

MACOUPIN COUNTY BOARD  
RESOLUTION No. 2022 .27

**A Resolution Establishing Appropriations for the General Fund and  
Special Funds for Fiscal Year 2022-2023**

WHEREAS, the Macoupin County Board is responsible for developing an annual budget for the offices and departments in County government; and

WHEREAS, the Finance Committee met on May 17, May 23, May 25, June 9, July 6, July 7, July 12 and August 4 in public to hold discussions on the FY 2022-2023 budget; therefore

BE IT RESOLVED, the Macoupin County Board establishes appropriations for the Fiscal Year 2022-2023 general fund budget totaling \$9,003,924.81 as enumerated in the following; and

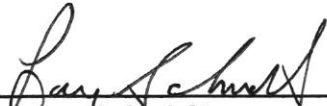
BE IT FURTHER RESOLVED, the Macoupin County Board establishes appropriations for the Fiscal Year 2022-2023 special fund budgets as enumerated in the following; and


BE IT FURTHER RESOLVED, that unless otherwise noted the appropriation for each office/department shall be effective for the period of September 1, 2022 through August 31, 2023.


SIGNED this 9<sup>th</sup> day of August, 2022.

Voting Yes: 17

Voting No: 0

  
\_\_\_\_\_  
Larry Schmidt  
Chairman of the Board  
Macoupin County, Illinois

  
\_\_\_\_\_  
Pete Duncan  
Clerk  
Macoupin County, Illinois

  
\_\_\_\_\_  
Roger Anderson  
Treasurer  
Macoupin County, Illinois



# County of Macoupin FY 2022-2023 Budget



## Adopted Version

Last updated 08/24/22





# TABLE OF CONTENTS

<b>Introduction</b> .....	<b>5</b>
Transmittal Letter .....	6
Organization Chart .....	8
County Board Members .....	10
Fund Structure .....	12
Financial Policies .....	15
Budget Process .....	16
<b>Budget Overview</b> .....	<b>18</b>
Executive Overview .....	19
Personnel Changes .....	24
Public Health Department Budgets .....	26
<b>Fund Summaries</b> .....	<b>27</b>
General Fund .....	28
IMRF .....	33
Mental Health .....	36
Tort Liability Fund .....	39
Animal Control Fund .....	42
Law Library Fund .....	46
Sheriff Drug Fund .....	49
Probation Fees Fund .....	51
Treasurers Automation Fund .....	54
So Central IL Drug Task/Grant .....	57
County Highway Fund .....	60
County Township Bridge Fund .....	63
County Motor Fuel Fund .....	66
Matching Highway Tax Fund .....	69
Delinquent Tax Liquidation .....	72
Township Bridge Bond Fund .....	75
Document Storage Fund .....	78
Social Security Fund .....	81
Court Automation Fund .....	84
Court Security Fund .....	87
Mental Deficiency Fund .....	90
Revolving Loan Fund .....	93
Sheriffs Leads Acct .....	96
Recorders Microfilm Fund .....	99
County Farm Account .....	102
Macoupin Extension Service .....	105
Maintenance & Child Support Fund .....	107
COP's Grant School .....	110
DUI Equipment Fund .....	113
Arrestee's Medical Costs .....	116
Tax Sale Error in Interest Fund .....	119



Health Insurance Reimbursement Fund .....	122
Macoupin County Grant Fund .....	125
Pet Population Control Fund .....	128
Vital Records Automation Fund .....	131
GIS Fund .....	134
911 Fund .....	137
Coroner's Fee Fund .....	140
State's Attorney Automation Fee .....	143
Drug Court Fee Fund .....	146
Federal & State Reimbursement Fund .....	149
Electronic Citation Fee Fund .....	150
Macoupin Co. Tourism Fund .....	153
OP-Fund .....	156
COVID Grant Fund .....	159
Budget Stabilization .....	161
<b>General Fund Departments Budgets .....</b>	<b>164</b>
Expenditures .....	165
County Administration .....	180
County Board .....	183
Emergency Management Agency .....	186
Courthouse, All Buildings and Grounds .....	189
Total County Clerk Office Budget .....	192
County Clerk & Recorder .....	196
Elections .....	199
Treasurer .....	203
Supervisor of Assessments .....	206
Circuit Clerk .....	209
Circuit Court .....	212
Public Defender .....	215
Animal Control .....	218
State's Attorney .....	221
Copy Room .....	224
Jury Commission .....	227
Superintendent of Schools .....	230
Tax Assessment & Collection .....	233
Coroner .....	236
Purchase of New Vehicle .....	239
Court Security .....	242
Jail Medical .....	245
Total Sheriff Department Budget .....	248
Sheriff .....	253
Jail .....	257
Probation .....	260
Real Estate Stamps .....	263
Contractual Services .....	265
Insurance .....	268
Drug Task Force .....	271
Capital Outlay .....	274
Permanent Transfers .....	277



Telephone .....	280
COVID 19 Contingency .....	283
<b>General Fund Funding Sources .....</b>	<b>286</b>
General Fund Revenue Summary .....	287
Property Taxes .....	299
Sales and Use Tax .....	300
Income Tax .....	301
Replacement Tax .....	302
Probation Officer's Salary .....	303
State's Attorney Salary .....	304
Public Defender's Salary .....	305
Election Judge Salary .....	306
Supervisor of Assessments Salary .....	307
Emergency Services Disaster Assistance .....	308
South Central Illinois Drug Task Force .....	309
Licenses and Permits .....	310
Fines and Forfeitures .....	312
Circuit Clerk Fees .....	315
State's Attorney Fees .....	319
Interest Income .....	321
Misc. Reimbursement .....	323
Miscellaneous .....	327
Dispatching Services .....	331
Housing Federal Prisoners .....	333
Grants/Donations .....	334
Transfers In .....	335
County Clerk General Fund .....	336
Real Estate Stamps Tax .....	337
<b>Capital Improvements .....</b>	<b>338</b>
Courthouse Capital Improvements .....	339



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# INTRODUCTION

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## Transmittal Letter

Chairman Schmidt, Board Members, and Residents of Macoupin County,

The County Clerk's office is pleased to present you the FY2022-2023 budget.

The Macoupin County FY 2022-2023 Budget is presented in a visual format with plenty of data, charts and graphs for the end users. In addition, photos and narratives make this budget presentation more representative of what Macoupin County residents have come to expect regarding transparency and fiscal management.

This budget document follows the goal set out by the Board to expand the budget to include more valuable information back in 2017. It also adds in GFOA's Detailed Criteria Location Guide for Budget Presentations. There is no reason why Macoupin County can't compete with the bigger, better funded counties in terms of budget transparency and this budget book is a giant leap forward in the County doing so.

Since the County's last budget was adopted a year ago, the Board and officials have worked diligently to continue to provide the best services possible while keeping the budget balanced. Even with the twists and turns of the economic picture this past year, the county financial position has only grown stronger.

Consider, while all departments received their full budget request this year and all approved by the Board salary increases have been budgeted for, our General Fund balance has never been higher. When I took office in 2010, the reserve balance was \$2.6 million. As of July 31st this year, the reserve balance has grown to \$ 7 million. We have achieved having the recommended six months of our total budget in reserve. Related, when I took office in 2010, there was no rainy day fund for the county. After the Board created the Budget Stabilization Fund in 2012 with a little over \$200 thousand dollars in the bank, this year we will have grown that fund to over \$1 million and, assuming a transfer is approved at the August 8th Board meeting, we will have it fully funded for the first time.

The strength of our financial position is thanks to the hard work put in each and every year to closely monitor revenue and expenses of the General Fund while still providing the best service possible. With the conservative revenue projections outlined in this budget, the General Fund appropriations recommended by the Finance Committee is an increased, balanced budget. The surplus may be small, but it is there. Every department head and official received an appropriation equal to and, in some cases, higher than their request, subtracting out any salary increases not already previously approved by the State or the Board. All special fund appropriations were recommended at the requested level.

Because of uncertainty caused by the continuation of the COVID-19 pandemic, it is difficult to assess financial impacts to Macoupin County in coming months. About 60% of Macoupin's General Fund revenue is derived from taxes and state reimbursements/disbursements, and any fluctuation in these revenue source will have a direct impact to Macoupin's operating capital. We are continuing our conservative approach to revenue projections based of the state economic indicators. Consider the Commission on Government Forecasting and Accountability statement in May of this year regarding the state budget. "The negative aspect of this robust performance of income tax receipts in FY 2022 is that it will be extremely difficult to repeat. Furthermore, there are several factors that could potentially limit income tax revenue growth entering into FY 2023, including the impact of rising inflation on the economic activity; the lack of repeated federal stimulus dollars; the potential economic impact of additional COVID-19 variants; and the possible fallout of continued geopolitical uncertainty involving Russia and the Ukraine. The Commission has kept these potential mitigating factors in mind when projecting next fiscal year's revenue estimates. This is why stagnant to negative growth is expected in FY 2023 from income tax related sources, despite the sensational performance of tax receipts in FY 2022. For these reasons, it would not be surprising to see another swing in April receipts in 2023, this time in the negative direction, especially when considering the extraordinary base to which it will be compared."

In conclusion, I am pleased to present this budget to the County Board for consideration and action. I believe this budget and the available funds will allow the County Board to take actions which will greatly benefit Macoupin County, enhance service for residents, and improve Macoupin County's fiscal position for years to come.

Respectfully submitted,



Pete Duncan  
Macoupin County Clerk





## Government Summary

Macoupin County is organized under the township form of County government. The County Board Chairman is elected by the Board members every two years at the reorganizational meeting. The Chairman is the chief executive officer of County Government and is responsible for overseeing the daily operations of County departments and coordinating management with other Countywide Officeholders. The Board Chairman appoints with the consent of the full Board the department heads who manage those County offices not under the control of a Countywide Officeholder and coordinates the overall operation of the various offices and departments.

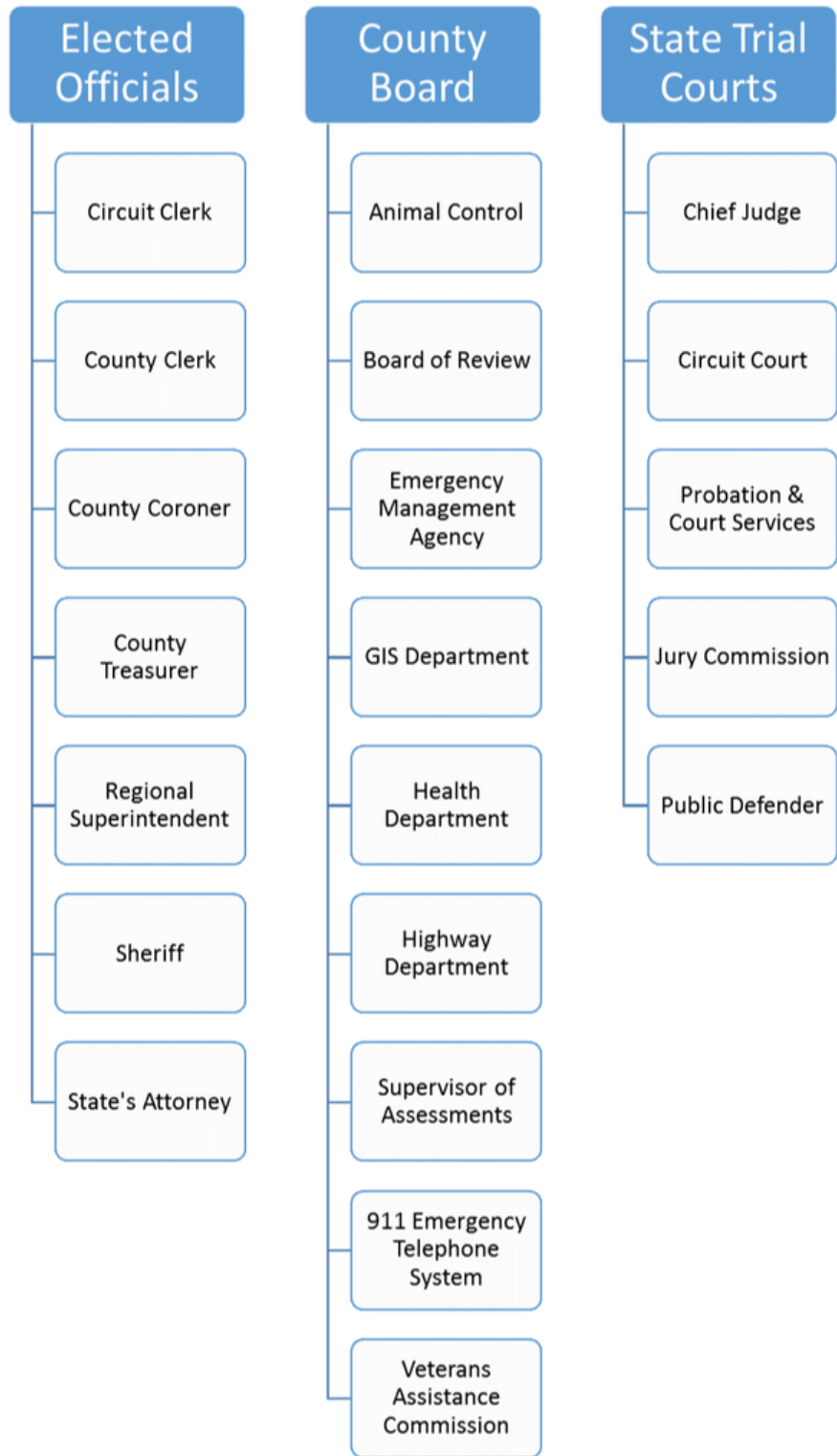
The Macoupin County governing body is the County Board. Its primary function is to establish the various budgets of the county funds and to levy taxes for county purposes. Also, the County Board adopts ordinances and rules pertaining to the management and business of the county departments. In 1996, voters approved a tax cap for Macoupin County, limiting yearly increases in local government collections to 5 percent or the rate of inflation, whichever is less.

Macoupin County is comprised of 9 County Board districts. Two County Board members are elected from each district for a four-year term. Half of the Board is elected every two years. There are seven countywide elected offices:

Circuit Clerk  
Coroner  
County Clerk & Recorder  
Regional Superintendent of Schools  
Sheriff  
State's Attorney  
Treasurer

In addition, Circuit Judges are elected to serve Macoupin County.





# County Board Members

## DISTRICT ONE

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# Identifying Your County Board Member

The easiest way to locate your County Board member is to look on your Voter Registration Card. On the front of the card, a small box in the upper left-hand corner will list the County Board district in which you live. You may also find your County Board District by locating your voting precinct in the following list of precincts in each Board District. The County Board District Map on the following page may also be used as a reference.

<p><b>DISTRICT ONE</b></p> <p>Staunton 1 Staunton 2 Staunton 3 Staunton 4</p>	<p><b>DISTRICT TWO</b></p> <p>Bunker Hill 1 Bunker Hill 2 Bunker Hill 3 Dorchester Hilyard</p>	<p><b>DISTRICT THREE</b></p> <p>Brighton 1 Brighton 2 Brighton 3 E. Half of Shipman</p>
<p><b>DISTRICT FOUR</b></p> <p>Cahokia 2 Mt Olive 1 Mt Olive 2 Mt Olive 3 Mt Olive 4</p>	<p><b>DISTRICT FIVE</b></p> <p>Cahokia 1 Gillespie 1 Gillespie 2 Gillespie 3</p>	<p><b>DISTRICT SIX</b></p> <p>Barr Bird Chesterfield North Palmyra Polk Scottville W. Half of Shipman South Otter South Palmyra Western Mound</p>
<p><b>DISTRICT SEVEN</b></p> <p>Part of Girard North Otter Viriden 1 Viriden 2</p>	<p><b>DISTRICT EIGHT</b></p> <p>Carlinsville 2 Carlinsville 3 Carlinsville 4 Carlinsville 5</p>	<p><b>DISTRICT NINE</b></p> <p>Brushy Mound Carlinsville 1 Part of Girard Honey Point Nilwood Shaws Point</p>



## Fund Structure

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into three fund types as follows:

### GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

### FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for others. The funds are custodial in nature and do not involve measurement of results of operation. Agency funds are not included in the appropriated budget but are recognized in the County's audit.

# General and Special Fund Listing

## General Funds

01	General Fund	County Clerk & Treasurer
	County Clerk General Fund	County Clerk
	Sheriff General Fund	Sheriff
77	Budget Stabilization	County Clerk & Treasurer

## Special Revenue Funds

04	IMRF	Treasurer
08	Mental Health	County Clerk & Treasurer
10	Tort Liability Fund	County Clerk & Treasurer
11	Animal Control - Reg	County Clerk & Treasurer
12	Law Library Fund	County Clerk & Treasurer
14	Sheriff Drug Fund	County Clerk & Treasurer
15	Probation Fees	County Clerk & Treasurer
16	Treasurers Automation Fund	Treasurer
17	So Central IL Drug Task/Grant	Treasurer
20	County Highway Fund	Highway Department
21	County Township Bridge Fund	Highway Department
22	County Motor Fuel Fund	Highway Department
23	Matching Highway Tax Fund	Highway Department
25	Delinquent Tax Liquidation	Treasurer
27	Township Bridge Bond Fund	Highway Department
29	Document Storage Fund	County Clerk & Treasurer
30	Social Security Fund	Treasurer
31	Court Automation Fund	County Clerk & Treasurer
32	Court Sec. Serv. Fees Acct	County Clerk & Treasurer
34	Mental Deficiency Fund	County Clerk & Treasurer
35	Revolving Loan - Econ. Devel.	County Clerk & Treasurer
36	Sheriffs Leads Acct	County Clerk & Treasurer
37	Recorders Microfilm Fund	County Clerk & Treasurer
38	County Farm Account	County Clerk & Treasurer
39	Macoupin Extension Service	County Clerk & Treasurer
41	Maintenance & Child Support Fund	County Clerk & Treasurer
42	COP's Grant School	County Clerk & Treasurer
51	DUI Equip Fund	County Clerk & Treasurer
57	Sheriff's Federal Drug	Treasurer
60	Arrestee's Medical Costs	County Clerk & Treasurer
61	Tax Sale Err Int Fund	Treasurer
63	Health Ins Special Fund	County Clerk & Treasurer
64	Macoupin County Grant Fund	County Clerk & Treasurer
65	Pet Population Control Fund	County Clerk & Treasurer
66	Macoupin Co. Tourism Fund	County Clerk & Treasurer
69	CDAP Grant Fund	County Clerk & Treasurer



70	Vital Records Automation Fund	County Clerk & Treasurer
71	GIS Fund	County Clerk & Treasurer
74	New 911 Fund	County Clerk & Treasurer
76	Coroner's Fee Fund	County Clerk & Treasurer
78	State's Att Automation Fee	County Clerk & Treasurer
79	Drug Court Fee Fund	County Clerk & Treasurer
81	Federal & State Reimbursement Fund	County Clerk & Treasurer
82	Electronic Citation Fee Fund	County Clerk & Treasurer
83	OP-Fund	County Clerk & Treasurer
84	Public Defender Automation Fund	County Clerk & Treasurer
85	COVID Grant Fund	County Clerk & Treasurer
	Public Safety Fund	Sheriff
	Police Vehicle Fund	Sheriff

## Trust and Agency Funds

### Trust and Agency Funds

62	Tax Deferral Fund	Treasurer
43	Barnett Spec Drainage Dist	Treasurer
44	South Otter Drainage Dist	Treasurer
05	Trustee Payment	Treasurer
24	Township Motor Fuel Fund	Highway Department
50	Interest Earned of RE Taxes	Treasurer
54	Condemnation Fund	Treasurer
55	County Court Trust Fund	Treasurer
26	Highway Payroll Clearing Acc	Highway Department
45	Tax Fund OS	Treasurer
46	Tax Fund	Treasurer
47	Inheritance Tax Fund	Treasurer
48	Tax Sale Indemnity Fees	Treasurer

## Public Health Funds

The County Board approves the Health Department budget and a County Board Member is seated on the County Health Department Board. As such, the Macoupin County Public Health has been determined to be a component unit, but in terms of budgeting, administering, reporting and auditing their finances, the Department handles all of those responsibilities. Please see the Public Health Department Budget page under 'Budget Overview' for their requests. Please contact their department directly with any questions on the following funds:

- Public Health Fund
- Community Care Health Center
- Public Transportation
- WIC Fund
- Community Health Centers Inc



# Financial Policies

## Budgeting Policy

- 1) The County of Macoupin will adopt an annual budget for the fiscal year beginning September 1st, no later than August 31st of the same calendar year.
- 2) The adopted budget will be balanced with current year operating expenditures fully funded by current year recurring revenues. In the event that a balanced budget is not adopted, a specific plan will be presented to the County Board for returning the budget to a balanced position.
- 3) Fund balance reserves for the General Fund will be used only for non-recurring expenditures such as capital projects, studies, etc. and not for on-going operations. If fund balance reserves are used for recurring (operational) expenditures, the County Board will be notified prior to adoption of the annual budget.
- 4) The budget may be amended during the year as necessary by a 2/3 vote of the County Board.

## Grant Reporting and Expenditures

1. Any grants awarded to the county that are to be receipted or expended will require the official or department head in charge of the grant to submit the following to the County Clerk's office:
  - a. A copy of any and all grant agreements or paperwork awarding the grant
  - b. A designation of if the grant funding is from the federal government, state government, or other source
  - c. A signed acknowledgment form that it will be the official or department head's responsibility to provide to the County Clerk's office all future documentation or reporting on the grant to file for the auditors.
2. Upon receiving the documents outlined above, the County Clerk shall assign the grant a general ledger grant number in the financial software system which will be used to track all receipts and expenditures for that grant going forward.
3. All documentation on that grant will be scanned in and attached to that grant's general ledger number for easy review.
4. Unless previously approved by the Board, all grants shall be receipted into the County's special grant fund.
5. For any grants to be receipted or expended from a fund not processed by the County Clerk, the official or department head who is responsible for that fund will be directly responsible for providing the above information to the auditors for review.
6. For any currently open grants or grants completed in Fiscal Year 2017-2018, it will be the responsibility of the official or department head to provide the necessary information to the County Clerk for the Fiscal Year 2017-2018 audit.

## Revenue Policy

- 1) The County of Macoupin shall use a conservative approach in projecting revenues.
- 2) Recurring expenditures will be funded by recurring revenue.
- 3) Recurring expenditure increases that exceed recurring revenue growth should not be approved. If recurring expenditure increases exceed recurring revenue growth, the County Board will be notified prior to adoption of the annual budget.
- 4) One-time revenues may be used for one-time expenditures or enhancement of reserves.
- 5) Any new or expanded programs should be required to identify new funding sources and/or offsetting reductions in expenditures.
- 6) The County of Macoupin shall update its user fees and charges periodically to recover costs of providing that service for which a fee is charged.
- 7) All potential grants shall be carefully reviewed for matching requirements, maintenance of effort requirements, and on-going future expenditures requirements.
- 8) Intergovernmental grants will be evaluated to determine the long term operating and maintenance costs associated with the grant.

## Purchasing and Bidding

- 1) All items with an expected value of \$30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services which will follow Quality Based Selection (QBS) requirements established in 50 ILCS 510). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source.
- 2) All purchases over the respective limit of \$30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Macoupin County Board.
- 3) Per County Board rules, any expenditure over \$20,000 needs full Macoupin County Board approval.

## Internal Control

Internal control procedures shall be documented and reviewed periodically





# Budget Timeline

The budget is a road map to how the County sets its spending priorities. There are key players for each step in the budget process.

## County Board

Your 18 elected County Board members are responsible for adopting the budget, appropriation, and levy ordinances. The budget provides funding for all county departments. Early in the process, the Board adopts policies that guide the development of the budget. For example, the policies require the County to maintain strong reserves.

## County Departments

All departments review and analyze their expenditures and revenue, and submit new requests annually. These are vetted by the Finance committee at budget hearings. Departments also work every day to ensure services are efficient, cost-effective, and align with the goals of the County Board.

## Finance Committee

The Finance Committee works to develop the budget and continues to provide oversight of the budget all year long. The committee is also responsible for ensuring the strategic priorities and policies of the County Board are implemented.

## You

The public can provide input into the budget and any financial decisions by attending county board and committee meetings, or sharing input with their elected county board members. There is also an opportunity to provide public comment at county board budget meetings every August.





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# **BUDGET OVERVIEW**

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# Overall Budget Summary

	FY 22 Amended Budget	FY 23 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
<b>General Fund</b>	8,582,323	9,003,924	421,601	4.9%
<b>Special Funds</b>	19,484,542	19,728,553	244,011	1.2%

**Major Contributing Factors to Overall Budget Decrease**

Removal of COVID Election grants, the majority of the Courthouse renovation grant already being spent, and removal of COVID Cures federal reimbursement.

**Guiding Factors for Revenue Projections**

- Property tax projected was based on the current year distribution. The levy this year was a flat request so there will be no additional revenue higher than this amount.
- Estimates for nearly all lines were based on monthly average. There should not be expectation as there have the last two years of greatly exceeding these averages. The previous two years averages were down due to the COVID-19 pandemic.
- Estimate sales tax and income again were based upon the three year average receipts.

**Salary and Wage Budget**

- Elected officials salary adjustments are listed in the compensation package section. Only those previously approved were budgeted.
- All union negotiated salary increases are fully funded.
- Department heads appointed by the Board had salary increases already approved budgeted for this year.
- All non-union employees salary increases are fully funded at the level requested with the exception of the Sheriff non-union positions. Their salaries are funded at the same level increase as the Sheriff union will receive this year.



## General Fund Revenue

	<u>FY 20-21</u> <u>Revenue</u>	<u>FY 21-22</u> <u>Budget</u>	<u>FY 21-22</u> <u>Actual 7/31/21</u>	<u>FY 22-23 Budget</u>
Revenue				
Property Taxes				
Property Taxes	1,171,426	1,766,000	1,475,691.33	1,966,000
Total Property Taxes	1,171,426	1,766,000	1,475,691.33	1,966,000
Intergovernmental				
Sales and Use Tax	2,048,978.48	1,791,454.25	2,060,320.87	1,959,319.01
Income Tax	1,967,000.39	1,715,582.00	2,185,339.24	1,964,192.00
Personal Property Replacement Tax	279,621.44	269,915.00	630,627.31	269,915.00
Probation Officers Salary	412,937.74	301,483.00	272,977.94	461,609.00
State's Attorney Salary	157,502.03	161,603.00	148,136.23	161,603.00
Public Defenders Salary	106,583.10	106,427.00	91,931.58	106,427.00
Election Judge Salary	14,895.00	0.00	0.00	20,000.00
Supervisor of Assessments Salary	31,324.44	31,324.44	28,714.07	31,324.44
Emergency Service Disaster Assistance	52,854.17	32,900.00	22,458.17	32,900.00
South Central Illinois Drug Task Force	43,754.98	42,953.00	29,101.23	42,953.00
Sheriff Salary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
Total Intergovernmental	5,115,451.77	4,453,641.69	5,469,606.64	5,125,242.45
Fees and Charges for Services				
Licenses and Permits	6,550.00	881.00	6,850.44	6,850.00
Fines and Forfeitures	157,496.98	164,667.90	103,935.28	114,969.00
Circuit Clerk Fees	325,162.01	314,464.26	320,002.65	337,906.47
State's Attorney Fees	46,124.79	45,206.00	49,986.45	53,456.00
Interest Income	7,706.97	9,186.00	7,739.20	9,306.20
Misc Reimbursement	32,514.35	72,862.30	239,631.83	68,340.00
Miscellaneous	162,560.01	183,439.00	86,774.29	98,264.96
Dispatching Services	393,402.37	380,000.00	402,109.31	390,000.00
Grants/Donations	871,382.78	243,448.03	576,905.46	60,248.33
Federal Prisoner Housing	<u>432,242.84</u>	<u>407,236.00</u>	<u>251,311.78</u>	<u>301,574.10</u>
Total Fees and Charges for Services	2,435,143.10	1,821,390.49	2,045,246.69	1,440,915.06
Total Revenue	<u>7,770,657</u>	<u>9,110,716</u>	<u>7,778,726</u>	<u>8,475,272</u>
Transfers				
Transfers In				
County Clerk General Fund	261,084	176,872	200,892.40	140,000
Real Estate Stamps	379,378.80	308,905	306,258.24	335,204.30
	<u>281,313.30</u>	<u>60,434.25</u>	<u>106,284</u>	<u>123,681</u>
Total Transfers	<u>921,776</u>	<u>546,211.30</u>	<u>613,434.64</u>	<u>598,885.30</u>
Total Revenue	<u>9,643,797</u>	<u>8,587,243</u>	<u>9,603,979.3</u>	<u>9,131,043</u>

### **Notes on General Fund Revenue**

- Taxes remain the most significant revenue source for the General Fund.
- Income, Sales and Use, and Personal Property Tax Replacement are projected using a three year average.
- All other state distributions and reimbursements were projected using monthly averages for projections
- Fines and Forfeitures, Circuit Clerk Fees, State's Attorney Fees, and Federal Prisoner Housing Reimbursements are projected using the monthly average. As court cases have picked back up after the COVID-19 pandemic, the Circuit Clerk fees revenue has increased. Federal Prisoner Housing Reimbursements continues to decrease on a yearly basis.
- The grant line item decreased due to the removal of the Courthosue Grant renovations.
- A breakdown of the special fund transfers into the General Fund is found in the next section.
- Net overall revenue increased 6.6%.



## General Fund Expenditures

		<u>FY 20-21</u> <u>Expenses</u>	<u>FY 21-22</u> <u>Budget</u>	<u>FY 21-22 Actual</u> <u>as of 7/31/21</u>	<u>FY 22-23 Budget</u>
Expenses					
County Administration	100	177,253.79	185,588.26	153,838.48	206,090.00
County Board	111	85,177.30	91,840.00	75,513.52	91,840.00
MacEMA	112	54,877.73	58,204.00	53,866.93	58,204.00
Courthouse	113	338,204.89	299,928.20	303,797.09	356,145.00
County Clerk & Recorder	114	294,507.81	351,525.60	323,573.85	361,259.00
Elections	115	375,157.00	258,654.40	208,660.19	339,699.40
Treasurer	116	139,931.45	147,284.00	140,645.50	144,965.43
Supervisor of Assessments	117	125,443.88	142,022.90	134,840.05	149,080.00
Circuit Clerk	120	446,134.44	507,783.17	461,493.38	522,743.00
Circuit Court	121	172,550.69	185,000.00	149,643.70	201,800.00
Public Defender	122	232,632.50	254,660.00	232,506.05	309,284.56
Macoupin County Animal Control	123	5,000.00	5,000.00	4,733.75	5,000.00
State's Attorney	124	398,012.73	440,097.90	387,924.45	473,085.60
Copy Room	131	12,312.06	15,000.00	14,670.16	18,200.00
Jury Commission	137	2,573.56	4,376.00	3,022.89	4,376.00
Supt. of Schools	141	69,698.00	69,999.40	71,237.50	76,016.00
Tax Assessment & Collection	143	70,065.55	86,815.00	85,386.94	85,815.00
Coroner	151	81,206.02	90,081.30	64,459.82	89,410.00
Purchase of New Vehicle	161	84,869.98	73,294.00	51,090.00	0.00
Court Security	171	116,040.01	109,854.00	106,846.30	118,160.00
Jail Medical	181	124,265.37	121,857.40	119,012.03	135,000.00
Sheriff	211	2,072,442.29	2,154,813.90	2,022,571.27	2,321,461.69
Jail	215	949,471.15	982,464.90	912,347.22	995,710.70
Probation	221	379,045.20	426,392.40	386,941.83	538,252.94
Real Estate Stamps	302	182,800.00	2,589.00	2,589.00	0.00
Contractual Services	305	10,697.27	69,750.00	8,306.76	69,750.00
Insurance	306	641,091.02	765,000.00	603,024.30	786,076.49
Drug Task Force	307	42,674.90	45,000.00	39,483.34	47,500.00
County & Community	308				
Development		0.00	4,000.00	0.00	4,000.00
Capital Outlay	310	941,138.67	373,448.03	159,255.57	350,000.00
Telephone		38,414.69	30,000.00	19,315.90	30,000.00
Permanent Transfers	500	<u>920,169.52</u>	<u>230,000.00</u>	<u>231,109.00</u>	<u>115,000.00</u>
<b>Total Expenses</b>		<b>9,583,859.47</b>	<b>8,582,323.76</b>	<b>7,531,706.77</b>	<b>9,003,924.81</b>

### Notes on General Fund Expenses

- All officials and department heads were budgeted their full budget request, minus the Sheriff non-union employees being budgeted only for the same percent increase as Sheriff union employees.
- The capital outlay budget is budgeted to finish the window and sealing projects at the Courthouse as well as tentatively pave and expand the Courthouse parking lot.
- \$50,000 is budgeted in Contractual Services for the demolition of the county owned old clinic building north of the Courthouse.
- The insurance budget was budgeted assuming an increase in insurance premiums when the renewal is approved in October.
- Overall, the expenses increased 4.91%



## Special Fund Appropriations

		<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
IMRF	4	2,015,097.74	2,327,000.00	895,699.95	2,300,000.00
Mental Health	8	95,002.79	240,000.00	172,837.87	240,000.00
Tort Liability Fund	10	631,846.25	800,000.00	658,424.39	800,000.00
Animal Control - Reg	11	151,310.22	198,000.00	183,664.52	232,475.24
Law Library Fund	12	28,470.44	30,000.00	25,928.81	31,500.00
Probation Fees	15	41,719.58	68,300.00	27,832.00	68,300.00
Treasurers Automation Fund	16	5,285.75	33,000.00	54,690.75	34,500.00
So Central IL Drug Task/Grant	17	22,833.53	119,000.00	0.00	0.00
County Highway Fund	20	1,473,051.00	1,779,650.00	1,470,928.47	1,811,300.00
County Township Bridge Fund	21	896,819.36	1,000,000.00	575,658.19	1,000,000.00
County Motor Fuel Fund	22	1,427,923.19	2,115,300.00	1,897,745.50	1,918,500.00
Matching Highway Tax Fund	23	266,918.29	750,000.00	66,305.26	800,000.00
Township Motor Fuel Fund	24	2,499,454.90	2,150,000.00	2,335,785.27	3,100,000.00
Delinquent Tax Liquidation	25	5,500.02	5,000.00	0.00	0.00
Township Bridge Bond Fund	27	507,848.08	650,000.00	0.00	650,000.00
Document Storage Fund	29	61,957.91	100,000.00	2,957.60	100,000.00
Social Security Fund	30	393,172.12	435,000.00	381,063.02	435,000.00
Court Automation Fund	31	86,587.04	100,000.00	46,710.98	100,000.00
Court Sec. Serv. Fees Acct	32	68,543.42	81,000.00	14,433.76	0.00
Mental Deficiency Fund	34	52,000.00	52,000.00	52,000.00	52,000.00
Revolving Loan - Econ. Devel.	35	17,000.00	30,000.00	0.00	30,000.00
Sheriffs Leads Acct	36	0.00	12,000.00	0.00	0.00
Recorders Microfilm Fund	37	48,333.59	70,000.00	66,892.76	55,000.00
County Farm Account	38	29,984.00	20,000.00	0.00	20,000.00
Macoupin Extension Service	39	0.00	80,000.00	0.00	82,000.00
Maintenance & Child Support	41	217.17	27,500.00	199.37	27,500.00
COP's Grant School	42	62,500.00	80,000.00	0.00	0.00
Tax Sale Ideminty Fees	48	0.00	0.00	0.00	15,000.00
DUI Equip Fund	51	7,200.00	18,000.00	0.00	0.00
Arrestee's Medical Costs	60	160.00	20,000.00	0.00	0.00
Tax Sale Err Int Fund	61	7,802.83	30,000.00	0.00	30,000.00
Health Ins Special Fund	63	87,936.25	100,000.00	75,096.06	100,000.00
Macoupin County Grant Fund	64	54,521.45	275,887.40	316,848.75	75,000.00
Pet Population Control Fund	65	17,418.95	24,000.00	17,634.60	24,000.00
Macoupin Co. Tourism Fund	66	0.00	8,000.00	122.21	8,000.00
Vital Records Automation Fund	70	6,955.18	10,000.00	9,072.39	10,000.00
GIS Fund	71	151,499.50	290,181.90	201,623.80	298,280.00
New 911 Fund	74	841,578.73	987,523.00	676,162.57	911,998.00
Coroner's Fee Fund	76	6,452.35	15,000.00	902.84	15,000.00
Budget Stabilization	77	0	0	0	0
State's Attorney Automation	78	4,422.80	5,000.00	2,882.50	5,000.00
Drug Court Fee Fund	79	4,964.24	6,200.00	6,196.15	6,200.00
Electronic Citation Fee Fund	82	0.00	12,000.00	4,320.00	12,000.00
OP-Fund	83	11,200.22	30,000.00	11,483.68	30,000.00
Public Defender Automation	84	0.00	0.00	59.04	0.00
COVID Grant	85	45,000.00	4,300,000.00	114,540.48	4,300,000.00
Total Expenses		12,136,488.89	19,484,542.30	10,366,703.54	19,728,553.24



## Special Fund Transfers Into General Fund

Document Storage Fund - \$50,000  
Public Safety Fund - \$25,000  
Police Vehicle Fund - \$300  
DUI Equipment Fund - \$4,000  
Sheriff General Fund - \$30,000  
Sheriff's COP Grant Fund - \$65,500  
Court Security Fund - \$65,000

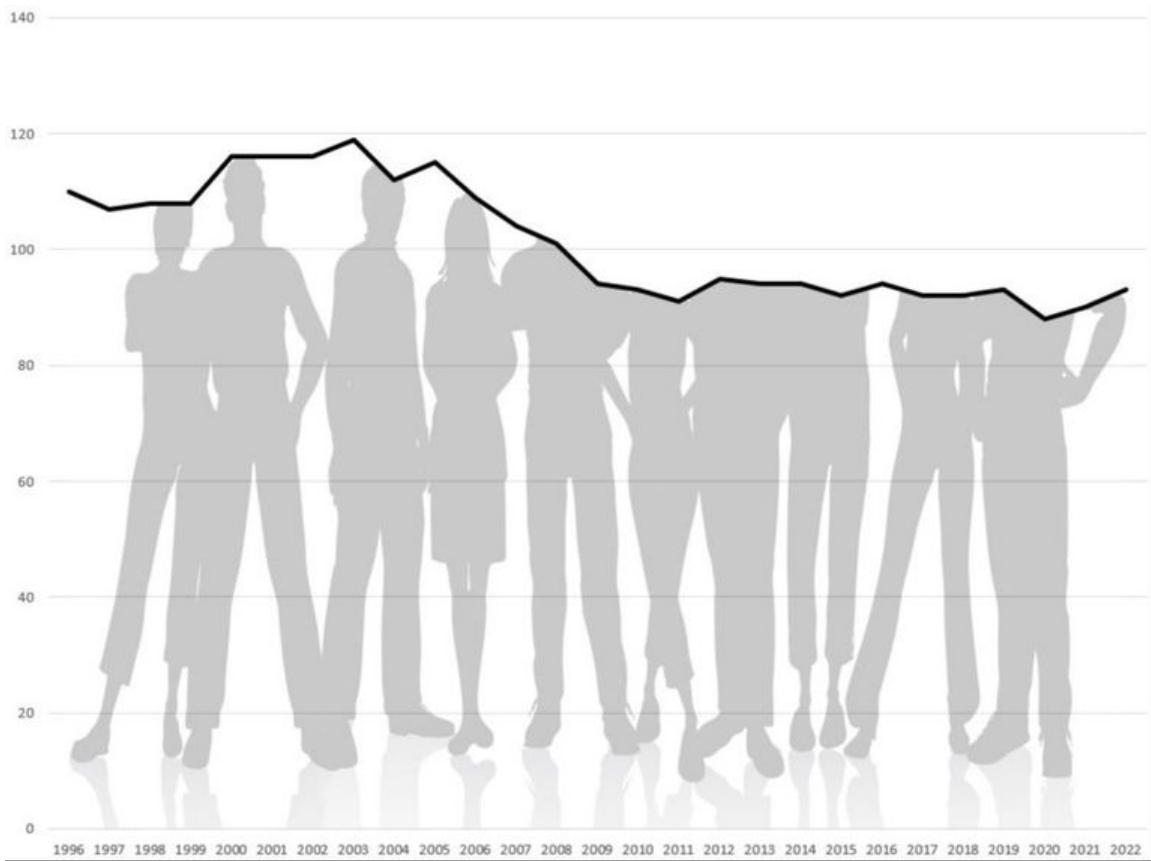




## Personnel Changes

Beginning in FY 2015-2016, the County presented a chart with overall staffing levels in the General Fund. Beginning this fiscal year, the County will add in a history by department or office of full time employees. For the previous fiscal years, the August 31st payroll of that year is used to calculate the number of employees. For the current year, the July 31st payroll was used. For the upcoming year, the budget request of each department was used.

### Total Number of General Fund Employees Per Year



## Total Full Time Employees by Office or Department

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
EMA	1	1	1	0	0	0	0
GIS	0	0	1	1	1	1	1
Public Defender	1	1	2	2	2	2	2
Coroner	1	1	1	1	1	1	1
Treasurer	3	3	3	3	3	3	3
Supervisor of Assessments	4	4	4	4	4	4	4
State's Attorney	6	7	6	6	6	6	7
County Clerk	8	8	7	6	7	7	7
Probation	8	8	8	7	8	8	8
Circuit Clerk	10	10	10	9	9	10	10
Courthouse	-	2	2	2	2	2	2
Court Security	-	2	2	2	2	2	2
Sheriff	49	32	32	31	31	32	32
Jail	-	13	14	14	14	13	14
Total Sheriff	49	49	50	49	49	49	50

- Beginning in FY 2018, the Sheriff employees were paid out of different funds depending on their duties. For example, correctional officers who were paid out of the Sheriff budget in FY 2017 were paid out of the Jail budget beginning in FY 2018. The total Sheriff number represents all full time employees under the Sheriff's budget.
- EMA, or the Emergency Management Agency, Director retired in FY 2020. Those duties were assumed by the Emergency 911 Board staff who are reimbursed for part of their salary from the General Fund budget.

## Public Health Department Budgets

The County Board approves the Health Department budget and a County Board Member is seated on the County Health Department Board. As such, the Macoupin County Public Health has been determined to be a component unit, but in terms of budgeting, administering, reporting and auditing their finances, the Department handles all of those responsibilities. Attached is the budget requests for the Public Health for their funds.

	FY 22 Amended Budget	FY 23 Adopted Budget
Public Health Fund	9,669,556	9,805,289
Community Care Health Center	10,613,664	9,667,057
WIC Fund	168,078	160,680
Public Transportation Fund	1,362,040	1,230,870
Community Health Centers Inc	14,700	14,700

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# FUND SUMMARIES

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## General Fund

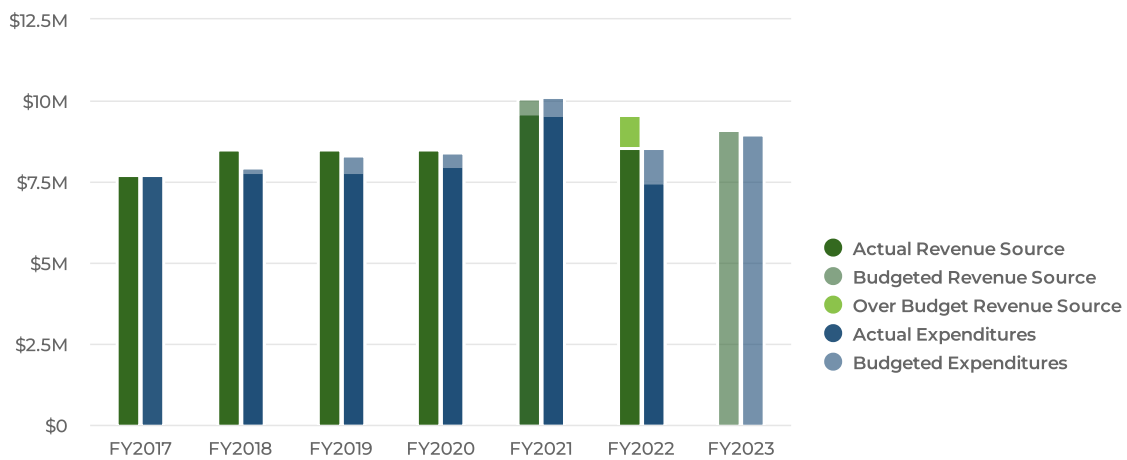
The General Fund, also known as the Corporate Fund, accounts for most of the financial resources of the government, as it is the general operating fund for the county. General Fund revenues include property taxes, sales taxes, licenses and permits, service charges and other types of revenues that are not designated by law for a special purpose.

The General Fund accounts for most of the departmental expenditures including public safety and judicial, education, and community development services.

For more information on each department's expenditures and budget, please look for their pages in the 'Departments' portion of this budget.

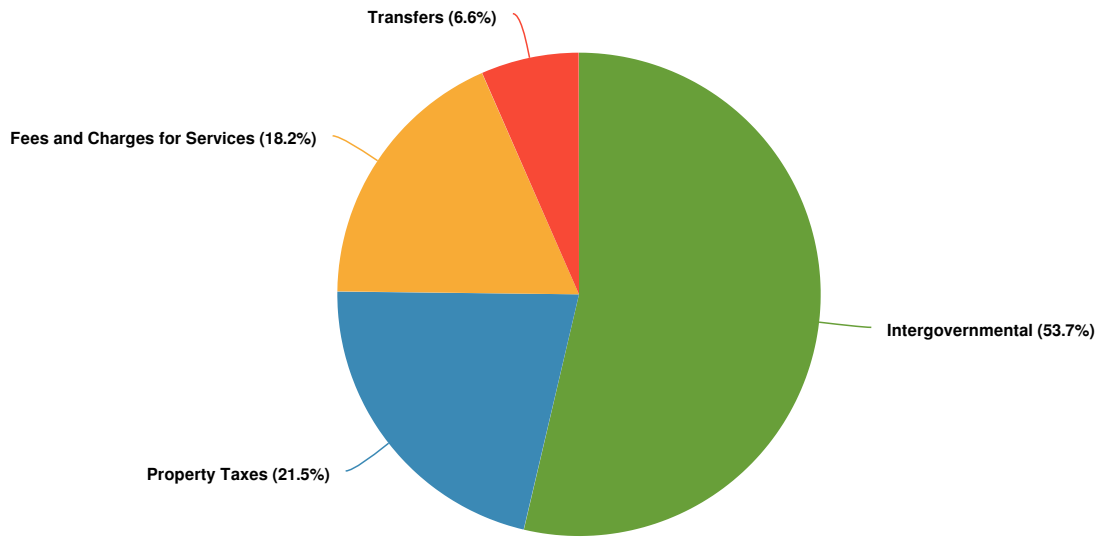
### Summary

The County of Macoupin is projecting \$9.13M of revenue in FY2023, which represents a 6.3% increase over the prior year. Budgeted expenditures are projected to increase by 4.9% or \$421.6K to \$9M in FY2023.

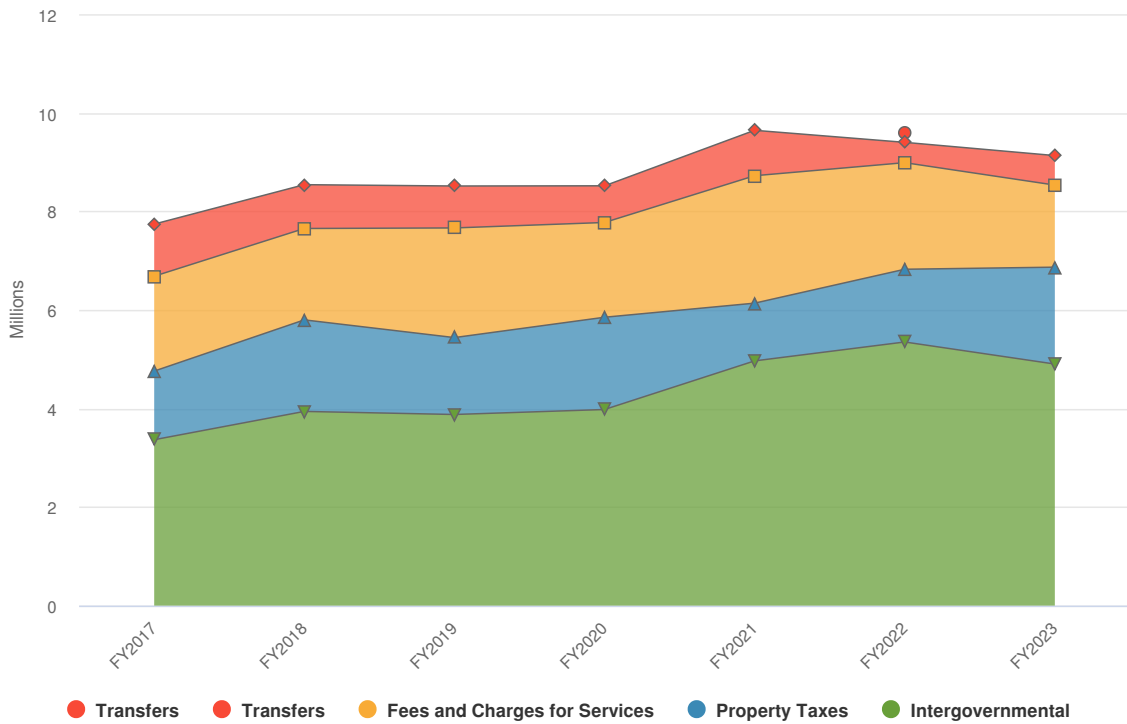


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



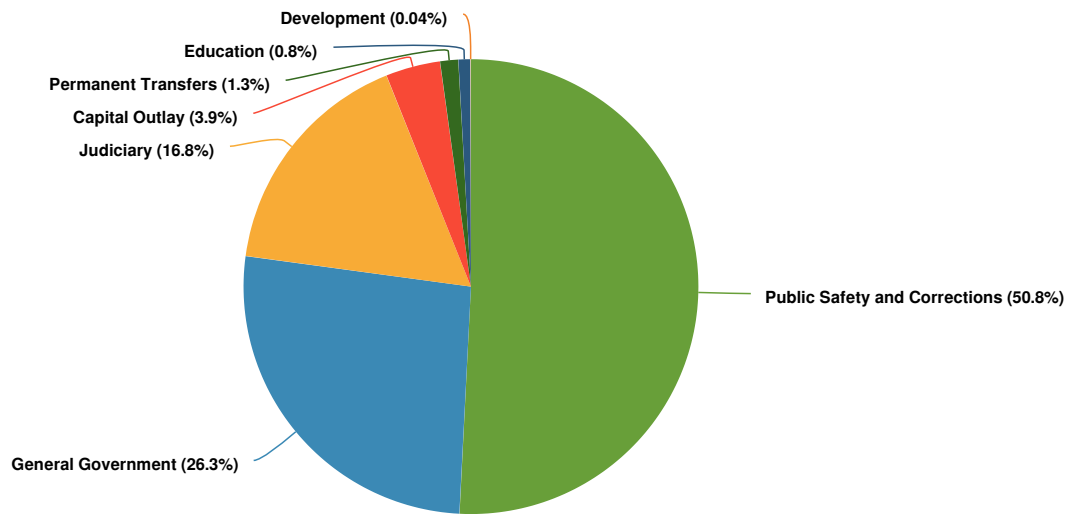
Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source				



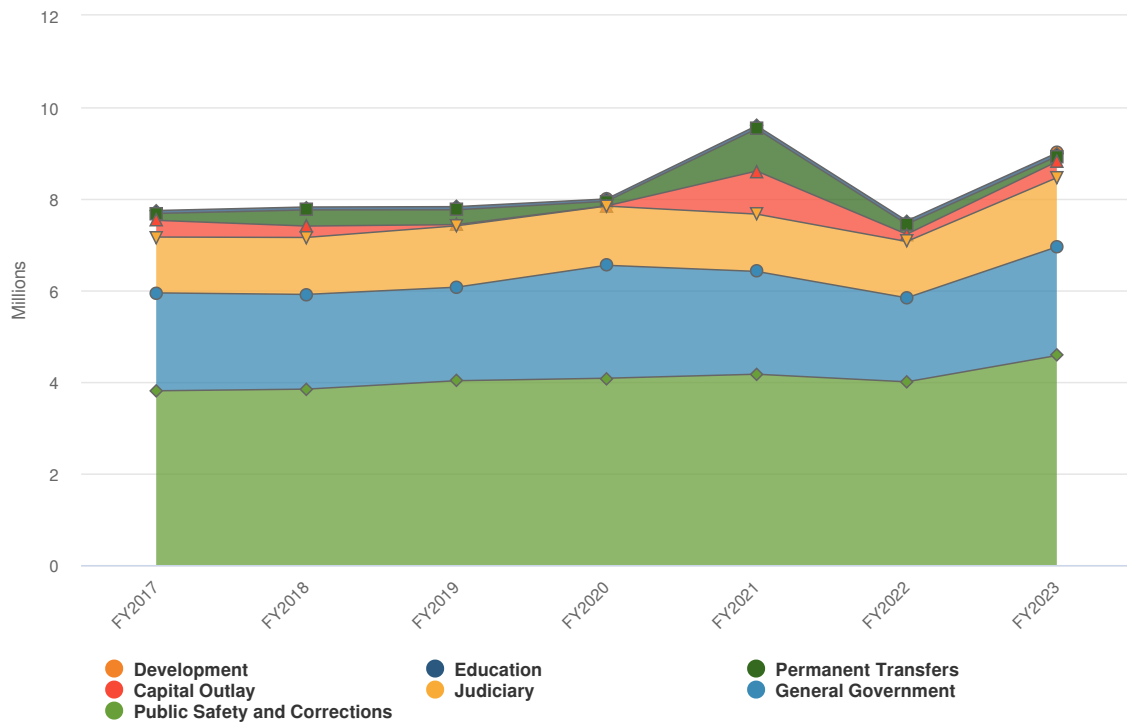
Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Property Taxes	\$1,475,691.33	\$1,766,000.00	\$1,966,000.00	11.3%
Intergovernmental	\$5,348,573.83	\$4,304,261.69	\$4,900,862.45	13.9%
Fees and Charges for Services	\$2,162,749.93	\$1,976,675.49	\$1,665,335.06	-15.8%
Transfers	\$412,427.24	\$540,306.25	\$598,845.32	10.8%
Transfers	\$200,887.40	\$0.00	\$0.00	0%
<b>Total Revenue Source:</b>	<b>\$9,600,329.73</b>	<b>\$8,587,243.43</b>	<b>\$9,131,042.83</b>	<b>6.3%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



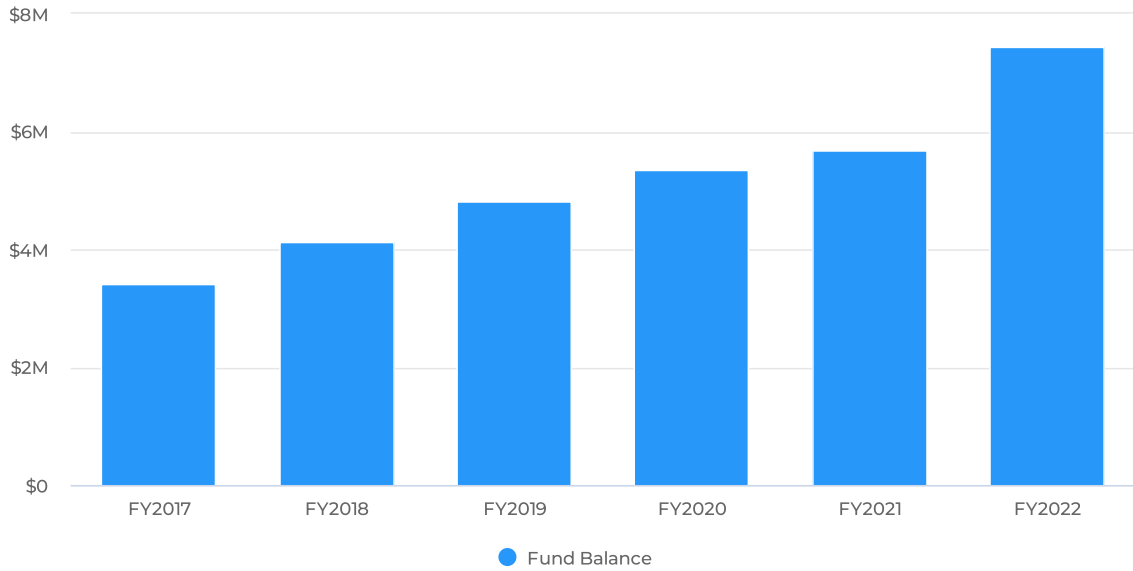
Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$1,834,824.47	\$2,236,150.46	\$2,372,185.32	6.1%
Public Safety and Corrections	\$4,000,689.76	\$4,276,808.80	\$4,575,433.83	7%
Judiciary	\$1,230,090.47	\$1,391,917.07	\$1,511,289.16	8.6%
Education	\$71,237.50	\$69,999.40	\$76,016.00	8.6%
Development	\$0.00	\$4,000.00	\$4,000.00	0%
Capital Outlay	\$159,255.57	\$373,448.03	\$350,000.00	-6.3%
Permanent Transfers	\$221,109.00	\$230,000.00	\$115,000.00	-50%
<b>Total Expenditures:</b>	<b>\$7,517,206.77</b>	<b>\$8,582,323.76</b>	<b>\$9,003,924.31</b>	<b>4.9%</b>





# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





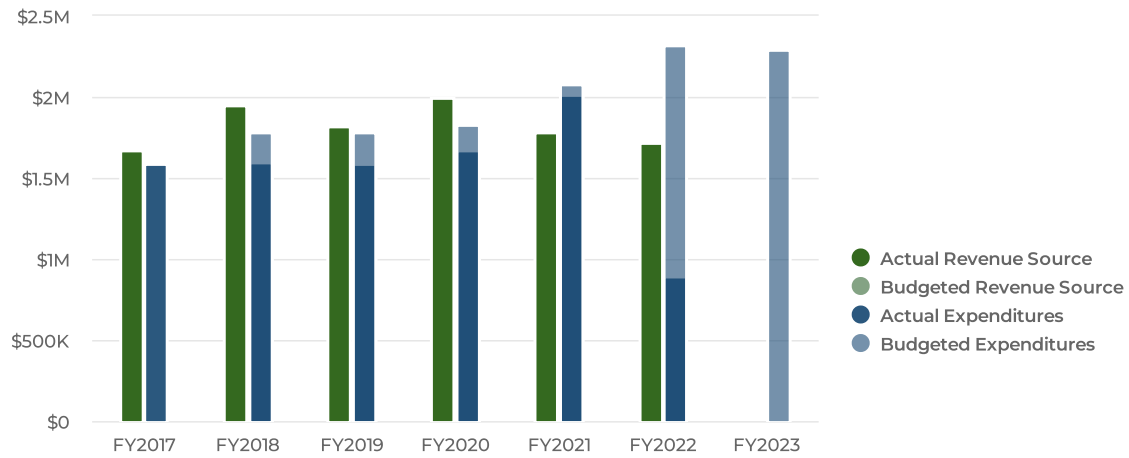
**[Official: Treasurer]**

This special fund budget provides for the County's contributions to the Illinois Municipal Retirement Fund for all County employees.

The Treasurer is the only signee for this fund.

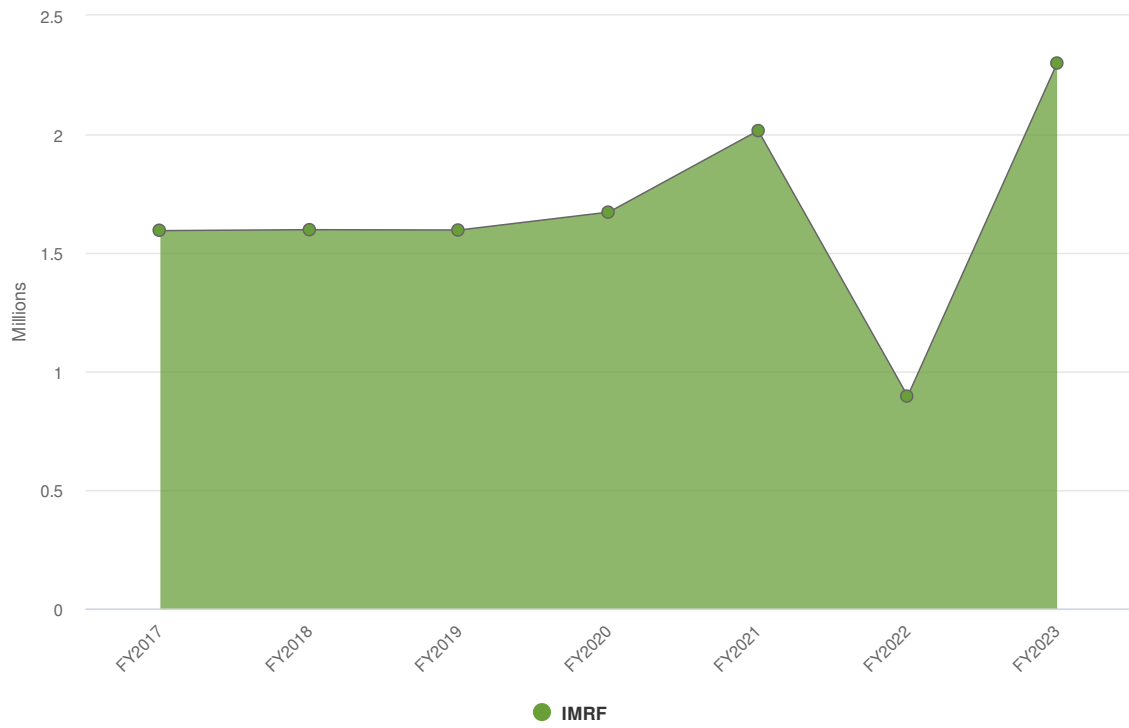
### Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.2% or \$27K to \$2.3M in FY2023.



### Expenditures

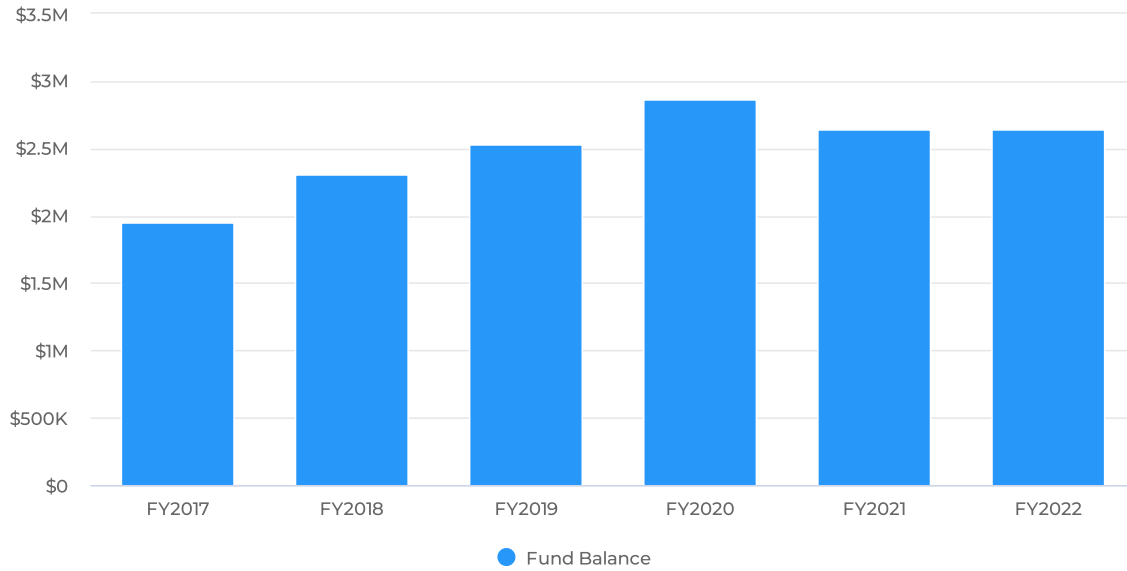
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
IMRF	\$895,699.95	\$2,327,000.00	\$2,300,000.00	-1.2%
<b>Total Expenditures:</b>	<b>\$895,699.95</b>	<b>\$2,327,000.00</b>	<b>\$2,300,000.00</b>	<b>-1.2%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.

