

**FORD COUNTY**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

23 - 89

**WHEREAS**, it is the duty of the County Board of Ford County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed and adopted; and

**WHEREAS**, the budget was presented and the County Clerk has made the same conveniently available for public inspection for at least fifteen (15) days prior thereto as required by law and all other legal requirements have been complied with; and

**WHEREAS**, by the County in the State of Illinois, at this November 13, 2023 meeting that the fiscal period of one (1) year of Ford County shall and the same is hereby declared to begin with December 1, 2023, and ending November 30, 2024; and

**WHEREAS**, that the following shall be and the same is hereby declared to be the Annual Budget and Appropriation Ordinance of Ford County for the fiscal period of one (1) year beginning December 1, 2023, and ending November 30, 2024.

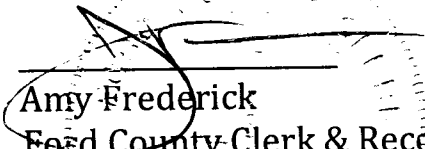
**BE IT RESOLVED**, that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

Dated: November 13, 2023

  
Debbie Smith

Ford County Board Chairman

ATTESTED:

  
Amy Frederick  
Ford County Clerk & Recorder

**THE FOLLOWING IS A PROPOSED FY 2024 BUDGET**

**DATED THIS OCTOBER 9, 2023**

(55 ILCS 5/6-1001) (from Ch. 34, par. 6-1001)

Sec. 6-1001. Annual budget. In all counties not required by law to pass an annual appropriation bill within the first quarter of the fiscal year, the county board or board of county commissioners, as the case may be, shall adopt each year an annual budget under the terms of this Division for the succeeding fiscal year. Such budget shall be prepared by some person or persons designated by the county board and such budget shall be made conveniently available to public inspection and provided to the public at a public meeting at least fifteen days prior to final action thereon except that nothing in this Act shall restrict a county board or board of county commissioners from acting at a public meeting to amend a budget after making that budget available to the public and prior to final adoption. Notices pertaining to the meeting and the proposed budget shall be posted on the county's website, if it maintains one. If a county does not maintain a website, then the county shall comply with the Open Meetings Act in giving notice of such agenda items and make the proposed budget available for public inspection. The vote on such budget shall be taken by ayes and nays and entered on the record of the meeting. The annual budget adopted under this Act shall cover such a fiscal period of one year to be determined by the county board of each county except as hereinafter provided and all appropriations made therein shall terminate with the close of said fiscal period except as hereinafter provided, provided, however, that any remaining balances shall be available until 30 days after the close of the fiscal year in counties with a population of less than 100,000, and until 90 days after the close of the fiscal year in counties with a population of more than 100,000 but less than 3,000,000 inhabitants, only for the authorization of the payment of obligations incurred prior to the close of said fiscal period. Any county which determines to change its fiscal year may adopt a budget to cover such period greater or less than a year as may be necessary to effect such change and appropriations made therein shall terminate with the close of such period.

(Source: P.A. 99-273, eff. 1-1-16.)

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 ASSETS	GENERAL FUND					
01-00-301	PROPERTY TAX-CORPORATE	1134421.61	751155.03	469433.01	1308522.00	1368999.00
01-00-304	SALES TAX	62401.14	73496.12	83969.16	65000.00	70000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	307736.01	356666.54	307844.87	300000.00	350000.00
01-00-304.2	USE TAX	149764.22	126416.24	108109.39	140000.00	135000.00
01-00-316	CARRYOVER	.00	.00	.00	.00	
01-00-331	STATE INCOME TAX	469968.06	517398.97	418929.44	420000.00	450000.00
01-00-332	CORPORATE PERSONAL PROPERTY T	273306.08	550432.82	421771.63	300000.00	500000.00
01-00-334.1	SALARY REIMBURSEMENT	404593.61	367763.82	492498.51	522404.00	585000.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSE	4273.23	5414.54	4363.24	5000.00	5000.00
01-00-352	COUNTY CLERK INCOME	197388.73	177080.10	126138.23	160000.00	160000.00
01-00-352.1	CO CLERK PAYROLL SERV INCOME	.00	.00	.00	3000.00	3000.00
01-00-353	TREASURER'S INCOME	122796.37	2932.24	38539.67	47000.00	50000.00
01-00-354	CIRCUIT CLERK INCOME	110072.16	134217.39	109972.01	90000.00	100000.00
01-00-354.1	TRANSF IN OF ABANDONED BONDS	.00	.00	.00	.00	
01-00-355	SHERIFF INCOME	56746.85	75047.07	58462.27	47000.00	65000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	.00	
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	119416.41	139006.91	89503.23	130000.00	130000.00
01-00-355.3	BOARDING PRISONERS	500616.00	397358.93	273496.00	500000.00	400000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	3729.53	6687.40	19309.70	3500.00	4500.00
01-00-355.5	SHERIFF BOND FEE	1392.00	720.00	240.00	1800.00	400.00
01-00-357	ELECTION REIMBURSEMENT	8039.00	2475.00	20028.52	9000.00	9000.00
01-00-358	STATE'S ATTORNEY INCOME	122783.44	159888.45	120095.96	100000.00	170000.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOM	8690.00	2.50	8726.00	10000.00	10000.00
01-00-361	INTEREST INCOME	636.63	1146.23	2443.08	1500.00	3000.00
01-00-364	COURT SYSTEMS INCOME	5862.38	4807.25	3596.10	6000.00	4800.00
01-00-366	DRUG COURT INCOME	640.25	577.75	218.75	.00	
01-00-368	ZONING INCOME	392439.86	21499.82	7509.26	8000.00	9000.00
01-00-371	COURT SECURITY	19152.76	19703.42	16107.95	20000.00	20000.00
01-00-372	INDIGENT INCOME	23179.59	34364.02	32566.70	20000.00	40000.00
01-00-380	TRAFFIC PERCENTAGE FEE	939.44	484.89	366.77	.00	100.00
01-00-383	SOLID WASTE LICENSE FEE	2000.00	1800.00	2000.00	2000.00	2000.00
01-00-385	ONE-TIME REVENUES	147871.63	143722.63	47768.83	.00	
01-00-389	LIQUOR LICENSE FEES	.00	.00	350.00	.00	1000.00
01-00-390	MISC INCOME	7244.11	12794.60	18811.32	18000.00	10000.00

DATE 10/04/23

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01	GENERAL FUND					
ASSETS						
01-00-392	INTERFUND TRANSFER IN	69572.00	100000.00	.00	31084.00	
01-00-394	TRANSFER-PUBLIC BLDG COMM	200000.00	247123.08	.00	238916.00	<u>202600.00</u>
01-00-395	ARPA PUBLIC SAFETY SALARY REI	.00	478000.00	.00	478000.00	<u>478000.00</u>
01-00-396	ARPA PUBLIC SAFETY BENEFIT RE	.00	75000.00	.00	75000.00	<u>75000.00</u>
01-00-999	ADJUSMENT	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 5,411,399.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 .00  
 EXPENSE PROJ .00



DATE 10/04/23

PAGE 3

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	6046.94	34370.49	49347.61	55784.00	<u>65000.00</u>
01-04-400.2	SALARIES-OFFICERS	128887.42	131023.97	126801.49	145468.00	<u>137899.00</u>
01-04-400.6	SALARIES-DEPUTIES	28482.02	34597.21	17947.46	31000.00	<u>33000.00</u>
01-04-423	TRAVEL EXPENSE	833.03	560.39	229.04	1000.00	<u>1000.00</u>
01-04-427	COMPUTER SERVICES	.00	2183.24	2797.92	3000.00	<u>3000.00</u>
01-04-434	DUES/SUBSCRIPT/BOOKS	200.00	200.00	.00	500.00	<u>500.00</u>
01-04-455	OFFICE SUPPLIES	774.47	1801.55	1279.40	1500.00	<u>1500.00</u>
01-04-476	MISC EXPENSES	.00	228.00	.00	.00	<u>250.00</u>
TOTALS FOR DEPARTMENT: 04						
REVENUE BUDGET YEAR 24						.00
REVENUE PROJ						.00
EXPENSE BUDGET YEAR 24						242,149.00
EXPENSE PROJ						.00

