

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, 2022, and ending on the 30th day of November, 2023.

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, 2022, and ending the 30th day of November, 2023.

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, 2021 and 2022
Budgeted and Appropriated Receipts and Disbursements for the
Year Ending November 30, 2023

Account Number	Description	FY21	FY22 BUDGET	FY23 BUDGET
General Fund				
<u>Estimated Receipts</u>				
001-000-410010	PROPERTY TAXES	3,878,359	6,235,000	6,489,000
001-000-420010	COUNTY SALES TAX	521,731	400,000	635,000
001-000-420020	CNTYWIDE SALES TAX	931,161	870,000	965,000
001-000-420030	LOCAL USE TAX	555,319	598,000	510,000
001-000-420040	IL CANNABIS USE TAX	17,543	14,000	27,800
001-000-420050	TOURISM TAX	167,219	130,000	130,000
001-000-420060	FRANCHISE FEE			20,000

001-000-430010	STATE INCOME TAX	1,742,615	1,650,000	1,710,000
001-000-430020	PERS PROP REPLC TAX	712,217	555,000	1,000,000
001-000-440020	GAMING/PULLTABS	51,220	35,000	55,000
001-000-490010	INTEREST INCOME	6,818	5,000	15,000
001-000-490020	RENT	7,400	7,300	6,750
001-000-490040	ROYALTY INCOME	1,557	500	1,300
001-000-490090	MISC REVENUE	68,377	30,000	20,000
001-001-440010	CO CLERK FEES	788,894	758,377	710,000
001-001-440020	RAFFLE PERMIT	300	250	250
001-001-440030	LIQUOR LICENSE	17,490	17,450	17,490
001-001-440040	LAREDO/TAPESTRY	63,527	60,513	55,944
001-002-440010	CIRCUIT CLERK FEES	245,255	300,000	250,000
001-002-440040	DRUG FINES	4,713	2,800	2,800
001-002-440050	COURT SYSTEM FEES	75,037	70,000	70,000
001-003-440010	RE TAX PENALTIES	125,351	109,000	110,000
001-004-440010	SHERIFF FEES	113,268	75,000	115,000
001-004-440040	TRAFFIC FINES	124,283	125,000	150,000
001-004-440050	BALIFF FEES	88,988	80,000	90,000
001-004-450010	WELLNESS REIMB			100,000
001-004-450020	PUB SAFETY REIMB	142,302	141,400	145,600
001-007-440010	STATE ATTY FEES	15,865	15,000	5,000
001-007-450010	ST OF IL REIMB-ST ATTN	211,120	210,000	220,000
001-008-440010	PUBLIC DEF FEES	6,113	4,000	4,000
001-008-450010	ST OF IL REIMB-PUB DEF	44,592	46,000	70,701
001-016-450020	WELLNESS REIMB	-	40,000	40,000
001-017-440040	AID TO DEP CHILD	2,100	1,500	1,500
001-017-450010	ST OF IL REIMB-PROB	451,424	425,000	475,000
001-023-440010	ZONING FEES	1,454,415	550,000	250,000
001-025-450010	ST OF IL REIMB-ELECT	49,760	35,000	45,000
001-040-440010	ASSESSOR FEES	394	250	400
001-040-450010	ST OF IL REIMB-ASSESS	35,386	35,386	38,511
001-040-450020	TWP ASSESS REIMB	58,805	69,350	71,521
001-077-450020	DISPATCH FEES	361,865	354,000	380,000
	Total Estimated Receipts	13,142,782	14,055,076	15,003,567

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Estimated Disbursements

Countywide

001-000-510041	SICK PAY	131,507	100,000	-
001-000-520020	IMRF	(583)	920	-
001-000-520030	FICA	-	(54,855)	-

001-000-520050	WORK COMP	-	110,000	125,700
001-000-520060	UNEMPLOY COMP	-	15,000	2,000
001-000-530401	PROP LIAB INS	-	105,000	358,100
001-000-570010	BOND PAYMENT	-	1,012,302	1,012,000
001-000-570040	BOND/ LOAN FEES	-	500	500
001-000-590010	SENIOR SERVICES	176	100,000	100,000
001-000-590020	CONTINGENCIES	-	50,000	200,000
001-000-590030	MISC EXP	0	1,000	500
001-000-590500	U OF I EXT	(42,769)	100,000	100,000
		88,330	1,539,867	1,898,800

Health Ins

001-016-510050	BOND PAYMENT	-	2,000	2,600
001-016-520010	HEALTH INS	(51,569)	60,000	-
001-016-530104	FSA ACTIVITY	472	-	4,000
001-016-530201	ADMIN FEES	11,748	12,000	12,800
001-016-530202	PCORI EXPENSE	354	250	350
001-016-530401	INSURANCE DEDUCTIBLE	413,316	295,000	350,000
001-016-540030	WELLNESS EXPENSE	7,912	40,000	40,000
		382,232	409,250	409,750

County Clerk

001-001-510011	SALARY-OFFICER	65,729	66,612	69,000
001-001-510013	SALARY-FT	247,293	282,693	299,312
001-001-510030	SALARY-OVERTIME	3,569	3,000	2,000
001-001-510050	STIPEND	2,671	-	-
001-001-520010	HEALTH INS	63,270	65,109	64,682
001-001-520020	IMRF	-	21,036	12,012
001-001-520030	FICA	-	25,065	28,176
001-001-530301	SOFTWARE/LICENSING	8,198	14,000	12,000
001-001-530303	LAREDO/TAPESTRY	6,720	15,000	15,000
001-001-530405	POSTAGE	2,598	6,000	6,000
001-001-540010	SUPPLIES	10,407	15,000	15,000
001-001-540030	R.E. TRF STAMPS	268,593	150,000	150,000
001-001-550010	TRAIN/ CONF	1,482	1,500	2,000
001-001-560020	TELEPHONE	348	348	348
		680,879	665,363	675,530

Election

001-025-510020	SALARY-PT	2,538	3,000	3,000
001-025-530202	ELECTION EXPENSE	140,163	225,000	140,000

001-025-530403	PUBLICATION	3,400	10,000	5,000
001-025-530405	POSTAGE	4,310	20,000	20,000
		150,410	258,000	168,000

Circuit Clerk

001-002-510011	SALARY-OFFICER	66,809	66,612	69,000
001-002-510013	SALARY-FT	294,501	341,702	362,214
001-002-510020	SALARY- PT	15,667	-	10,000
001-002-510030	SALARY- OVERTIME	1,223	1,000	3,000
001-002-510042	LONGEVITY	3,600	3,600	5,400
001-002-520010	HEALTH INS	82,676	89,000	91,610
001-002-520020	IMRF	-	23,830	16,234
001-002-520030	FICA	-	30,140	35,289
001-002-530101	AUDIT	4,500	7,500	7,500
001-002-530201	JUROR CERTIFICATES	5,802	10,000	10,000
001-002-540010	SUPPLIES	13,172	12,000	12,000
001-002-540030	JURY SUPPLIES	-	4,500	4,500
		487,948	589,884	626,747

