>	<b>-2.11%</b>	<b>-2.11%</b>		<b>0.00%</b>	<b>0.00%</b>

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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget	
<b>REVENUE:</b>																
382-560-4000	GENERAL PROPERTY TAXES Coll. Prop. Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CONSUMPTION TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
382-560-4100-8200	INTERGOVERNMENTAL Federal Grant	127,110	289,257	590,415	267,719	267,719	90,408	379,215	379,215	309,214	309,215	309,215	309,215	309,215	-18.46%	
382-560-4110-9000	State Grant	149,695	258,619	252,833	1,962,345	1,962,345	498,628	1,317,700	1,317,700	611,029	1,317,700	1,317,700	1,317,700	1,317,700	0.00%	
382-560-4120	Other Grants	-	-	(0)	-	-	-	903,411	903,411	-	231,817	861,575	861,575	861,575	-4.63%	
		276,805	547,876	843,247	2,230,064	2,230,064	589,036	2,600,326	2,600,326	920,243	1,858,732	2,488,490	2,488,490	2,488,490	-4.30%	
	LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
382-560-4650	INTEREST Interest	0	2	28	-	-	49	5	5	41	46	-	-	-	-100.00%	
		0	2	28	-	-	49	5	5	41	46	-	-	-	-100.00%	
382-560-4726	MISCELLANEOUS Insurance Settlement	-	-	26,745	-	-	-	-	-	-	-	-	-	-	0.00%	
		-	-	26,745	-	-	-	-	-	-	-	-	-	-	0.00%	
382-560	TRANSFER IN Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ 276,805	\$ 547,878	\$ 870,020	\$ 2,230,064	\$ 2,230,064	\$ 589,085	\$ 2,600,331	\$ 2,600,331	\$ 920,284	\$ 1,858,778	\$ 2,488,490	\$ 2,488,490	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	382 RURAL TRANSPORTATION FUND																
	<b>CONTRACTUAL</b>																
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	309,214	309,215	309,215	309,215	309,215	-18.46%
382-560-5235-9000	STATE GRANT			197,775	-	-	-	-	-	1,317,700	1,317,700	611,029	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	861,575	861,575	-4.63%
	<b>*TOTAL CONTRACTUAL</b>			<b>380,769</b>	<b>547,876</b>	<b>922,537</b>	<b>1,097,537</b>	<b>1,097,537</b>	<b>589,036</b>	<b>2,600,326</b>	<b>2,600,326</b>	<b>920,243</b>	<b>1,806,300</b>	<b>2,488,490</b>	<b>2,488,490</b>	<b>2,488,490</b>	<b>-4.30%</b>
	<b>*TOTAL NON-PERSONNEL</b>			<b>380,769</b>	<b>547,876</b>	<b>922,537</b>	<b>1,097,537</b>	<b>1,097,537</b>	<b>589,036</b>	<b>2,600,326</b>	<b>2,600,326</b>	<b>920,243</b>	<b>1,806,300</b>	<b>2,488,490</b>	<b>2,488,490</b>	<b>2,488,490</b>	<b>-4.30%</b>
	<b>*TOTAL FUND EXPENDITURES</b>			<b>\$ 380,769</b>	<b>\$ 547,876</b>	<b>\$ 922,537</b>	<b>\$ 1,097,537</b>	<b>\$ 1,097,537</b>	<b>\$ 589,036</b>	<b>\$ 2,600,326</b>	<b>\$ 2,600,326</b>	<b>\$ 920,243</b>	<b>\$ 1,806,300</b>	<b>\$ 2,488,490</b>	<b>\$ 2,488,490</b>	<b>\$ 2,488,490</b>	<b>-4.30%</b>

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 08/31/2024 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
<b>REVENUE:</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	1	\$ 1	-	-	\$ 2	-	-	1	2	-
<b>EXPENDITURES:</b>											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	308	-	-	-	374	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ (307)	1.33	\$ -	-	\$ (372)	\$ -	\$ -	1	2	\$ -
Audit Adj.		257	(257)								
<b>ENDING FUND BALANCE</b>	\$ 2,668	\$ 2,618	\$ 2,363	\$ 2,363	\$ 2,363	\$ 1,991	\$ 1,991	\$ 1,991		\$ 1,993	\$ 1,993
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 FY20	Actual FY21	Actual FY22	Original Budget FY23	Amended Budget FY23	Actual FY23	Original Budget FY24	Amended Budget FY24	Y.T.D. as of 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
383-550-4650	INTEREST Interest Income	-	1	1	-	-	2	-	-	1	2	-	-	-	0.00%	
		-	1	1	-	-	2	-	-	1	2	-	-	-	-	
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUE</b>		\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 1	\$ 2	\$ -	\$ -	\$ -	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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	383 VETERAN'S MEMORIAL																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0
	COMMODITIES																
	SUPPLIES																
383-550-5100	OFFICE SUPPLIES			-	308	-	-	-	374	-	-	-	-	-	-	-	0.00%
	SUPPLIES			-	308	-	-	-	374	-	-	-	-	-	-	-	0.00%
	* TOTAL COMMODITIES			-	308	-	-	-	374	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	308	-	-	-	374	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			\$ -	\$ 308	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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 08/31/2024 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	-	-	3	4	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ -</b>
EXPENDITURES:											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ -</b>
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