DATE 10/04/23

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 EMA	GENERAL FUND					
01-05-400.2	SALARIES-OFFICER	9865.50	11000.08	10173.13	11500.00	<u>12500.00</u>
01-05-400.3	SALARIES-ASSISTANTS	3500.12	3599.96	3327.66	4120.00	<u>4120.00</u>
01-05-412	MAINTENANCE EQUIPMENT	.00	60.76	768.94	250.00	<u>500.00</u>
01-05-423	TRAVEL EXPENSE/MILEAGE	.00	238.47	484.50	200.00	<u>250.00</u>
01-05-427	COMPUTER SERVICES	.00	381.25	2221.63	2000.00	<u>500.00</u>
01-05-431	OUTSIDE CONTRACTS	300.00	1800.00	810.00	1300.00	<u>1500.00</u>
01-05-435	TRAINING	1147.91	1101.55	415.00	1200.00	<u>1200.00</u>
01-05-455	OFFICE SUPPLIES	676.73	587.49	1185.42	500.00	<u>1000.00</u>
01-05-456	GASOLINE/OIL	.00	.00	.00	500.00	<u>          </u>
01-05-458	VEHICLE MAINT	637.43	535.82	317.72	1400.00	<u>1000.00</u>
01-05-476	MISC EXPENSES	4262.98	375.76	765.40	250.00	<u>250.00</u>
01-05-494	EQUIPMENT	230.00	801.78	548.40	250.00	<u>1000.00</u>
TOTALS FOR DEPARTMENT: 05						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		23,820.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	20005.00	21540.00	23350.00	20000.00	<u>20000.00</u>
01-51-403	HEALTH INSURANCE	351398.23	407235.97	374105.21	602250.00	<u>652276.00</u>
01-51-423	TRAVEL EXPENSE	1849.25	2398.38	3196.82	3700.00	<u>3700.00</u>
01-51-426	ACCOUNTING SERVICES	44425.00	43650.00	29950.00	51100.00	<u>51100.00</u>
01-51-427	COMPUTER SERVICES	254074.21	53443.06	32122.55	15000.00	<u>15000.00</u>
01-51-434	DUES/SUBSCRIPT/BOOKS	675.00	675.00	375.00	1000.00	<u>1000.00</u>
01-51-475	BOARD MISC EXPENSES	3329.06	19875.38	1288.12	10000.00	<u>10000.00</u>
01-51-476	MISC EQUIPMENT	3975.68	3477.94	.00	10000.00	<u>10000.00</u>
01-51-479	REGIONAL SUPT OF SCHOOLS	14657.64	17116.52	10215.41	15000.00	<u>15000.00</u>
01-51-480	COUNTY SOIL CONSERVATION	7000.00	7000.00	7000.00	7000.00	<u>7000.00</u>
TOTALS FOR DEPARTMENT: 51						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		785,076.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01	GENERAL FUND					
COUNTY CLERK						
01-52-400.1	DEPARTMENT HEAD	57961.55	58999.98	57500.00	65000.00	<u>65000.00</u>
01-52-400.6	SALARIES-DEPUTIES	58335.41	65803.57	56048.59	71500.00	<u>73000.00</u>
01-52-427	COMPUTER SERVICES	9821.00	5412.71	120.84	14000.00	<u>11000.00</u>
01-52-434	DUES/SUBSCRIPT/BOOKS	420.00	540.00	462.00	500.00	<u>600.00</u>
01-52-455	OFFICE SUPPLIES	2773.93	1616.34	1389.05	3000.00	<u>3000.00</u>
01-52-476	MISC EXPENSES	515.49	600.00	319.00	600.00	<u>600.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	153,200.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
COUNTY TREASURER						
01-53-400.1	DEPARTMENT HEAD	57961.55	58999.98	57500.00	65000.00	<u>65000.00</u>
01-53-400.6	SALARIES-DEPUTIES	6637.82	7831.75	11375.75	16000.00	<u>21000.00</u>
01-53-423	TRAVEL EXPENSE	26.10	.00	.00	500.00	<u>500.00</u>
01-53-425	PUBLISHING/PRINTING	1225.20	213.60	2087.20	3000.00	<u>3000.00</u>
01-53-427	COMPUTER SERVICES	.00	1210.94	136.76	3000.00	<u>5000.00</u>
01-53-434	DUES/SUBSCRIPT/BOOKS	410.00	396.00	320.00	300.00	<u>500.00</u>
01-53-455	OFFICE SUPPLIES	784.35	448.72	653.59	1500.00	<u>1500.00</u>
01-53-476	MISC EXPENSES	.00	144.76	18.00	200.00	<u>200.00</u>
TOTALS FOR DEPARTMENT: 53						
REVENUE BUDGET YEAR 24						.00
REVENUE PROJ						.00
EXPENSE BUDGET YEAR 24						96,700.00
EXPENSE PROJ						.00

DATE 10/04/23

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01	GENERAL FUND					
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	57961.55	58999.98	54901.18	61000.00	<u>61000.00</u>
01-54-400.6	SALARIES-DEPUTIES	49632.66	55587.12	53417.64	62000.00	<u>69000.00</u>
01-54-423	TRAVEL EXPENSE	539.43	1252.58	690.88	1500.00	<u>1500.00</u>
01-54-425	PUBLISHING/PRINTING	63.00	103.80	222.00	1000.00	<u>750.00</u>
01-54-426	CIRCUIT CLERK AUDIT	.00	.00	.00	.00	
01-54-427	COMPUTER SERVICES	.00	.00	.00	3000.00	
01-54-434	DUES/SUBSCRIPT/BOOKS	500.00	573.00	370.00	1000.00	<u>750.00</u>
01-54-435	TRAINING	316.35	645.29	937.08	1500.00	<u>1500.00</u>
01-54-455	OFFICE SUPPLIES	9630.03	6353.86	6946.93	6500.00	<u>10000.00</u>
01-54-476	MISC EXPENSES	1643.48	166.26	66.00	.00	

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 24 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 144,500.00  
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-400.1	DEPARTMENT HEAD	70923.09	72999.94	128315.81	146188.17	152912.00
01-55-400.21	MERIT COMMISSION	508.24	1734.42	1581.25	2000.00	2000.00
01-55-400.4	SALARIES-ROAD DEPUTIES	391699.39	381648.59	322077.43	410000.00	455000.00
01-55-400.5	SALARIES-SECRETARIES	54710.86	61539.73	58508.29	76000.00	71000.00
01-55-400.6	SALARIES-CORRECTION DEPUTIES	837298.39	891409.27	782719.99	917000.00	1022000.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	31568.23	40827.61	21839.05	30000.00	25000.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	104568.19	109852.67	99864.04	130000.00	135000.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	65183.99	56965.30	84051.22	60000.00	90000.00
01-55-423	TRAVEL EXPENSE	6632.08	12031.84	3653.92	10000.00	10000.00
01-55-425	PUBLISHING/PRINTING	1017.75	941.23	2600.20	3000.00	3000.00
01-55-427	COMPUTER SERVICES	.00	32580.65	6309.58	40000.00	30000.00
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVI	43.55	.00	.00	500.00	200.00
01-55-434	DUES/SUBSCRIPT/BOOKS	978.00	1085.00	777.00	2000.00	2000.00
01-55-435	TRAINING	925.00	1190.00	1850.00	1000.00	4000.00
01-55-435.2	CORRECTIONS TRAINING	2590.00	6831.00	9776.69	8000.00	18000.00
01-55-435.3	LAW ENFORCMENT TRAINING	1115.00	3194.50	16743.00	10000.00	16000.00
01-55-436	PHYSICALS	.00	.00	.00	1000.00	
01-55-436.2	CORRECTIONS PHYSICALS	627.00	2037.00	735.10	4000.00	2000.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	.00	.00	508.50	4000.00	1500.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	.00	.00	.00	2000.00	
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TE	.00	.00	.00	2000.00	
01-55-455	OFFICE SUPPLIES	2524.50	2435.40	2185.73	4000.00	3000.00
01-55-458	VEHICLE MAINT	26914.64	23387.09	17744.70	35000.00	30000.00
01-55-459	OFFICE EQUIPMENT REPAIR	.00	.00	.00	1500.00	
01-55-469	ADMINISTRATION UNIFORMS	88.05	378.34	2555.53	1000.00	1000.00
01-55-469.2	CORRECTIONS UNIFORMS	7717.53	18859.41	3808.44	8000.00	8000.00
01-55-469.3	LAW ENFORCMENT UNIFORMS	1999.76	5296.90	9833.15	8000.00	10000.00
01-55-475	JAIL KITCHEN	4360.35	12270.11	5882.92	5000.00	5000.00
01-55-476	MISC EXPENSES	874.85	6109.77	11614.13	1500.00	8000.00
01-55-493	VEHICLES	58226.00	42745.00	164512.00	75000.00	
01-55-494	EQUIPMENT	208.00	494.25	2365.32	4000.00	4000.00
01-55-494.1	VEHICLE EQUIPMENT	13775.39	5848.42	15266.11	30000.00	
01-55-494.2	CORRECTIONS EQUIPMENT	3212.94	4231.21	4526.24	10000.00	10000.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	5732.13	11025.60	7135.08	10000.00	10000.00



