

Lee County Board

Dixon, Illinois

ORDINANCE NO. _____

ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the COUNTY OF LEE, ILLINOIS, for the fiscal year commencing on the 1st day of December, 2023, and ending on the 30th day of November, 2024.

NOW THEREFORE BE IT ORDAINED by the County Board of Lee County, Illinois,

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the County of Lee, Illinois, to defray all necessary expenses and liabilities of said County of Lee, Illinois, as hereinafter specified for the fiscal year commencing the 1st day of December, 2023, and ending the 30th day of November, 2024.

SECTION II. The amount budgeted for each object and purpose is as follows:

Lee County IL
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2022 and 2023
Budgeted and Appropriated Receipts and Disbursements for the
Year Ending November 30, 2024

Account Number	Description	FY22	FY23 BUDGET	FY24 BUDGET
General Fund				
<u>Estimated Receipts</u>				
001-000-410010	PROPERTY TAXES	6,082,926	6,418,375	6,739,300
001-000-420010	COUNTY SALES TAX	690,721	635,000	700,000
001-000-420020	CNTYWIDE SALES TAX	1,032,599	965,000	1,050,000
001-000-420030	LOCAL USE TAX	491,425	510,000	550,000
001-000-420040	IL CANNABIS USE TAX	20,296	27,800	25,000
001-000-420050	TOURISM TAX	175,876	130,000	50,000
001-000-420060	FRANCHISE FEE	17,103	20,000	60,000

001-000-430010	STATE INCOME TAX	2,011,319	1,710,000	2,100,000
001-000-430020	PERS PROP REPLC TAX	1,562,396	1,000,000	1,000,000
001-000-440020	GAMING/PULLTABS	70,096	55,000	50,000
001-000-490010	INTEREST INCOME	78,897	15,000	165,000
001-000-490020	RENT	7,530	6,750	7,000
001-000-490040	ROYALTY INCOME	1,639	1,300	1,200
001-000-490090	MISC REVENUE	28,737	20,000	20,000
001-001-440010	CO CLERK FEES	717,696	710,000	586,000
001-001-440020	RAFFLE PERMIT	325	250	450
001-001-440030	LIQUOR LICENSE	17,850	17,490	20,000
001-001-440040	LAREDO/TAPESTRY	46,877	55,944	45,500
001-002-440010	CIRCUIT CLERK FEES	270,359	250,000	250,000
001-002-440040	DRUG FINES	7,024	2,800	3,000
001-002-440050	COURT SYSTEM FEES	84,082	70,000	80,000
001-003-440010	RE TAX PENALTIES	129,605	110,000	125,000
001-004-440010	SHERIFF FEES	160,552	115,000	115,000
001-004-440040	TRAFFIC FINES	145,407	150,000	150,000
001-004-440050	BALIFF FEES	95,283	90,000	90,000
001-004-450010	ST OF IL REIMB-SHERIFF	17,634	100,000	105,000
001-004-450020	PUB SAFETY REIMB	144,952	145,600	145,000
001-007-440010	STATE ATTY FEES	19,636	5,000	5,000
001-007-450010	ST OF IL REIMB-ST ATTNY	215,440	220,000	225,000
001-008-440010	PUBLIC DEF FEES	7,275	4,000	5,000
001-008-450010	ST OF IL REIMB-PUB DEF	47,133	70,701	80,000
001-016-450020	WELLNESS REIMB	70,000	40,000	40,000
001-017-440040	AID TO DEP CHILD	2,405	1,500	1,500
001-017-450010	ST OF IL REIMB-PROB	489,872	475,000	494,000
001-023-440010	ZONING FEES	220,620	250,000	400,000
001-025-450010	ST OF IL REIMB-ELECT	4,680	45,000	45,000
001-040-440010	ASSESSOR FEES	620	400	500
001-040-450010	ST OF IL REIMB-ASSESS	37,297	38,511	40,000
001-040-450020	TWP ASSESS REIMB	72,350	71,521	72,000
001-077-450020	DISPATCH FEES	344,108	380,000	500,000
	Total Estimated Receipts	15,640,644	14,932,942	16,140,450

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Estimated Disbursements

Countywide

001-000-510041	SICK PAY	-	-	-
001-000-520020	IMRF	(16,602)	-	-
001-000-520030	FICA	(9,933)	-	-

001-000-520050	WORK COMP	131,005	150,700	150,000
001-000-520060	UNEMPLOY COMP	(13,882)	2,000	2,000
001-000-530401	PROP LIAB INS	152,043	383,100	550,000
001-000-570010	BOND PAYMENT	1,018,432	1,012,000	1,016,730
001-000-570040	BOND/ LOAN FEES	475	500	500
001-000-590010	SENIOR SERVICES	101,400	100,000	91,000
001-000-590020	CONTINGENCIES	-	79,375	625,000
001-000-590030	MISC EXP	193	500	1,000
001-000-590500	U OF I EXT	100,000	100,000	90,000
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		1,463,131	1,828,175	2,526,230

Health Ins

001-016-510050	BOND PAYMENT	2,600	2,600	3,900
001-016-520010	HEALTH INS	75,700	-	40,000
001-016-530104	FSA ACTIVITY	(2,027)	4,000	4,000
001-016-530201	ADMIN FEES	12,063	12,800	13,000
001-016-530202	PCORI EXPENSE	374	350	500
001-016-530401	INSURANCE DEDUCTIBLE	330,754	350,000	350,000
001-016-540030	WELLNESS EXPENSE	57,271	40,000	40,000
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		476,734	409,750	451,400

County Clerk

001-001-510011	SALARY-OFFICER	66,573	69,000	71,000
001-001-510013	SALARY-FT	280,840	299,312	250,254
001-001-510030	SALARY-OVERTIME	1,715	2,000	3,000
001-001-510050	STIPEND	1,800	-	1,800
001-001-520010	HEALTH INS	65,446	64,682	68,390
001-001-520020	IMRF	19,170	12,012	12,000
001-001-520030	FICA	25,037	28,176	29,150
001-001-530301	SOFTWARE/LICENSING	11,595	12,000	8,845
001-001-530303	LAREDO/TAPESTRY	16,716	15,000	13,570
001-001-530405	POSTAGE	5,610	6,000	3,000
001-001-540010	SUPPLIES	12,192	15,000	10,000
001-001-540030	R.E. TRF STAMPS	254,652	150,000	200,000
001-001-550010	TRAIN/ CONF	1,321	2,000	2,700
001-001-560020	TELEPHONE	348	348	348
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		763,016	675,530	674,057

Election

001-025-510020	SALARY-PT	11,746	3,000	8,000
001-025-530202	ELECTION EXPENSE	165,003	140,000	179,400

001-025-530403	PUBLICATION	11,103	5,000	14,000
001-025-530405	POSTAGE	26,119	20,000	20,000
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		213,971	168,000	221,400

Circuit Clerk

001-002-510011	SALARY-OFFICER	66,383	69,000	71,000
001-002-510013	SALARY-FT	305,791	362,214	377,814
001-002-510020	SALARY- PT	-	10,000	10,000
001-002-510030	SALARY- OVERTIME	384	3,000	3,000
001-002-510042	LONGEVITY	-	5,400	1,800
001-002-520010	HEALTH INS	79,677	91,610	95,732
001-002-520020	IMRF	20,230	16,234	17,250
001-002-520030	FICA	27,266	35,289	37,500
001-002-530101	AUDIT	4,500	7,500	7,500
001-002-530201	JUROR CERTIFICATES	-	10,000	15,000
001-002-540010	SUPPLIES	8,388	12,000	12,000
001-002-540030	JURY SUPPLIES	-	4,500	4,500
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		512,619	626,747	653,096

