

**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, 2024, and ending on the 30th day of November, 2025.

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, 2024, and ending the 30th day of November, 2025.

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, 2024 and 2025
Budgeted and Appropriated Receipts and Disbursements for the
Year Ending November 30, 2025

Fund - General

<u>Account Number</u>	<u>Department</u>	<u>Description</u>	<u>FY 23 Actual</u>	<u>FY 24 Budget</u>	<u>FY 25 Budget</u>
Revenues					
001-000-410010		Property Taxes	(6,422,123)	(6,739,300)	(7,573,086)
001-000-420010		County Sales Tax	(713,899)	(700,000)	(760,000)
001-000-420020		Cntywide Sales Tax	(1,089,972)	(1,050,000)	(1,150,000)
001-000-420030		Local Use Tax	(497,976)	(550,000)	(500,000)
001-000-420040		IL Cannabis Use Tax	(18,860)	(25,000)	(20,000)
001-000-420050		Tourism Tax	(170,532)	(50,000)	(35,000)
001-000-420060		Franchise Fee	(64,908)	(60,000)	(60,000)
001-000-430010		State Income Tax	(1,989,866)	(2,100,000)	(2,300,000)
001-000-430020		Pers Prop Replc Tax	(1,391,923)	(1,000,000)	(675,000)
001-001-440010		Co Clerk Fees	(504,643)	(586,000)	(585,187)
001-002-440010		Circuit Clerk Fees	(240,153)	(250,000)	(250,000)
001-003-440010		Re Tax Penalties	(150,567)	(125,000)	(125,000)
001-004-440010		Sheriff Fees	(104,586)	(115,000)	(130,000)
001-007-440010		State Atty Fees	(20,342)	(5,000)	(25,000)
001-008-440010		Public Def Fees	(7,236)	(5,000)	(7,000)
001-023-440010		Zoning Fees	(481,221)	(400,000)	(300,000)
001-040-440010		Assessor Fees	(824)	(500)	(600)
001-000-440020		Gaming/Pull tabs	(73,624)	(50,000)	(75,000)
001-001-440020		Raffle Permit	(725)	(450)	(550)
001-001-440030		Liquor License	(21,318)	(20,000)	(21,200)
001-001-440040		Laredo/Tapestry	(45,692)	(45,500)	(45,902)
001-002-440040		Drug Fines	(2,402)	(3,000)	(3,000)
001-004-440040		Traffic Fines	(108,125)	(150,000)	(100,000)
001-017-440040		Aid To Dep Child	(4,755)	(1,500)	-
001-002-440050		Court System Fees	(80,187)	(80,000)	(90,000)
001-004-440050		Bailiff Fees	(86,467)	(90,000)	(90,000)
001-004-450010		St of IL Reimb-Sheriff	(89,448)	(105,000)	(110,000)
001-007-450010		St of IL Reimb-St Attny	(257,980)	(225,000)	(250,000)
001-008-450010		St of IL Reimb-Pub Def	(77,138)	(80,000)	(87,218)
001-017-450010		St of IL Reimb-Prob	(454,047)	(494,000)	(523,901)

Fund - General

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Revenues					
001-025-450010		St of IL Reimb-Elect	(5,040)	(45,000)	(13,650)
001-040-450010		St of IL Reimb-Assess	(38,425)	(40,000)	(41,256)
001-004-450020		Pub Safety Reimb	(172,090)	(145,000)	(200,000)
001-016-450020		Wellness Reimb	(100)	(40,000)	(40,000)
001-040-450020		Twp Assess Reimb	(74,521)	(72,000)	(79,059)
001-077-450020		Dispatch Fees	(450,403)	(500,000)	(500,000)
001-000-490010		Interest Income	(352,456)	(165,000)	(207,500)
001-000-490020		Rent	(7,455)	(7,000)	(7,000)
001-000-490040		Royalty Income	(1,108)	(1,200)	(1,500)
001-000-490090		Misc Revenue	(100,866)	(20,000)	(25,000)
Total Revenue			(16,374,003)	(16,140,450)	(17,007,609)
Expenditures					
001-000-510041	Countywide	Sick Pay	-	-	-
001-000-520020	Countywide	IMRF	-	-	-
001-000-520030	Countywide	FICA	-	-	-
001-000-520050	Countywide	Work Comp	25,807	150,000	25,000
001-000-520060	Countywide	Unemploy Comp	(1,500)	2,000	10,000
001-000-530401	Countywide	Prop Liab Ins	518,512	550,000	650,000
001-000-570010	Countywide	Bond Payment	1,017,769	1,016,730	1,016,730
001-000-570040	Countywide	Bond/ Loan Fees	475	500	500
001-000-590010	Countywide	Senior Services	100,000	91,000	90,000
001-000-590020	Countywide	Contingencies	-	625,000	200,000
001-000-590030	Countywide	Misc Exp	1,198	1,000	1,000
001-000-590500	Countywide	U of I Ext	-	90,000	90,000
			1,662,261	2,526,230	2,083,230
001-001-510011	County Clerk	Salary-Officer	68,816	71,000	73,000
001-001-510013	County Clerk	Salary-FT	253,017	250,254	216,911
001-001-510030	County Clerk	Salary-Overtime	3,930	3,000	1,750
001-001-510041	County Clerk	Sick Pay	1,259	-	-
001-001-510042	County Clerk	Longevity	3,600	-	1,800
001-001-510050	County Clerk	Stipend	-	1,800	-
001-001-520010	County Clerk	Health Ins	63,590	68,390	79,157
001-001-520020	County Clerk	IMRF	18,058	12,000	13,206
001-001-520030	County Clerk	FICA	24,320	29,150	22,450
001-001-530301	County Clerk	Software/Licensing	11,045	8,845	8,845
001-001-530303	County Clerk	Laredo/Tapestry	14,102	13,570	19,280
001-001-530405	County Clerk	Postage	10,420	3,000	3,000
001-001-540010	County Clerk	Supplies	12,160	10,000	5,000
001-001-540030	County Clerk	R.E. Trf Stamps	174,086	200,000	250,482
001-001-550010	County Clerk	Train/ Conf	791	2,700	2,700
001-001-560020	County Clerk	Telephone	348	348	348
			659,542	674,057	697,929
001-025-510020	Elections	Salary-PT	5,854	8,000	13,700
001-025-510030	Elections	Salary-Overtime	-	-	-
001-025-520030	Elections	FICA	440	-	1,048
001-025-530202	Elections	Election Expense	164,780	179,400	145,800
001-025-530303	Elections	Contractual Agreement	-	-	-
001-025-530403	Elections	Publication	6,325	14,000	10,000
001-025-530405	Elections	Postage	14,222	20,000	16,000
			191,621	221,400	186,548