PMEG  
REVENUE DETAIL

FUND: 384															% 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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
384-200-4374	FINES AND FORFEITURES <i>Drug Money</i>	-	-	-	-	-	3,939	-	-	-	-	-	-	-	0.00%
		-	-	-	-	-	3,939	-	-	-	-	-	-	-	0.00%
384-200-4650	INTEREST <i>Interest Income</i>	-	-	-	-	-	2	-	-	3	4	-	-	-	0.00%
		-	-	-	-	-	2	-	-	3	4	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,942	\$ -	\$ -	\$ 3	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	384 PMEG																
	PERSONNEL																
	*TOTAL PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	COMMODITIES																
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL																
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CAPITAL OUTLAY																
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	MISCELLANEOUS																
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	INTER-FUND TRANSFERS																
	*TOTAL INTER-FUND TRANSFERS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONTINGENCY																
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

# DEBT SERVICE FUNDS

<b>DEPARTMENT</b>	<b>FUND</b>	<b>PAGE</b>
Summary - Debt Service Funds		359
Heritage Lake SSA Fund	401	360-362

**DEBT SERVICE 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>8/31/2024</i>	<i>Estimate</i> <i>FY24</i>	<i>Budget</i> <i>FY25</i>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	406,490	413,057	415,000	405,770	425,000	230,927	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	27,865	36,312	18,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 406,853</b>	<b>\$ 413,669</b>	<b>\$ 415,105</b>	<b>\$ 407,208</b>	<b>\$ 425,750</b>	<b>\$ 258,792</b>	<b>\$ 454,937</b>	<b>\$ 433,000</b>
<b>EXPENDITURES:</b>								
<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>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 438,140</b>	<b>\$ 277,253</b>	<b>\$ 789,283</b>	<b>\$ 430,440</b>	<b>\$ 728,737</b>	<b>\$ 274,683</b>	<b>\$ 770,178</b>	<b>\$ 762,512</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (31,287)</b>	<b>\$ 136,416</b>	<b>\$ (374,178)</b>	<b>\$ (23,232)</b>	<b>\$ (302,987)</b>	<b>\$ (15,891)</b>	<b>\$ (315,241)</b>	<b>\$ (329,512)</b>
<b>AUDIT ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ (31,287)</b>	<b>\$ 136,416</b>	<b>\$ (374,178)</b>	<b>\$ (23,232)</b>	<b>\$ (302,987)</b>	<b>\$ (15,891)</b>	<b>\$ (315,241)</b>	<b>\$ (329,512)</b>

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

**FUND: 401**

<b>Account Title</b>	<b>Actual FY20</b>	<b>Actual FY21</b>	<b>Actual FY22</b>	<b>Original Budget FY23</b>	<b>Amended Budget FY23</b>	<b>Actual FY23</b>	<b>Original Budget FY24</b>	<b>Amended Budget FY24</b>	<b>Y.T.D as of 08/31/2024 FY24</b>	<b>Estimate FY24</b>	<b>Budget FY25</b>
<b>BEGINNING FUND BALANCE</b>	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
<b>REVENUE:</b>											
<i>General Property Taxes</i>	421,690	406,490	413,057	415,000	415,000	405,770	425,000	425,000	230,927	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	27,865	36,312	18,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 424,558</b>	<b>\$ 406,853</b>	<b>\$ 413,669</b>	<b>\$ 415,105</b>	<b>\$ 415,105</b>	<b>\$ 407,208</b>	<b>\$ 425,750</b>	<b>\$ 425,750</b>	<b>\$ 258,792</b>	<b>\$ 454,937</b>	<b>\$ 433,000</b>
<b>EXPENDITURES:</b>											
<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>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 438,140</b>	<b>\$ 277,253</b>	<b>\$ 789,283</b>	<b>\$ 789,283</b>	<b>\$ 430,440</b>	<b>\$ 728,737</b>	<b>\$ 728,737</b>	<b>\$ 274,683</b>	<b>\$ 770,178</b>	<b>\$ 762,512</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 424,558</b>	<b>\$ (31,287)</b>	<b>\$ 136,416</b>	<b>\$ (374,178)</b>	<b>\$ (374,178)</b>	<b>\$ (23,232)</b>	<b>\$ (302,987)</b>	<b>\$ (302,987)</b>	<b>\$ (15,891)</b>	<b>\$ (315,241)</b>	<b>\$ (329,512)</b>
<b>Audit Adj.</b>	(16)	(2)	1								
<b>ENDING FUND BALANCE</b>	<b>\$ 1,158,280</b>	<b>\$ 1,126,991</b>	<b>\$ 1,263,408</b>	<b>\$ 889,230</b>	<b>\$ 889,230</b>	<b>\$ 1,240,176</b>	<b>\$ 937,189</b>	<b>\$ 937,189</b>		<b>\$ 924,935</b>	<b>\$ 595,423</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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 08/31/2024 FY24	Estimate FY24	Dept FY25	Committee FY25	Board FY25	from Prior Year's Budget
<b>REVENUE:</b>															
<b>GENERAL PROPERTY TAXES</b>															
401-610-4000	Coll. Prop.Taxes - Heritage Lake	421,690	406,490	413,057	415,000	415,000	405,770	425,000	425,000	230,927	418,625	415,000	415,000	415,000	-2.35%
<b>CONSUMPTION TAXES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTERGOVERNMENTAL</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>LICENSES AND PERMITS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>FINES AND FORFEITURES</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>INTEREST</b>															
401-610-4680	Interest-Heritage Lk-Svcs Fund	100	38	114	5	5	488	-	-	32	18	-	-	-	0.00%
401-610-4681	Interest-Heritage Lk-Principal	105	0	-	-	-	-	-	-	-	-	-	-	-	0.00%
401-610-4682	Interest-Heritage Lk-Administr	7	1	2	-	-	5	-	-	5	16	-	-	-	0.00%
401-610-4683	Interest-Heritage Lk-Maint Rsv	2,493	320	496	100	100	945	750	750	27,829	36,278	18,000	18,000	18,000	2300.00%
401-610-4684	Interest-Heritage Lk-Project	114	4	-	-	-	-	-	-	-	-	-	-	-	0.00%
401-610-4650	Interest Income	49	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
		2,869	363	612	105	105	1,438	750	750	27,865	36,312	18,000	18,000	18,000	2300.00%
<b>MISCELLANEOUS</b>															
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TRANSFER IN</b>															
401-610	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		\$ 424,558	\$ 406,853	\$ 413,669	\$ 415,105	\$ 415,105	\$ 407,208	\$ 425,750	\$ 425,750	\$ 258,792	\$ 454,937	\$ 433,000	\$ 433,000	\$ 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 08/31/2024 FY24	ESTIMATE FY24	DEPT FY25	COMMITTEE FY25	BOARD FY25	% CHANGE FROM PRIOR YEAR'S BUDGET
	401 HERITAGE LAKE SSA FUND																
<b>CAPITAL OUTLAY</b>																	
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	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	495,494	495,494	7.32%
<b>MISCELLANEOUS</b>																	
401-610-5650	DEBT SERVICE - PRINCIPAL			-	159,700	159,700	-	-	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	107,318	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	267,018	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	762,512	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	\$ 762,512	\$ 762,512	4.63%