DATE 10/04/23

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 SHERIFF	GENERAL FUND					
01-55-494.4	DISPATCH EQUIPMENT	16099.41	19860.87	21822.04	30000.00	<u>33000.00</u>
01-55-494.5	INMATE EQUIPMENT	64.32	4693.42	2484.44	1000.00	<u>5000.00</u>
01-55-497.1	INMATE MEALS	135069.39	151142.24	133107.68	135000.00	<u>165000.00</u>
01-55-497.2	INMATE MEDICAL	55274.33	59349.93	59687.19	65000.00	<u>80000.00</u>
01-55-497.3	INMATE CLOTHING	7072.35	4944.06	7602.95	5000.00	<u>7000.00</u>
01-55-497.4	INMATE LAUNDRY	187.50	514.80	287.38	300.00	<u>300.00</u>

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	2,418,912.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
-----						
01 CORONER	GENERAL FUND					
01-56-400.1	DEPARTMENT HEAD	21999.90	22499.88	20346.26	23000.00	<u>23500.00</u>
01-56-400.6	SALARIES-DEPUTIES	7993.00	11671.21	13789.55	16500.00	<u>20000.00</u>
01-56-422	VEHICLE EXPENSES	151.42	314.22	877.56	1000.00	<u>1000.00</u>
01-56-423	TRAVEL EXPENSE	198.30	.00	248.20	500.00	<u>500.00</u>
01-56-427	COMPUTER SERVICES	.00	.00	.00	.00	<u>          </u>
01-56-430	OTHER PROFESSIONAL SERVICES	.00	127.50	.00	.00	<u>          </u>
01-56-434	DUES/SUBSCRIPT/BOOKS	300.00	31.20	425.00	.00	<u>500.00</u>
01-56-435	TRAINING	61.20	31.20	.00	700.00	<u>500.00</u>
01-56-436	MEDICAL	15392.00	34232.04	30554.00	19100.00	<u>20000.00</u>
01-56-455	OFFICE SUPPLIES	.00	.00	.00	.00	<u>          </u>
TOTALS FOR DEPARTMENT: 56						
REVENUE BUDGET YEAR 24						.00
REVENUE PROJ						.00
EXPENSE BUDGET YEAR 24		66,000.00				
EXPENSE PROJ						.00

DATE 10/04/23

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 GENERAL FUND STATES ATTORNEY						
01-58-400.1	DEPARTMENT HEAD	140069.17	143652.76	131130.74	146188.17	152912.00
01-58-400.5	SALARIES-SECRETARY	41313.62	43841.76	39946.73	45157.26	47234.00
01-58-400.8	SALARIES-ASSIS. STATES ATTORN	.00	.00	.00	.00	45000.00
01-58-423	TRAVEL EXPENSE	.00	.00	.00	200.00	500.00
01-58-427	COMPUTER SERVICES	.00	774.17	.00	1000.00	1000.00
01-58-429	LEGAL SERVICES	5500.00	4500.00	4500.00	6000.00	10000.00
01-58-430	OTHER PROFESSIONAL SERVICES	1305.96	534.00	1360.50	1500.00	25500.00
01-58-431	OUTSIDE CONTRACTS	5898.08	2716.00	.00	1200.00	1500.00
01-58-434	DUES/SUBSCRIPT/BOOKS	4434.67	4807.51	4004.54	4500.00	5000.00
01-58-435	TRAINING	600.00	707.18	281.22	1200.00	1200.00
01-58-455	OFFICE SUPPLIES	806.65	755.52	723.80	1000.00	1200.00
01-58-476	MISC EXPENSES	1165.67	775.81	869.99	1200.00	1500.00
01-58-494	EQUIPMENT	.00	70225.00	47768.83	3000.00	3600.00
TOTALS FOR DEPARTMENT: 58						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		296,146.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	56961.34	44752.72	42778.55	58000.00	<u>65000.00</u>
01-59-400.6	SALARIES-DEPUTIES	19819.48	30229.21	27588.11	46000.00	<u>33000.00</u>
01-59-423	TRAVEL EXPENSE	.00	.00	469.50	1000.00	<u>1000.00</u>
01-59-425	PUBLISHING/PRINTING	2299.00	329.00	2952.80	4000.00	<u>6000.00</u>
01-59-427	COMPUTER SERVICES	.00	20419.49	8315.83	25000.00	<u></u>
01-59-430	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>12000.00</u>
01-59-434	DUES/SUBSCRIPT/BOOKS	484.29	.00	390.00	450.00	<u>500.00</u>
01-59-435	TRAINING	1631.23	2053.06	906.64	4000.00	<u>3000.00</u>
01-59-455	OFFICE SUPPLIES	740.36	304.90	1213.74	1000.00	<u>2000.00</u>
01-59-476	MISC EXPENSES	499.99	528.72	325.00	500.00	<u>500.00</u>
TOTALS FOR DEPARTMENT: 59						
	REVENUE BUDGET YEAR 24		.00			
	REVENUE PROJ		.00			
	EXPENSE BUDGET YEAR 24	123,000.00				
	EXPENSE PROJ		.00			

DATE 10/04/23

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01 ELECTIONS	GENERAL FUND					
01-60-327	VOTER REG REIMBURSEMENT	8338.80	8338.80	.00	.00	_____
01-60-400.6	SALARIES-DEPUTIES	6048.90	27269.29	26356.93	31000.00	_____ 32500.00
01-60-400.8	SALARIES-OVERTIME	515.52	2361.55	890.11	1500.00	_____ 4000.00
01-60-425	PUBLISHING/PRINTING	2715.50	2084.80	2342.00	5500.00	_____ 4000.00
01-60-427	COMPUTER SERVICES	37020.11	39140.56	25231.93	70000.00	_____ 50000.00
01-60-430	OTHER PROFESSIONAL SERVICES	38805.59	30444.75	16331.80	30000.00	_____ 50000.00
01-60-455	OFFICE SUPPLIES	8032.09	3899.34	10768.48	6000.00	_____ 6000.00
01-60-476	MISC EXPENSES	220.40	1062.10	2018.90	4000.00	_____ 2000.00
TOTALS FOR DEPARTMENT: 60						
REVENUE BUDGET YEAR 24						.00
REVENUE PROJ						.00
EXPENSE BUDGET YEAR 24						148,500.00
EXPENSE PROJ						.00

DATE 10/04/23

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	39200.86	41599.99	37950.00	42900.00	<u>38000.00</u>
01-61-400.6	SALARIES-JURY COMM	.00	.00	.00	6000.00	<u>6000.00</u>
01-61-427	COMPUTER SERVICES	.00	914.82	791.82	3000.00	<u>3000.00</u>
01-61-431	OUTSIDE CONTRACTS	1270.89	1822.57	1990.74	2000.00	<u>25000.00</u>
01-61-434	DUES/SUBSCRIPT/BOOKS	1393.17	1285.15	815.10	1500.00	<u>1500.00</u>
01-61-455	OFFICE SUPPLIES	754.58	904.08	761.11	900.00	<u>900.00</u>
01-61-476	MISC EXPENSES	59.88	294.75	11.30	250.00	<u>250.00</u>
TOTALS FOR DEPARTMENT: 61						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		74,650.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
BOARD OF REVIEW						
01-63-400.9	SALARIES-OTHER	4000.00	.00	4000.00	4000.00	<u>4000.00</u>
01-63-423	TRAVEL EXPENSE	.00	.00	.00	1000.00	<u>500.00</u>
01-63-425	PUBLISHING/PRINTING	.00	.00	.00	1000.00	<u>1000.00</u>
01-63-435	TRAINING	.00	.00	.00	.00	<u>500.00</u>
TOTALS FOR DEPARTMENT: 63						
REVENUE BUDGET YEAR 24						.00
REVENUE PROJ						.00
EXPENSE BUDGET YEAR 24		6,000.00				
EXPENSE PROJ						.00



DATE 10/04/23

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
COURT SYSTEMS						
01-64-400.13	PETIT JURY	2880.00	3615.00	4350.00	7000.00	<u>12500.00</u>
01-64-400.14	GRAND JURY	.00	.00	.00	.00	<u>          </u>
01-64-400.24	BALIFF	21657.92	35337.06	34657.91	21000.00	<u>45000.00</u>
01-64-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	<u>          </u>
01-64-423.1	JURY TRAVEL	2373.10	3709.62	5650.64	6000.00	<u>8000.00</u>
01-64-439.2	JURORS MEALS	260.45	.00	1054.88	600.00	<u>1500.00</u>
01-64-476	MISC EXPENSES	.00	.00	.00	.00	<u>          </u>