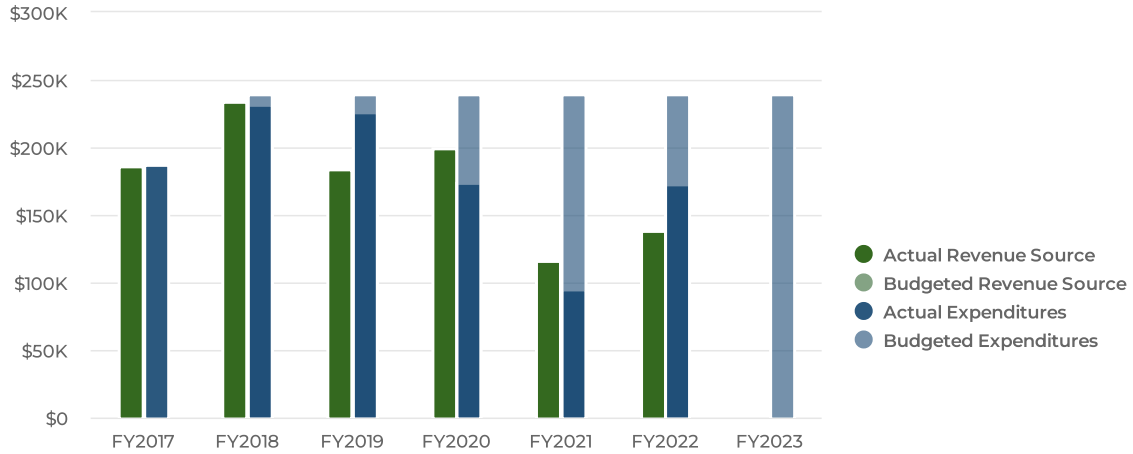


**[Official: Property Tax Distribution]**

This special fund budget collects funding resulting from the county tax levy to be distributed to the Locust Street Resource Center on a quarterly basis.

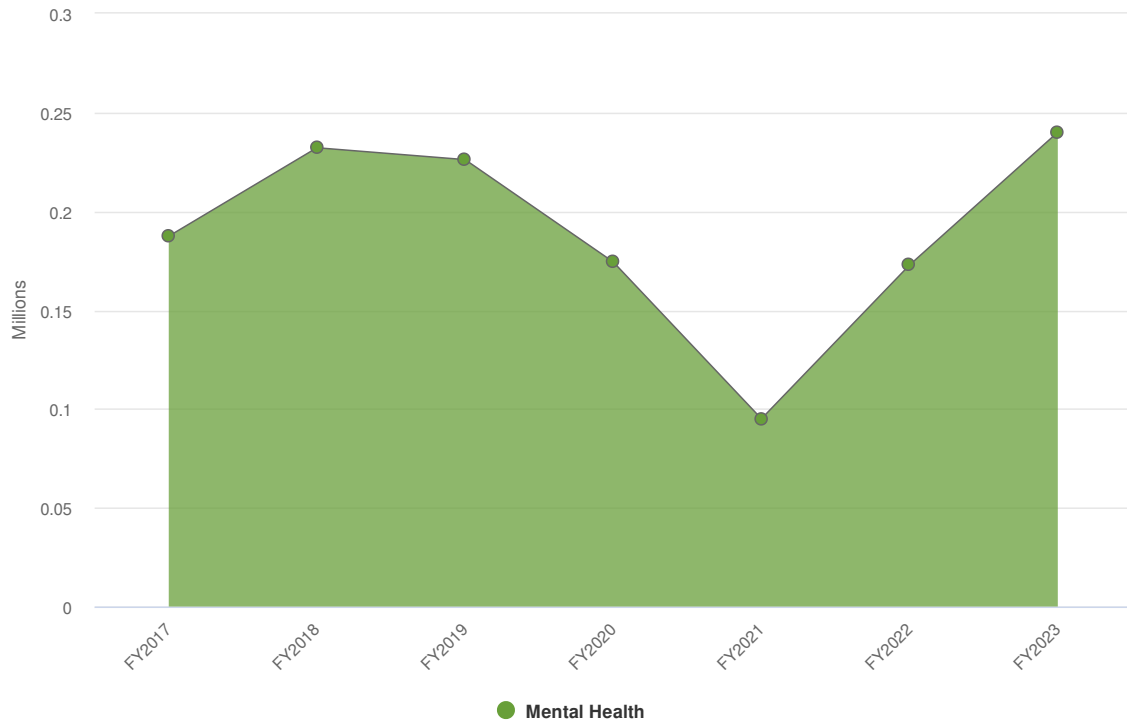
### Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$240K in FY2023.



### Expenditures

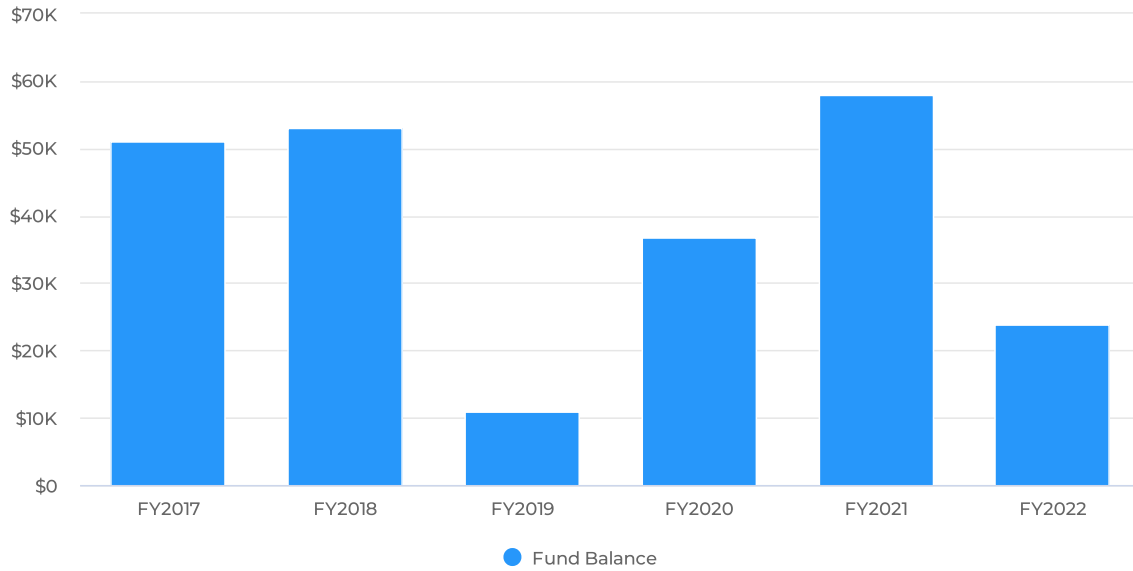
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Mental Health	\$172,837.87	\$240,000.00	\$240,000.00	0%
<b>Total Expenditures:</b>	<b>\$172,837.87</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





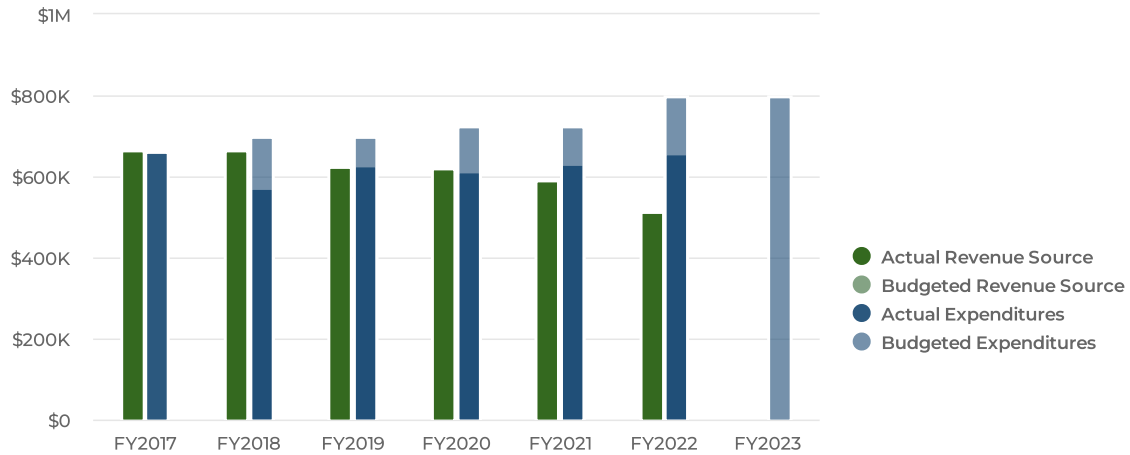
# Tort Liability Fund

## [Official: Countywide expense]

This special fund receives funding through the county's tax levy and is the county's major fund to pay for tort expenses, including but not limited to the payment of insurance premiums on county buildings, workmen's compensation, and general liability.

## Summary

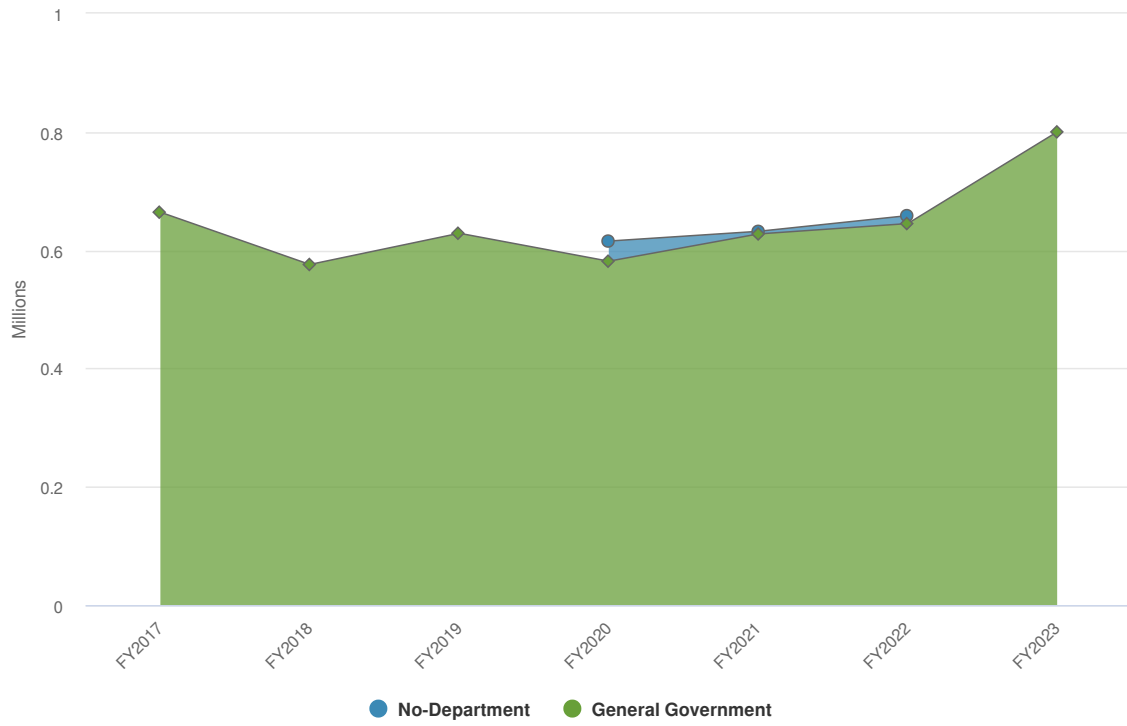
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$800K in FY2023.



## Expenditures



### Budgeted and Historical Expenditures

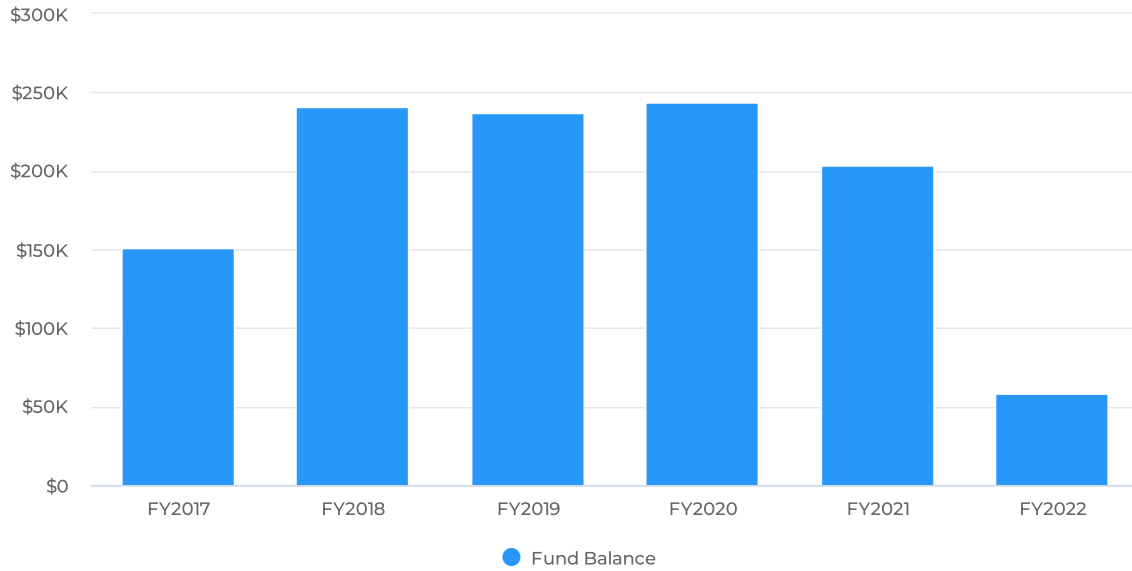


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$644,956.06	\$800,000.00	\$800,000.00	0%
No-Department	\$13,468.33	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$658,424.39</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



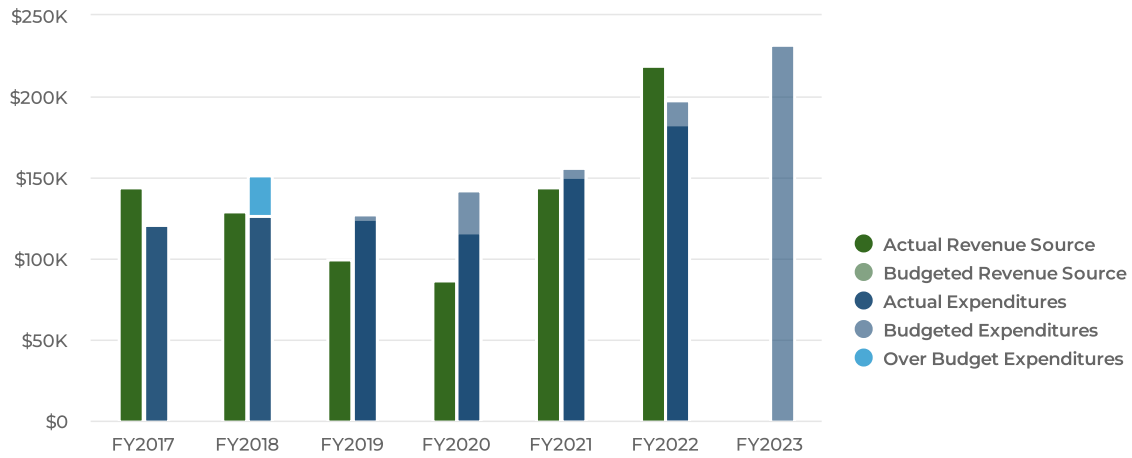
# Animal Control - Reg

## [Official: Animal Control Administrator]

This fund is the working operating fund for the Animal Control office. This fund provides for all operational expenses of Animal Control including items such as full-time and part-time salaries, employee insurance, office expenses, fuel, utilities, animal food, and veterinarian care.

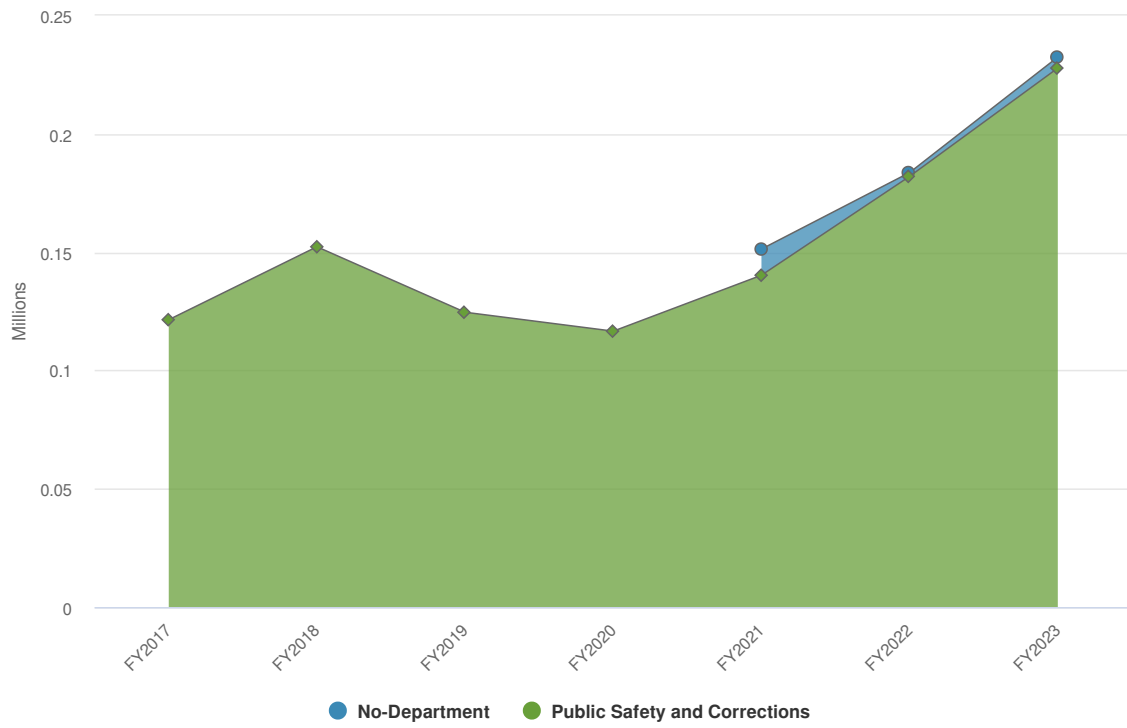
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 17.4% or \$34.48K to \$232.48K in FY2023.



## Expenditures

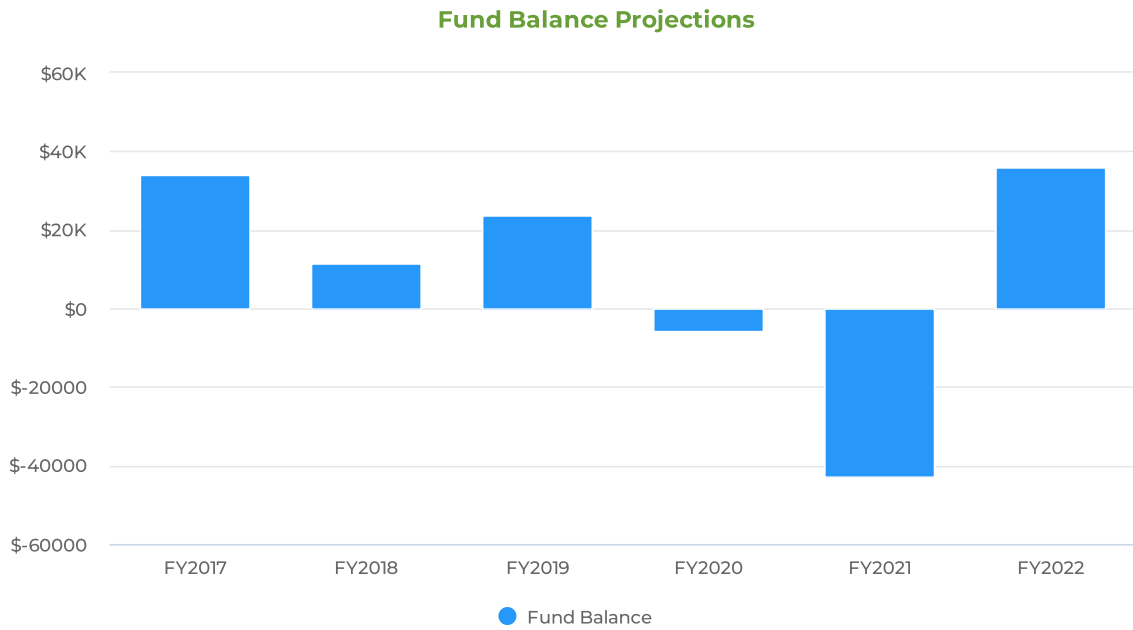
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$182,045.10	\$196,380.58	\$227,825.24	16%
No-Department	\$1,619.42	\$1,619.42	\$4,650.00	187.1%
<b>Total Expenditures:</b>	<b>\$183,664.52</b>	<b>\$198,000.00</b>	<b>\$232,475.24</b>	<b>17.4%</b>



# Fund Balance



FY 2022 balance is as 7/31/22.



# Animal Control Fund Revenue & Expense Projections And Deficit Projection

	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fines and Fees	\$12,122	\$116,238	\$110,497	\$126,617	\$144,436	\$114,076	\$86,024	\$72,190	\$92,88
Donations	\$7,114	\$17,349	\$18,148	\$98,000	\$50,000	\$15,638	\$51,216	\$14,422	\$27,39
TOTAL REVENUE	\$128,355	\$133,587	\$128,645	\$224,617	\$194,436	\$129,714	\$137,240	\$86,612	\$120,2

If you take the average revenue of \$137, 916, and compare it to the budget of \$232,492, the fund is projected to be about \$100,000

**FOR THIS YEAR**

Fund Balance	\$36,077
Average receipt	\$11,493
	\$47,570
Average expense	\$19,372
Aug. Proj Balance	\$28,198
Sept. Proj Balance	\$20,319
Oct. Proj Balance	\$12,440
Nov. Proj Balance	\$4,561
Dec. Proj Balance	(\$3,318)
Jan. Proj Balance	(\$11,197)
Feb. Proj Balance	(\$19,076)
Mar. Proj Balance	(\$26,955)
Apri. Proj Balance	(\$34,834)
May Proj Balance	(\$42,713)
Jun. Proj Balance	(\$50,592)
Jul. Proj Balance	(\$58,471)
Aug. Proj Balance	(\$66,350)





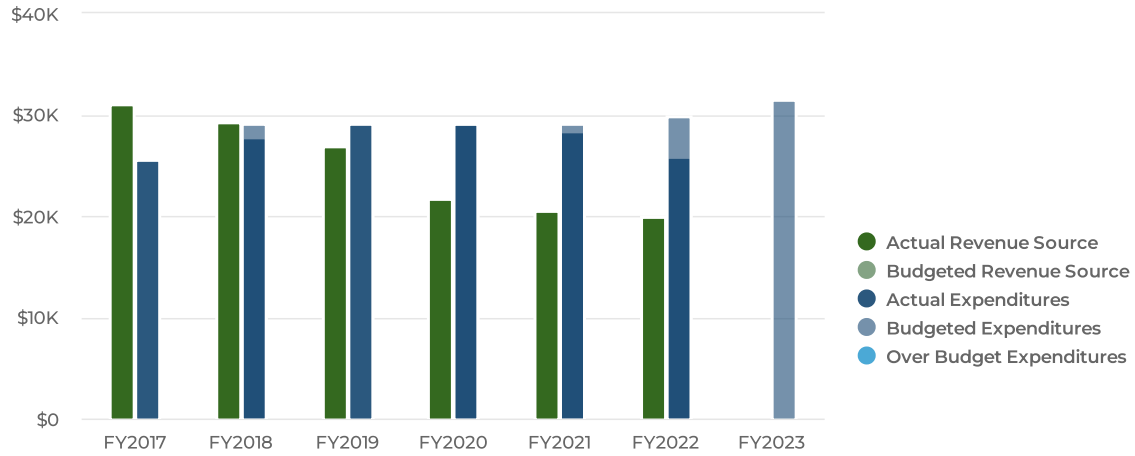
# Law Library Fund

[Official: Chief Judge]

The Law Library is provided as a public service in the County Courthouse. The acquisition and operating costs are paid for with law library fee revenue.

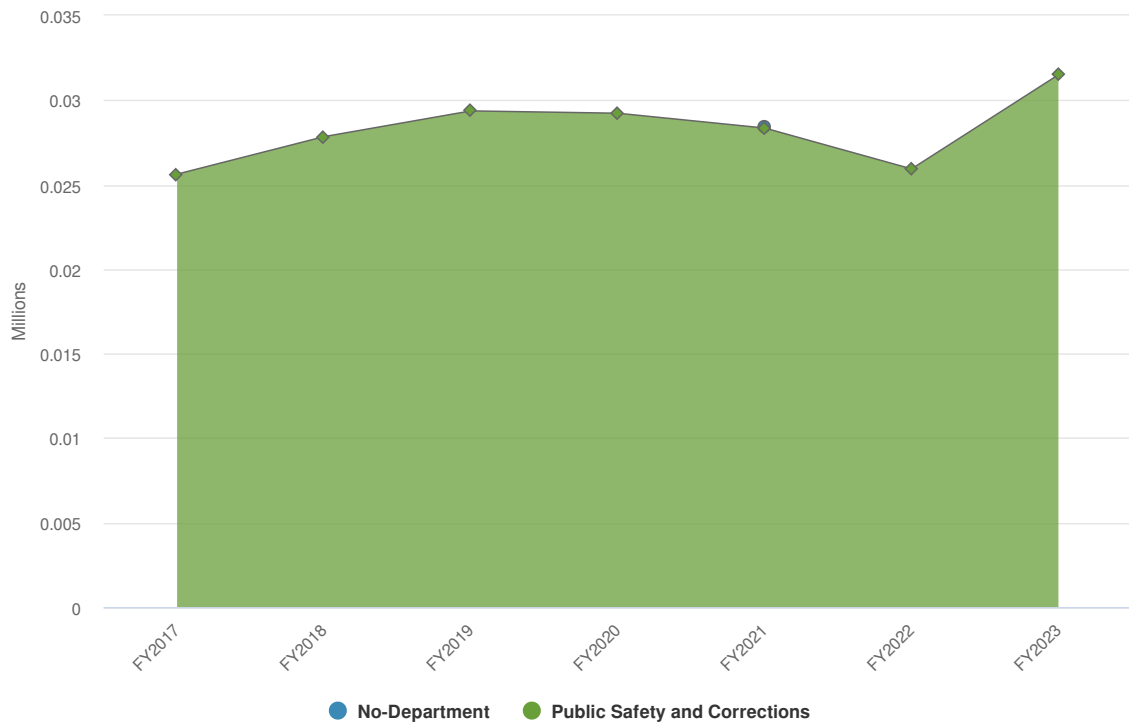
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 5% or \$1.5K to \$31.5K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

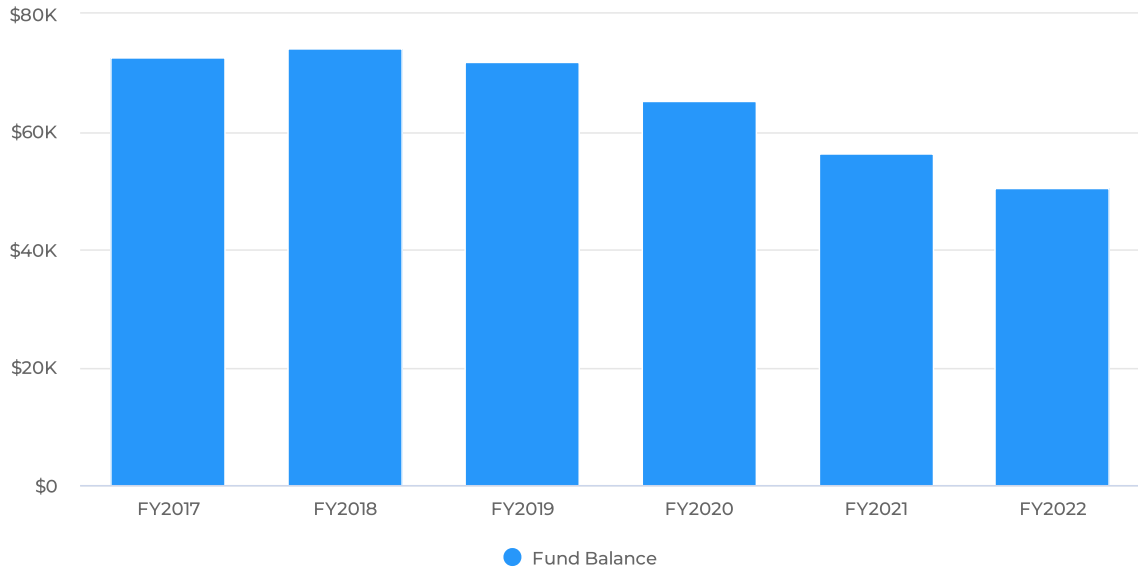


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$25,928.81	\$30,000.00	\$31,500.00	5%
<b>Total Expenditures:</b>	<b>\$25,928.81</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>	<b>5%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





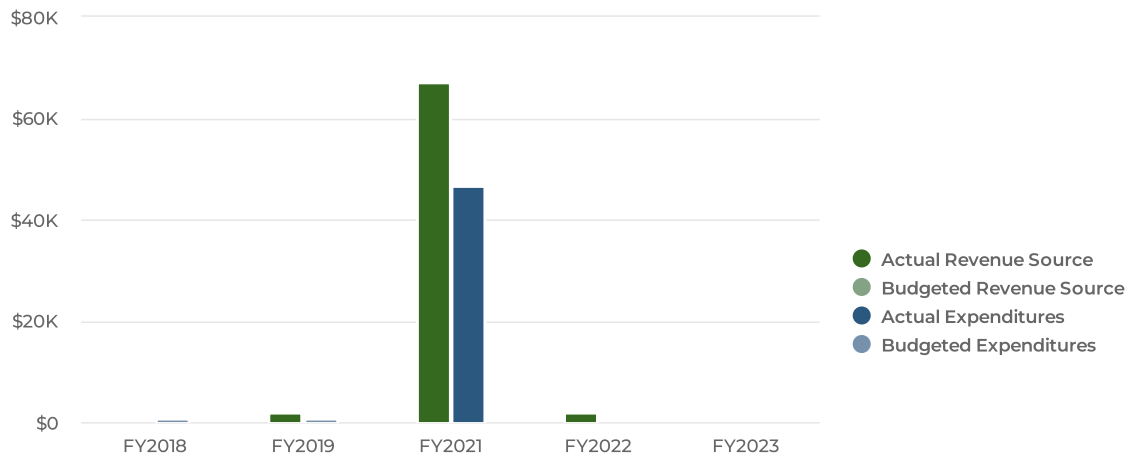
## Sheriff Drug Fund

### [Official: Sheriff]

This fund is composed of restitution money from fines paid to the Circuit Clerk's Traffic and Criminal office by individuals arrested on drug charges. Also, forfeited funds are deposited per statute 720 ILCS 550/12 (g)(1).

## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



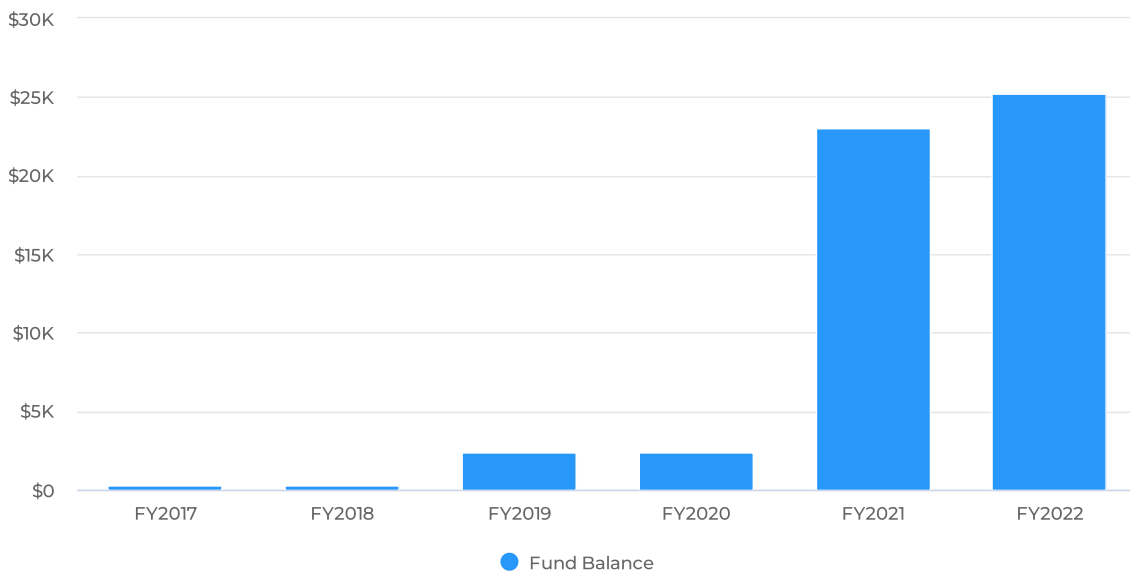
## Expenditures

### Budgeted and Historical Expenditures



### Fund Balance

#### Fund Balance Projections



FY 2022 balance is as 7/31/22.





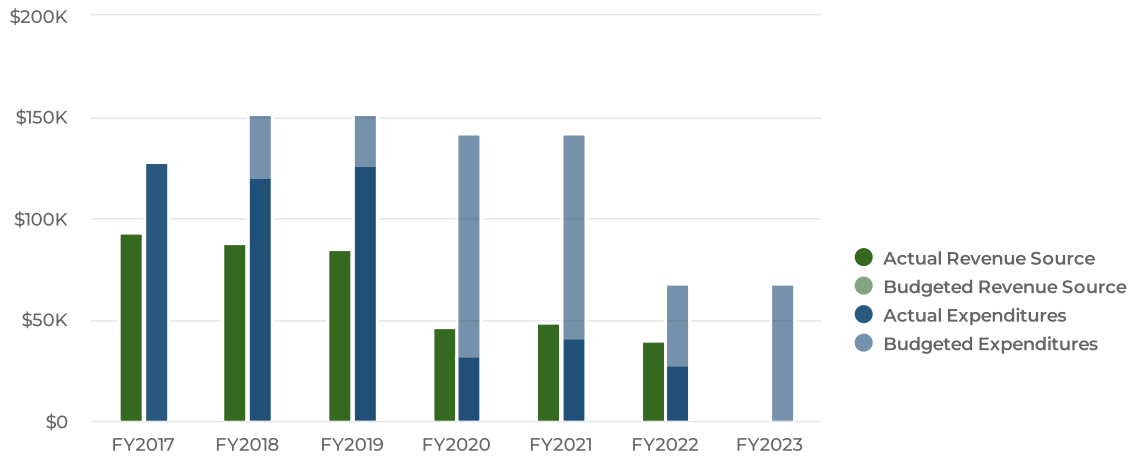
## Probation Fees Fund

### [Official: Director of Court Services, Chief Judge]

This fund is statutorily authorized by 730 ILCS 110/15.1 and consists of fees collected by the court to be used strictly for costs of operating the Probation and Court Services Department in accordance with policies and guidelines approved by the Illinois Supreme Court. Probation fees may additionally be used to cover salary shortfalls of probation officers (as provided under 730 ILCS 110/15.1(h)) up to a set amount formulaically determined by the Administrative Office of the Illinois Courts (AOIC). Salary shortfalls beyond that set amount may not be covered by the Probation Fee Fund. The Department’s FY 18-19 budget request includes the use of the estimated maximum shortfall authorization amount to cover anticipated county funding shortfalls.

## Summary

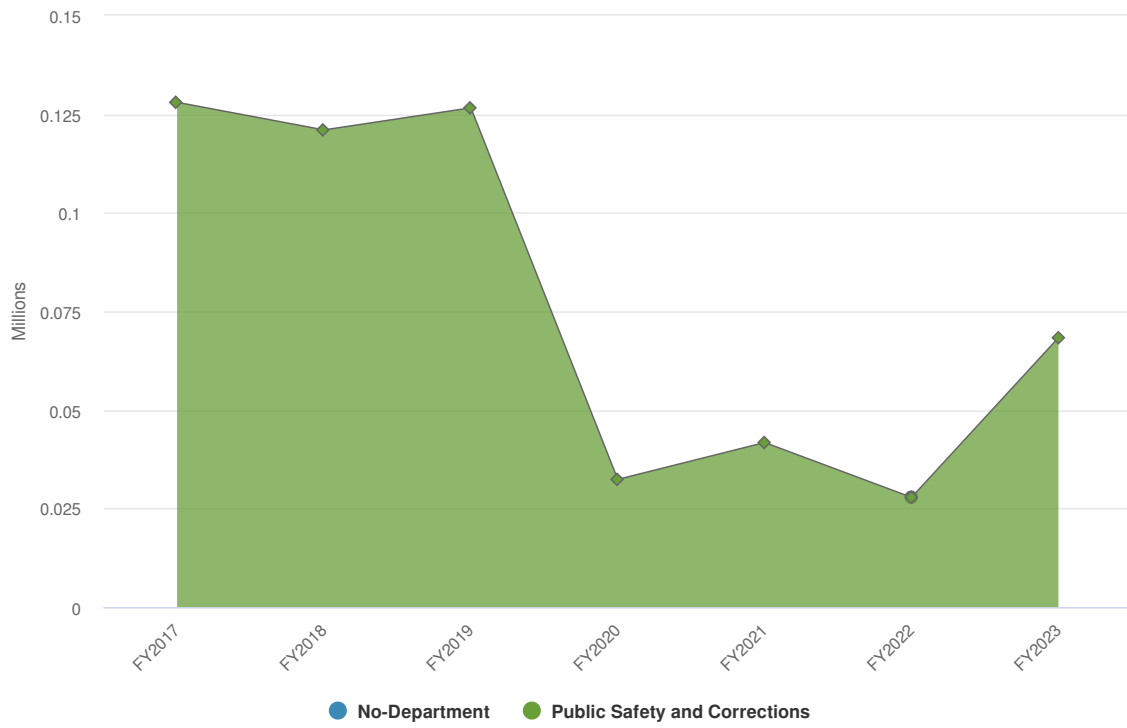
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$68.3K in FY2023.



Please note there is a \$86,000 transfer budgeted from this fund to the General Fund. This is budgeted in the case of a shortfall in Probation Salary reimbursement from the state. The Administrative Office of the Courts has said that the County will receive a full reimbursement, so this transfer would be zeroed out and the Probation Salary reimbursement line would be increased to show the full reimbursement.

## Expenditures

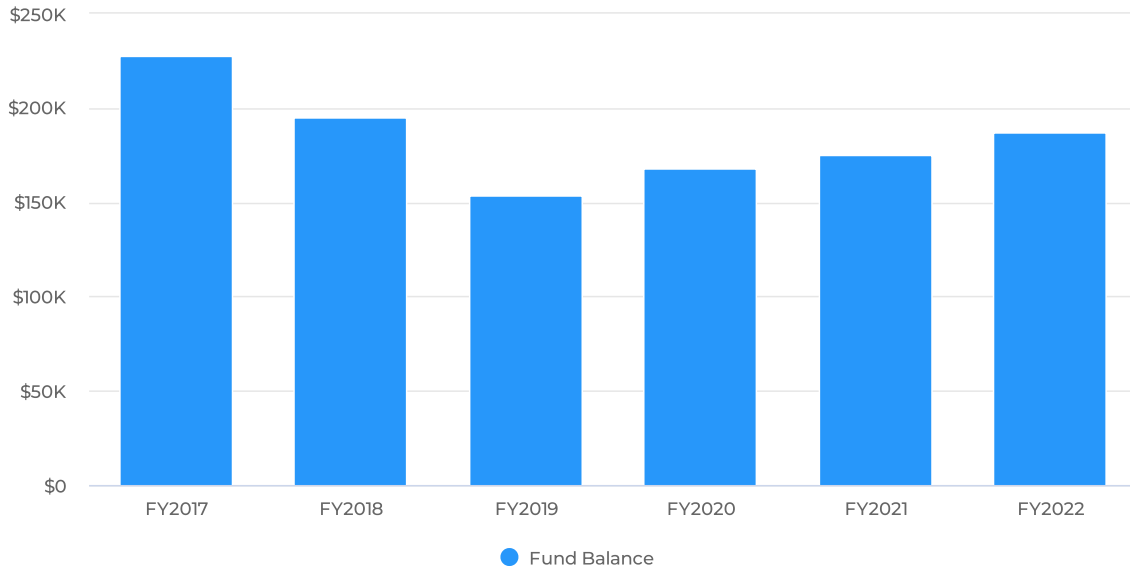
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$27,817.00	\$68,300.00	\$68,300.00	0%
No-Department	\$15.00	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$27,832.00</b>	<b>\$68,300.00</b>	<b>\$68,300.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



## Treasurers Automation Fund

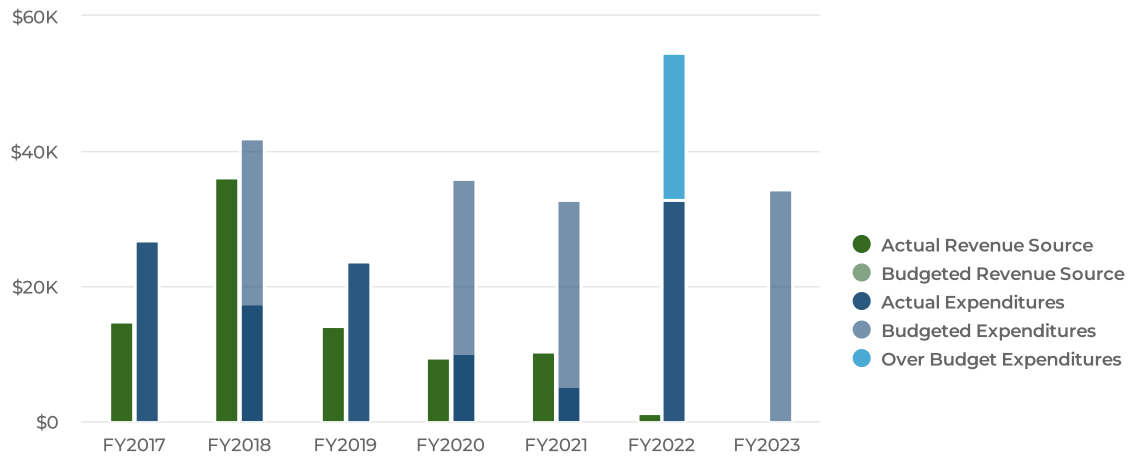
### [Official: Treasurer]

This fund, under the authority of the Treasurer, is used primarily for office automation and training costs.

The Treasurer is the only signee for this fund.

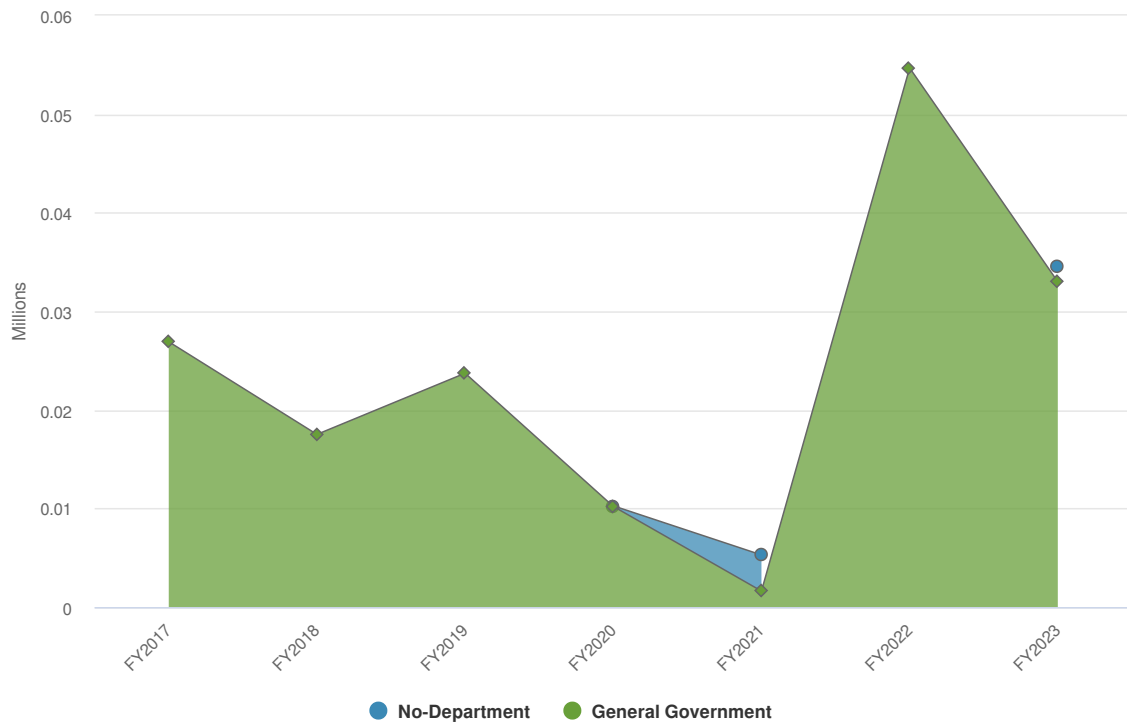
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 4.5% or \$1.5K to \$34.5K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures



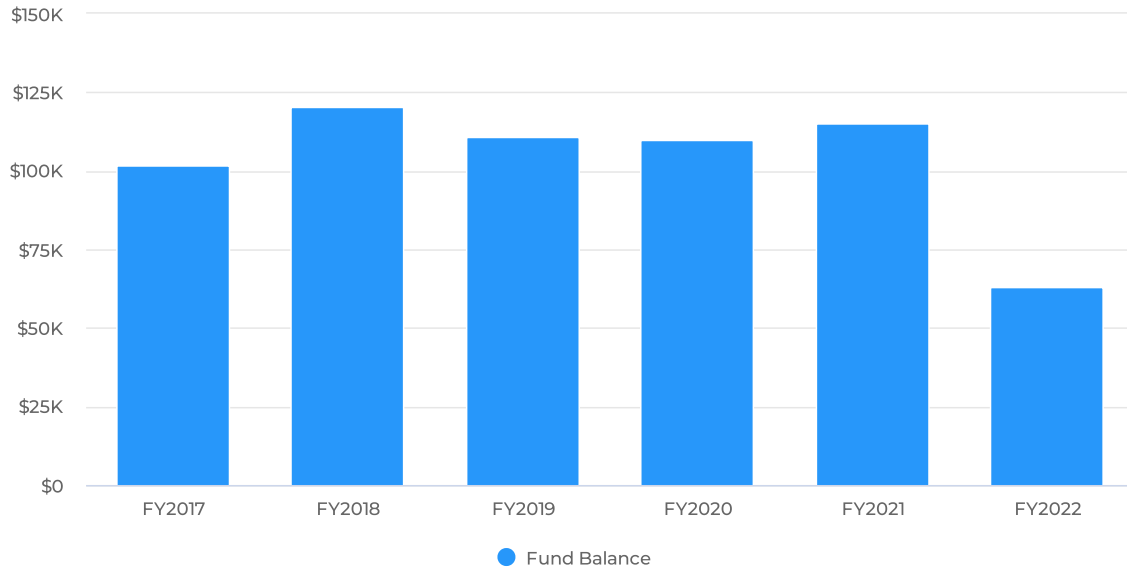
Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$54,690.75	\$33,000.00	\$33,000.00	0%
No-Department	\$0.00	\$0.00	\$1,500.00	N/A
<b>Total Expenditures:</b>	<b>\$54,690.75</b>	<b>\$33,000.00</b>	<b>\$34,500.00</b>	<b>4.5%</b>





# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.

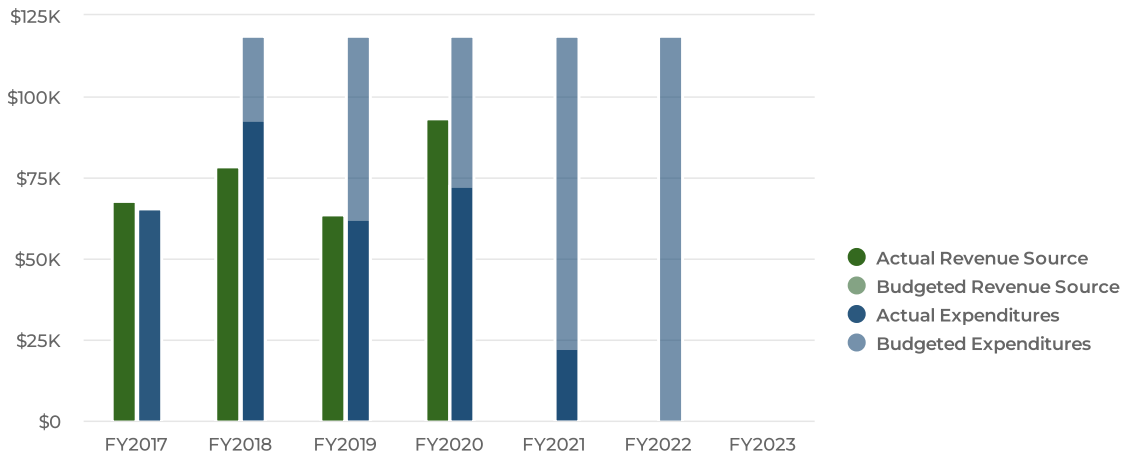


# So Central IL Drug Task/Grant

This fund is composed of grants written for and received by the Drug Task Force to be utilized on payroll-related and other costs of the Task Force. The Treasurer counter-signs this account.

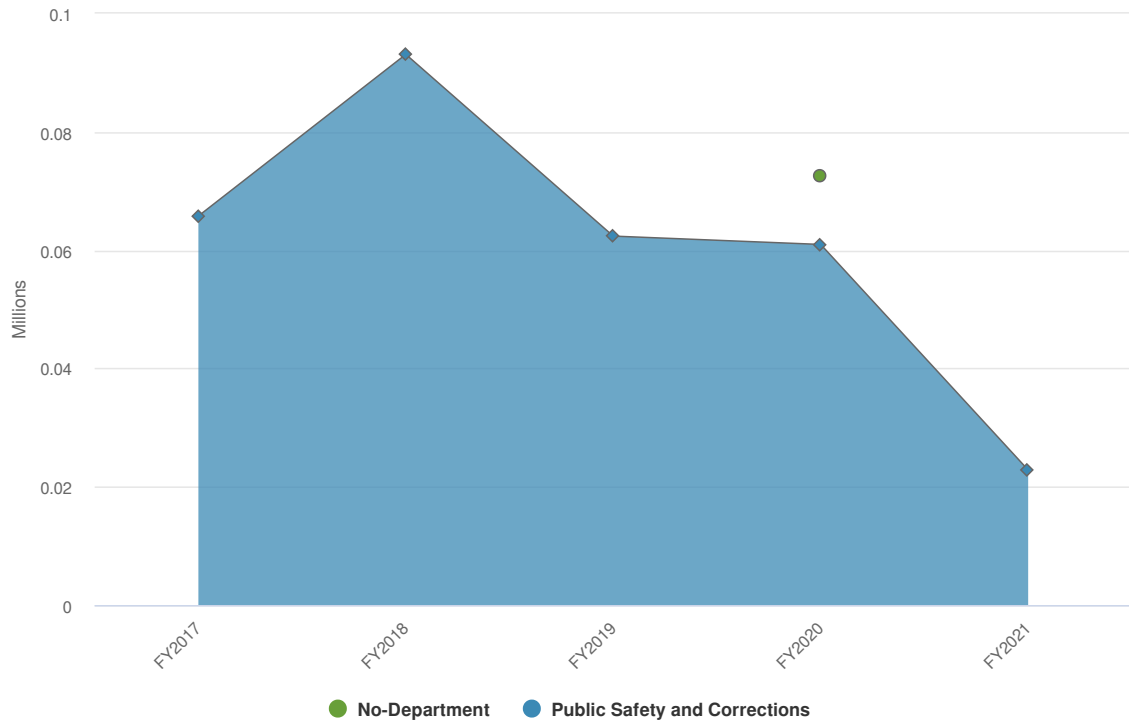
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$119K to N/A in FY2023.



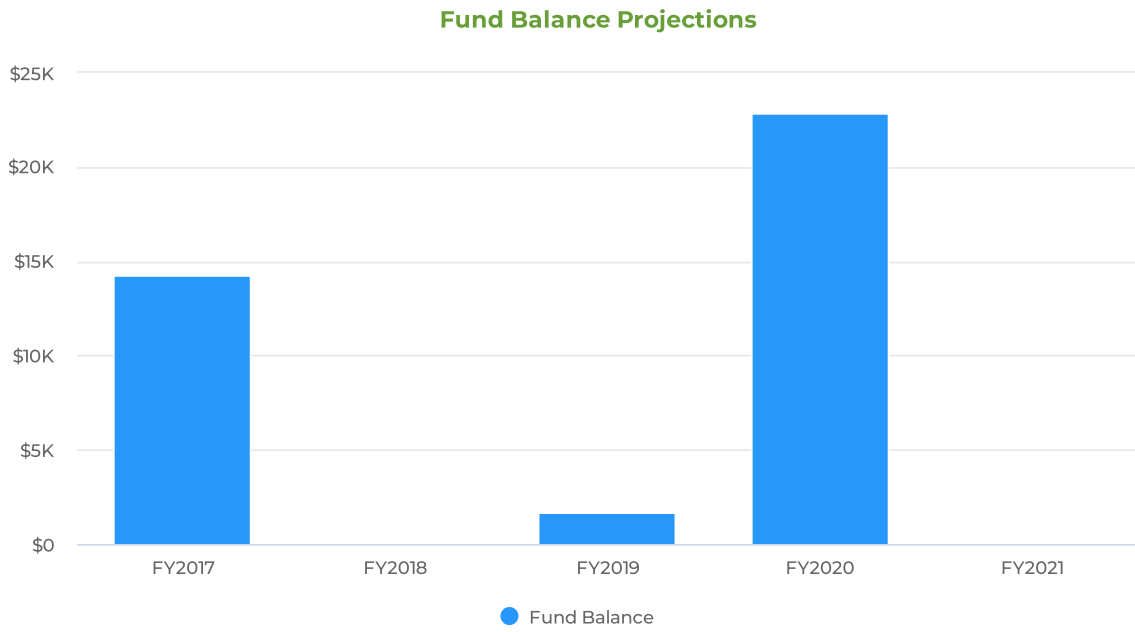
## Expenditures

### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$0.00	\$119,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>-100%</b>

# Fund Balance



FY 2022 balance is as 7/31/22.





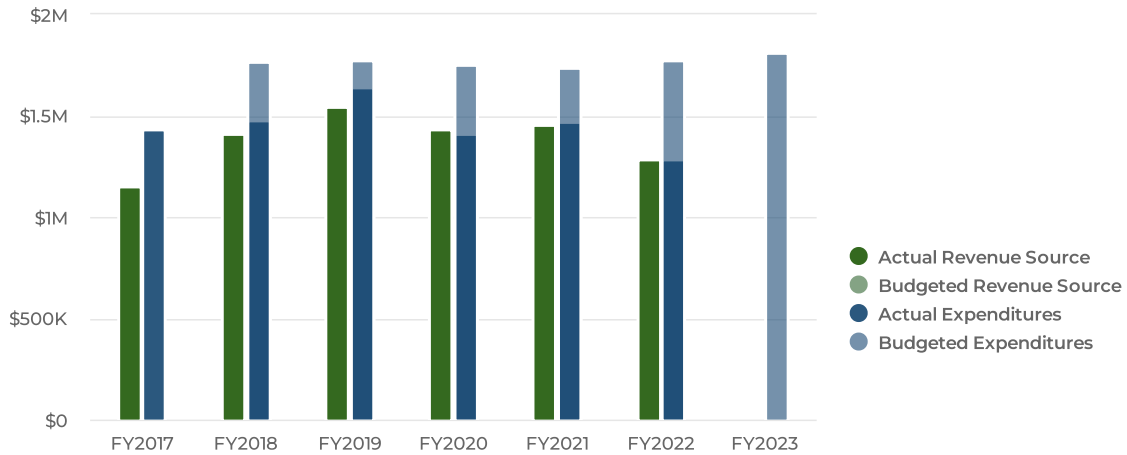
# County Highway Fund

## [Official: Highway Engineer]

This fund supports the Highway Department as its major operating fund used by the Department to fund personnel and personnel-related costs in addition to ensuring the constructing, maintaining, and repairing of County-owned roads throughout the year. The County Highway Fund is derived from the County Highway tax levy as authorized by State Statute at a maximum rate of .10% of assessed valuation.

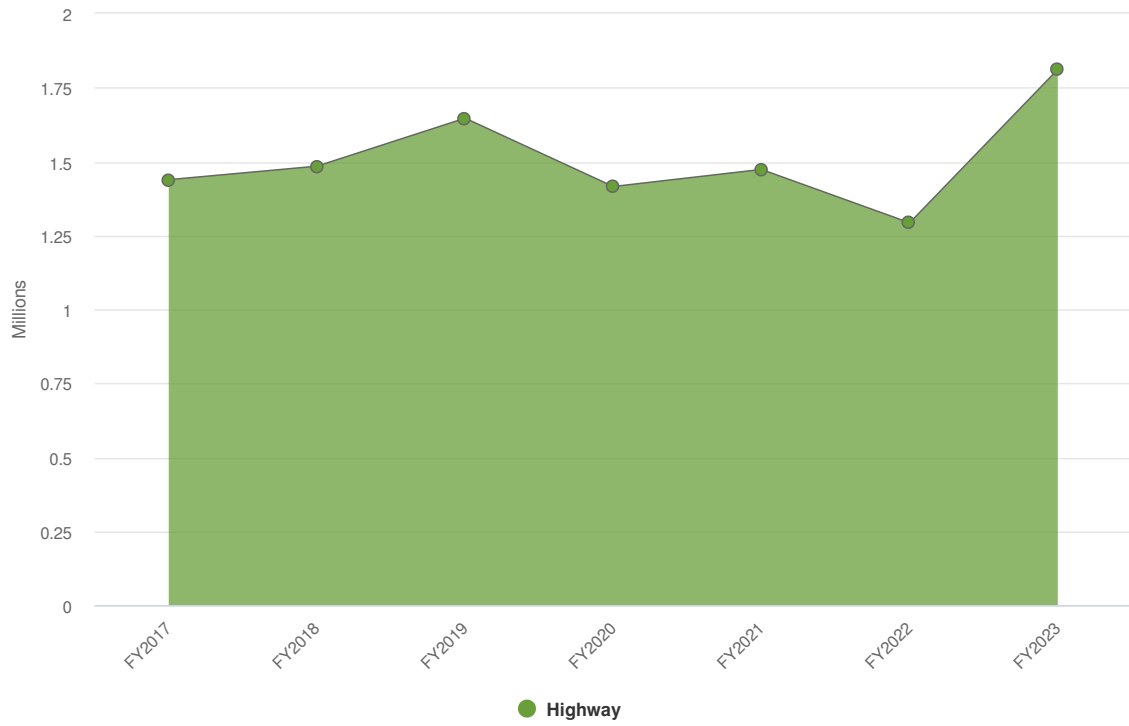
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 1.8% or \$31.65K to \$1.81M in FY2023.



## Expenditures

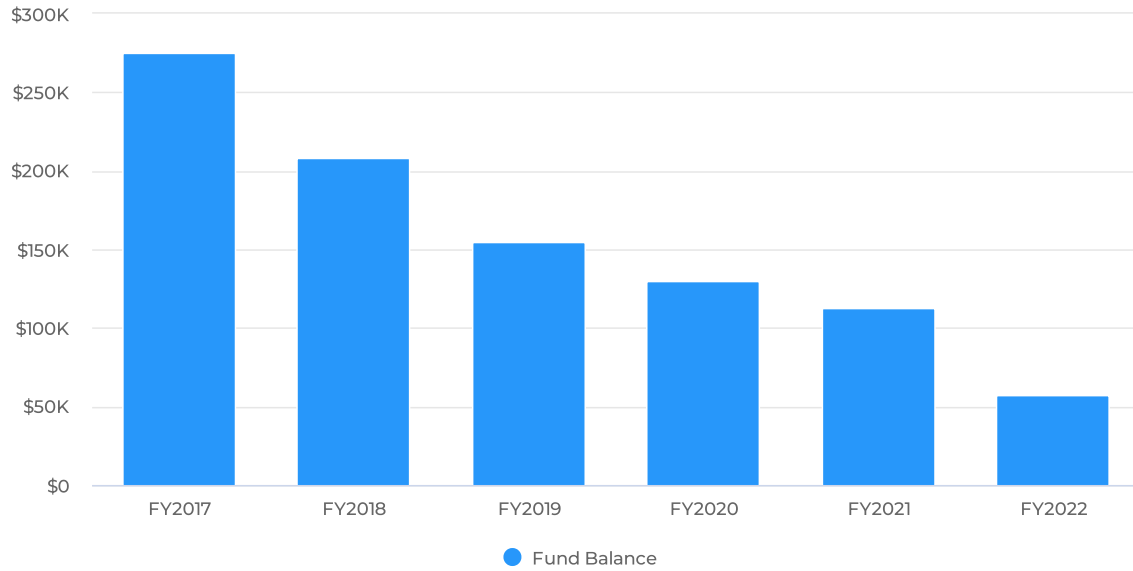
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Highway	\$1,292,579.49	\$1,779,650.00	\$1,811,300.00	1.8%
<b>Total Expenditures:</b>	<b>\$1,292,579.49</b>	<b>\$1,779,650.00</b>	<b>\$1,811,300.00</b>	<b>1.8%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





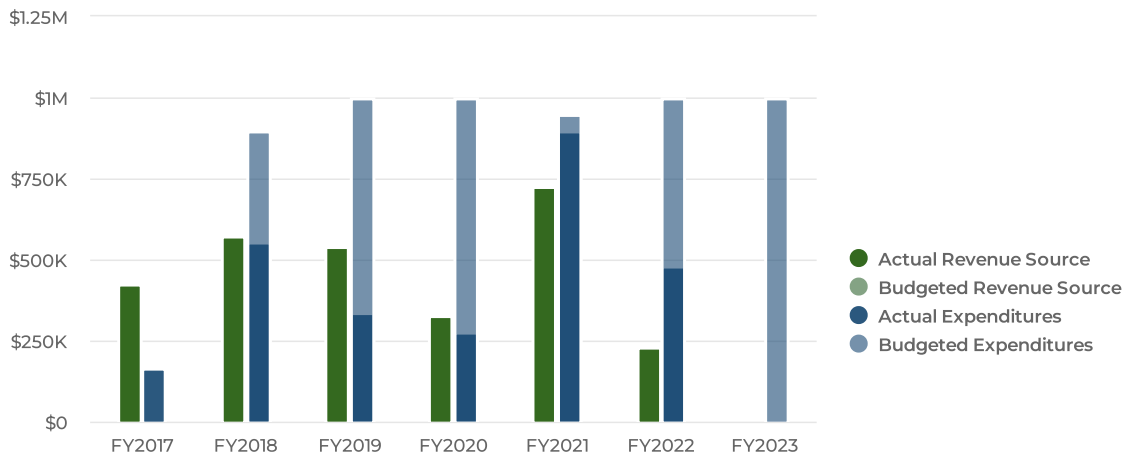
## County Township Bridge Fund

### [Official: Highway Engineer]

State Statute provides for a County Bridge Fund derived from a County Bridge Fund Levy with a maximum rate of .05% of assessed valuation. Monies derived from this levy must be placed in a separate fund. This fund is to be used for meeting one-half the cost of bridge, culvert and drainage structure projects with a road district furnishing the remaining one-half, for other joint bridge projects with any other highway authority through mutual agreements, and for bridges, culverts and drainage structures on County Highways when the above commitments have been fulfilled (605 ILCS 5/5 -602).