Treasurer

001-003-510011	SALARY-OFFICER	66,573	69,000	71,000
001-003-510013	SALARY-FT	108,404	153,100	165,000
001-003-510020	SALARY-PT	6,185	10,000	9,000
001-003-510030	SALARY-OVERTIME	159	500	1,000
001-003-510042	LONGEVITY	-	-	1,800
001-003-510050	STIPEND	4,290	2,860	4,264
001-003-520010	HEALTH INS	65,948	71,286	70,000
001-003-520020	IMRF	9,702	7,350	8,000
001-003-520030	FICA	13,603	16,600	19,000
001-003-530104	BOOKKEEPING REIMB	(6,374)	(4,500)	(6,000)
001-003-530301	SOFTWARE/LICENSING	8,170	8,000	12,000
001-003-530303	MAINT AGREEMENT	5,481	4,500	4,500
001-003-530403	PUBLICATION	-	-	
001-003-530404	DUES & SUBSCRIPTIONS	250	200	400
001-003-530405	POSTAGE	762	3,000	3,500
001-003-540010	SUPPLIES	5,342	10,000	8,000
001-003-550010	TRAIN/ CONF	1,887	3,000	4,000
001-003-550020	MILEAGE	289	500	750
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		290,672	355,396	376,214

Sheriff

001-004-510011	SALARY-OFFICER	79,324	150,000	157,950
001-004-510013	SALARY-FT	2,359,887	2,289,804	2,534,718
001-004-510020	SALARY-PT	129,100	150,000	150,000
001-004-510030	SALARY-OVERTIME	269,299	200,000	240,000
001-004-510040	HOLIDAY PAY	136,148	132,660	146,493
001-004-510041	SICK PAY	56,570	52,000	55,000
001-004-510043	SUPL PAY	7,000	6,600	7,000
001-004-510050	STIPEND	2,500	-	-
001-004-520010	HEALTH INS	427,534	437,290	481,020
001-004-520020	IMRF	475,366	356,236	467,000
001-004-520030	FICA	218,559	203,434	300,000
001-004-520040	CLOTHING ALLOWANCE	14,099	19,000	25,000
001-004-530103	MERIT COMMISSION	3,600	2,000	3,000
001-004-530104	NEW HIRE COSTS	28,439	30,000	40,000
001-004-530202	INMATE MEDICAL	74,856	100,000	120,000
001-004-530303	MAINT AGREEMENT	27,471	70,000	85,000
001-004-530404	DUES & SUBSCRIPTIONS	3,333	4,000	5,000
001-004-530405	POSTAGE	1,476	2,500	3,500
001-004-530502	AUTO REPAIR	83,545	40,000	46,500
001-004-540010	SUPPLIES	68,340	47,000	55,000
001-004-540020	GASOLINE & OIL	116,426	145,000	130,000
001-004-540030	FOOD & MEALS	139,264	135,000	150,000
001-004-550010	TRAIN/ CONF	48,646	50,000	60,000
001-004-550040	PRISONER TRANSPORT	1,925	5,000	5,000
001-004-560020	TELEPHONE	21,482	25,000	25,000
001-004-580401	RADIO	45,491	51,000	57,000
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		4,839,680	4,703,524	5,349,181

Coroner

001-005-510011	SALARY-OFFICER	42,296	42,400	42,500
001-005-510013	SALARY-FT	10,791	11,016	12,000
001-005-510020	SALARY-PT	18,170	18,500	20,000
001-005-510030	SALARY-OVERTIME	87	150	150
001-005-520010	HEALTH INS	3,518	3,684	3,850
001-005-520020	IMRF	2,745	1,839	1,900
001-005-520030	FICA	4,947	4,086	4,250
001-005-530202	CONTRACTUAL SERVICES	59,424	51,000	51,000
001-005-530303	MAINTENANCE	281	500	500
001-005-530405	POSTAGE	128	300	300
001-005-540010	SUPPLIES	1,840	2,000	2,000

001-005-550010	TRAIN/ CONF		1,000	1,000
001-005-560020	TELEPHONE	1,507	-	-
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		145,735	136,475	139,450
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ROE

001-006-510013	SALARY-FT	39,413	41,683	42,000
001-006-520010	HEALTH INS	6,915	7,242	7,300
001-006-520020	IMRF	2,091	1,487	1,500
001-006-520030	FICA	2,730	3,189	3,200
001-006-530104	FIELD SERVICES	4,767	8,000	8,000
001-006-530202	CONTRACTUAL SERVICES	10,792	12,000	14,000
001-006-540010	SUPPLIES	1,636	1,000	1,000
001-006-560010	RENT	8,800	10,500	15,600
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		77,144	85,101	92,600
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State's Attorney

001-007-510011	SALARY-OFFICER	185,480	188,753	197,436
001-007-510013	SALARY-FT	417,560	602,230	652,462
001-007-510020	SALARY-PT	12,762	15,000	17,000
001-007-510042	LONGEVITY	1,800	1,800	5,400
001-007-520010	HEALTH INS	62,990	93,145	100,000
001-007-520020	IMRF	26,548	28,539	30,000
001-007-520030	FICA	41,698	60,048	65,000
001-007-530202	CONTRACTUAL SERVICES	26,343	50,000	40,000
001-007-530404	DUES & SUBSCRIPTIONS	23,312	30,000	30,000
001-007-530405	POSTAGE	2,752	2,500	2,500
001-007-530501	MAINTENANCE	575	2,000	2,000
001-007-540010	SUPPLIES	6,894	7,000	7,000
001-007-550010	TRAIN/ CONF	3,709	7,000	7,000
001-007-550020	MILEAGE	998	1,000	1,000
001-007-550040	PRISONER TRANSPORT	4,193	5,000	5,000
001-007-590010	ST ATTY APP PROSC FUND	14,000	15,000	15,000
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		831,615	1,109,015	1,176,798
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Public Defender

001-008-510011	SALARY-OFFICER	69,773	106,052	121,052
001-008-510013	SALARY-FT	102,862	132,158	147,158
001-008-510020	SALARY-PT	-	2,500	2,500
001-008-510042	LONGEVITY	-	-	-
001-008-510050	STIPEND	7,800	-	-

001-008-520010	HEALTH INS	40,417	42,451	44,000
001-008-520020	IMRF	9,902	6,269	6,600
001-008-520030	FICA	12,937	13,728	14,000
001-008-530102	LEGAL SERVICES	2,844	30,000	-
001-008-540010	SUPPLIES	2,242	3,000	3,000
001-008-550010	TRAIN/ CONF	1,754	2,000	2,000
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		250,531	338,158	340,310

Maintenance

001-010-510011	SALARY-OFFICER	59,756	66,227	85,000
001-010-510013	SALARY-FT	282,510	294,303	300,000
001-010-510030	SALARY-OVERTIME	4,501	10,000	10,000
001-010-510042	LONGEVITY	3,600	-	3,600
001-010-520010	HEALTH INS	53,774	43,452	43,452
001-010-520020	IMRF	18,778	12,701	12,701
001-010-520030	FICA	24,497	27,140	27,140
001-010-530301	Software/License	-	-	10,000
001-010-530303	MAINT AGREEMENT	-	80,000	90,000
001-010-530501	MAINTENANCE	169,335	140,000	180,000
001-010-540010	SUPPLIES	59,713	70,000	12,000
001-010-540020	GASOLINE & OIL	5,140	9,000	6,000
001-010-550010	TRAIN/ CONF		5,000	5,000
001-010-560020	TELEPHONE	-	600	4,000
001-010-560030	ELECTRICITY	149,703	173,000	150,000
001-010-560040	GAS	45,932	70,000	110,000
001-010-560050	WATER	16,486	20,000	20,000
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		893,726	1,021,423	1,068,893

County Board

001-015-510010	PER DIEM WAGES	48,028	70,000	60,000
001-015-510011	SALARY-OFFICER	94,731	102,500	115,000
001-015-510013	SALARY-FT	43,793	101,580	43,140
001-015-510021	CO BOARD STIPENDS	6,000	13,200	13,200
001-015-510030	SALARY-OVERTIME	5,880	5,000	5,000
001-015-510042	LONGEVITY	-	-	1,800
001-015-520010	HEALTH INS	20,988	26,979	26,979
001-015-520020	IMRF	8,230	5,178	5,178
001-015-520030	FICA	14,950	15,479	15,479
001-015-530101	AUDIT	48,150	52,000	65,000
001-015-530102	LEGAL SERVICES	13,785	50,000	50,000
001-015-530103	GRANT STIPEND	8,515	8,000	8,000