Treasurer

001-003-510011	SALARY-OFFICER	65,726	66,612	69,000
001-003-510013	SALARY-FT	69,573	109,346	153,100
001-003-510020	SALARY-PT	6,419	10,000	10,000
001-003-510030	SALARY-OVERTIME	548	500	500
001-003-510050	STIPEND	2,255	4,290	2,860
001-003-520010	HEALTH INS	43,268	64,000	71,286
001-003-520020	IMRF	-	11,938	7,350
001-003-520030	FICA	-	14,498	16,600
001-003-530104	BOOKKEEPING REIMB	(4,488)	(5,000)	(4,500)
001-003-530301	SOFTWARE/LICENSING	6,793	5,000	8,000
001-003-530303	MAINT AGREEMENT	601	3,800	4,500
001-003-530403	PUBLICATION	1,002	100	-
001-003-530404	DUES & SUBSCRIPTIONS	200	200	200
001-003-530405	POSTAGE	5,791	8,000	3,000
001-003-540010	SUPPLIES	9,200	9,500	10,000
001-003-550010	TRAIN/ CONF	1,439	1,500	3,000
001-003-550020	MILEAGE	192	500	500
		208,519	304,784	355,396

Sheriff

001-004-510011	SALARY-OFFICER	78,392	79,363	150,000
001-004-510013	SALARY-FT	2,185,919	2,448,090	2,289,804
001-004-510020	SALARY-PT	111,430	150,000	150,000
001-004-510030	SALARY-OVERTIME	340,440	200,000	200,000
001-004-510040	HOLIDAY PAY	124,264	143,771	132,660
001-004-510041	SICK PAY	-	-	52,000
001-004-510043	SUPPL PAY	-	-	6,600
001-004-510050	STIPEND	2,500	2,500	-
001-004-520010	HEALTH INS	368,438	435,000	437,290
001-004-520020	IMRF	-	533,406	356,236
001-004-520030	FICA	-	241,850	203,434
001-004-520040	CLOTHING ALLOWANCE	15,845	16,000	19,000
001-004-530103	MERIT COMMISSION	-	2,000	2,000
001-004-530104	NEW HIRE COSTS	7,380	40,550	30,000
001-004-530202	INMATE MEDICAL	86,800	95,000	100,000
001-004-530303	MAINT AGREEMENT	73,087	47,500	70,000
001-004-530404	DUES & SUBSCRIPTIONS	3,213	3,500	4,000
001-004-530405	POSTAGE	1,013	2,500	2,500
001-004-530502	AUTO REPAIR	(16,789)	35,000	40,000
001-004-540010	SUPPLIES	40,188	45,500	47,000
001-004-540020	GASOLINE & OIL	80,775	80,000	145,000
001-004-540030	FOOD & MEALS	126,345	140,000	135,000
001-004-550010	TRAIN/ CONF	25,735	50,000	50,000
001-004-550040	PRISONER TRANSPORT	-	5,000	5,000
001-004-560020	TELEPHONE	23,515	22,000	25,000
001-004-580401	RADIO	31,918	51,000	51,000
		3,710,407	4,869,530	4,703,524

Coroner

001-005-510011	SALARY-OFFICER	42,196	42,300	42,400
001-005-510013	SALARY-FT	9,619	10,800	11,016
001-005-510020	SALARY-PT	16,990	18,000	18,500
001-005-510030	SALARY-OVERTIME	125	-	150
001-005-520010	HEALTH INS	3,053	3,000	3,684
001-005-520020	IMRF	-	2,742	1,839
001-005-520030	FICA	-	4,207	4,086
001-005-530202	CONTRACTUAL SERVICES	33,626	41,000	51,000
001-005-530303	MAINTENANCE	93	-	500
001-005-530405	POSTAGE	233	300	300
001-005-540010	SUPPLIES	2,061	2,000	2,000

001-005-550010	TRAIN/ CONF	250	1,000	1,000
001-005-560020	TELEPHONE	3,464	5,000	-
		111,711	130,349	136,475

ROE

001-006-510013	SALARY-FT	35,450	39,603	41,683
001-006-520010	HEALTH INS	6,434	7,000	7,242
001-006-520020	IMRF	-	2,361	1,487
001-006-520030	FICA	-	2,817	3,189
001-006-530104	FIELD SERVICES	3,052	8,000	8,000
001-006-530202	CONTRACTUAL SERVICES	7,762	12,000	12,000
001-006-540010	SUPPLIES	917	1,000	1,000
001-006-560010	RENT	8,333	8,400	10,500
		61,948	81,181	85,101

State's Attorney

001-007-510011	SALARY-OFFICER	180,681	185,300	188,753
001-007-510013	SALARY-FT	357,013	449,904	602,230
001-007-510020	SALARY-PT	46,349	31,000	15,000
001-007-510042	LONGEVITY	1,800	1,800	1,800
001-007-520010	HEALTH INS	54,402	70,000	93,145
001-007-520020	IMRF	-	36,529	28,539
001-007-520030	FICA	-	50,502	60,048
001-007-530202	CONTRACTUAL SERVICES	17,868	50,000	50,000
001-007-530404	DUES & SUBSCRIPTIONS	22,829	24,000	30,000
001-007-530405	POSTAGE	1,541	3,000	2,500
001-007-530501	MAINTENANCE	1,019	3,000	2,000
001-007-540010	SUPPLIES	6,811	7,000	7,000
001-007-550010	TRAIN/ CONF	409	8,000	7,000
001-007-550020	MILEAGE	507	1,000	1,000
001-007-550040	PRISONER TRANSPORT	3,376	3,000	5,000
001-007-590010	ST ATTY APP PROSC FUND	15,000	15,000	15,000
		709,606	939,035	1,109,015

Public Defender

001-008-510011	SALARY-OFFICER	66,895	71,053	106,052
001-008-510013	SALARY-FT	88,800	102,149	132,158
001-008-510020	SALARY-PT	2,152	-	2,500
001-008-510042	LONGEVITY	1,800	-	-
001-008-510050	STIPEND	7,200	7,800	-

001-008-520010	HEALTH INS	37,499	37,100	42,451
001-008-520020	IMRF	-	11,037	6,269
001-008-520030	FICA	-	13,081	13,728
001-008-530102	LEGAL SERVICES	34,129	683	30,000
001-008-540010	SUPPLIES	2,790	2,500	3,000
001-008-550010	TRAIN/ CONF	498	1,500	2,000
		241,763	246,903	338,158

Maintenance

001-010-510011	SALARY-OFFICER	58,976	64,168	66,227
001-010-510013	SALARY-FT	242,193	273,978	294,303
001-010-510030	SALARY-OVERTIME	8,839	15,000	10,000
001-010-510042	LONGEVITY	-	1,800	-
001-010-520010	HEALTH INS	46,320	47,000	43,452
001-010-520020	IMRF	-	21,796	12,701
001-010-520030	FICA	-	26,021	27,140
001-010-530303	MAINT AGREEMENT	-	-	80,000
001-010-530501	MAINTENANCE	127,417	130,000	140,000
001-010-540010	SUPPLIES	60,304	50,000	70,000
001-010-540020	GASOLINE & OIL	4,115	6,500	9,000
001-010-550010	TRAIN/ CONF	-	-	5,000
001-010-560020	TELEPHONE	13,660	-	600
001-010-560030	ELECTRICITY	173,217	173,000	173,000
001-010-560040	GAS	40,538	68,000	70,000
001-010-560050	WATER	9,860	16,000	20,000
		785,438	893,263	1,021,423

County Board

001-015-510010	PER DIEM WAGES	51,543	65,000	70,000
001-015-510011	SALARY-OFFICER	32,250	97,500	102,500
001-015-510013	SALARY-FT	34,375	39,500	101,580
001-015-510021	SALARY-CO CHAIR	6,000	6,000	13,200
001-015-510030	SALARY-OVERTIME	3,088	5,000	5,000
001-015-520010	HEALTH INS	10,875	7,000	26,979
001-015-520020	IMRF	-	9,034	5,178
001-015-520030	FICA	-	15,479	15,479
001-015-530101	AUDIT	46,900	47,970	52,000
001-015-530102	LEGAL SERVICES	43,910	60,000	50,000
001-015-530103	GRANT STIPEND	-	7,500	8,000
001-015-530104	CONSULTANTS	24,454	36,000	40,000
001-015-530201	TOURISM	157,929	127,400	130,000