## Summary

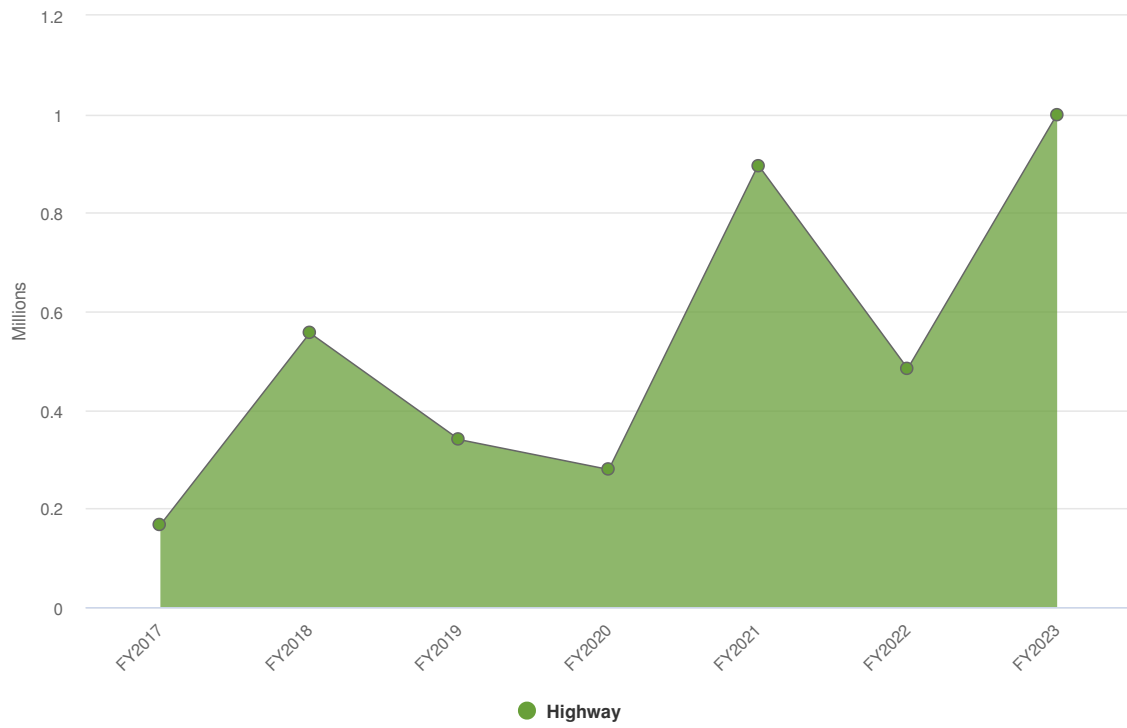
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$1M in FY2023.



## Expenditures



### Budgeted and Historical Expenditures

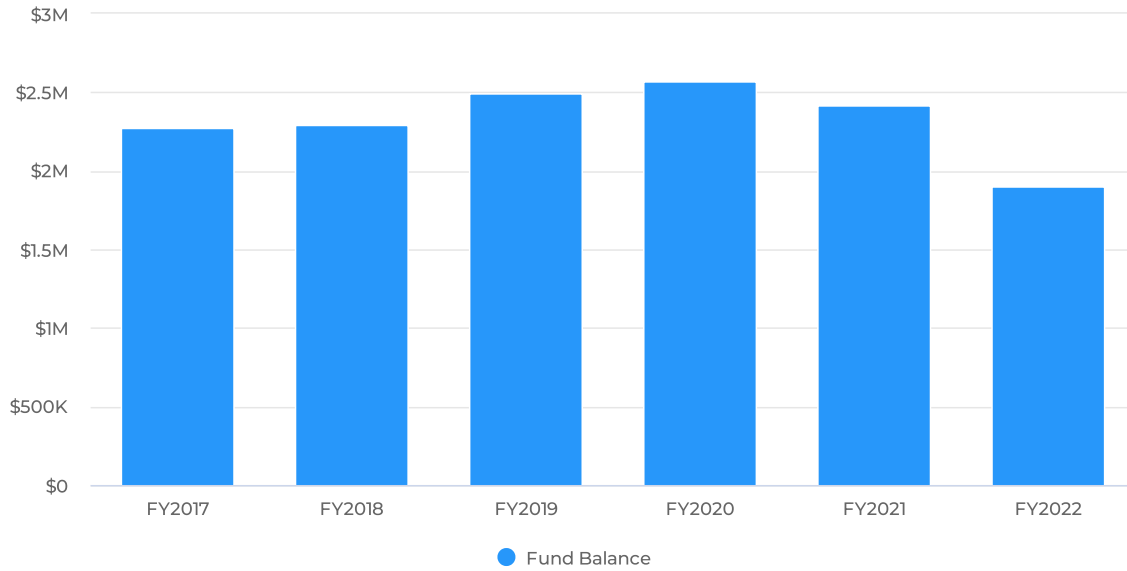


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Highway	\$483,785.09	\$1,000,000.00	\$1,000,000.00	0%
<b>Total Expenditures:</b>	<b>\$483,785.09</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



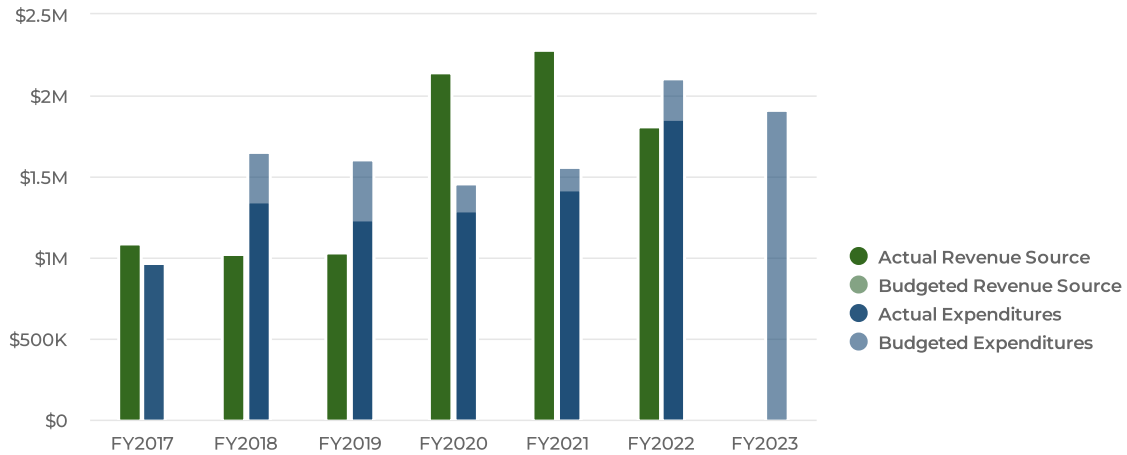
# County Motor Fuel Fund

**[Official: Highway Engineer]**

Motor Fuel Taxes received by the County represent the county's share of the fuel taxes collected by the State of Illinois and are used to support eligible highway maintenance and construction. All expenditures of Motor Fuel Tax monies are subject to the approval of the State. The County Engineer salary is paid at a set rate through this fund.

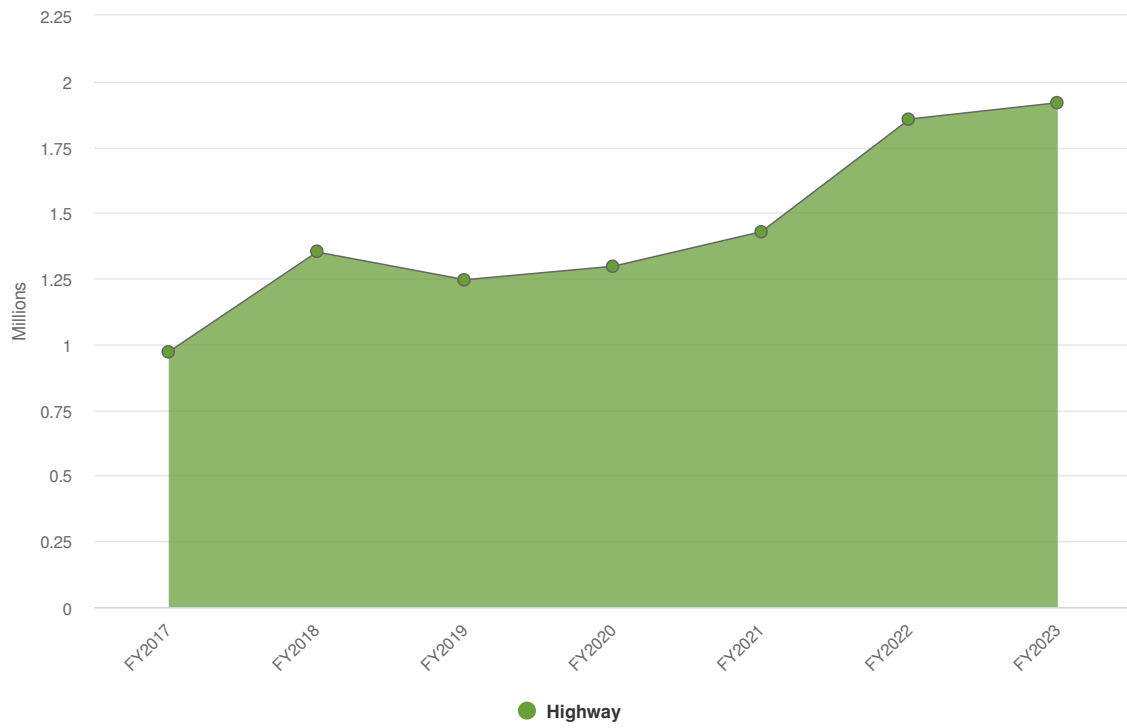
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 9.3% or \$196.8K to \$1.92M in FY2023.



## Expenditures

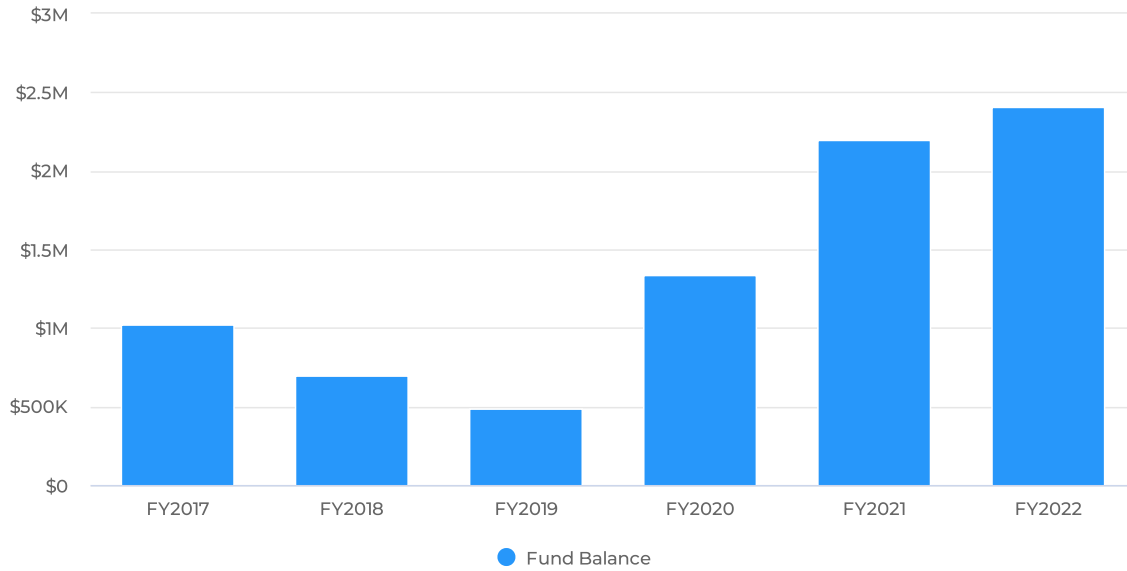
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Highway	\$1,856,491.55	\$2,115,300.00	\$1,918,500.00	-9.3%
<b>Total Expenditures:</b>	<b>\$1,856,491.55</b>	<b>\$2,115,300.00</b>	<b>\$1,918,500.00</b>	<b>-9.3%</b>

# Fund Balance

## Fund Balance Projections



FY 2020 balance is as of 7/31/20.



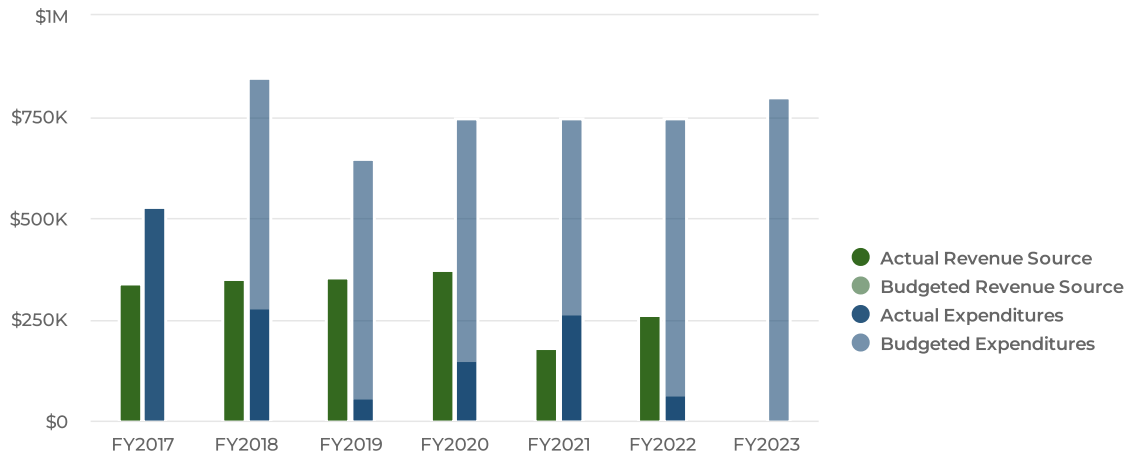
# Matching Highway Tax Fund

## [Official: Highway Engineer]

The Matching Tax program provides local property tax revenue to match State/Federal funds to complete eligible highway projects.

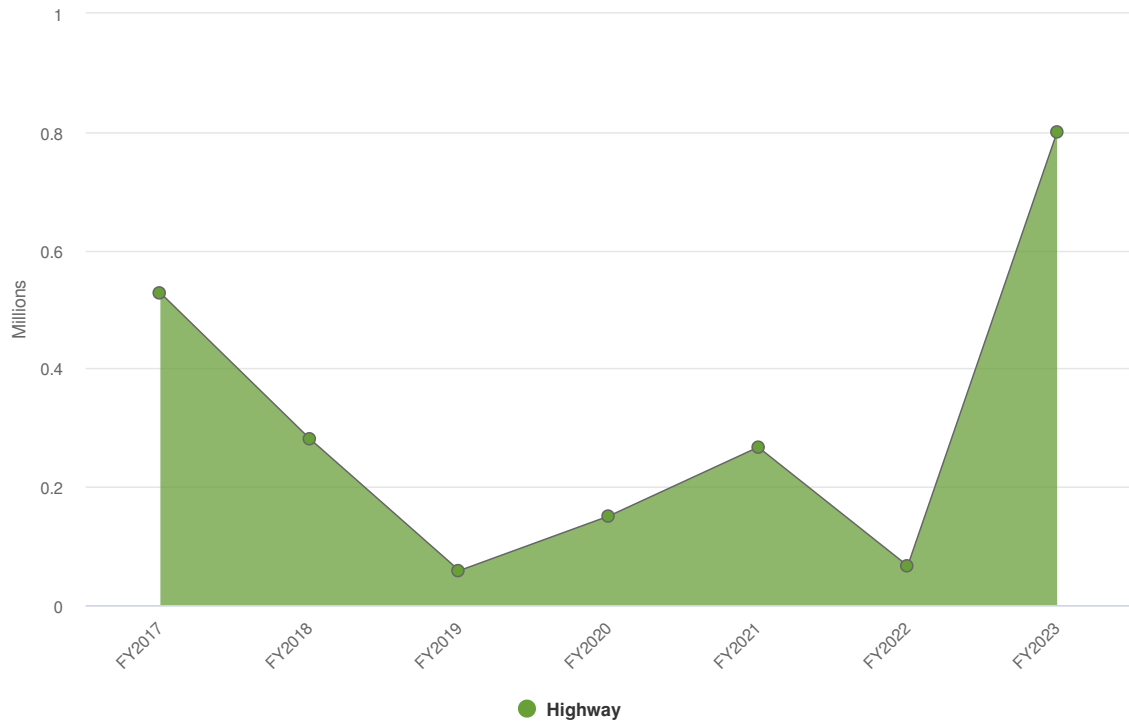
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 6.7% or \$50K to \$800K in FY2023.



## Expenditures

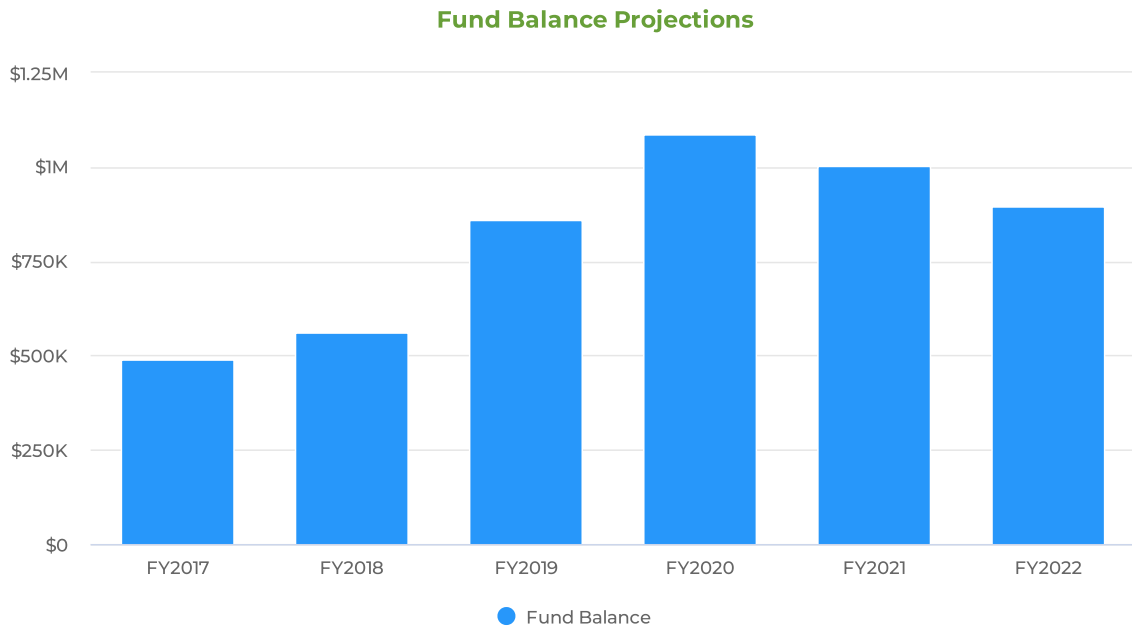
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Highway	\$66,305.26	\$750,000.00	\$800,000.00	6.7%
<b>Total Expenditures:</b>	<b>\$66,305.26</b>	<b>\$750,000.00</b>	<b>\$800,000.00</b>	<b>6.7%</b>



# Fund Balance



FY 2022 balance is as 7/31/22.





# Delinquent Tax Liquidation

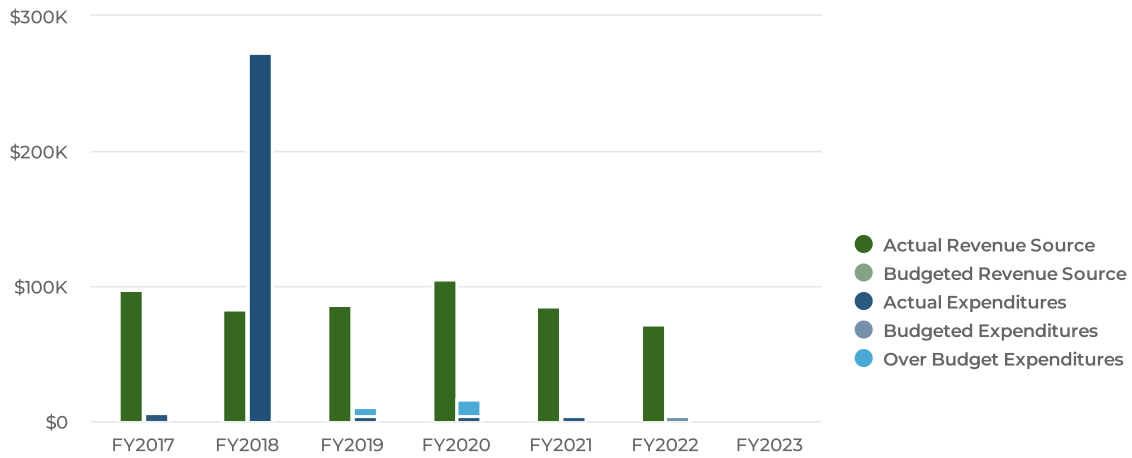
## [Official: Treasurer]

This special fund is composed of a percentage of receipts from the County's delinquent tax program and funds are used to pay for publication and other related costs of the program.

The Treasurer is the only signee on this fund's checks.

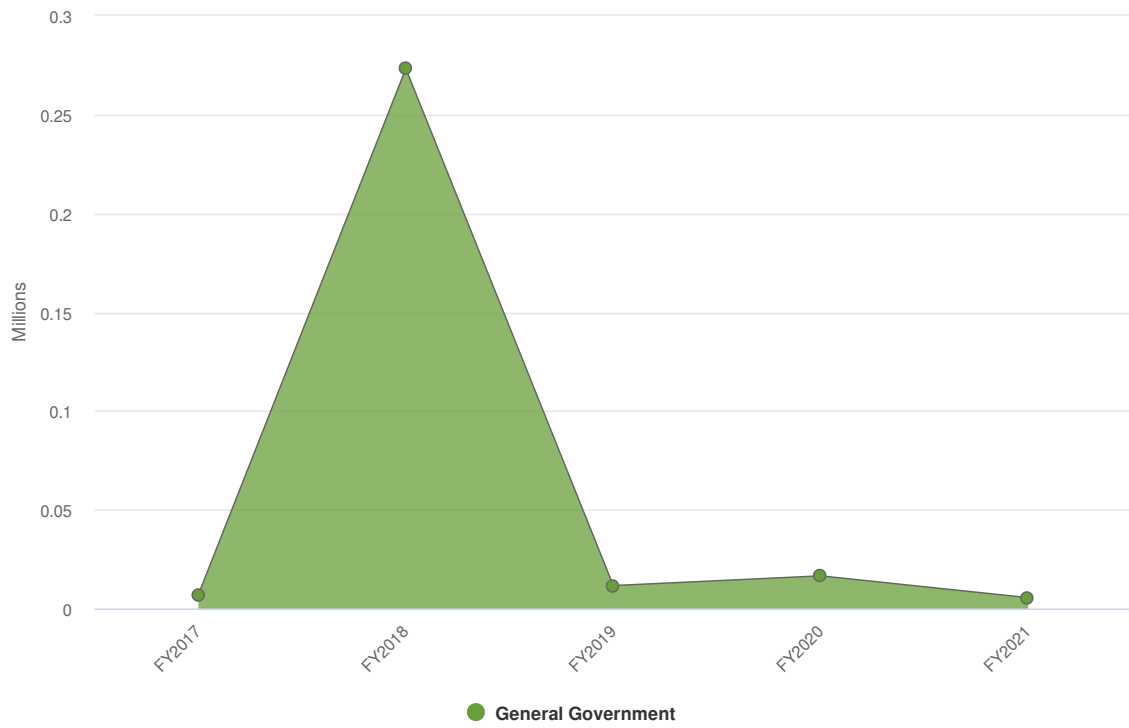
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$5K to N/A in FY2023.



## Expenditures

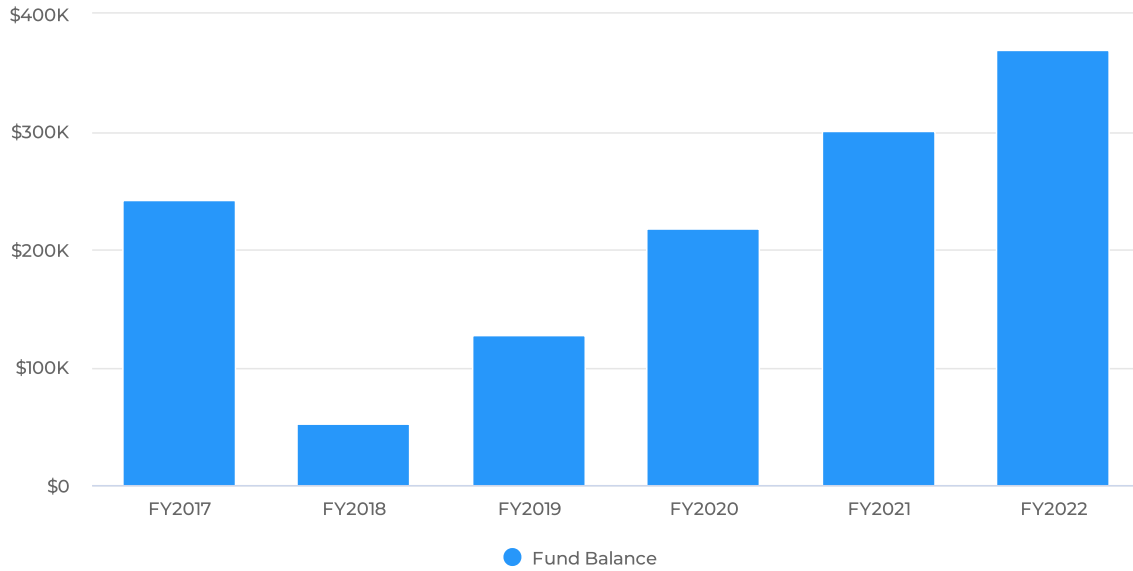
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$0.00	\$5,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>-100%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





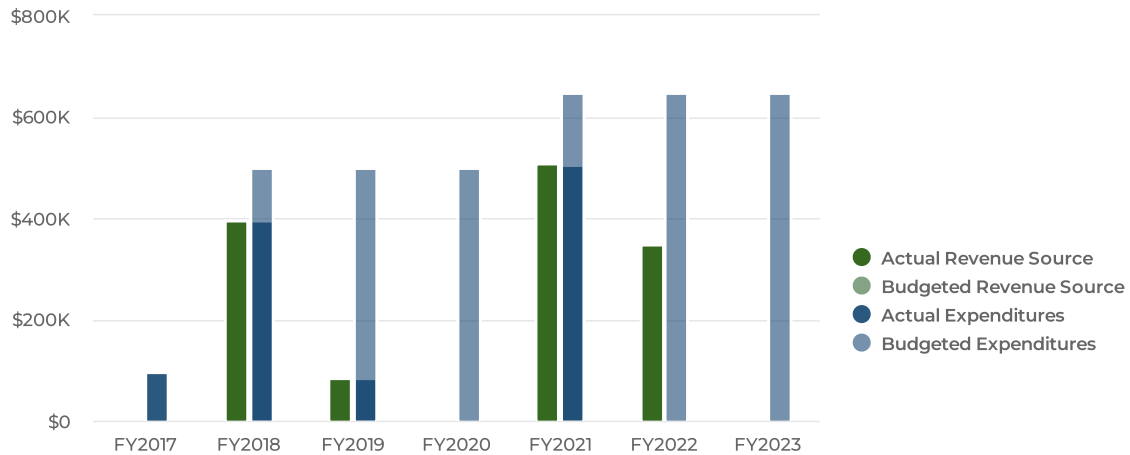
# Township Bridge Bond Fund

## [Official: Highway Engineer]

Annually, the General Assembly appropriates to the Illinois Department of Transportation \$15,000,000.00 for apportionment to the counties for use by the Road Districts for construction of bridges 20 feet or more in length. The basis of apportionment to each county is by road district road mileage similar to the distribution of MFT funds. The priority of bridges replaced is determined by the County Engineer. The funds must be appropriated within 24 months or they enter the Illinois Department of Transportation's Lapse Pool Fund (605 ILCS 5/6-901).

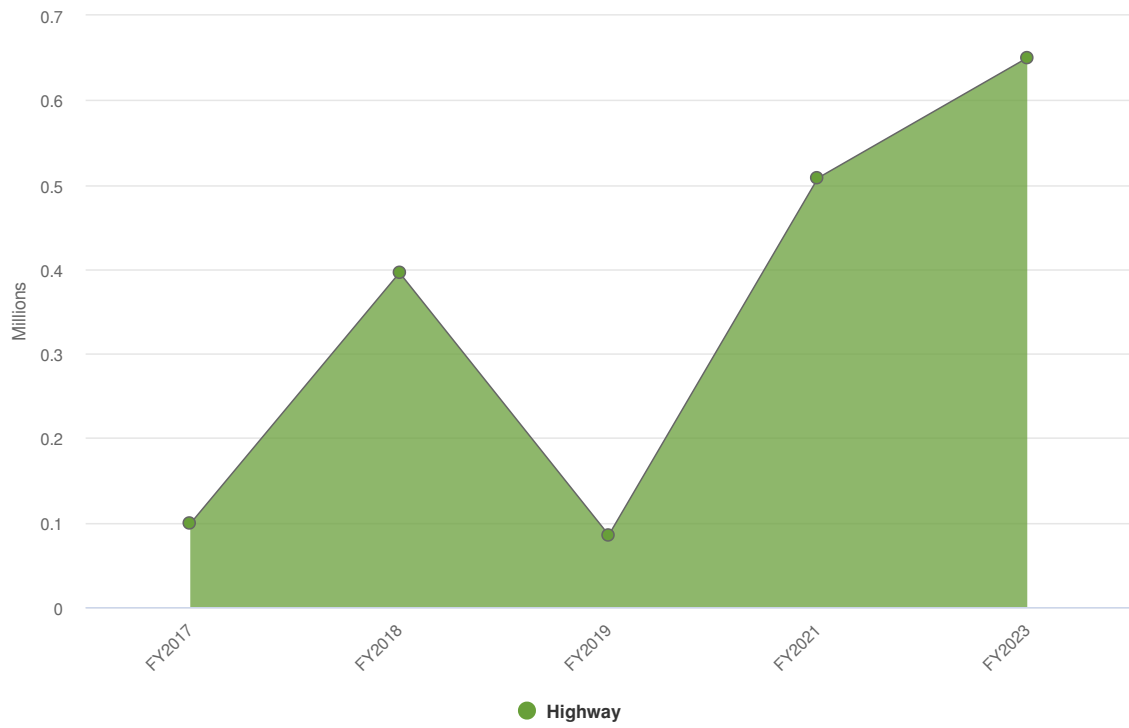
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$650K in FY2023.



## Expenditures

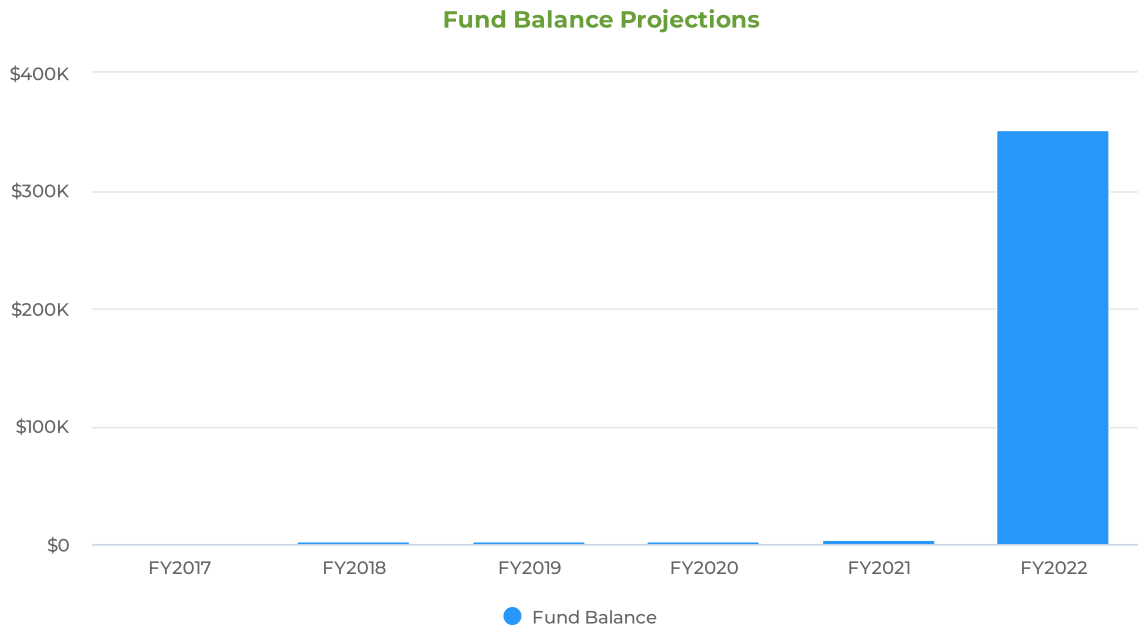
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Highway	\$0.00	\$650,000.00	\$650,000.00	0%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>0%</b>



# Fund Balance



FY 2022 balance is as 7/31/22.





# Document Storage Fund

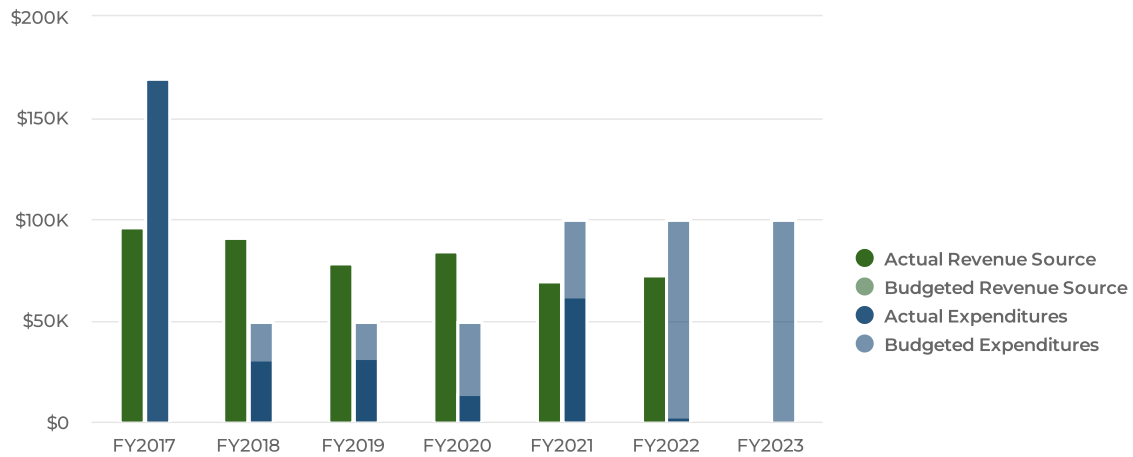
## [Official: Circuit Clerk]

This special fund collects fees paid to the Circuit Clerk's office through the Court process and are available for use to support the costs of improving and automating the Circuit Clerk's document storage operations with the future goal of going to a paperless system in such instances that are allowable under statute.

## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year.

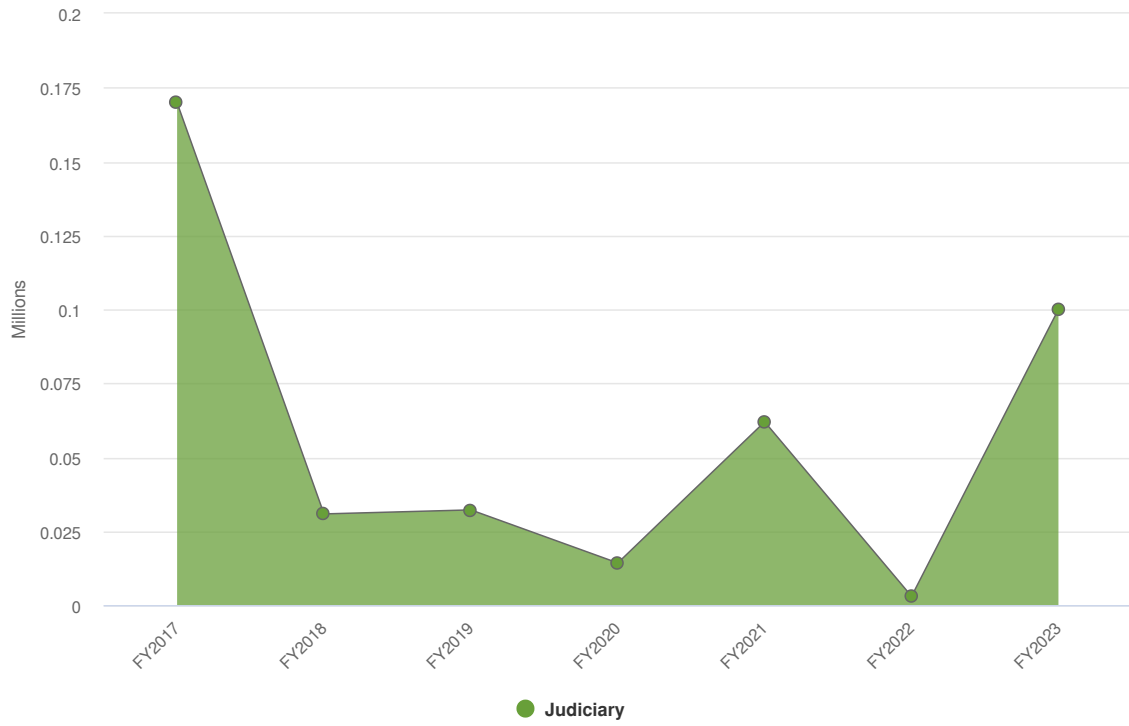
Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2023.



Please note that there is a \$50,000 transfer budgeted from this fund into the General Fund.

## Expenditures

### Budgeted and Historical Expenditures

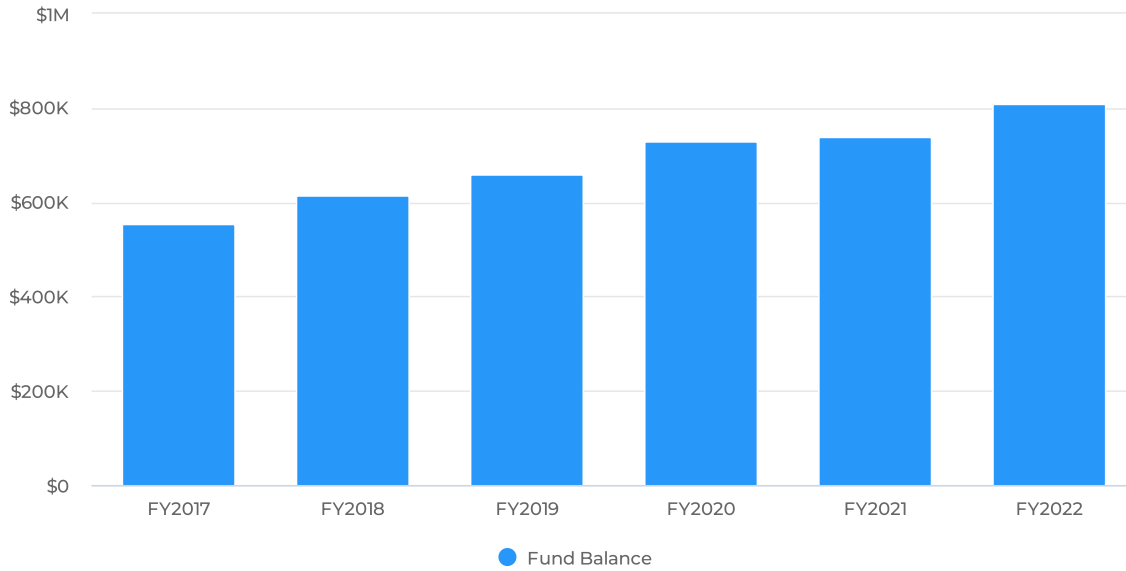


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Judiciary	\$2,957.60	\$100,000.00	\$100,000.00	0%
<b>Total Expenditures:</b>	<b>\$2,957.60</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





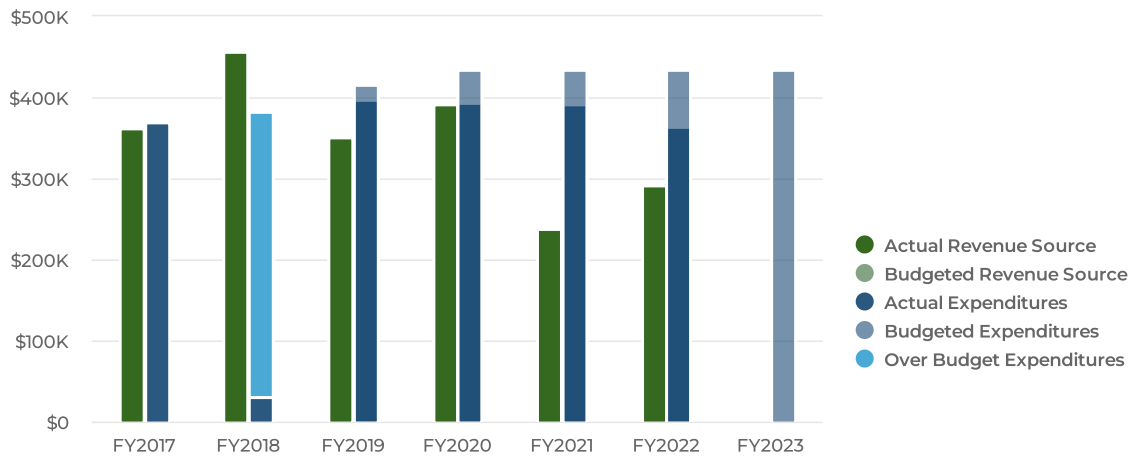
# Social Security Fund

## [Official: Chief Judge, Circuit Clerk]

This fund was established by Resolution 1991.01 in an effort to defray the cost of establishing and maintaining automated record keeping systems in the offices of the Circuit Court. County Boards were given the authority to require Clerks of the Court to collect a fee in certain cases to help defray these costs.

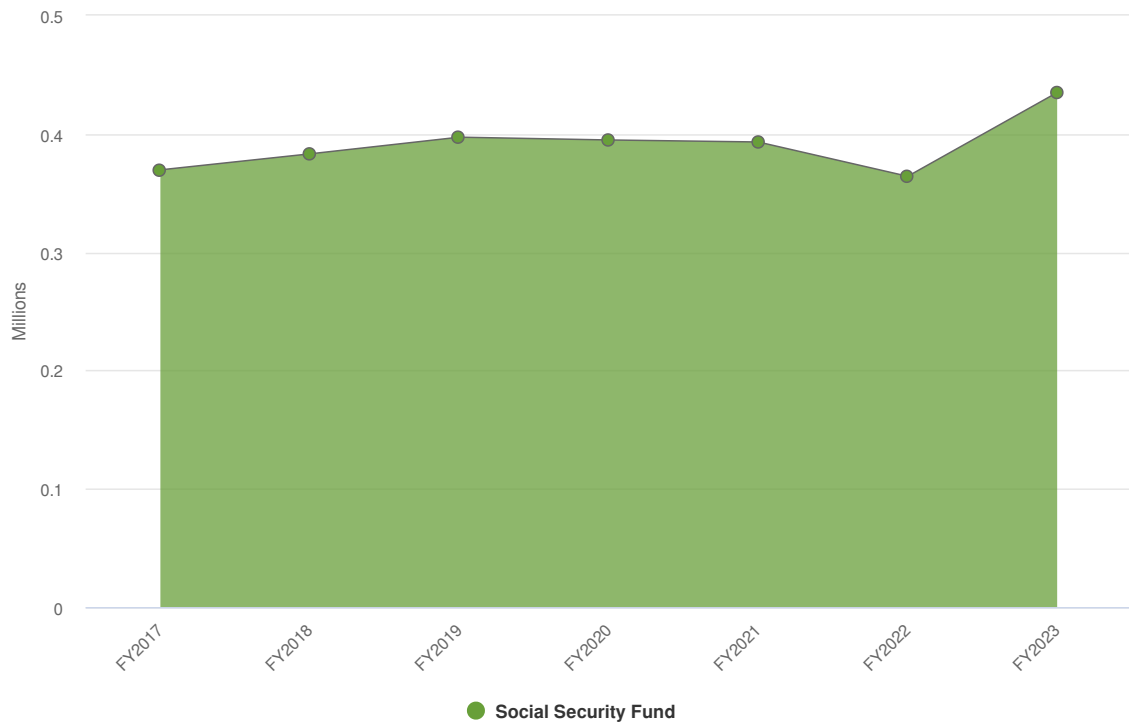
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$435K in FY2023.



## Expenditures

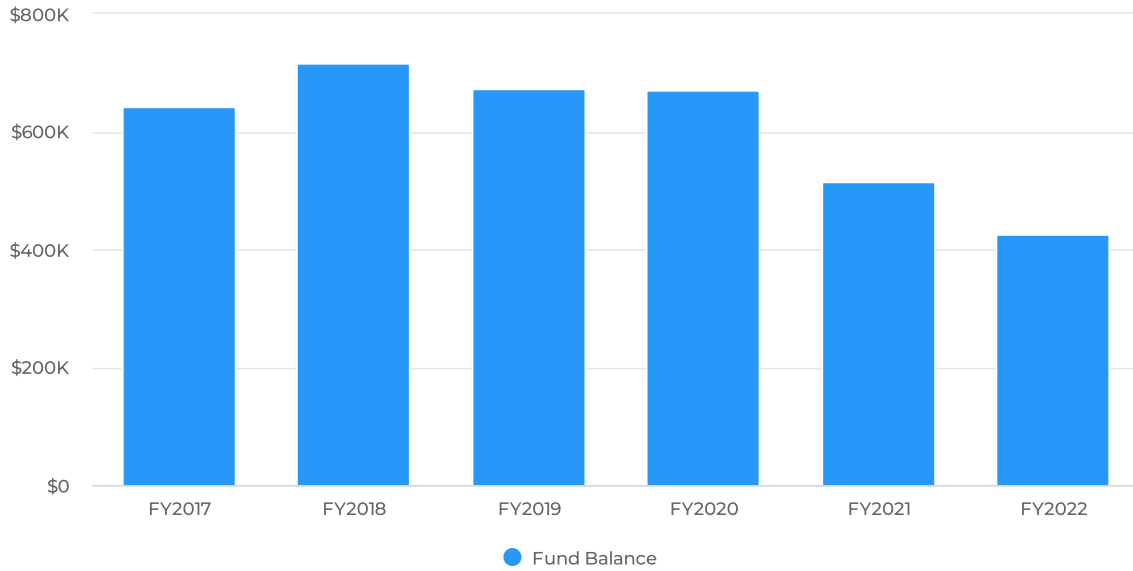
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Social Security Fund	\$364,158.65	\$435,000.00	\$435,000.00	0%
<b>Total Expenditures:</b>	<b>\$364,158.65</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



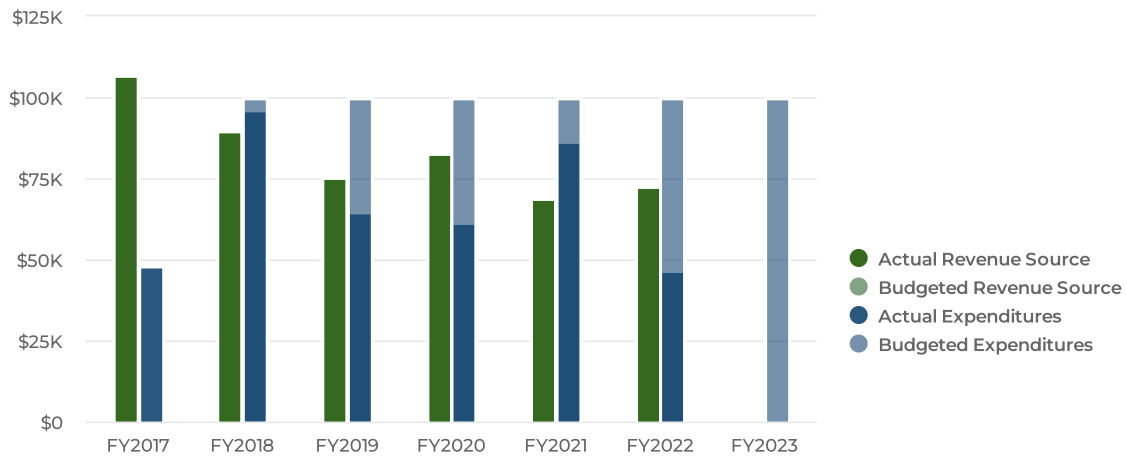
# Court Automation Fund

**[Official: Chief Judge, Circuit Clerk]**

This fund was established by Resolution 1991.01 in an effort to defray the cost of establishing and maintaining automated record keeping systems in the offices of the Circuit Court. County Boards were given the authority to require Clerks of the Court to collect a fee in certain cases to help defray these costs.

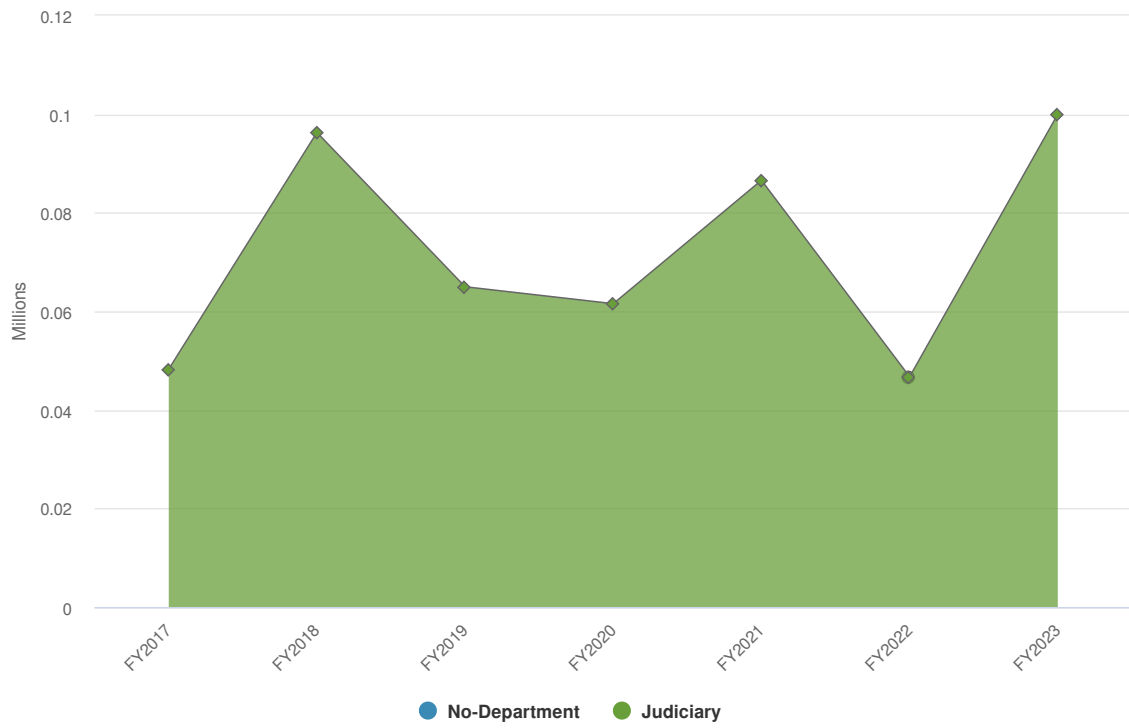
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

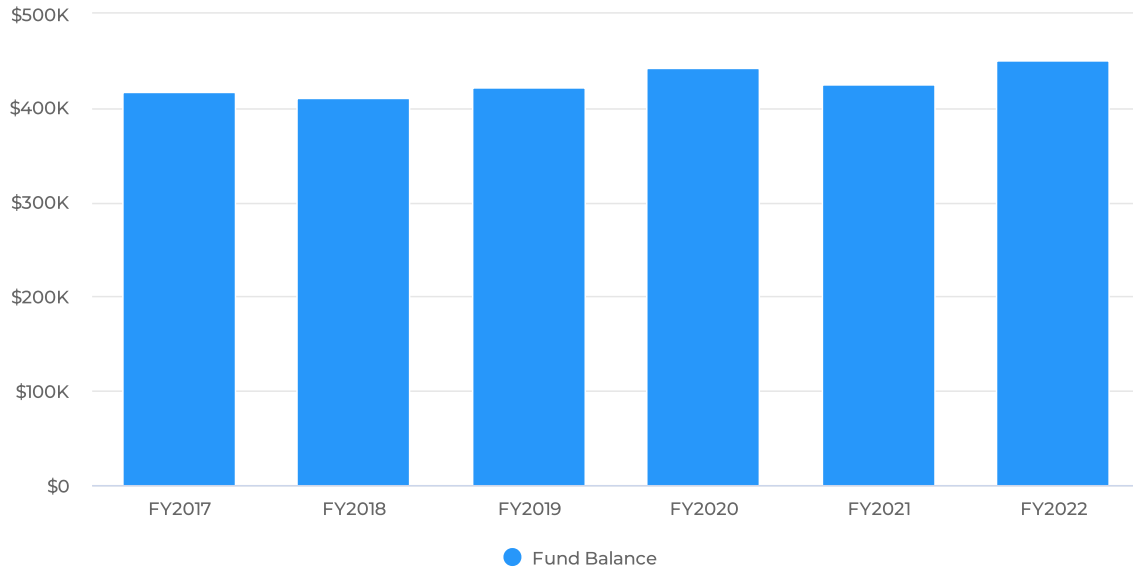


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Judiciary	\$46,719.98	\$100,000.00	\$100,000.00	0%
No-Department	-\$9.00	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$46,710.98</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



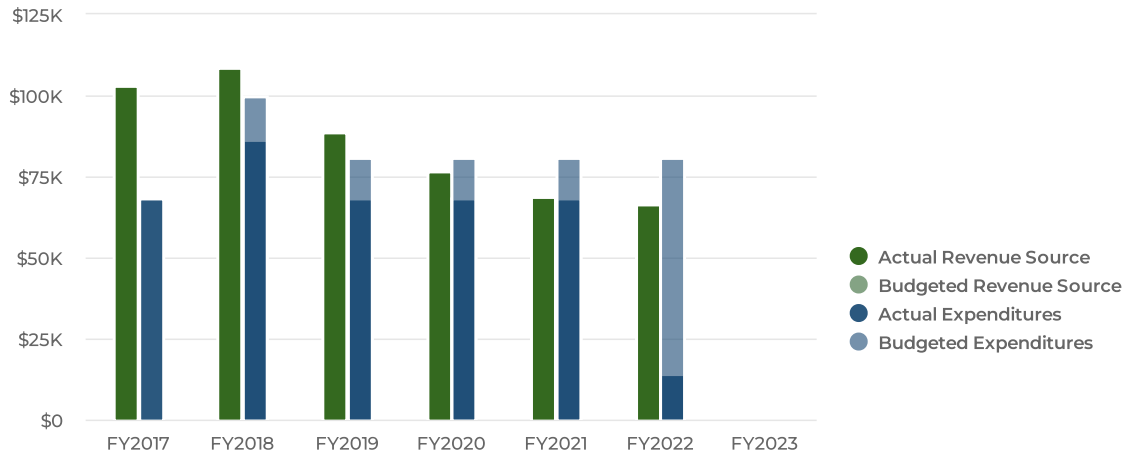
## Court Sec. Serv. Fees Acct

### [Official: Sheriff, Chief Judge]

This fund receives fees ranging from \$5 to \$25 on civil and criminal cases (depending on the type the case) and is used for court-security related expenses. This fund will also help defray the cost of court security employees of the Sheriff's office by transferring funds to the General Fund before or at the end of the fiscal year to partially reimburse salary costs for such employees.

## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$81K to N/A in FY2023.

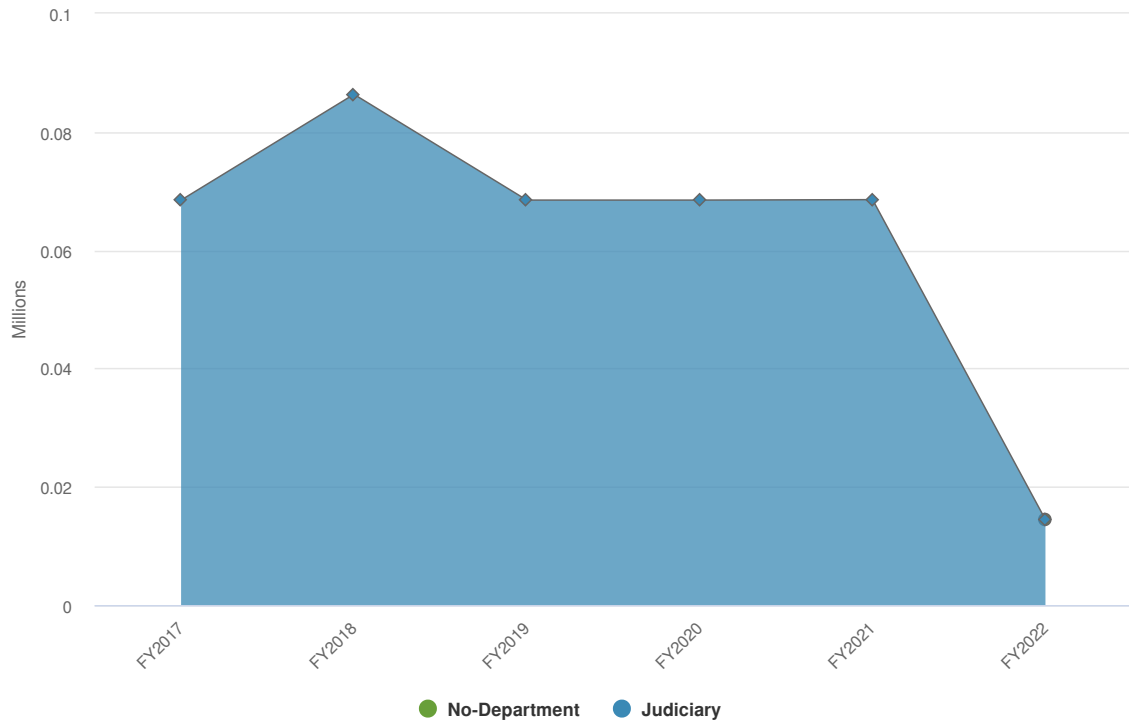


There is a \$65,000 transfer budgeted from this fund to the General Fund.

## Expenditures



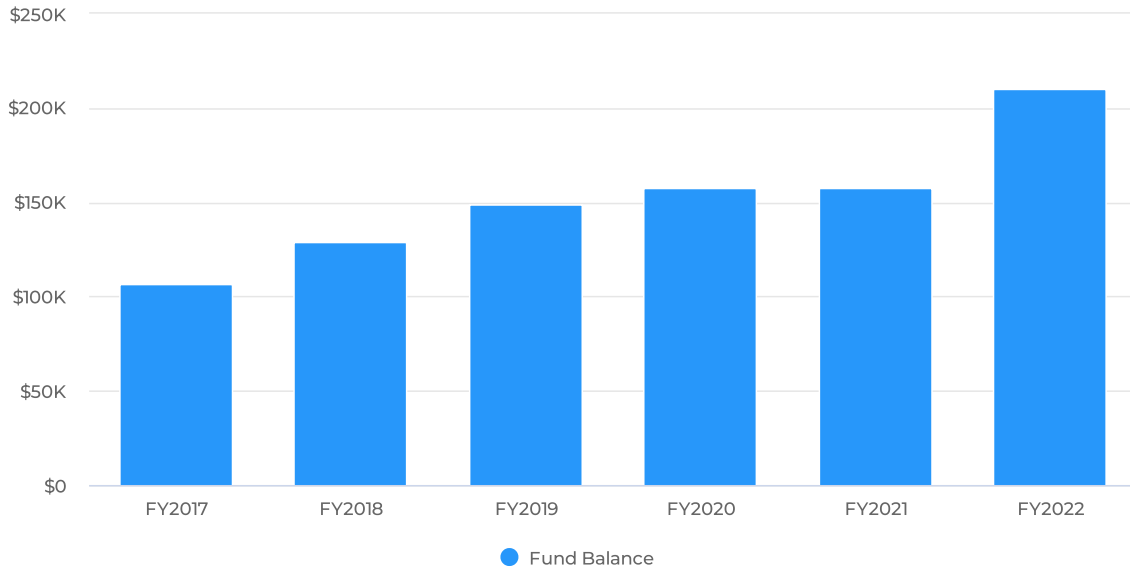
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Judiciary	\$14,430.76	\$81,000.00	\$0.00	-100%
No-Department	\$3.00	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$14,433.76</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>-100%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





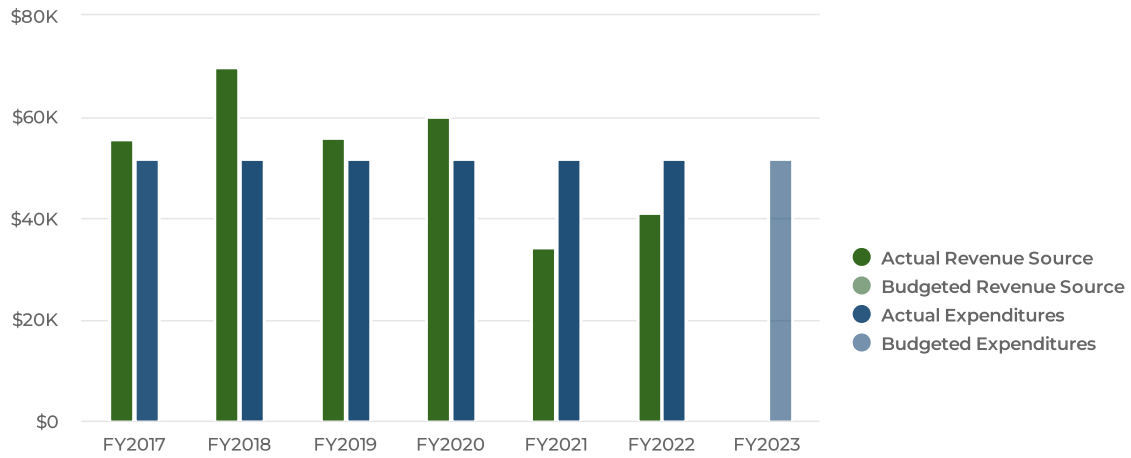
# Mental Deficiency Fund

## [Property Tax Distribution Fund]

This special fund budget collects funding resulting from the county tax levy to be distributed to Macoupin Center for the Developmentally Disabled and the Illinois Valley Economic Development Corporation on a quarterly basis.

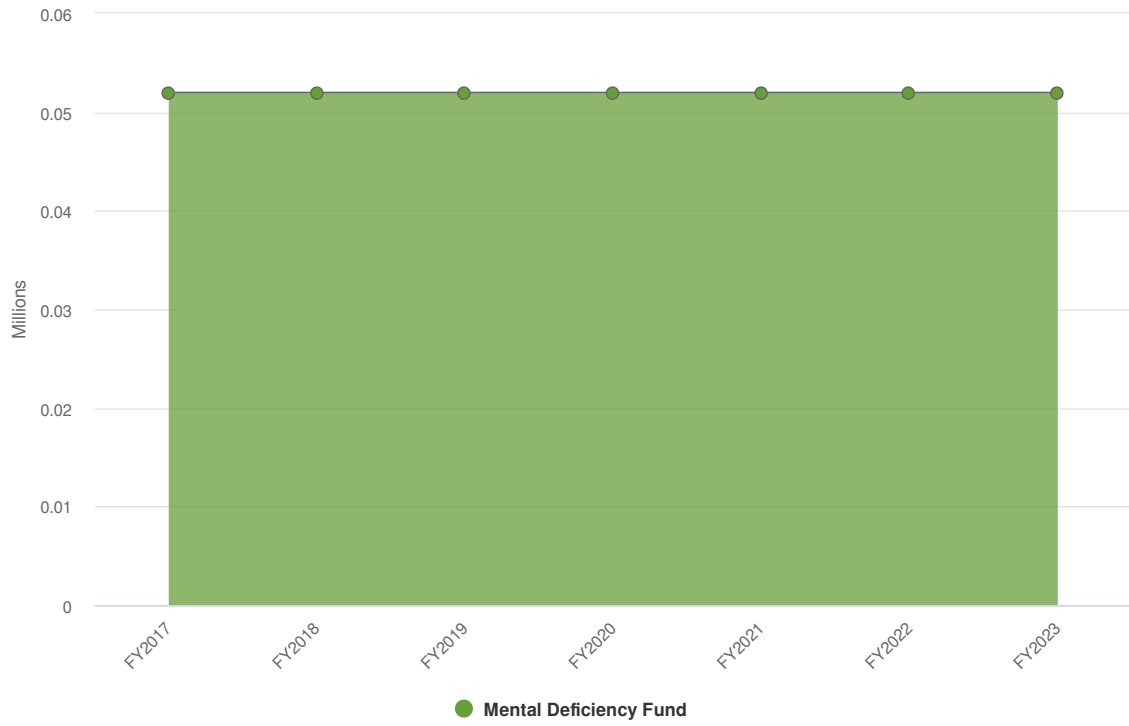
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$52K in FY2023.