001-015-530104	CONSULTANTS	21,769	40,000	33,000
001-015-530201	TOURISM	177,066	130,000	50,500
001-015-530202	ECON DEV	44,285	55,000	90,000
001-015-530301	SOFTWARE/LICENSING	-	13,000	15,000
001-015-530303	MAINT AGREEMENT	1,312	2,000	2,500
001-015-530403	PUBLICATION	3,688	5,000	8,000
001-015-530404	DUES & SUBSCRIPTIONS	1,202	3,000	3,000
001-015-540010	SUPPLIES	6,282	5,000	6,000
001-015-550010	TRAIN/ CONF	(853)	1,000	2,500
001-015-550020	MILEAGE	7,778	9,900	14,000
001-015-560020	TELEPHONE	1,225	1,200	1,200
001-015-580401	EQUIP & FURN	19,526	2,500	2,500
		596,331	717,516	636,976

Probation

001-017-510011	SALARY-OFFICER	95,049	101,884	105,449
001-017-510013	SALARY-FT	439,105	474,149	491,211
001-017-510020	SALARY-PT	1,194	2,000	2,000
001-017-510030	SALARY-OVERTIME	2,107	2,000	2,500
001-017-510041	SICK PAY	3,341	3,500	3,500
001-017-510042	LONGEVITY	-	-	-
001-017-520010	HEALTH INS	37,025	36,210	38,000
001-017-520020	IMRF	29,827	21,004	22,500
001-017-520030	FICA	38,796	43,402	45,000
001-017-530201	DEP CHILD CARE	25,417	27,612	27,612
001-017-530202	CONTRACTUAL SERVICES	-	3,500	3,500
001-017-530405	POSTAGE	789	1,100	1,100
		672,652	716,361	742,372

Planning

001-021-510010	PER DIEM WAGES	1,260	4,800	5,000
001-021-520030	FICA	73	-	-
001-021-530104	CONTRACTUAL	20,617	25,000	75,000
001-021-540010	SUPPLIES	1,479	200	200
001-021-550020	MILEAGE	99	411	500
		23,528	30,411	80,700

Zoning

001-023-510010	PER DIEM WAGES	9,320	10,000	7,500
001-023-510011	SALARY-OFFICER	59,976	65,490	67,050

001-023-510013	SALARY-FT	49,263	48,235	49,795
001-023-520010	HEALTH INS	13,236	13,862	13,862
001-023-520020	IMRF	6,256	4,131	4,250
001-023-520030	FICA	8,795	8,700	9,000
001-023-530103	CONTRACTUAL	-	7,124	
001-023-530303	MAINT AGREEMENT	1,572	13,800	13,800
001-023-530405	POSTAGE	238	500	1,000
001-023-530502	AUTO REPAIR	287	700	700
001-023-540010	SUPPLIES	1,374	2,500	1,250
001-023-540020	GASOLINE & OIL	125	500	500
001-023-550010	TRAIN/ CONF	1,944	2,000	2,000
001-023-550020	MILEAGE	1,682	1,093	2,000
001-023-580401	EQUIP FURN	-	-	2,000
		159,559	178,635	175,207

Judges

001-031-510013	SALARY-FT	68,353	72,897	76,017
001-031-520010	HEALTH INS	27,293	28,589	30,000
001-031-520020	IMRF	3,365	2,410	2,750
001-031-520030	FICA	4,400	5,577	6,000
001-031-530201	IND CONTRACT SERV	150,500	168,000	168,000
001-031-530202	CONTRACTUAL SERVICES	74,647	100,000	120,000
001-031-530203	COURT ADMIN OPER	2,496	2,529	2,600
001-031-530303	MAINT & REPAIRS	6,428	6,000	6,000
001-031-530404	DUES	2,630	2,700	3,000
001-031-540010	SUPPLIES	6,783	6,280	6,500
001-031-540030	LAWBKS & SUBSCR	18,294	20,000	20,000
001-031-550010	TRAIN/ CONF	2,263	8,000	8,000
001-031-550030	MEETING/MEALS	561	1,500	1,500
001-031-590010	CASA	17,000	17,000	17,000
		386,815	441,482	467,367

IT

001-038-510011	SALARY-OFFICER	74,122	81,240	82,800
001-038-510013	SALARY-FT	85,502	90,480	95,000
001-038-510030	SALARY-OVERTIME	3,853	4,000	4,000
001-038-520010	HEALTH INS	14,138	22,000	25,000
001-038-520020	IMRF	9,123	6,314	8,000
001-038-520030	FICA	11,899	13,137	15,000
001-038-530202	PROFESSIONAL SERVICES	49,316	136,000	145,000
001-038-530301	SOFTWARE LICENSING	28,947	64,000	90,000
001-038-530302	WEBSITE	4,517	12,200	13,000

001-038-560020	TELEPHONE	85,933	104,000	97,400
001-038-540010	SUPPLIES	445	2,000	2,000
001-038-580401	HARDWARE	1,771	15,000	15,000
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		369,566	550,371	592,200

Assessor

001-040-510010	PER DIEM WAGES	7,813	7,940	7,940
001-040-510011	SALARY-OFFICER	-	-	78,582
001-040-510013	SALARY-FT	211,944	235,955	198,575
001-040-510020	SALARY-PT	2,795	25,475	-
001-040-510030	SALARY-OVERTIME	1,287	1,500	1,500
001-040-510042	LONGEVITY	1,800	1,800	-
001-040-520010	HEALTH INS	32,159	36,210	40,000
001-040-520020	IMRF	11,352	8,478	9,000
001-040-520030	FICA	15,518	18,051	19,000
001-040-530104	BOARD OF REVIEW	222	350	350
001-040-530202	CONTRACTUAL SERVICES	27,489	36,700	34,700
001-040-530301	SOFTWARE/LICENSING	59,206	50,300	55,000
001-040-530303	MAINT AGREEMENT	161	500	500
001-040-530403	PUBLICATION	13,718	8,800	7,200
001-040-530405	POSTAGE	1,200	1,200	1,500
001-040-540010	SUPPLIES	3,513	5,000	5,000
001-040-550010	TRAIN/ CONF	3,382	4,000	4,000
001-040-550020	MILEAGE	683	2,000	2,000
001-040-560020	TELEPHONE	-	350	350
001-040-580401	EQUIP & FURN	2,680	1,500	500
		<hr/>	<hr/>	<hr/>
		396,922	446,109	465,697

911 Dispatch

001-077-510013	SALARY-FT	575,084	598,554	603,210
001-077-510030	SALARY-OVERTIME	38,168	20,000	20,000
001-077-510040	HOLIDAY PAY	36,461	40,849	41,543
001-077-510041	SICK PAY	10,062	8,343	10,000
001-077-510043	SUPPL PAY	1,200	1,200	1,200
001-077-520010	HEALTH INS	97,347	106,881	112,000
001-077-520020	IMRF	39,657	21,404	23,000
001-077-520030	FICA	50,243	45,939	47,500
001-077-530301	SOFTWARE/LICENSING	91,040	45,520	45,520
		<hr/>	<hr/>	<hr/>
		939,261	888,690	903,973

Total Estimated Disbursements	14,305,524	15,426,869	17,134,122
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Transfers In

001-000-610000	TRANSFER IN	219,632	-	310,700
001-004-610000	PUBLIC SAFETY TRANSFER	1,082,802	1,012,000	1,016,730

Transfers Out

001-029-620000	EMA TRANSFER OUT	(42,705)	(52,900)	(52,900)
001-076-620000	TRANS OUT-HEALTH DEPT		(465,000)	(280,000)
001-000-620000	TRANSFER OUT	(2,542,940)	-	

Excess/ (Deficit) of Receipts over
Disbursements

51,909	173	858
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Beginning Estimated Cash Balance	2,500,000
Ending Estimated Cash Balance	2,500,858