TOTALS FOR DEPARTMENT: 64

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	67,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
	HOUSING COUNTY OFFICES					
01-65-410	BUILDING-MAINTENANCE	.00	19280.29	11167.73	30000.00	<u>30000.00</u>
01-65-420	TELEPHONE	33632.29	38325.98	32771.09	40000.00	<u>20000.00</u>
01-65-424	POSTAGE	26780.27	11611.92	27398.37	30000.00	<u>35000.00</u>
01-65-427	COPIER SERVICES	24236.83	26448.11	24234.89	30000.00	<u>25000.00</u>
01-65-456	GASOLINE/OIL	37453.34	56019.83	41623.89	45000.00	<u>55000.00</u>
01-65-457	BUILDING-OPERATING SUPPLIES	19369.59	14739.08	14356.43	20000.00	<u>20000.00</u>
TOTALS FOR DEPARTMENT: 65						
	REVENUE BUDGET YEAR 24					.00
	REVENUE PROJ					.00
	EXPENSE BUDGET YEAR 24					185,000.00
	EXPENSE PROJ					.00

DATE 10/04/23

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
-----						
01	GENERAL FUND					
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	67633.60	75914.20	72238.40	80000.00	<u>88000.00</u>
01-66-400.13	MAINTENANCE OVERTIME	.00	767.63	818.25	1000.00	<u>1500.00</u>
01-66-403	HEALTH INSURANCE	19414.39	24286.37	18851.37	22000.00	<u>22000.00</u>
01-66-410	BUILDING-MAINTENANCE	22132.33	24589.41	46494.43	30000.00	<u>32000.00</u>
01-66-413	BUILDING-GROUNDS	11920.05	12852.45	8764.35	14000.00	<u>14000.00</u>
01-66-421.1	ELECTRIC-JAIL	38005.43	43516.95	34332.27	40000.00	<u>40000.00</u>
01-66-421.2	ELECTRIC-COURTHOUSE	14940.02	15128.34	13895.66	16000.00	<u>16000.00</u>
01-66-421.3	GAS-JAIL	4658.95	6122.00	4625.96	7000.00	<u>8000.00</u>
01-66-421.4	GAS-COURTHOUSE	5829.40	8668.04	6421.26	13000.00	<u>13000.00</u>
01-66-421.5	WATER-JAIL	12510.88	11506.47	14397.54	14000.00	<u>20000.00</u>
01-66-421.6	WATER-COURTHOUSE	561.24	857.17	622.54	2000.00	<u>2000.00</u>
01-66-460	FCPHD BUILDING-OPERATING SUPP	1870.00	2979.73	1615.00	2500.00	<u>2500.00</u>
01-66-495	SERVICE CONTRCTS	36726.70	47251.01	26319.25	32000.00	<u>35000.00</u>

TOTALS FOR DEPARTMENT: 66

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	294,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 ZONING	GENERAL FUND					
01-68-400.6	ZONING OFFICER	12913.30	15499.90	14153.74	16000.00	<u>16000.00</u>
01-68-400.9	SALARIES-OTHER	.00	.00	.00	.00	<u>          </u>
01-68-423	TRAVEL EXPENSE	.00	.00	.00	500.00	<u>500.00</u>
01-68-427	COMPUTER SERVICES	.00	.00	.00	2000.00	<u>2000.00</u>
01-68-455	OFFICE SUPPLIES	.00	.00	.00	400.00	<u>400.00</u>
01-68-476	MISC EXPENSES	551.68	.00	.00	500.00	<u>500.00</u>
TOTALS FOR DEPARTMENT: 68						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		19,400.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01 INDIGENT	GENERAL FUND					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	.00	.00	.00	.00	
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTR	18724.96	4166.65	6795.00	20000.00	
01-70-430	OTHER PROFESSIONAL SERVICES	22633.59	24237.66	30885.00	20000.00	40000.00
01-70-436	MEDICAL	.00	.00	.00	.00	
01-70-440	DELINQUENT & DEPENDENT CHILDR	36253.72	30180.44	33429.79	20000.00	30000.00

TOTALS FOR DEPARTMENT: 70

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	70,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
01	GENERAL FUND					
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	125942.30	134910.20	131130.74	146188.17	<u>152912.00</u>
01-71-400.6	SECRETARY SALARY	.00	15922.50	28134.81	32500.00	<u>35000.00</u>
01-71-423	TRAVEL EXPENSE	.00	.00	.00	1000.00	<u>500.00</u>
01-71-427	COMPUTER SERVICES	.00	.00	245.00	.00	<u>1000.00</u>
01-71-429	LEGAL SERVICES	.00	.00	.00	.00	<u>          </u>
01-71-430	OTHER PROFESSIONAL SERVICES	33.75	.00	2303.26	2000.00	<u>2000.00</u>
01-71-434	DUES/SUBSCRIPT/BOOKS	3388.82	3899.81	2307.54	4300.00	<u>4800.00</u>
01-71-435	TRAINING	285.00	728.00	150.00	2000.00	<u>1500.00</u>
01-71-455	OFFICE SUPPLIES	282.97	628.79	546.99	1000.00	<u>750.00</u>
01-71-476	MISC EXPENSES	.00	297.40	.00	1000.00	<u>750.00</u>
TOTALS FOR DEPARTMENT: 71						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		199,212.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
01	GENERAL FUND					
01-73-373	911 REIMBURSEMENT	20300.00	23100.00	21000.00	25200.00	<u>25200.00</u>
01-73-400.9	SALARIES-OTHER	20300.00	25200.00	23100.00	25200.00	<u>25200.00</u>
TOTALS FOR DEPARTMENT: 73						
REVENUE BUDGET YEAR 24		25,200.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		25,200.00				
EXPENSE PROJ		.00				