001-015-530202	ECON DEV	28,963	54,000	55,000
001-015-530301	SOFTWARE/LICENSING	-	-	13,000
001-015-530303	MAINT AGREEMENT	995	1,500	2,000
001-015-530403	PUBLICATION	5,599	5,000	5,000
001-015-530404	DUES & SUBSCRIPTIONS	3,260	3,500	3,000
001-015-540010	SUPPLIES	2,509	5,000	5,000
001-015-550010	TRAIN/ CONF	(1,729)	750	1,000
001-015-550020	MILEAGE	9,122	10,900	9,900
001-015-560020	TELEPHONE	825	1,200	1,200
001-015-580401	EQUIP & FURN	806	2,500	2,500
		461,673	607,733	717,516

Probation

001-017-510011	SALARY-OFFICER	87,959	88,846	101,884
001-017-510013	SALARY-FT	395,168	416,884	474,149
001-017-510020	SALARY-PT	1,512	2,000	2,000
001-017-510030	SALARY-OVERTIME	1,911	2,000	2,000
001-017-510041	SICK PAY	-	-	3,500
001-017-510042	LONGEVITY	6,500	-	-
001-017-520010	HEALTH INS	45,338	55,000	36,210
001-017-520020	IMRF	-	33,551	21,004
001-017-520030	FICA	-	39,270	43,402
001-017-530201	DEP CHILD CARE	22,054	27,612	27,612
001-017-530202	CONTRACTUAL SERVICES	-	3,500	3,500
001-017-530405	POSTAGE	935	1,100	1,100
		561,378	669,763	716,361

Planning

001-021-510010	PER DIEM WAGES	1,200	4,350	4,800
001-021-520030	FICA	-	119	-
001-021-530104	CONTRACTUAL	-	25,000	25,000
001-021-540010	SUPPLIES	-	200	200
001-021-550020	MILEAGE	75	700	411
		1,275	30,369	30,411

Zoning

001-023-510010	PER DIEM WAGES	11,217	10,806	10,000
001-023-510011	SALARY-OFFICER	57,655	63,419	65,490
001-023-510013	SALARY-FT	38,441	46,155	48,235
001-023-520010	HEALTH INS	10,336	14,000	13,862

001-023-520020	IMRF	-	7,009	4,131
001-023-520030	FICA	-	8,624	8,700
001-023-530103	CONTRACTUAL	-	-	7,124
001-023-530303	MAINT AGREEMENT	5,129	1,800	13,800
001-023-530405	POSTAGE	977	500	500
001-023-530502	AUTO REPAIR	-	700	700
001-023-540010	SUPPLIES	2,392	2,000	2,500
001-023-540020	GASOLINE & OIL	69	500	500
001-023-550010	TRAIN/ CONF	935	500	2,000
001-023-550020	MILEAGE	570	1,080	1,093
		127,721	157,093	178,635

Judges

001-031-510013	SALARY-FT	60,417	68,744	72,897
001-031-520010	HEALTH INS	25,410	26,600	28,589
001-031-520020	IMRF	-	3,697	2,410
001-031-520030	FICA	-	4,409	5,577
001-031-530201	IND CONTRACT SERV	113,996	148,125	168,000
001-031-530202	CONTRACTUAL SERVICES	78,524	100,000	100,000
001-031-530203	COURT ADMIN OPER	2,530	2,529	2,529
001-031-530303	MAINT & REPAIRS	7,154	4,600	6,000
001-031-530404	DUES	2,094	2,500	2,700
001-031-540010	SUPPLIES	6,404	6,280	6,280
001-031-540030	LAWBKS & SUBSCR	14,677	15,000	20,000
001-031-550010	TRAIN/ CONF	6,681	8,000	8,000
001-031-550030	MEETING/MEALS	97	1,500	1,500
001-031-590010	CASA	17,000	17,000	17,000
		334,985	408,984	441,482

IT

001-038-510011	SALARY-OFFICER	46,521	79,165	81,240
001-038-510013	SALARY-FT	72,395	86,320	90,480
001-038-510030	SALARY-OVERTIME	-	9,631	4,000
001-038-520010	HEALTH INS	10,469	14,000	22,000
001-038-520020	IMRF	-	9,770	6,314
001-038-520030	FICA	-	11,515	13,137
001-038-530202	PROFESSIONAL SERVICES	156	50,000	136,000
001-038-530301	SOFTWARE LICENSING	72,520	28,000	64,000
001-038-530302	WEBSITE	9,518	4,000	12,200
001-038-560020	TELEPHONE	41,309	96,800	104,000
001-038-540010	SUPPLIES	-	2,000	2,000

001-038-580401	HARDWARE	176	10,000	15,000
		253,064	401,201	550,371

Assessor

001-040-510010	PER DIEM WAGES	7,200	7,530	7,940
001-040-510011	SALARY-OFFICER	45,934	-	-
001-040-510013	SALARY-FT	176,003	225,555	235,955
001-040-510020	SALARY-PT	19,586	23,102	25,475
001-040-510030	SALARY-OVERTIME	2,406	1,500	1,500
001-040-510042	LONGEVITY	-	1,800	1,800
001-040-520010	HEALTH INS	48,118	56,000	36,210
001-040-520020	IMRF	-	10,102	8,478
001-040-520030	FICA	-	12,528	18,051
001-040-530104	BOARD OF REVIEW	292	250	350
001-040-530202	CONTRACTUAL SERVICES	17,413	42,400	36,700
001-040-530301	SOFTWARE/LICENSING	22,236	61,550	50,300
001-040-530303	MAINT AGREEMENT	4,990	500	500
001-040-530403	PUBLICATION	10,141	17,000	8,800
001-040-530405	POSTAGE	2,018	1,200	1,200
001-040-540010	SUPPLIES	5,866	4,000	5,000
001-040-550010	TRAIN/ CONF	3,729	4,000	4,000
001-040-550020	MILEAGE	1,390	1,500	2,000
001-040-560020	TELEPHONE	348	350	350
001-040-580401	EQUIP & FURN	1,226	1,000	1,500
		368,897	471,867	446,109

911 Dispatch

001-077-510013	SALARY-FT	538,287	588,374	598,554
001-077-510030	SALARY-OVERTIME	71,833	15,889	20,000
001-077-510040	HOLIDAY PAY	35,628	39,398	40,849
001-077-510041	SICK PAY	-	-	8,343
001-077-510043	SUPPL PAY	-	-	1,200
001-077-520010	HEALTH INS	70,705	88,000	106,881
001-077-520020	IMRF	-	56,242	21,404
001-077-520030	FICA	-	64,030	45,939
001-077-530301	SOFTWARE/LICENSING	-	45,520	45,520
		716,454	897,453	888,690

Total Estimated Disbursements	10,444,638	14,571,872	15,497,494
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Transfers In

001-000-610000	TRANSFER IN	-	1,357,102	-
001-004-610000	PUBLIC SAFETY TRANSFER	-	-	1,012,000

Transfers Out

001-029-620000	EMA TRANSFER OUT	(45,000)	(42,705)	(52,900)
001-076-620000	TRANS OUT-HEALTH DEPT	-	-	(465,000)
001-000-620000	TRANSFER OUT	(2,599,543)	(797,000)	-