Animal Control

002-009-440010	RABIES/ TAGS	(128,154)	(120,000)	-120000
002-009-440060	IMPOUNDMENT FEES	(57,853)	(50,000)	-52000
002-009-490010	INTEREST INCOME	(716)	(100)	-100
002-009-510011	SALARY-OFFICER	33,596	42,000	46051
002-009-510020	SALARY-PT	34,136	32,656	34216
002-009-510030	SALARY-OVERTIME	11,764	13,000	33275
002-009-510013	SALARY-FT	1,505	100	100
002-009-510042	LONGEVITY	-	-	1800
002-009-520010	HEALTH INS	13,831	14,484	15000
002-009-520020	IMRF	3,537	2,554	3000
002-009-520030	FICA	5,488	5,526	6200
002-009-530104	VET EXPENSE	-	-	3700
002-009-530201	CONTRACTUAL SERVICES	2,146	11,000	8900
002-009-530402	ADVERTISING/MARKETING	-	250	250
002-009-530405	POSTAGE	2,426	3,000	1500
002-009-530501	MAINTENANCE	-	1,000	500
002-009-540010	SUPPLIES	9,181	8,500	8000
002-009-540020	GASOLINE & OIL	2,615	3,700	2000
002-009-560030	ELECTRICITY	3,349	4,000	2400

002-009-560040	GAS	1,027	2,000	750
002-009-560050	WATER	1,311	1,000	1,000
002-009-580401	EQUIP & FURN	1,334	35,000	-
002-009-610000	TRANSFER IN	-	-	-
		<u>(59,478)</u>	<u>(24,681)</u>	<u>-3,458</u>

Beginning Estimated Cash Balance	<u>85,000</u>
Ending Estimated Cash Balance	<u><u>88,458</u></u>

Indemnity Fund

003-003-440010	COLLECTOR FEES	(10,500)	(15,000)	(12,500)
003-003-490010	INTEREST INCOME	(2,117)	(500)	(5,000)
003-003-590030	MISC EXP	5,157	15,000	15,000
		<u>(7,460)</u>	<u>(500)</u>	<u>(2,500)</u>

Beginning Estimated Cash Balance	<u>255,000</u>
Ending Estimated Cash Balance	<u><u>258,000</u></u>

Law Library

004-031-440010	RECEIPTS	(12,540)	(18,000)	(18,000)
004-031-490010	INTEREST INCOME	(9)	-	-
004-031-530404	LAWBKS & SUBSCR	15,917	20,000	18,000
		<u>3,368</u>	<u>2,000</u>	<u>0</u>

Beginning Estimated Cash Balance	<u>1,000</u>
Ending Estimated Cash Balance	<u><u>1,000</u></u>

Veterans Admin Fund

006-046-410010	PROPERTY TAXES	(29,569)	(37,000)	(37,000)
006-046-490010	INTEREST INCOME	(1,321)	(200)	(3,000)
006-046-510020	PT- HOURLY	1,269	17,500	17,500

006-046-510021	SALARY-PT	16,319	2,000	2,000
006-046-520030	FICA	1,297	1,200	1,200
006-046-530202	CARE VETS & WIDOWS	16,141	56,500	56,500
006-046-540010	SUPPLIES	1,104	1,500	1,500
		<u>5,239</u>	<u>41,500</u>	<u>38,700</u>

Beginning Estimated Cash Balance	<u>189,000</u>
Ending Estimated Cash Balance	<u><u>150,300</u></u>

**Court Document
Storage**

007-002-440010	FEES COLLECTED	(72,975)	(52,000)	(52,000)
007-002-490010	INTEREST INCOME	(1,231)	(500)	(500)
007-002-510020	SALARY-PT	12,203	18,500	18,500
007-002-520030	FICA	623	-	150
007-002-530202	MICROFILMING	1,063	15,000	15,000
007-002-530303	MAINT AGREEMENT	39,980	40,000	40,000
007-002-540010	SUPPLIES	4,781	8,000	8,000
007-002-580401	EQUIP & FURN	11,731	45,000	45,000
007-002-590030	MISC EXP	36,940	40,000	40,000
		<u>33,115</u>	<u>114,000</u>	<u>114,150</u>

Beginning Estimated Cash Balance	<u>190,575</u>
Ending Estimated Cash Balance	<u><u>76,425</u></u>

**Circuit Clerk
Automation**

008-002-440010	FEES COLLECTED	(74,591)	(52,000)	(52,000)
008-002-490010	INTEREST INCOME	(752)	(100)	(500)
008-002-510020	SALARY-PT	11,376	16,500	16,500
008-002-530301	SOFTWARE/LICENSING	504	45,000	45,000
008-002-530303	MAINT AGREEMENT	34,363	35,000	35,000
008-002-550010	TRAIN/ CONF	1,575	5,000	5,000
008-002-580401	EQUIP & FURN	-	10,000	10,000
008-002-590030	MISC EXP	32,500	45,000	45,000

4,974	104,400	104,000
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Beginning Estimated Cash Balance	115,000
Ending Estimated Cash Balance	11,000

Special Recording Fund

009-001-440010	SPECIAL RECORD FEES	(52,270)	(32,573)	(93,126)
009-001-490010	INTEREST INCOME	(436)	(200)	(300)
009-001-590030	MISC EXP	45,309	57,200	44,700
		(7,397)	24,427	-48,726

Beginning Estimated Cash Balance	127,350
Ending Estimated Cash Balance	176,076

**Vital Records
Automation Fund**

010-001-440010	VITAL RECORD FEES	(5,930)	(4,256)	-5124
010-001-490010	INTEREST INCOME	(68)	(100)	-262
010-001-510050	STIPEND	-	1,000	2000
010-001-590030	MISC EXP	4,213	8,600	9200
		(1,784)	5,244	5,814

Beginning Estimated Cash Balance	9,362
Ending Estimated Cash Balance	3,548

**Collector Automation
Fund**

012-003-440010	FEES COLLECTED	(13,304)	(10,000)	-9000
012-003-490010	INTEREST INCOME	(343)	-	-2500
012-003-530301	SOFTWARE/LICENSING	19,249	15,000	17500
012-003-550010	TRAIN/ CONF	1,366	1,500	1500
012-003-580401	EQUIP & FURN	-	2,000	3000

6,967	8,500	10,500
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Beginning Estimated Cash Balance	45,000
Ending Estimated Cash Balance	34,500

**Child Support
Enforcement**

015-002-440010	FEES COLLECTED	(9,263)	(8,000)	(8,000)
015-002-490010	INTEREST INCOME	(452)	(100)	(100)
015-002-510013	SALARY-FT	-	7,000	-
015-002-510030	SALARY-OVERTIME	6,655	10,000	10,000
015-002-520010	HEALTH INS	-	-	-
015-002-530405	POSTAGE	-	-	15,000
015-002-580401	EQUIP & FURN	-	-	-
		(3,059)	8,900	16,900

Beginning Estimated Cash Balance	73,500
Ending Estimated Cash Balance	56,600

Probation Services

017-017-440010	FEES COLLECTED	(91,059)	(60,000)	(60,000)
017-017-440040	OPS FEE	(5,261)	(5,000)	(5,000)
017-017-490010	INTEREST INCOME	(2,822)	-	-
017-017-510042	LONGEVITY	5,500	5,250	5,500
017-017-510043	SALARY MERIT	6,500	9,000	9,000
017-017-530104	DRUG TESTING	5,569	30,000	30,000
017-017-530202	PROGRAMMING	34,229	50,000	50,000
017-017-530502	AUTO REPAIR	2,399	2,000	2,500
017-017-540010	SUPPLIES	7,123	6,000	8,000
017-017-550010	TRAIN/ CONF	8,950	10,000	10,000
017-017-550020	MILEAGE	15	500	500
017-017-560020	TELEPHONE	2,614	5,000	5,000
017-017-580401	EQUIP & FURN	15,355	20,000	15,000
		(10,887)	72,750	70,500