## Expenditures

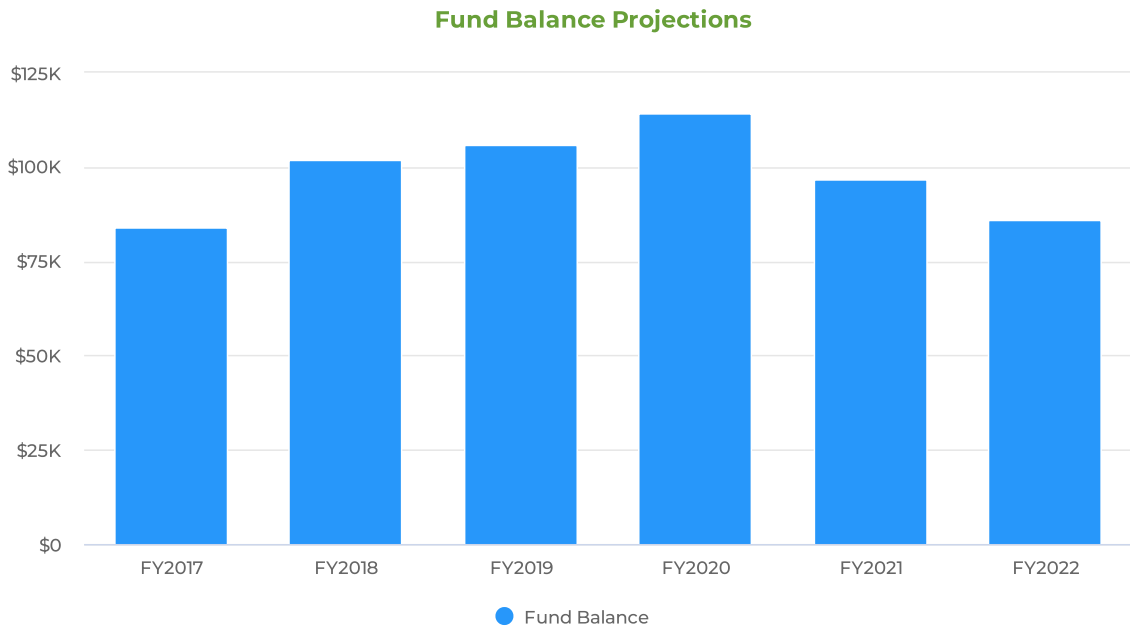
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Mental Deficiency Fund	\$52,000.00	\$52,000.00	\$52,000.00	0%
<b>Total Expenditures:</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>0%</b>



# Fund Balance



FY 2022 balance is as 7/31/22.



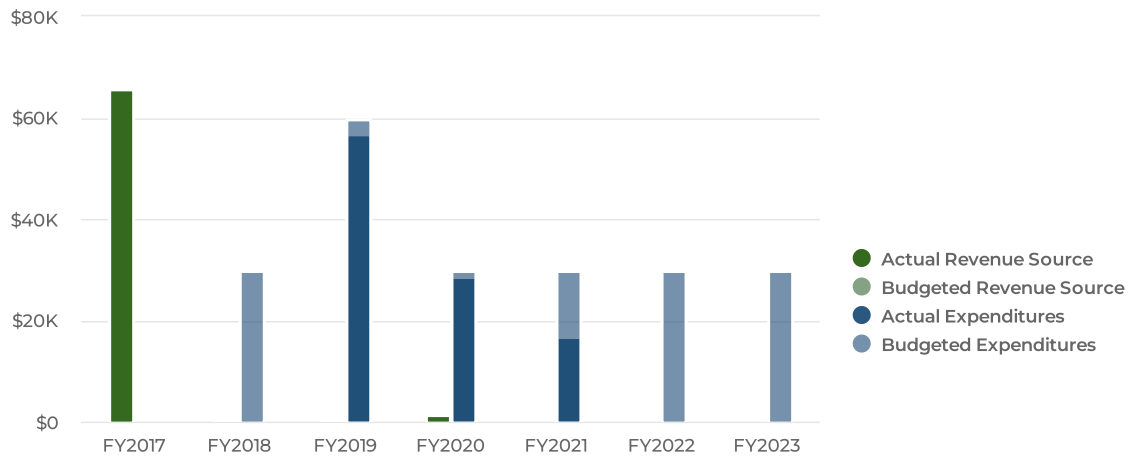
# Revolving Loan Fund

## [Official: County Board]

This fund is a revolving loan fund originally established in 1989 through a CDAP grant from state DCEO. Revolving loans are granted from this Fund pursuant to state administrative code and congruent with county-adopted and state-approved guidelines. Beginning in 2016, the CDAP requirements were no longer required.

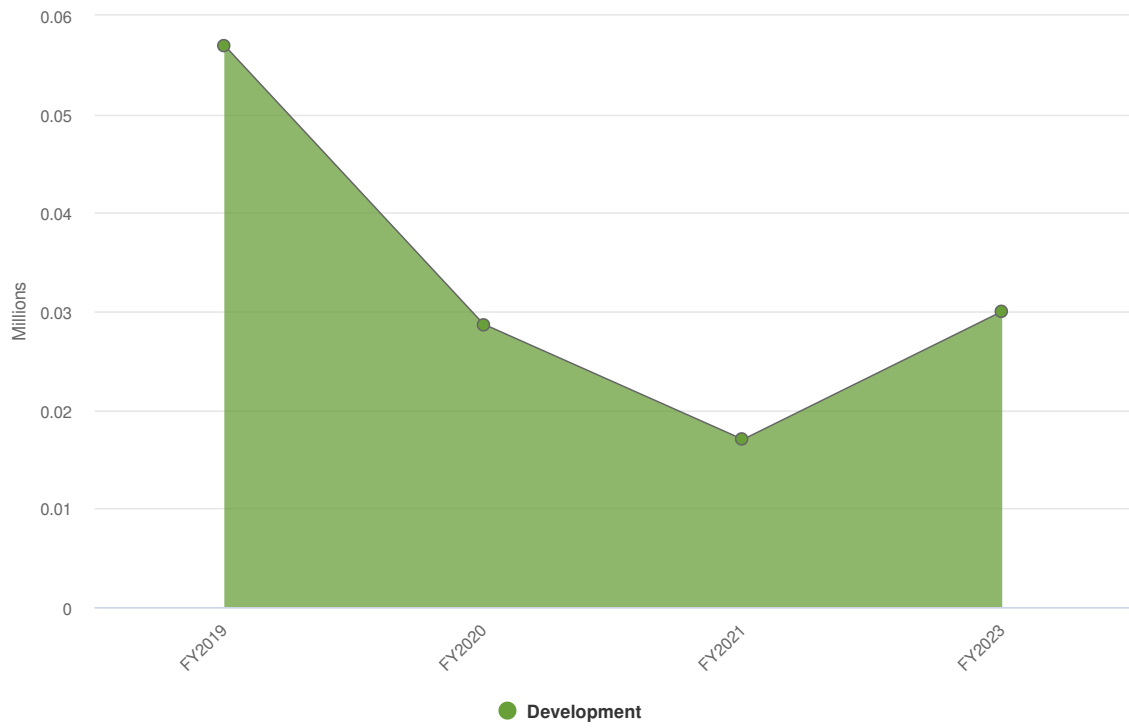
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2023.



## Expenditures

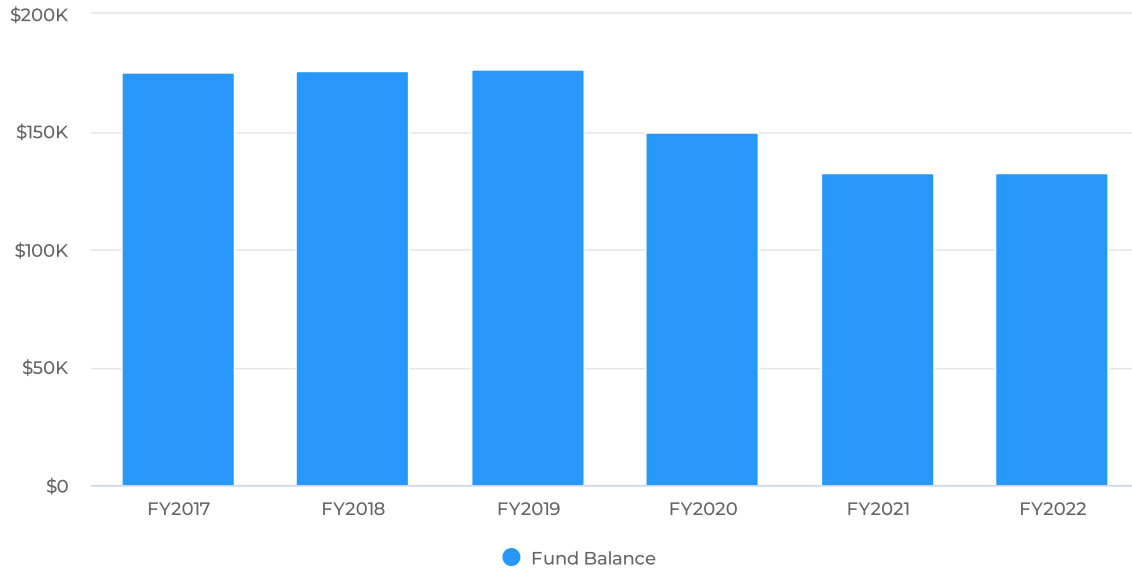
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Development	\$0.00	\$30,000.00	\$30,000.00	0%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



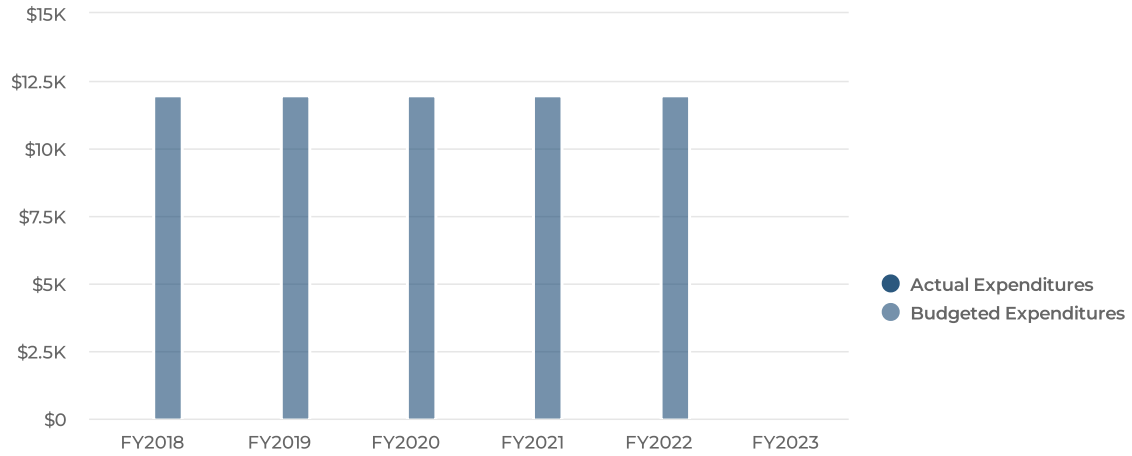
FY 2022 balance is as 7/31/22.





## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$12K to N/A in FY2023.



## Expenditures by Function

### Budgeted Expenditures by Function

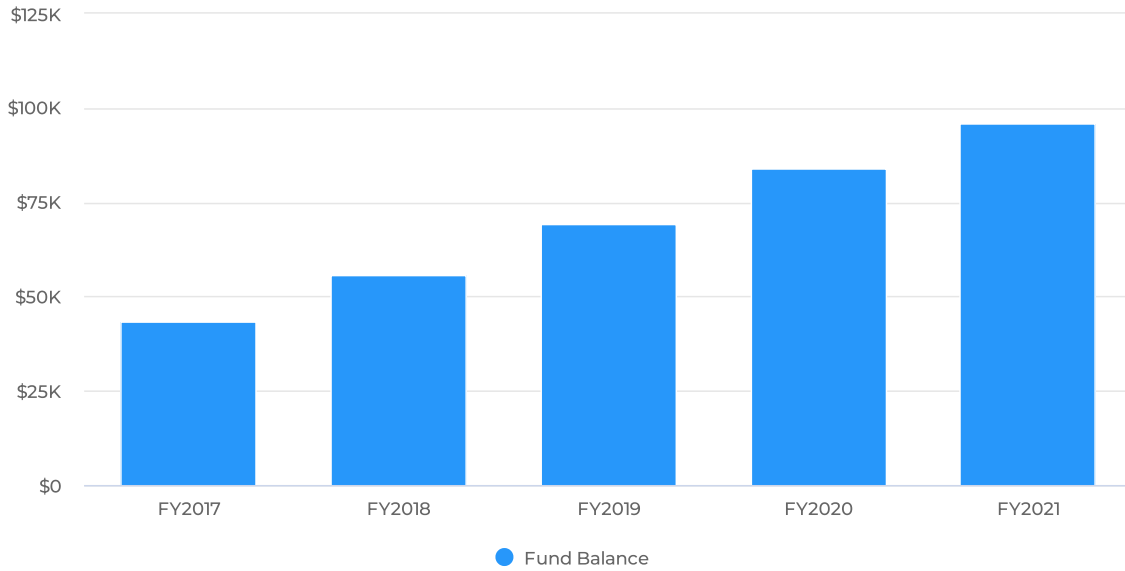
## Budgeted and Historical Expenditures by Function

Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$0.00	\$12,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>-100%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





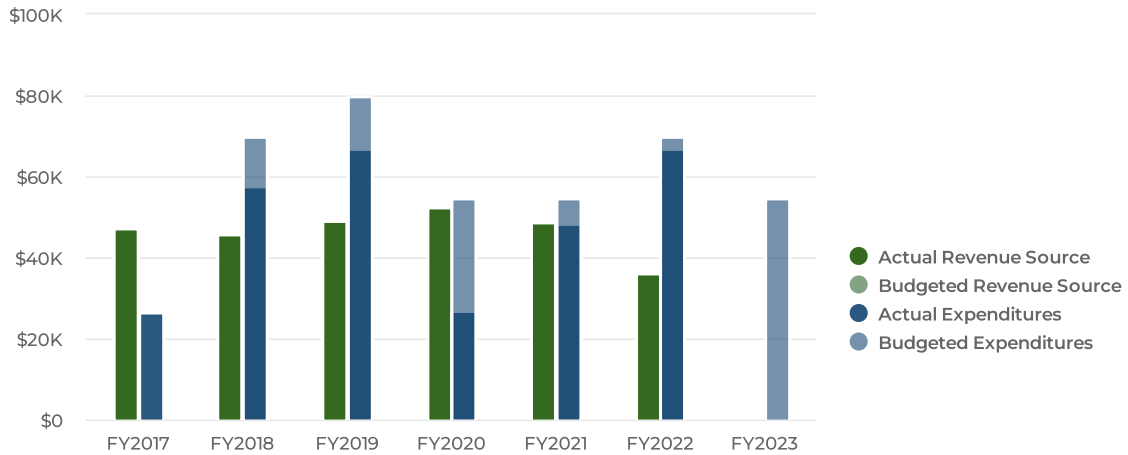
# Recorders Microfilm Fund

## [Official: County Clerk]

This fund was established as a result of Public Act 83-1231 and the fee through county Resolution 1984.61. The Public Act allows for County Boards to authorize the charging of a fee for the use of electronic data processing to aid in the electronic conversion of document storage in the Recorder's Office.

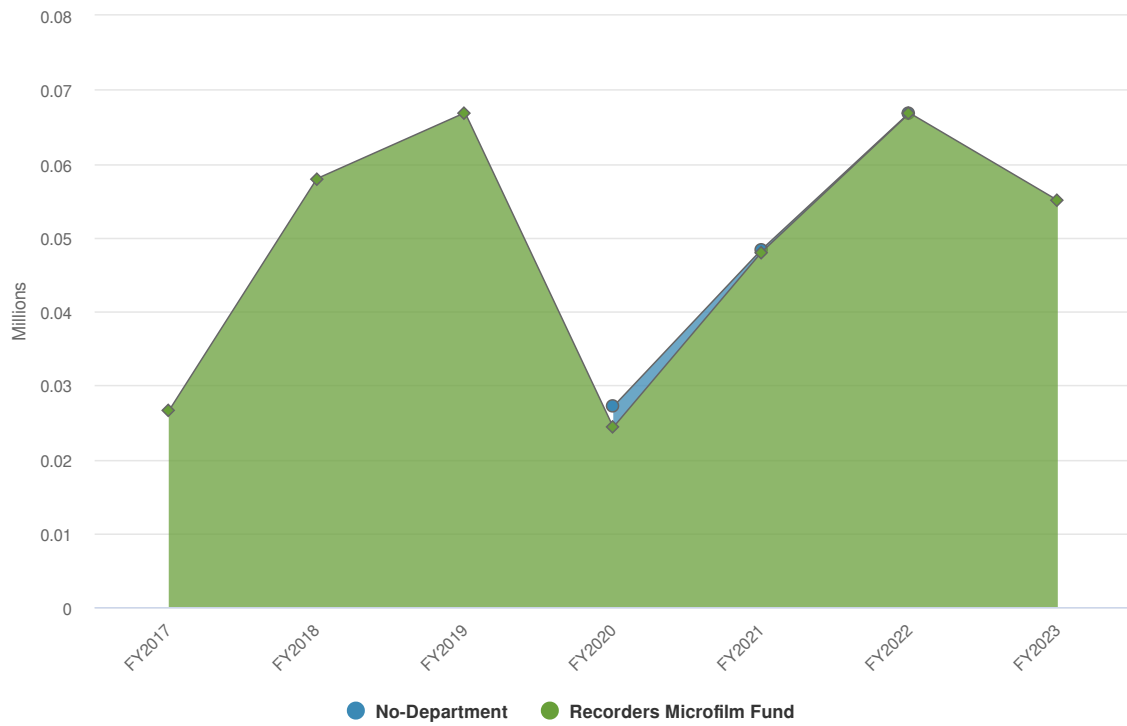
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 21.4% or \$15K to \$55K in FY2023.



## Expenditures

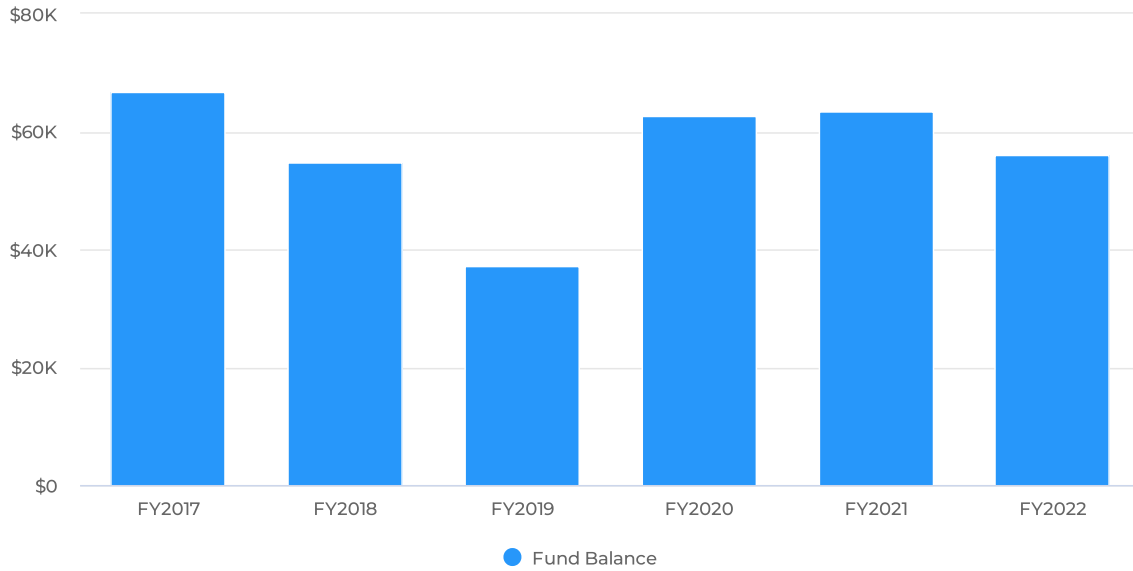
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Recorders Microfilm Fund	\$66,817.76	\$70,000.00	\$55,000.00	-21.4%
No-Department	\$75.00	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$66,892.76</b>	<b>\$70,000.00</b>	<b>\$55,000.00</b>	<b>-21.4%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





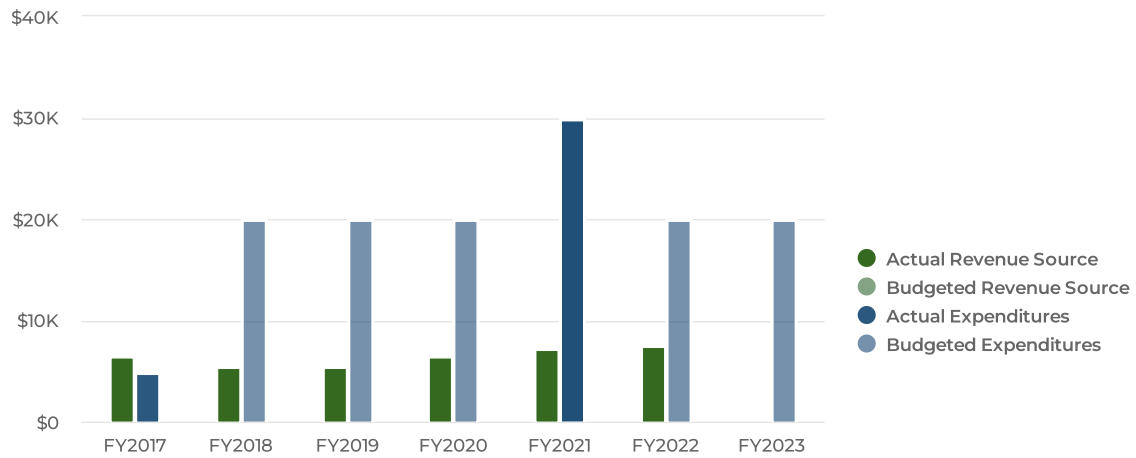
# County Farm Account

## [Official: County Board]

This special fund is composed of revenues received from leases on county-owned farm property. Currently, two agricultural properties are county-owned and receive annual revenue through lease agreements.

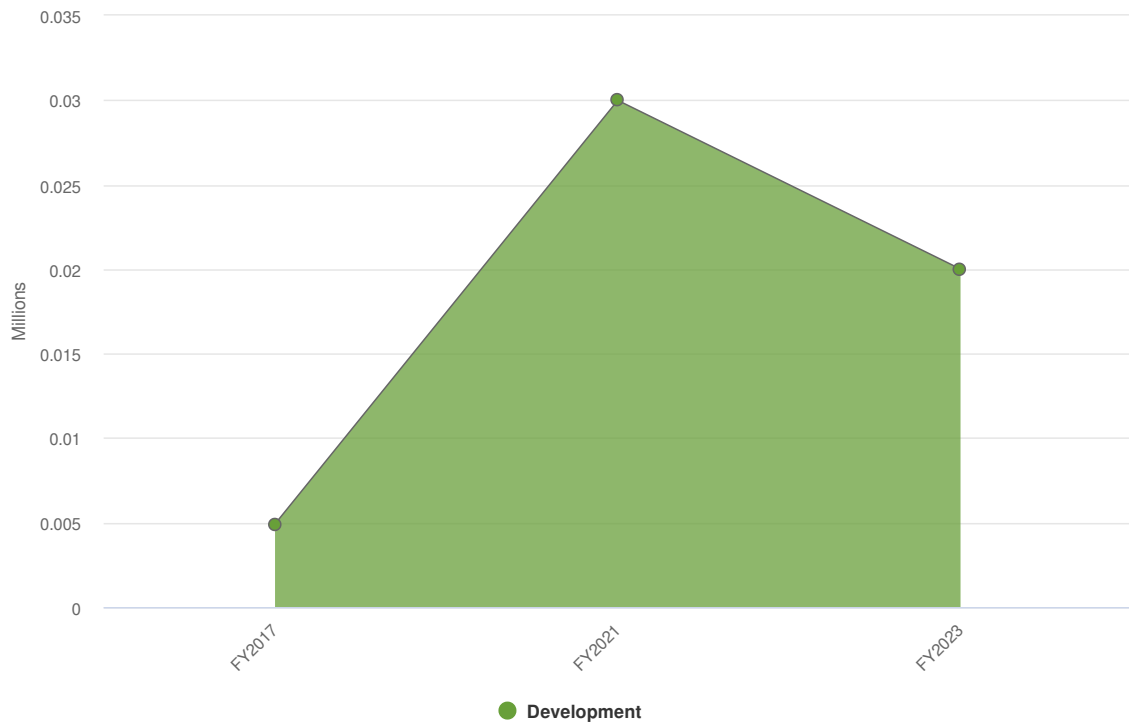
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$20K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

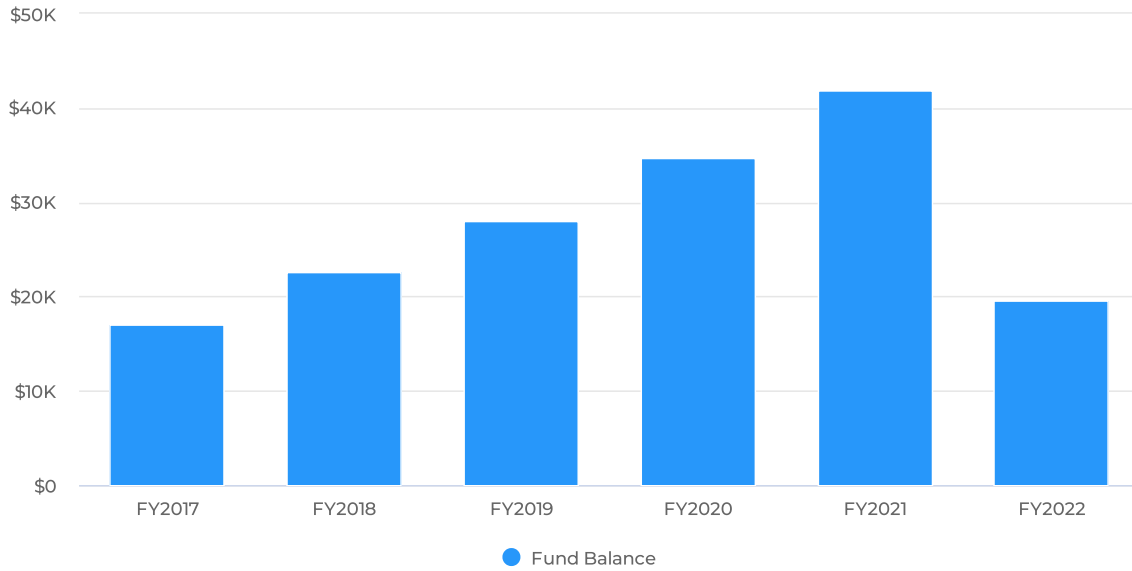


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Development	\$0.00	\$20,000.00	\$20,000.00	0%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



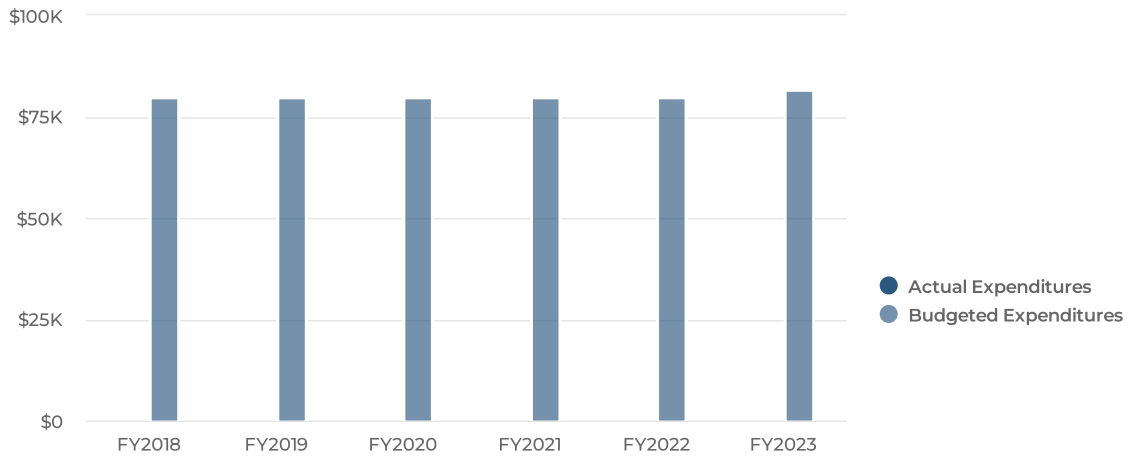
# Macoupin Extension Service

## [Official: Property Tax Distribution]

This special fund budget collects funding resulting from the county tax levy to be distributed to the Macoupin County Extension Service annually.

## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 2.5% or \$2K to \$82K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Development	\$0.00	\$80,000.00	\$82,000.00	2.5%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$82,000.00</b>	<b>2.5%</b>





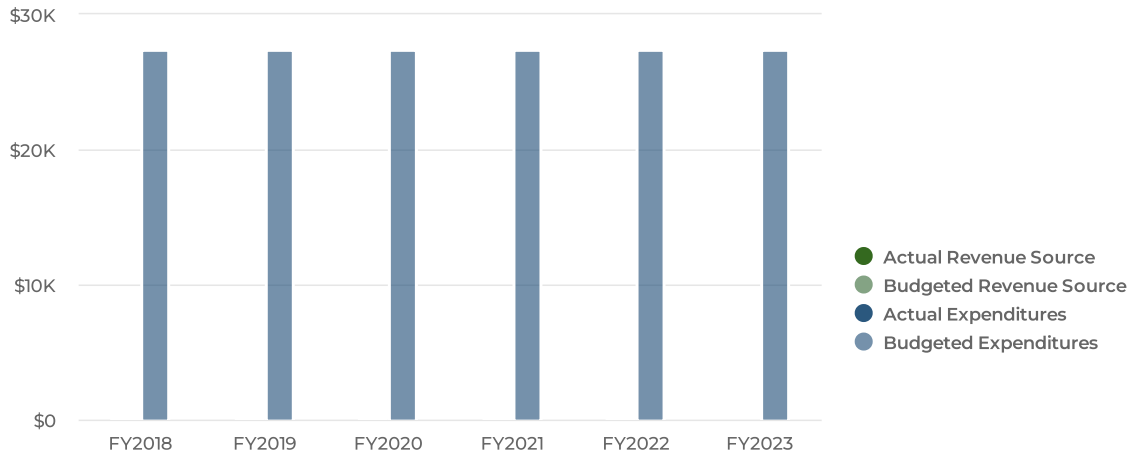
## Maintenance & Child Support Fund

### [Official: Circuit Clerk]

This special fund is composed of fees collected from child support payers and are used to further the efforts to collect future child support payments and offset extraordinary cost of collections, distribution, and interaction with other government agencies. Prior to FY 19-20, this fund was housed in the Circuit Clerk's office and records exist for it there.

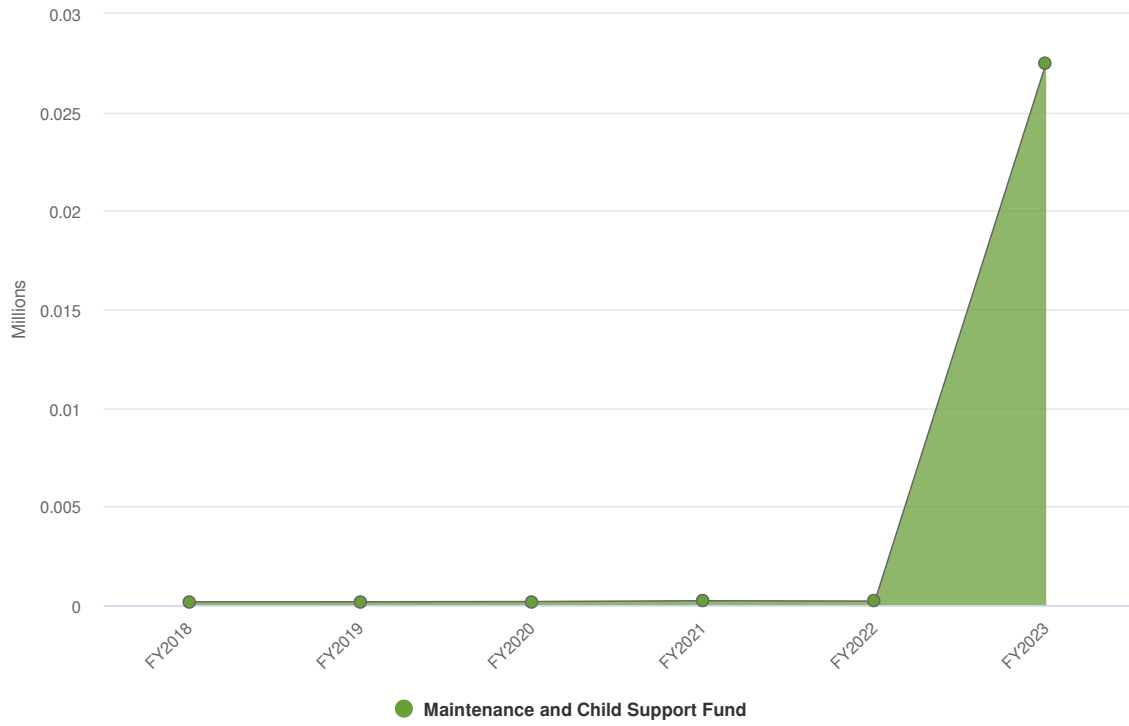
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$27.5K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

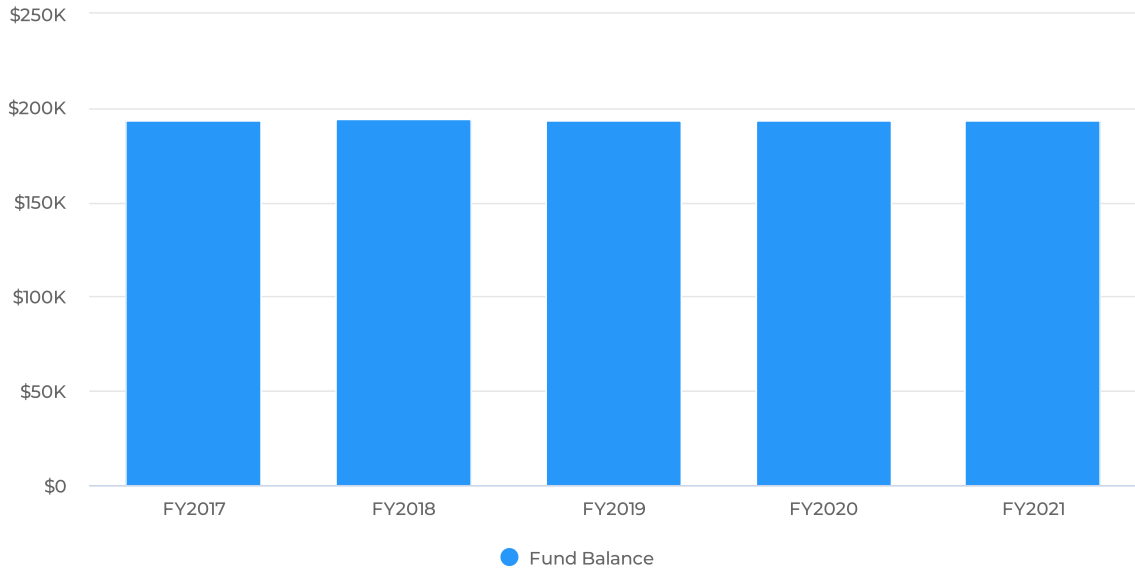


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Maintenance and Child Support Fund	\$199.37	\$27,500.00	\$27,500.00	0%
<b>Total Expenditures:</b>	<b>\$199.37</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





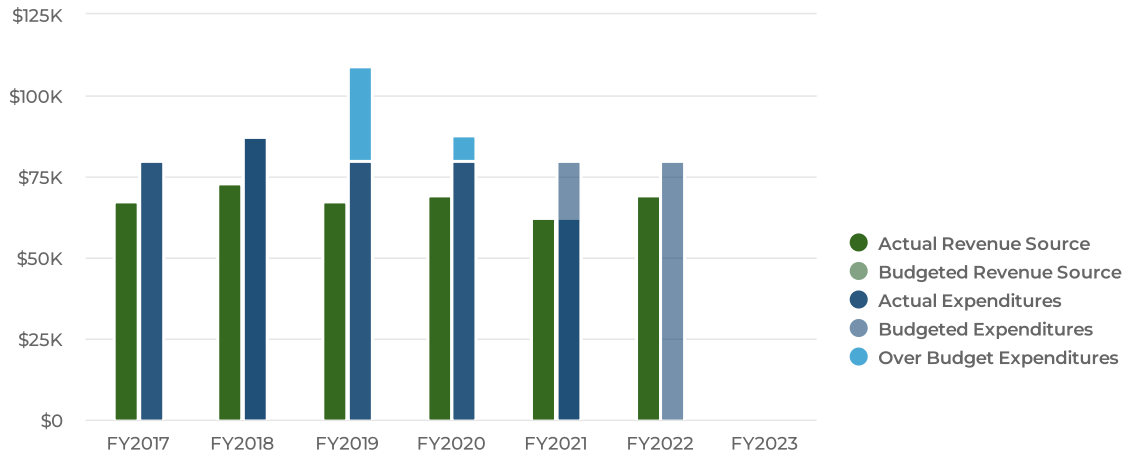
# COP's Grant School

## [Official: Sheriff]

The Sheriff's office has contracted with the Southwestern School District #9 to provide law enforcement services. This fund collects periodic payments for those services.

## Summary

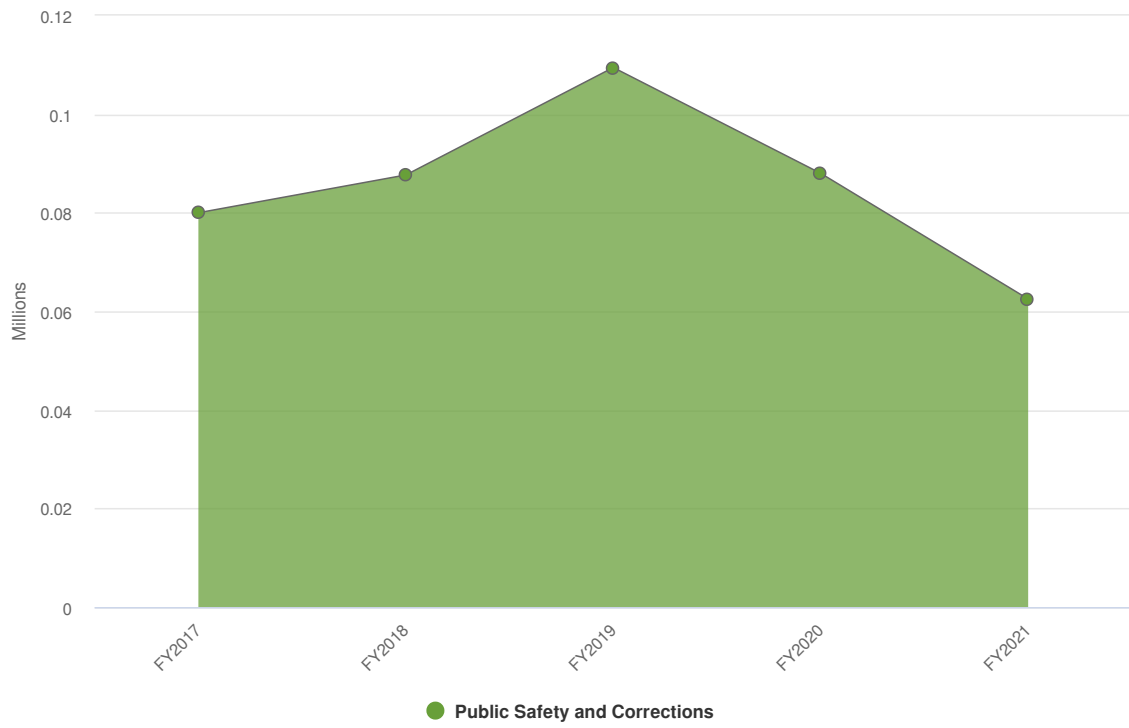
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$80K to N/A in FY2023.



Please note there is a \$75,000 transfer budgeted from this fund to the General Fund.

## Expenditures

### Budgeted and Historical Expenditures

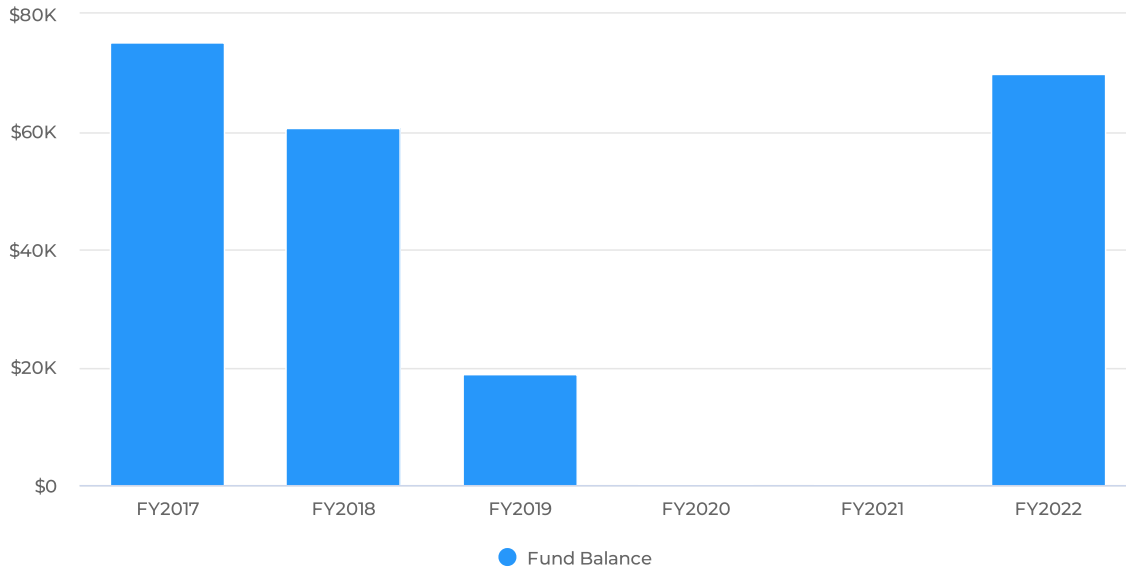


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$0.00	\$80,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>-100%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



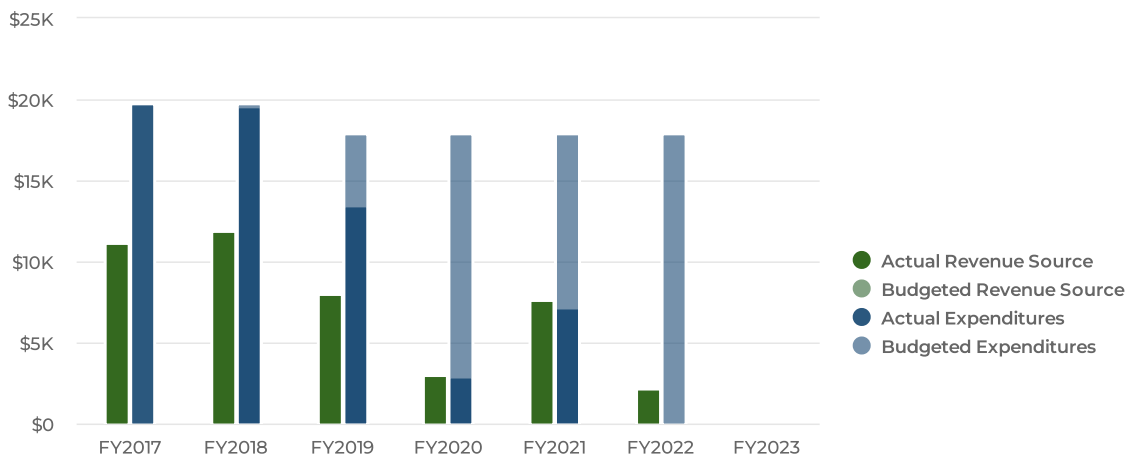
## DUI Equip Fund

### [Official: Sheriff]

This fund receives revenue through fines and forfeitures where the county receives a portion of the fine for county-issued DUI's and is used for the purchase of computers, breathalyzers, and other DUI-enforcement related expenses.

## Summary

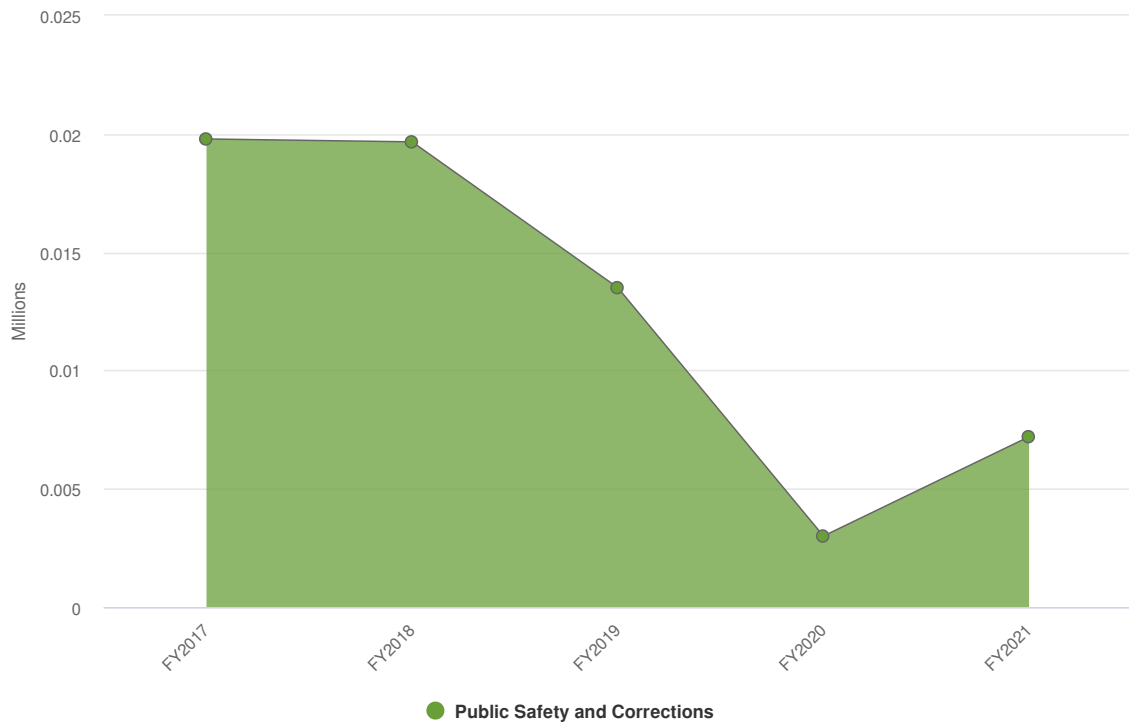
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$18K to N/A in FY2023.



Please note there is a \$15,000 transfer budgeted from this fund to the General Fund.

## Expenditures

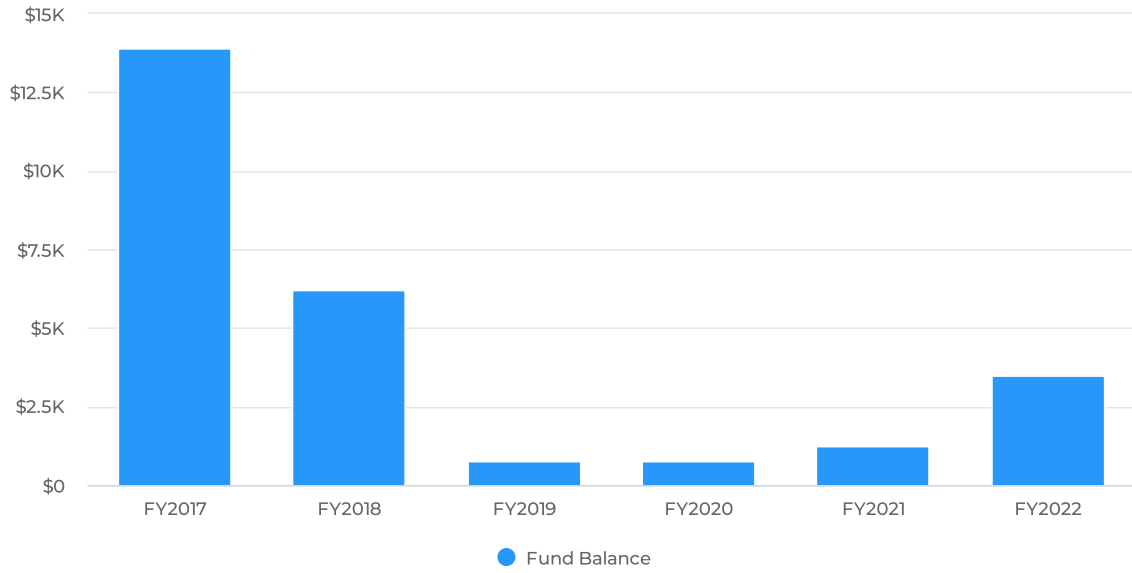
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$0.00	\$18,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>-100%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



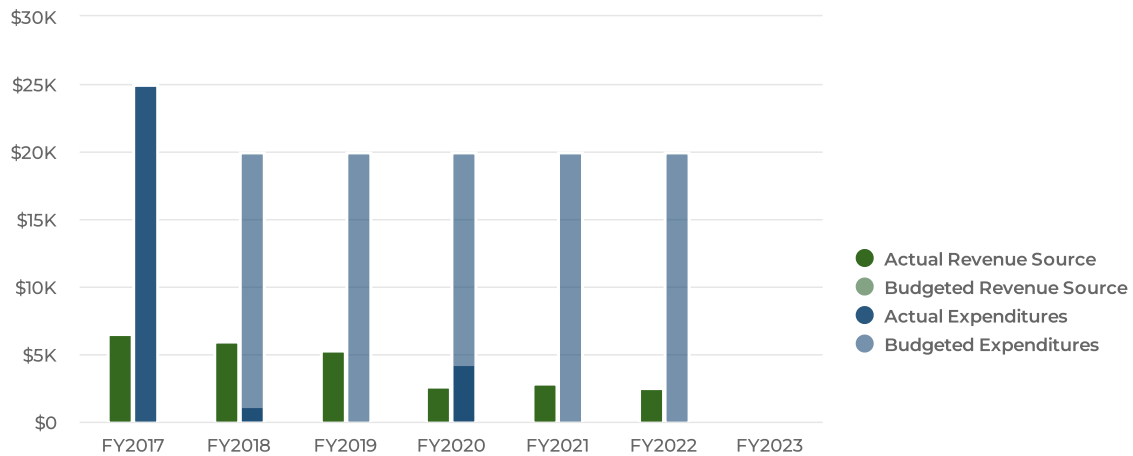
# Arrestee's Medical Costs

## [Official: Sheriff]

Pursuant to 730 ILCS 125/17 counties shall be entitled to a \$10 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense to be used solely for reimbursement to the county of costs for medical expenses and administration of the Fund. All Jail Medical costs are paid contractually from the Jail Medical line in the County's General Fund – this budget would partially reimburse the county for such expenses from the General Fund.

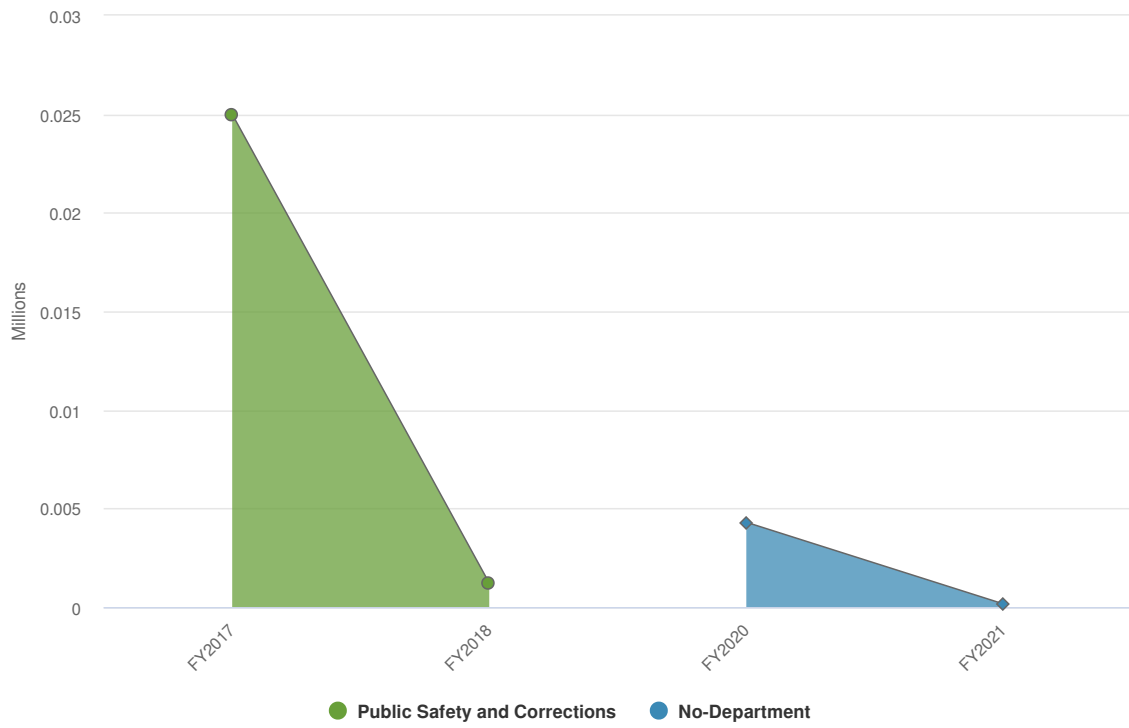
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$20K to N/A in FY2023.



## Expenditures

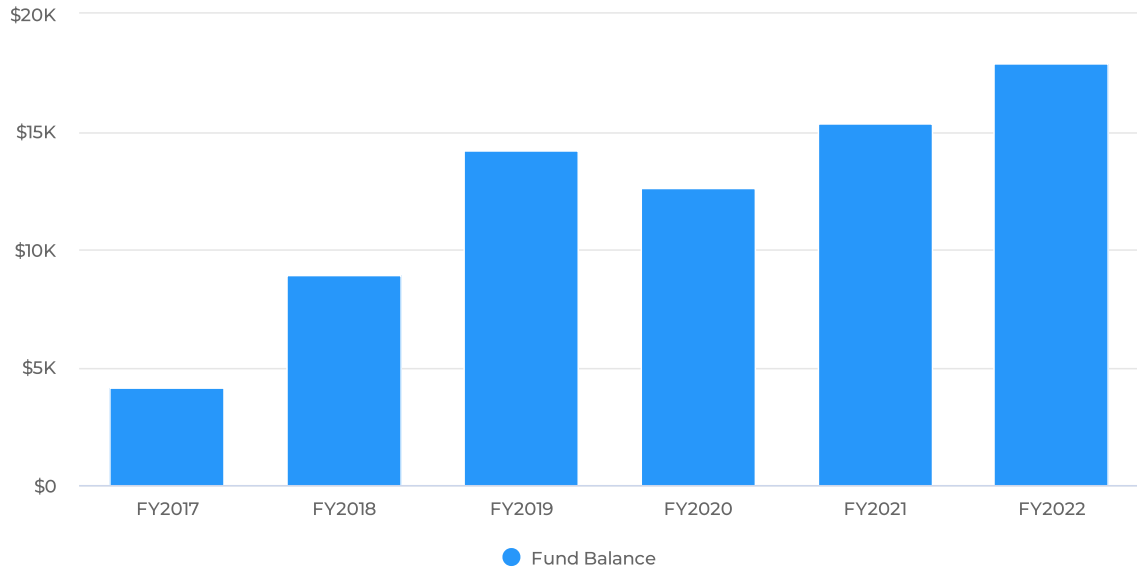
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$0.00	\$20,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>-100%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



# Tax Sale Error in Interest Fund

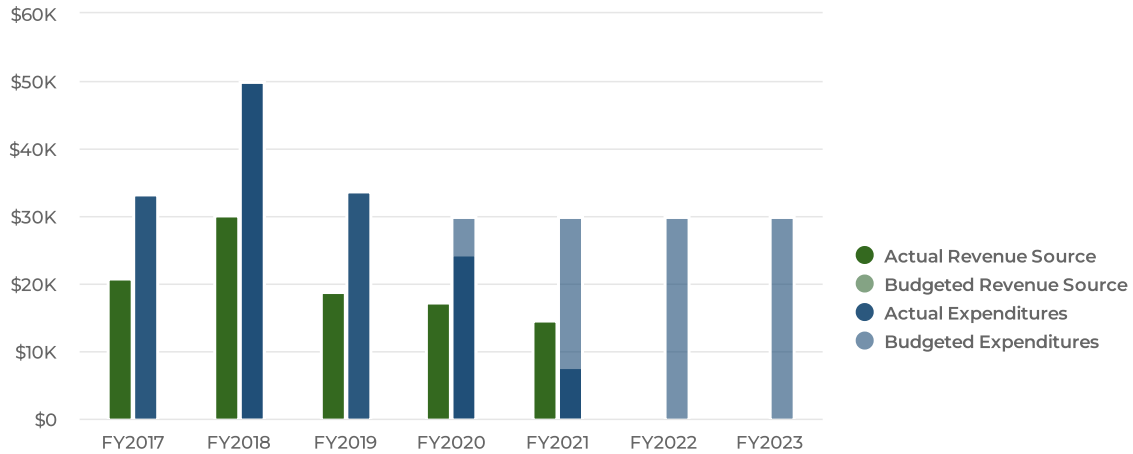
## [Official: Treasurer]

Description: This fund generates revenue through fees from the tax sale and monies are used to process tax sale in error refunds each year.

The Treasurer is the only signee for this fund.

## Summary

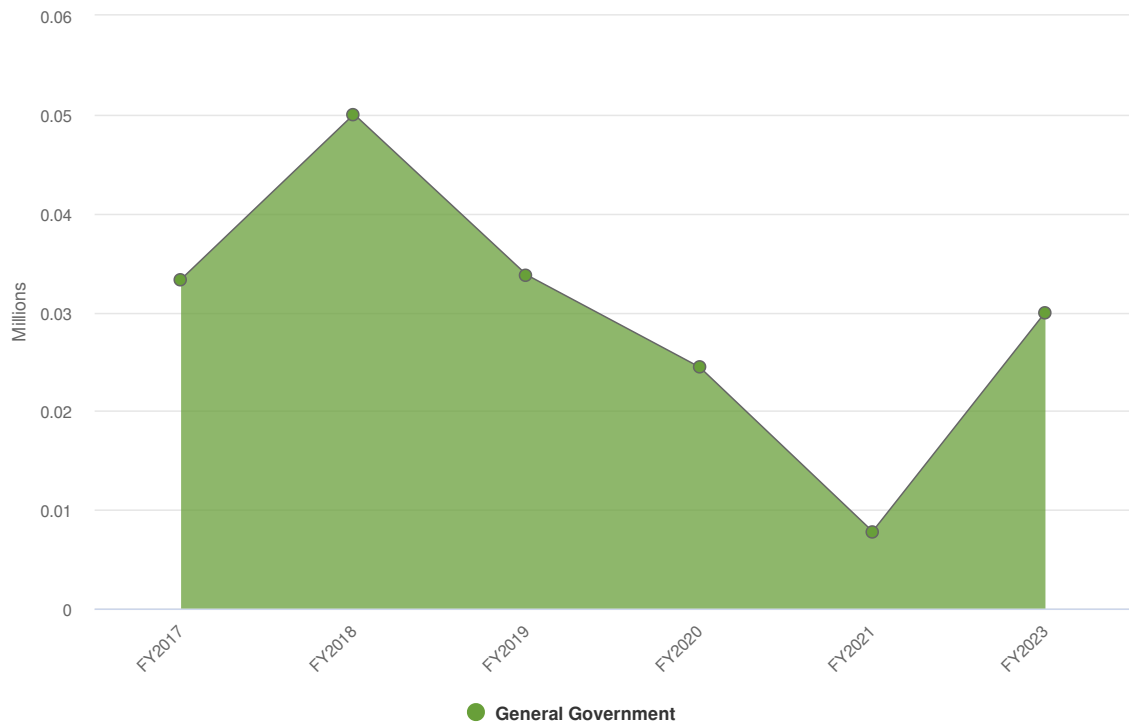
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2023.



## Expenditures



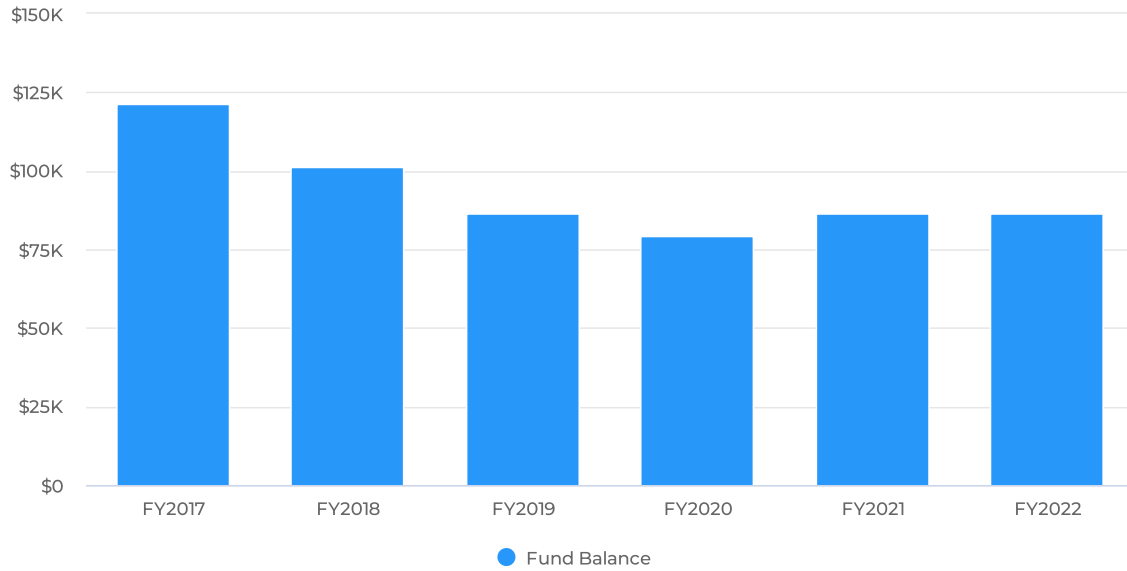
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$0.00	\$30,000.00	\$30,000.00	0%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



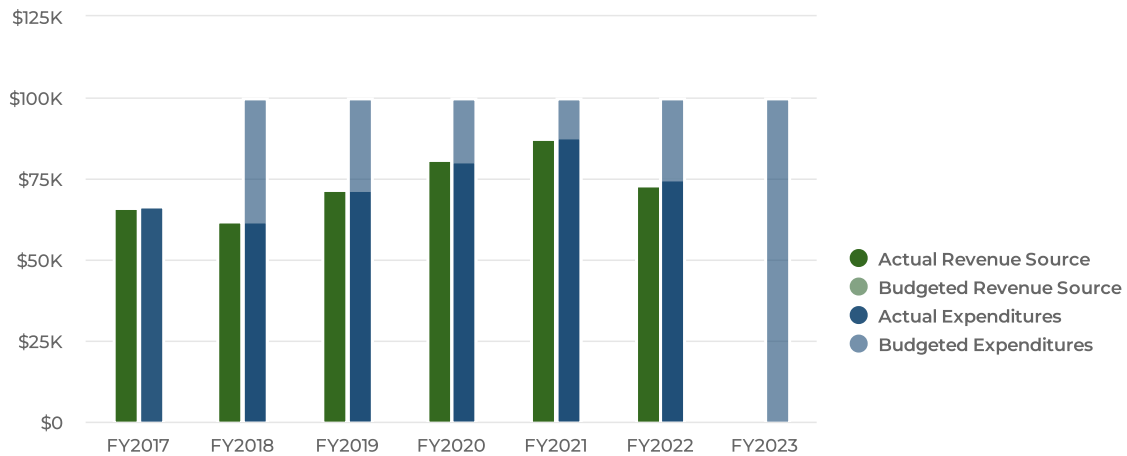
## Health Ins Special Fund

### [Official: County Clerk, County Board]

This special fund receives revenue from administrative fees for the use of the services of the third-party HRA vendor paid by the Health Department, Highway Department, and County through the County Administration General Fund line item. The fund also receives revenue when HRA claims must be paid out to employees as an expense. The fund acts strictly as a pass-through account for HRA claims and such related expenses as noted above.