Excess/ (Deficit) of Receipts over
Disbursements

53,600.47	601.00	173.00
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Beginning Estimated Cash Balance	<u>2,500,000</u>
Ending Estimated Cash Balance	<u>2,500,173</u>

Animal Control

002-009-440010	RABIES/ TAGS	(135,669)	(135,000)	(120,000)
002-009-440060	IMPOUNDMENT FEES	(45,682)	(48,000)	(50,000)
002-009-490010	INTEREST INCOME	(201)	(100)	(100)
002-009-510011	SALARY-OFFICER	28,961	39,850	42,000
002-009-510020	SALARY-PT	7,344	12,000	13,000
002-009-510030	SALARY-OVERTIME	19	1,500	100
002-009-510013	SALARY-FT	32,297	32,925	32,656
002-009-510042	LONGEVITY	1,800	1,800	-
002-009-520010	HEALTH INS	12,917	14,600	14,484
002-009-520020	IMRF	-	-	2,554
002-009-520030	FICA	-	-	5,526
002-009-530104	VET EXPENSE	-	3,600	-
002-009-530201	CONTRACTUAL SERVICES	2,044	4,800	11,000
002-009-530402	ADVERTISING/MARKETING	109	500	250
002-009-530405	POSTAGE	1,933	2,500	3,000
002-009-530501	MAINTENANCE	630	1,200	1,000
002-009-540010	SUPPLIES	7,523	8,000	8,500
002-009-540020	GASOLINE & OIL	1,549	3,700	3,700
002-009-560030	ELECTRICITY	3,162	3,000	4,000
002-009-560040	GAS	1,133	1,500	2,000
002-009-560050	WATER	949	1,000	1,000

002-009-580401	EQUIP & FURN	-	-	35,000
002-009-610000	TRANSFER IN	(8,000)	-	-
		(87,182)	(50,625)	9,670

Beginning Estimated Cash Balance	85,000
Ending Estimated Cash Balance	(75,330)

Indemnity Fund

003-003-440010	COLLECTOR FEES	(16,080)	(13,000)	(15,000)
003-003-490010	INTEREST INCOME	(780)	(500)	(500)
003-003-590030	MISC EXP	-	15,000	15,000
		(16,860)	1,500	(500)

Beginning Estimated Cash Balance	255,000
Ending Estimated Cash Balance	255,500

Law Library

004-031-440010	RECEIPTS	(17,530)	(18,000)	(18,000)
004-031-490010	INTEREST INCOME	(2)	(5)	-
004-031-530404	LAWBKS & SUBSCR	19,962	20,000	20,000
		2,430	1,995	2,000

Beginning Estimated Cash Balance	3,000
Ending Estimated Cash Balance	1,000

Veterans Admin Fund

006-046-410010	PROPERTY TAXES	(37,271)	(37,000)	(37,000)
006-046-490010	INTEREST INCOME	(332)	(200)	(200)
006-046-510020	PT- HOURLY	-	1,000	2,000
006-046-510021	SALARY-PT	16,500	16,500	17,500
006-046-520030	FICA	-	-	1,200

006-046-530202	CARE VETS & WIDOWS	18,224	56,500	56,500
006-046-540010	SUPPLIES	319	1,500	1,500
		(2,559)	38,300	41,500

Beginning Estimated Cash Balance	193,000
Ending Estimated Cash Balance	(151,500)

**Court Document
Storage**

007-002-440010	FEES COLLECTED	(70,612)	(62,000)	(52,000)
007-002-490010	INTEREST INCOME	(394)	(500)	(500)
007-002-510020	SALARY-PT	4,595	17,500	18,500
007-002-530202	MICROFILMING	13,226	15,000	15,000
007-002-530303	MAINT AGREEMENT	1,376	40,000	40,000
007-002-540010	SUPPLIES	3,203	8,000	8,000
007-002-580401	EQUIP & FURN	7,997	45,000	45,000
007-002-590030	MISC EXP	-	40,000	40,000
		(40,609)	103,000	114,000

Beginning Estimated Cash Balance	230,000
Ending Estimated Cash Balance	(116,000)

**Circuit Clerk
Automation**

008-002-440010	FEES COLLECTED	(71,453)	(62,000)	(52,000)
008-002-490010	INTEREST INCOME	(148)	(100)	(100)
008-002-510020	SALARY-PT	-	15,500	16,500
008-002-530301	SOFTWARE/LICENSING	22,250	45,000	45,000
008-002-530303	MAINT AGREEMENT	41,897	35,000	35,000
008-002-550010	TRAIN/ CONF	-	5,000	5,000
008-002-580401	EQUIP & FURN	1,282	10,000	10,000
008-002-590030	MISC EXP	-	45,000	45,000
		(6,172)	93,400	104,400

Beginning Estimated Cash Balance	115,000
Ending Estimated Cash Balance	(10,600)

Special Recording Fund

009-001-440010	SPECIAL RECORD FEES	(27,940)	(32,573)	(32,573)
009-001-490010	INTEREST INCOME	(94)	(300)	(200)
009-001-590030	MISC EXP	32,023	50,000	57,200
		3,990	17,127	24,427

Beginning Estimated Cash Balance	65,000
Ending Estimated Cash Balance	40,573

**Vital Records
Automation Fund**

010-001-440010	VITAL RECORD FEES	(3,792)	(3,856)	(4,256)
010-001-490010	INTEREST INCOME	(19)	(100)	(100)
010-001-510050	STIPEND	-	1,000	1,000
010-001-590030	MISC EXP	7,100	7,600	8,600
		3,290	4,644	5,244

Beginning Estimated Cash Balance	9,000
Ending Estimated Cash Balance	3,756

**Collector Automation
Fund**

012-003-440010	FEES COLLECTED	(40,322)	(16,000)	(10,000)
012-003-490010	INTEREST INCOME	(43)	(10)	-
012-003-530301	SOFTWARE/LICENSING	4,966	15,500	15,000
012-003-550010	TRAIN/ CONF	94	2,500	1,500
012-003-580401	EQUIP & FURN	4,921	2,000	2,000
		(30,384)	3,990	8,500

Beginning Estimated Cash Balance	55,000
Ending Estimated Cash Balance	46,500

**Child Support
Enforcement**

015-002-440010	FEES COLLECTED	(11,026)	(8,000)	(8,000)
015-002-490010	INTEREST INCOME	(90)	(100)	(100)
015-002-510013	SALARY-FT	-	7,000	-
015-002-510030	SALARY-OVERTIME	290	7,000	7,000
015-002-520010	HEALTH INS	39	5,000	-
015-002-530405	POSTAGE	3,057	7,000	10,000
015-002-580401	EQUIP & FURN	-	-	-
		(7,730)	17,900	8,900

Beginning Estimated Cash Balance	60,000
Ending Estimated Cash Balance	51,100

Probation Services

017-017-440010	FEES COLLECTED	(92,701)	(80,000)	(60,000)
017-017-440040	OPS FEE	(6,383)	(7,000)	(5,000)
017-017-490010	INTEREST INCOME	(915)	(500)	-
017-017-510042	LONGEVITY	-	6,250	5,250
017-017-510043	SALARY MERIT	6,500	9,000	9,000
017-017-530104	DRUG TESTING	12,418	13,000	30,000
017-017-530202	PROGRAMMING	10,875	80,000	50,000
017-017-530502	AUTO REPAIR	2,108	2,000	2,000
017-017-540010	SUPPLIES	4,310	6,000	6,000
017-017-550010	TRAIN/ CONF	5,821	10,000	10,000
017-017-550020	MILEAGE	-	500	500
017-017-560020	TELEPHONE	2,727	6,000	5,000
017-017-580401	EQUIP & FURN	10,539	20,000	20,000
		(44,700)	65,250	72,750