Beginning Estimated Cash Balance	340,000
Ending Estimated Cash Balance	<u>269,500</u>

Drug Forfeit Fund

020-007-440010	FEES COLLECTED	(2,521)	(1,500)	(1,500)
020-007-490010	INTEREST INCOME	(107)	-	-
020-007-590030	MISC EXP	1,240	13,000	1500
		<u>(1,389)</u>	<u>11,500</u>	<u>0</u>

Beginning Estimated Cash Balance	15,600
Ending Estimated Cash Balance	<u>15,600</u>

Marriage Fund

021-031-440010	FEES COLLECTED	0	(600)	(600)
021-031-590030	MISC EXP	-	2,000	1,500
		<u>0</u>	<u>1,400</u>	<u>900</u>

Beginning Estimated Cash Balance	1,500
Ending Estimated Cash Balance	<u>600</u>

**Capital Improvement
Fund**

022-000-490010	INTEREST INCOME	(39,941)	(15,000)	(15,000)
022-000-580301	BUILDINGS/IMPROVEMENTS	176,988	3,556,000	4,090,000
022-000-580401	EQUIP & FURN	148,576	184,900	375,533
022-000-580501	VEHICLES	179,180	142,000	192,000
022-000-590020	CONTINGENCIES	-	-	-
		<u>464,803</u>	<u>3,867,900</u>	<u>4,642,533</u>

Beginning Estimated Cash Balance	7,000,000
Ending Estimated Cash Balance	<u>2,357,467</u>

Solid Waste Fund

025-070-440010	FEES COLLECTED	(422,386)	(350,000)	(400,000)
025-070-490010	INTEREST INCOME	(16,434)	(5,000)	(30,000)
025-070-510010	PER DIEM WAGES	1,740	6,000	-
025-070-530102	LEGAL SERVICES	-	50,000	50,000
025-070-530104	PROGRAMMING	761	17,600	17,600
025-070-530202	CONTRACTUAL SERVICES	136,223	179,000	205,175
025-070-590010	SOIL & WATER	-	20,000	20,000
025-070-620000	TRANSFER OUT	786,626	38,677	39,837
		<u>486,530</u>	<u>(43,723)</u>	<u>(97,388)</u>

Beginning Estimated Cash Balance	2,000,000
Ending Estimated Cash Balance	<u>2,000,000</u>

**Home Confinement
Fund**

028-017-440010	FEES COLLECTED	(1,337)	(1,500)	(1,500)
028-017-490010	INTEREST INCOME	(86)	-	-
028-017-590030	MISC EXP	952	3,000	3,000
		<u>(471)</u>	<u>1,500</u>	<u>1,500</u>

Beginning Estimated Cash Balance	15,000
Ending Estimated Cash Balance	<u>13,500</u>

Highway Fund

030-070-410010	PROPERTY TAXES	(1,024,878)	(1,107,000)	(1,162,500)
030-070-440010	PERMIT FEES	-	(10,000)	(10,000)
030-070-450030	TWNSP MFT ENG REIMB REV	(31,410)	-	(100,000)
030-070-450040	CO MFT LABOR & EQUIP	(114,754)	(80,000)	(420,000)

030-070-450050	CO MFT OFFICER WAGE	-	(118,700)	(126,000)
030-070-490010	INTEREST INCOME	(14,313)	(2,000)	(30,000)
030-070-490030	SOLD EQUIPMENT	(21,168)	(10,000)	(10,000)
030-070-490090	MISC REVENUE	(226,125)	(20,000)	(5,000)
030-070-510011	SALARY-OFFICER	116,079	126,000	126,000
030-070-510013	SALARY-FT	692,285	715,000	780,000
030-070-510020	SALARY-PT	-	15,000	18,000
030-070-510030	SALARY-OVERTIME	17,755	60,000	60,000
030-070-510041	SICK PAY	8,183	15,000	15,000
030-070-510042	LONGEVITY	-	1,500	1,500
030-070-520010	HEALTH INS	139,251	145,000	152,000
030-070-520020	IMRF	46,839	35,954	45,000
030-070-520030	FICA	58,735	63,375	80,000
030-070-530501	MAINTENANCE	40,227	80,000	80,000
030-070-540010	SUPPLIES	7,896	14,000	14,000
030-070-540030	SAFETY EQUIPMENT	2,493	6,500	6,500
030-070-550010	TRAIN/ CONF	933	5,500	5,500
030-070-560020	TELEPHONE	7,909	12,000	12,000
030-070-560030	ELECTRICITY	4,975	10,000	8,000
030-070-560040	GAS	11,133	17,000	20,000
030-070-560050	WATER	926	1,200	1,200
030-070-580201	HIGHWAY MAINTENANCE	153,545	175,000	180,000
030-070-580202	HIGHWAY CONSTRUCTION	-	3,500	580,000
030-070-580401	EQUIP & FURN	-	550,000	800,000
030-070-610000	TRANSFER IN	(96,750)	(38,677)	(39,837)
		(613,232)	245,152	1,161,037

Beginning Estimated Cash Balance	2,636,000
Ending Estimated Cash Balance	1,474,963

Special Bridge Fund

031-070-410010	PROPERTY TAXES	(275,044)	(294,000)	(290,000)
031-070-450020	TWNSP BRIDGE REIMB	(320,053)	(362,900)	0
031-070-450030	TWNSP JNT DRAIN PROJ	-	(45,400)	0
031-070-490010	INTEREST INCOME	(7,529)	(1,000)	(1,000)
031-070-490090	MISC REVENUE	(55,149)	(35,000)	(45,000)
031-070-530202	CONTRACTUAL SERVICES	-	300,000	200,000

031-070-540010	CULVERT MATERIALS	118,631	150,000	150,000
031-070-580201	EXPENDITURES	653,688	70,000	100,000
031-070-580202	TWNSP BRIDGE EXPENSES	-	-	350,000
		<u>114,544</u>	<u>(218,300)</u>	<u>464,000</u>

Beginning Estimated Cash Balance	<u>900,000</u>
Ending Estimated Cash Balance	<u><u>436,000</u></u>

**Highway Federal Aid
Matching**

032-070-410010	PROPERTY TAXES	(325,211)	(340,200)	(350,000)
032-070-490010	INTEREST INCOME	(14,682)	(5,000)	(15,000)
032-070-530103	ENGINEERING	-	150,000	150,000
032-070-580201	PROJECT EXPENSES	378,008	1,406,845	1,837,000
		<u>38,116</u>	<u>1,211,645</u>	<u>1,622,000</u>

Beginning Estimated Cash Balance	<u>2,180,000</u>
Ending Estimated Cash Balance	<u><u>558,000</u></u>

County Motor Fuel Tax

033-070-420010	TAX ALLOTMENT	(1,840,991)	(790,000)	(750,000)
033-070-420020	CNTY CONSOL REV	-	(145,000)	(247,000)
033-070-450010	ST OF IL REIMB	-	(59,350)	(59,910)
033-070-490010	INTEREST INCOME	(16,909)	(5,000)	(3,000)
033-070-490090	MISC REVENUE	(37,253)	-	-
033-070-580201	EXPENDITURES	453,109	762,925	887,050
033-070-580202	HWY LABOR & EQUIP EXP	356,433	420,000	420,000
		<u>(1,085,611)</u>	<u>183,575</u>	<u>247,100</u>

Beginning Estimated Cash Balance	<u>1,500,000</u>
Ending Estimated Cash Balance	<u><u>1,252,900</u></u>

TB Fund

040-076-410010	PROPERTY TAXES	(12,543)	(14,000)	(14,000)
040-076-440010	FEES COLLECTED	(2,007)	(900)	(1,000)
040-076-490010	INTEREST INCOME	(569)	(100)	(2,300)
040-076-530201	CONTRACTUAL SERVICES	4,349	12,500	12,500
		<u>(10,771)</u>	<u>(2,500)</u>	<u>(4,800)</u>