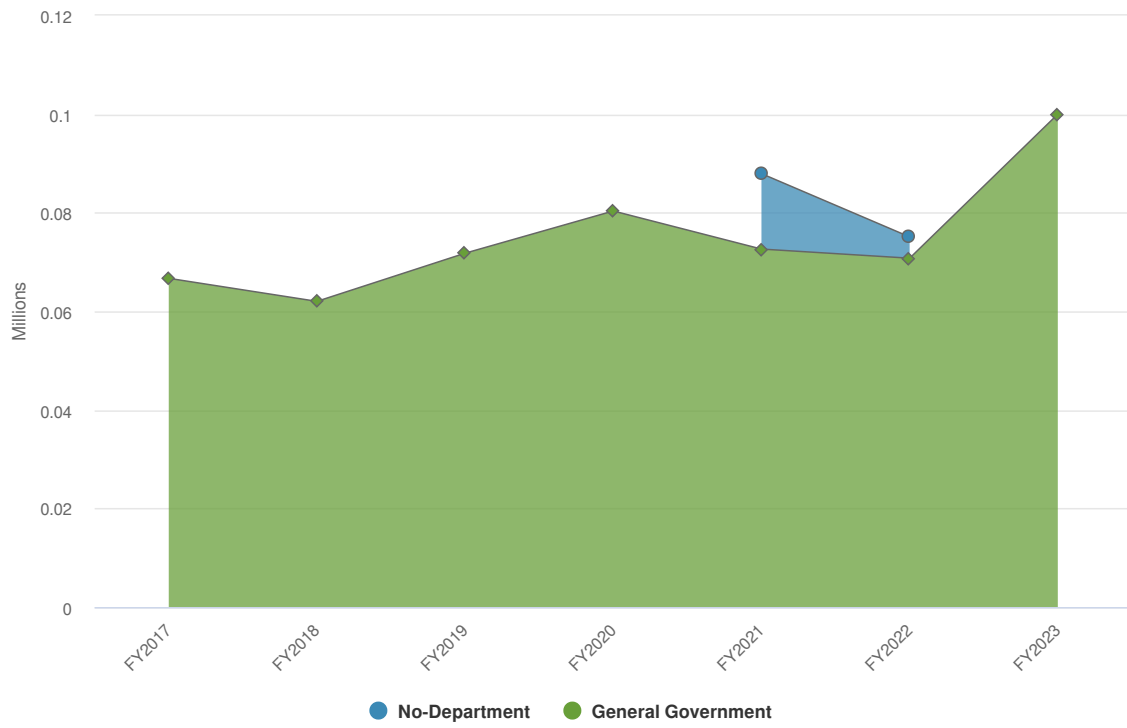
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$100K in FY2023.



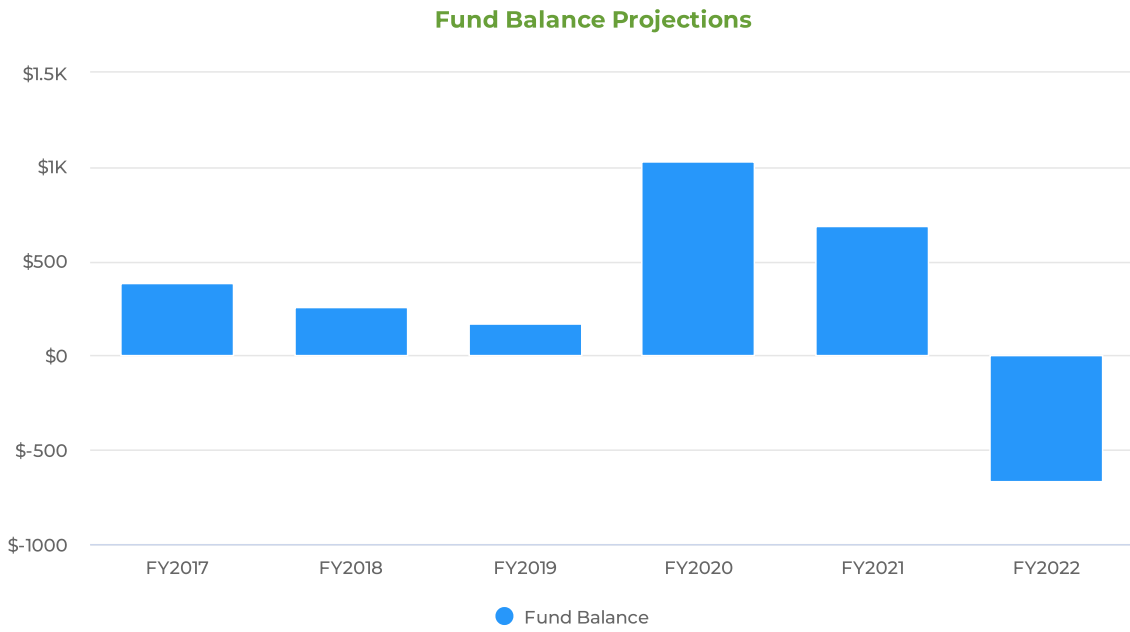
## Expenditures

### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$70,775.18	\$44,900.00	\$100,000.00	122.7%
No-Department	\$4,320.87	\$55,100.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$75,096.05</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0%</b>

# Fund Balance



FY 2022 balance is as 7/31/22.



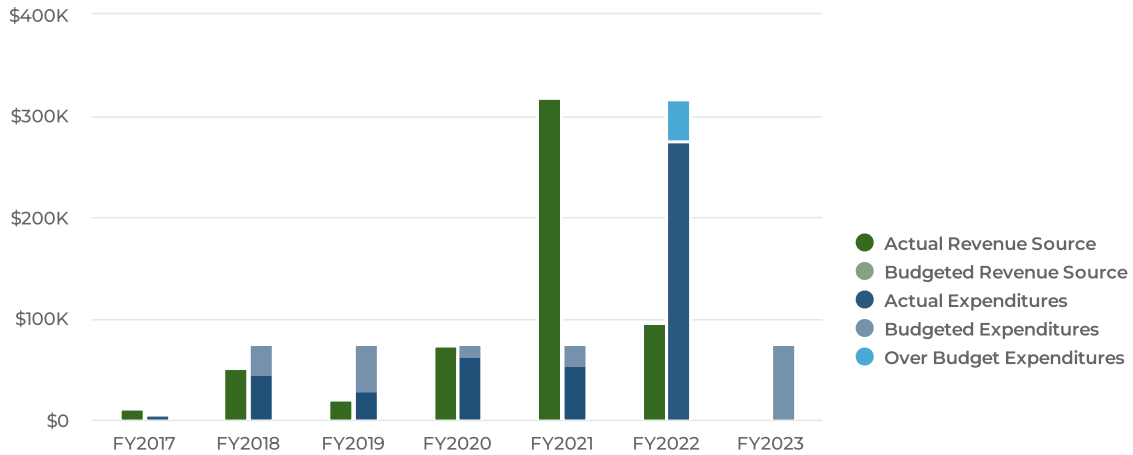
# Macoupin County Grant Fund

**[Official: Countywide as grants are received]**

This fund has been established as a special fund in the county treasury to allow for county offices and departments to separate federal, state, or private grants received in an effort to avoid commingling of operational funds and grant funds. Funds are typically held in the fund until the particular expenditure is necessary

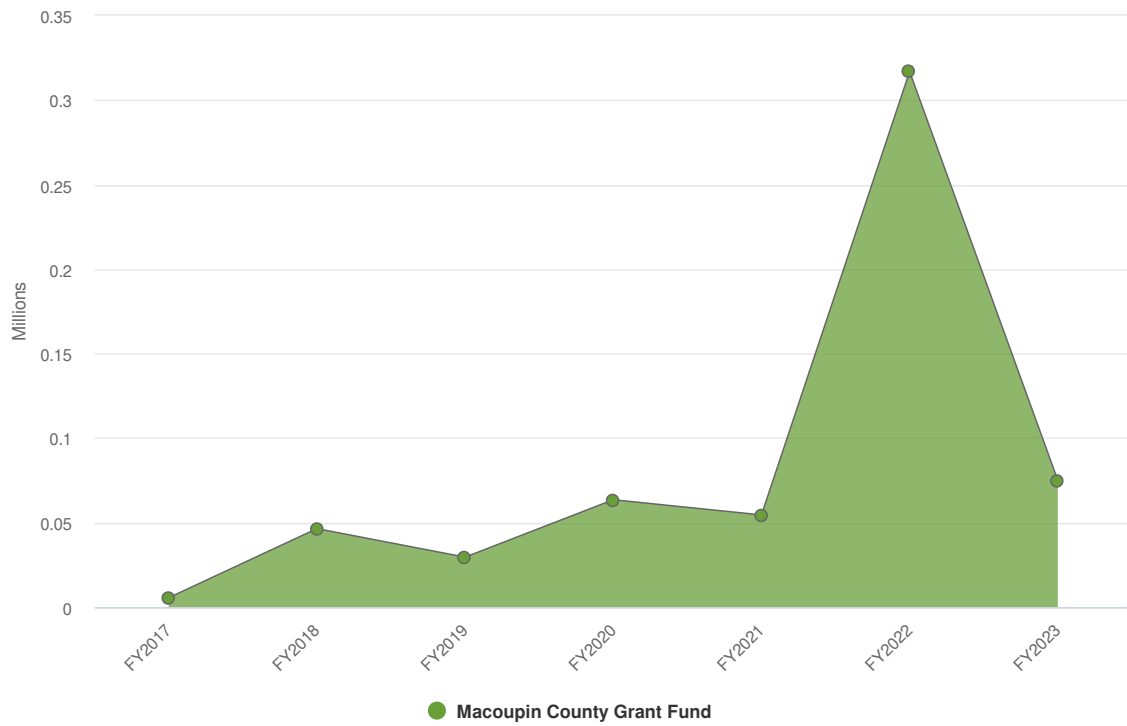
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 72.8% or \$200.89K to \$75K in FY2023.



## Expenditures

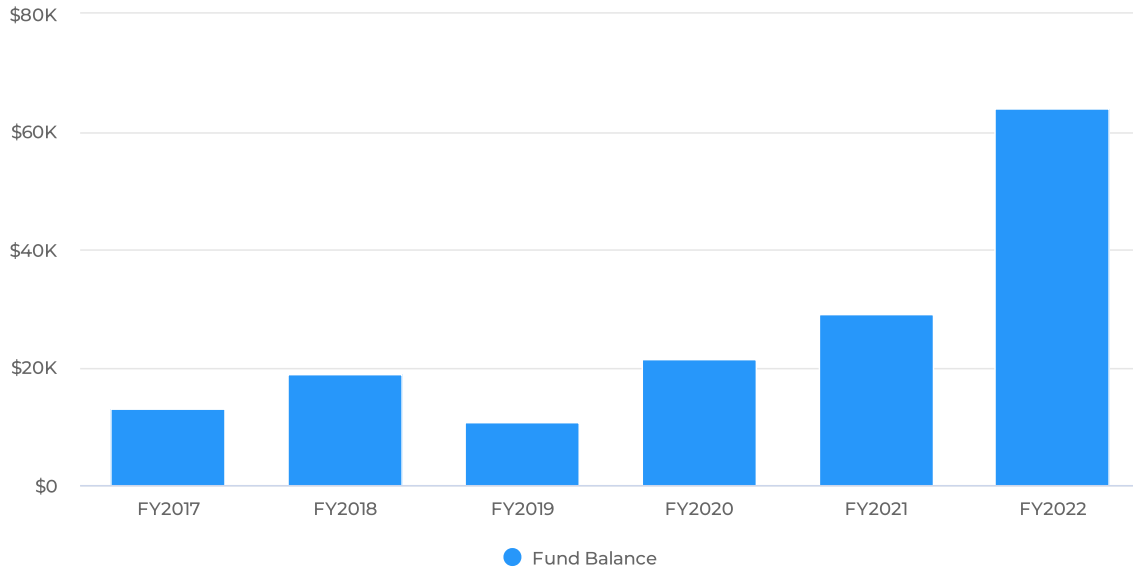
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Macoupin County Grant Fund	\$316,848.75	\$75,000.00	\$75,000.00	0%
Permanent Transfers	\$0.00	\$200,887.40	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$316,848.75</b>	<b>\$275,887.40</b>	<b>\$75,000.00</b>	<b>-72.8%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





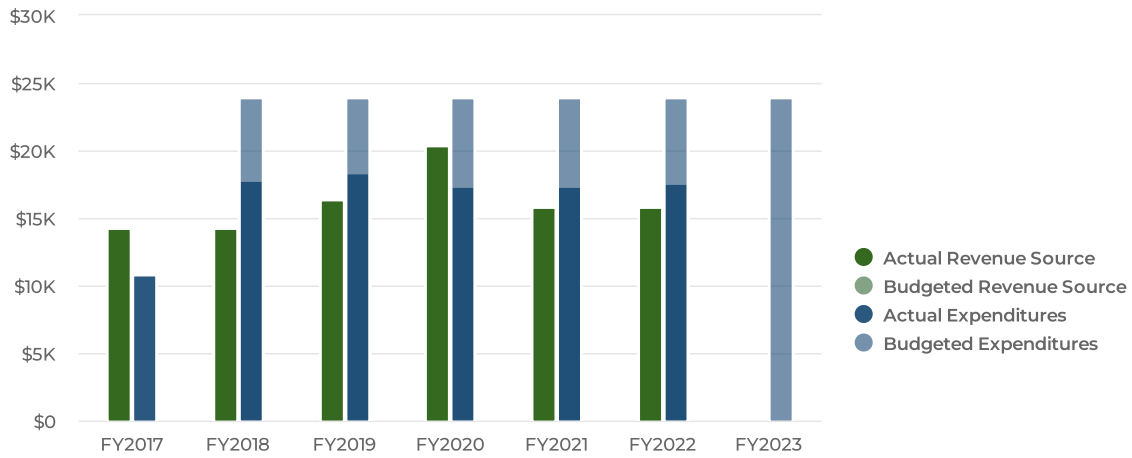
# Pet Population Control Fund

**[Official: Animal Control Administrator]**

This fund generates revenue through fines and fees and is utilized to help defray or offset the costs of spay/neutering procedures for pets.

## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$24K in FY2023.



## Expenditures

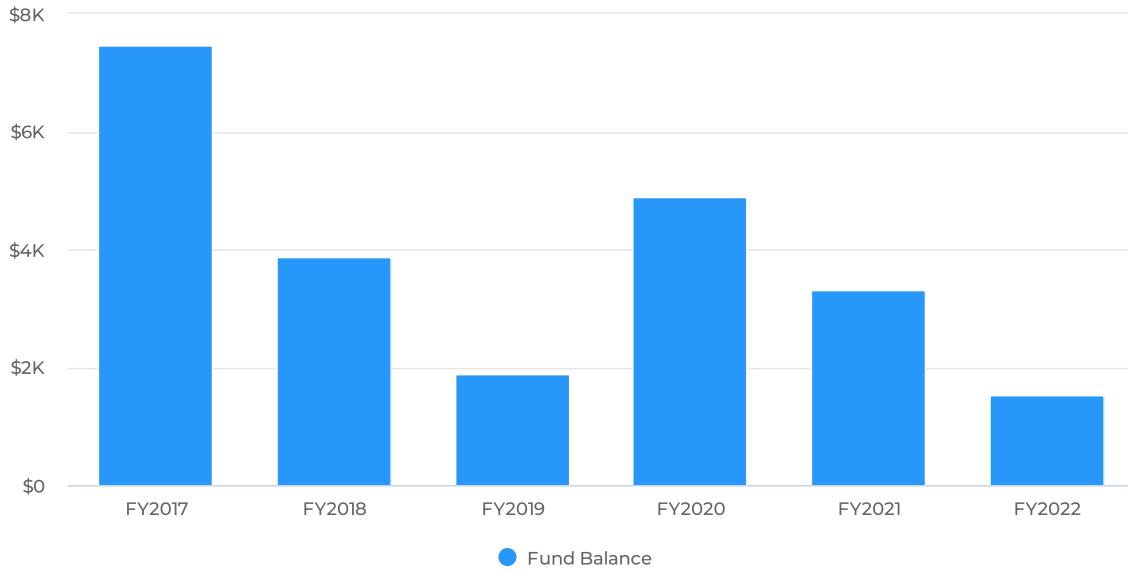
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Pet Population Control Fund	\$8,051.00	\$24,000.00	\$24,000.00	0%
No-Department	\$9,583.60	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$17,634.60</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





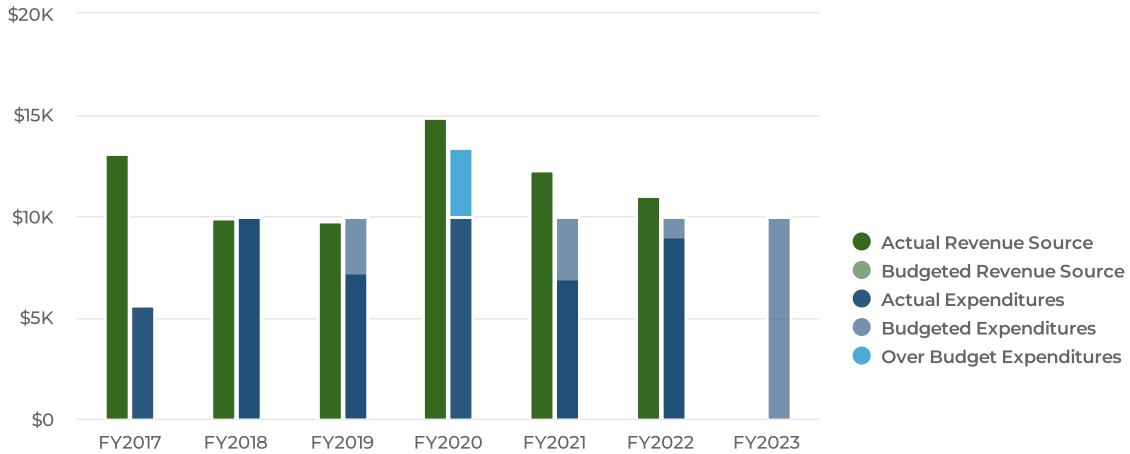
# Vital Records Automation Fund

**[Official: County Clerk]**

This fund was established as a result of Resolution 2007.56 and is a fund under the control of the County Clerk for the primary use of automation of the County Clerk's office.

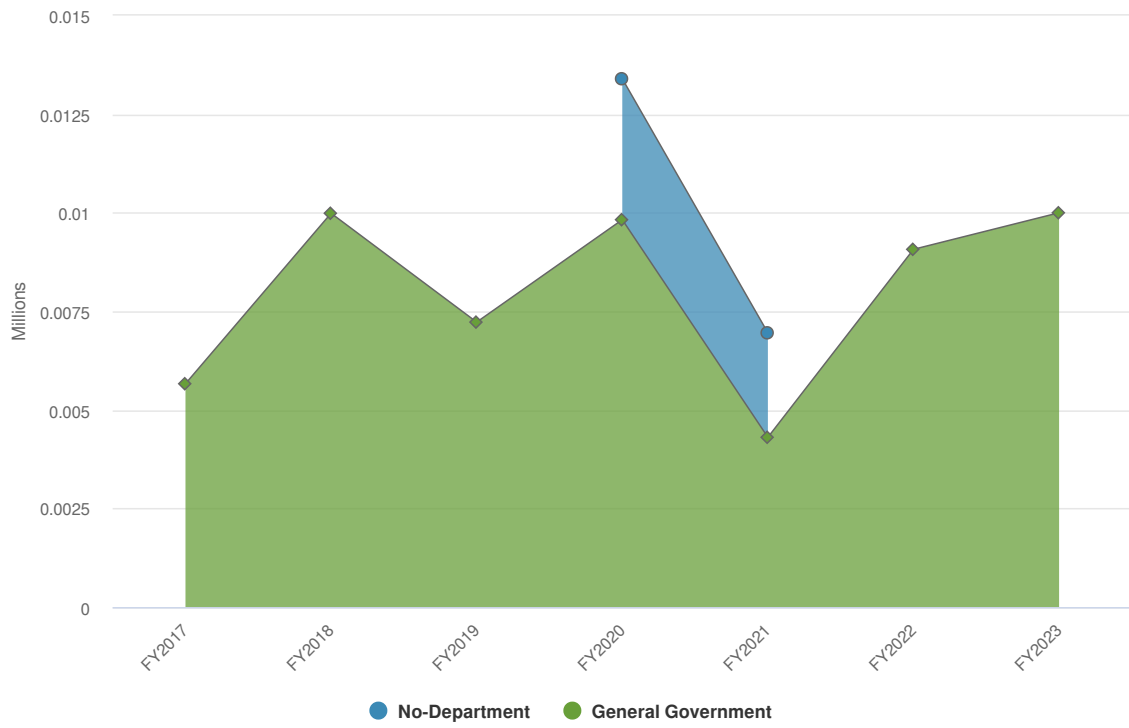
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$10K in FY2023.



## Expenditures

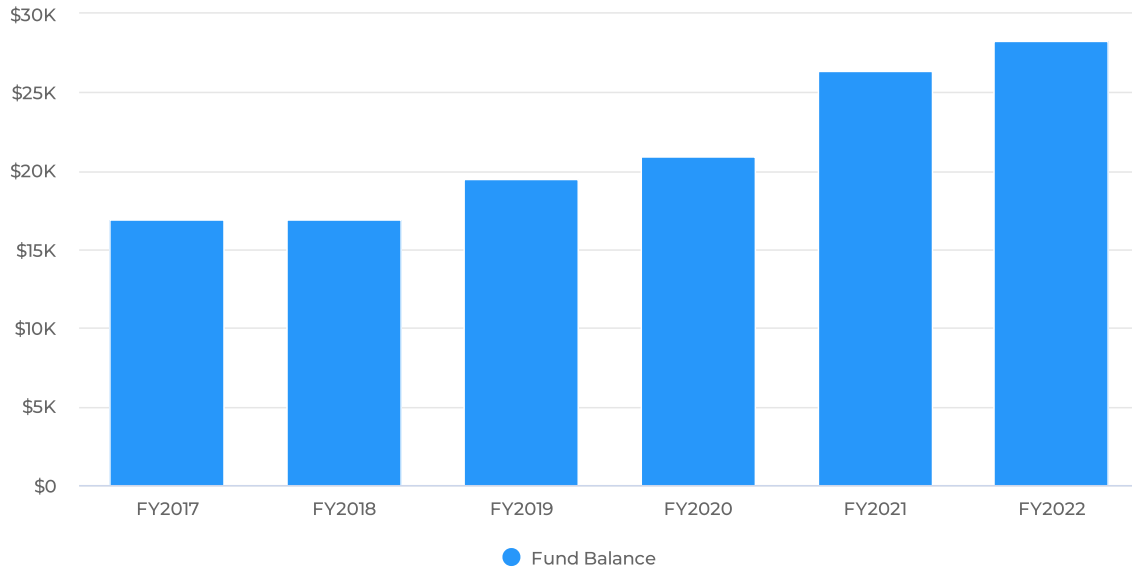
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$9,072.39	\$10,000.00	\$10,000.00	0%
<b>Total Expenditures:</b>	<b>\$9,072.39</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



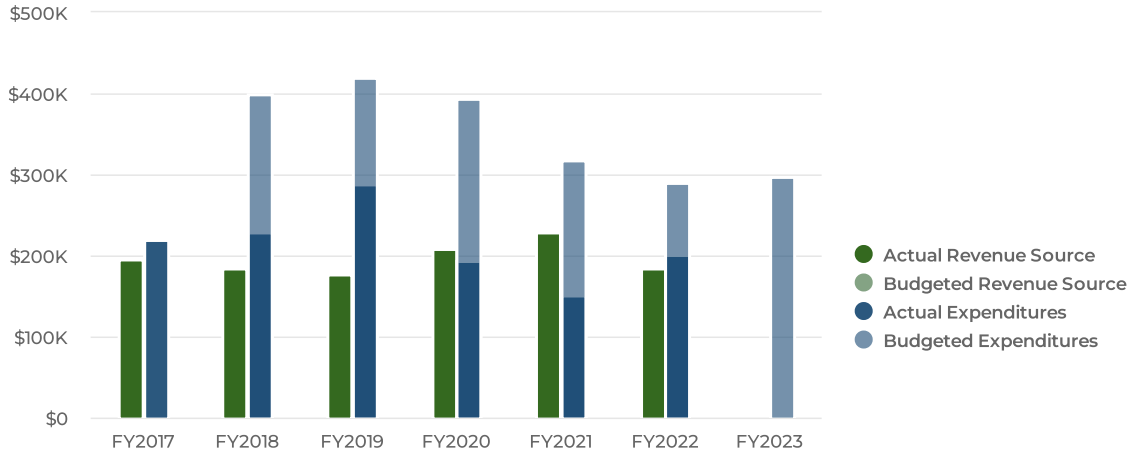
## GIS Fund

### [Official: Supervisor of Assessments, GIS Manager, County Clerk]

This special fund is supported by recording fees charged on documents recorded by the County Recorder. The funds are used to support the development and maintenance of the County's Geographic Information System and other GIS-related expenditures. Funds are also used to pay a portion of employee salaries and benefits in the County Assessor's Office as well as the GIS Manager.

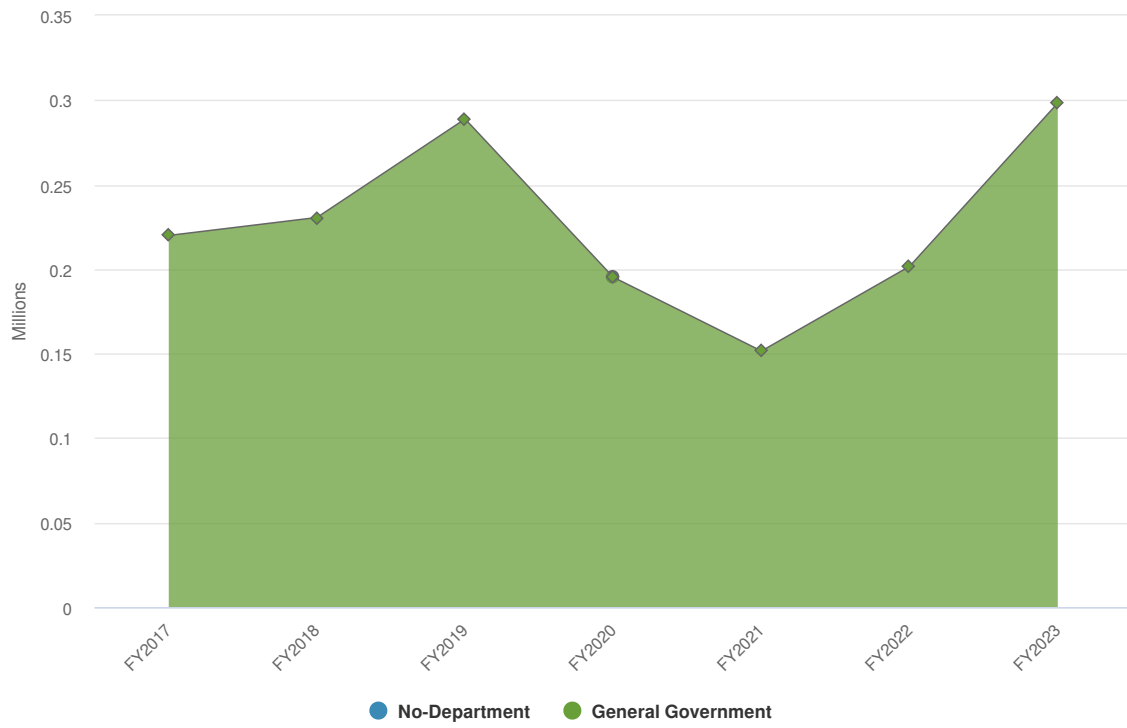
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 2.8% or \$8.1K to \$298.28K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

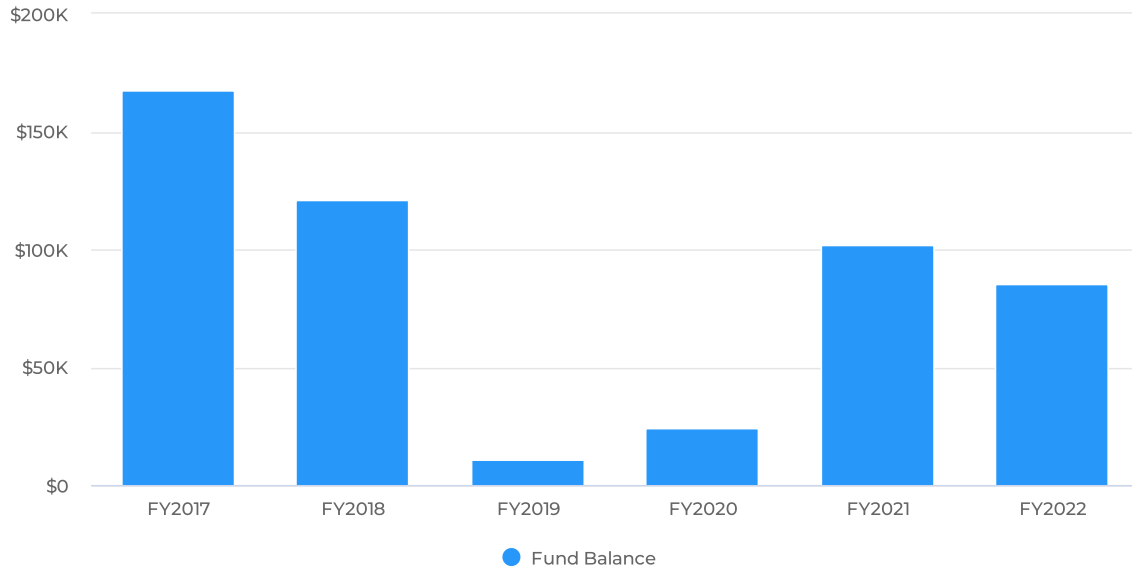


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$201,623.80	\$290,181.90	\$298,280.00	2.8%
<b>Total Expenditures:</b>	<b>\$201,623.80</b>	<b>\$290,181.90</b>	<b>\$298,280.00</b>	<b>2.8%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



## New 911 Fund

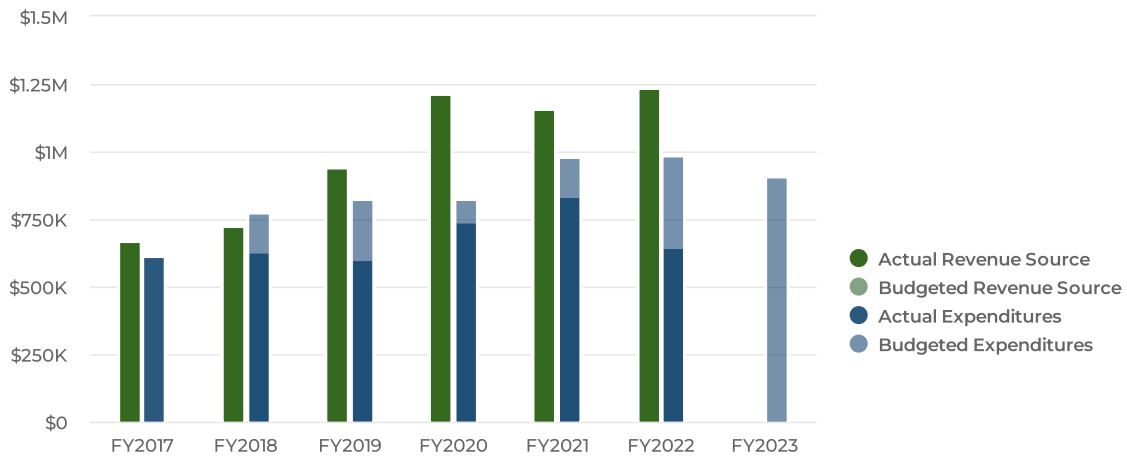
### [Official: 911 Administrator / ETSB]

This fund is the main operating fund of the Emergency Telephone Systems Board / E 9-1-1 and provides for the operational expenses of the 9-1-1 office. Revenue to this fund is appropriated and adopted by the ETSB as a separate and functioning governmental body. The fund is held in the County Treasury and receives revenue from surcharge dollars.

The ETSB handles their own payroll, accounts receivables and payables. The Treasurer's office enters their work into her financial system.

## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 7.6% or \$75.53K to \$912K in FY2023.



## Expenditures

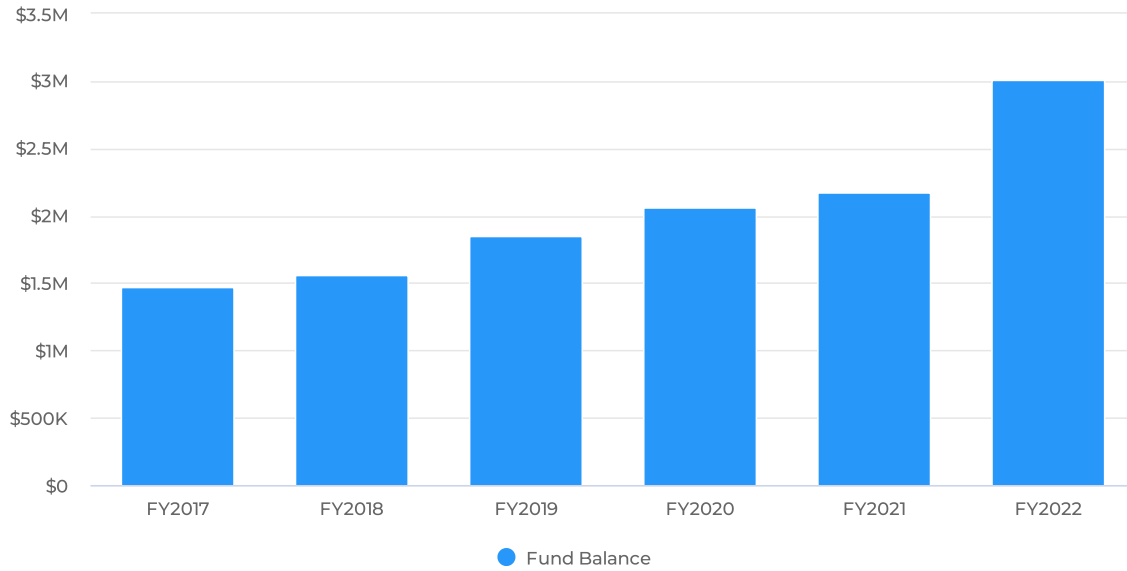
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Public Safety and Corrections	\$650,855.02	\$987,523.00	\$911,998.00	-7.6%
<b>Total Expenditures:</b>	<b>\$650,855.02</b>	<b>\$987,523.00</b>	<b>\$911,998.00</b>	<b>-7.6%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





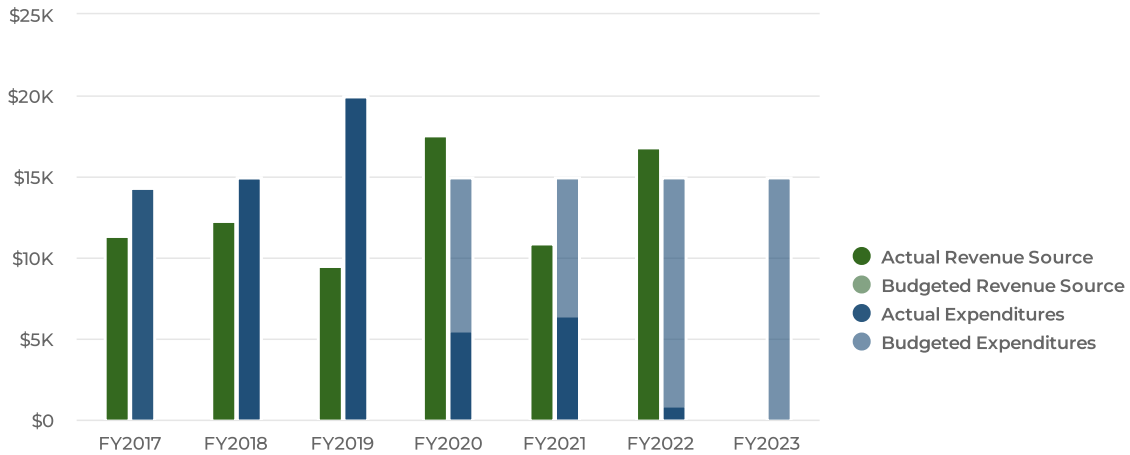
## Coroner's Fee Fund

### [Official: Coroner]

This fund collects the Coroner fee for Coroner Services pursuant to 55 ILCS 5/4-7001 and can be utilized for certain expenses of the Coroner's office. By statute, money in the fund shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the coroner's office. Funding from this fund may not be used for food or salaries.

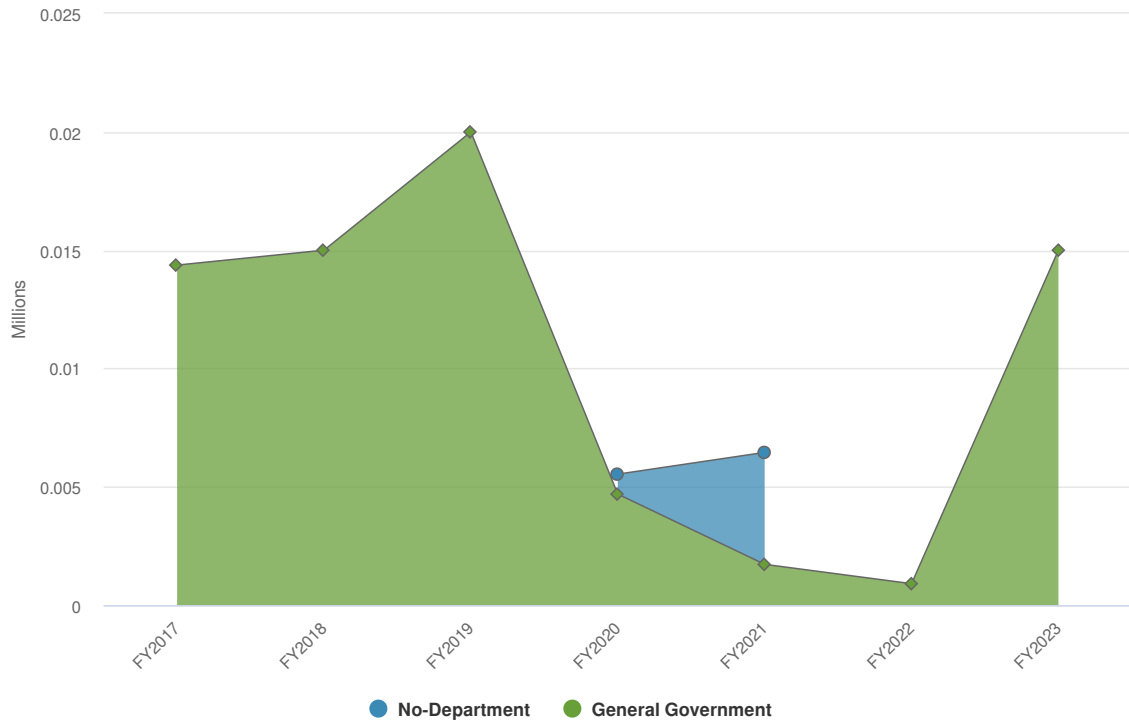
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$15K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

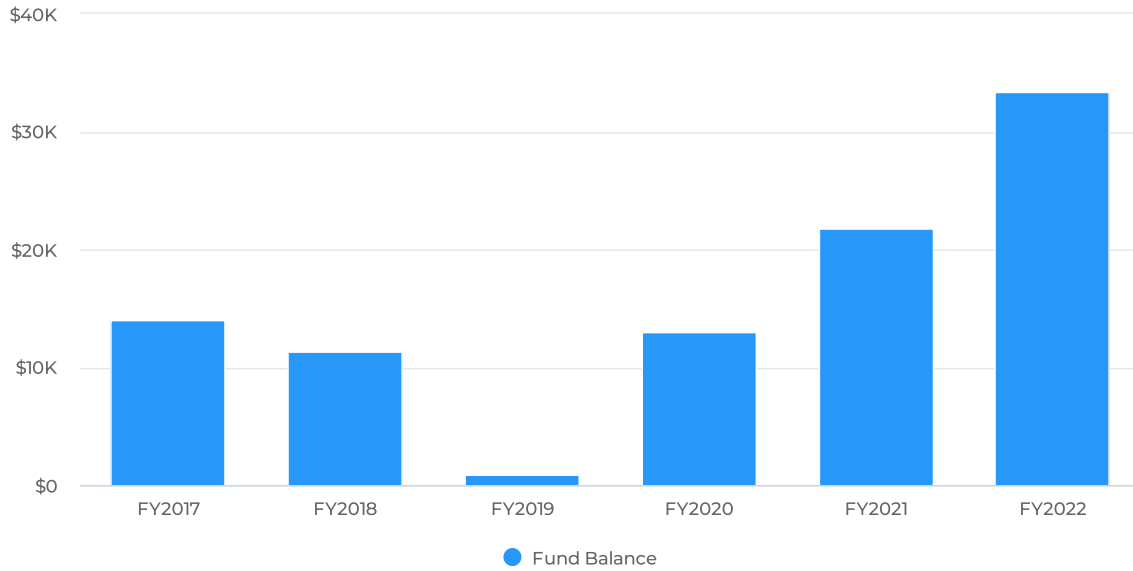


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
General Government	\$902.84	\$15,000.00	\$15,000.00	0%
<b>Total Expenditures:</b>	<b>\$902.84</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





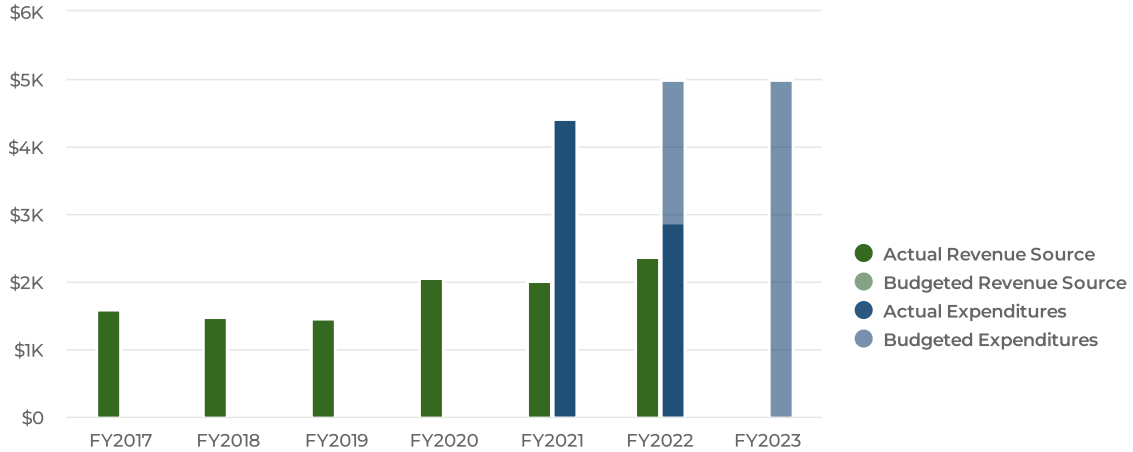
# State's Attorney Automation Fee

## [Official: State's Attorney]

This fund was created pursuant to 55 ILCS 5.4-2002(a) and 55 ILCS 5.4-2002.1 (c) requiring all counties to have such a fund which receives a monthly deposit of the State's Attorney Automation fee that began being collected on June 1, 2012 in certain court cases. County Resolution 2012.34 created the fund in the county treasury.

## Summary

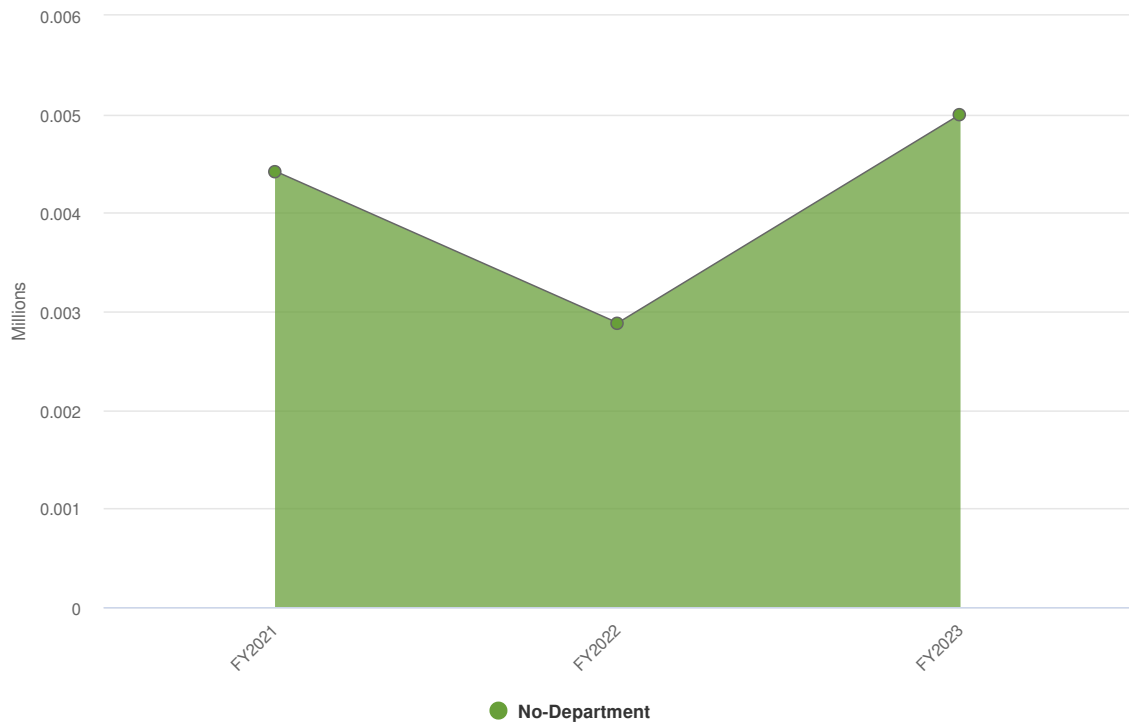
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$5K in FY2023.



## Expenditures



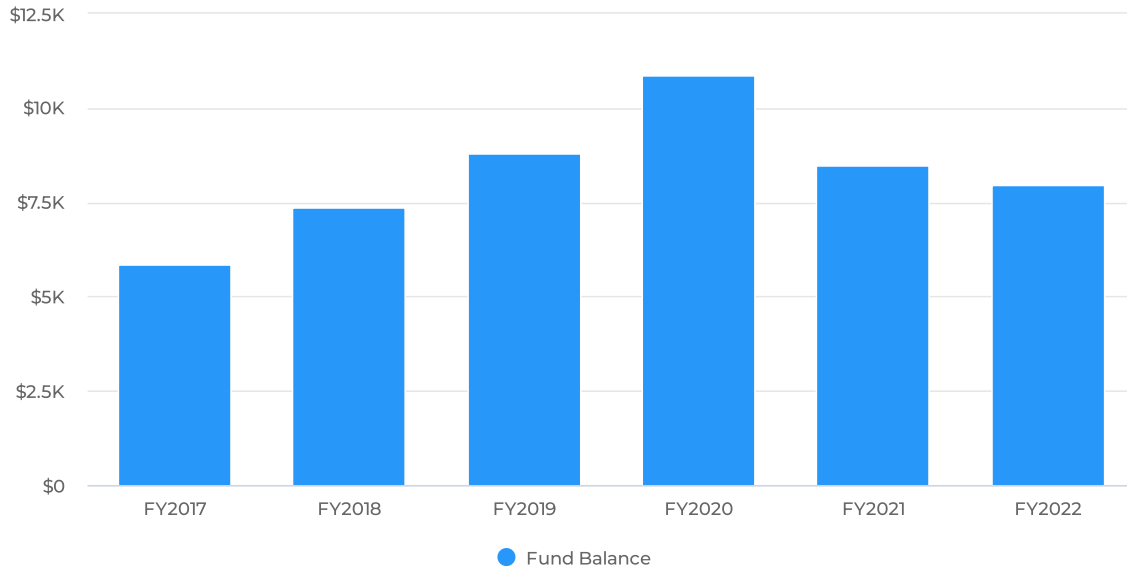
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
No-Department	\$2,882.50	\$5,000.00	\$5,000.00	0%
<b>Total Expenditures:</b>	<b>\$2,882.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



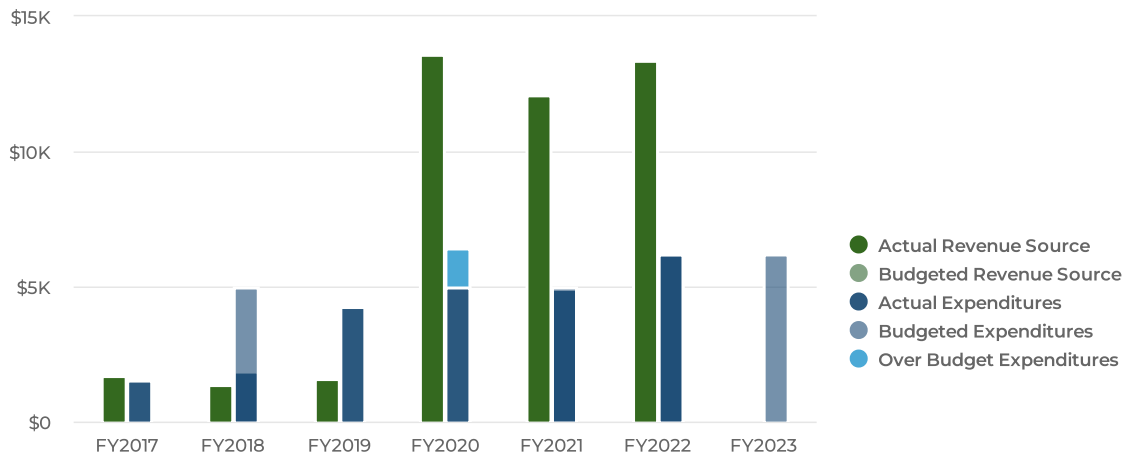
# Drug Court Fee Fund

## [Official: Director of Court Services, Chief Judge]

This fund was created by Resolution 2013.08 pursuant to 55 ILCS 5/5-1101(f). State statute allows all counties with a drug court program to adopt a mandatory fee of up to \$5 to be assessed as provided by statute and to be used specifically for the operation and administration of the drug court.

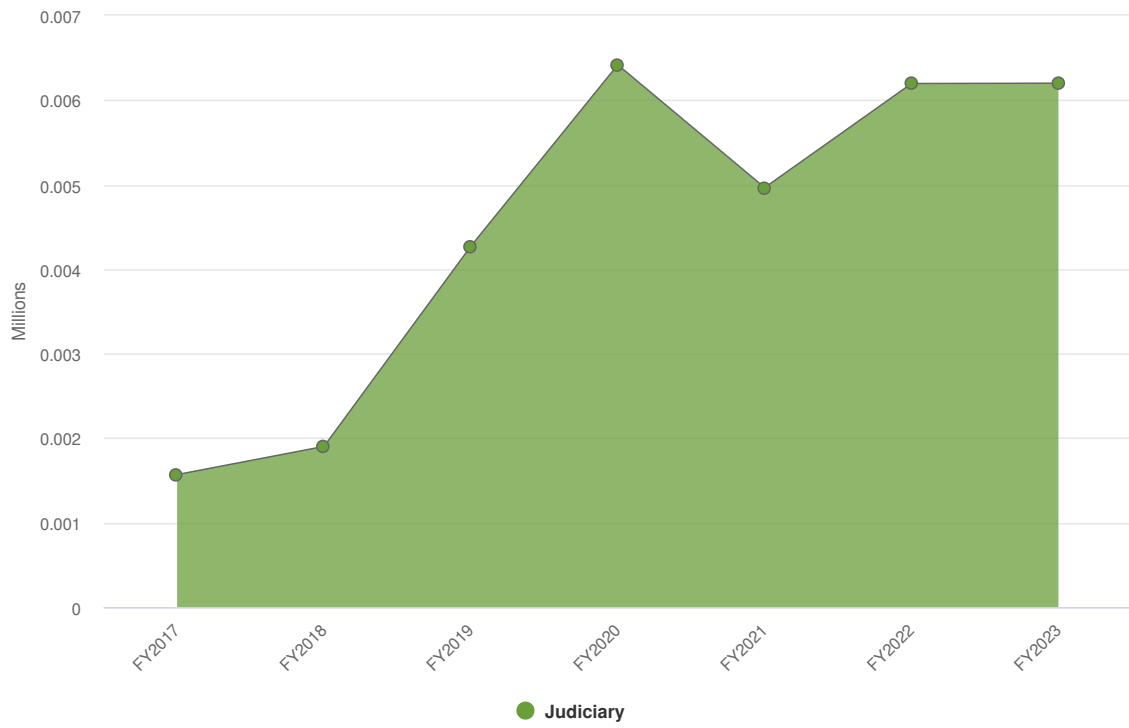
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$6.2K in FY2023.



## Expenditures

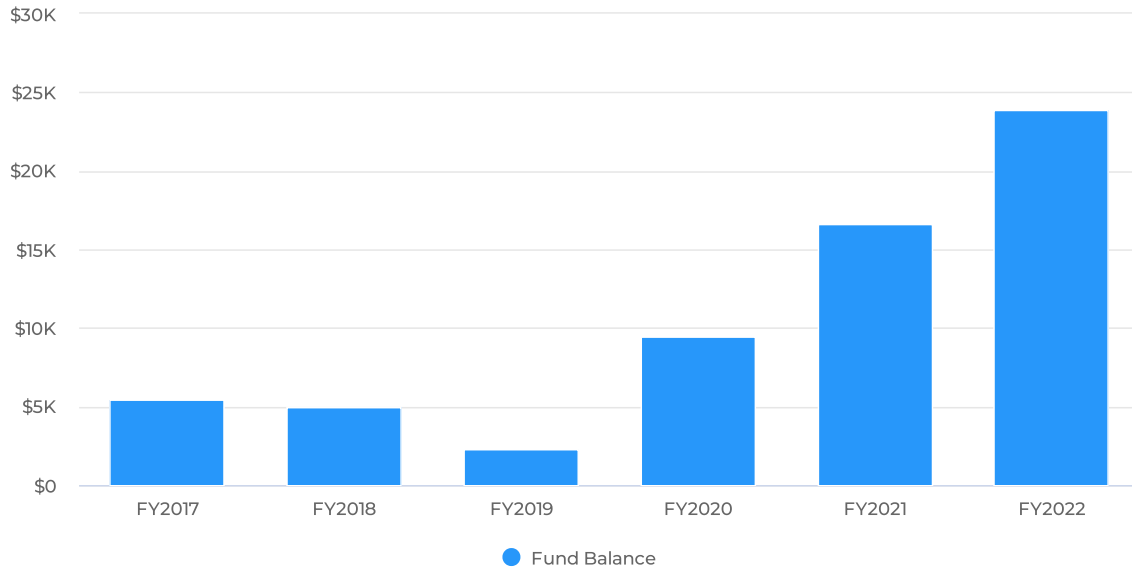
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Judiciary	\$6,196.15	\$6,200.00	\$6,200.00	0%
<b>Total Expenditures:</b>	<b>\$6,196.15</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.

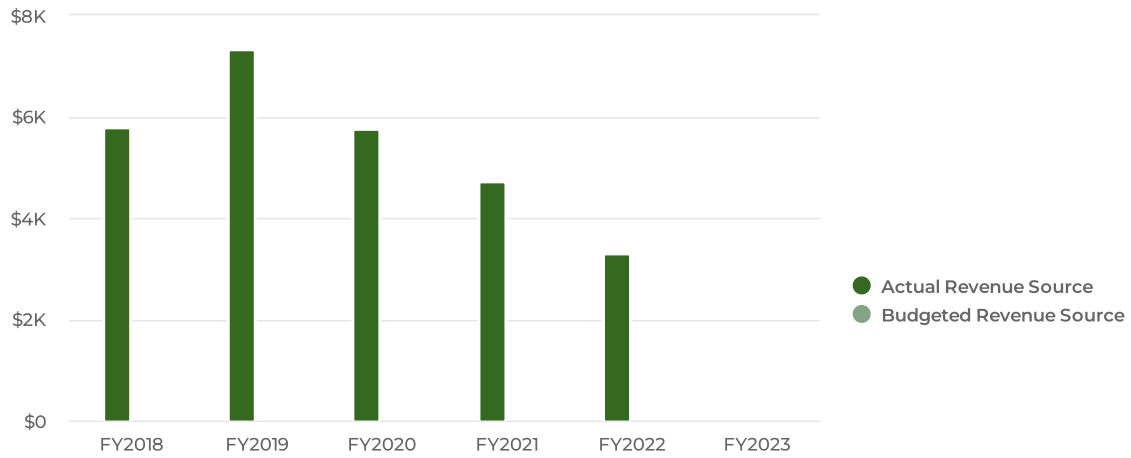




# Federal & State Reimbursement Fund

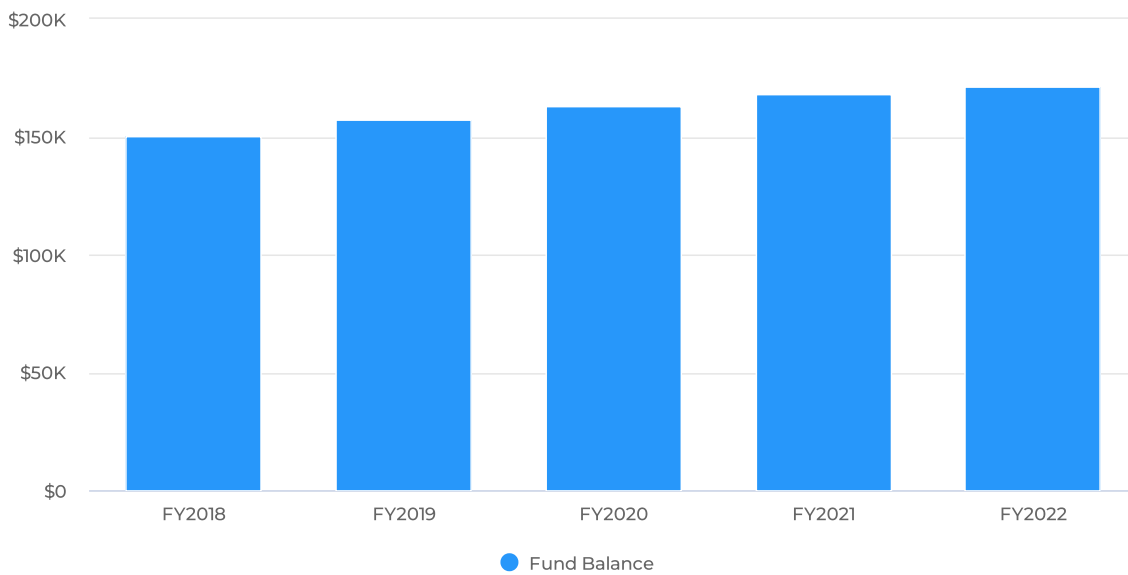
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



## Fund Balance

### Fund Balance Projections



FY 2022 balance is as 7/31/22.

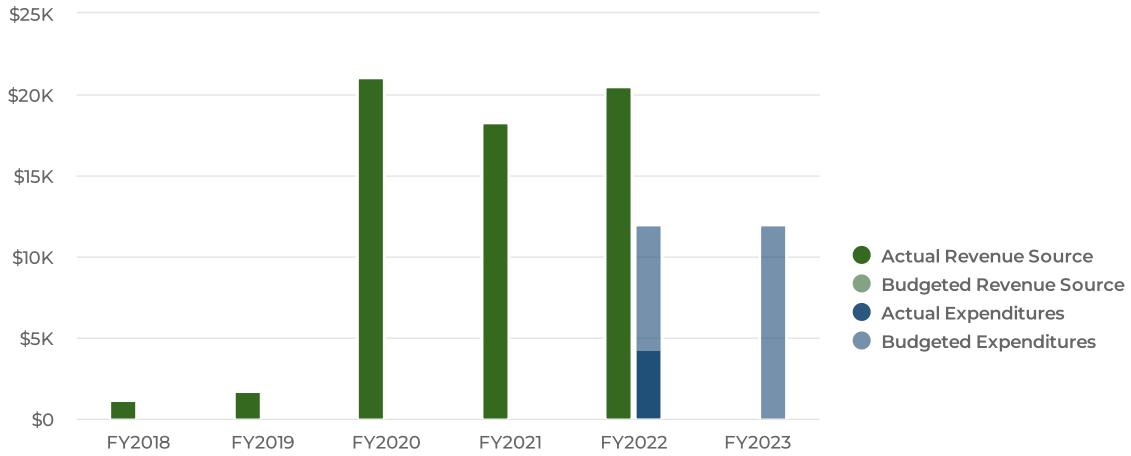




# Electronic Citation Fee Fund

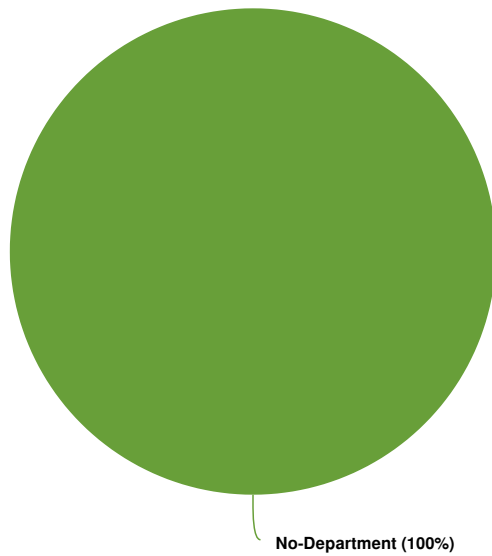
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$12K in FY2023.