DATE 10/04/23

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
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01	GENERAL FUND					
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TOTALS FOR FUND: 01	GENERAL FUND					
REVENUE BUDGET FOR YEAR 24		5,436,599.00				
REVENUE PROJ		.00				
EXPENSE BUDGET FOR YEAR 24		5,438,465.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
04 ASSETS	ILLINOIS MUNICIPAL RETIREMENT					
04-00-301	PROPERTY TAX-CORPORATE	446164.81	213287.43	133293.60	425000.00	<u>245000.00</u>
04-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	<u>                    </u>
04-00-361	INTEREST INCOME	1134.08	1383.13	2010.89	1000.00	<u>1400.00</u>
04-00-370	MISCELLANEOUS INCOME	1576.25	1657.50	1657.51	1600.00	<u>1700.00</u>
04-00-392	SAL REIMB TRANSFER IN	.00	.00	.00	.00	<u>                    </u>
04-00-401	ILLINOIS MUNICIPAL RETIREMENT	370813.61	270746.26	177203.35	427600.00	<u>248100.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	248,100.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	248,100.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
07 ASSETS	EMPLOYEE HEALTH					
07-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
07-00-361	INTEREST INCOME	2.45	13.39	39.24	3.00	
07-00-370	MISCELLANEOUS INCOME	9897.16	10325.12	.00	10000.00	
07-00-403	HEALTH INSURANCE	5825.21	.00	.00	10003.00	
07-00-441	REFUNDS	.00	.00	.00	.00	
07-00-476	MISC EXPENSES	.00	.00	.00	.00	
07-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
08 ASSETS	MENTAL HEALTH					
08-00-301	PROPERTY TAX-CORPORATE	208894.40	140689.31	87923.53	208500.00	<u>208500.00</u>
08-00-316	CARRYOVER	.00	.00	.00	.00	<u>                    </u>
08-00-361	INTEREST INCOME	20.37	26.62	68.19	20.00	<u>20.00</u>
08-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u>                    </u>
08-00-400.9	SALARIES-OTHER	.00	.00	.00	.00	<u>                    </u>
08-00-423	TRAVEL EXPENSE	500.00	.00	.00	500.00	<u>500.00</u>
08-00-431.2	DEVELOPMENTAL SERVICES CENTER	24960.00	24960.00	20800.00	24960.00	<u>24960.00</u>
08-00-431.3	PRAIRIE CENTER FOR SUBSTANCE	24960.00	24960.00	20800.00	24960.00	<u>24960.00</u>
08-00-431.4	COMMUNITY RESOURCE COUNSELING	153920.04	153920.00	128266.66	153920.00	<u>153920.00</u>
08-00-431.6	FORD CO. DRUG COURT	4160.00	4159.92	2426.62	4160.00	<u>4160.00</u>
08-00-431.7	HOPE SPRINGS	4166.65	5833.35	.00	.00	<u>                    </u>
08-00-476	MISC EXP./CONTINGENCY	.00	500.00	500.00	.00	<u>                    </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	208,520.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	208,500.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
10	TORT LIABILITY					
10-00-301	PROPERTY TAX-CORPORATE	249859.82	245729.21	153568.03	516000.00	<u>540000.00</u>
10-00-316	CARRYOVER	.00	.00	.00	.00	<u>                    </u>
10-00-361	INTEREST INCOME	407.56	454.84	382.10	500.00	<u>500.00</u>
10-00-370	MISCELLANEOUS INCOME	1125.00	2190.00	18711.90	2200.00	<u>5000.00</u>
10-00-417	LIABILITY INSURANCE	570696.00	311467.00	339328.00	401700.00	<u>405000.00</u>
10-00-428	MANAGED SERVICES	.00	.00	.00	116000.00	<u>116000.00</u>
10-00-476	MISC EXPENSES	1081.65	6175.00	5635.94	117000.00	<u>117000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	545,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	638,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
11 ASSETS	ANIMAL CONTROL					
11-00-316	CARRYOVER	.00	.00	.00	59000.00	55000.00
11-00-345.2	ANIMAL CONTROL SERVICES	27603.50	26304.94	21868.50	26000.00	24000.00
11-00-361	INTEREST INCOME	14.93	38.89	96.75	20.00	98.00
11-00-370	MISCELLANEOUS INCOME	.00	150.00	.00	.00	
11-00-400.2	SALARIES-OFFICERS	5200.00	5200.00	4600.00	5200.00	5200.00
11-00-400.6	SALARIES-DEPUTIES	13275.49	15663.26	22751.37	22000.00	42000.00
11-00-403	HEALTH INSURANCE	.00	.00	.00	.00	
11-00-423	TRAVEL EXPENSE	403.55	40.13	108.69	500.00	500.00
11-00-430.1	ADMINISTRATIVE FEE	.00	.00	.00	2500.00	2500.00
11-00-455	OFFICE SUPPLIES	827.68	127.00	163.98	2000.00	2000.00
11-00-458	VEHICLE/MAINT	.00	.00	.00	.00	
11-00-468	OPERATING SUPPLIES-OTHER	1131.36	590.52	827.88	1500.00	1500.00
11-00-476	MISC EXPENSES	2314.00	1546.13	1135.00	1500.00	1500.00
11-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 79,098.00  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 55,200.00  
EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-301	PROPERTY TAX-CORPORATE	219887.26	135147.20	.00	220000.00	220000.00
12-00-316	CARRYOVER	229.04	.00	.00	81000.00	65000.00
12-00-361	INTEREST INCOME	1291.55	2521.18	.00	1100.00	5000.00
12-00-370	MISC INCOME	10684.14	133745.14	.00	800.00	800.00
12-00-370.1	GRANT INCOME	2747.00	3629.68	.00	200.00	200.00
12-00-370.10	P. H. EMERGENCY PREPARED	42469.31	23277.52	.00	35850.00	35850.00
12-00-370.11	LOCAL HEALTH PROTECTION	66506.00	65310.00	.00	65310.00	65310.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE	28358.00	13138.17	.00	14650.00	14650.00
12-00-370.13	TOBACCO	12000.47	5342.40	.00	20000.00	20000.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRA	3151.41	21342.16	.00	6100.00	6100.00
12-00-370.17	SENIOR INFORMATION SERVICES	25830.00	75037.00	.00	73740.00	71000.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	8183.00	16975.00	.00	62486.00	73000.00
12-00-370.19	TITLE VII	737.00	1288.00	.00	4000.00	4011.00
12-00-370.20	RADON	7149.95	3034.49	.00	5800.00	5000.00
12-00-370.22	HEALTHWORKS	14654.08	13309.92	.00	.00	
12-00-370.23	OPIOIDS	20000.00	25000.00	.00	15000.00	5000.00
12-00-370.28	MASS VACCINATION	.00	118200.00	.00	4000.00	1000.00
12-00-370.30	EMERGENCY SENIOR SERVICES	.00	23715.06	.00	26844.00	25000.00
12-00-370.32	COVID Crisis	.00	16232.00	.00	35000.00	6000.00
12-00-370.33	COVID Response	.00	31250.00	.00	3000.00	
12-00-370.34	CCU Workforce	.00	37194.44	.00	16821.00	
12-00-370.35	ARISE	.00	.00	.00	.00	
12-00-370.36	SIPHA	.00	.00	.00	.00	75000.00
12-00-370.37	APS ARPA	.00	.00	.00	.00	15000.00
12-00-370.38	CLEAR WIN	.00	.00	.00	.00	324400.00
12-00-373	WELL & SEPTIC PERMITS (SERVIC	9765.00	9325.00	.00	8000.00	8000.00
12-00-373.1	FOOD SANITATION PERMITS (SERV	28565.00	29950.00	.00	27000.00	27000.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	7867.65	4758.77	.00	13000.00	8000.00
12-00-373.3	VISION & HEARING (SERVICE)	812.00	15618.80	.00	15500.00	15000.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	20000.00	20000.00	.00	20000.00	20000.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVI	76700.79	68979.89	.00	55000.00	70000.00
12-00-373.6	ADULT PROTECTIVE SERVICES	109342.30	89654.55	.00	66791.00	65000.00
12-00-373.9	LEAD	5550.92	7451.18	.00	5000.00	5000.00
12-00-400.6	SALARIES	505618.58	465724.51	451648.52	600000.00	663000.00



DATE 10/04/23

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
12 ASSETS	FORD COUNTY PUBLIC HEALTH					
12-00-403	HEALTH INSURANCE	47451.15	136352.39	52550.08	100000.00	90000.00
12-00-409	BUILDING PURCHASE	.00	84863.81	.00	.00	
12-00-410	BUILDING MAINTENANCE	538.00	979.00	.00	5947.00	4461.00
12-00-413	BUILDING GROUNDS	.00	.00	.00	2000.00	1800.00
12-00-420	TELEPHONE	3366.89	13310.52	.00	4100.00	3000.00
12-00-421.1	ELECTRICAL	1350.27	2050.09	.00	4900.00	4900.00
12-00-421.3	GAS	732.12	1662.73	.00	1700.00	2000.00
12-00-421.5	WATER	298.47	487.09	.00	600.00	600.00
12-00-423	TRAVEL EXPENSE	15803.12	20566.07	.00	15000.00	16000.00
12-00-424	POSTAGE	748.11	932.83	.00	1540.00	1300.00
12-00-425	PUBLISHING/PRINTING	1355.00	.00	.00	1185.00	800.00
12-00-426	AUDIT	.00	.00	.00	1500.00	900.00
12-00-427	COMPUTER SERVICES	55512.32	38299.08	.00	33000.00	33000.00
12-00-427.1	COPIER SERVICES	2177.70	6593.01	.00	2070.00	2160.00
12-00-431	OUTSIDE CONTRACTS	241743.98	115581.75	.00	33000.00	327000.00
12-00-434	DUES/SUBSCRIPT/BOOKS	5498.00	1793.00	.00	6050.00	3000.00
12-00-435	TRAINING	655.26	390.69	.00	1500.00	1900.00
12-00-455	OFFICE SUPPLIES	23846.29	23271.10	.00	7700.00	8000.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	55281.26	74994.16	.00	37200.00	40200.00
12-00-455.2	TB RESERVE	.00	32000.00	.00	40000.00	48000.00
12-00-458	VEHICLE MAINTENANCE	.00	21.50	.00	1800.00	800.00
12-00-476	MISC EXPENSES	21226.46	1598.45	.00	2900.00	1500.00
12-00-493	VEHICLE PURCHASE	.00	24519.00	.00	.00	
12-00-494	EQUIPMENT (ENVIRONMENTAL)	1587.43	.00	.00	1000.00	1000.00
12-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 1,255,321.00  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,255,321.00  
EXPENSE PROJ .00

DATE 10/04/23

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
13	ARPA FUNDS					
13-00-316	CARRYOVER	.00	.00	.00	.00	
13-00-361	INTEREST INCOME	909.14	3900.20	3593.62	1400.00	5000.00
13-00-370	MISCELLANEOUS INCOME	10020.00	1258761.00	.00	1258761.00	
13-00-401	ARPA CONSULTATION	10000.00	10000.00	.00	10000.00	
13-00-402	PUBLIC SAFETY SALARY REIM	.00	478000.00	.00	478000.00	478000.00
13-00-403	PUBLIC SAFETY BENEFIT REIM	.00	75000.00	.00	75000.00	75000.00
13-00-404	MANAGED SERVICES & CYBER SECU	.00	25864.00	175646.04	50000.00	109000.00
13-00-405	PHONE SYSTEM UPGRADES	.00	.00	.00	30000.00	35000.00
13-00-406	FIBER INFRASTRUCTURE UPGRADE	.00	.00	.00	50000.00	
13-00-407	PD JIMS PROSECTUER	.00	24968.00	.00	26000.00	570.00
13-00-408	PD JIMS PUBLIC DEFENDER	.00	8228.75	2955.00	12000.00	
13-00-409	ASST. STATE ATTORNEY	.00	.00	.00	45000.00	
13-00-410	PUBLIC SAFETY EQUIPMENT	.00	17275.00	84459.00	.00	398266.00
13-00-476	MISC EXPENSES	20.15	.00	.00	116000.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 5,000.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,095,836.00  
 EXPENSE PROJ .00