Fund - General

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Expenditures					
001-002-510011	Circuit Clerk	Salary-Officer	68,816	71,000	73,000
001-002-510013	Circuit Clerk	Salary-FT	328,362	377,814	221,705
001-002-510020	Circuit Clerk	Salary- Pt	11,528	10,000	10,000
001-002-510030	Circuit Clerk	Salary- Overtime	199	3,000	3,000
001-002-510041	Circuit Clerk	Sick Pay	991	-	-
001-002-510042	Circuit Clerk	Longevity	5,400	1,800	1,800
001-002-510050	Circuit Clerk	Stipend	-	-	-
001-002-520010	Circuit Clerk	Health Ins	66,434	95,732	60,000
001-002-520020	Circuit Clerk	IMRF	15,319	17,250	14,000
001-002-520030	Circuit Clerk	FICA	30,161	37,500	24,000
001-002-530101	Circuit Clerk	Audit	5,500	7,500	10,000
001-002-530201	Circuit Clerk	Juror Certificates	10,000	15,000	15,000
001-002-540010	Circuit Clerk	Supplies	6,945	12,000	12,000
001-002-540030	Circuit Clerk	Jury Supplies	-	4,500	4,500
001-002-590030	Circuit Clerk	Misc Exp	11,062	-	-
			<u>560,717</u>	<u>653,096</u>	<u>449,005</u>
001-003-510011	Treasurer	Salary-Officer	67,535	71,000	73,000
001-003-510013	Treasurer	Salary-FT	77,127	165,000	178,000
001-003-510020	Treasurer	Salary-PT	10,396	9,000	10,000
001-003-510030	Treasurer	Salary-Overtime	1,683	1,000	2,000
001-003-510042	Treasurer	Longevity	-	1,800	-
001-003-510050	Treasurer	Stipend	4,019	4,264	5,200
001-003-520010	Treasurer	Health Ins	42,323	70,000	45,000
001-003-520020	Treasurer	IMRF	5,960	8,000	12,069
001-003-520030	Treasurer	FICA	12,195	19,000	20,230
001-003-530104	Treasurer	Bookkeeping Reimb	(6,050)	(6,000)	-
001-003-530301	Treasurer	Software/Licensing	11,220	12,000	12,000
001-003-530303	Treasurer	Maintenance Agreement	525	4,500	4,500
001-003-530403	Treasurer	Publication	-	-	-
001-003-530404	Treasurer	Dues & Subscriptions	400	400	250
001-003-530405	Treasurer	Postage	354	3,500	1,500
001-003-540010	Treasurer	Supplies	2,640	8,000	6,000
001-003-550010	Treasurer	Train/ Conf	489	4,000	2,000
001-003-550020	Treasurer	Mileage	641	750	750
001-003-560020	Treasurer	Telephone	-	-	-
			<u>231,457</u>	<u>376,214</u>	<u>372,499</u>
001-005-510011	Coroner	Salary-Officer	42,395	42,500	42,500
001-005-510013	Coroner	Salary-FT	11,345	12,000	13,500
001-005-510020	Coroner	Salary-PT	18,170	20,000	29,000
001-005-510030	Coroner	Salary-Overtime	146	150	-
001-005-510041	Coroner	Sick Pay	270	-	-
001-005-510050	Coroner	St Stipend	-	-	-
001-005-520010	Coroner	Health Ins	3,674	3,850	3,952
001-005-520020	Coroner	IMRF	2,363	1,900	2,520
001-005-520030	Coroner	FICA	5,940	4,250	6,503
001-005-530202	Coroner	Contractual Services	32,793	51,000	11,000
001-005-530303	Coroner	Maintenance	212	500	500
001-005-530405	Coroner	Postage	252	300	300
001-005-540010	Coroner	Supplies	2,766	2,000	2,000
001-005-550010	Coroner	Train/ Conf	124	1,000	1,000
001-005-560020	Coroner	Telephone	1,388	-	-
			<u>121,838</u>	<u>139,450</u>	<u>112,775</u>

Fund - General

<u>Account Number</u>	<u>Department</u>	<u>Description</u>	<u>FY 23 Actual</u>	<u>FY 24 Budget</u>	<u>FY 25 Budget</u>
Expenditures					
001-004-510011	Sheriff	Salary-Officer	145,894	157,950	168,300
001-004-510013	Sheriff	Salary-FT	2,483,080	2,534,718	3,272,036
001-004-510020	Sheriff	Salary-PT	131,726	150,000	150,000
001-004-510030	Sheriff	Salary-Overtime	374,602	240,000	220,000
001-004-510040	Sheriff	Holiday Pay	168,341	146,493	-
001-004-510041	Sheriff	Sick Pay	43,815	55,000	-
001-004-510043	Sheriff	Suppl Pay	-	7,000	-
001-004-510050	Sheriff	Stipend	192	-	11,000
001-004-520010	Sheriff	Health Ins	467,486	481,020	496,413
001-004-520020	Sheriff	IMRF	425,333	467,000	539,000
001-004-520030	Sheriff	FICA	248,087	300,000	293,000
001-004-520040	Sheriff	Clothing Allowance	14,631	25,000	15,000
001-004-530103	Sheriff	Merit Commission	2,000	3,000	2,000
001-004-530104	Sheriff	New Hire Costs	31,287	40,000	45,000
001-004-530202	Sheriff	Inmate Medical	129,122	120,000	130,000
001-004-530303	Sheriff	Maint Agreement	68,024	85,000	85,000
001-004-530404	Sheriff	Dues & Subscriptions	3,470	5,000	6,000
001-004-530405	Sheriff	Postage	1,537	3,500	2,000
001-004-530502	Sheriff	Auto Repair	53,439	46,500	45,000
001-004-540010	Sheriff	Supplies	60,212	55,000	55,000
001-004-540020	Sheriff	Gasoline & Oil	104,438	130,000	105,000
001-004-540030	Sheriff	Food & Meals	179,068	150,000	160,000
001-004-550010	Sheriff	Train/ Conf	52,482	60,000	55,000
001-004-550040	Sheriff	Prisoner Transport	2,296	5,000	2,000
001-004-560020	Sheriff	Telephone	21,027	25,000	35,000
001-004-580401	Sheriff	Radio	49,469	57,000	60,000
			<u>5,261,058</u>	<u>5,349,181</u>	<u>5,951,749</u>
001-006-510013	ROE	Salary-FT	41,579	42,000	43,087
001-006-510042	ROE	Longevity	1,800	-	-
001-006-520010	ROE	Health Ins	7,221	7,300	7,769
001-006-520020	ROE	IMRF	1,629	1,500	1,939
001-006-520030	ROE	FICA	3,131	3,200	3,400
001-006-530104	ROE	Field Services	5,826	8,000	8,000
001-006-530202	ROE	Contractual Services	12,831	14,000	14,000
001-006-530303	ROE	Maint Agreement	-	-	-
001-006-540010	ROE	Supplies	710	1,000	2,000
001-006-560010	ROE	Rent	12,933	15,600	15,600
			<u>87,660</u>	<u>92,600</u>	<u>95,795</u>
001-007-510011	State's Attorney	Salary-Officer	191,926	197,436	207,000
001-007-510013	State's Attorney	Salary-FT	543,406	652,462	775,200
001-007-510020	State's Attorney	Salary-PT	11,296	17,000	20,000
001-007-510041	State's Attorney	Sick Pay	2,180	-	-
001-007-510042	State's Attorney	Longevity	1,800	5,400	3,600
001-007-520010	State's Attorney	Health Ins	88,114	100,000	110,000
001-007-520020	State's Attorney	IMRF	25,066	30,000	44,361
001-007-520030	State's Attorney	FICA	55,735	65,000	76,944
001-007-530202	State's Attorney	Contractual Services	52,935	40,000	35,000
001-007-530404	State's Attorney	Dues & Subscriptions	27,443	30,000	35,000
001-007-530405	State's Attorney	Postage	2,409	2,500	2,500
001-007-530501	State's Attorney	Maintenance	23	2,000	1,000
001-007-540010	State's Attorney	Supplies	7,397	7,000	7,000
001-007-550010	State's Attorney	Train/ Conf	3,042	7,000	5,000
001-007-550020	State's Attorney	Mileage	276	1,000	500
001-007-550040	State's Attorney	Prisoner Transport	4,760	5,000	5,000
001-007-590010	State's Attorney	St Atty App Prosc Fund	14,000	15,000	18,000
			<u>1,031,808</u>	<u>1,176,798</u>	<u>1,346,105</u>