Beginning Estimated Cash Balance	97,000
Ending Estimated Cash Balance	<u>101,800</u>

Health Department Fund

041-076-410010	PROPERTY TAXES	54,882	56,000	56,000
041-076-430020	PERS PROP REPLC TAX	17,000	17,000	17,000
041-076-440010	F.P. PATIENT FEE	66,221	75,000	79,000
041-076-440020	IMMUN CLINIC FEES	57,441	65,000	55,000
041-076-440021	WELL WOMAN CLINIC FEES			100
041-076-440030	FLU FEES	15,134	10,000	9,000
041-076-440040	SCREENING FEES	2,354	5,500	2,000
041-076-440050	STD TESTING FEES	67	3,500	2,500
041-076-440051	SANITARY EVAL FEES	18,351	22,000	12,000
041-076-440052	NON COMM WELL FEES	1,110	1,200	1,200
041-076-440053	WTR SUPP PERMITS	7,375	6,000	6,000
041-076-440054	SEPTIC LIC/PERMIT	9,985	10,000	13,000
041-076-440055	FLUORIDE TREAT FEES	-	3,000	1,000
041-076-440056	LEAD TESTING	81	1,500	500
041-076-440057	SMOKE FREE IL FINES	-	250	250
041-076-440058	FOOD PERMITS	38,082	70,000	70,000
041-076-440060	SAFETY SEAT REV	835	1,000	500
041-076-440061	COVID MASS VACC FEE	28,377	40,000	10,000
041-076-440062	CENTENE CASE MGMT	8,316	-	21,000
041-076-440063	SCHOOL/SPORTS CLINIC FEES			3,000
041-076-440064	GLUCOSE & CHOLESTEROL SCR FEE			1,500
041-076-450020	CONTR SERVICE - TB FUND	4,342	12,500	12,500
041-076-471001	WELL WMN -STEVENSON	500	500	-

041-076-471002	IDPH-EMERG PREPARE	45,090	45,334	44,968
041-076-471003	IDPH- Health Protection Grant	-	71,673	100,000
041-076-471004	PREP GRANT	-	-	-
041-076-471005	IDPH-VECTOR CONTROL	14,215	14,664	14,664
041-076-471006	IEMA- RADON	111	9,000	7,200
041-076-471007	MEDICAL CANNIBAS APPL	2,475	2,500	300
041-076-471008	IDPH-POTABLE WATERSUP	1,200	1,000	1,000
041-076-471009	IPHA- HIV PREVENTION	-	-	-
041-076-471010	IDHS- WIC GRANT	87,976	102,555	100,783
041-076-471011	IDHS-BF PEER CONSELING	11,202	16,000	16,960
041-076-471012	IDHS- WIC FARMER MKT	999	1,000	1,000
041-076-471013	IDHS-FAM CASE MANAGE	35,612	-	-
041-076-471014	IDHS- FCM HWIL/HRIF	105,424	111,240	114,480
041-076-471015	IDPH- FAMILY PLANNING	86,731	100,000	110,000
041-076-471016	IDPH- TANNING BED INSPEC	550	600	600
041-076-471017	IDPH- BODY ART INSPEC	413	150	150
041-076-471018	IDPH- TOBACCO FREE	35,451	34,479	31,292
041-076-471019	LEAD GRANT	13,200	12,293	13,200
041-076-471020	COVID CONTACT TRACING	115,045	-	-
041-076-471021	COVID CURES GRANT	138,000	-	-
041-076-471022	COVID MASS VACCINE 2021	45,090	45,334	44,968
041-076-471024	IDPH INFLUENZA VACCINE	19,121	-	-
041-076-471026	IDPH Covid Crisis 22	22,964		53,546
041-076-471027	IDPH Covid-19 Response Grant	103,560		
041-076-471029	NEHA/FDA Retail Funding Grant	0		26,369
041-076-471031	IDPH-Covid 19 2023 Grant			150,000
	IDPH Strength IL PHA			70,000
041-076-490010	INTEREST INCOME	5,702	10,000	24,000
041-076-490090	MISC REVENUE	111,412	4,000	4,000
041-076-610000	TRANSFER IN		465,000	280,000
		1,299,086	1,422,438	1,537,562
041-076-510011	SALARY-OFFICER	79,521	82,521	83,984
041-076-510013	SALARY-FT	822,588	818,790	906,900
041-076-510020	SALARY-PT	82,870	110,830	99,708
041-076-510041	SICK PAY	10,339	10,000	8,000
041-076-510042	LONGEVITY	7,031	5,400	1,800
041-076-510050	STIPEND	23,600	-	-
041-076-520010	HEALTH INS	153,400	165,000	125,400
041-076-520020	IMRF	55,403	65,000	40,000
041-076-520030	FICA	68,944	72,000	80,000

041-076-520060	UNEMPLOY COMP	1,500	1,500	1,500
041-076-530104	PROGRAMMING	385,799	150,000	205,000
041-076-530201	CONTRACTUAL SERVICES	128,445	65,000	130,000
041-076-530303	MAINT AGREEMENT	2,300	2,000	7,000
041-076-540010	SUPPLIES	5,333	6,000	3,000
041-076-550010	TRAIN/ CONF	22,123	10,000	18,600
041-076-560010	RENT	6,000	6,001	6,000
041-076-560020	TELEPHONE	5,565	6,500	4,700
041-076-580401	EQUIP & FURN	28,020	15,000	13,000
		<u>1,865,184</u>	<u>1,591,542</u>	<u>1,734,592</u>
		<u>(566,098)</u>	<u>(169,104)</u>	<u>(197,030)</u>

Beginning Estimated Cash Balance	<u>840,000</u>
Ending Estimated Cash Balance	<u>642,970</u>

Public Safety Fund

050-000-420010	PS SALES TAX	(1,565,769)	(1,332,000)	(1,425,000)
050-000-490010	INTEREST INCOME	(1,140)	-	-
050-000-580401	EQUIP & FURN	-	-	-
050-000-620000	TRANSFER OUT	1,082,802	1,012,000	1,016,730
		<u>(484,106)</u>	<u>(320,000)</u>	<u>(408,270)</u>

Beginning Estimated Cash Balance	<u>(1,996,000)</u>
Ending Estimated Cash Balance	<u>(1,596,000)</u>

DUI Fund

060-004-440010	FEES COLLECTED	(15,998)	(16,000)	(15,000)
060-004-490010	INTEREST INCOME	(287)	-	-
060-004-590030	MISC EXP	11,172	25,000	15,000
		<u>(5,113)</u>	<u>9,000</u>	<u>0</u>

Beginning Estimated Cash Balance	35,000
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Ending Estimated Cash Balance	35,000
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Victim Impact Panel

062-007-440010	FEES COLLECTED	-	-	-
062-007-590030	MISC EXP	610	10,000	10,000
		610	10,000	10,000

Beginning Estimated Cash Balance	9,000
Ending Estimated Cash Balance	(1,000)

**Arrestee's Medical
Fund**

065-004-440010	FEES COLLECTED	(5,998)	(4,000)	(4,000)
065-004-490010	INTEREST INCOME	(71)	-	-
065-004-590030	MISC EXP	5,675	6,500	6,500
		(394)	2,500	2,500

Beginning Estimated Cash Balance	10,000
Ending Estimated Cash Balance	7,500

Commissary Fund

066-004-440010	FEES COLL-JAIL FUND	(136,133)	(80,000)	(80,000)
066-004-590030	EXPENDITURE	115,222	80,000	80,000
		(20,911)	-	-

Beginning Estimated Cash Balance	90,000
Ending Estimated Cash Balance	90,000

Drug Street Fund

070-004-440010	FEES COLLECTED	(4,140)	(8,000)	(8,000)
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070-004-490010	INTEREST INCOME	(26)	-	-
070-004-590030	MISC EXP	19,120	8,000	8,000
		<u>14,955</u>	<u>-</u>	<u>-</u>

Beginning Estimated Cash Balance	<u>20,000</u>
Ending Estimated Cash Balance	<u><u>20,000</u></u>