DATE 10/04/23

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
16 ASSETS	UNEMPLOYMENT					
16-00-301	PROPERTY TAX-CORPORATE	13999.28	7369.44	4605.52	18000.00	<u>10000.00</u>
16-00-316	CARRYOVER	.00	.00	.00	.00	
16-00-361	INTEREST INCOME	28.19	65.11	178.92	30.00	<u>100.00</u>
16-00-370	MISCELLANEOUS INCOME	.00	.00	.00	.00	
16-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	
16-00-402	UNEMPLOYMENT COMPENSATION INS	8682.93	8728.56	8132.33	18030.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	10,100.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	10,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
17	WORKMAN'S COMPENSATION					
ASSETS						
17-00-301	PROPERTY TAX-CORPORATE	24992.07	15347.93	9591.66	30000.00	
17-00-316	CARRYOVER	.00	.00	.00	.00	
17-00-361	INTEREST INCOME	331.33	458.02	780.27	400.00	400.00
17-00-370	MISCELLANEOUS INCOME	36560.70	8124.60	4305.00	200.00	200.00
17-00-418	WORKMAN'S COMPENSATION INSURA	147.00	1256.00	.00	150.00	20000.00
17-00-476	MISC EXPENSES	.00	.00	.00	30450.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	600.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	20,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
18	SOCIAL SECURITY					
18-00-301	PROPERTY TAX-CORPORATE	297463.98	274232.50	171381.11	500000.00	<u>500000.00</u>
18-00-316	CARRYOVER	.00	.00	.00	.00	<u>                    </u>
18-00-345.3	MENTAL HEALTH	.00	.00	.00	.00	<u>                    </u>
18-00-361	INTEREST INCOME	114.94	40.09	228.63	115.00	<u>115.00</u>
18-00-370	MISCELLANEOUS INCOME	2486.25	2486.25	2486.25	2486.00	<u>2486.00</u>
18-00-390	MISC INCOME	1551.85	4025.35	1604.50	1500.00	<u>1500.00</u>
18-00-392	REIMB TRANSFER IN	.00	.00	.00	.00	<u>                    </u>
18-00-408	SOCIAL SECURITY	255792.08	279422.87	253317.62	450501.00	<u>350000.00</u>
18-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	<u>                    </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	504,101.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	350,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
20	HIGHWAY					
20-00-301	PROPERTY TAX-CORPORATE	313185.92	203014.88	126873.78	326000.00	<u>380000.00</u>
20-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	65000.00	<u>75000.00</u>
20-00-339	MATERIALS AND SUPPLIES	735.85	10807.76	24489.28	10000.00	<u>20000.00</u>
20-00-343	ENGINEERING FEES	57259.88	58654.67	63041.27	65000.00	<u>65000.00</u>
20-00-361	INTEREST INCOME	96.66	156.08	650.99	100.00	<u>1800.00</u>
20-00-370	EQUIP RENTAL/MISC	166171.59	29801.03	.00	1000.00	<u>1000.00</u>
20-00-400.5	SALARIES-SECRETARY	14257.80	16279.66	17389.60	16800.00	<u>17500.00</u>
20-00-400.6	SALARIES-DEPUTIES	58857.65	83389.63	9280.00	75000.00	<u>75000.00</u>
20-00-400.7	SALARIES-OVERTIME	6115.02	2759.64	.00	6000.00	<u>6000.00</u>
20-00-400.9	SALARIES-OTHER	20627.31	18706.97	5933.13	40000.00	<u>30000.00</u>
20-00-403	HEALTH INSURANCE	9785.75	11239.90	105.29	10000.00	<u>12000.00</u>
20-00-412	MAINTENANCE-EQUIPMENT	15299.06	33563.06	7555.54	15000.00	<u>15000.00</u>
20-00-415	MAINTENANCE-ROADS	51446.99	256875.43	143600.86	111300.00	
20-00-421	UTILITIES	9035.36	10491.35	10009.98	20000.00	<u>20000.00</u>
20-00-422	RENTAL	.00	.00	.00	1000.00	<u>500.00</u>
20-00-423	TRAVEL EXPENSE	524.76	2836.25	2550.24	3000.00	<u>3000.00</u>
20-00-427	COMPUTER SERVICES	.00	.00	.00	3500.00	<u>3500.00</u>
20-00-455	OFFICE SUPPLIES	2166.35	1648.29	2942.70	2000.00	<u>3500.00</u>
20-00-456	GASOLINE OIL	10311.99	12223.39	6760.38	20000.00	<u>20000.00</u>
20-00-457	OPERATING SUPPLIES/BUILDING	5288.63	6097.48	4547.64	6000.00	<u>6000.00</u>
20-00-476	MISC/ENGINEERING FEES	8938.75	72099.52	15423.40	40000.00	<u>40000.00</u>
20-00-494	EQUIPMENT	12500.00	.00	.00	96500.00	<u>300000.00</u>
20-00-495	MISCELLANEOUS EXPENSES	.00	5357.50	36.00	1000.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 542,800.00  
REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 562,000.00  
EXPENSE PROJ .00

DATE 10/04/23

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
21 ASSETS	COUNTY BRIDGE					
21-00-301	PROPERTY TAX-CORPORATE	156593.12	101507.44	63436.89	163000.00	<u>190000.00</u>
21-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1255000.00	<u>1540000.00</u>
21-00-361	INTEREST INCOME	1259.30	1687.38	3007.82	1000.00	<u>1000.00</u>
21-00-414	MAINTENANCE-BRIDGES	165698.10	12895.97	53931.75	.00	<u>20000.00</u>
21-00-495	BRIDGES	5192.45	5479.61	2606.25	1419000.00	<u>1711000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 1,731,000.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 1,731,000.00  
 EXPENSE PROJ .00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
22 ASSETS	COUNTY MOTOR FUEL TAX					
22-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	3239500.00	<u>2036800.00</u>
22-00-318	CARRYOVER OF REBUILD IL GRANT	.00	.00	.00	766000.00	<u>2206200.00</u>
22-00-332	CO RENEWAL FUND ALLOCATION	151591.06	164914.22	157397.64	153000.00	<u>165000.00</u>
22-00-333	MFT TAXES/ALLOTMENTS	391714.53	395700.55	174803.99	204000.00	<u>218000.00</u>
22-00-334.1	SALARY REIMBURSEMENT	58240.00	62400.00	.00	64300.00	<u>67600.00</u>
22-00-335	REBUILD IL GRANT	191618.14	191618.14	.00	192000.00	<u></u>
22-00-336	CO CONSOLIDATED	.00	.00	.00	108000.00	<u>187000.00</u>
22-00-361	INTEREST INCOME	8684.85	10343.36	8554.04	6000.00	<u>10400.00</u>
22-00-400.1	DEPARTMENT HEAD	107360.00	133440.00	94233.60	128600.00	<u>135200.00</u>
22-00-400.6	SALARIES-DEPUTIES	.00	.00	49251.00	.00	<u>70700.00</u>
22-00-400.7	SALARIES-OVERTIME	.00	.00	.00	.00	<u>5000.00</u>
22-00-415	MAINTENANCE-ROADS	122109.65	.00	155570.60	100000.00	<u>40000.00</u>
22-00-496	ROADS	.00	.00	.00	4504200.00	<u>4642100.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	4,891,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	4,893,000.00
EXPENSE PROJ	.00



DATE 10/04/23

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
23 ASSETS	MATCHING TAX					
23-00-301	PROPERTY TAX-CORPORATE	156593.12	101507.44	63436.89	163000.00	<u>190000.00</u>
23-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	599000.00	<u>745200.00</u>
23-00-361	INTEREST INCOME	137.46	409.09	1308.94	200.00	<u>1800.00</u>
23-00-495	BRIDGES	.00	.00	.00	200000.00	<u>100000.00</u>
23-00-496	ROADS	.00	.00	.00	562200.00	<u>837000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	937,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	937,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 54