Fund - General

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Expenditures					
001-008-510011	Public Defender	Salary-Officer	104,302	121,052	130,828
001-008-510013	Public Defender	Salary-FT	130,658	147,158	161,022
001-008-510020	Public Defender	Salary-PT	2,451	2,500	-
001-008-510042	Public Defender	Longevity	-	-	-
001-008-510050	Public Defender	Stipend	4,200	-	-
001-008-520010	Public Defender	Health Ins	42,293	44,000	45,760
001-008-520020	Public Defender	IMRF	9,291	6,600	12,683
001-008-520030	Public Defender	FICA	18,359	14,000	22,327
001-008-530102	Public Defender	Legal Services	(250)	-	-
001-008-540010	Public Defender	Supplies	3,452	3,000	7,500
001-008-550010	Public Defender	Train/ Conf	2,000	2,000	2,500
			<u>316,756</u>	<u>340,310</u>	<u>382,620</u>
001-010-510011	Maintenance	Salary-Officer	93,755	85,000	85,000
001-010-510013	Maintenance	Salary-FT	261,430	300,000	360,000
001-010-510030	Maintenance	Salary-Overtime	11,337	10,000	15,000
001-010-510041	Maintenance	Sick Pay	2,004	-	-
001-010-510042	Maintenance	Longevity	-	3,600	3,600
001-010-520010	Maintenance	Health Ins	56,062	43,452	63,883
001-010-520020	Maintenance	IMRF	19,818	12,701	20,862
001-010-520030	Maintenance	FICA	27,022	27,140	35,465
001-010-530301	Maintenance	Software/License	-	-	5,000
001-010-530303	Maintenance	Maintenance Agreement	62,436	100,000	120,000
001-010-530501	Maintenance	Maintenance	130,532	180,000	180,000
001-010-540010	Maintenance	Supplies - Janitorial	57,230	12,000	20,000
001-010-540020	Maintenance	Gasoline & Oil	2,669	6,000	8,000
001-010-540030	Maintenance	Supplies - Tools/Materials	-	-	40,000
001-010-550010	Maintenance	Train/ Conf	-	5,000	5,000
001-010-560020	Maintenance	Telephone	531	4,000	2,400
001-010-560030	Maintenance	Electricity	194,025	150,000	260,000
001-010-560040	Maintenance	Gas	134,893	110,000	120,000
001-010-560050	Maintenance	Water	19,470	20,000	27,000
			<u>1,073,214</u>	<u>1,068,893</u>	<u>1,371,210</u>
001-017-510011	Probation	Salary-Officer	101,712	105,449	114,476
001-017-510013	Probation	Salary-FT	483,827	491,211	529,502
001-017-510020	Probation	Salary-PT	336	2,000	2,000
001-017-510030	Probation	Salary-Overtime	2,578	2,500	2,500
001-017-510041	Probation	Sick Pay	7,773	3,500	6,000
001-017-510042	Probation	Longevity	-	-	2,100
001-017-510043	Probation	Merit Pay	-	-	12,000
001-017-510050	Probation	Stipend	-	-	5,000
001-017-520010	Probation	Health Ins	42,726	38,000	53,157
001-017-520020	Probation	IMRF	23,343	22,500	29,546
001-017-520030	Probation	FICA	44,370	45,000	50,228
001-017-530201	Probation	Dep Child Care	66,135	27,612	27,612
001-017-530202	Probation	Contractual Services	-	3,500	3,500
001-017-530405	Probation	Postage	837	1,100	1,100
			<u>773,637</u>	<u>742,372</u>	<u>838,721</u>
001-021-510010	Planning	Per Diem Wages	2,560	5,000	-
001-021-520030	Planning	FICA	203	-	-
001-021-530104	Planning	Contractual	2,706	75,000	-
001-021-540010	Planning	Supplies	403	200	-
001-021-550020	Planning	Mileage	703	500	-
			<u>6,575</u>	<u>80,700</u>	<u>-</u>

Fund - General

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Expenditures					
001-023-510010	Zoning	Per Diem Wages	6,050	7,500	10,000
001-023-510011	Zoning	Salary-Officer	58,583	67,050	70,000
001-023-510013	Zoning	Salary-FT	55,233	49,795	55,000
001-023-510030	Zoning	Salary-Overtime	2,237	-	2,000
001-023-510041	Zoning	Sick Pay	1,464	-	1,889
001-023-510042	Zoning	Longevity	1,800	-	-
001-023-520010	Zoning	Health Ins	21,757	13,862	16,700
001-023-520020	Zoning	IMRF	4,593	4,250	5,694
001-023-520030	Zoning	FICA	9,288	9,000	10,625
001-023-530104	Zoning	Contractual	(22,031)	-	75,000
001-023-530303	Zoning	Maint Agreement	78,853	13,800	1,524
001-023-530405	Zoning	Postage	489	1,000	1,600
001-023-530502	Zoning	Auto Repair	-	700	700
001-023-540010	Zoning	Supplies	821	1,250	2,300
001-023-540020	Zoning	Gasoline & Oil	74	500	500
001-023-550010	Zoning	Train/ Conf	810	2,000	3,500
001-023-550020	Zoning	Mileage	1,177	4,000	5,000
001-023-560020	Zoning	Telephone	-	-	600
			<u>221,198</u>	<u>174,707</u>	<u>262,632</u>
001-031-510013	Judges	Salary-FT	72,689	76,017	79,818
001-031-510041	Judges	Sick Pay	257	-	-
001-031-510042	Judges	Longevity	1,800	-	-
001-031-520010	Judges	Health Ins	28,480	30,000	31,200
001-031-520020	Judges	IMRF	2,584	2,750	3,592
001-031-520030	Judges	FICA	4,938	6,000	6,106
001-031-530201	Judges	Ind Contract Serv	161,500	168,000	168,000
001-031-530202	Judges	Contractual Services	123,909	120,000	120,000
001-031-530203	Judges	Court Admin Oper	2,454	2,600	2,600
001-031-530303	Judges	Maint & Repairs	7,476	6,000	6,000
001-031-530404	Judges	Dues	2,705	3,000	3,000
001-031-540010	Judges	Supplies	5,621	6,500	7,000
001-031-540030	Judges	Lawbks & Subscr	22,239	20,000	23,000
001-031-550010	Judges	Train/ Conf	3,722	8,000	6,000
001-031-550030	Judges	Meeting/Meals	969	1,500	500
001-031-590010	Judges	Casa	17,000	17,000	17,000
			<u>458,343</u>	<u>467,367</u>	<u>473,816</u>
001-038-510011	IT	Salary-Officer	78,432	82,800	88,000
001-038-510013	IT	Salary-FT	84,869	95,000	95,000
001-038-510030	IT	Salary-Overtime	5,243	4,000	4,000
001-038-510042	IT	Longevity	-	-	-
001-038-520010	IT	Health Ins	20,162	25,000	25,000
001-038-520020	IT	IMRF	6,468	8,000	8,415
001-038-520030	IT	FICA	12,380	15,000	14,306
001-038-530202	IT	Professional Services	133,108	145,000	160,000
001-038-530301	IT	Software Licensing	54,550	90,000	99,000
001-038-530302	IT	Website	10,980	13,000	21,000
001-038-540010	IT	Supplies	616	2,000	2,000
001-038-560020	IT	Telephone	85,068	97,400	89,000
001-038-580401	IT	Hardware	14,797	15,000	10,000
001-038-590030	IT	Misc Exp	-	-	-
			<u>506,673</u>	<u>592,200</u>	<u>615,721</u>

Fund - General

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Expenditures					
001-077-510013	911 Dispatch	Salary-FT	582,998	603,210	707,590
001-077-510030	911 Dispatch	Salary-Overtime	30,774	20,000	20,000
001-077-510040	911 Dispatch	Holiday Pay	47,661	41,543	-
001-077-510041	911 Dispatch	Sick Pay	14,659	10,000	-
001-077-510043	911 Dispatch	Suppl Pay	-	1,200	-
001-077-520010	911 Dispatch	Health Ins	104,746	112,000	120,457
001-077-520020	911 Dispatch	IMRF	26,262	23,000	32,742
001-077-520030	911 Dispatch	FICA	49,191	47,500	55,661
001-077-530301	911 Dispatch	Software/Licensing	45,520	45,520	50,000
			<u>901,811</u>	<u>903,973</u>	<u>986,450</u>
001-016-510050	Health Insurance	Stipend	3,480	3,900	-
001-016-520010	Health Insurance	Health Ins	30,827	40,000	40,000
001-016-520020	Health Insurance	IMRF	-	-	-
001-016-520030	Health Insurance	FICA	-	-	-
001-016-520070	Health Insurance	Life Insurance	-	-	-
001-016-530104	Health Insurance	FSA Activity	460	4,000	4,000
001-016-530201	Health Insurance	Admin Fees	12,368	13,000	13,000
001-016-530202	Health Insurance	PCORI Expense	414	500	500
001-016-530401	Health Insurance	Insurance Deductible	406,738	350,000	450,000
001-016-540030	Health Insurance	Wellness Expense	(6,902)	40,000	40,000
			<u>447,385</u>	<u>451,400</u>	<u>547,500</u>
001-040-510010	Assessor	Per Diem Wages	5,859	7,940	7,940
001-040-510011	Assessor	Salary-Officer	-	78,582	82,511
001-040-510013	Assessor	Salary-FT	247,804	198,575	216,610
001-040-510030	Assessor	Salary-Overtime	3,253	1,500	1,500
001-040-510042	Assessor	Longevity	1,800	-	1,800
001-040-520010	Assessor	Health Ins	35,924	40,000	44,959
001-040-520020	Assessor	IMRF	9,606	9,000	13,609
001-040-520030	Assessor	FICA	18,966	19,000	23,135
001-040-530104	Assessor	Board of Review	283	350	350
001-040-530202	Assessor	Contractual Services	35,202	34,700	44,830
001-040-530301	Assessor	Software/Licensing	46,602	55,000	51,129
001-040-530303	Assessor	Maint Agreement	275	500	500
001-040-530403	Assessor	Publication	6,520	7,200	11,466
001-040-530405	Assessor	Postage	1,217	1,500	1,200
001-040-540010	Assessor	Supplies	4,745	5,000	5,000
001-040-550010	Assessor	Train/ Conf	4,499	4,000	8,000
001-040-550020	Assessor	Mileage	1,291	2,000	2,000
001-040-560020	Assessor	Telephone	-	350	350
001-040-580401	Assessor	Equip & Furn	905	500	500
			<u>424,751</u>	<u>465,697</u>	<u>517,389</u>