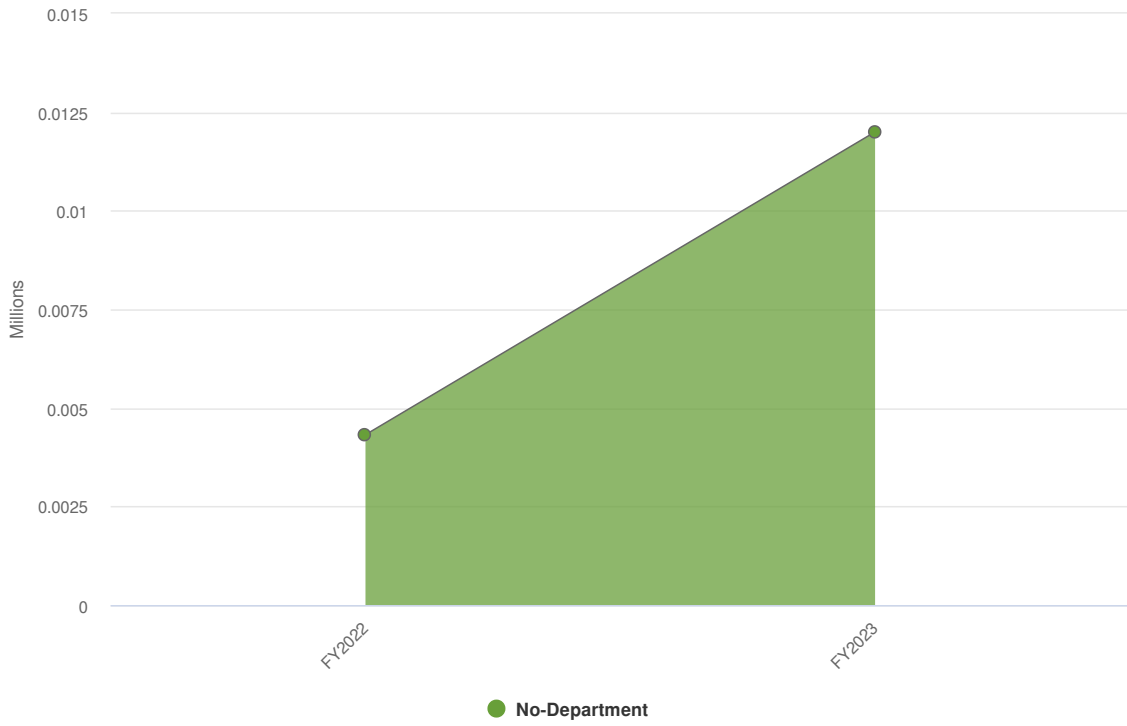


## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

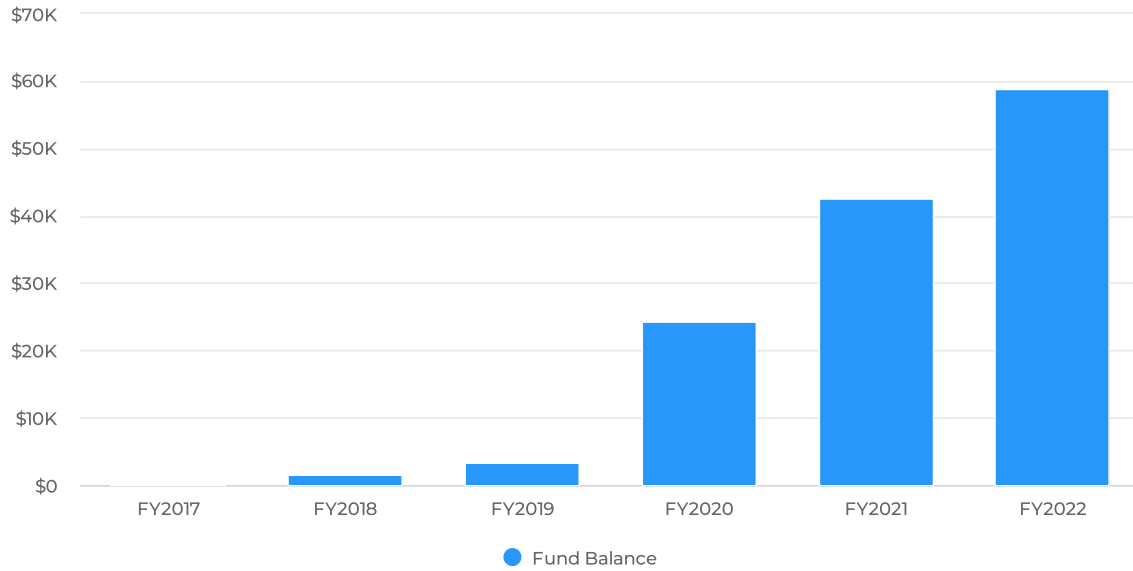


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
No-Department	\$4,320.00	\$12,000.00	\$12,000.00	0%
<b>Total Expenditures:</b>	<b>\$4,320.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.





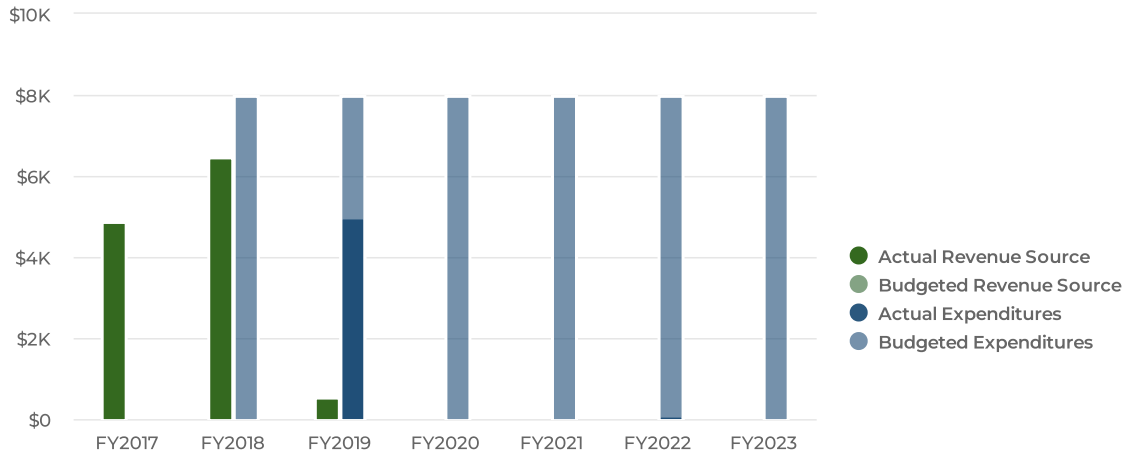
# Macoupin Co. Tourism Fund

**[Official: Tourism Commission, County Board]**

This fund was created by Resolution 2006.42 and receipts and expends money generated through the county's hotel/motel tax that was established by Ordinance 2005.02 pursuant to 55 ILCS 5/5-1030. Expenses of this fund are made pursuant to specific purposes outlined in 55 ILCS 5/5-1030.

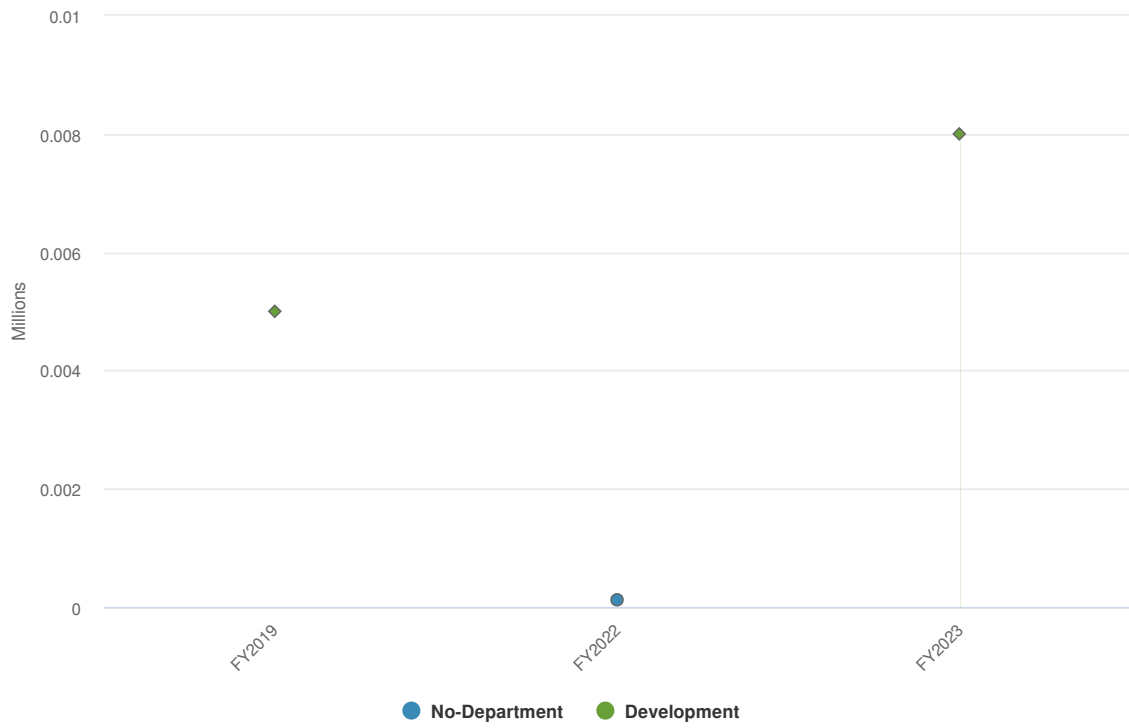
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$8K in FY2023.



## Expenditures

### Budgeted and Historical Expenditures

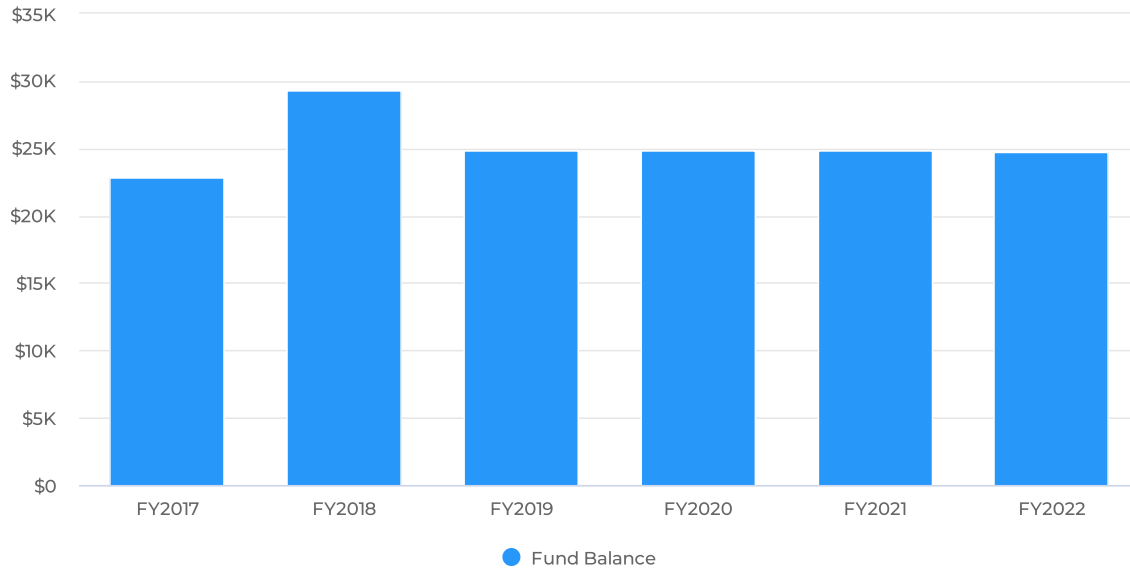


Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Development	\$0.00	\$8,000.00	\$8,000.00	0%
No-Department	\$122.21	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>	<b>\$122.21</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0%</b>



# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.



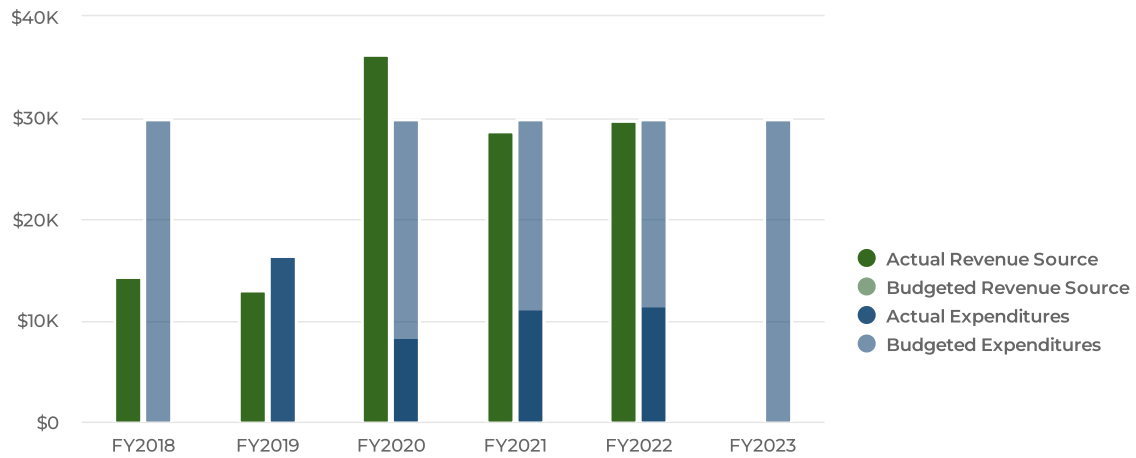
## OP-Fund

### [Official: Circuit Clerk]

This fund generates revenue through fees collected on certain court cases and is used to offset extraordinary costs for services that the office renders over and above normal job functions.

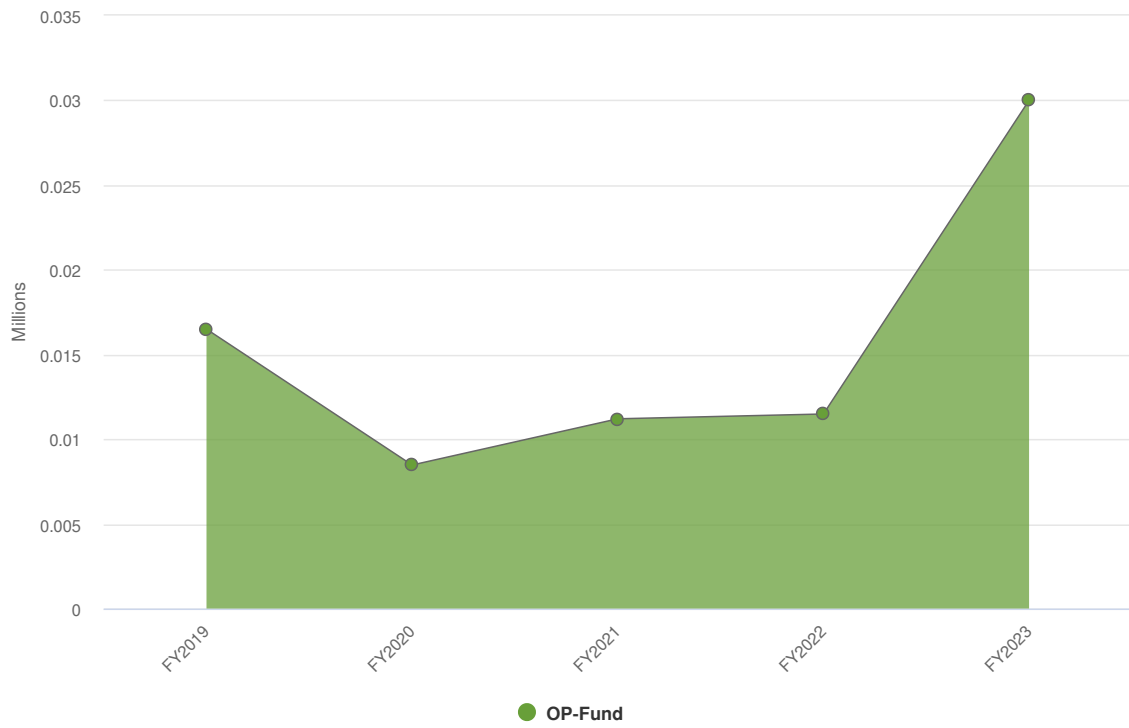
## Summary

The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2023.



## Expenditures

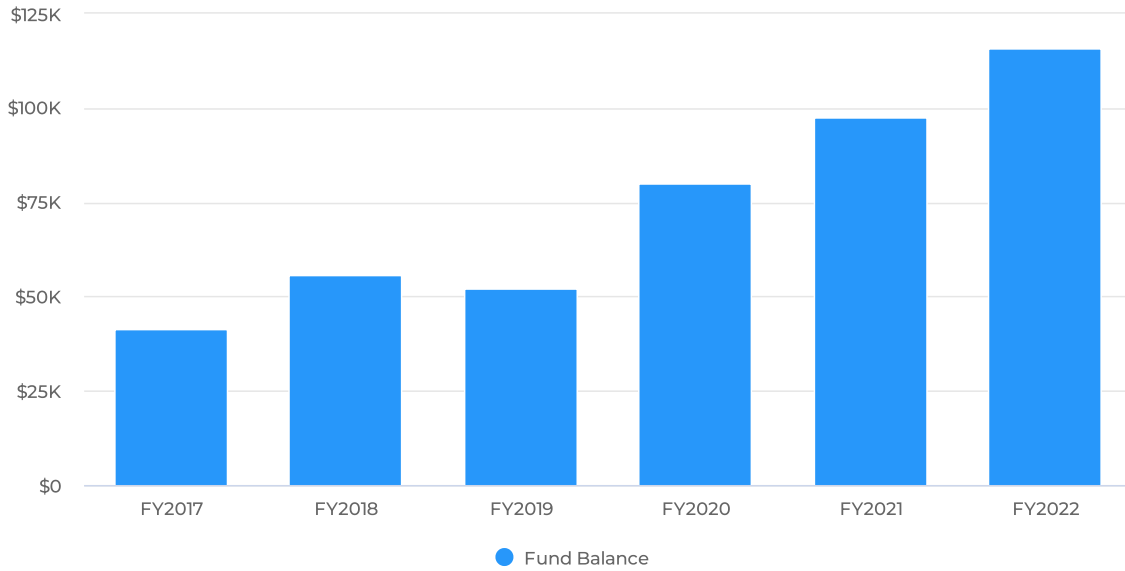
### Budgeted and Historical Expenditures



Name	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
OP-Fund	\$11,483.68	\$30,000.00	\$30,000.00	0%
<b>Total Expenditures:</b>	<b>\$11,483.68</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>

# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.

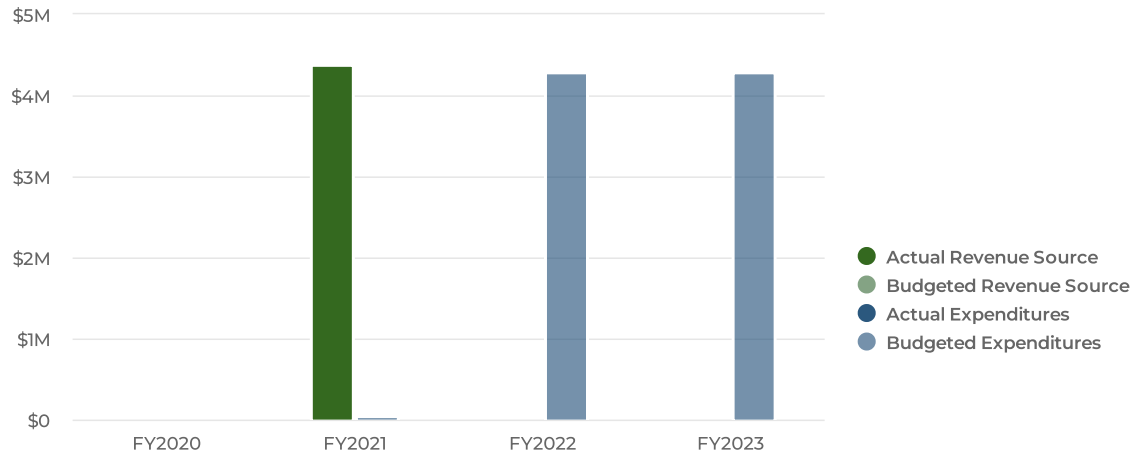


## COVID Grant Fund

The COVID Grant Fund started in 2021 for the Downstate Small Business Stabilization Grant for Heniz Furntiure. After that grant was closed out, the fund was repurposed to house funds from the federal government American Rescue Plan Funding. For more information about the American Rescue Plan funding, what it can be spent on, and what the county is spending it one, please visit the [American Rescue Plan funding database](#). [↗](#)

### Summary

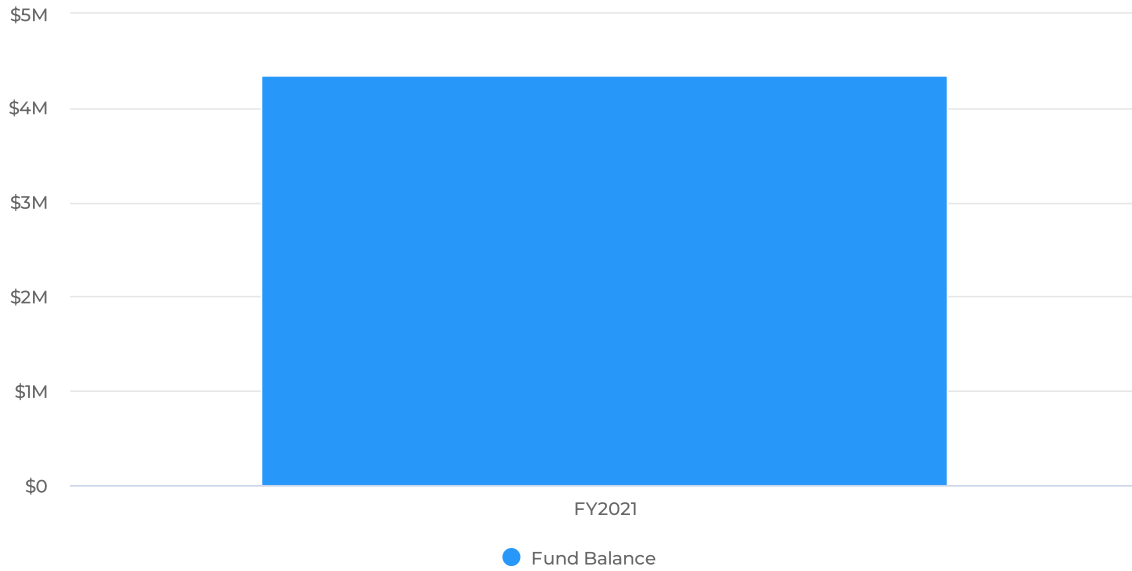
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$4.3M in FY2023.





# Fund Balance

## Fund Balance Projections



FY 2022 balance is as 7/31/22.

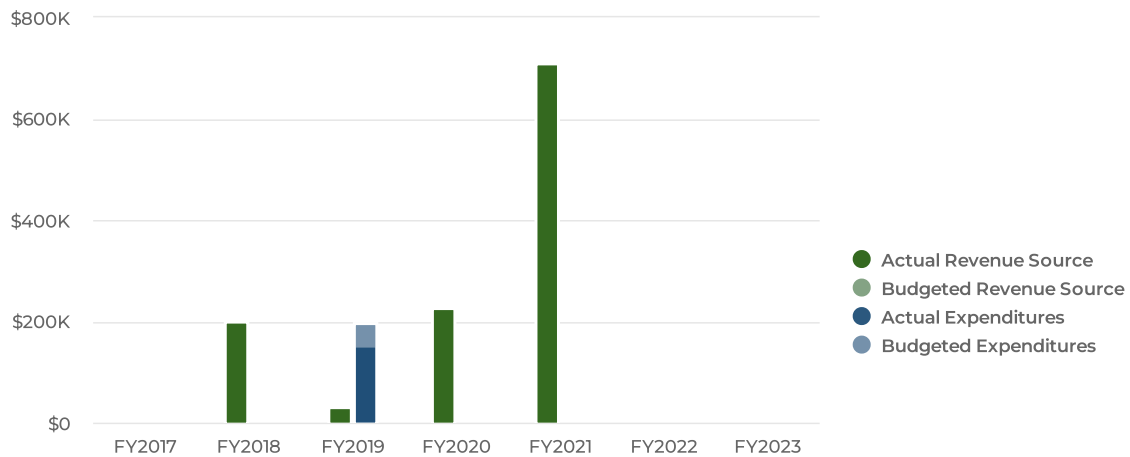


## Budget Stabilization

This fund was created in 2012 by County Board Resolution 2012.17 as a restricted fund to 'lockbox' county dollars in an effort to preserve county services if or when necessary. The amount of money in the Fund shall not exceed either 15% of the County's most recent General Fund budget, as originally adopted, or 15% of the average of the County's five most recent General Fund budgets, as amended, whichever is less. Money can be appropriated or expended by the fund through a two-thirds vote and may be expended only for specific purposes outlined in Resolution 2012.17.

### Summary

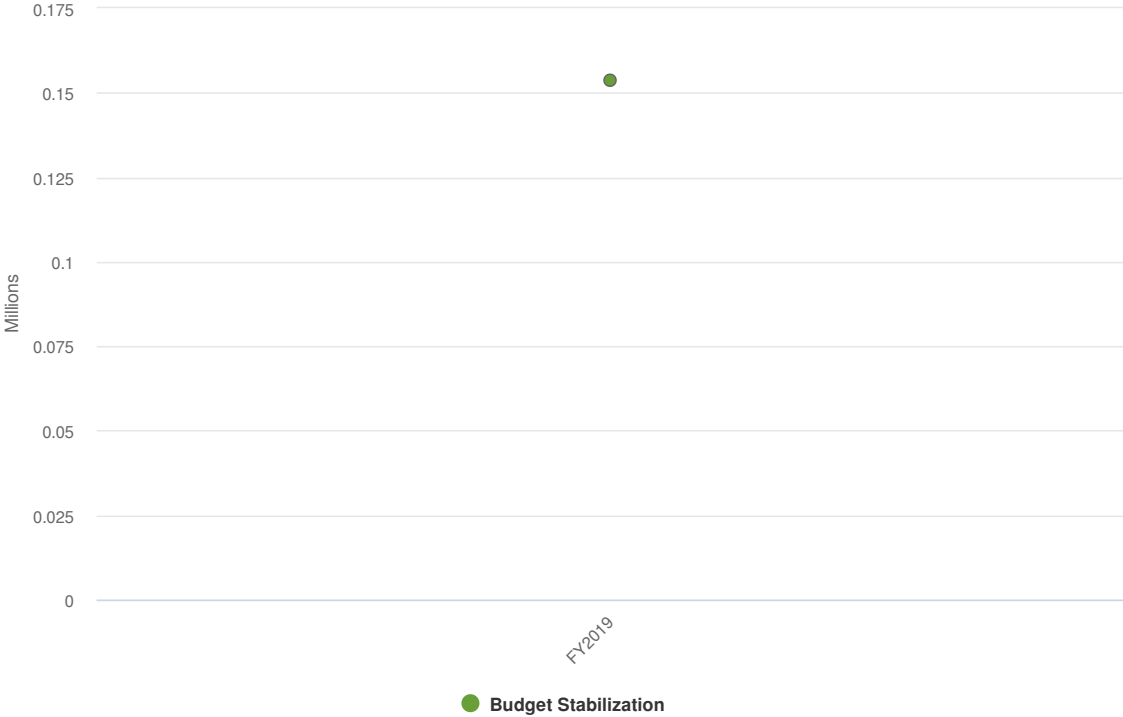
The County of Macoupin is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



# Expenditures by Function

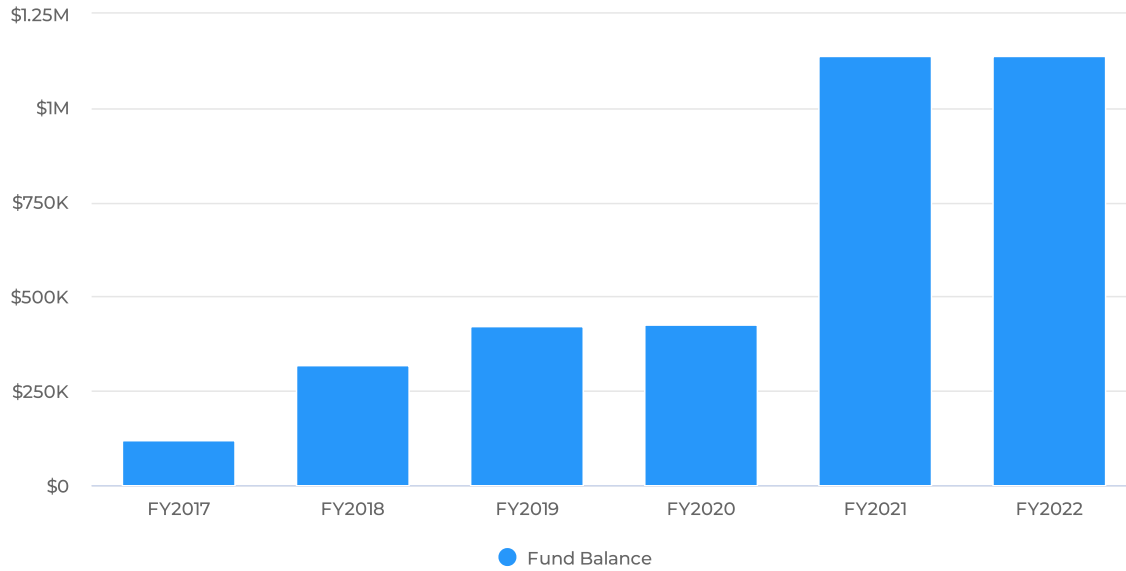
## Budgeted Expenditures by Function

### Budgeted and Historical Expenditures by Function



# Fund Balance

## Fund Balance Projections



FY 2021 balance is as 7/31/21.



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# **GENERAL FUND DEPARTMENTS BUDGETS**

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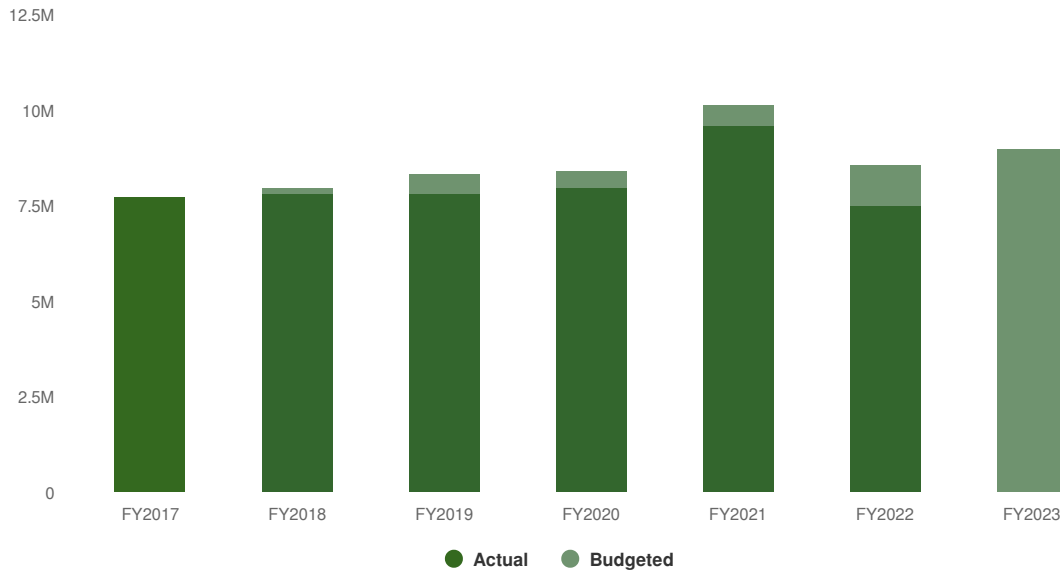


# Expenditures

## Expenditures Summary

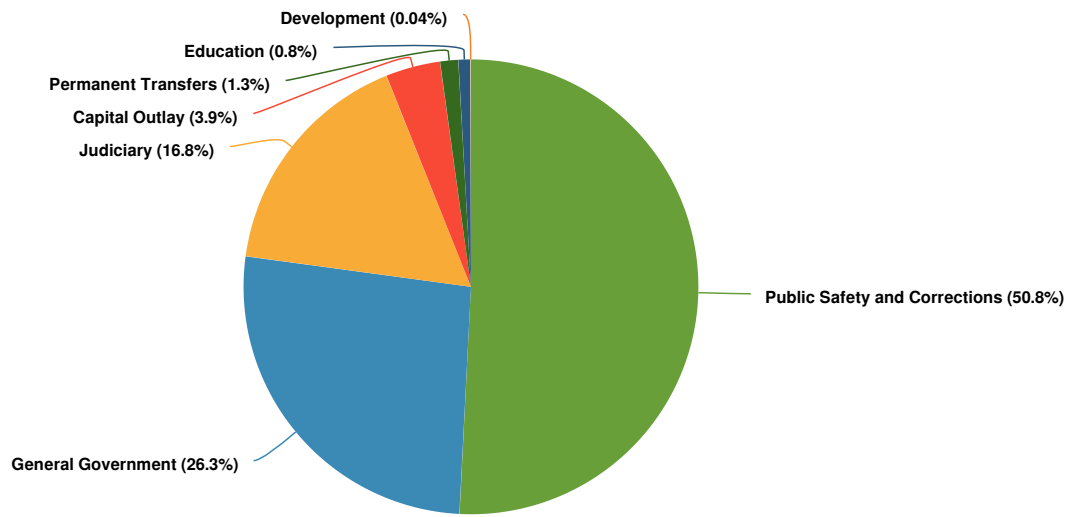
**\$9,003,924** **\$421,601**  
(4.91% vs. prior year)

### Expenditures Proposed and Historical Budget vs. Actual

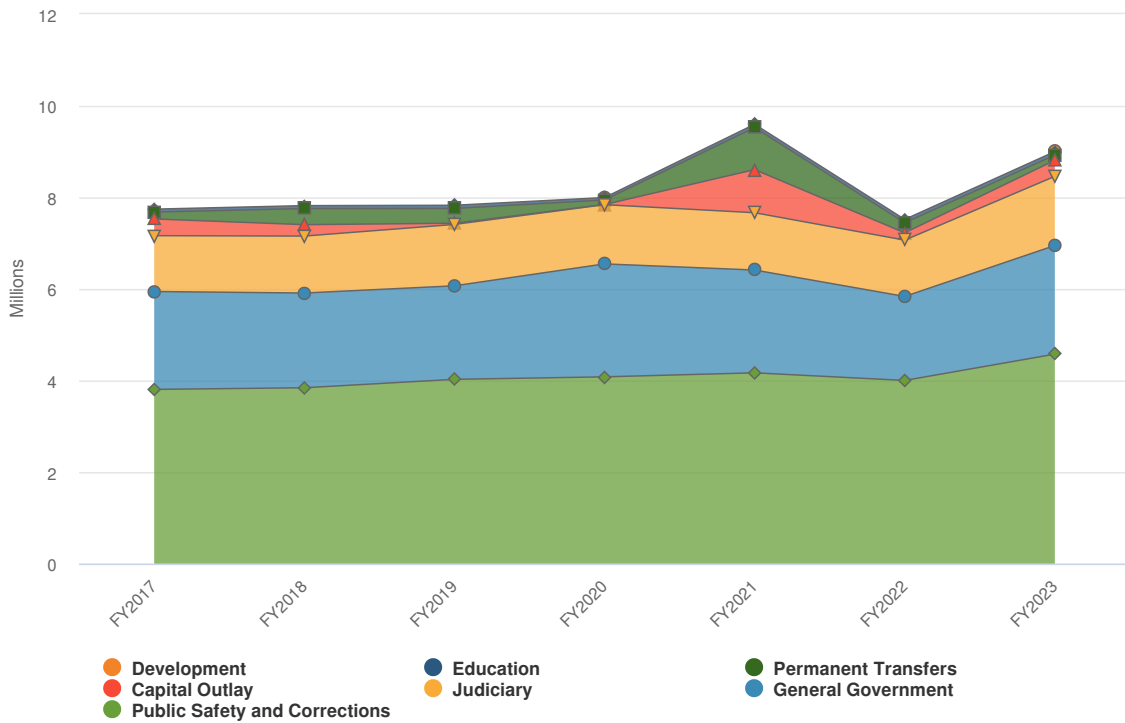


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>General Government</b>						
<b>County Clerk</b>						
<b>County Clerk &amp; Recorder</b>						
Salaries Permanent	01-5206-114	\$283,062.92	\$306,350.10	\$320,139.00	4.5%	
System Updates/Programming	01-5355-114	\$6,410.00	\$6,410.00	\$0.00	-100%	
Shredding Services	01-5395-114	\$38.76	\$230.00	\$500.00	117.4%	
Office Supplies	01-5424-114	\$2,683.28	\$2,683.28	\$3,000.00	11.8%	
Association Dues	01-5437-114	\$590.00	\$590.00	\$590.00	0%	
Postage	01-5439-114	\$276.05	\$276.05	\$1,500.00	443.4%	
Bond Ins/Notary	01-5455-114	\$63.00	\$105.00	\$105.00	0%	
Miscellaneous	01-5495-114	\$299.00	\$299.00	\$0.00	-100%	
Computer Tech Support	01-5510-114	\$520.00	\$520.00	\$1,500.00	188.5%	
Computer Hardware	01-5515-114	\$1,363.00	\$1,363.00	\$0.00	-100%	
Computer Maint. Agreements	01-5520-114	\$11,184.33	\$11,184.33	\$7,000.00	-37.4%	
Website Hosting/Maintenance	01-5525-114	\$0.00	\$1,293.60	\$4,000.00	209.2%	
Reimbursement for Expenses	01-5660-114	\$6,221.24	\$6,221.24	\$0.00	-100%	
Lease Agreement	01-5680-114	\$1,324.52	\$1,500.00	\$1,325.00	-11.7%	
Payroll Processing	01-5752-114	\$9,537.75	\$12,500.00	\$21,600.00	72.8%	
<b>Total County Clerk &amp; Recorder:</b>		<b>\$323,573.85</b>	<b>\$351,525.60</b>	<b>\$361,259.00</b>	<b>2.8%</b>	
<b>Elections</b>						
Salaries-Temporary	01-5015-115	\$2,522.00	\$3,000.00	\$3,000.00	0%	
Salaries-Overtime	01-5025-115	\$3,799.81	\$6,100.00	\$12,000.00	96.7%	
Salaries Permanent	01-5206-115	\$4,795.84	\$4,795.84	\$0.00	-100%	
Election Judge Sal	01-5210-115	\$20,752.00	\$20,752.00	\$74,400.00	258.5%	
Election Judge Mileage	01-5215-115	\$455.84	\$3,000.00	\$2,000.00	-33.3%	
Printing	01-5270-115	\$5,414.00	\$8,790.68	\$20,000.00	127.5%	





Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Election Setup/Teardown	01-5275-115	\$100.00	\$700.00	\$1,400.00	100%	
Polling Place Rent	01-5280-115	\$1,325.00	\$2,500.00	\$3,500.00	40%	
System Updates/Programming	01-5355-115	\$3,209.32	\$3,209.32	\$18,000.00	460.9%	
Shredding Services	01-5395-115	\$474.14	\$474.14	\$0.00	-100%	
Office Supplies	01-5424-115	\$4,813.34	\$4,813.34	\$5,000.00	3.9%	
Publication Costs	01-5431-115	\$8,107.14	\$8,107.14	\$20,000.00	146.7%	
Maintenance Agreements	01-5435-115	\$70,146.00	\$107,995.10	\$88,000.00	-18.5%	
Telephone	01-5436-115	\$839.52	\$839.52	\$0.00	-100%	
Postage	01-5439-115	\$2,000.00	\$3,016.10	\$27,834.40	822.9%	
Election Expense	01-5470-115	\$22,209.32	\$22,209.30	\$20,000.00	-9.9%	
Miscellaneous	01-5495-115	\$1,252.40	\$1,252.40	\$0.00	-100%	
Computer Hardware	01-5515-115	\$1,392.55	\$1,392.55	\$0.00	-100%	
Computer Maint. Agreements	01-5520-115	\$26,565.00	\$27,220.00	\$26,565.00	-2.4%	
Website Hosting/Maintenance	01-5525-115	\$23,296.00	\$23,296.00	\$18,000.00	-22.7%	
Reimbursement for Expenses	01-5660-115	\$477.53	\$477.53	\$0.00	-100%	
Lease Agreement	01-5680-115	\$4,713.44	\$4,713.44	\$0.00	-100%	
<b>Total Elections:</b>		<b>\$208,660.19</b>	<b>\$258,654.40</b>	<b>\$339,699.40</b>	<b>31.3%</b>	
<b>Real Estate Stamps</b>						
Real Estate Stamps	01-5665-302	\$2,589.00	\$2,589.00	\$0.00	-100%	
<b>Total Real Estate Stamps:</b>		<b>\$2,589.00</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total County Clerk:</b>		<b>\$534,823.04</b>	<b>\$612,769.00</b>	<b>\$700,958.40</b>	<b>14.4%</b>	
<b>County Administration</b>						
Salaries-Overtime	01-5025-100	\$3,320.06	\$0.00	\$0.00	0%	
Salary-Board Members	01-5040-100	-\$1.00	\$0.00	\$0.00	0%	
Retired/Terminated Payout	01-5050-100	\$37,342.81	\$12,500.00	\$23,000.00	84%	
Salaries Permanent	01-5206-100	\$15,389.50	\$18,750.00	\$18,750.00	0%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Office Supplies	01-5424-100	\$1,171.10	\$800.00	\$800.00	0%	
Mileage	01-5430-100	\$0.00	\$100.00	\$0.00	-100%	
Publication Costs	01-5431-100	\$9,725.65	\$2,360.00	\$3,000.00	27.1%	
Postage	01-5439-100	\$7,134.86	\$1,550.00	\$1,500.00	-3.2%	
Miscellaneous	01-5459-100	\$297.80	\$0.00	\$0.00	0%	
Miscellaneous	01-5495-100	\$551.65	\$52,388.26	\$3,500.00	-93.3%	
Computer Hardware	01-5515-100	\$5,000.75	\$0.00	\$0.00	0%	
Computer Maint. Agreements	01-5520-100	\$19,181.30	\$0.00	\$20,000.00	N/A	
Website Hosting/Maintenance	01-5525-100	\$20,018.00	\$2,000.00	\$32,000.00	1,500%	
Appellate Asst. Service	01-5585-100	\$17,000.00	\$15,500.00	\$18,000.00	16.1%	
Audit	01-5590-100	\$0.00	\$34,000.00	\$40,000.00	17.6%	
Care of Cemetery	01-5595-100	\$1,050.00	\$1,000.00	\$1,000.00	0%	
Countywide Website Development	01-5600-100	\$406.00	\$1,300.00	\$0.00	-100%	
West Central Planning	01-5605-100	\$0.00	\$9,540.00	\$9,540.00	0%	
Collective Bargaining Attorney	01-5630-100	\$16,250.00	\$30,000.00	\$35,000.00	16.7%	
Internet Service	01-5635-100	\$0.00	\$3,800.00	\$0.00	-100%	
<b>Total County Administration:</b>		<b>\$153,838.48</b>	<b>\$185,588.26</b>	<b>\$206,090.00</b>	<b>11%</b>	
<b>County Board</b>						
Salary-Co Board Chairman	01-5020-111	\$3,990.00	\$6,840.00	\$6,840.00	0%	
Salary-Board Members	01-5040-111	\$53,854.94	\$45,350.00	\$45,350.00	0%	
Committee Meetings & Mileage	01-5045-111	\$17,668.58	\$39,650.00	\$39,650.00	0%	
<b>Total County Board:</b>		<b>\$75,513.52</b>	<b>\$91,840.00</b>	<b>\$91,840.00</b>	<b>0%</b>	
<b>Treasurer</b>						
Salaries-Temporary	01-5015-116	\$10,769.04	\$800.00	\$800.00	0%	
Salaries Permanent	01-5206-116	\$122,593.71	\$137,500.00	\$136,181.43	-1%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Printing	01-5270-116	\$166.00	\$0.00	\$0.00	0%	
Office Supplies	01-5424-116	\$908.40	\$2,000.00	\$1,000.00	-50%	
Association Dues	01-5437-116	\$205.00	\$200.00	\$200.00	0%	
Postage	01-5439-116	\$452.05	\$5,000.00	\$5,000.00	0%	
Computer Tech Support	01-5510-116	\$748.75	\$0.00	\$0.00	0%	
Computer Maint. Agreements	01-5520-116	\$3,478.03	\$0.00	\$0.00	0%	
Lease Agreement	01-5680-116	\$1,324.52	\$1,784.00	\$1,784.00	0%	
<b>Total Treasurer:</b>		<b>\$140,645.50</b>	<b>\$147,284.00</b>	<b>\$144,965.43</b>	<b>-1.6%</b>	
<b>Supervisor of Assessments</b>						
Salaries Permanent	01-5206-117	\$97,129.81	\$94,811.90	\$101,869.00	7.4%	
Printing	01-5270-117	\$23,259.23	\$24,976.00	\$24,976.00	0%	
Equipment Repair	01-5410-117	\$0.00	\$300.00	\$300.00	0%	
Office Supplies	01-5424-117	\$305.75	\$1,100.00	\$1,100.00	0%	
Mileage	01-5430-117	\$2,269.44	\$3,600.00	\$3,600.00	0%	
Association Dues	01-5437-117	\$425.00	\$425.00	\$425.00	0%	
Postage	01-5439-117	\$10,058.76	\$13,200.00	\$13,200.00	0%	
Computer Tech Support	01-5510-117	\$67.50	\$1,000.00	\$1,000.00	0%	
Purchase of Equipment	01-5535-117	\$0.00	\$1,000.00	\$1,000.00	0%	
Lease Agreement	01-5680-117	\$1,324.56	\$1,610.00	\$1,610.00	0%	
<b>Total Supervisor of Assessments:</b>		<b>\$134,840.05</b>	<b>\$142,022.90</b>	<b>\$149,080.00</b>	<b>5%</b>	
<b>Copy Room</b>						
Office Supplies	01-5424-131	\$3,768.00	\$3,300.00	\$4,200.00	27.3%	
Office Machine Rental	01-5655-131	\$0.00	\$1,600.00	\$0.00	-100%	
Lease Agreement	01-5680-131	\$10,902.16	\$10,100.00	\$14,000.00	38.6%	
<b>Total Copy Room:</b>		<b>\$14,670.16</b>	<b>\$15,000.00</b>	<b>\$18,200.00</b>	<b>21.3%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Tax Assessment &amp; Collection</b>						
Salaries-Temporary	01-5015-143	\$817.50	\$0.00	\$0.00	0%	
Printing	01-5270-143	\$6,159.41	\$15,000.00	\$15,000.00	0%	
bank charges	01-5400-143	\$20,976.10	\$0.00	\$0.00	0%	
Office Supplies	01-5424-143	\$819.33	\$1,600.00	\$1,600.00	0%	
Publication Costs	01-5431-143	\$1,599.10	\$3,000.00	\$3,000.00	0%	
Education/Training	01-5433-143	\$0.00	\$1,000.00	\$1,000.00	0%	
Maintenance Agreements	01-5435-143	\$40,715.00	\$40,715.00	\$40,715.00	0%	
Postage	01-5439-143	\$12,000.00	\$18,000.00	\$18,000.00	0%	
Miscellaneous	01-5495-143	\$2,300.50	\$4,500.00	\$4,500.00	0%	
Computer Purchase, Exp, Update	01-5505-143	\$0.00	\$3,000.00	\$2,000.00	-33.3%	
<b>Total Tax Assessment &amp; Collection:</b>		<b>\$85,386.94</b>	<b>\$86,815.00</b>	<b>\$85,815.00</b>	<b>-1.2%</b>	
<b>Coroner</b>						
Chief Deputy Coroner Salary	01-5090-151	\$4,466.67	\$3,000.00	\$3,000.00	0%	
Salaries Permanent	01-5206-151	\$35,750.07	\$43,017.90	\$42,436.00	-1.4%	
Medical Exams Other Svcs	01-5315-151	\$16,021.04	\$28,853.40	\$29,800.00	3.3%	
Deputy Coroners Fees	01-5320-151	\$450.00	\$2,000.00	\$1,500.00	-25%	
Body Transfer	01-5345-151	\$1,900.00	\$2,000.00	\$1,800.00	-10%	
Office Supplies	01-5424-151	\$105.28	\$1,000.00	\$714.00	-28.6%	
Mileage	01-5430-151	\$3,688.76	\$6,500.00	\$6,500.00	0%	
Education/Training	01-5433-151	\$50.00	\$1,000.00	\$1,000.00	0%	
Telephone	01-5436-151	\$928.00	\$1,200.00	\$1,200.00	0%	
Postage	01-5439-151	\$0.00	\$150.00	\$100.00	-33.3%	
Office Rent	01-5441-151	\$1,100.00	\$1,200.00	\$1,200.00	0%	
Bond Ins/Notary	01-5455-151	\$0.00	\$10.00	\$10.00	0%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Coroners Jurors Fees	01-5485-151	\$0.00	\$150.00	\$150.00	0%	
<b>Total Coroner:</b>		<b>\$64,459.82</b>	<b>\$90,081.30</b>	<b>\$89,410.00</b>	<b>-0.7%</b>	
<b>Contractual Services</b>						
Road Sign Materials/Labo	01-5422-305	\$6,246.76	\$15,445.00	\$15,445.00	0%	
Miscellaneous	01-5495-305	\$2,060.00	\$54,305.00	\$54,305.00	0%	
<b>Total Contractual Services:</b>		<b>\$8,306.76</b>	<b>\$69,750.00</b>	<b>\$69,750.00</b>	<b>0%</b>	
<b>Insurance</b>						
Employers share of health & dental premium	01-5060-306	\$527,442.46	\$629,915.71	\$629,915.71	0%	
Retirees/Cobra	01-5065-306	\$28,066.57	\$12,059.64	\$30,000.00	148.8%	
LIFE INSURANCE	01-5070-306	\$1,261.12	\$2,890.92	\$2,890.00	0%	
Employee HRA EFT payments	01-5075-306	\$26,029.91	\$74,270.78	\$74,270.78	0%	
HRA administrative fee/cobra services	01-5080-306	\$9,448.31	\$8,589.97	\$12,000.00	39.7%	
Health/Dental Insurance	01-5303-306	\$1,197.06	\$0.00	\$0.00	0%	
State Unemployment	01-5305-306	\$9,391.79	\$37,000.00	\$37,000.00	0%	
Qtrly Fed Excise Tax	01-5308-306	\$250.04	\$203.40	\$0.00	-100%	
Miscellaneous	01-5495-306	-\$62.96	\$69.58	\$0.00	-100%	
<b>Total Insurance:</b>		<b>\$603,024.30</b>	<b>\$765,000.00</b>	<b>\$786,076.49</b>	<b>2.8%</b>	
<b>Telephone</b>						
Telephone	01-5436-311	\$19,315.90	\$30,000.00	\$30,000.00	0%	
<b>Total Telephone:</b>		<b>\$19,315.90</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>	
<b>Total General Government:</b>		<b>\$1,834,824.47</b>	<b>\$2,236,150.46</b>	<b>\$2,372,185.32</b>	<b>6.1%</b>	
<b>Public Safety and Corrections</b>						
<b>Sheriff Department</b>						
<b>Purchase of New Vehicle</b>						
Purchase of Vehicle	01-5530-161	\$51,090.00	\$73,294.00	\$0.00	-100%	
<b>Total Purchase of New Vehicle:</b>		<b>\$51,090.00</b>	<b>\$73,294.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Court Security</b>						



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Salaries Permanent	01-5206-171	\$106,846.30	\$109,854.00	\$118,160.00	7.6%	
<b>Total Court Security:</b>		<b>\$106,846.30</b>	<b>\$109,854.00</b>	<b>\$118,160.00</b>	<b>7.6%</b>	
<b>Jail Medical</b>						
Medical Expense of Inmates	01-5445-181	\$119,012.03	\$121,857.40	\$135,000.00	10.8%	
<b>Total Jail Medical:</b>		<b>\$119,012.03</b>	<b>\$121,857.40</b>	<b>\$135,000.00</b>	<b>10.8%</b>	
<b>Sheriff</b>						
Salaries-Temporary	01-5015-211	\$524.61	\$18,300.00	\$18,300.00	0%	
Salaries-Overtime	01-5025-211	\$66,536.80	\$77,520.00	\$79,070.40	2%	
Salaries - Holiday Overtime	01-5035-211	\$57,631.87	\$72,443.50	\$73,892.37	2%	
Salaries Permanent	01-5206-211	\$1,672,107.63	\$1,802,769.80	\$1,848,768.07	2.6%	
Food	01-5230-211	\$2,273.96	\$4,000.00	\$4,000.00	0%	
Shredding Services	01-5395-211	\$120.06	\$500.00	\$500.00	0%	
Equipment Repair	01-5410-211	\$0.00	\$1,045.00	\$1,045.00	0%	
Vehicle Expense	01-5420-211	\$183,612.13	\$113,411.10	\$185,000.00	63.1%	
Office Supplies	01-5424-211	\$12,550.66	\$12,500.00	\$15,000.00	20%	
Radio Equipment	01-5428-211	\$0.00	\$5,000.00	\$5,000.00	0%	
Mileage	01-5430-211	\$2,159.66	\$3,045.00	\$3,045.00	0%	
Education/Training	01-5433-211	\$23,945.08	\$6,293.00	\$19,500.00	209.9%	
Uniform Allowance	01-5434-211	\$11,230.08	\$19,000.00	\$19,000.00	0%	
Telephone	01-5436-211	\$2,782.57	\$0.00	\$3,713.35	N/A	
Bond Ins/Notary	01-5455-211	\$0.00	\$1,000.00	\$500.00	-50%	
K-9	01-5490-211	\$230.72	\$500.00	\$500.00	0%	
Miscellaneous	01-5495-211	\$1,222.17	\$101.50	\$15,000.00	14,678.3%	
Computer Purchase, Exp, Update	01-5505-211	\$1,309.98	\$3,000.00	\$3,000.00	0%	
Computer Tech Support	01-5510-211	\$1,637.50	\$2,000.00	\$3,000.00	50%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Computer Hardware	01-5515-211	\$517.49	\$1,000.00	\$1,000.00	0%	
Computer Maint. Agreements	01-5520-211	\$8,676.00	\$750.00	\$10,500.00	1,300%	
Investigation Div. Supplies	01-5545-211	\$74.97	\$507.50	\$507.50	0%	
Investigation Div. Equip.	01-5550-211	\$95.26	\$1,500.00	\$1,500.00	0%	
Deputy's Equipment	01-5555-211	\$5,583.31	\$6,090.00	\$6,090.00	0%	
Empl Uniform & Equip Damage	01-5565-211	\$2,547.87	\$507.50	\$2,000.00	294.1%	
Office Machine Rental	01-5655-211	\$0.00	\$1,015.00	\$1,015.00	0%	
Lease Agreement	01-5680-211	\$1,082.45	\$1,015.00	\$1,015.00	0%	
<b>Total Sheriff:</b>		<b>\$2,058,452.83</b>	<b>\$2,154,813.90</b>	<b>\$2,321,461.69</b>	<b>7.7%</b>	
<b>Jail</b>						
Salaries-Overtime	01-5025-215	\$57,638.55	\$31,312.00	\$72,900.00	132.8%	
Salaries - Holiday Overtime	01-5035-215	\$31,391.35	\$38,598.80	\$30,000.00	-22.3%	
Salaries Permanent	01-5206-215	\$641,802.88	\$747,334.10	\$704,810.70	-5.7%	
Food	01-5230-215	\$145,007.62	\$105,000.00	\$155,000.00	47.6%	
Housing Inmates Other County	01-5375-215	\$12,034.40	\$48,720.00	\$9,000.00	-81.5%	
Office Supplies	01-5424-215	\$24,472.42	\$11,500.00	\$24,000.00	108.7%	
<b>Total Jail:</b>		<b>\$912,347.22</b>	<b>\$982,464.90</b>	<b>\$995,710.70</b>	<b>1.3%</b>	
<b>Courthouse, All Buildings and Grounds</b>						
Salaries Permanent	01-5206-113	\$89,901.06	\$61,730.00	\$105,000.00	70.1%	
Staple Supplies	01-5255-113	\$18,589.87	\$10,150.00	\$18,500.00	82.3%	
Repair Supplies/Parts	01-5260-113	\$13,665.51	\$12,000.00	\$14,500.00	20.8%	
Water Bills	01-5370-113	\$34,194.95	\$35,000.00	\$32,500.00	-7.1%	
Waste Disposal Service	01-5380-113	\$2,360.98	\$2,300.00	\$2,700.00	17.4%	
Routine Monthly Services	01-5385-113	\$5,138.00	\$15,225.00	\$5,800.00	-61.9%	
Equipment Repair	01-5410-113	\$26,191.33	\$30,450.00	\$34,800.00	14.3%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Office Supplies	01-5424-113	\$0.00	\$2,030.00	\$2,030.00	0%	
Utilities	01-5432-113	\$95,183.40	\$109,025.60	\$115,000.00	5.5%	
Telephone	01-5436-113	\$15,221.14	\$12,993.00	\$16,300.00	25.5%	
Miscellaneous	01-5495-113	\$0.00	\$3,009.60	\$3,000.00	-0.3%	
Purchase of Equipment	01-5535-113	\$0.00	\$1,015.00	\$1,015.00	0%	
Building Maintenance	01-5580-113	\$3,350.85	\$5,000.00	\$5,000.00	0%	
<b>Total Courthouse, All Buildings and Grounds:</b>		<b>\$303,797.09</b>	<b>\$299,928.20</b>	<b>\$356,145.00</b>	<b>18.7%</b>	
<b>Total Sheriff Department:</b>		<b>\$3,551,545.47</b>	<b>\$3,742,212.40</b>	<b>\$3,926,477.39</b>	<b>4.9%</b>	
<b>MacEMA</b>						
Salaries Permanent	01-5206-112	\$50,000.00	\$50,000.00	\$50,000.00	0%	
Vehicle Expense	01-5420-112	\$2,043.12	\$4,500.00	\$4,500.00	0%	
Contingency	01-5421-112	\$0.00	\$1,500.00	\$1,500.00	0%	
Office Supplies	01-5424-112	\$623.81	\$904.00	\$904.00	0%	
Telephone	01-5436-112	\$1,200.00	\$1,200.00	\$1,200.00	0%	
Association Dues	01-5437-112	\$0.00	\$100.00	\$100.00	0%	
<b>Total MacEMA:</b>		<b>\$53,866.93</b>	<b>\$58,204.00</b>	<b>\$58,204.00</b>	<b>0%</b>	
<b>Animal Control</b>						
Salaries-Temporary	01-5015-123	\$1,023.75	\$1,023.75	\$0.00	-100%	
Salaries Permanent	01-5206-123	\$3,710.00	\$3,976.25	\$0.00	-100%	
Miscellaneous	01-5495-123	\$0.00	\$0.00	\$5,000.00	N/A	
<b>Total Animal Control:</b>		<b>\$4,733.75</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	
<b>Drug Task Force</b>						
Salaries Permanent	01-5206-307	\$39,483.34	\$45,000.00	\$47,500.00	5.6%	
<b>Total Drug Task Force:</b>		<b>\$39,483.34</b>	<b>\$45,000.00</b>	<b>\$47,500.00</b>	<b>5.6%</b>	
<b>Probation</b>						
Salaries Permanent	01-5206-221	\$345,808.33	\$416,392.40	\$528,252.44	26.9%	





Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Office Supplies	01-5424-221	\$1,984.21	\$2,000.00	\$2,000.00	0%	
Mileage	01-5430-221	\$801.63	\$2,500.00	\$2,500.00	0%	
Education/Training	01-5433-221	\$1,828.21	\$2,500.00	\$2,500.00	0%	
Postage	01-5439-221	\$495.00	\$500.00	\$500.00	0%	
Purchase of Equipment	01-5535-221	\$142.89	\$2,500.00	\$2,500.00	0%	
<b>Total Probation:</b>		<b>\$351,060.27</b>	<b>\$426,392.40</b>	<b>\$538,252.44</b>	<b>26.2%</b>	
<b>Total Public Safety and Corrections:</b>		<b>\$4,000,689.76</b>	<b>\$4,276,808.80</b>	<b>\$4,575,433.83</b>	<b>7%</b>	
<b>Judiciary</b>						
<b>Circuit Clerk</b>						
Salaries Permanent	01-5206-120	\$442,958.44	\$483,072.17	\$494,697.00	2.4%	
Equipment Repair	01-5410-120	\$0.00	\$500.00	\$500.00	0%	
Office Supplies	01-5424-120	\$2,318.39	\$4,950.00	\$5,000.00	1%	
Publication Costs	01-5431-120	\$675.00	\$1,500.00	\$1,000.00	-33.3%	
Association Dues	01-5437-120	\$375.00	\$396.00	\$400.00	1%	
Postage	01-5439-120	\$9,243.05	\$10,000.00	\$10,000.00	0%	
Bond Ins/Notary	01-5455-120	\$50.00	\$200.00	\$200.00	0%	
Miscellaneous	01-5495-120	\$1,165.00	\$1,165.00	\$2,500.00	114.6%	
Office Machine Rental	01-5655-120	\$0.00	\$0.00	\$2,000.00	N/A	
Lease Agreement	01-5680-120	\$1,324.52	\$2,000.00	\$2,000.00	0%	
Court Forms	01-5730-120	\$3,383.98	\$4,000.00	\$4,446.00	11.2%	
<b>Total Circuit Clerk:</b>		<b>\$461,493.38</b>	<b>\$507,783.17</b>	<b>\$522,743.00</b>	<b>2.9%</b>	
<b>Circuit Court</b>						
CAA - STIPEND	01-5233-121	\$94,500.00	\$108,000.00	\$118,800.00	10%	
Court Appointed Attorneys	01-5295-121	\$27,048.96	\$30,000.00	\$30,000.00	0%	
Psych. Eval. & Testing	01-5325-121	\$0.00	\$10,000.00	\$10,000.00	0%	
Witnesses & Investigations	01-5330-121	\$0.00	\$0.00	\$2,000.00	N/A	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Court Reporter Services	01-5335-121	\$3,298.50	\$8,000.00	\$8,000.00	0%	
Office Supplies	01-5424-121	\$8,871.09	\$6,000.00	\$9,000.00	50%	
Publication Costs	01-5431-121	\$0.00	\$0.00	\$1,000.00	N/A	
Education/Training	01-5433-121	\$727.05	\$5,000.00	\$5,000.00	0%	
Postage	01-5439-121	\$185.44	\$1,000.00	\$500.00	-50%	
Petit Jurors Expenses	01-5475-121	\$8,307.96	\$12,000.00	\$12,000.00	0%	
Grand Jurors Expenses	01-5480-121	\$0.00	\$2,000.00	\$2,000.00	0%	
Miscellaneous	01-5495-121	\$657.71	\$1,000.00	\$1,000.00	0%	
Computer Tech Support	01-5510-121	\$0.00	\$0.00	\$500.00	N/A	
Reimb. to State Treasurer	01-5540-121	\$1,546.99	\$2,000.00	\$2,000.00	0%	
<b>Total Circuit Court:</b>		<b>\$145,143.70</b>	<b>\$185,000.00</b>	<b>\$201,800.00</b>	<b>9.1%</b>	
<b>Public Defender</b>						
Salaries-Temporary	01-5015-122	\$18,705.00	\$0.00	\$44,412.50	N/A	
Salaries Permanent	01-5206-122	\$198,922.47	\$249,410.00	\$244,877.86	-1.8%	
CAA-STIPEND	01-5233-122	\$6,000.00	\$0.00	\$0.00	0%	
Psych. Eval. & Testing	01-5325-122	\$5,450.00	\$0.00	\$14,900.00	N/A	
Office Supplies	01-5424-122	\$1,555.53	\$2,000.00	\$1,000.00	-50%	
Education/Training	01-5433-122	\$0.00	\$0.00	\$2,000.00	N/A	
Postage	01-5439-122	\$718.55	\$2,000.00	\$360.00	-82%	
Miscellaneous	01-5495-122	\$0.00	\$1,250.00	\$0.00	-100%	
Computer Tech Support	01-5510-122	\$518.75	\$0.00	\$0.00	0%	
Computer Maint. Agreements	01-5520-122	\$635.75	\$0.00	\$500.00	N/A	
Computer Software/License Fees	01-5750-122	\$0.00	\$0.00	\$1,234.20	N/A	
<b>Total Public Defender:</b>		<b>\$232,506.05</b>	<b>\$254,660.00</b>	<b>\$309,284.56</b>	<b>21.4%</b>	
<b>State's Attorney</b>						



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Salaries-Temporary	01-5015-124	\$750.00	\$0.00	\$0.00	0%	
Salaries-Overtime	01-5025-124	\$1,281.18	\$0.00	\$0.00	0%	
Salaries Permanent	01-5206-124	\$376,042.37	\$421,847.90	\$454,835.60	7.8%	
Witnesses & Investigations	01-5330-124	\$880.36	\$2,250.00	\$2,250.00	0%	
Office Supplies	01-5424-124	\$1,957.44	\$5,000.00	\$5,000.00	0%	
Publication Costs	01-5431-124	\$169.68	\$1,500.00	\$1,500.00	0%	
Education/Training	01-5433-124	\$3,285.48	\$3,000.00	\$3,000.00	0%	
Postage	01-5439-124	\$421.49	\$1,000.00	\$1,000.00	0%	
Miscellaneous	01-5495-124	\$62.50	\$2,000.00	\$2,000.00	0%	
Computer Tech Support	01-5510-124	\$151.25	\$0.00	\$0.00	0%	
Books, Transcript, Periodical	01-5570-124	\$1,889.99	\$1,500.00	\$1,500.00	0%	
Office Machine Rental	01-5655-124	\$1,032.71	\$2,000.00	\$2,000.00	0%	
<b>Total State's Attorney:</b>		<b>\$387,924.45</b>	<b>\$440,097.90</b>	<b>\$473,085.60</b>	<b>7.5%</b>	
<b>Jury Commission</b>						
Office Supplies	01-5424-137	\$790.85	\$2,100.00	\$1,400.00	-33.3%	
Telephone	01-5436-137	\$132.04	\$176.00	\$200.00	13.6%	
Postage	01-5439-137	\$2,100.00	\$2,100.00	\$2,776.00	32.2%	
<b>Total Jury Commission:</b>		<b>\$3,022.89</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>0%</b>	
<b>Total Judiciary:</b>		<b>\$1,230,090.47</b>	<b>\$1,391,917.07</b>	<b>\$1,511,289.16</b>	<b>8.6%</b>	
<b>Education</b>						
<b>Supt. of Schools</b>						
Salaries Permanent	01-5206-141	\$71,237.50	\$69,999.40	\$76,016.00	8.6%	
<b>Total Supt. of Schools:</b>		<b>\$71,237.50</b>	<b>\$69,999.40</b>	<b>\$76,016.00</b>	<b>8.6%</b>	
<b>Total Education:</b>		<b>\$71,237.50</b>	<b>\$69,999.40</b>	<b>\$76,016.00</b>	<b>8.6%</b>	
<b>Development</b>						
<b>County &amp; Community Development</b>						
Miscellaneous	01-5495-308	\$0.00	\$4,000.00	\$4,000.00	0%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Total County &amp; Community Development:</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0%</b>	
<b>Total Development:</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0%</b>	
<b>Capital Outlay</b>						
GRANTS	01-5197-310	\$6,385.38	\$0.00	\$0.00	0%	
Miscellaneous	01-5436-310	\$11,066.46	\$0.00		N/A	
Miscellaneous	01-5495-310	\$141,803.73	\$373,448.03	\$350,000.00	-6.3%	
<b>Total Capital Outlay:</b>		<b>\$159,255.57</b>	<b>\$373,448.03</b>	<b>\$350,000.00</b>	<b>-6.3%</b>	
<b>Permanent Transfers</b>						
Investigation Div. Equip.	01-5550-500	\$40,000.00	\$0.00	\$0.00	0%	
Transfer Out	01-5500-500	\$181,109.00	\$230,000.00	\$115,000.00	-50%	
<b>Total Permanent Transfers:</b>		<b>\$221,109.00</b>	<b>\$230,000.00</b>	<b>\$115,000.00</b>	<b>-50%</b>	
<b>Total Expenditures:</b>		<b>\$7,517,206.77</b>	<b>\$8,582,323.76</b>	<b>\$9,003,924.31</b>	<b>4.9%</b>	

# County Administration



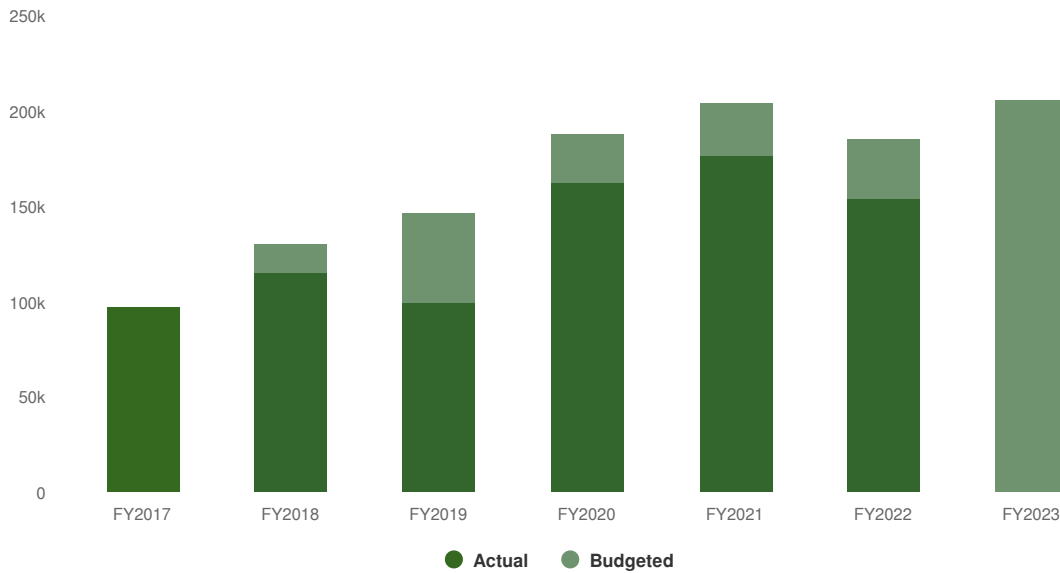
**Larry Schmidt**  
County Board Chair

The line item funds the operation of the county board office, payment of board of review salaries, the county's portion of annual audit costs, the county's annual costs of participating in the State's Attorney's Appellate Prosecutor program, county website development costs, West Central Development Council annual dues, County and Community development, and other small miscellaneous costs.