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
24 ASSETS	TOWNSHIP MOTOR FUEL TAX					
24-00-317	CARRYOVER OF RENEWAL FUND	.00	.00	.00	231000.00	<u>803000.00</u>
24-00-318	CARRYOVER OF REBUILD IL GRANT	.00	.00	.00	902000.00	<u>870000.00</u>
24-00-332	TWP RENEWAL FUND ALLOTMENT	593021.92	672216.98	595966.46	562000.00	<u>635000.00</u>
24-00-333	MFT TAXES/ALLOTMENTS	1004758.55	983060.19	867775.89	615000.00	<u>844000.00</u>
24-00-334	TWP MFT REIMBURSEMENTS	65086.78	98639.60	.00	50000.00	
24-00-335	REBUILD IL GRANT	807663.14	807663.14	.00	807000.00	
24-00-336	NEEDY TOWNSHIP	.00	.00	.00	180000.00	<u>180000.00</u>
24-00-361	INTEREST INCOME	7168.13	7857.95	6588.76	5000.00	<u>8000.00</u>
24-00-415	MAINTENANCE-ROADS	2001069.86	2053890.07	1991086.96	3262000.00	<u>2500000.00</u>
24-00-428	ENGINEERING SERVICES	695.00	44726.29	63041.27	90000.00	<u>75000.00</u>
24-00-462	OPERATING SUPPLIES-ROADS	.00	.00	.00	.00	
24-00-495	BRIDGES	.00	.00	.00	.00	<u>765000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	3,340,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,340,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
25 ASSETS	TOWNSHIP BRIDGE PROGRAM					
25-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	2000.00	<u>318700.00</u>
25-00-330	REIMBURSEMENT-TWP BRIDGE FUND	169180.00	357200.00	.00	357200.00	
25-00-361	INTEREST INCOME	57.12	162.60	600.59	100.00	<u>300.00</u>
25-00-495	BRIDGES	26368.80	38593.30	2410.64	359300.00	<u>319000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	319,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	319,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
26 ASSETS	HIGHWAY WECS					
26-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	920000.00	<u>980400.00</u>
26-00-361	INTEREST INCOME	109.75	655.48	1911.53	1000.00	<u>2200.00</u>
26-00-365	COSTS/FEES	781376.00	86061.25	59581.25	.00	<u>                    </u>
26-00-476	MISC. EXP./ENGINEERING EXP.	.00	.00	.00	821000.00	<u>982600.00</u>
26-00-495	INTER FUND TRANSFER	.00	.00	.00	100000.00	<u>                    </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24      982,600.00  
 REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 24      982,600.00  
 EXPENSE PROJ                      .00

DATE 10/04/23

PAGE 60

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
38 ASSETS	COUNTY COOPERATIVE EXTENSION					
38-00-301	PROPERTY TAX-CORPORATE	50004.29	30716.15	19196.00	50000.00	<u>50000.00</u>
38-00-361	INTEREST INCOME	11.02	17.95	45.82	25.00	<u>25.00</u>
38-00-370	MISC INCOME	.00	.00	.00	.00	<u>          </u>
38-00-431	OUTSIDE CONTRACTS	50000.00	50000.00	50000.00	50025.00	<u>50025.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	50,025.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	50,025.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 62

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
39 ASSETS	TRUST					
39-00-316	CARRY OVER	.00	.00	.00	11293.00	<u>18104.00</u>
39-00-361	INTEREST INCOME	129.84	11.82	31.97	10.00	<u>30.00</u>
39-00-370	MISCELLANEOUS INCOME	6652.12	.00	.00	.00	
39-00-476	MISC EXPENSES	.00	.00	.00	.00	
39-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	18,134.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
40 ASSETS	INDEMNITY					
40-00-316	CARRYOVER	.00	.00	.00	44972.00	<u>58000.00</u>
40-00-361	INTEREST INCOME	14.04	34.43	99.61	30.00	<u>96.00</u>
40-00-370	MISCELLANEOUS INCOME	6960.00	980.00	4300.00	4000.00	<u>4000.00</u>
40-00-476	MISC EXPENSES	.00	.00	.00	.00	
40-00-495	INTERFUND TRANSFER	.00	.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24      62,096.00  
 REVENUE PROJ                      .00

EXPENSE BUDGET YEAR 24      .00  
 EXPENSE PROJ                      .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
41	FORD COUNTY FARMS					
ASSETS						
41-00-316	CARRYOVER OF CASH/INVESTMENTS	.00	.00	.00	.00	<u>171123.00</u>
41-00-361	INTEREST INCOME	15.48	37.92	148.18	75.00	<u>50.00</u>
41-00-367	FARM INCOME	81467.32	107276.70	148193.70	86000.00	<u>110000.00</u>
41-00-367.1	CROP INCOME	.00	.00	.00	.00	
41-00-367.2	USDA INCOME	.00	.00	.00	.00	
41-00-419	CROP INSURANCE	.00	.00	.00	.00	
41-00-425	ADVERTISING	.00	.00	.00	.00	<u>5000.00</u>
41-00-431	CONTRACT SERVICES	.00	.00	.00	.00	
41-00-468	FARM MAINTENANCE	.00	10056.00	173.60	.00	<u>100000.00</u>
41-00-472	SEED & FERTILIZER	.00	.00	.00	.00	
41-00-476	MISC EXPENSES	2778.07	.00	.00	.00	
41-00-476.1	MISC - PROPERTY TAXES	11202.26	12275.88	.00	8500.00	
41-00-492	TRANS - GENERAL FUND	75000.00	.00	.00	.00	
41-00-495	INTERFUND TRANSFER	.00	100000.00	.00	100000.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		281,173.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		105,000.00				
EXPENSE PROJ		.00				



DATE 10/04/23

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
61 ASSETS	PROBATION MENTAL HEALTH					
61-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	_____
61-00-361	PROB MENTAL HEALTH INT	.00	.00	8.92	.00	_____
61-00-365	COSTS/FEES	.00	.00	11750.19	.00	_____
61-00-476	MISC EXPENSES	.00	.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
62 ASSETS	OPIOD SETTLEMENT					
62-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	_____
62-00-361	INTEREST INCOME	.00	.00	.00	.00	_____
62-00-365	COSTS/FEES	.00	.00	34575.03	.00	_____
62-00-476	MISC EXPENSES	.00	.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 72

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
63	VICTIM WITNESS COORDINATOR					
63-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
63-00-361	VICTIM WITNESS INTEREST	.00	.00	12.36	.00	
63-00-365	VICTIM WITNESS INCOME	.00	.00	16000.00	.00	
63-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
63-00-476	MISC EXPENSES	.00	.00	15557.66	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
64	CANNABIS TAX FUND					
64-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
64-00-361	CANNABIS INTEREST	.30-	4.50	24.96	.00	
64-00-365	CANNABIS TAX	6639.71	5223.48	4059.35	.00	
64-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
64-00-476	MISC EXPENSES	.00	.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 76

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
66 ASSETS	PUBLIC DEFENDER AUTOMATION					
66-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	_____
66-00-361	INTEREST INCOME	.00	.38	3.00	.00	_____
66-00-365	COSTS/FEES	218.50	680.17	721.00	.00	_____
66-00-476	MISC EXPENSES	.00	.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
67 ASSETS	COLLECTOR TRUST					
67-00-300	COLLECTOR REVENUE	30519671.00	32111789.00	.00	.00	_____
67-00-400	COLLECTOR EXPENSES	27345700.00	14835041.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24				.00		
REVENUE PROJ				.00		
EXPENSE BUDGET YEAR 24				.00		
EXPENSE PROJ				.00		

DATE 10/04/23

PAGE 80

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
68 ASSETS	STATES ATTY AUTOMATION					
68-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
68-00-361	INTEREST INCOME	.74	2.03	4.99	.00	
68-00-365	COSTS/FEES	522.00	764.00	496.50	1000.00	<u>1000.00</u>
68-00-476	MISC EXPENSES	.00	1000.00	.00	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		1,000.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 82

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
73	FORD CO CAPITAL IMPROVEMENTS					
ASSETS						
73-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	_____
73-00-361	INTEREST INCOME	3.58	8.02	21.73	.00	_____
73-00-365	COSTS/FEES	.00	.00	.00	.00	_____
73-00-392	CAPITAL IMPROVE TRANSFER IN	.00	.00	.00	.00	_____
73-00-476	MISC EXPENSES	.00	.00	.00	.00	_____
73-00-495	CAPITAL IMPROVEMENT TRANSFER	.00	.00	.00	.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				



DATE 10/04/23

PAGE 84

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
74	CLERK OPERATION ADD-ONS					
74-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	11600.00	
74-00-361	INTEREST INCOME	4.47	15.08	46.87	10.00	
74-00-365	COSTS/FEES	8099.05	9275.15	6869.11	9000.00	
74-00-476	MISC EXPENSES	.00	3352.96	2700.00	20610.00	3000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 86

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
75	SHERIFF VEHICLE/MAINT FUND					
75-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	14000.00	_____
75-00-361	INTEREST INCOME	3.96	9.81	26.57	.00	_____
75-00-365	COSTS/FEES	82.00	100.00	.00	3000.00	_____
75-00-476	MISC EXPENSES	.00	.00	.00	17000.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
=====						
77	ARRESTEE'S MEDICAL COSTS FUND					
77-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	17500.00	<u>17500.00</u>
77-00-361	INTEREST INCOME	4.18	6.22	17.55	.00	<u>          </u>
77-00-365	COSTS/FEES	1084.00	1217.00	872.50	3000.00	<u>3000.00</u>
77-00-476	MISC EXPENSES	5687.48	1854.84	581.40	20500.00	<u>20500.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		20,500.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		20,500.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
78	YOUTH DIVERSION FEE					
78-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	33201.00	<u>33201.00</u>
78-00-361	INTEREST INCOME	9.89	22.54	62.05	20.00	<u>20.00</u>
78-00-365	COSTS/FEES	309.51	962.46	624.26	400.00	<u>400.00</u>
78-00-476	MISC EXPENSES	.00	.00	241.98	1000.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	33,621.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	1,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 92