Fund - General

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Expenditures					
001-015-510010	County Board	Per Diem Wages	59,240	60,000	60,000
001-015-510011	County Board	Salary-Officer	104,471	115,000	131,250
001-015-510013	County Board	Salary-FT	42,629	43,140	118,000
001-015-510021	County Board	Co Board Stipends	7,300	13,200	13,200
001-015-510030	County Board	Salary-Overtime	5,891	5,000	5,000
001-015-510041	County Board	Sick Pay	2,365	-	-
001-015-510042	County Board	Longevity	-	1,800	-
001-015-510050	County Board	Stipend	4,200	-	-
001-015-520010	County Board	Health Ins	21,916	26,979	25,000
001-015-520020	County Board	IMRF	6,269	5,178	11,441
001-015-520030	County Board	FICA	17,607	15,479	25,050
001-015-530101	County Board	Audit	58,100	65,000	55,000
001-015-530102	County Board	Legal Services	26,793	50,000	50,000
001-015-530103	County Board	Grant Stipend	3,500	8,000	-
001-015-530104	County Board	Consultants	2,252	33,000	50,000
001-015-530201	County Board	Tourism	170,993	50,500	50,500
001-015-530202	County Board	Econ Dev	66,469	90,000	90,000
001-015-530301	County Board	Software/Licensing	24,843	15,000	15,000
001-015-530303	County Board	Maint Agreement	1,701	2,500	2,500
001-015-530403	County Board	Publication	12,543	8,000	16,000
001-015-530404	County Board	Dues & Subscriptions	4,236	3,000	3,000
001-015-540010	County Board	Supplies	6,142	6,000	6,000
001-015-550010	County Board	Train/ Conf	797	2,500	7,500
001-015-550020	County Board	Mileage	11,566	14,000	14,000
001-015-560020	County Board	Telephone	1,200	1,200	1,800
001-015-580401	County Board	Equip & Furn	7,312	2,500	15,000
			<u>670,335</u>	<u>636,976</u>	<u>765,241</u>
		Total Expenditures	<u>15,608,640</u>	<u>17,133,621</u>	<u>18,056,935</u>
Transfers in					
001-000-610000	Countywide	Transfer In	(7,296)	(310,700)	(200,000)
001-004-610000	Sheriff	Public Safety Transfer	(1,012,000)	(1,016,730)	(1,016,730)
001-070-610000	Highway	Solid Waste Transfer	-	-	(200,000)
		Total Transfers In	<u>(1,019,296)</u>	<u>(1,327,430)</u>	<u>(1,416,730)</u>
Transfers Out					
001-000-620000	Countywide	Transfer Out	1,227,294	-	-
001-029-620000	EMS	Ema Transfer Out	104,003	52,900	84,726
001-076-620000	Health Dept	Transfer Out-Health Dept	465,000	280,000	280,000
		Total Transfers Out	<u>1,796,297</u>	<u>332,900</u>	<u>364,726</u>
		(Excess) Deficit Revenues over Expenditures	<u>11,638</u>	<u>(1,359)</u>	<u>(2,678)</u>
		Beginning Est Cash Balance			<u>2,500,000</u>
		Ending Est Cash Balance			<u>2,502,678</u>

Fund - Animal Control

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
002-009-440010	Animal Control	Rabies/ Tags	(122,977)	(120,000)	(155,000)
002-009-440060	Animal Control	Impoundment Fees	(56,348)	(52,000)	(72,500)
002-009-490010	Animal Control	Interest Income	(4,160)	(100)	(3,000)
002-009-490090	Animal Control	Misc Revenue	(2,914)	-	-
002-009-510011	Animal Control	Salary-Officer	41,575	46,051	48,000
002-009-510013	Animal Control	Salary-FT	42,018	100	80,000
002-009-510020	Animal Control	Salary-PT	7,589	34,216	16,620
002-009-510030	Animal Control	Salary-Overtime	850	33,275	5,000
002-009-510041	Animal Control	Sick Pay	865	-	-
002-009-510042	Animal Control	Longevity	-	1,800	-
002-009-520010	Animal Control	Health Ins	15,900	15,000	20,000
002-009-520020	Animal Control	IMRF	3,128	3,000	6,733
002-009-520030	Animal Control	FICA	6,509	6,200	11,670
002-009-530104	Animal Control	Vet Expense	3,300	3,700	4,800
002-009-530201	Animal Control	Contractual Services	8,160	8,900	-
002-009-530402	Animal Control	Advertising/Marketing	-	250	200
002-009-530405	Animal Control	Postage	1,710	1,500	1,500
002-009-530501	Animal Control	Maintenance	69	500	-
002-009-540010	Animal Control	Supplies	7,171	8,000	8,000
002-009-540020	Animal Control	Gasoline & Oil	1,974	2,000	3,200
002-009-560030	Animal Control	Electricity	3,689	2,400	-
002-009-560040	Animal Control	Gas	691	750	-
002-009-560050	Animal Control	Water	1,679	1,000	-
002-009-580401	Animal Control	Equip & Furn	979	-	2,000
002-009-610000	Animal Control	Transfer out	-	-	52,000
(Excess) Deficit Revenues over Expenditures			<u>(38,543)</u>	<u>(3,458)</u>	<u>29,223</u>
			Beginning Est Cash Balance		<u>165,000</u>
			Ending Est Cash Balance		<u>135,777</u>

Fund - Indemnity

003-003-440010	Treasurer	Collector Fees	(19,075)	(12,500)	(13,000)
003-003-490010	Treasurer	Interest Income	(8,279)	(5,000)	(5,000)
003-003-590030	Treasurer	Misc Exp	<u>11,728</u>	<u>15,000</u>	<u>15,000</u>
			<u>(15,626)</u>	<u>(2,500)</u>	<u>(3,000)</u>
			Beginning Est Cash Balance		<u>280,000</u>
			Ending Est Cash Balance		<u>283,000</u>

Fund - Law Library

004-031-440010	Judges	Receipts	(20,730)	(18,000)	(30,000)
004-031-490010	Judges	Interest Income	(16)	-	-
004-031-530404	Judges	Lawbks & Subscr	<u>22,986</u>	<u>18,000</u>	<u>25,000</u>
			<u>2,240</u>	<u>-</u>	<u>(5,000)</u>
			Beginning Est Cash Balance		<u>1,000</u>
			Ending Est Cash Balance		<u>6,000</u>

Fund - Veterans Administration

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
006-046-410010	Veterans	Property Taxes	(36,651)	(37,000)	(37,000)
006-046-490010	Veterans	Interest Income	(5,639)	(3,000)	(3,000)
006-046-510020	Veterans	PT- Hourly	17,544	17,500	18,000
006-046-510021	Veterans	PT Salary- Officer	-	2,000	2,000
006-046-520030	Veterans	FICA	1,342	1,200	1,200
006-046-530202	Veterans	Care Vets & Widows	15,244	56,500	56,500
006-046-540010	Veterans	Supplies	542	1,500	2,000
			<u>(7,618)</u>	<u>38,700</u>	<u>39,700</u>
		Beginning Est Cash Balance			<u>195,000</u>
		Ending Est Cash Balance			<u>155,300</u>

Fund - Court Document Storage

007-002-440010	Circuit Clerk	Fees Collected	(63,991)	(52,000)	(70,000)
007-002-490010	Circuit Clerk	Interest Income	(5,626)	(500)	(4,000)
007-002-510020	Circuit Clerk	Salary-PT	1,176	18,500	43,500
007-002-520030	Circuit Clerk	FICA	90	150	3,393
007-002-530202	Circuit Clerk	Microfilming	1,095	15,000	15,000
007-002-530303	Circuit Clerk	Maint Agreement	39,415	40,000	45,000
007-002-540010	Circuit Clerk	Supplies	1,659	8,000	8,000
007-002-580401	Circuit Clerk	Equip & Furn	739	45,000	45,000
007-002-590030	Circuit Clerk	Misc Exp	20,396	40,000	40,000
			<u>(5,047)</u>	<u>114,150</u>	<u>125,893</u>
		Beginning Est Cash Balance			<u>250,000</u>
		Ending Est Cash Balance			<u>124,107</u>