Beginning Estimated Cash Balance	<u>300,000</u>
Ending Estimated Cash Balance	<u><u>227,250</u></u>

Drug Forfeit Fund

020-007-440010	FEES COLLECTED	(1,620)	(500)	(1,500)
020-007-490010	INTEREST INCOME	(21)	(10)	-
020-007-590030	MISC EXP	1,015	13,000	13,000
		<u>(626)</u>	<u>12,490</u>	<u>11,500</u>

Beginning Estimated Cash Balance	<u>13,000</u>
Ending Estimated Cash Balance	<u><u>1,500</u></u>

Marriage Fund

021-031-440010	FEES COLLECTED	(540)	(650)	(600)
021-031-590030	MISC EXP	-	1,500	2,000
		<u>(540)</u>	<u>850</u>	<u>1,400</u>

Beginning Estimated Cash Balance	<u>1,500</u>
Ending Estimated Cash Balance	<u><u>100</u></u>

**Capital Improvement
Fund**

022-000-490010	INTEREST INCOME	(13,510)	(10,000)	(15,000)
022-000-580301	BUILDINGS/IMPROVEMENTS	344,181	173,200	3,556,000
022-000-580401	EQUIP & FURN	317,993	178,850	184,900
022-000-580501	VEHICLES	332,260	176,000	142,000
022-000-590020	CONTINGENCIES	-	50,000	-
		<u>980,924</u>	<u>568,050</u>	<u>3,867,900</u>

Beginning Estimated Cash Balance	6,000,000
Ending Estimated Cash Balance	2,132,100

Solid Waste Fund

025-070-440010	FEES COLLECTED	(552,818)	(350,000)	(350,000)
025-070-490010	INTEREST INCOME	(6,976)	(10,000)	(5,000)
025-070-510010	PER DIEM WAGES	4,198	4,000	6,000
025-070-530102	LEGAL SERVICES	-	50,000	50,000
025-070-530104	PROGRAMMING	4,105	17,600	17,600
025-070-530202	CONTRACTUAL SERVICES	100,946	163,500	179,000
025-070-590010	SOIL & WATER	-	20,000	20,000
025-070-620000	TRANSFER OUT	36,456	37,550	38,677
		(414,089)	(67,350)	(43,723)

Beginning Estimated Cash Balance	2,143,000
Ending Estimated Cash Balance	(2,186,723)

**Home Confinement
Fund**

028-017-440010	FEES COLLECTED	(3,366)	(1,500)	(1,500)
028-017-490010	INTEREST INCOME	(18)	(25)	-
028-017-590030	MISC EXP	6,978	3,000	3,000
		3,594	1,475	1,500

Beginning Estimated Cash Balance	15,000
Ending Estimated Cash Balance	13,500

Highway Fund

030-070-410010	PROPERTY TAXES	(944,603)	(978,500)	(1,107,000)
030-070-440010	PERMIT FEES	(225,000)	-	(10,000)
030-070-450030	TWNSP MFT ENG REIMB REV	(130,177)	(80,000)	(80,000)
030-070-450040	CO MFT LABOR & EQUIP	(431,716)	(420,000)	(420,000)

030-070-450050	CO MFT OFFICER WAGE	(115,184)	(116,500)	(118,700)
030-070-490010	INTEREST INCOME	(2,507)	(12,000)	(2,000)
030-070-490030	SOLD EQUIPMENT	(44,894)	(15,000)	(10,000)
030-070-490090	MISC REVENUE	(135,103)	(30,000)	(20,000)
030-070-510011	SALARY-OFFICER	113,820	116,500	126,000
030-070-510013	SALARY-FT	703,619	780,000	715,000
030-070-510020	SALARY-PT	6,791	15,000	15,000
030-070-510030	SALARY-OVERTIME	65,957	60,000	60,000
030-070-510041	SICK PAY	9,835	15,000	15,000
030-070-510042	LONGEVITY	233	-	1,500
030-070-520010	HEALTH INS	125,567	145,000	145,000
030-070-520020	IMRF	68,455	72,000	35,954
030-070-520030	FICA	-	59,200	63,375
030-070-530501	MAINTENANCE	70,460	80,000	80,000
030-070-540010	SUPPLIES	11,314	13,000	14,000
030-070-540030	SAFETY EQUIPMENT	1,466	6,500	6,500
030-070-550010	TRAIN/ CONF	533	5,500	5,500
030-070-560020	TELEPHONE	9,969	16,000	12,000
030-070-560030	ELECTRICITY	4,940	14,000	10,000
030-070-560040	GAS	7,457	15,000	17,000
030-070-560050	WATER	827	1,200	1,200
030-070-580201	HIGHWAY MAINTENANCE	671,091	170,000	175,000
030-070-580202	HIGHWAY CONSTRUCTION	-	3,500	3,500
030-070-580401	EQUIP & FURN	299,429	548,000	550,000
030-070-610000	TRANSFER IN	(36,456)	(96,750)	(38,677)
		106,124	386,650	245,152

Beginning Estimated Cash Balance	1,100,000
Ending Estimated Cash Balance	854,848

Special Bridge Fund

031-070-410010	PROPERTY TAXES	(273,008)	(280,500)	(294,000)
031-070-450020	TWNSP BRIDGE REIMB	-	-	(362,900)
031-070-450030	TWNSP JNT DRAIN PROJ	-	-	(45,400)
031-070-490010	INTEREST INCOME	(1,284)	(1,000)	(1,000)
031-070-490090	MISC REVENUE	(24,565)	-	(35,000)
031-070-530202	CONTRACTUAL SERVICES	-	-	300,000

031-070-540010	CULVERT MATERIALS	-	100,000	150,000
031-070-580201	EXPENDITURES	128,127	220,000	70,000
031-070-580202	TWNSP BRIDGE EXPENSES	5,040	450,000	-
		(165,689)	488,500	(218,300)

Beginning Estimated Cash Balance	500,000
Ending Estimated Cash Balance	718,300

**Highway Federal Aid
Matching**

032-070-410010	PROPERTY TAXES	(312,881)	(324,000)	(340,200)
032-070-490010	INTEREST INCOME	(2,963)	(15,000)	(5,000)
032-070-530103	ENGINEERING	-	100,000	150,000
032-070-580201	PROJECT EXPENSES	210,485	948,445	1,406,845
		(105,360)	709,445	1,211,645

Beginning Estimated Cash Balance	1,226,000
Ending Estimated Cash Balance	14,355

County Motor Fuel Tax

033-070-420010	TAX ALLOTMENT	(1,260,640)	(732,000)	(790,000)
033-070-420020	CNTY CONSOL REV	(243,647)	(145,000)	(145,000)
033-070-450010	ST OF IL REIMB	-	(58,250)	(59,350)
033-070-490010	INTEREST INCOME	(2,619)	(5,000)	(5,000)
033-070-490090	MISC REVENUE	(15,025)	-	-
033-070-580201	EXPENDITURES	856,179	601,625	762,925
033-070-580202	HWY LABOR & EQUIP EXP	45,146	420,000	420,000
		(620,605)	81,375	183,575

Beginning Estimated Cash Balance	1,500,000
Ending Estimated Cash Balance	1,316,425