GIS Fund

071-040-440010	RECORDING FEES	(170,510)	(190,000)	(180,000)
071-040-450020	FEES	(25,512)	(30,000)	(26,000)
071-040-490010	INTEREST INCOME	(1,368)	(500)	(500)
071-040-490090	MISC REVENUE	77,859	104,160	-
071-040-510013	SALARY-FT	-	-	107,288
071-040-520010	HEALTH INS	9,892	13,900	7,242
071-040-520020	IMRF	4,594	4,500	7,027
071-040-520030	FICA	6,099	8,000	8,208
071-040-530301	SOFTWARE/LICENSING	79,222	70,650	80,000
071-040-530405	POSTAGE	-	100	100
071-040-540010	SUPPLIES	2,942	5,500	5,500
071-040-550010	TRAIN/ CONF	3,097	4,000	4,000
071-040-560020	TELEPHONE	60	-	-
		<u>(13,625)</u>	<u>(9,690)</u>	<u>12,865</u>

Beginning Estimated Cash Balance	<u>150,000</u>
Ending Estimated Cash Balance	<u><u>137,135</u></u>

JJC Youth Fund

077-017-440010	FEES COLLECTED	(6,990)	(3,000)	(3,000)
077-017-490010	INTEREST INCOME	(262)	-	-
077-017-590030	MISC EXP	-	4,000	4,000
		<u>(7,251)</u>	<u>1,000</u>	<u>1,000</u>

Beginning Estimated Cash Balance	30,000
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Ending Estimated Cash Balance	29,000
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Drug Court Fund

080-017-440010	FEES COLLECTED	(34,729)	(25,000)	(25,000)
080-017-490010	INTEREST INCOME	(652)	-	-
080-017-590030	MISC EXP	40,133	25,000	25,000
		4,751	-	-

Beginning Estimated Cash Balance	90,000
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Ending Estimated Cash Balance	90,000
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**St Attny Collection
Fund**

081-007-490010	INTEREST INCOME	(19)	-	(100)
081-007-590030	MISC EXP	-	2,000	2,000
		(19)	2,000	1,900

Beginning Estimated Cash Balance	
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Ending Estimated Cash Balance	-
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Pet Population Fund

084-009-440010	FEES COLLECTED	(25,902)	(26,000)	(26,000)
084-009-490010	INTEREST INCOME	(476)	(50)	(50)
084-009-530402	ADVERTISING/MARKETING	-	-	16,000
084-009-540010	SUPPLIES	1,369	2,500	1,500
084-009-590030	MISC EXP	15,080	16,000	1,000
084-009-580401	EQUIP & FURN	1,000	5,000	0
084-009-620000	TRANSFER OUT	-	-	-
		(8,854)	(2,550)	(7,550)

Beginning Estimated Cash Balance	55,000
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Ending Estimated Cash Balance	63,550
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**Mental Health Court
Fund**

085-017-490010	INTEREST INCOME	(211)	-	-
085-017-590030	MISC EXP	-	2,000	2,000
		(211)	2,000	2,000

Beginning Estimated Cash Balance	30,000
Ending Estimated Cash Balance	28,000

**Veterans Treatment
Court**

086-017-440010	FEES COLLECTED	(10,700)	(3,000)	(3,000)
086-017-490010	INTEREST INCOME	(188)	-	-
086-017-590030	MISC EXP	525	5,000	3,000
		(10,363)	2,000	0

Beginning Estimated Cash Balance	20,000
Ending Estimated Cash Balance	20,000

Coroner Fund

087-005-440010	FEES COLLECTED	(16,158)	(15,000)	(15,000)
087-005-490010	INTEREST INCOME	(262)	(50)	(50)
087-005-590030	MISC EXP	10,541	35,000	40,000
		(5,878)	19,950	29,950

Beginning Estimated Cash Balance	30,000
Ending Estimated Cash Balance	50

**Domestic Violence
Surveillance**

088-017-440010	FEES COLLECTED	(2,436)	(1,000)	(1,000)
088-017-490010	INTEREST INCOME	(209)	-	-
088-017-590030	MISC EXP	-	1,000	3,000
		<u>(2,646)</u>	<u>-</u>	<u>-</u>

Beginning Estimated Cash Balance	<u>25,000</u>
Ending Estimated Cash Balance	<u><u>23,000</u></u>

**Circuit Clerk
Operations**

089-002-440010	FEES COLLECTED	(42,071)	(25,000)	(25,000)
089-002-490010	INTEREST INCOME	(1,385)	(100)	(100)
089-002-530301	SOFTWARE/LICENSING	-	10,000	5,000
089-002-540010	SUPPLIES	1,682	5,000	10000
089-002-550010	TRAIN/ CONF	4,095	6,000	6,000
089-002-580401	EQUIP & FURN	3,000	5,000	5,000
	Misc Exp			5,000
		<u>(34,679)</u>	<u>900</u>	<u>5,900</u>

Beginning Estimated Cash Balance	<u>190,000</u>
Ending Estimated Cash Balance	<u><u>184,100</u></u>

**St Attny Automation
Fund**

091-007-440010	FEES COLLECTED	(4,486)	(4,000)	-3500
091-007-490010	INTEREST INCOME	(178)	(20)	-750
091-007-590030	MISC EXP	1,249	20,000	20000
		<u>(3,416)</u>	<u>15,980</u>	<u>15,750</u>

Beginning Estimated Cash Balance	<u>20,000</u>
Ending Estimated Cash Balance	<u><u>4250</u></u>

Tow Fund				
092-004-440010	FEES COLLECTED	(17,055)	(30,000)	(30,000)
092-004-490010	INTEREST INCOME	(117)	-	-
092-004-530502	AUTO REPAIR	7,706	30,000	30,000
092-004-550010	TRAIN/ CONF	-	5,000	5,000
092-004-580501	VEHICLES	20,857	-	5,000
		<u>13,354</u>	<u>5,000</u>	<u>10,000</u>

Beginning Estimated Cash Balance	<u>45,000</u>
Ending Estimated Cash Balance	<u><u>35,000</u></u>

Violent Crime Victim Assistance Grant				
303-007-471001	GRANT REVENUE	(45,500)	(35,000)	(39,000)
303-007-490010	INTEREST INCOME	-	-	-
303-007-510013	SALARY-FT	28,580	35,000	39,000
303-007-520010	HEALTH INS	3,438	-	-
		<u>-13,482</u>	<u>-</u>	<u>-</u>

EMA GRANT				
305-029-471001	GRANT REVENUE	(25,418)	(52,698)	-56858
305-029-490010	INTEREST INCOME	(17)	-	-
305-029-510011	SALARY-OFFICER	42,755	46,115	46963
305-029-510042	LONGEVITY	500	-	-
305-029-520010	HEALTH INS	14,073	14,737	15400
305-029-520020	IMRF	2,437	1,563	1600
305-029-520030	FICA	3,178	3,528	3650
305-029-530202	MAINTENANCE	2,668	3,000	4000
305-029-530303	CONTRACTUAL	12,793	16,000	17500
305-029-530405	POSTAGE	-	75	75
305-029-540010	SUPPLIES	910	1,100	1250
305-029-540020	GASOLINE & OIL	2,591	3,962	4000
305-029-550010	TRAIN/ CONF	1,357	2,600	2600
305-029-560020	TELEPHONE	3,759	5,716	5720
305-029-580401	EQUIP & FURN	4,338	7,000	7000
305-029-610000	TRANSFER IN	(42,705)	(52,698)	(52,900)
		<u>23,806</u>	<u>-</u>	<u>-</u>

Bullet Proof Vest Grant

306-004-471001	GRANT REVENUE	-	(10,000)	(10,000)
306-004-540010	SUPPLIES	-10,590	10,000	10,000
		-10,590	-	-

ARPA

308-015-471001	GRANT REVENUE	(3,311,374)	-	-
308-015-490010	INTEREST INCOME	830	-	-
308-015-510013	SALARY-FT	59,869	35,000	35,000
308-015-520010	HEALTH INS	1,669	4,000	4,000
308-015-520020	IMRF	2,980	1,500	1,600
308-015-520030	FICA	3,350	2,500	2,500
308-015-590030	MISC EXP	1,893,269	1,000,000	1,500,000
		(1,349,406)	1,043,000	1,543,100