Fund - Circuit Clerk Automation

008-002-440010	Circuit Clerk	Fees Collected	(64,948)	(52,000)	(70,000)
008-002-490010	Circuit Clerk	Interest Income	(3,793)	(500)	(500)
008-002-510020	Circuit Clerk	Salary-PT	1,584	16,500	66,500
008-002-520030	Circuit Clerk	FICA	121	-	-
008-002-530301	Circuit Clerk	Software/Licensing	-	45,000	45,000
008-002-530303	Circuit Clerk	Maint Agreement	28,468	35,000	40,000
008-002-550010	Circuit Clerk	Train/ Conf	-	5,000	5,000
008-002-580401	Circuit Clerk	Equip & Furn	1,200	10,000	10,000
008-002-590030	Circuit Clerk	Misc Exp	-	45,000	45,000
			<u>(37,368)</u>	<u>104,000</u>	<u>141,000</u>
		Beginning Est Cash Balance			<u>192,000</u>
		Ending Est Cash Balance			<u>51,000</u>

Fund - Special Recording

009-001-440010	County Clerk	Special Record Fees	(109,745)	(93,126)	(135,720)
009-001-490010	County Clerk	Interest Income	(3,369)	(300)	(4,722)
009-001-590030	County Clerk	Misc Exp	55,786	44,700	82,940
			<u>(57,328)</u>	<u>(48,726)</u>	<u>(57,502)</u>
		Beginning Est Cash Balance			<u>200,000</u>
		Ending Est Cash Balance			<u>257,502</u>

Fund - Vital Records Automation

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
010-001-440010	County Clerk	Vital Record Fees	(4,966)	(5,124)	(4,950)
010-001-490010	County Clerk	Interest Income	(281)	(262)	(100)
010-001-510050	County Clerk	Stipend	-	2,000	-
010-001-590030	County Clerk	Misc Exp	6,685	9,200	10,788
			<u>1,438</u>	<u>5,814</u>	<u>5,738</u>
		Beginning Est Cash Balance			<u>8,800</u>
		Ending Est Cash Balance			<u>3,062</u>

Fund - Collector Automation

012-003-440010	Treasurer	Fees Collected	(16,989)	(9,000)	(15,000)
012-003-490010	Treasurer	Interest Income	(1,471)	(2,500)	(1,500)
012-003-530301	Treasurer	Software/Licensing	21,014	17,500	20,000
012-003-550010	Treasurer	Train/ Conf	159	1,500	1,500
012-003-580401	Treasurer	Equip & Furn	1,510	3,000	3,000
			<u>4,223</u>	<u>10,500</u>	<u>8,000</u>
		Beginning Est Cash Balance			<u>25,000</u>
		Ending Est Cash Balance			<u>17,000</u>

Fund - Child Support Enforcement

015-002-440010	Circuit Clerk	Fees Collected	(14,836)	(8,000)	(8,000)
015-002-490010	Circuit Clerk	Interest Income	(2,255)	(100)	(100)
015-002-510030	Circuit Clerk	Salary-Overtime	-	10,000	15,000
015-002-520030	Circuit Clerk	FICA	-	-	-
015-002-530405	Circuit Clerk	Postage	8,551	15,000	20,000
015-002-590030	Circuit Clerk	Misc Exp	-	-	-
			<u>(8,540)</u>	<u>16,900</u>	<u>26,900</u>
		Beginning Est Cash Balance			<u>70,000</u>
		Ending Est Cash Balance			<u>43,100</u>

Fund - Probation Services

017-017-440010	Probation	Fees Collected	(87,467)	(75,000)	(85,000)
017-017-440040	Probation	Ops Fee	(5,334)	(5,000)	(5,000)
017-017-490010	Probation	Interest Income	(10,933)	-	-
017-017-510042	Probation	Longevity	5,750	6,250	-
017-017-510043	Probation	Salary Merit	-	9,000	-
017-017-530104	Probation	Drug Testing	8,786	30,000	10,000
017-017-530202	Probation	Programming	115,289	50,000	3,000
017-017-530502	Probation	Auto Repair	2,895	4,000	4,000
017-017-540010	Probation	Supplies	5,728	7,000	7,000
017-017-550010	Probation	Train/ Conf	9,312	10,000	10,000
017-017-550020	Probation	Mileage	-	500	500
017-017-560020	Probation	Telephone	2,088	5,000	3,000
017-017-580401	Probation	Equip & Furn	5,275	40,000	15,000
			<u>51,389</u>	<u>81,750</u>	<u>(37,500)</u>
		Beginning Est Cash Balance			<u>405,000</u>
		Ending Est Cash Balance			<u>442,500</u>

Fund - Drug Forfeiture

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
020-007-440010	State's Attorney	Fees Collected	(987)	(1,500)	(2,000)
020-007-490010	State's Attorney	Interest Income	(506)	-	-
020-007-590030	State's Attorney	Misc Exp	900	1,500	2,000
			<u>(593)</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			15,000
		Ending Est Cash Balance			<u>15,000</u>

Fund - Marriage

021-031-440010	Judges	Fees Collected	(513)	(600)	-
021-031-590030	Judges	Misc Exp	-	1,500	-
			<u>(513)</u>	<u>900</u>	<u>-</u>
		Beginning Est Cash Balance			2,500
		Ending Est Cash Balance			<u>2,500</u>

Fund - Capital Improvements

022-000-490010	Countywide	Interest Income	(224,233)	(15,000)	(200,000)
022-000-580301	Countywide	Buildings/Improvements	39,450	4,090,000	2,585,000
022-000-580401	Countywide	Equip & Furn	161,451	375,533	1,658,397
022-000-580501	Countywide	Vehicles	166,544	192,000	245,250
022-000-590030	Countywide	Misc Exp	-	-	150,000
022-000-610000	Countywide	Transfer In	(1,638,677)	-	(710,000)
022-000-620000	Countywide	Transfer Out	7,296	-	200,000
			<u>(1,488,169)</u>	<u>4,642,533</u>	<u>3,928,647</u>
		Beginning Est Cash Balance			9,000,000
		Ending Est Cash Balance			<u>5,071,353</u>

Fund - Solid Waste

025-070-440010	Highway	Fees Collected	(448,109)	(400,000)	(450,000)
025-070-490010	Highway	Interest Income	(68,439)	(30,000)	(75,000)
025-070-510010	Highway	Per Diem Wages	300	-	-
025-070-520030	Highway	FICA	4	-	-
025-070-530102	Highway	Legal Services	-	50,000	50,000
025-070-530104	Highway	Programming	25,338	17,600	17,600
025-070-530202	Highway	Contractual Services	109,973	205,175	211,000
025-070-590010	Highway	Soil & Water	-	20,000	20,000
025-070-620000	Highway	Transfer Out	450,060	39,837	41,032
025-070-620001	Highway	Transfer Out	-	-	200,000
			<u>69,127</u>	<u>(97,388)</u>	<u>14,632</u>
		Beginning Est Cash Balance			2,015,000
		Ending Est Cash Balance			<u>2,000,368</u>

Fund - Home Confinement

028-017-440010	Probation	Fees Collected	(731)	(1,500)	(1,500)
028-017-490010	Probation	Interest Income	(417)	-	-
028-017-590030	Probation	Misc Exp	135	3,000	3,000
			<u>(1,013)</u>	<u>1,500</u>	<u>1,500</u>
		Beginning Est Cash Balance			14,000
		Ending Est Cash Balance			<u>12,500</u>

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
030-070-410010	Highway	Property Taxes	(1,107,363)	(1,162,500)	(1,100,625)
030-070-440010	Highway	Permit Fees	(65,000)	(10,000)	(10,000)
030-070-450020	Highway	Twensp Bridge Eng Reimb Rev	-	-	(25,000)
030-070-450030	Highway	Twensp MFT Eng Reimb Rev	(116,055)	(100,000)	(140,000)
030-070-450040	Highway	Co MFT Labor & Equip Reimb Rev	(371,973)	(420,000)	(420,000)
030-070-450050	Highway	Co MFT Officer Wage Reimb Rev	(178,569)	(126,000)	(145,600)
030-070-490010	Highway	Interest Income	(74,635)	(30,000)	(75,000)
030-070-490030	Highway	Sold Equipment	-	(10,000)	(20,000)
030-070-490090	Highway	Misc Revenue	(269,934)	(5,000)	(10,000)
030-070-510011	Highway	Salary-Officer	118,452	126,000	145,600
030-070-510013	Highway	Salary-FT	730,729	780,000	811,200
030-070-510020	Highway	Salary-PT	-	18,000	20,000
030-070-510030	Highway	Salary-Overtime	37,702	60,000	60,000
030-070-510041	Highway	Sick Pay	15,112	15,000	15,000
030-070-510042	Highway	Longevity	1,800	1,500	1,800
030-070-520010	Highway	Health Ins	148,895	152,000	165,000
030-070-520020	Highway	IMRF	78,669	45,000	45,000
030-070-520030	Highway	FICA	66,636	80,000	80,000
030-070-530501	Highway	Maintenance	61,666	80,000	85,000
030-070-540010	Highway	Supplies	11,619	14,000	14,000
030-070-540030	Highway	Safety Equipment	2,460	6,500	6,500
030-070-550010	Highway	Train/ Conf	322	5,500	5,500
030-070-560020	Highway	Telephone	7,061	12,000	12,000
030-070-560030	Highway	Electricity	5,740	8,000	8,000
030-070-560040	Highway	Gas	10,256	20,000	20,000
030-070-560050	Highway	Water	559	1,200	1,200
030-070-580201	Highway	Highway Maintenance	161,797	180,000	185,000
030-070-580202	Highway	Highway Construction	-	580,000	650,000
030-070-580401	Highway	Equip & Furn	70,846	800,000	350,000
030-070-590030	Highway	Misc Exp	(89,911)	-	-
030-070-610000	Highway	Transfer In	(38,677)	(39,837)	(41,032)
			<u>(781,796)</u>	<u>1,081,363</u>	<u>693,543</u>
		Beginning Est Cash Balance			<u>2,800,000</u>
		Ending Est Cash Balance			<u>2,106,457</u>