TB Fund

040-076-410010	PROPERTY TAXES	(13,865)	(14,000)	(14,000)
040-076-440010	FEES COLLECTED	(758)	(900)	(900)
040-076-490010	INTEREST INCOME	(297)	(75)	(100)
040-076-530201	CONTRACTUAL SERVICES	13,208	12,500	12,500
		(1,713)	(2,475)	(2,500)

Beginning Estimated Cash Balance	68,000
Ending Estimated Cash Balance	70,500

Health Department Fund

041-076-410010	PROPERTY TAXES	552,962	56,000	56,000
041-076-430020	PERS PROP REPLC TAX	17,000	17,000	17,000
041-076-440010	F.P. PATIENT FEE	46,895	80,000	75,000
041-076-440020	IMMUN CLINIC FEES	41,065	70,000	65,000
041-076-440030	FLU FEES	77,803	17,000	10,000
041-076-440040	SCREENING FEES	2,248	5,000	5,500
041-076-440050	STD TESTING FEES	225	3,000	3,500
041-076-440051	SANITARY EVAL FEES	20,725	22,000	22,000
041-076-440052	NON COMM WELL FEES	760	1,200	1,200
041-076-440053	WTR SUPP PERMITS	7,975	6,000	6,000
041-076-440054	SEPTIC LIC/PERMIT	11,785	12,000	10,000
041-076-440055	FLUORIDE TREAT FEES	-	4,500	3,000
041-076-440056	LEAD TESTING	-	1,000	1,500
041-076-440057	SMOKE FREE IL FINES	-	250	250
041-076-440058	FOOD PERMITS	85,219	65,000	70,000
041-076-440060	SAFETY SEAT REV	360	800	1,000
041-076-440061	COVID MASS VACC FEE	212,260	60,000	40,000
041-076-440062	CENTENE CASE MGMT	8,316	-	21,000
041-076-450020	CONTR SERVICE - TB FUND	13,488	12,500	12,500
041-076-471001	WELL WMN -STEVENSON	500	500	500
041-076-471002	IDPH-EMERG PREPARE	41,766	45,334	45,334
041-076-471003	IDPH- Health Protection Grant	74,365	71,673	71,673
041-076-471004	PREP GRANT	16,372	15,745	-
041-076-471005	IDPH-VECTOR CONTROL	12,677	14,215	14,664

041-076-471006	IEMA- RADON	5,425	9,000	9,000
041-076-471007	MEDICAL CANNIBAS APPL	150	200	2,500
041-076-471008	IDPH-POTABLE WATERSUP	900	1,000	1,000
041-076-471009	IPHA- HIV PREVENTION	1,430	-	-
041-076-471010	IDHS- WIC GRANT	90,352	96,236	102,555
041-076-471011	IDHS-BF PEER CONSELING	17,003	16,000	16,000
041-076-471012	IDHS- WIC FARMER MKT	461	1,000	1,000
041-076-471013	IDHS-FAM CASE MANAGE	80,633	123,600	-
041-076-471014	IDHS- FCM HWIL/HRIF	9,043	-	111,240
041-076-471015	IDPH- FAMILY PLANNING	94,994	100,000	100,000
041-076-471016	IDPH- TANNING BED INSPEC	500	600	600
041-076-471017	IDPH- BODY ART INSPEC	450	150	150
041-076-471018	IDPH- TOBACCO FREE	26,166	34,479	34,479
041-076-471019	LEAD GRANT	13,056	13,200	12,293
041-076-471020	COVID CONTACT TRACING	324,009	-	-
041-076-471021	COVID CURES GRANT	81,631	-	-
041-076-471022	COVID MASS VACCINE 2021	115,000	-	-
041-076-471024	IDPH INFLUENZA VACCINE	-	25,000	-
041-076-471026	IDPH Covid Crisis 22	-	-	68,893
041-076-490010	INTEREST INCOME	2,371	10,000	10,000
041-076-490090	MISC REVENUE	179,892	404,000	4,000
041-076-610000	TRANSFER IN	-	71,500	465,000
		2,288,231	1,486,682	1,491,331
041-076-510011	SALARY-OFFICER	76,671	77,700	82,521
041-076-510013	SALARY-FT	690,860	698,600	818,790
041-076-510020	SALARY-PT	205,876	194,900	110,830
041-076-510041	SICK PAY	14,505	15,000	10,000
041-076-510042	LONGEVITY	2,020	10,100	5,400
041-076-510050	STIPEND	23,600	-	-
041-076-520010	HEALTH INS	152,687	150,000	165,000
041-076-520020	IMRF	79,445	88,000	65,000
041-076-520030	FICA	-	71,500	72,000
041-076-520060	UNEMPLOY COMP	1,500	1,500	1,500
041-076-530104	PROGRAMMING	630,544	225,000	150,000
041-076-530201	CONTRACTUAL SERVICES	162,740	75,000	65,000
041-076-530303	MAINT AGREEMENT	2,589	6,000	2,000
041-076-540010	SUPPLIES	6,985	6,500	6,000
041-076-550010	TRAIN/ CONF	15,792	15,000	10,000
041-076-560010	RENT	6,000	6,001	6,001
041-076-560020	TELEPHONE	22,690	7,000	6,500

041-076-580401	EQUIP & FURN	49,260	20,000	15,000
		2,143,765	1,667,801	1,591,542
		144,467	(181,119)	(100,211)

Beginning Estimated Cash Balance	800,000
Ending Estimated Cash Balance	699,789

Public Safety Fund

050-000-420010	PS SALES TAX	(1,332,246)	(1,135,000)	(1,332,000)
050-000-490010	INTEREST INCOME	(414)	-	-
050-000-580401	EQUIP & FURN	58,304	-	-
050-000-620000	TRANSFER OUT	1,059,060	1,082,802	1,012,000
		(215,060)	(52,198)	(320,000)

Beginning Estimated Cash Balance	(2,093,000)
Ending Estimated Cash Balance	(1,773,000)

DUI Fund

060-004-440010	FEES COLLECTED	(16,583)	(16,000)	(16,000)
060-004-490010	INTEREST INCOME	(48)	(25)	-
060-004-590030	MISC EXP	9,223	20,000	25,000
		(7,408)	3,975	9,000

Beginning Estimated Cash Balance	35,000
Ending Estimated Cash Balance	26,000

Victim Impact Panel

062-007-440010	FEES COLLECTED	-	(100)	-
062-007-590030	MISC EXP	485	10,000	10,000
		485	9,900	10,000

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

**Arrestee's Medical
Fund**

065-004-440010	FEES COLLECTED	(6,062)	(4,000)	(4,000)
065-004-490010	INTEREST INCOME	(16)	(25)	-
065-004-590030	MISC EXP	7,700	6,500	6,500
		1,622	2,475	2,500

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

Commissary Fund

066-004-440010	FEES COLL-JAIL FUND	(154,303)	(80,000)	(80,000)
066-004-590030	EXPENDITURE	119,718	80,000	80,000
		(34,585)	-	-

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

Drug Street Fund

070-004-440010	FEES COLLECTED	(5,361)	(8,000)	(8,000)
070-004-490010	INTEREST INCOME	(35)	(20)	-
070-004-590030	MISC EXP	7,577	8,000	8,000
		2,181	(20)	-