Violence Against Women - Rural

309-007-471001	GRANT REVENUE	(77,538)	(135,200)	(135,200)
309-007-510013	SALARY-FT	60,000	50,000	50,000
309-007-520010	HEALTH INS	8,423	6,300	6,300
309-007-520020	IMRF	4,745	4,700	4,700
309-007-520030	FICA	4,520	3,900	3,900
309-007-530202	CONTRACTUAL SERVICES	487	43,000	43,000
309-007-540010	SUPPLIES	-	600	2,000
309-007-550010	TRAIN/ CONF	-	10,200	14,000
309-007-590030	MISC EXP	525	16,500	50,000
		978	-	38,700

DOAP GRANT 5201

374-110-471001	STATE GRANT REVENUE	828,360	1,555,840	1,711,424
374-110-490010	INTEREST INCOME	2,058	1,000	1,100
374-130-440010	FARES	71,173	45,000	49,500
374-130-450030	SERVICE CONTRACTS	28,348	20,000	22,000
374-130-479001	MATCH REVENUE	180,627	220,000	242,000
374-130-490090	OTHER INCOME	66,285	8,600	9,460
		1,176,851	1,850,440	2,035,484
374-110-510011	DIRECTOR SALARY	79,622	57,000	62,088
374-110-510013	SALARY-FT	64,557	55,000	59,909
374-110-510050	PCOM	-	-	-
374-110-520010	HEALTH INS	34,176	27,500	29,955

374-110-520020	IMRF	8,023	6,900	7,516
374-110-520030	FICA	10,334	7,700	8,387
374-110-530101	AUDIT	813	1,000	1,089
374-110-530104	PROFESSIONAL FEES	127,009	79,800	93,423
374-110-530201	DISPATCHERS/ DRIVERS	759,878	441,600	487,518
374-110-530202	PROVIDERS	80,974	718,000	788,960
374-110-530203	BOOKKEEPING	6,974	4,000	4,357
374-110-530301	SOFTWARE/LICENSING	-	16,800	18,300
374-110-530302	INTERNET	-	6,250	6,808
374-110-530303	MAINT CONTRACTS	34,479	100,000	108,926
374-110-530401	INSURANCE	13,368	13,500	14,705
374-110-530402	ADVERTISING	146,935	130,000	141,604
374-110-540010	SUPPLIES	70,057	47,300	51,522
374-110-540020	GASOLINE & OIL	212,940	92,000	100,212
374-110-540030	INVENTORY	-	3,000	3,000
374-110-550030	TRAVEL & MEETING	4,064	1,250	1,250
374-110-560020	TELEPHONE	15,483	13,540	3,268
374-110-560030	ELECTRICITY	14,081	14,100	1,362
374-110-560040	GAS	404	7,200	14,749
374-110-560050	WATER	1,769	1,200	15,359
374-110-580501	AUTOMOBILE	5,631	5,800	7,843
		<hr/>	<hr/>	<hr/>
		1,693,005	1,850,440	2,035,484
		(516,155)	-	-
		<hr/>	<hr/>	<hr/>

I39 Grant 5007

375-110-440010	FARES	-	144,000	151,200
375-110-471001	STATE GRANT REVENUE	503,135	929,606	929,606
375-110-479001	MATCH REVENUE	-	7,200	-
375-110-479002	INKIND REVENUE	-	802,249	1,002,811
375-110-490010	INTEREST INCOME	749	1,100	1,100
		<hr/>	<hr/>	<hr/>
		503,884	1,884,155	2,084,717

375-110-510011	DIRECTOR SALARY	-	7,400	8,000
375-110-510013	SALARY-FT	-	-	21,057
375-110-520010	HEALTH INS	-	14,127	15,000
375-110-520020	IMRF	-	2,904	3,000
375-110-520030	FICA	-	3,970	4,000
375-110-530101	Services	813	21,000	
375-110-530103	GREYHOUND	-	802,249	802,249
375-110-530302	INTERNET	-	956	1,000

375-110-530303	SERVICES	-	93,935	95,000
375-110-530402	ADVERTISING	18,906	150,000	125,000
375-110-540010	SUPPLIES	-	6,292	7,000
375-110-560020	TELEPHONE	-	72	100
			802,249	
375-110-590090	GREYHOUND INKIND	-		1,002,811
		19,719	1,905,158	2,084,717
		484,166	(21,003)	0

**I88 and 5311 Grant
5095**

376-110-440010	FARES	-	288,000	325,000
376-110-471001	STATE GRANT REVENUE	1,070,479	934,542	934,542
376-110-479001	MATCH REVENUE	(122,042)	36,400	41,000
376-110-479002	INKIND REVENUE	-	934,542	1,168,178
376-110-490010	INTEREST INCOME	788	1,700	1,200
		949,226	2,195,184	2,469,920

376-110-510011	DIRECTOR SALARY	-	20,600	20,600
376-110-510013	SALARY-FT	-	-	-
376-110-510050	PCOM	-	-	-
376-110-520010	HEALTH INS	-	14,127	14,500
376-110-520020	IMRF	-	2,901	4,000
376-110-520030	FICA	-	3,970	5,000
376-110-530101	AUDIT	813	1,000	1,000
376-110-530103	GREYHOUND	755,334	934,542	934,542
376-110-530202	PROVIDERS	80,974	203,000	234,700
376-110-530303	MAINT CONTRACTS	-	157,000	-
376-110-530402	ADVERTISING	18,906	50,000	50,000
376-110-540030	INVENTORY	-	8,502	12,000
376-110-540010	SUPPLIES	158	500	1,000
376-110-540020	GASOLINE & OIL	-	10,000	10,000
376-110-550030	TRAVEL & MEETING	-	5,000	7,000
376-110-560020	TELEPHONE	-	1,800	2,200
376-110-560030	ELECTRICITY	-	3,600	4,000
376-110-580501	AUTOMOBILE	-	1,100	1,200
376-110-590090	GREYHOUND INKIND	-	934,542	1,168,178
		856,184	2,195,184	2,195,184
		93,041	-	2,469,920

Grant 5260

377-110-471001	STATE GRANT REVENUE	7,702,717	1,876,363	1,223,759
377-110-490010	INTEREST INCOME	6,632	1,000	1,000
		<u>7,709,350</u>	<u>1,877,363</u>	<u>1,224,759</u>
377-110-530101	AUDIT	813	1,000	1,500
377-110-530103	GREYHOUND	6,201,717	-	-
377-110-530105	Trailways	507,835	1,076,238	300,000
377-110-530202	PROVIDERS	799,984	639,125	870,259
377-110-530402	ADVERTISING	17,263	-	13,000
377-110-540020	GASOLINE & OIL	-	161,000	40,000
		<u>7,527,814</u>	<u>1,877,363</u>	<u>1,224,759</u>
		<u>181,536</u>	<u>-</u>	<u>-</u>
	Capital Grant 4482			
379-110-471001	CAPITAL IMPROVMENT GRANT	82,073	2,856,602	2,856,602
		<u>82,477</u>	<u>2,856,602</u>	<u>2,856,602</u>
379-110-530103	ENGINEERING SERVICES	-	179,236	179,236
379-110-580301	BUILDING CONST	25,458	2,138,168	2,138,168
379-110-580501	VEHICLES	33,085	267,984	359,962
379-110-580100	LAND	-	250,000	-
379-110-580401	EQUIP & FURN	-	165,600	179,236
		<u>58,543</u>	<u>3,000,988</u>	<u>2,856,602</u>
		<u>23,934</u>	<u>(144,386)</u>	<u>0</u>

Passed by the Lee County Board this 21st day of November, 2023.

LEE COUNTY BOARD CHAIRMAN

ATTEST:

LEE COUNTY CLERK