031-070-410010	Highway	Property Taxes	(299,994)	(290,000)	(298,700)
031-070-450020	Highway	Twensp Bridge Reimb	(53,735)	-	(540,000)
031-070-450030	Highway	Twensp Jnt Drain Proj Reimb	-	-	-
031-070-490010	Highway	Interest Income	(30,296)	(1,000)	(30,000)
031-070-490090	Highway	Misc Revenue	(69,413)	(45,000)	(10,000)
031-070-530202	Highway	Contractual Services	218,540	200,000	200,000
031-070-540010	Highway	Culvert Materials	128,904	150,000	150,000
031-070-580201	Highway	Expenditures	93,105	100,000	135,000
031-070-580202	Highway	Twensp Bridge Expenses	-	350,000	550,000
			<u>(12,889)</u>	<u>464,000</u>	<u>156,300</u>
			Beginning Est Cash Balance		<u>796,000</u>
			Ending Est Cash Balance		639,700

Fund - Highway Federal Aid Matching

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
032-070-410010	Highway	Property Taxes	(340,509)	(350,000)	(360,500)
032-070-490010	Highway	Interest Income	(65,342)	(15,000)	(70,000)
032-070-530103	Highway	Engineering	-	150,000	150,000
032-070-580201	Highway	Project Expenses	231,591	1,837,000	1,300,000
			<u>(174,260)</u>	<u>1,622,000</u>	<u>1,019,500</u>
		Beginning Est Cash Balance			<u>2,500,000</u>
		Ending Est Cash Balance			<u>1,480,500</u>

Fund - County Motor Fuel Tax

033-070-420010	Highway	Tax Allotment	(563,977)	(750,000)	(1,050,000)
033-070-420020	Highway	Cnty Consol Rev	(245,006)	(247,000)	(247,200)
033-070-450010	Highway	St of IL Reimb	-	(59,910)	(72,800)
033-070-490010	Highway	Interest Income	(101,418)	(3,000)	(65,000)
033-070-490090	Highway	Misc Revenue	(14,149)	-	-
033-070-580201	Highway	Expenditures	1,968,579	887,050	816,500
033-070-580202	Highway	Hwy Labor & Equip Reimb Exp	401,315	420,000	420,000
			<u>1,445,344</u>	<u>247,140</u>	<u>(198,500)</u>
		Beginning Est Cash Balance			<u>1,500,000</u>
		Ending Est Cash Balance			<u>1,698,500</u>

Fund - Tuberculosis Sanitarium

040-076-410010	Health Dept	Property Taxes	(14,470)	(14,000)	(14,000)
040-076-440010	Health Dept	Fees Collected	(1,110)	(1,000)	(1,200)
040-076-490010	Health Dept	Interest Income	(2,902)	(2,300)	(4,000)
040-076-530201	Health Dept	Contractual Services	(103)	12,500	12,500
			<u>(18,585)</u>	<u>(4,800)</u>	<u>(6,700)</u>
		Beginning Est Cash Balance			<u>150,000</u>
		Ending Est Cash Balance			<u>156,700</u>

Fund - Health Department

Revenues

041-076-410010	Health Dept	Property Taxes	(55,945)	(56,000)	(56,000)
041-076-430020	Health Dept	Pers Prop Replc Tax	(17,000)	(17,000)	(17,000)
041-076-440010	Health Dept	F.P. Patient Fee	(81,587)	(79,000)	(85,000)
041-076-440020	Health Dept	Immune Clinic Fees	(64,962)	(55,000)	(60,000)
041-076-440021	Health Dept	Well Woman Clinic Fees	(308)	(100)	(100)
041-076-440030	Health Dept	Flu Fees	(19,601)	(9,000)	(12,000)
041-076-440040	Health Dept	Screening Fees	(3,069)	(2,000)	(3,000)
041-076-440050	Health Dept	STD Testing Fees	(140)	(2,500)	(3,000)
041-076-440051	Health Dept	Sanitary Eval Fees	(12,232)	(12,000)	(15,000)
041-076-440052	Health Dept	Non Comm Well Fees	(760)	(1,200)	(1,200)
041-076-440053	Health Dept	WTR Supp Permits	(5,408)	(6,000)	(6,700)
041-076-440054	Health Dept	Septic LIC/Permit	(11,050)	(13,000)	(16,000)
041-076-440055	Health Dept	Fluoride Treat Fees	(2,024)	(1,000)	(3,500)
041-076-440056	Health Dept	Lead Testing	(358)	(500)	(400)
041-076-440057	Health Dept	Smoke Free IL Fines	-	(250)	-
041-076-440058	Health Dept	Food Permits	(64,864)	(70,000)	(96,500)
041-076-440060	Health Dept	Safety Seat Rev	(525)	(500)	(30)
041-076-440061	Health Dept	Covid Mass Vaccination Fee	(8,760)	(10,000)	-
041-076-440062	Health Dept	Centene Case Mgmt	(20,497)	(21,000)	(21,000)
041-076-440063	Health Dept	School/Sports Clinic Fees	(3,752)	(3,000)	(3,500)