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

071-040-440010	RECORDING FEES	(144,598)	(156,000)	(190,000)
071-040-450020	FEES	(26,305)	(30,000)	(30,000)
071-040-490010	INTEREST INCOME	(377)	(500)	(500)
071-040-490090	MISC REVENUE	(3,000)	-	-
071-040-510013	SALARY-FT	48,842	101,200	104,160
071-040-520010	HEALTH INS	5,342	13,000	13,900
071-040-520020	IMRF	3,290	8,200	4,500
071-040-520030	FICA	3,591	7,350	8,000
071-040-530301	SOFTWARE/LICENSING	42,036	66,500	70,650
071-040-530405	POSTAGE	58	100	100
071-040-540010	SUPPLIES	6,759	2,500	5,500
071-040-550010	TRAIN/ CONF	1,146	4,000	4,000
071-040-560020	TELEPHONE	297	250	-
		<u>(62,917)</u>	<u>16,600</u>	<u>(9,690)</u>

Beginning Estimated Cash Balance	<u>150,000</u>
Ending Estimated Cash Balance	<u>159,690</u>

JJC Youth Fund

077-017-440010	FEES COLLECTED	(5,571)	(4,000)	(3,000)
077-017-490010	INTEREST INCOME	(43)	(25)	-
077-017-590030	MISC EXP	-	4,000	4,000
		<u>(5,614)</u>	<u>(25)</u>	<u>1,000</u>

Beginning Estimated Cash Balance	<u>30,000</u>
Ending Estimated Cash Balance	<u>29,000</u>

Drug Court Fund

080-017-440010	FEES COLLECTED	(40,536)	(25,000)	(25,000)
080-017-490010	INTEREST INCOME	(114)	(50)	-

080-017-590030	MISC EXP	12,342	25,000	25,000
		(28,308)	(50)	-

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

**St Attny Collection
Fund**

081-007-490010	INTEREST INCOME	(4)	(100)	-
081-007-590030	MISC EXP	-	2,000	2,000
		(4)	1,900	2,000

Beginning Estimated Cash Balance	
Ending Estimated Cash Balance	-

Pet Population Fund

084-009-440010	FEES COLLECTED	(26,060)	(19,900)	(26,000)
084-009-490010	INTEREST INCOME	(81)	(50)	(50)
084-009-530402	ADVERTISING/MARKETING	-	500	-
084-009-540010	SUPPLIES	24	3,000	2,500
084-009-590030	MISC EXP	10,338	15,000	16,000
084-009-580401	EQUIP & FURN	-	-	5,000
084-009-620000	TRANSFER OUT	8,000	-	-
		(7,780)	(1,450)	(2,550)

Beginning Estimated Cash Balance	55,000
Ending Estimated Cash Balance	57,550

**Mental Health Court
Fund**

085-017-490010	INTEREST INCOME	(46)	(25)	-
085-017-590030	MISC EXP	-	2,000	2,000

(46)	1,975	2,000
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Beginning Estimated Cash Balance	30,000
Ending Estimated Cash Balance	28,000

**Veterans Treatment
Court**

086-017-440010	FEES COLLECTED	(7,210)	(3,000)	(3,000)
086-017-490010	INTEREST INCOME	(28)	(25)	-
086-017-590030	MISC EXP	-	-	5,000
		(7,238)	(3,025)	2,000

Beginning Estimated Cash Balance	20,000
Ending Estimated Cash Balance	18,000

Coroner Fund

087-005-440010	FEES COLLECTED	(11,814)	(15,000)	(15,000)
087-005-490010	INTEREST INCOME	(46)	(50)	(50)
087-005-590030	MISC EXP	8,854	35,000	35,000
		(3,005)	19,950	19,950

Beginning Estimated Cash Balance	30,000
Ending Estimated Cash Balance	10,050

**Domestic Violence
Surveillance**

088-017-440010	FEES COLLECTED	(1,193)	(1,000)	(1,000)
088-017-490010	INTEREST INCOME	(41)	(25)	-
088-017-590030	MISC EXP	-	1,000	1,000
		(1,235)	(25)	-

Beginning Estimated Cash Balance	25,000
Ending Estimated Cash Balance	25,000

**Circuit Clerk
Operations**

089-002-440010	FEES COLLECTED	(39,711)	(28,000)	(25,000)
089-002-490010	INTEREST INCOME	(1,553)	(100)	(100)
089-002-530301	SOFTWARE/LICENSING	-	-	10,000
089-002-540010	SUPPLIES	-	5,000	5,000
089-002-550010	TRAIN/ CONF	5,664	6,000	6,000
089-002-580401	EQUIP & FURN	-	5,000	5,000
		(35,601)	(12,100)	900

Beginning Estimated Cash Balance	190,000
Ending Estimated Cash Balance	189,100

**St Attny Automation
Fund**

091-007-440010	FEES COLLECTED	(3,342)	(2,000)	(4,000)
091-007-490010	INTEREST INCOME	(33)	(25)	(20)
091-007-590030	MISC EXP	1,568	20,000	20,000
		(1,806)	17,975	15,980

Beginning Estimated Cash Balance	20,000
Ending Estimated Cash Balance	4,020

Tow Fund

092-004-440010	FEES COLLECTED	(42,466)	(30,000)	(30,000)
092-004-490010	INTEREST INCOME	(59)	(30)	-
092-004-530502	AUTO REPAIR	1,212	30,000	30,000
092-004-550010	TRAIN/ CONF	-	5,000	5,000
092-004-580501	VEHICLES	31,686	4,000	5,000
		(9,627)	8,970	10,000

Beginning Estimated Cash Balance	45,000
Ending Estimated Cash Balance	35,000

Violent Crime Victim Assistance Grant

303-007-471001	GRANT REVENUE	(21,000)	(28,000)	(35,000)
303-007-490010	INTEREST INCOME	(1)	-	-
303-007-510013	SALARY-FT	25,729	28,000	35,000
303-007-520010	HEALTH INS	3,173	-	-
		7,900	-	-

EMA GRANT

305-029-471001	GRANT REVENUE	(25,707)	(39,420)	(52,698)
305-029-490010	INTEREST INCOME	(41)	(50)	-
305-029-510011	SALARY-OFFICER	39,477	41,500	46,115
305-029-510042	LONGEVITY	500	-	-
305-029-520010	HEALTH INS	13,075	13,500	14,737
305-029-520020	IMRF	-	-	1,563
305-029-520030	FICA	-	-	3,528
305-029-530202	CONTRACTUAL SERVICES	2,420	2,600	3,000
305-029-530303	MAINT AGREEMENT	5,242	8,000	16,000
305-029-530405	POSTAGE	55	75	75
305-029-540010	SUPPLIES	1,632	1,000	1,100
305-029-540020	GASOLINE & OIL	1,981	3,000	3,962
305-029-550010	TRAIN/ CONF	116	2,400	2,600
305-029-560020	TELEPHONE	3,090	3,500	5,716
305-029-580401	EQUIP & FURN	7,019	6,600	7,000
305-029-610000	TRANSFER IN	(45,000)	(42,705)	(52,698)
		3,859	-	-

Bullet Proof Vest Grant

306-004-471001	GRANT REVENUE	-	(2,500)	(10,000)
306-004-540010	SUPPLIES	10,590	2,500	10,000
		10,590	-	-

ARPA

308-015-471001	GRANT REVENUE	(3,311,374)	(3,311,374)	-
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308-015-490010	INTEREST INCOME	(830)	(1,000)	-
308-015-510013	SALARY-FT	7,615	100,000	35,000
308-015-520010	HEALTH INS	578	4,000	4,000
308-015-520020	IMRF	533	4,000	1,500
308-015-520030	FICA	511	4,500	2,500
308-015-590030	MISC EXP	-	3,199,874	1,000,000
		(3,302,967)	-	1,043,000