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
80 ASSETS	CORONER'S FEES					
80-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	_____
80-00-361	INTEREST INCOME	3.29	8.25	30.16	14.00	_____
80-00-365	COSTS/FEES	3650.00	9750.00	4050.00	3810.00	_____
80-00-476	MISC EXPENSES	19252.00	257.00	.00	3824.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 94

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
83 ASSETS	CORONERS SURCHARGE GRANT					
83-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	10624.00	_____
83-00-361	INTEREST INCOME	1.80	2.57	8.52	5.00	_____
83-00-365	COSTS/FEES	.00	.00	3590.00	4450.00	_____
83-00-476	MISC EXPENSES	3647.50	1468.94	435.00	15079.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 96

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
84 ASSETS	SALE IN ERROR FUND					
84-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	25159.00	<u>51000.00</u>
84-00-361	INTEREST INCOME	10.36	28.46	86.98	20.00	<u>84.00</u>
84-00-365	SALE IN ERROR FEES	13140.00	1350.00	8280.00	11000.00	<u>11000.00</u>
84-00-476	MISC EXPENSES	413.02	.00	1462.86	10000.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	62,084.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	10,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 98

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
85 ASSETS	SHERIFF'S GRANTS					
85-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	1000.00	_____
85-00-347	GRANT INCOME	.00	.00	.00	.00	_____
85-00-361	INTEREST INCOME	.00	.00	.00	.00	_____
85-00-365	SHERIFF GRANT INCOME	.00	.00	.00	.00	_____
85-00-476	MISC EXPENSES	.00	.00	.00	1000.00	_____
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				



DATE 10/04/23

PAGE 0

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
86 ASSETS	GIS MAP FUND					
86-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
86-00-347	GRANT INCOME	.00	.00	.00	.00	
86-00-361	INTEREST INCOME	31.68	91.70	261.33	.00	
86-00-365	COSTS/FEES	77635.00	60990.55	43626.00	55000.00	55000.00
86-00-400.6	SALARIES-DEPUTIES	17375.61	2135.00	10951.44	20000.00	17000.00
86-00-403	HEALTH INS	3535.23	.00	3735.39	5000.00	
86-00-430	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	26000.00
86-00-476	MISC EXPENSES	28414.37	34922.38	19525.00	27000.00	1000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	55,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	44,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
87 ASSETS	CHILD SUPPORT					
87-00-300	REVENUES	.00	.00	.00	.00	
87-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6142.00	
87-00-361	INTEREST INCOME	22.47	51.89	143.19	5.00	
87-00-365	COSTS/FEES	3441.96	2206.24	1817.00	500.00	2000.00
87-00-400	EXPENDITURES	.00	.00	.00	.00	
87-00-476	MISC EXPENSES	2700.00	.00	.00	6147.00	3000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	2,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,000.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
88 ASSETS	DOCUMENT STORAGE FEES					
88-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	11000.00	
88-00-361	INTEREST INCOME	10.16	14.80	17.10	30.00	
88-00-365	COSTS/FEES	16241.42	18378.00	14623.20	30000.00	
88-00-400.9	SALARIES-OTHER	13849.22	36845.34	32296.61	16480.00	49000.00
88-00-403	HEALTH INSURANCE	.00	.00	.00	.00	
88-00-476	MISC EXPENSES	10.72	.00	.00	24550.00	1000.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		50,000.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
89 ASSETS	SHERIFF SEIZED/FORFEIT DRUG FUND					
89-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	19500.00	<u>19500.00</u>
89-00-361	INTEREST INCOME	6.69	13.38	36.29	.00	<u>                    </u>
89-00-365	COSTS/FEES	6058.52	153.75	1258.50	5000.00	<u>5000.00</u>
89-00-476	MISC EXPENSES	9868.00	.00	2067.57	24500.00	<u>24500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	24,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	24,500.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
90 ASSETS	PROBATION SERVICES					
90-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	290588.00	<u>400000.00</u>
90-00-361	INTEREST INCOME	106.26	260.25	732.85	200.00	
90-00-365	COSTS/FEES	58258.75	40413.22	50929.50	80000.00	
90-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
90-00-476	MISC EXPENSES	7810.50	17979.33	25055.07	231148.00	
90-00-495	INTERFUND TRANSFER OUT	.00	.00	.00	6000.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	400,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
91 ASSETS	VITALS AUTO FEE					
91-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
91-00-361	INTEREST INCOME	7.61	20.69	60.55	11.00	30.00
91-00-365	COSTS/FEES	10163.00	7052.00	4992.00	8000.00	6500.00
91-00-400.6	SALERIES-DEPUTIES	.00	.00	.00	2000.00	
91-00-476	MISC EXPENSES	4568.08	1830.37	1701.11	6011.00	6530.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		6,530.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		6,530.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
92 ASSETS	RECORDS AUTO FEE					
92-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
92-00-361	INTEREST INCOME	17.30	66.55	171.33	15.00	50.00
92-00-365	COSTS/FEES	43307.00	48485.00	36462.24	40000.00	40000.00
92-00-400.6	SALARIES-DEPUTIES	.00	.00	.00	.00	
92-00-476	MISC EXPENSES	7811.27	17879.18	33462.21	40015.00	40050.00
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		40,050.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		40,050.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
93 ASSETS	JUVENILE JUSTICE COUNCIL					
93-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	<u>100.00</u>
93-00-361	INTEREST INCOME	.00	.00	.00	.00	
93-00-365	COSTS/FEES	.00	.00	.00	.00	
93-00-400.9	SALRIES/OTHER	.00	.00	.00	.00	
93-00-476	MISC EXPENSES	.00	.00	.00	100.00	<u>100.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24           100.00  
 REVENUE PROJ                       .00

EXPENSE BUDGET YEAR 24       100.00  
 EXPENSE PROJ                     .00



DATE 10/04/23

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
94 ASSETS	DRUG ENFORCEMENT					
94-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	.00	
94-00-361	INTEREST INCOME	.78	2.05	6.34	.00	
94-00-365	COSTS/FEES	1279.42	524.41	227.00	1000.00	1000.00
94-00-476	MISC EXPENSES	.00	1000.00	.00	.00	

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	1,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
95 ASSETS	COURT AUTOMATION					
95-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	91170.00	
95-00-361	INTEREST INCOME	28.45	52.76	103.34	40.00	
95-00-365	COSTS/FEES	16036.92	18245.84	26658.07	16000.00	
95-00-476	MISC EXPENSES	28371.63	34270.23	45350.03	107210.00	<u>60000.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		60,000.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
96 ASSETS	TAX AUTO					
96-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	30000.00	<u>30000.00</u>
96-00-361	TAX AUTO INTEREST	12.64	22.85	52.70	10.00	<u>55.00</u>
96-00-365	COSTS/FEES	12629.00	7087.50	6272.50	15000.00	<u>11500.00</u>
96-00-400.6	SALARIES-DEPUTIES	6637.85	7831.79	11375.82	9000.00	<u>21000.00</u>
96-00-476	MISC EXPENSES	5349.93	5996.62	2531.99	10000.00	<u>7000.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		41,555.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		28,000.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
97 ASSETS	LIBRARY					
97-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	25020.00	<u>25020.00</u>
97-00-361	INTEREST INCOME	.00	.00	.00	20.00	<u>20.00</u>
97-00-365	COSTS/FEES	.00	.00	12.00	2100.00	<u>2100.00</u>
97-00-392	INTERFUND TRANSFER	5428.00	.00	.00	.00	<u>          </u>
97-00-476	MISC EXPENSES	.00	.00	.00	27250.00	<u>27250.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	27,140.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 24	27,250.00
EXPENSE PROJ	.00

DATE 10/04/23

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
98 ASSETS	SHERIFF DUI EQUIPMENT FINE					
98-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	.00	6500.00	<u>6500.00</u>
98-00-361	INTEREST INCOME	2.62	7.05	20.18	.00	
98-00-365	COSTS/FEES	2258.78	1251.00	360.00	2000.00	<u>2000.00</u>
98-00-476	MISC EXPENSES	.00	.00	.00	8500.00	<u>8500.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		8,500.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		8,500.00				
EXPENSE PROJ		.00				

DATE 10/04/23

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	New 24 BUDGET
99 ASSETS	DRUG COURT GRANT					
99-00-316	CARRYOVER OF CASH INVESTMENTS	.00	.00	895.00-	.00	<u>3901.00</u>
99-00-361	DRUG CRT GRANT INT	2.55	5.92	14.77	.00	
99-00-365	COSTS/FEES	4160.00	4159.92	693.32	.00	<u>3901.00</u>
99-00-476	MISC EXPENSES	3972.85	.00	10016.89	.00	
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 24		7,802.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 24		.00				
EXPENSE PROJ		.00				