## Expenditures Summary

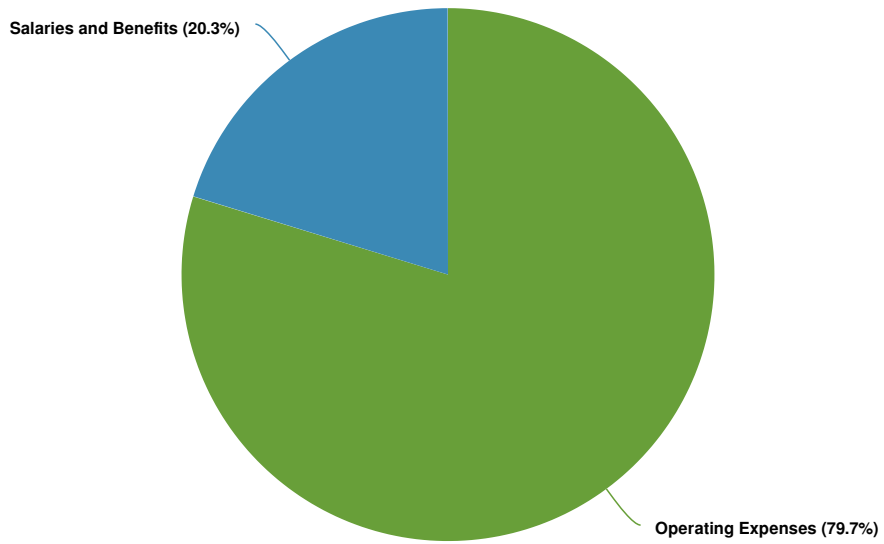
**\$206,090**    **\$20,502**  
(11.05% vs. prior year)

### County Administration Proposed and Historical Budget vs. Actual

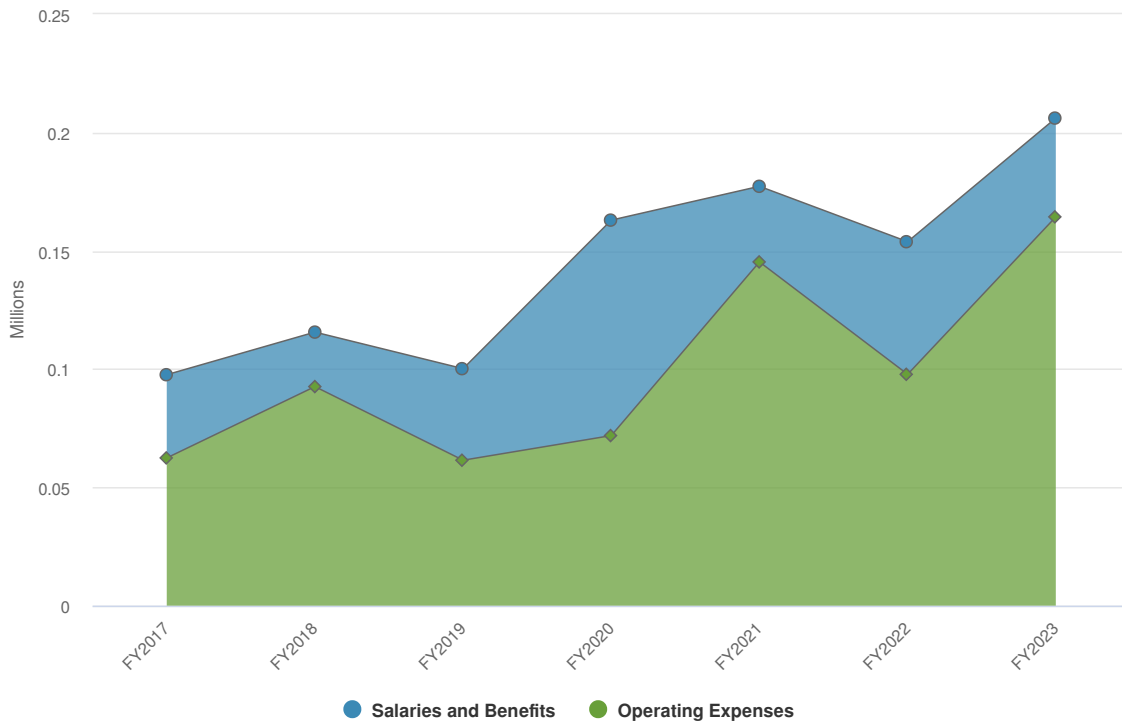


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Overtime	01-5025-100	\$3,320.06	\$0.00	\$0.00	0%	
Salary-Board Members	01-5040-100	-\$1.00	\$0.00	\$0.00	0%	
Retired/Terminated Payout	01-5050-100	\$37,342.81	\$12,500.00	\$23,000.00	84%	
Salaries Permanent	01-5206-100	\$15,389.50	\$18,750.00	\$18,750.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$56,051.37</b>	<b>\$31,250.00</b>	<b>\$41,750.00</b>	<b>33.6%</b>	
<b>Operating Expenses</b>						
Office Supplies	01-5424-100	\$1,171.10	\$800.00	\$800.00	0%	
Mileage	01-5430-100	\$0.00	\$100.00	\$0.00	-100%	
Publication Costs	01-5431-100	\$9,725.65	\$2,360.00	\$3,000.00	27.1%	
Postage	01-5439-100	\$7,134.86	\$1,550.00	\$1,500.00	-3.2%	
Miscellaneous	01-5459-100	\$297.80	\$0.00	\$0.00	0%	
Miscellaneous	01-5495-100	\$551.65	\$52,388.26	\$3,500.00	-93.3%	
Computer Hardware	01-5515-100	\$5,000.75	\$0.00	\$0.00	0%	
Computer Maint. Agreements	01-5520-100	\$19,181.30	\$0.00	\$20,000.00	N/A	
Website Hosting/Maintenance	01-5525-100	\$20,018.00	\$2,000.00	\$32,000.00	1,500%	
Appellate Asst. Service	01-5585-100	\$17,000.00	\$15,500.00	\$18,000.00	16.1%	
Audit	01-5590-100	\$0.00	\$34,000.00	\$40,000.00	17.6%	
Care of Cemetery	01-5595-100	\$1,050.00	\$1,000.00	\$1,000.00	0%	
Countywide Website Development	01-5600-100	\$406.00	\$1,300.00	\$0.00	-100%	
West Central Planning	01-5605-100	\$0.00	\$9,540.00	\$9,540.00	0%	
Collective Bargaining Attorney	01-5630-100	\$16,250.00	\$30,000.00	\$35,000.00	16.7%	
Internet Service	01-5635-100	\$0.00	\$3,800.00	\$0.00	-100%	
<b>Total Operating Expenses:</b>		<b>\$97,787.11</b>	<b>\$154,338.26</b>	<b>\$164,340.00</b>	<b>6.5%</b>	
<b>Total Expense Objects:</b>		<b>\$153,838.48</b>	<b>\$185,588.26</b>	<b>\$206,090.00</b>	<b>11%</b>	



# County Board



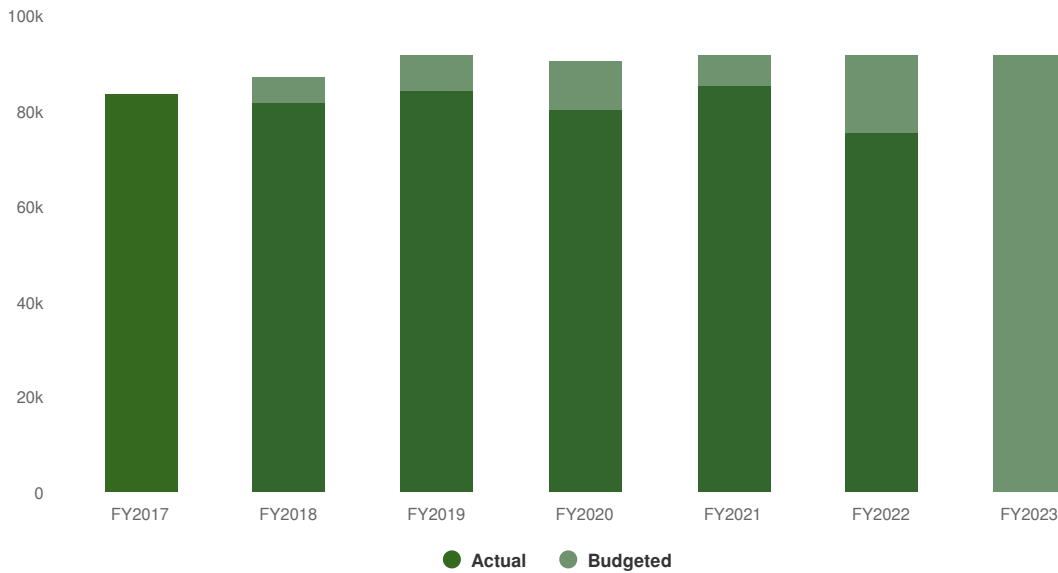
**Larry Schmidt**  
County Board Chair

The line item funds the operation of the county board, which includes costs of per diem for full board meetings, committee meetings, and cost of mileage.

## Expenditures Summary

**\$91,840** **\$0**  
(0.00% vs. prior year)

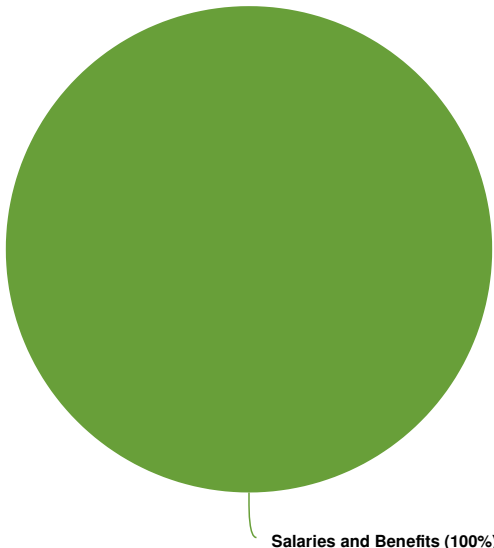
County Board Proposed and Historical Budget vs. Actual



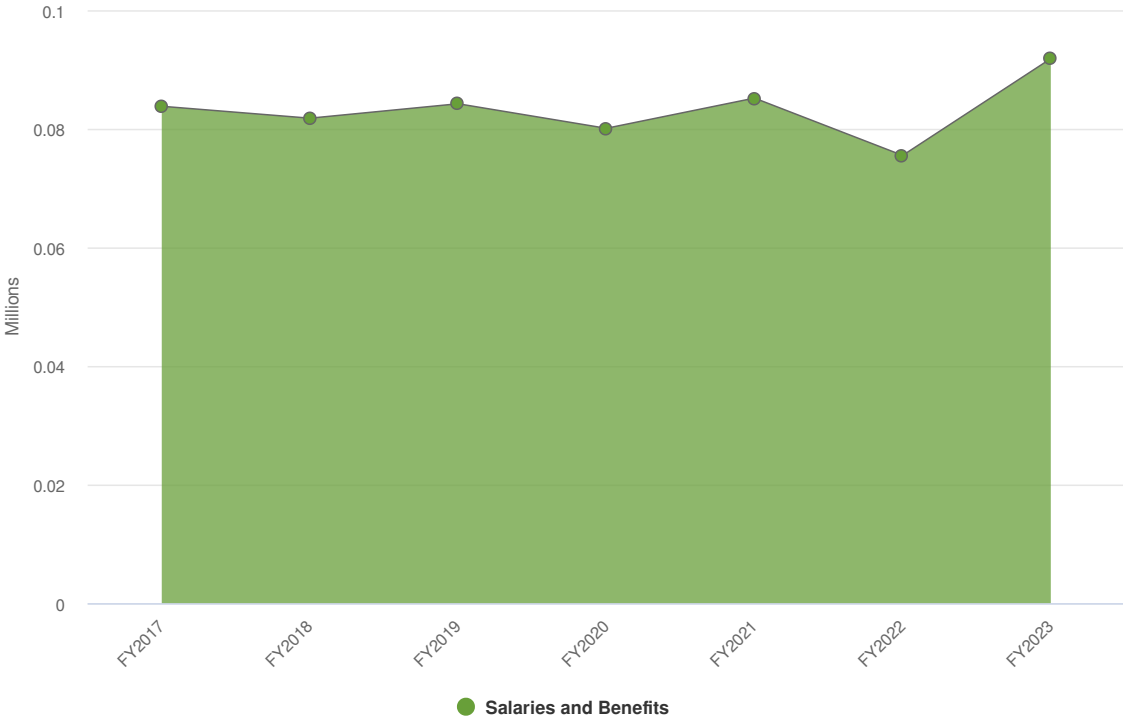


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salary-Co Board Chairman	01-5020-111	\$3,990.00	\$6,840.00	\$6,840.00	0%	
Salary-Board Members	01-5040-111	\$53,854.94	\$45,350.00	\$45,350.00	0%	
Committee Meetings & Mileage	01-5045-111	\$17,668.58	\$39,650.00	\$39,650.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$75,513.52</b>	<b>\$91,840.00</b>	<b>\$91,840.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$75,513.52</b>	<b>\$91,840.00</b>	<b>\$91,840.00</b>	<b>0%</b>	

# Emergency Management Agency



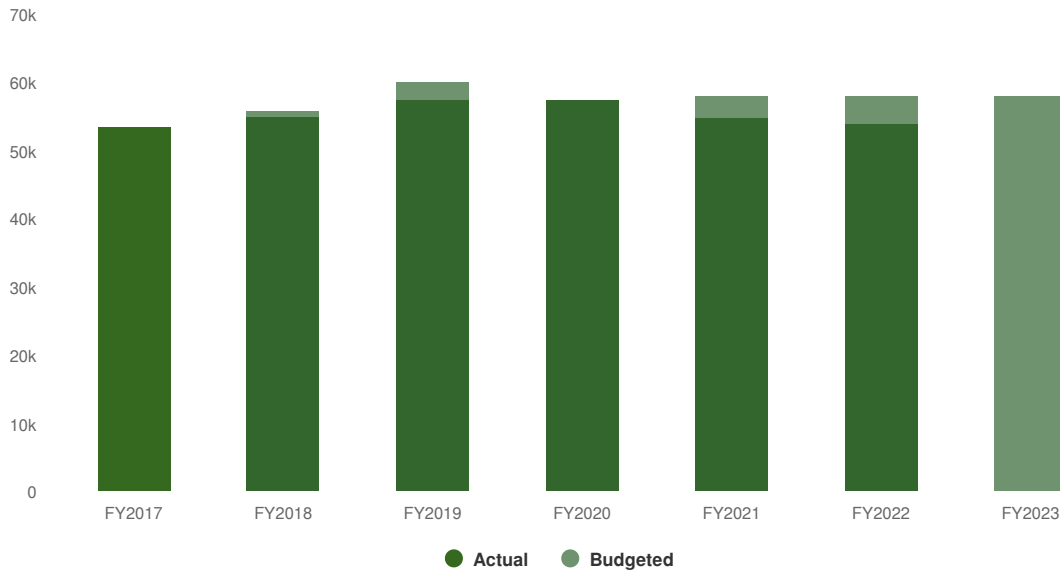
Susan Lewis  
Emergency Management Coordinator

The line item funds the operation of the County Emergency Management office. Beginning in 2020, it pays the reimbursement to the Emergency Telephone System Office for their work as Emergency Management coordinators.

## Expenditures Summary

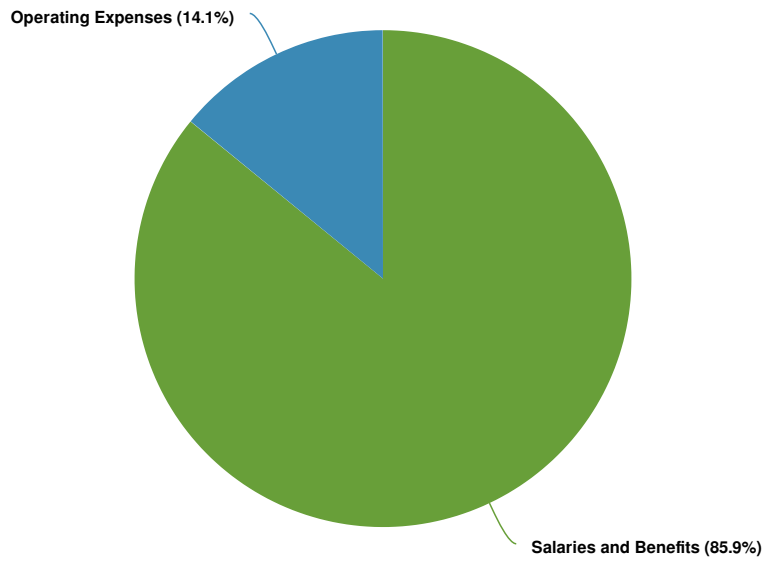
**\$58,204** **\$0**  
(0.00% vs. prior year)

Emergency Management Agency Proposed and Historical Budget vs. Actual

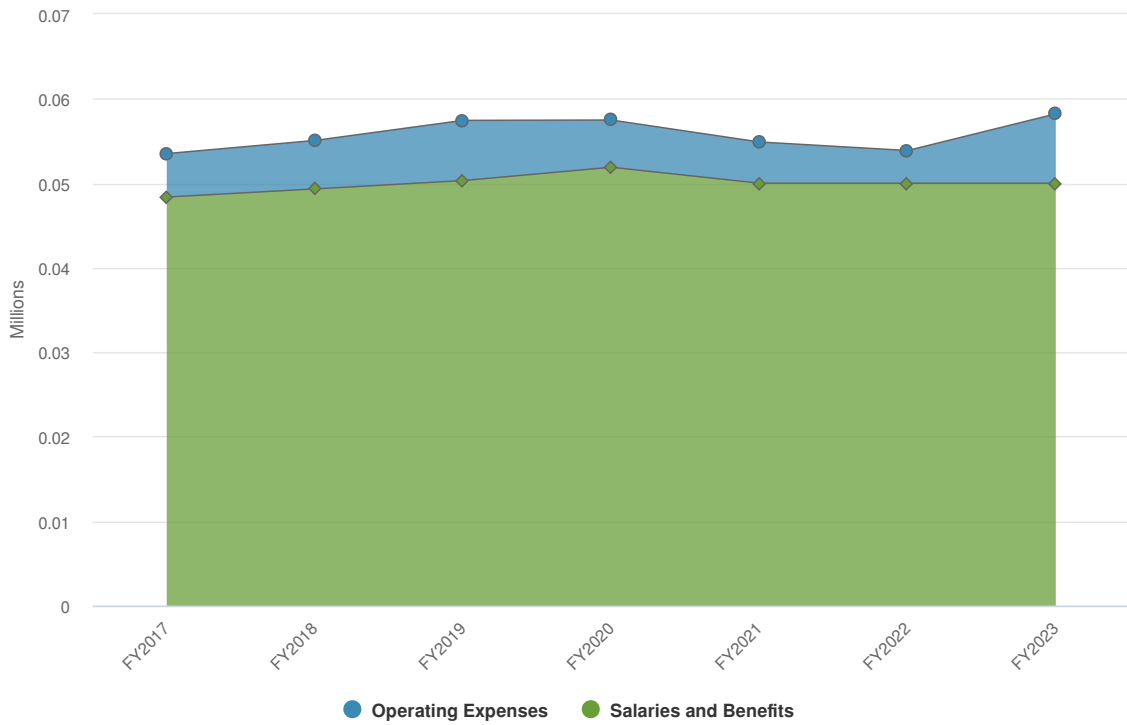


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-112	\$50,000.00	\$50,000.00	\$50,000.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0%</b>	
<b>Operating Expenses</b>						
Vehicle Expense	01-5420-112	\$2,043.12	\$4,500.00	\$4,500.00	0%	
Contingency	01-5421-112	\$0.00	\$1,500.00	\$1,500.00	0%	
Office Supplies	01-5424-112	\$623.81	\$904.00	\$904.00	0%	
Telephone	01-5436-112	\$1,200.00	\$1,200.00	\$1,200.00	0%	
Association Dues	01-5437-112	\$0.00	\$100.00	\$100.00	0%	
<b>Total Operating Expenses:</b>		<b>\$3,866.93</b>	<b>\$8,204.00</b>	<b>\$8,204.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$53,866.93</b>	<b>\$58,204.00</b>	<b>\$58,204.00</b>	<b>0%</b>	

# Courthouse, All Buildings and Grounds



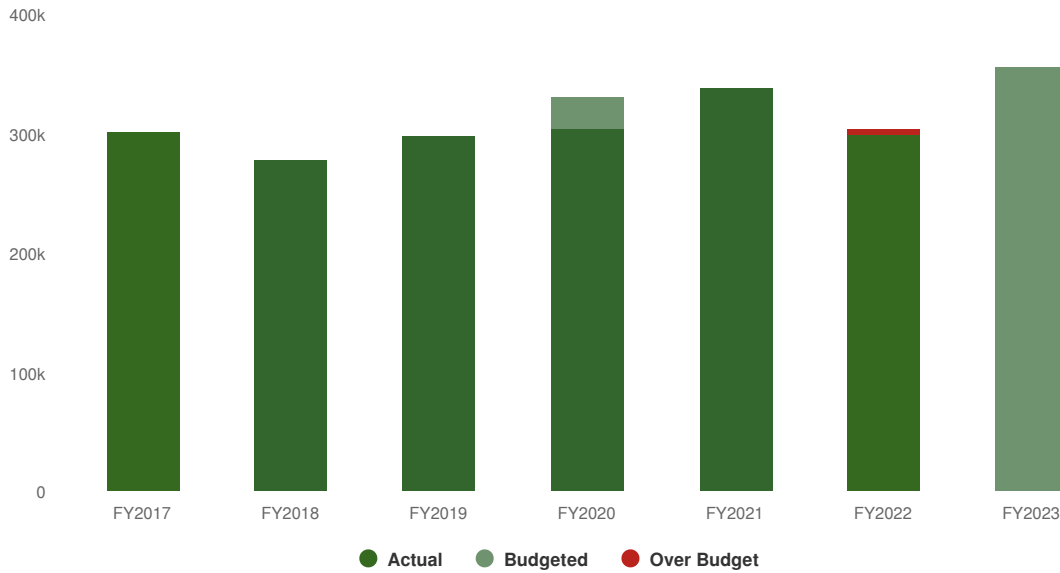
**Shawn Kahl**  
Sheriff

The line item, under the control of the Sheriff, funds the general daily maintenance of all County buildings, primarily covering day to day upkeep of the building and related utility bills for the building.

## Expenditures Summary

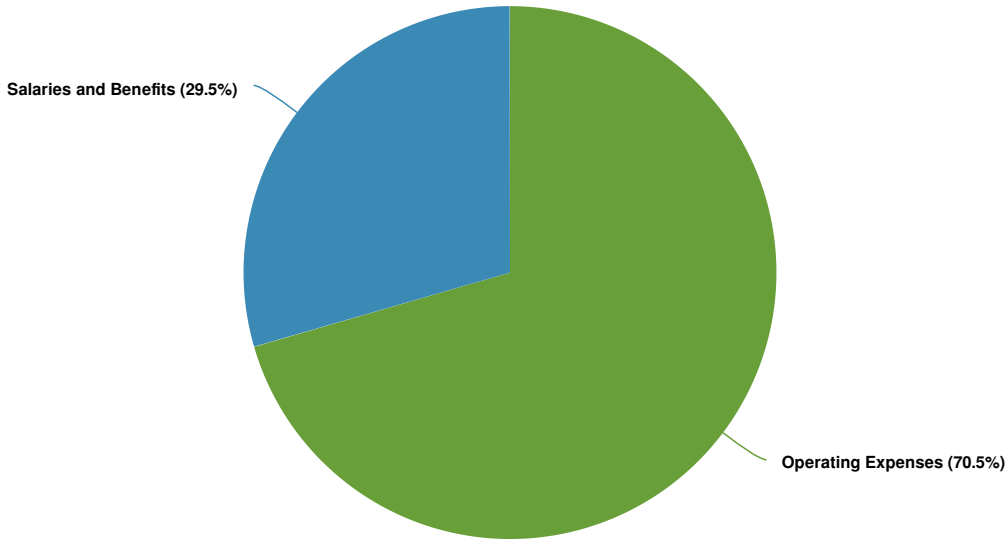
**\$356,145** **\$56,217**  
(18.74% vs. prior year)

### Courthouse, All Buildings and Grounds Proposed and Historical Budget vs. Actual

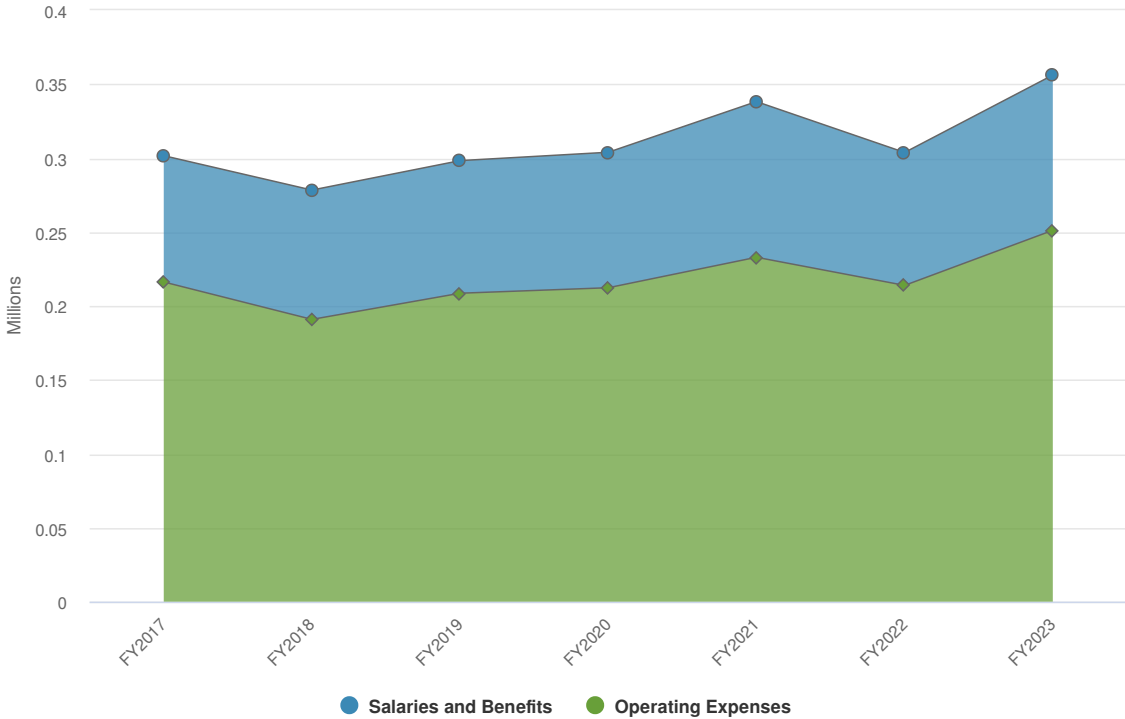


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-113	\$89,901.06	\$61,730.00	\$105,000.00	70.1%	
<b>Total Salaries and Benefits:</b>		<b>\$89,901.06</b>	<b>\$61,730.00</b>	<b>\$105,000.00</b>	<b>70.1%</b>	
<b>Operating Expenses</b>						
Staple Supplies	01-5255-113	\$18,589.87	\$10,150.00	\$18,500.00	82.3%	
Repair Supplies/Parts	01-5260-113	\$13,665.51	\$12,000.00	\$14,500.00	20.8%	
Water Bills	01-5370-113	\$34,194.95	\$35,000.00	\$32,500.00	-7.1%	
Waste Disposal Service	01-5380-113	\$2,360.98	\$2,300.00	\$2,700.00	17.4%	
Routine Monthly Services	01-5385-113	\$5,138.00	\$15,225.00	\$5,800.00	-61.9%	
Equipment Repair	01-5410-113	\$26,191.33	\$30,450.00	\$34,800.00	14.3%	
Office Supplies	01-5424-113	\$0.00	\$2,030.00	\$2,030.00	0%	
Utilities	01-5432-113	\$95,183.40	\$109,025.60	\$115,000.00	5.5%	
Telephone	01-5436-113	\$15,221.14	\$12,993.00	\$16,300.00	25.5%	
Miscellaneous	01-5495-113	\$0.00	\$3,009.60	\$3,000.00	-0.3%	
Purchase of Equipment	01-5535-113	\$0.00	\$1,015.00	\$1,015.00	0%	
Building Maintenance	01-5580-113	\$3,350.85	\$5,000.00	\$5,000.00	0%	
<b>Total Operating Expenses:</b>		<b>\$213,896.03</b>	<b>\$238,198.20</b>	<b>\$251,145.00</b>	<b>5.4%</b>	
<b>Total Expense Objects:</b>		<b>\$303,797.09</b>	<b>\$299,928.20</b>	<b>\$356,145.00</b>	<b>18.7%</b>	





# Total County Clerk Office Budget



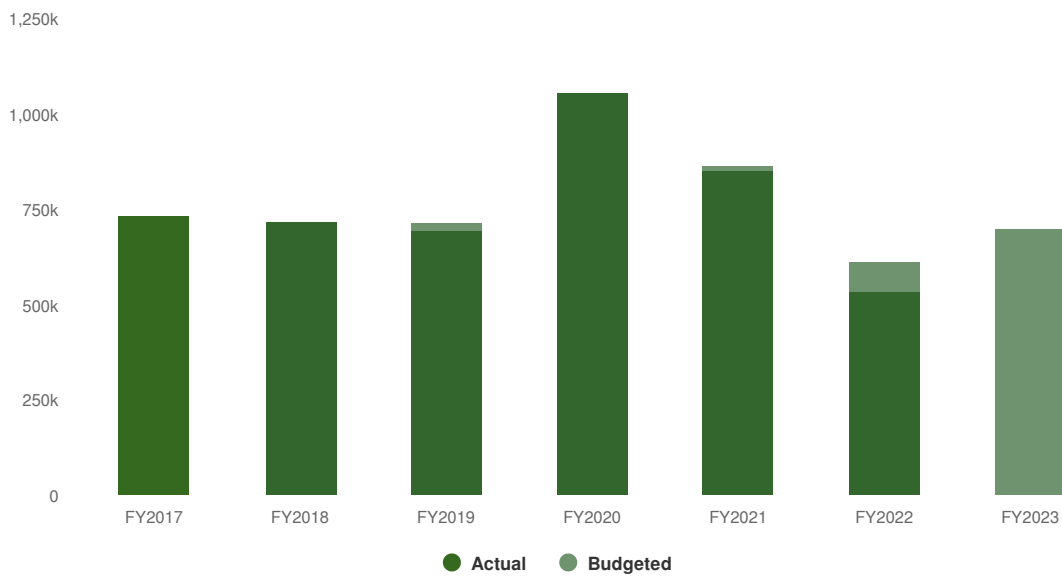
**Pete Duncan**  
County Clerk

The Macoupin County County Clerk & Recorder office has multiple department budgets in the General Fund. In order to get a clear picture of the department's budget, this page adds each of them together to show the total budget for the department. It includes the County Clerk & Recorder budget, the Election budget, and the Real Estate Stamp budget. Each of those departmental level budgets has their own pages. This page simply adds them together to give the total picture of the Macoupin County Clerk's office budget.

## Expenditures Summary

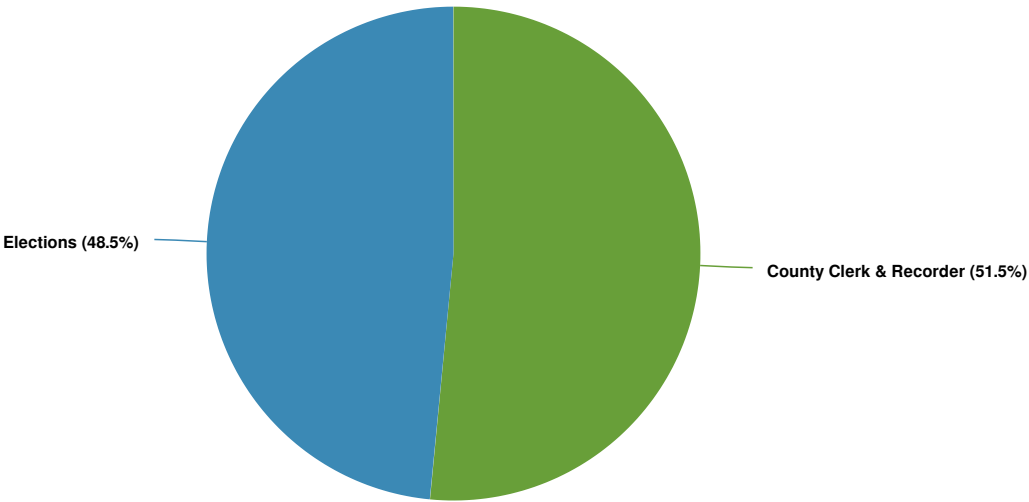
**\$700,958** **\$88,189**  
(14.39% vs. prior year)

Total County Clerk Office Budget Proposed and Historical Budget vs. Actual

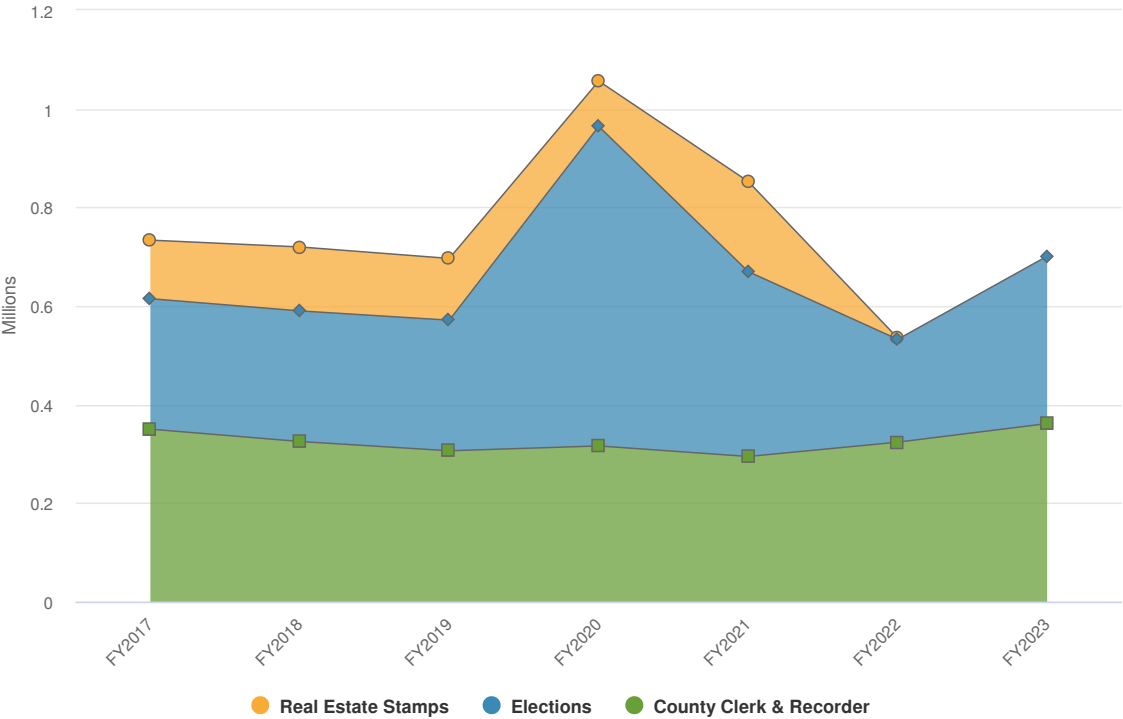


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>General Government</b>						
<b>County Clerk</b>						
<b>County Clerk &amp; Recorder</b>						
Salaries Permanent	01-5206-114	\$283,062.92	\$306,350.10	\$320,139.00	4.5%	
System Updates/Programming	01-5355-114	\$6,410.00	\$6,410.00	\$0.00	-100%	
Shredding Services	01-5395-114	\$38.76	\$230.00	\$500.00	117.4%	
Office Supplies	01-5424-114	\$2,683.28	\$2,683.28	\$3,000.00	11.8%	
Association Dues	01-5437-114	\$590.00	\$590.00	\$590.00	0%	
Postage	01-5439-114	\$276.05	\$276.05	\$1,500.00	443.4%	
Bond Ins/Notary	01-5455-114	\$63.00	\$105.00	\$105.00	0%	
Miscellaneous	01-5495-114	\$299.00	\$299.00	\$0.00	-100%	
Computer Tech Support	01-5510-114	\$520.00	\$520.00	\$1,500.00	188.5%	
Computer Hardware	01-5515-114	\$1,363.00	\$1,363.00	\$0.00	-100%	
Computer Maint. Agreements	01-5520-114	\$11,184.33	\$11,184.33	\$7,000.00	-37.4%	
Website Hosting/Maintenance	01-5525-114	\$0.00	\$1,293.60	\$4,000.00	209.2%	
Reimbursement for Expenses	01-5660-114	\$6,221.24	\$6,221.24	\$0.00	-100%	
Lease Agreement	01-5680-114	\$1,324.52	\$1,500.00	\$1,325.00	-11.7%	
Payroll Processing	01-5752-114	\$9,537.75	\$12,500.00	\$21,600.00	72.8%	
<b>Total County Clerk &amp; Recorder:</b>		<b>\$323,573.85</b>	<b>\$351,525.60</b>	<b>\$361,259.00</b>	<b>2.8%</b>	
<b>Elections</b>						
Salaries-Temporary	01-5015-115	\$2,522.00	\$3,000.00	\$3,000.00	0%	
Salaries-Overtime	01-5025-115	\$3,799.81	\$6,100.00	\$12,000.00	96.7%	
Salaries Permanent	01-5206-115	\$4,795.84	\$4,795.84	\$0.00	-100%	
Election Judge Sal	01-5210-115	\$20,752.00	\$20,752.00	\$74,400.00	258.5%	
Election Judge Mileage	01-5215-115	\$455.84	\$3,000.00	\$2,000.00	-33.3%	
Printing	01-5270-115	\$5,414.00	\$8,790.68	\$20,000.00	127.5%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Election Setup/Teardown	01-5275-115	\$100.00	\$700.00	\$1,400.00	100%	
Polling Place Rent	01-5280-115	\$1,325.00	\$2,500.00	\$3,500.00	40%	
System Updates/Programming	01-5355-115	\$3,209.32	\$3,209.32	\$18,000.00	460.9%	
Shredding Services	01-5395-115	\$474.14	\$474.14	\$0.00	-100%	
Office Supplies	01-5424-115	\$4,813.34	\$4,813.34	\$5,000.00	3.9%	
Publication Costs	01-5431-115	\$8,107.14	\$8,107.14	\$20,000.00	146.7%	
Maintenance Agreements	01-5435-115	\$70,146.00	\$107,995.10	\$88,000.00	-18.5%	
Telephone	01-5436-115	\$839.52	\$839.52	\$0.00	-100%	
Postage	01-5439-115	\$2,000.00	\$3,016.10	\$27,834.40	822.9%	
Election Expense	01-5470-115	\$22,209.32	\$22,209.30	\$20,000.00	-9.9%	
Miscellaneous	01-5495-115	\$1,252.40	\$1,252.40	\$0.00	-100%	
Computer Hardware	01-5515-115	\$1,392.55	\$1,392.55	\$0.00	-100%	
Computer Maint. Agreements	01-5520-115	\$26,565.00	\$27,220.00	\$26,565.00	-2.4%	
Website Hosting/Maintenance	01-5525-115	\$23,296.00	\$23,296.00	\$18,000.00	-22.7%	
Reimbursement for Expenses	01-5660-115	\$477.53	\$477.53	\$0.00	-100%	
Lease Agreement	01-5680-115	\$4,713.44	\$4,713.44	\$0.00	-100%	
<b>Total Elections:</b>		<b>\$208,660.19</b>	<b>\$258,654.40</b>	<b>\$339,699.40</b>	<b>31.3%</b>	
<b>Real Estate Stamps</b>						
Real Estate Stamps	01-5665-302	\$2,589.00	\$2,589.00	\$0.00	-100%	
<b>Total Real Estate Stamps:</b>		<b>\$2,589.00</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total County Clerk:</b>		<b>\$534,823.04</b>	<b>\$612,769.00</b>	<b>\$700,958.40</b>	<b>14.4%</b>	
<b>Total General Government:</b>		<b>\$534,823.04</b>	<b>\$612,769.00</b>	<b>\$700,958.40</b>	<b>14.4%</b>	
<b>Total Expenditures:</b>		<b>\$534,823.04</b>	<b>\$612,769.00</b>	<b>\$700,958.40</b>	<b>14.4%</b>	



# County Clerk & Recorder



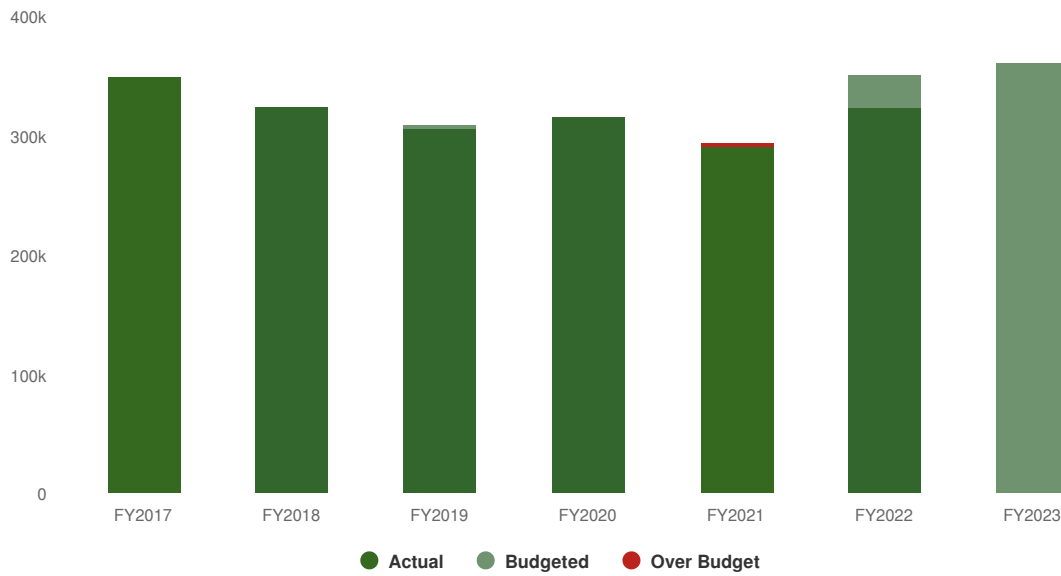
**Pete Duncan**  
County Clerk & Recorder

The line item funds the operation of the County Clerk & Recorder offices.

## Expenditures Summary

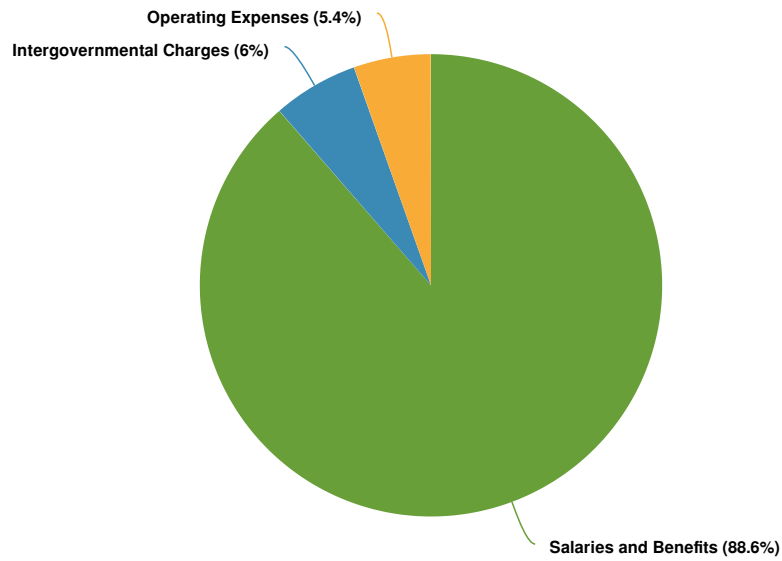
**\$361,259** **\$9,733**  
(2.77% vs. prior year)

### County Clerk & Recorder Proposed and Historical Budget vs. Actual

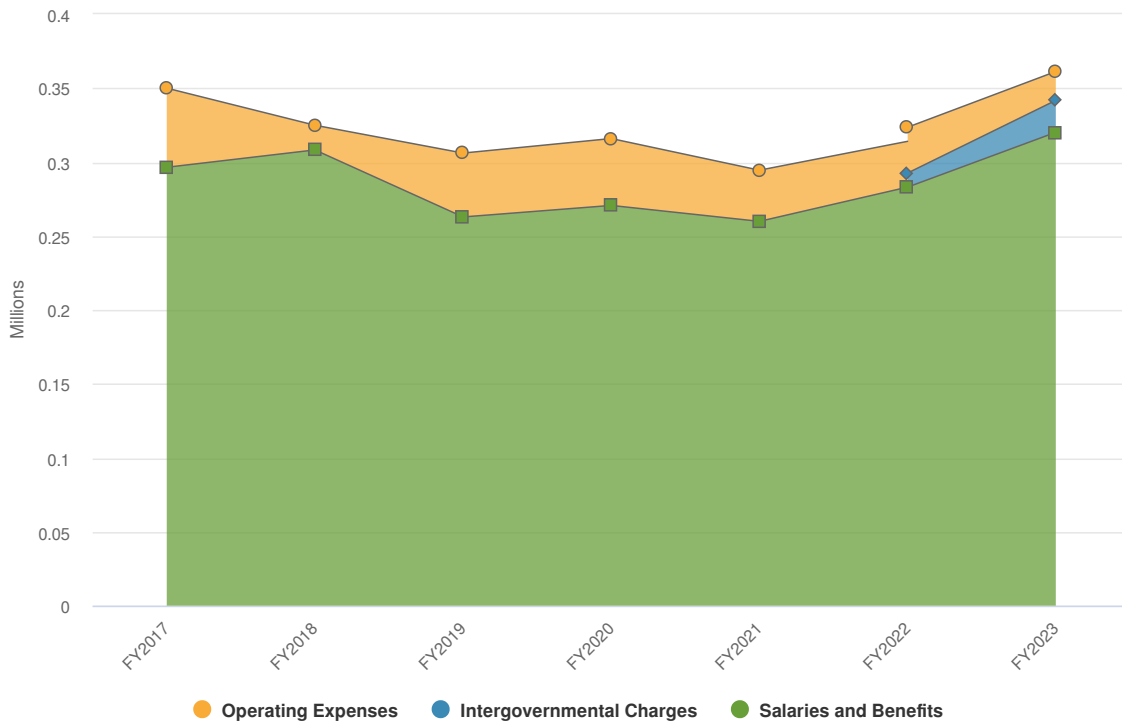


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-114	\$283,062.92	\$306,350.10	\$320,139.00	4.5%	
<b>Total Salaries and Benefits:</b>		<b>\$283,062.92</b>	<b>\$306,350.10</b>	<b>\$320,139.00</b>	<b>4.5%</b>	
<b>Operating Expenses</b>						
System Updates/Programming	01-5355-114	\$6,410.00	\$6,410.00	\$0.00	-100%	
Shredding Services	01-5395-114	\$38.76	\$230.00	\$500.00	117.4%	
Office Supplies	01-5424-114	\$2,683.28	\$2,683.28	\$3,000.00	11.8%	
Association Dues	01-5437-114	\$590.00	\$590.00	\$590.00	0%	
Postage	01-5439-114	\$276.05	\$276.05	\$1,500.00	443.4%	
Bond Ins/Notary	01-5455-114	\$63.00	\$105.00	\$105.00	0%	
Miscellaneous	01-5495-114	\$299.00	\$299.00	\$0.00	-100%	
Computer Tech Support	01-5510-114	\$520.00	\$520.00	\$1,500.00	188.5%	
Computer Hardware	01-5515-114	\$1,363.00	\$1,363.00	\$0.00	-100%	
Computer Maint. Agreements	01-5520-114	\$11,184.33	\$11,184.33	\$7,000.00	-37.4%	
Website Hosting/Maintenance	01-5525-114	\$0.00	\$1,293.60	\$4,000.00	209.2%	
Reimbursement for Expenses	01-5660-114	\$6,221.24	\$6,221.24	\$0.00	-100%	
Lease Agreement	01-5680-114	\$1,324.52	\$1,500.00	\$1,325.00	-11.7%	
<b>Total Operating Expenses:</b>		<b>\$30,973.18</b>	<b>\$32,675.50</b>	<b>\$19,520.00</b>	<b>-40.3%</b>	
<b>Intergovernmental Charges</b>						
Payroll Processing	01-5752-114	\$9,537.75	\$12,500.00	\$21,600.00	72.8%	
<b>Total Intergovernmental Charges:</b>		<b>\$9,537.75</b>	<b>\$12,500.00</b>	<b>\$21,600.00</b>	<b>72.8%</b>	
<b>Total Expense Objects:</b>		<b>\$323,573.85</b>	<b>\$351,525.60</b>	<b>\$361,259.00</b>	<b>2.8%</b>	



# Elections



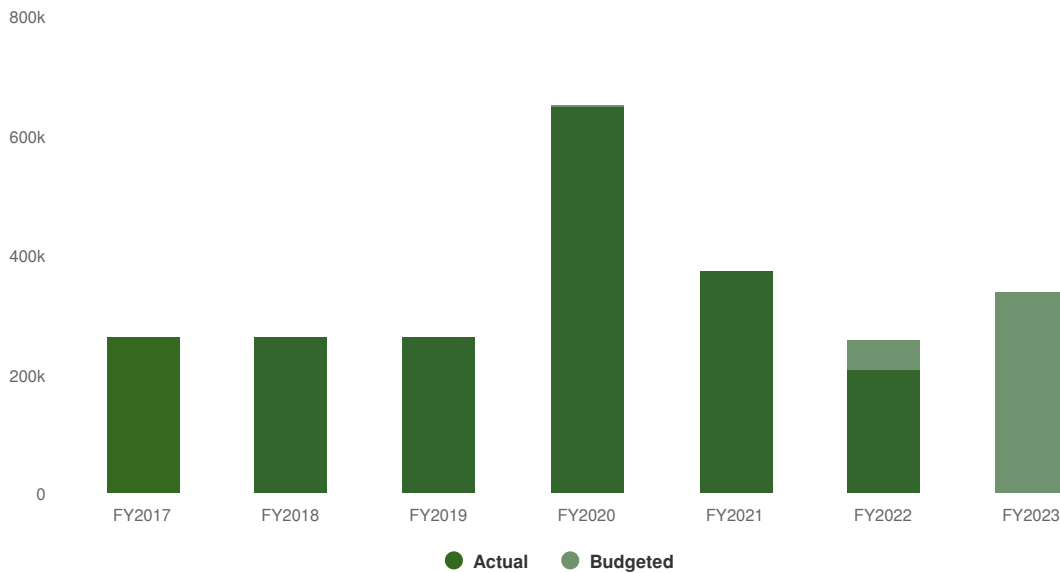
**Pete Duncan**  
County Clerk & Recorder

The line item, controlled by the County Clerk, funds all costs related to elections administered by the County Clerk. During FY 20-21, the County Clerk will administer the Presidential General as well as the Consolidated Election.

## Expenditures Summary

**\$339,699** **\$81,045**  
(31.33% vs. prior year)

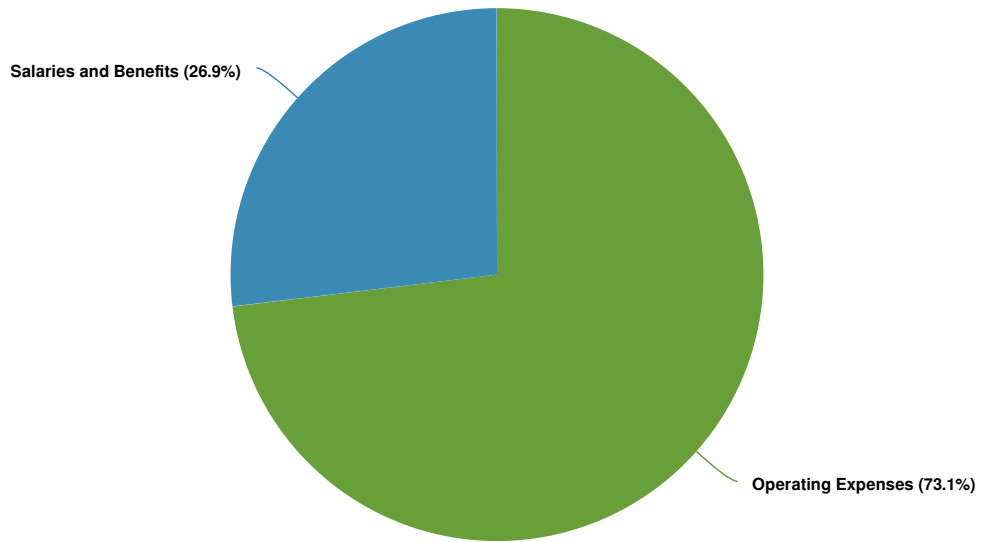
### Elections Proposed and Historical Budget vs. Actual



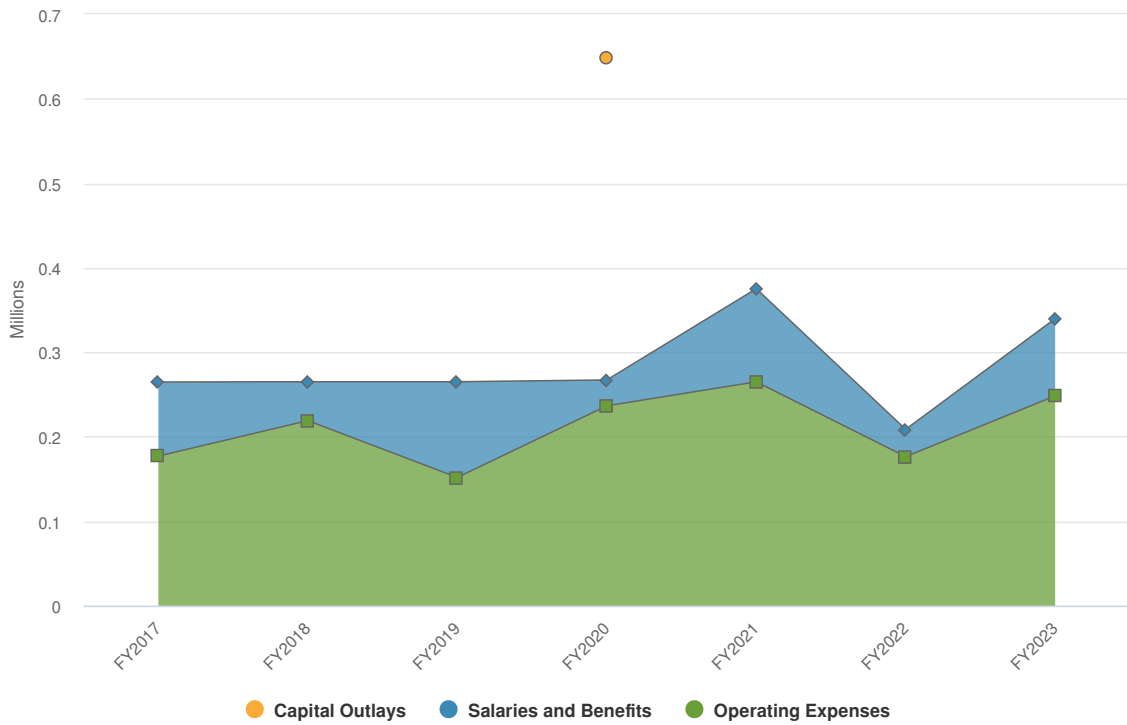


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-115	\$2,522.00	\$3,000.00	\$3,000.00	0%	
Salaries-Overtime	01-5025-115	\$3,799.81	\$6,100.00	\$12,000.00	96.7%	
Salaries Permanent	01-5206-115	\$4,795.84	\$4,795.84	\$0.00	-100%	
Election Judge Sal	01-5210-115	\$20,752.00	\$20,752.00	\$74,400.00	258.5%	
Election Judge Mileage	01-5215-115	\$455.84	\$3,000.00	\$2,000.00	-33.3%	
<b>Total Salaries and Benefits:</b>		<b>\$32,325.49</b>	<b>\$37,647.84</b>	<b>\$91,400.00</b>	<b>142.8%</b>	
<b>Operating Expenses</b>						
Printing	01-5270-115	\$5,414.00	\$8,790.68	\$20,000.00	127.5%	
Election Setup/Teardown	01-5275-115	\$100.00	\$700.00	\$1,400.00	100%	
Polling Place Rent	01-5280-115	\$1,325.00	\$2,500.00	\$3,500.00	40%	
System Updates/Programming	01-5355-115	\$3,209.32	\$3,209.32	\$18,000.00	460.9%	
Shredding Services	01-5395-115	\$474.14	\$474.14	\$0.00	-100%	
Office Supplies	01-5424-115	\$4,813.34	\$4,813.34	\$5,000.00	3.9%	
Publication Costs	01-5431-115	\$8,107.14	\$8,107.14	\$20,000.00	146.7%	
Maintenance Agreements	01-5435-115	\$70,146.00	\$107,995.10	\$88,000.00	-18.5%	
Telephone	01-5436-115	\$839.52	\$839.52	\$0.00	-100%	
Postage	01-5439-115	\$2,000.00	\$3,016.10	\$27,834.40	822.9%	
Election Expense	01-5470-115	\$22,209.32	\$22,209.30	\$20,000.00	-9.9%	
Miscellaneous	01-5495-115	\$1,252.40	\$1,252.40	\$0.00	-100%	
Computer Hardware	01-5515-115	\$1,392.55	\$1,392.55	\$0.00	-100%	
Computer Maint. Agreements	01-5520-115	\$26,565.00	\$27,220.00	\$26,565.00	-2.4%	
Website Hosting/Maintenance	01-5525-115	\$23,296.00	\$23,296.00	\$18,000.00	-22.7%	
Reimbursement for Expenses	01-5660-115	\$477.53	\$477.53	\$0.00	-100%	
Lease Agreement	01-5680-115	\$4,713.44	\$4,713.44	\$0.00	-100%	
<b>Total Operating Expenses:</b>		<b>\$176,334.70</b>	<b>\$221,006.56</b>	<b>\$248,299.40</b>	<b>12.3%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Total Expense Objects:</b>		\$208,660.19	\$258,654.40	\$339,699.40	31.3%	



# Treasurer



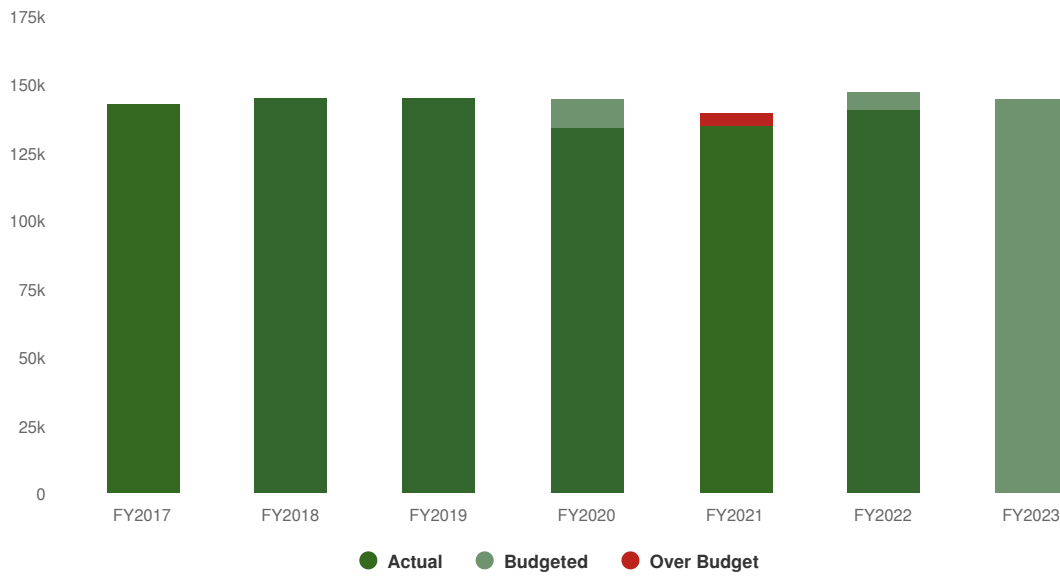
**Roger Anderson**  
Treasurer

The line item funds the operation of the County Treasurer's office.