**Violence Against
Women - Rural**

309-007-471001	GRANT REVENUE	-	-	(135,200)
309-007-510013	SALARY-FT	3,871	-	50,000
309-007-520010	HEALTH INS	207	-	6,300
309-007-520020	IMRF	-	-	4,700
309-007-520030	FICA	-	-	3,900
309-007-530202	CONTRACTUAL SERVICES	-	-	43,000
309-007-540010	SUPPLIES	-	-	600
309-007-550010	TRAIN/ CONF	-	-	10,200
309-007-590030	MISC EXP	-	-	16,500
		4,078	-	-

DOAP GRANT 5201

374-110-471001	STATE GRANT REVENUE	(1,467,104)	(1,555,840)	(1,555,840)
374-110-490010	INTEREST INCOME	(1,037)	(1,000)	(1,000)
374-130-440010	FARES	(115,085)	(82,000)	(45,000)
374-130-450030	SERVICE CONTRACTS	(23,685)	(17,000)	(20,000)
374-130-479001	MATCH REVENUE	(172,716)	(212,842)	(220,000)
374-130-490090	OTHER INCOME	(6,125)	-	(8,600)
		(1,785,751)	(1,868,682)	(1,850,440)
374-110-510011	DIRECTOR SALARY	80,301	75,600	57,000
374-110-510013	SALARY-FT	69,944	71,900	55,000
374-110-510050	PCOM	2,077	3,560	-
374-110-520010	HEALTH INS	40,953	39,860	27,500
374-110-520020	IMRF	10,563	10,500	6,900
374-110-520030	FICA	10,313	9,600	7,700
374-110-530101	AUDIT	3,400	4,500	1,000
374-110-530104	PROFESSIONAL FEES	80,099	72,500	79,800
374-110-530201	DISPATCHERS/ DRIVERS	487,942	440,800	441,600
374-110-530202	PROVIDERS	-	680,000	718,000
374-110-530203	BOOKKEEPING	4,488	3,846	4,000

374-110-530301	SOFTWARE/LICENSING	-	5,000	16,800
374-110-530302	INTERNET	-	-	6,250
374-110-530303	MAINT CONTRACTS	47,323	48,100	100,000
374-110-530401	INSURANCE	13,475	-	13,500
374-110-530402	ADVERTISING	161,626	174,400	130,000
374-110-540010	SUPPLIES	38,048	33,220	47,300
374-110-540020	GASOLINE & OIL	151,518	124,996	92,000
374-110-540030	INVENTORY	5,009	8,600	3,000
374-110-550030	TRAVEL & MEETING	915	3,400	1,250
374-110-560020	TELEPHONE	24,180	29,500	13,540
374-110-560030	ELECTRICITY	17,140	21,900	14,100
374-110-560040	GAS	-	-	7,200
374-110-560050	WATER	688	1,100	1,200
374-110-580501	AUTOMOBILE	5,873	5,800	5,800
		1,255,875	1,868,682	1,850,440
		(529,875)	-	-

I39 Grant 5007

375-110-440010	FARES	-	(139,000)	(144,000)
375-110-471001	STATE GRANT REVENUE	(764,176)	(899,606)	(929,606)
375-110-479001	MATCH REVENUE	-	(53,000)	(7,200)
375-110-479002	INKIND REVENUE	-	(772,249)	(802,249)
375-110-490010	INTEREST INCOME	-	(1,500)	(1,100)
		(764,176)	(1,865,355)	(1,884,155)
375-110-510011	DIRECTOR SALARY	-	19,980	7,400
375-110-510013	SALARY-FT	-	500	-
375-110-520010	HEALTH INS	-	5,626	14,127
375-110-520020	IMRF	-	1,458	2,904
375-110-520030	FICA	-	1,357	3,970
375-110-530103	GREYHOUND	998,250	854,349	802,249
375-110-530302	INTERNET	-	956	960
375-110-530303	SERVICES	-	21,000	93,935
375-110-530402	ADVERTISING	149,734	187,530	150,000
375-110-540010	SUPPLIES	-	350	6,292
375-110-560020	TELEPHONE	-	-	72
375-110-590090	GREYHOUND INKIND	-	772,249	802,249
		1,147,984	1,865,355	1,884,158
		383,808	-	3

**I88 and 5311 Grant
5095**

376-110-440010	FARES	-	(216,644)	(288,000)
376-110-471001	STATE GRANT REVENUE	(972,527)	(1,329,953)	(934,542)
376-110-479001	MATCH REVENUE	7,028	(230,387)	(36,400)
376-110-479002	INKIND REVENUE	-	(934,542)	(934,542)
376-110-490010	INTEREST INCOME	-	(3,150)	(1,700)
		(965,498)	(2,714,676)	(2,195,184)

376-110-510011	DIRECTOR SALARY	-	61,602	20,600
376-110-510013	SALARY-FT	-	3,644	-
376-110-510050	PCOM	-	8,900	-
376-110-520010	HEALTH INS	-	22,450	14,127
376-110-520020	IMRF	-	6,086	2,901
376-110-520030	FICA	-	5,946	3,970
376-110-530101	AUDIT	-	3,000	1,000
376-110-530103	GREYHOUND	1,268,352	934,542	934,542
376-110-530202	PROVIDERS	-	193,000	203,000
376-110-530303	MAINT CONTRACTS	-	157,000	-
376-110-530402	ADVERTISING	116,515	202,200	50,000
376-110-540030	INVENTORY	-	8,009	8,502
376-110-540010	SUPPLIES	-	4,199	500
376-110-540020	GASOLINE & OIL	-	26,600	10,000
376-110-550030	TRAVEL & MEETING	-	2,820	5,000
376-110-560020	TELEPHONE	-	5,738	1,800
376-110-560030	ELECTRICITY	-	8,190	3,600
376-110-580501	AUTOMOBILE	-	4,406	1,100
376-110-590090	GREYHOUND INKIND	-	1,056,344	934,542
		1,384,866	2,714,676	2,195,184
		419,368	-	-

Grant 5260

377-110-471001	STATE GRANT REVENUE	(9,052,184)	(6,603,021)	(1,876,363)
377-110-490010	INTEREST INCOME	(1,426)	-	(1,000)
		(9,053,610)	(6,603,021)	(1,877,363)

377-110-530101	AUDIT	-	-	1,000
377-110-530103	GREYHOUND	7,058,855	5,003,413	-
377-110-530105	Trailways	537,031	825,000	1,076,238
377-110-530202	PROVIDERS	792,402	594,608	639,125
377-110-530402	ADVERTISING	-	-	-

377-110-540020	GASOLINE & OIL	-	180,000	161,000
		8,388,288	6,603,021	1,877,363
		(665,321)	-	-
	Capital Grant 4482			
	CAPITAL IMPROVMENT			
379-110-471001	GRANT	(291,392)	(2,923,278)	(2,856,602)
		(291,392)	(2,923,278)	(2,856,602)
379-110-530103	ENGINEERING SERVICES	17,000	167,350	179,236
379-110-580301	BUILDING CONST	384,080	2,072,344	2,138,168
379-110-580501	VEHICLES	-	267,984	300,047
379-110-580100	LAND	-	250,000	59,223
379-110-580401	EQUIP & FURN	-	165,600	179,236
		401,080	2,923,278	2,855,910
		109,688	-	(692)

Passed by the Lee County Board this 22nd day of November, 2022.

LEE COUNTY BOARD CHAIRMAN

ATTEST:

LEE COUNTY CLERK