**U OF I  
EXTENSION  
BUDGET**





**Unit #11 - Fulton, Mason, Peoria, Tazewell**

A. Revenue - Matchable Sources	Contributor (account code)	Amount	Revenue by County					Unit
			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	0	2,000
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
<b>Total Matchable Revenue</b>		<b>593,027</b>	<b>184,000</b>	<b>91,000</b>	<b>132,027</b>	<b>154,000</b>	<b>32,000</b>	<b>0</b>
<b>B. Revenue - Non-Matchable Trust Fund</b>								
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	0	62,000
3	State Match	444,770	138,000	68,250	99,020	115,500	24,000	0
<b>Total Non-Matchable Trust Fund</b>		<b>552,923</b>	<b>156,619</b>	<b>77,099</b>	<b>107,494</b>	<b>125,711</b>	<b>86,000</b>	<b>0</b>
<b>C. Revenue - Non-Matchable Other</b>								
1	Self-Supporting Funds (fees contracts, grant)	38,000	11,000	7,000	10,000	10,000	0	0
2	Smith-Lever and SNAP-Ed additional suppor	129,089						
3	UI General Revenue Funds (GRF)	98,055						
4	Youth Development (IDOA)	70,076						
<b>Total Non-Matchable Other Revenue</b>		<b>335,220</b>						
<b>Total Revenue</b>		<b>1,481,170</b>	<b>351,619</b>	<b>175,099</b>	<b>249,521</b>	<b>289,711</b>	<b>118,000</b>	<b>0</b>
<b>TOTAL REVENUE Less In-Kind Rent</b>		<b>1,481,170</b>	<b>351,619</b>	<b>175,099</b>	<b>249,521</b>	<b>289,711</b>	<b>118,000</b>	<b>0</b>
<b>D. Expenses - Personnel</b>								
		(1,043,691)						
<b>E. Expense - Non-Personnel</b>								
		(451,728)						
<b>TOTAL EXPENSE</b>		<b>(1,495,419)</b>						
<b>F. Budgeted Carryover</b>		<b>14,249</b>						
<b>BALANCE (deficit)</b>		<b>0</b>						

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**

<b>Total Non-Personnel Expense</b>			<b>451,728</b>	<b>39,183</b>	<b>19,249</b>	<b>97,506</b>	<b>71,419</b>	<b>207,500</b>	<b>0</b>
<b>Account Code</b>	<b>Item</b>	<b>Amount</b>		<b>Fulton</b>	<b>Mason</b>	<b>Peoria</b>	<b>Tazewell</b>	<b>Unit</b>	
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						
<b>Total Non-Personnel</b>			<b>451,728</b>	<b>39,183</b>	<b>19,249</b>	<b>97,506</b>	<b>71,419</b>	<b>207,500</b>	<b>0</b>

\* 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.