Fund - Health Department

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
Revenues					
041-076-440064	Health Dept	Glucose & Cholesterol Scr Fee	(30)	(1,500)	(500)
041-076-450020	Health Dept	Contractual Service - Tb Fund	(1,717)	(12,500)	(12,500)
041-076-471002	Health Dept	IDPH-Emergency Preparedness	(49,058)	(44,968)	(44,968)
041-076-471003	Health Dept	IDPH- Health Protection Grant	(71,673)	(100,000)	(100,000)
041-076-471005	Health Dept	IDPH-Vector Control	(14,664)	(14,664)	(14,664)
041-076-471006	Health Dept	IEMA- Radon	(10,100)	(7,200)	(7,200)
041-076-471007	Health Dept	Medical Cannibas Application A	(225)	(300)	-
041-076-471008	Health Dept	IDPH-Potable Water Supply Grant	(1,213)	(1,000)	(1,000)
041-076-471010	Health Dept	IDHS- WIC Grant	(97,042)	(100,783)	(106,080)
041-076-471011	Health Dept	IDHS-Bf Peer Conseling	(19,553)	(16,960)	(17,469)
041-076-471012	Health Dept	IDHS- WIC Farmer'S Market	(1,000)	(1,000)	(1,000)
041-076-471014	Health Dept	IDHS- Fcm Hwil/Hrif	(115,870)	(114,480)	(114,480)
041-076-471015	Health Dept	IDPH- Family Planning Grant	(100,000)	(110,000)	(110,000)
041-076-471016	Health Dept	IDPH- Tanning Bed Inspection	(500)	(600)	(600)
041-076-471017	Health Dept	IDPH- Body Art Inspections	(825)	(150)	(500)
041-076-471018	Health Dept	IDPH- Tobacco Free Communities	(32,094)	(31,292)	(31,292)
041-076-471019	Health Dept	Lead Grant	(13,200)	(13,200)	(25,000)
041-076-471026	Health Dept	IDPH Covid Crisis 22	(20,753)	(53,546)	-
041-076-471027	Health Dept	IDPH Covid-19 Response Grant	(75,153)	-	-
041-076-471029	Health Dept	NEHA/FDA Retail Funding Grant	-	(26,369)	(26,500)
041-076-471030	Health Dept	IDPH Clear-Win Lead Abate Gran	-	-	(50,000)
041-076-471031	Health Dept	IDPH-Covid 19 2023 Grant	(55,539)	(150,000)	-
041-076-471032	Health Dept	SIPA Grant	(350,000)	-	-
041-076-471033	Health Dept	Tick Surveillance Grant	-	-	(4,125)
041-076-471035	Health Dept	IDPH Residential Sharps Colle	-	-	(10,620)
041-076-471036	Health Dept	IDPH Respiratory Surveillance	-	-	(140,000)
041-076-471037	Health Dept	Strep Testing Fees	-	-	(500)
041-076-490010	Health Dept	Interest Income	(24,933)	(24,000)	(35,000)
041-076-490090	Health Dept	Misc Revenue	(106,879)	(4,000)	(4,000)
041-076-610000	Health Dept	Transfer In	(465,000)	(280,000)	(280,000)
Total Revenue			(1,999,863)	(1,467,562)	(1,537,928)
Expenditures					
041-076-510011	Health Dept	Salary-Officer	85,424	83,984	86,503
041-076-510013	Health Dept	Salary-FT	905,140	906,900	891,324
041-076-510020	Health Dept	Salary-PT	89,142	99,708	101,494
041-076-510041	Health Dept	Sick Pay	7,195	8,000	5,200
041-076-510042	Health Dept	Longevity	1,800	1,800	5,400
041-076-520010	Health Dept	Health Ins	131,319	125,400	154,518
041-076-520020	Health Dept	IMRF	41,076	40,000	43,597
041-076-520030	Health Dept	FICA	79,208	80,000	83,379
041-076-520060	Health Dept	Unemploy Comp	1,500	1,500	1,500
041-076-530104	Health Dept	Programming	320,880	205,000	175,000
041-076-530201	Health Dept	Contractual Services	128,638	130,000	130,000
041-076-530303	Health Dept	Maint Agreement	6,544	7,000	8,000
041-076-540010	Health Dept	Supplies	10,052	3,000	5,000
041-076-550010	Health Dept	Train/ Conf	23,726	18,600	20,000
041-076-560010	Health Dept	Rent	6,000	6,000	6,000
041-076-560020	Health Dept	Telephone	5,769	4,700	4,700
041-076-580401	Health Dept	Equip & Furn	23,606	13,000	14,000
Total Expenditures			1,867,019	1,734,592	1,735,615
			(132,844)	267,030	197,687
			Beginning Est Cash Balance		700,000
			Ending Est Cash Balance		502,313

Fund - Public Safety

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
050-000-420010	Countywide	PS Sales Tax	(1,643,005)	(1,425,000)	(1,750,000)
050-000-490010	Countywide	Interest Income	(11,160)	-	(5,000)
050-000-620000	Countywide	Transfer Out	1,012,000	1,016,730	1,666,730
			<u>(642,165)</u>	<u>(408,270)</u>	<u>(88,270)</u>
		Beginning Est Cash Balance			-
		Ending Est Cash Balance			<u>88,270</u>

Fund - DUI

060-004-440010	Sheriff	Fees Collected	(9,966)	(15,000)	(15,000)
060-004-490010	Sheriff	Interest Income	(1,131)	-	-
060-004-590030	Sheriff	Misc Exp	18,074	15,000	20,000
			<u>6,977</u>	<u>-</u>	<u>5,000</u>
		Beginning Est Cash Balance			40,000
		Ending Est Cash Balance			<u>35,000</u>

Fund - Victim Impact Panel

062-007-440010	State's Attorney	Fees Collected	-	-	-
062-007-590030	State's Attorney	Misc Exp	1,150	10,000	-
			<u>1,150</u>	<u>10,000</u>	<u>-</u>
		Beginning Est Cash Balance			5,000
		Ending Est Cash Balance			<u>5,000</u>

Fund - Arrestees' Medical

065-004-440010	Sheriff	Fees Collected	(4,615)	(4,000)	(4,000)
065-004-490010	Sheriff	Interest Income	(309)	-	-
065-004-590030	Sheriff	Arrestee's Exp	6,619	6,500	9,000
			<u>1,695</u>	<u>2,500</u>	<u>5,000</u>
		Beginning Est Cash Balance			1,500
		Ending Est Cash Balance			<u>(3,500)</u>

Fund - Commissary

066-004-440010	Sheriff	Fees Collected	(148,416)	(80,000)	(120,000)
066-004-590030	Sheriff	Misc Exp	125,644	80,000	120,000
			<u>(22,772)</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			130,000
		Ending Est Cash Balance			<u>130,000</u>

Fund - Drug Street

070-004-440010	Sheriff	Fees Collected	(10,764)	(8,000)	(8,000)
070-004-490010	Sheriff	Interest Income	(155)	-	-
070-004-590030	Sheriff	Misc Exp	4,417	8,000	8,000
			<u>(6,502)</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			9,000
		Ending Est Cash Balance			<u>9,000</u>

Fund - GIS

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
071-040-440010	Assessor	Recording Fees	(143,622)	(180,000)	(180,000)
071-040-450020	Assessor	Fees	(25,669)	(26,000)	(29,000)
071-040-490010	Assessor	Interest Income	(6,337)	(500)	(5,000)
071-040-490090	Assessor	Misc Revenue	-	-	-
071-040-510013	Assessor	Salary-FT	61,984	107,288	116,480
071-040-520010	Assessor	Health Ins	-	7,242	-
071-040-520020	Assessor	IMRF	2,472	7,027	4,000
071-040-520030	Assessor	FICA	4,742	8,208	9,085
071-040-530301	Assessor	Software/Licensing	114,198	80,000	109,766
071-040-530405	Assessor	Postage	-	100	100
071-040-540010	Assessor	Supplies	912	5,500	1,000
071-040-550010	Assessor	Train/ Conf	2,951	4,000	6,000
			<u>11,631</u>	<u>12,865</u>	<u>32,431</u>
		Beginning Est Cash Balance			<u>180,000</u>
		Ending Est Cash Balance			<u>147,569</u>

Fund - K9

075-004-440010	Sheriff	Fees Collected	(53,075)	-	-
075-004-590030	Sheriff	Misc Exp	40,790	-	-
075-004-610000	Sheriff	K-9 Transfer	-	-	-
075-004-620000	Sheriff	K-9 Transfer Out	-	-	-
			<u>(12,285)</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			<u>20,000</u>
		Ending Est Cash Balance			<u>20,000</u>

Fund - JJC Youth

077-017-440010	Probation	Fees Collected	(5,621)	(3,000)	(6,000)
077-017-490010	Probation	Interest Income	(1,312)	-	-
077-017-590030	Probation	Misc Exp	2,000	4,000	4,000
			<u>(4,933)</u>	<u>1,000</u>	<u>(2,000)</u>
		Beginning Est Cash Balance			<u>50,000</u>
		Ending Est Cash Balance			<u>52,000</u>

Fund - Drug Court

080-017-440010	Probation	Fees Collected	(21,190)	(25,000)	(30,000)
080-017-490010	Probation	Interest Income	(2,924)	-	-
080-017-590030	Probation	Misc Exp	22,581	25,000	30,000
			<u>(1,533)</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			<u>105,000</u>
		Ending Est Cash Balance			<u>105,000</u>

Fund - States' Attorney Collection

081-007-490010	State's Attorney	Interest Income	(89)	(100)	(100)
081-007-590030	State's Attorney	Misc Exp	-	2,000	1,000
			<u>(89)</u>	<u>1,900</u>	<u>900</u>
		Beginning Est Cash Balance			<u>2,000</u>
		Ending Est Cash Balance			<u>1,100</u>

Fund - Pet Population

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
084-009-440010	Animal Control	Fees Collected	(31,087)	(26,000)	(38,000)
084-009-490010	Animal Control	Interest Income	(2,452)	(50)	-
084-009-530104	Animal Control	Veterinary Services	1,325	-	-
084-009-530402	Animal Control	Advertising/Marketing	-	16,500	100
084-009-540010	Animal Control	Supplies	1,687	1,500	4,000
084-009-580401	Animal Control	Equip & Furn	-	-	-
084-009-590030	Animal Control	Misc Exp	14,206	500	16,500
084-009-620000	Animal Control	Transfer Out	-	-	8,000
			<u>(16,321)</u>	<u>(7,550)</u>	<u>(9,400)</u>
			Beginning Est Cash Balance		<u>110,000</u>
			Ending Est Cash Balance		<u>119,400</u>

Fund - Mental Health Court

085-017-490010	Probation	Interest Income	(975)	-	-
085-017-590030	Probation	Misc Exp	-	2,000	2,000
			<u>(975)</u>	<u>2,000</u>	<u>2,000</u>
			Beginning Est Cash Balance		<u>30,000</u>
			Ending Est Cash Balance		<u>28,000</u>

Fund - Veterans Treatment Court

086-017-440010	Probation	Fees Collected	(5,279)	(3,000)	(3,000)
086-017-490010	Probation	Interest Income	(996)	-	-
086-017-590030	Probation	Misc Exp	5,349	3,000	7,000
			<u>(926)</u>	<u>-</u>	<u>4,000</u>
			Beginning Est Cash Balance		<u>30,000</u>
			Ending Est Cash Balance		<u>26,000</u>

Fund - Coroner

087-005-440010	Coroner	Fees Collected	(17,040)	(15,000)	(20,000)
087-005-490010	Coroner	Interest Income	(1,377)	(50)	(1,500)
087-005-590030	Coroner	Misc Exp	3,064	40,000	40,000
			<u>(15,353)</u>	<u>24,950</u>	<u>18,500</u>
			Beginning Est Cash Balance		<u>84,000</u>
			Ending Est Cash Balance		<u>65,500</u>

Fund - Domestic Violence Surveillance

088-017-440010	Probation	Fees Collected	(856)	(1,000)	(1,000)
088-017-490010	Probation	Interest Income	(994)	-	-
088-017-590030	Probation	Misc Exp	-	3,000	20,000
			<u>(1,850)</u>	<u>2,000</u>	<u>19,000</u>
			Beginning Est Cash Balance		<u>84,000</u>
			Ending Est Cash Balance		<u>65,000</u>

Fund - Circuit Clerk Operations

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
089-002-440010	Circuit Clerk	Fees Collected	(42,203)	(25,000)	(25,000)
089-002-490010	Circuit Clerk	Interest Income	(7,769)	(100)	(100)
089-002-530301	Circuit Clerk	Software/Licensing	5,200	5,000	110,000
089-002-540010	Circuit Clerk	Supplies	3,410	10,000	5,000
089-002-550010	Circuit Clerk	Train/ Conf	5,109	6,000	10,000
089-002-580401	Circuit Clerk	Equip & Furn	162	5,000	5,000
089-002-590030	Circuit Clerk	Misc Exp	-	5,000	5,000
			<u>(36,091)</u>	<u>5,900</u>	<u>109,900</u>
		Beginning Est Cash Balance			<u>290,000</u>
		Ending Est Cash Balance			<u>180,100</u>

Fund - States' Attorney Automation

091-007-440010	State's Attorney	Fees Collected	(3,115)	(3,500)	(1,000)
091-007-490010	State's Attorney	Interest Income	(866)	(750)	(250)
091-007-590030	State's Attorney	Misc Exp	1,611	20,000	5,000
			<u>(2,370)</u>	<u>15,750</u>	<u>3,750</u>
		Beginning Est Cash Balance			<u>25,000</u>
		Ending Est Cash Balance			<u>21,250</u>

Fund - Tow Fund

092-004-440010	Sheriff	Fees Collected	(30,784)	(30,000)	(40,000)
092-004-490010	Sheriff	Interest Income	(812)	-	-
092-004-530502	Sheriff	Auto Repair	-	30,000	30,000
092-004-550010	Sheriff	Train/ Conf	(6,699)	5,000	5,000
092-004-580401	Sheriff	Equip & Furn	-	-	-
092-004-580501	Sheriff	Vehicles	33,083	5,000	5,000
092-004-610000	Sheriff	Tow Fund Transfer	-	-	-
092-004-620000	Sheriff	Tow Fund Transfer Out	-	-	-
			<u>(5,212)</u>	<u>10,000</u>	<u>-</u>
		Beginning Est Cash Balance			<u>45,000</u>
		Ending Est Cash Balance			<u>45,000</u>

Fund - Violent Crime Victim Assistance Grant

303-007-471001	State's Attorney	Grant Revenue	(27,250)	(39,000)	(43,000)
303-007-490010	State's Attorney	Interest Income	-	-	-
303-007-510013	State's Attorney	Salary-FT	27,467	39,000	43,000
303-007-520010	State's Attorney	Health Ins	-	-	3,500
303-007-520020	State's Attorney	IMRF	-	-	1,500
303-007-520030	State's Attorney	FICA	-	-	3,200
			<u>217</u>	<u>-</u>	<u>8,200</u>
		Beginning Est Cash Balance			<u>(1,000)</u>
		Ending Est Cash Balance			<u>(9,200)</u>

Fund - EMA Grant

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
305-029-471001	EMS	Grant Revenue	(16,055)	(56,858)	(15,000)
305-029-490010	EMS	Interest Income	-	-	-
305-029-490090	EMS	Misc Revenue	-	-	-
305-029-510011	EMS	Salary-Officer	45,930	46,963	49,563
305-029-510013	EMS	Salary-FT	80	-	-
305-029-510041	EMS	Sick Pay	711	-	-
305-029-510042	EMS	Longevity	-	-	-
305-029-520010	EMS	Health Ins	14,695	15,400	16,016
305-029-520020	EMS	IMRF	1,893	1,600	2,230
305-029-520030	EMS	FICA	3,613	3,650	3,792
305-029-530202	EMS	Maintenance	5,417	4,000	3,000
305-029-530303	EMS	Contractual	12,311	17,500	8,000
305-029-530405	EMS	Postage	-	75	75
305-029-540010	EMS	Supplies	1,034	1,250	1,350
305-029-540020	EMS	Gasoline & Oil	2,729	4,000	2,000
305-029-550010	EMS	Train/ Conf	607	2,600	2,700
305-029-560020	EMS	Telephone	1,814	5,720	3,500
305-029-580401	EMS	Equip & Furn	7,559	7,000	7,500
305-029-580501	EMS	Vehicles	-	-	-
305-029-610000	EMS	Transfer In	(104,003)	(52,900)	(84,726)
			<u>(21,665)</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			<u>-</u>
		Ending Est Cash Balance			<u>-</u>

Fund - Bullet Proof Vest Grant

306-004-471001	Sheriff	Grant Revenue	-	(10,000)	(10,000)
306-004-540010	Sheriff	Supplies	16,950	10,000	10,000
			<u>16,950</u>	<u>-</u>	<u>-</u>
		Beginning Est Cash Balance			<u>(18,000)</u>
		Ending Est Cash Balance			<u>(18,000)</u>

Fund - ARPA Grant

308-015-471001	County Board	Grant Revenue	-	-	-
308-015-490010	County Board	Interest Income	-	-	-
308-015-510013	County Board	Salary-FT	32,032	35,000	35,000
308-015-520010	County Board	Health Ins	-	4,000	-
308-015-520020	County Board	IMRF	1,240	1,600	1,600
308-015-520030	County Board	FICA	1,167	2,500	1,500
308-015-590030	County Board	Misc Exp	1,376,920	1,500,000	183,000
			<u>1,411,359</u>	<u>1,543,100</u>	<u>221,100</u>
		Beginning Est Cash Balance			<u>230,000</u>
		Ending Est Cash Balance			<u>8,900</u>

Fund - Opioid Settlement

313-007-471001	State's Attorney	Grant Revenue	(56,644)	-	(30,000)
313-007-590030	State's Attorney	Misc Exp	-	-	150,000
			<u>(56,644)</u>	<u>-</u>	<u>120,000</u>
		Beginning Est Cash Balance			<u>150,000</u>
		Ending Est Cash Balance			<u>30,000</u>

Fund - MARS Grant

Account Number	Department	Description	FY 23 Actual	FY 24 Budget	FY 25 Budget
314-004-471001	Sheriff	Grant Revenue	(50,000)	-	-
314-004-590030	Sheriff	Misc Exp	3,708	-	80,000
			<u>(46,292)</u>	<u>-</u>	<u>80,000</u>
		Beginning Est Cash Balance			<u>80,000</u>
		Ending Est Cash Balance			<u>-</u>

Fund - State of IL Election Grant

316-001-471001	County Clerk	Grant Revenue	(17,533)	-	(35,000)
316-001-590030	County Clerk	Misc Exp	-	-	-
			<u>(17,533)</u>	<u>-</u>	<u>(35,000)</u>
		Beginning Est Cash Balance			<u>80,000</u>
		Ending Est Cash Balance			<u>115,000</u>

Passed by the Lee County Board this 21st Day of November 2024.

LEE COUNTY BOARD CHAIRMEN

ATTEST:

LEE COUNTY CLERK