## Expenditures Summary

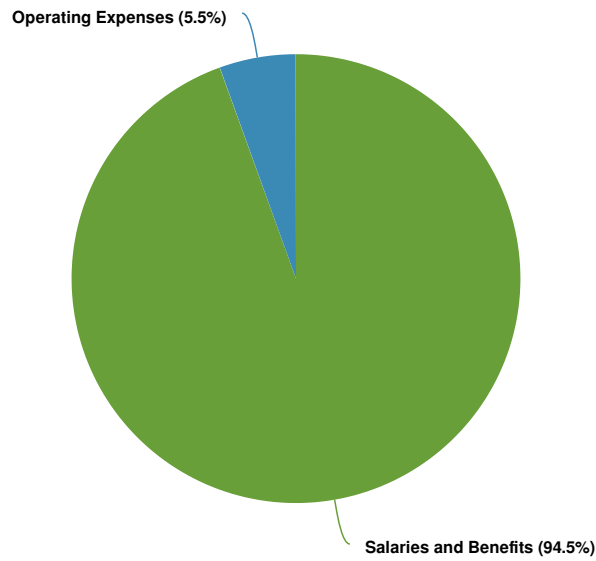
**\$144,965** **-\$2,319**  
(-1.57% vs. prior year)

### Treasurer Proposed and Historical Budget vs. Actual

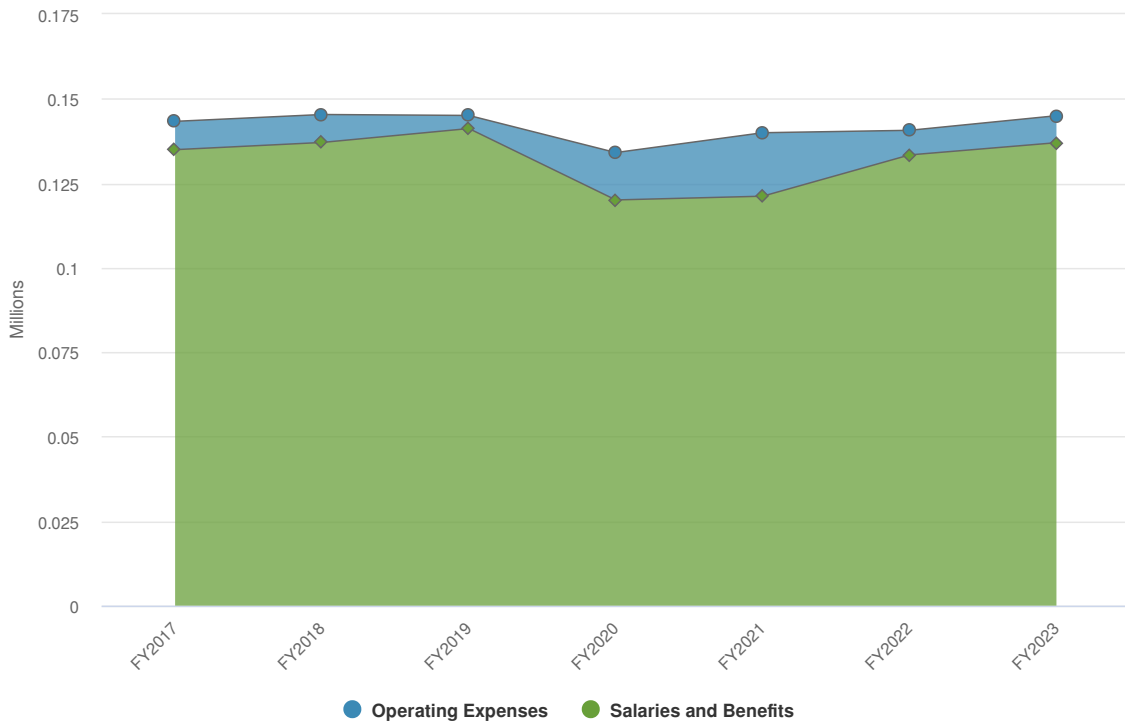


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-116	\$10,769.04	\$800.00	\$800.00	0%	
Salaries Permanent	01-5206-116	\$122,593.71	\$137,500.00	\$136,181.43	-1%	
<b>Total Salaries and Benefits:</b>		<b>\$133,362.75</b>	<b>\$138,300.00</b>	<b>\$136,981.43</b>	<b>-1%</b>	
<b>Operating Expenses</b>						
Printing	01-5270-116	\$166.00	\$0.00	\$0.00	0%	
Office Supplies	01-5424-116	\$908.40	\$2,000.00	\$1,000.00	-50%	
Association Dues	01-5437-116	\$205.00	\$200.00	\$200.00	0%	
Postage	01-5439-116	\$452.05	\$5,000.00	\$5,000.00	0%	
Computer Tech Support	01-5510-116	\$748.75	\$0.00	\$0.00	0%	
Computer Maint. Agreements	01-5520-116	\$3,478.03	\$0.00	\$0.00	0%	
Lease Agreement	01-5680-116	\$1,324.52	\$1,784.00	\$1,784.00	0%	
<b>Total Operating Expenses:</b>		<b>\$7,282.75</b>	<b>\$8,984.00</b>	<b>\$7,984.00</b>	<b>-11.1%</b>	
<b>Total Expense Objects:</b>		<b>\$140,645.50</b>	<b>\$147,284.00</b>	<b>\$144,965.43</b>	<b>-1.6%</b>	



# Supervisor of Assessments

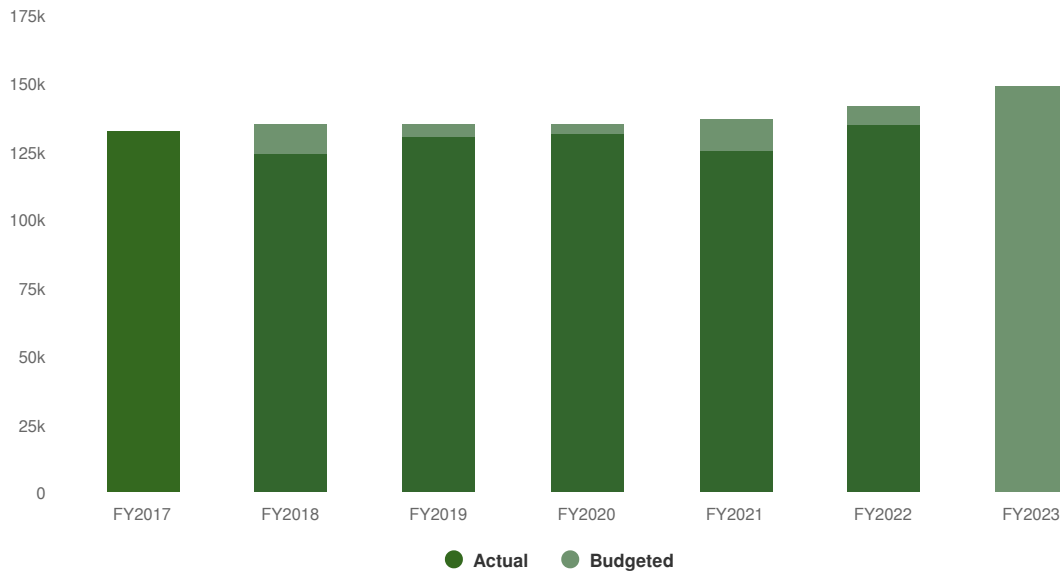


John Bresnan  
Supervisor of Assessments

## Expenditures Summary

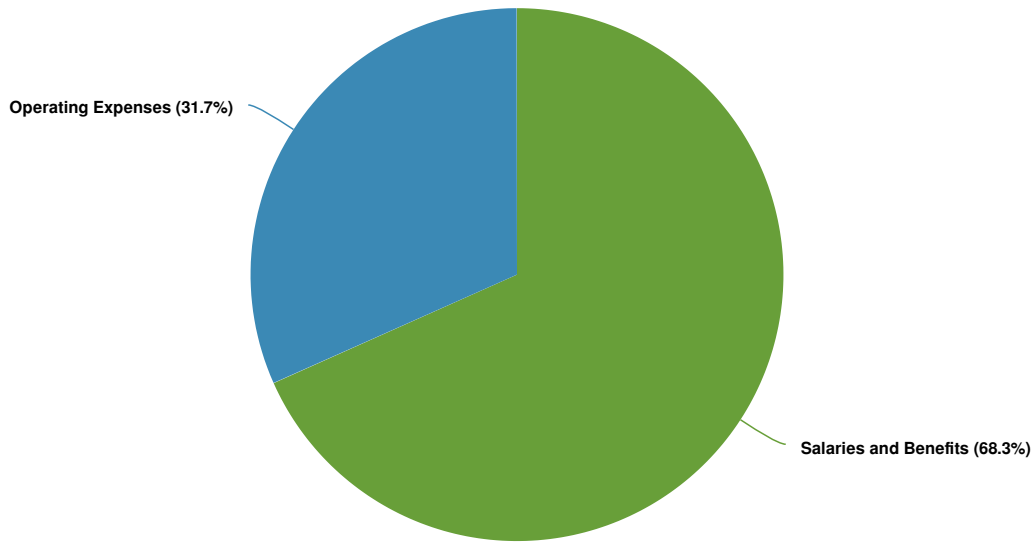
**\$149,080** **\$7,057**  
(4.97% vs. prior year)

### Supervisor of Assessments Proposed and Historical Budget vs. Actual

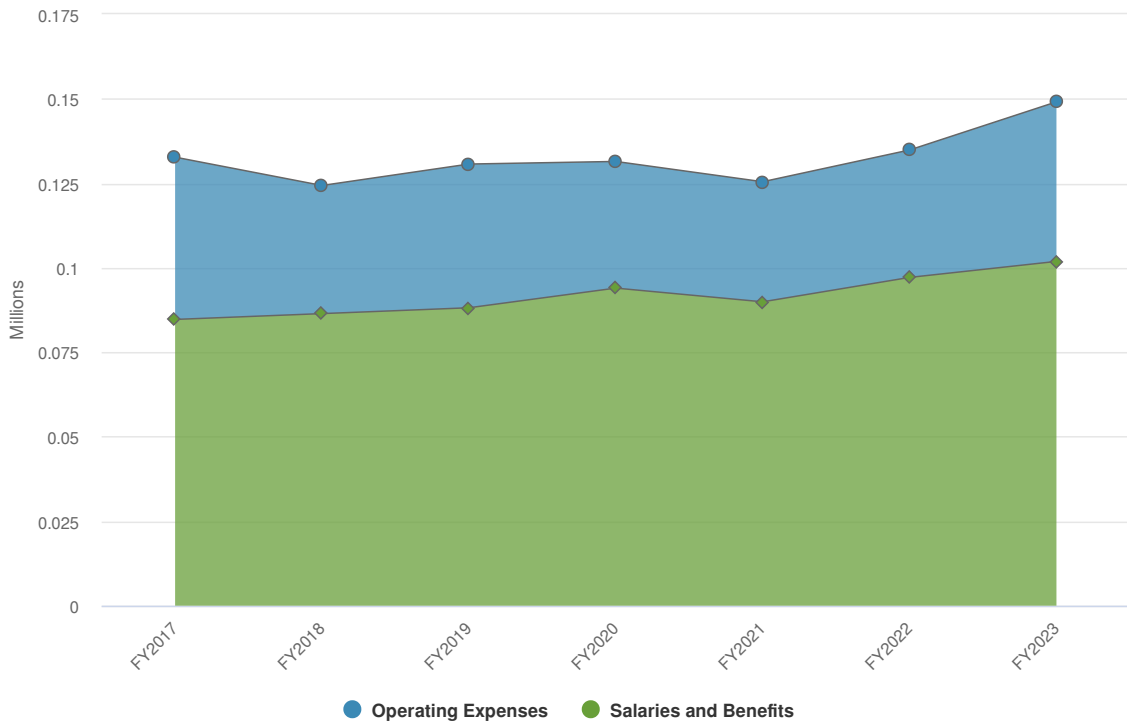


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type





Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-117	\$97,129.81	\$94,811.90	\$101,869.00	7.4%	
<b>Total Salaries and Benefits:</b>		<b>\$97,129.81</b>	<b>\$94,811.90</b>	<b>\$101,869.00</b>	<b>7.4%</b>	
<b>Operating Expenses</b>						
Printing	01-5270-117	\$23,259.23	\$24,976.00	\$24,976.00	0%	
Equipment Repair	01-5410-117	\$0.00	\$300.00	\$300.00	0%	
Office Supplies	01-5424-117	\$305.75	\$1,100.00	\$1,100.00	0%	
Mileage	01-5430-117	\$2,269.44	\$3,600.00	\$3,600.00	0%	
Association Dues	01-5437-117	\$425.00	\$425.00	\$425.00	0%	
Postage	01-5439-117	\$10,058.76	\$13,200.00	\$13,200.00	0%	
Computer Tech Support	01-5510-117	\$67.50	\$1,000.00	\$1,000.00	0%	
Purchase of Equipment	01-5535-117	\$0.00	\$1,000.00	\$1,000.00	0%	
Lease Agreement	01-5680-117	\$1,324.56	\$1,610.00	\$1,610.00	0%	
<b>Total Operating Expenses:</b>		<b>\$37,710.24</b>	<b>\$47,211.00</b>	<b>\$47,211.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$134,840.05</b>	<b>\$142,022.90</b>	<b>\$149,080.00</b>	<b>5%</b>	



# Circuit Clerk



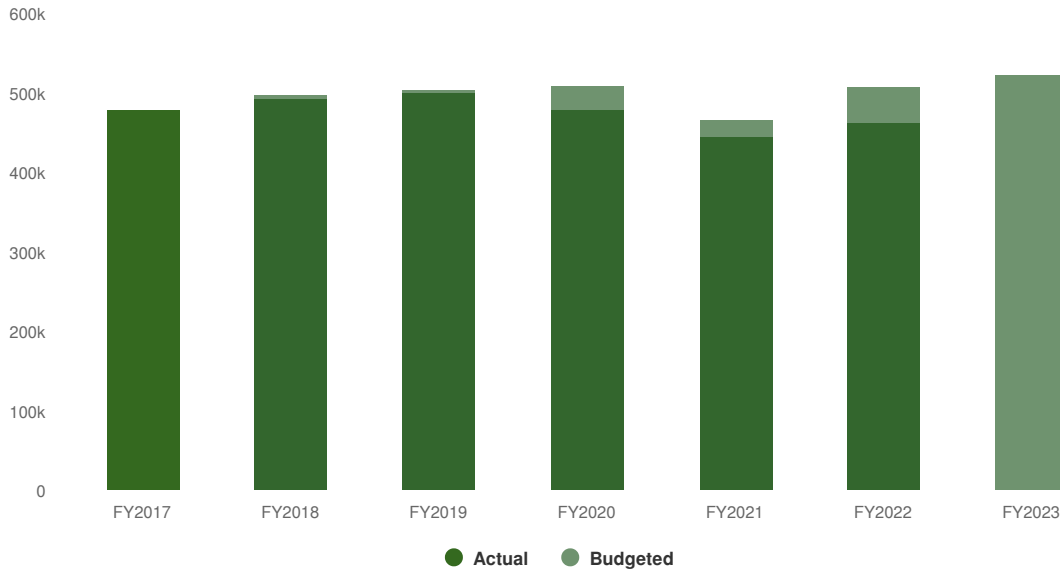
Lee Ross  
Circuit Clerk

The line item funds the operation of the Circuit Clerk's office and all three of its divisions-Probate, General, and Traffic.

## Expenditures Summary

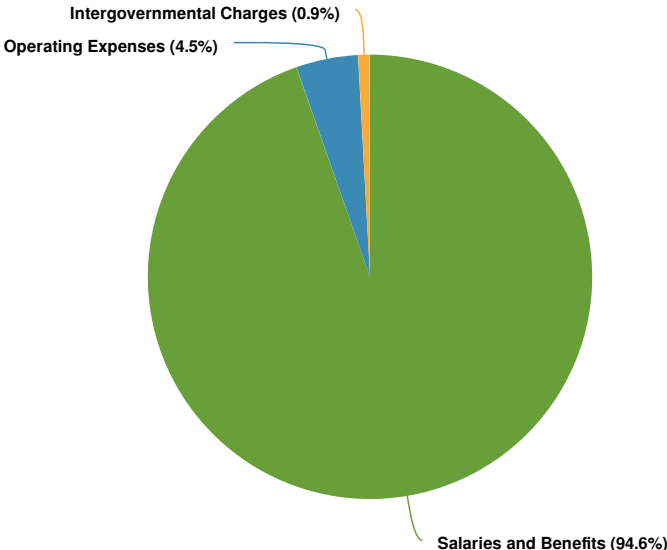
**\$522,743** **\$14,960**  
(2.95% vs. prior year)

### Circuit Clerk Proposed and Historical Budget vs. Actual

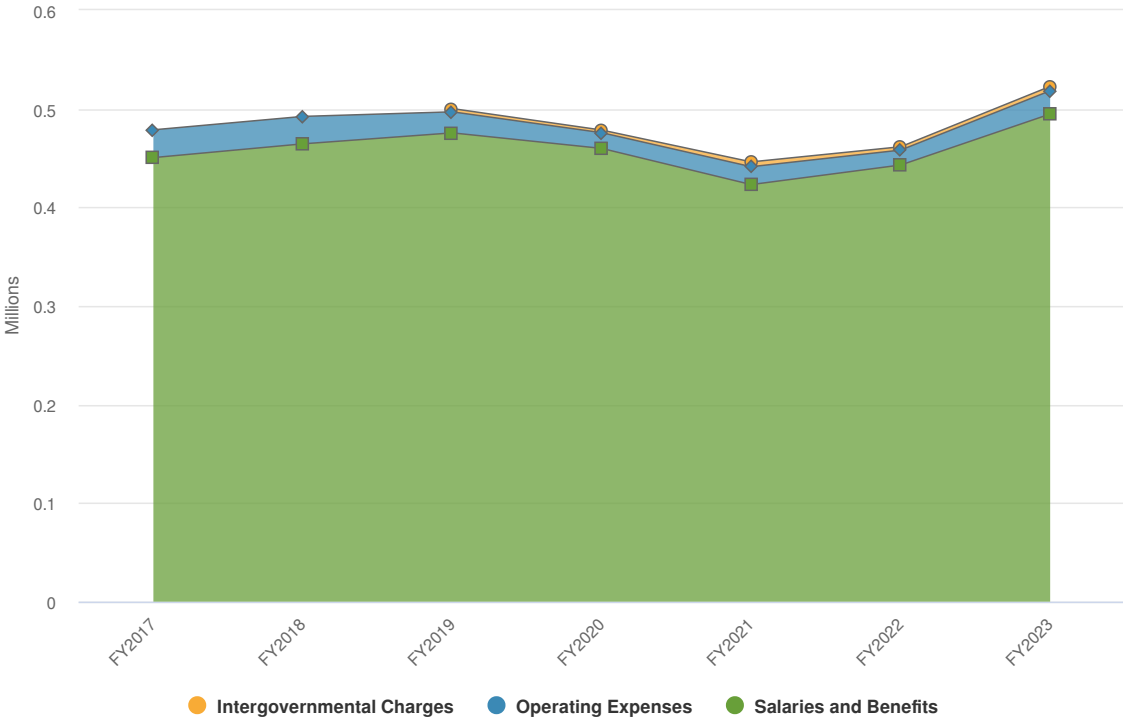


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-120	\$442,958.44	\$483,072.17	\$494,697.00	2.4%	
<b>Total Salaries and Benefits:</b>		<b>\$442,958.44</b>	<b>\$483,072.17</b>	<b>\$494,697.00</b>	<b>2.4%</b>	
<b>Operating Expenses</b>						
Equipment Repair	01-5410-120	\$0.00	\$500.00	\$500.00	0%	
Office Supplies	01-5424-120	\$2,318.39	\$4,950.00	\$5,000.00	1%	
Publication Costs	01-5431-120	\$675.00	\$1,500.00	\$1,000.00	-33.3%	
Association Dues	01-5437-120	\$375.00	\$396.00	\$400.00	1%	
Postage	01-5439-120	\$9,243.05	\$10,000.00	\$10,000.00	0%	
Bond Ins/Notary	01-5455-120	\$50.00	\$200.00	\$200.00	0%	
Miscellaneous	01-5495-120	\$1,165.00	\$1,165.00	\$2,500.00	114.6%	
Office Machine Rental	01-5655-120	\$0.00	\$0.00	\$2,000.00	N/A	
Lease Agreement	01-5680-120	\$1,324.52	\$2,000.00	\$2,000.00	0%	
<b>Total Operating Expenses:</b>		<b>\$15,150.96</b>	<b>\$20,711.00</b>	<b>\$23,600.00</b>	<b>13.9%</b>	
<b>Intergovernmental Charges</b>						
Court Forms	01-5730-120	\$3,383.98	\$4,000.00	\$4,446.00	11.2%	
<b>Total Intergovernmental Charges:</b>		<b>\$3,383.98</b>	<b>\$4,000.00</b>	<b>\$4,446.00</b>	<b>11.2%</b>	
<b>Total Expense Objects:</b>		<b>\$461,493.38</b>	<b>\$507,783.17</b>	<b>\$522,743.00</b>	<b>2.9%</b>	

# Circuit Court



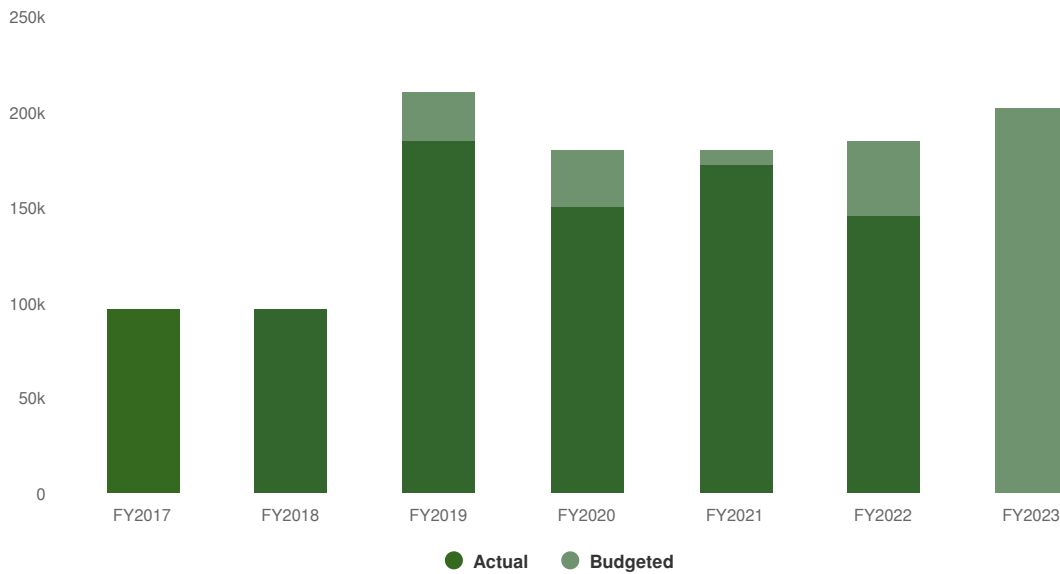
Kenneth Deihl  
Chief Judge

The line item, controlled by the Chief Judge, funds the operation of the Circuit Court and all related costs.

## Expenditures Summary

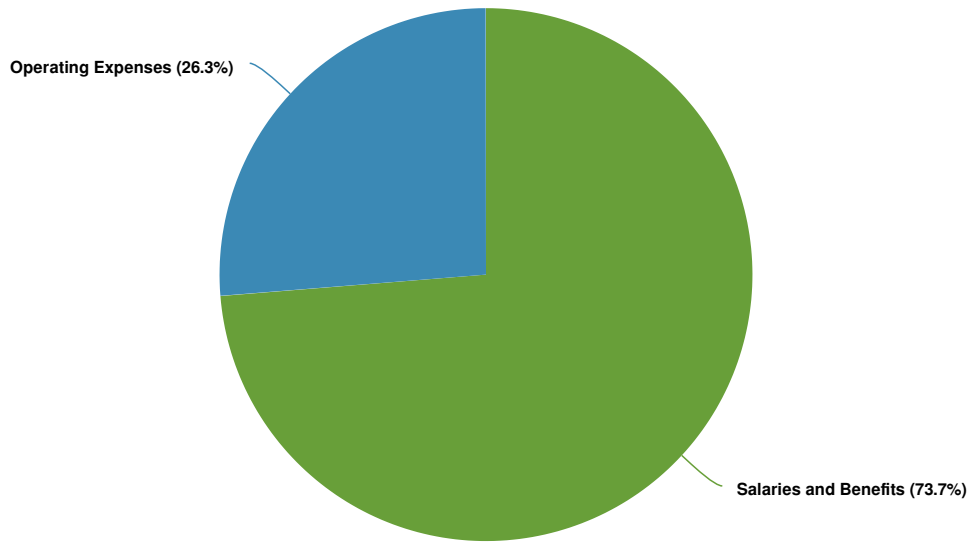
**\$201,800**    **\$16,800**  
(9.08% vs. prior year)

Circuit Court Proposed and Historical Budget vs. Actual

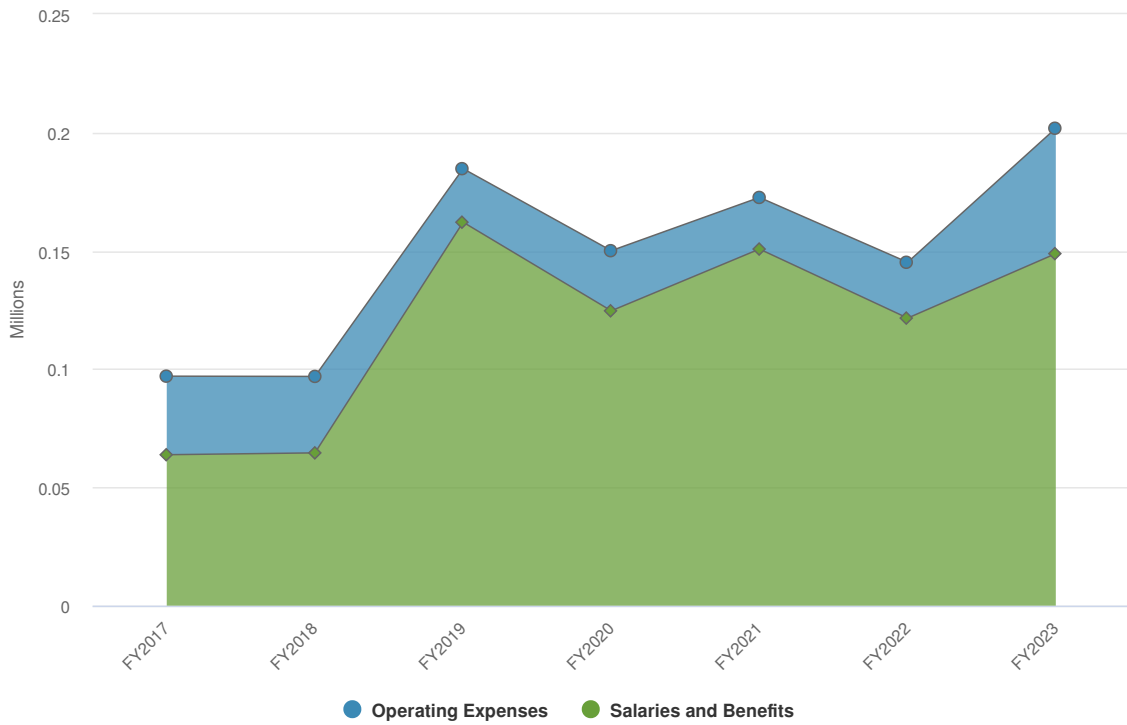


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
CAA - STIPEND	01-5233-121	\$94,500.00	\$108,000.00	\$118,800.00	10%	
Court Appointed Attorneys	01-5295-121	\$27,048.96	\$30,000.00	\$30,000.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$121,548.96</b>	<b>\$138,000.00</b>	<b>\$148,800.00</b>	<b>7.8%</b>	
<b>Operating Expenses</b>						
Psych. Eval. & Testing	01-5325-121	\$0.00	\$10,000.00	\$10,000.00	0%	
Witnesses & Investigations	01-5330-121	\$0.00	\$0.00	\$2,000.00	N/A	
Court Reporter Services	01-5335-121	\$3,298.50	\$8,000.00	\$8,000.00	0%	
Office Supplies	01-5424-121	\$8,871.09	\$6,000.00	\$9,000.00	50%	
Publication Costs	01-5431-121	\$0.00	\$0.00	\$1,000.00	N/A	
Education/Training	01-5433-121	\$727.05	\$5,000.00	\$5,000.00	0%	
Postage	01-5439-121	\$185.44	\$1,000.00	\$500.00	-50%	
Petit Jurors Expenses	01-5475-121	\$8,307.96	\$12,000.00	\$12,000.00	0%	
Grand Jurors Expenses	01-5480-121	\$0.00	\$2,000.00	\$2,000.00	0%	
Miscellaneous	01-5495-121	\$657.71	\$1,000.00	\$1,000.00	0%	
Computer Tech Support	01-5510-121	\$0.00	\$0.00	\$500.00	N/A	
Reimb. to State Treasurer	01-5540-121	\$1,546.99	\$2,000.00	\$2,000.00	0%	
<b>Total Operating Expenses:</b>		<b>\$23,594.74</b>	<b>\$47,000.00</b>	<b>\$53,000.00</b>	<b>12.8%</b>	
<b>Total Expense Objects:</b>		<b>\$145,143.70</b>	<b>\$185,000.00</b>	<b>\$201,800.00</b>	<b>9.1%</b>	



# Public Defender



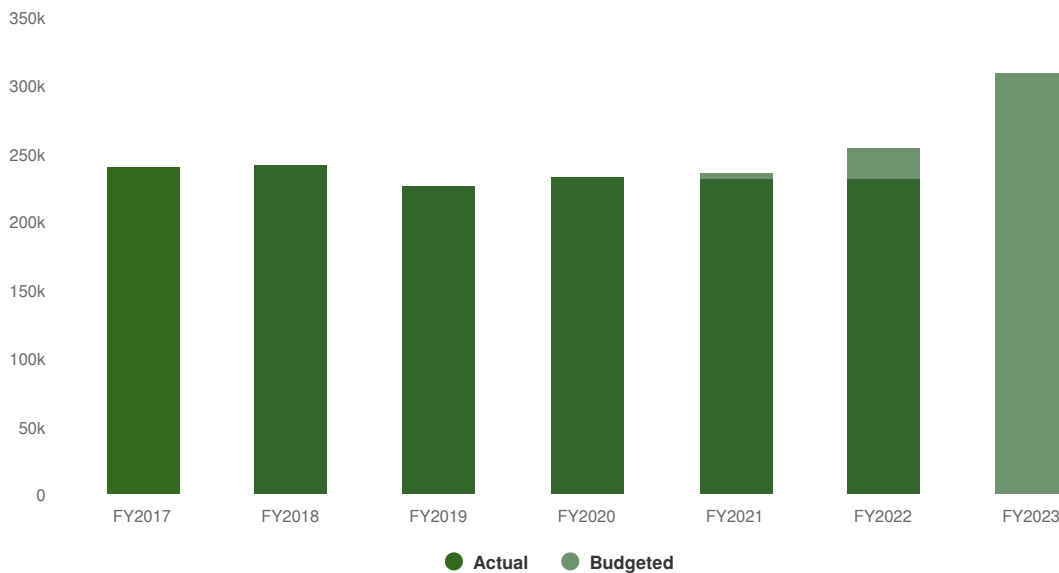
**Jono Verticchio**  
Public Defender

The line item funds the operation of the Office of the Public Defender. Under state statute, the salary of the Public Defender, which is included in this line item is reimbursed by the State of Illinois to the County at a 2/3 percentage. Further, the salary of the Public Defender is set by state statute.

## Expenditures Summary

**\$309,285** **\$54,625**  
(21.45% vs. prior year)

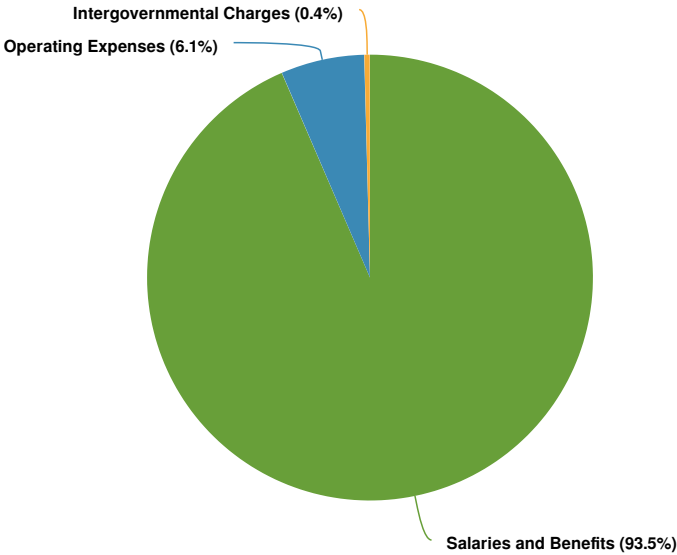
### Public Defender Proposed and Historical Budget vs. Actual



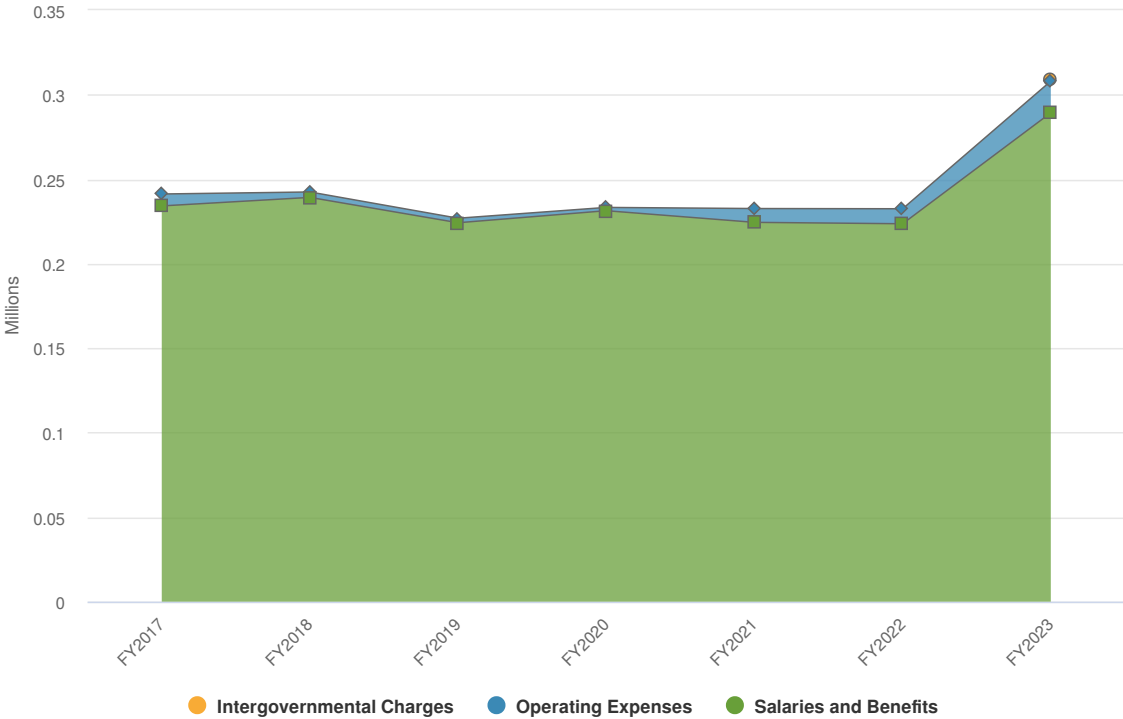


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-122	\$18,705.00	\$0.00	\$44,412.50	N/A	
Salaries Permanent	01-5206-122	\$198,922.47	\$249,410.00	\$244,877.86	-1.8%	
CAA-STIPEND	01-5233-122	\$6,000.00	\$0.00	\$0.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$223,627.47</b>	<b>\$249,410.00</b>	<b>\$289,290.36</b>	<b>16%</b>	
<b>Operating Expenses</b>						
Psych. Eval. & Testing	01-5325-122	\$5,450.00	\$0.00	\$14,900.00	N/A	
Office Supplies	01-5424-122	\$1,555.53	\$2,000.00	\$1,000.00	-50%	
Education/Training	01-5433-122	\$0.00	\$0.00	\$2,000.00	N/A	
Postage	01-5439-122	\$718.55	\$2,000.00	\$360.00	-82%	
Miscellaneous	01-5495-122	\$0.00	\$1,250.00	\$0.00	-100%	
Computer Tech Support	01-5510-122	\$518.75	\$0.00	\$0.00	0%	
Computer Maint. Agreements	01-5520-122	\$635.75	\$0.00	\$500.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$8,878.58</b>	<b>\$5,250.00</b>	<b>\$18,760.00</b>	<b>257.3%</b>	
<b>Intergovernmental Charges</b>						
Computer Software/License Fees	01-5750-122	\$0.00	\$0.00	\$1,234.20	N/A	
<b>Total Intergovernmental Charges:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234.20</b>	<b>N/A</b>	
<b>Total Expense Objects:</b>		<b>\$232,506.05</b>	<b>\$254,660.00</b>	<b>\$309,284.56</b>	<b>21.4%</b>	



# Animal Control



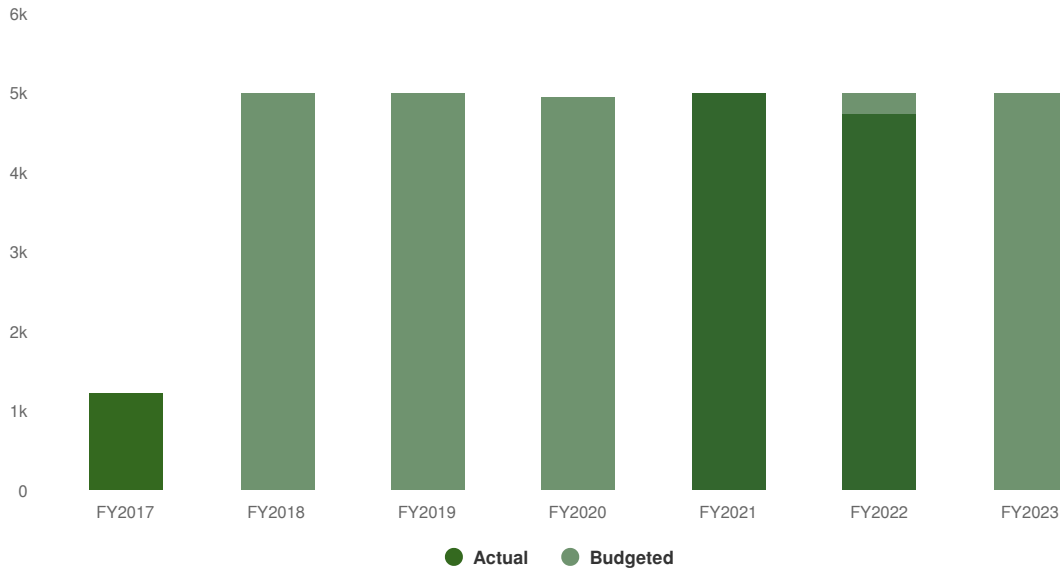
**Elaine Walden**  
Animal Control Administrator

The line item exists as a reserve for the Animal Control office, should special funds not be sufficient to cover expenses.

## Expenditures Summary

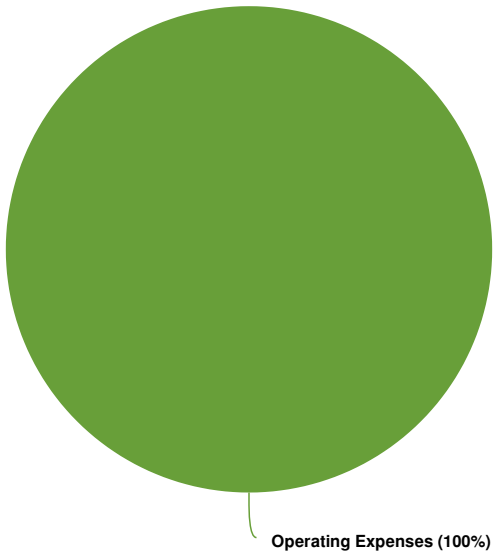
**\$5,000** **\$0**  
(0.00% vs. prior year)

### Animal Control Proposed and Historical Budget vs. Actual

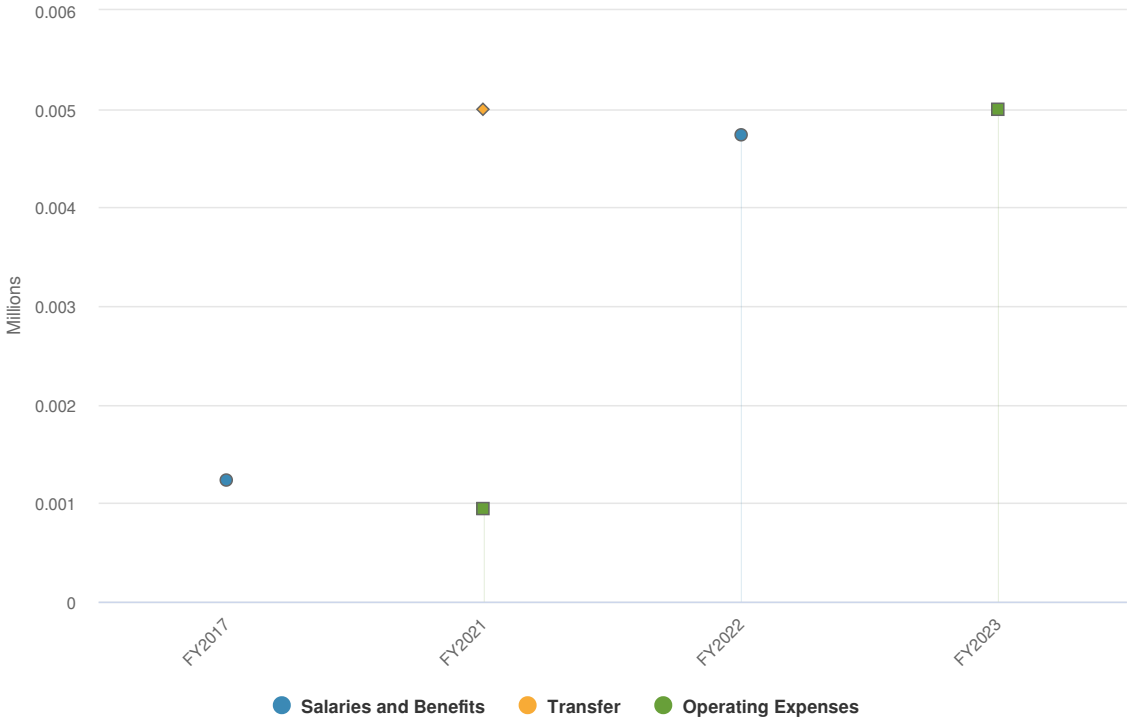


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-123	\$1,023.75	\$1,023.75	\$0.00	-100%	
Salaries Permanent	01-5206-123	\$3,710.00	\$3,976.25	\$0.00	-100%	
<b>Total Salaries and Benefits:</b>		<b>\$4,733.75</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Operating Expenses</b>						
Miscellaneous	01-5495-123	\$0.00	\$0.00	\$5,000.00	N/A	
<b>Total Operating Expenses:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>N/A</b>	
<b>Total Expense Objects:</b>		<b>\$4,733.75</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

# State's Attorney



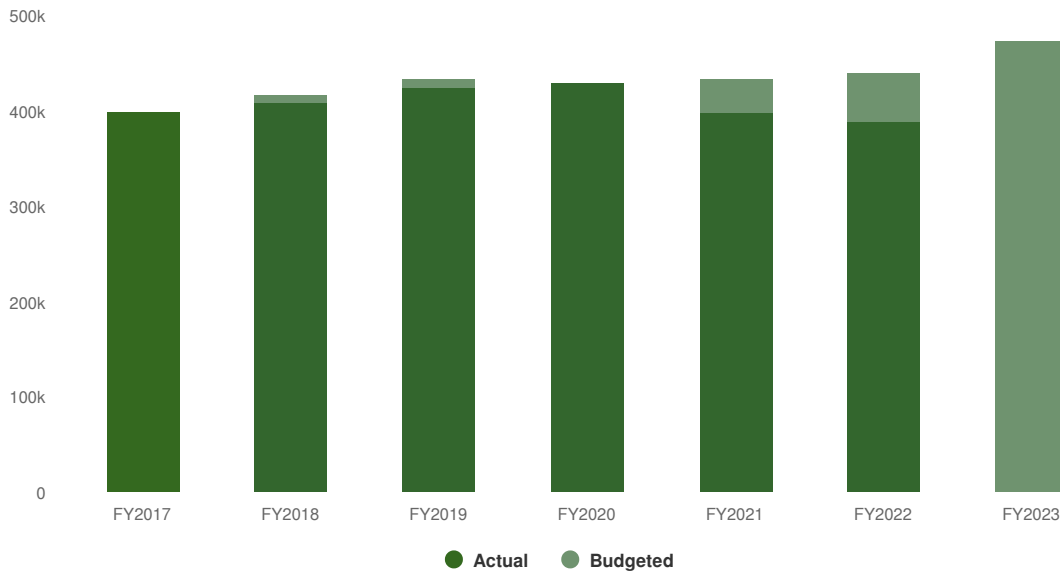
**Jordan Garrison**  
State's Attorney

The line item funds the operation of the State's Attorney's office. Under state statute, the salary of the State's Attorney, which is included in this line item is reimbursed by the State of Illinois to the County at a 2/3 percentage. Further, the salary of the State's Attorney is set by state statute.

## Expenditures Summary

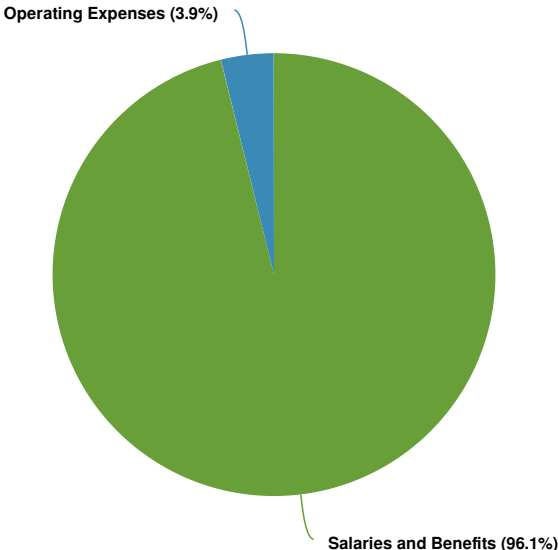
**\$473,086** **\$32,988**  
(7.50% vs. prior year)

State's Attorney Proposed and Historical Budget vs. Actual

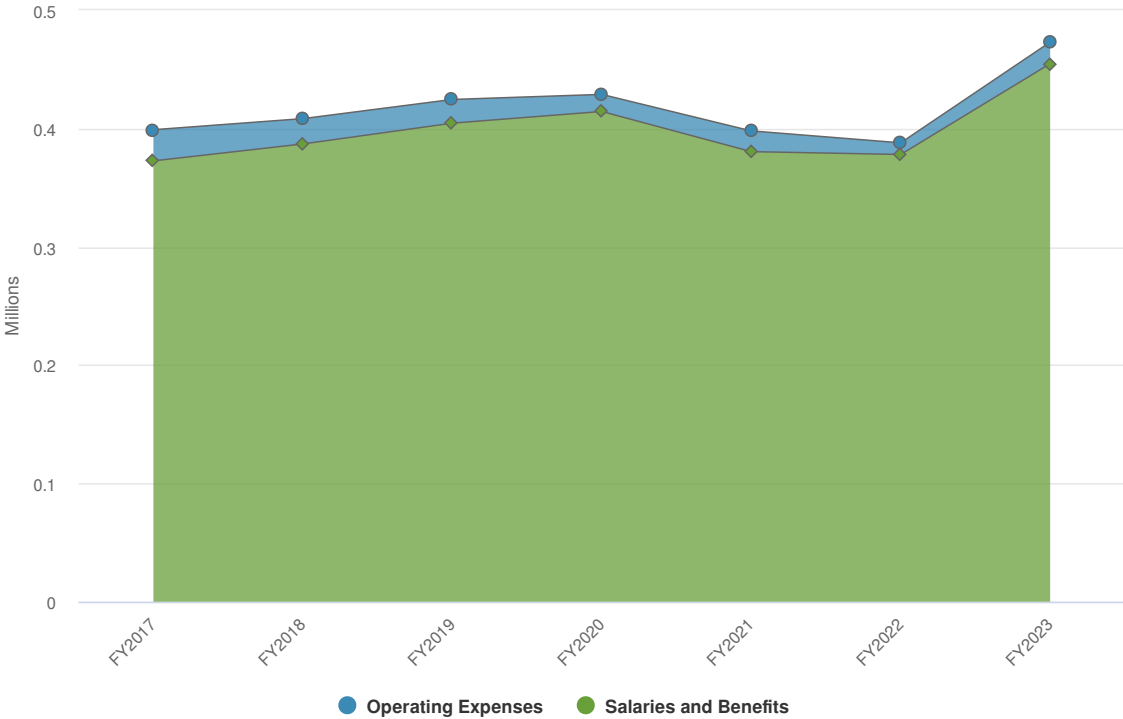


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-124	\$750.00	\$0.00	\$0.00	0%	
Salaries-Overtime	01-5025-124	\$1,281.18	\$0.00	\$0.00	0%	
Salaries Permanent	01-5206-124	\$376,042.37	\$421,847.90	\$454,835.60	7.8%	
<b>Total Salaries and Benefits:</b>		<b>\$378,073.55</b>	<b>\$421,847.90</b>	<b>\$454,835.60</b>	<b>7.8%</b>	
<b>Operating Expenses</b>						
Witnesses & Investigations	01-5330-124	\$880.36	\$2,250.00	\$2,250.00	0%	
Office Supplies	01-5424-124	\$1,957.44	\$5,000.00	\$5,000.00	0%	
Publication Costs	01-5431-124	\$169.68	\$1,500.00	\$1,500.00	0%	
Education/Training	01-5433-124	\$3,285.48	\$3,000.00	\$3,000.00	0%	
Postage	01-5439-124	\$421.49	\$1,000.00	\$1,000.00	0%	
Miscellaneous	01-5495-124	\$62.50	\$2,000.00	\$2,000.00	0%	
Computer Tech Support	01-5510-124	\$151.25	\$0.00	\$0.00	0%	
Books, Transcript, Periodical	01-5570-124	\$1,889.99	\$1,500.00	\$1,500.00	0%	
Office Machine Rental	01-5655-124	\$1,032.71	\$2,000.00	\$2,000.00	0%	
<b>Total Operating Expenses:</b>		<b>\$9,850.90</b>	<b>\$18,250.00</b>	<b>\$18,250.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$387,924.45</b>	<b>\$440,097.90</b>	<b>\$473,085.60</b>	<b>7.5%</b>	





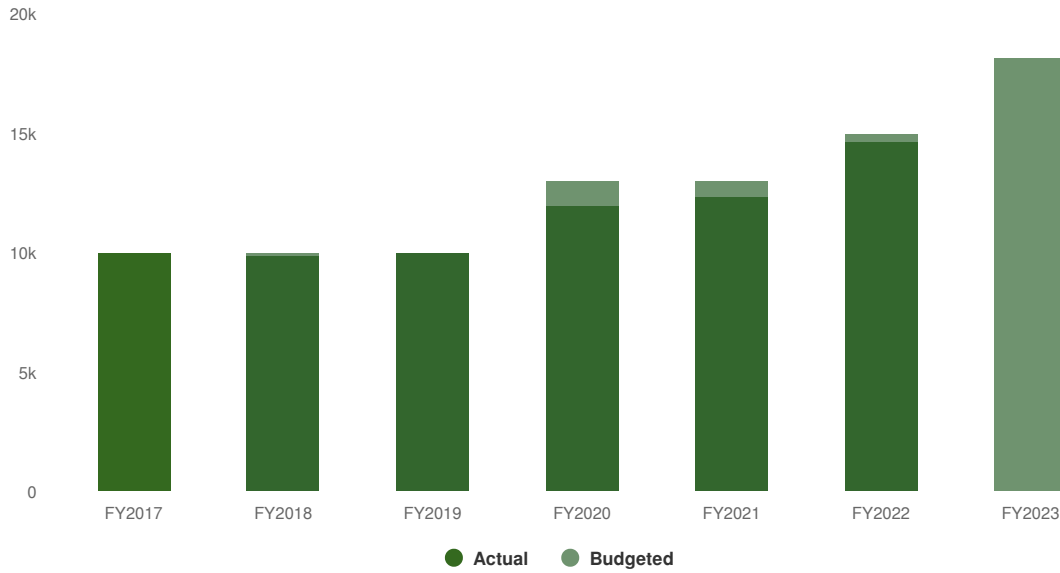
# Copy Room

The line item funds expenses of the Copy Room which is utilized by county officials in the County Courthouse.

## Expenditures Summary

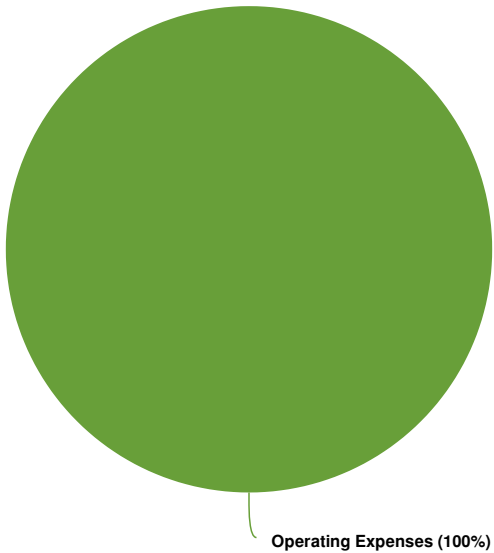
**\$18,200** **\$3,200**  
(21.33% vs. prior year)

Copy Room Proposed and Historical Budget vs. Actual

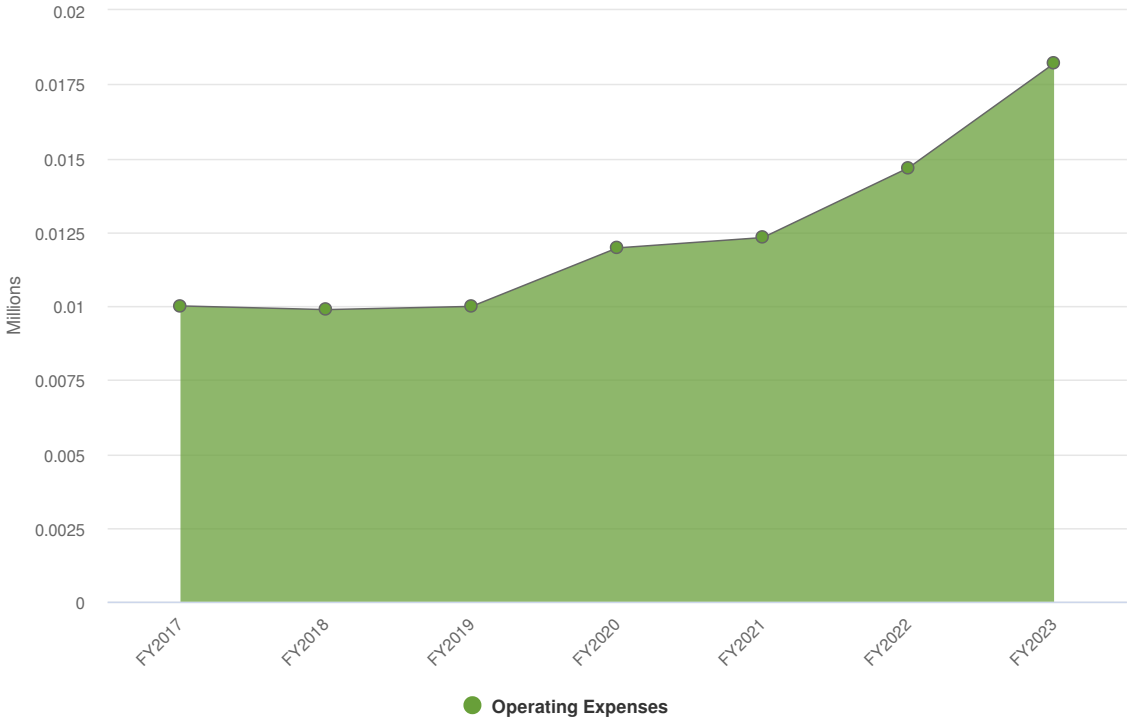


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Office Supplies	01-5424-131	\$3,768.00	\$3,300.00	\$4,200.00	27.3%	
Office Machine Rental	01-5655-131	\$0.00	\$1,600.00	\$0.00	-100%	
Lease Agreement	01-5680-131	\$10,902.16	\$10,100.00	\$14,000.00	38.6%	
<b>Total Operating Expenses:</b>		<b>\$14,670.16</b>	<b>\$15,000.00</b>	<b>\$18,200.00</b>	<b>21.3%</b>	
<b>Total Expense Objects:</b>		<b>\$14,670.16</b>	<b>\$15,000.00</b>	<b>\$18,200.00</b>	<b>21.3%</b>	



# Jury Commission



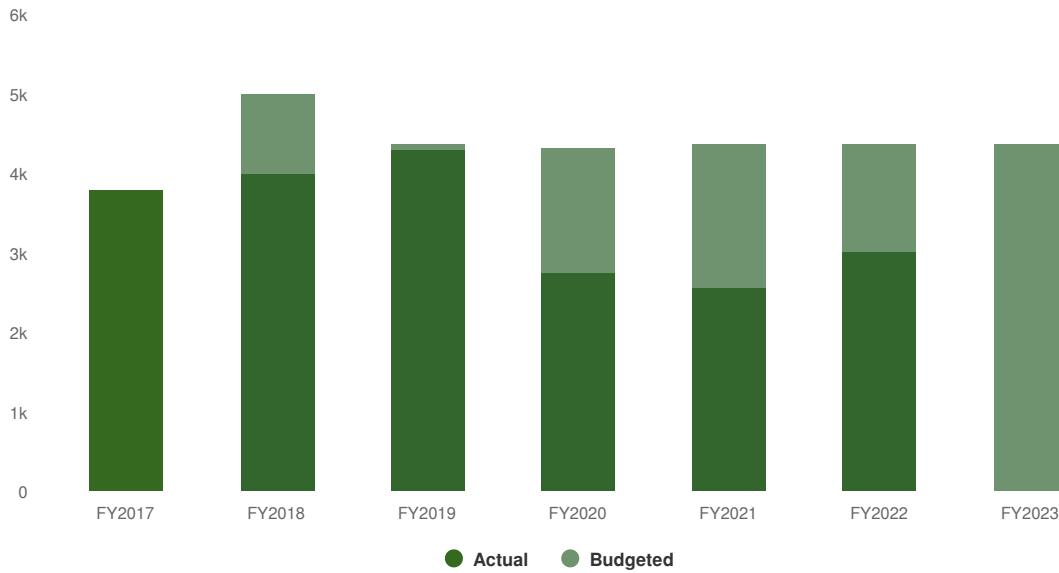
Lee Ross  
Circuit Clerk

The line item, under the control of the Chief Judge, funds expenses of the Jury Commission. It's budget and bills are processed through the Circuit Clerk's office.

## Expenditures Summary

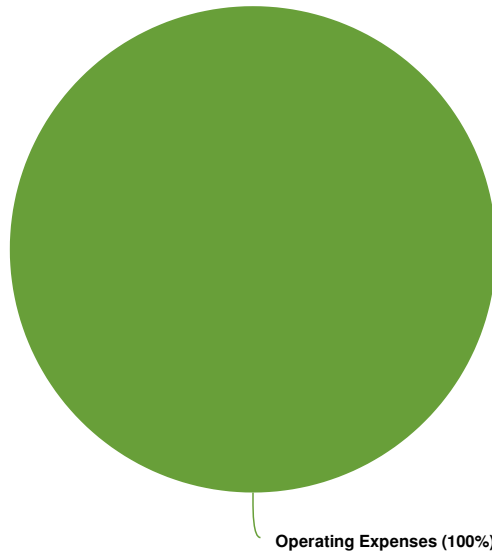
**\$4,376** **\$0**  
(0.00% vs. prior year)

### Jury Commission Proposed and Historical Budget vs. Actual

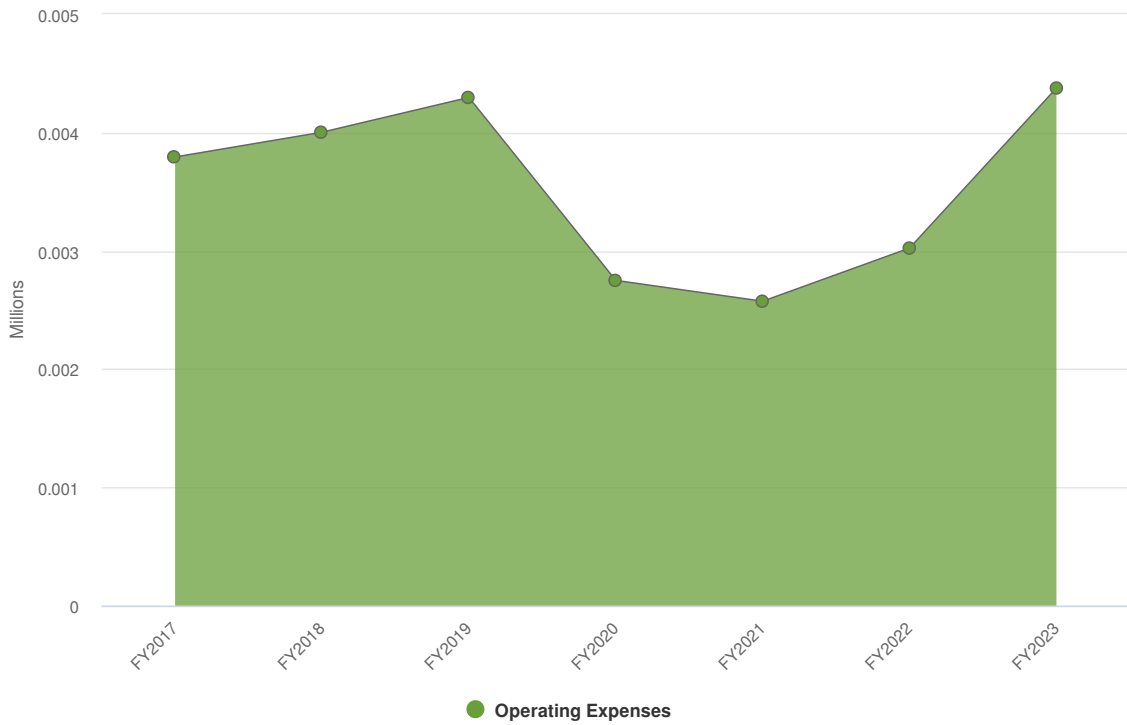


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Office Supplies	01-5424-137	\$790.85	\$2,100.00	\$1,400.00	-33.3%	
Telephone	01-5436-137	\$132.04	\$176.00	\$200.00	13.6%	
Postage	01-5439-137	\$2,100.00	\$2,100.00	\$2,776.00	32.2%	
<b>Total Operating Expenses:</b>		<b>\$3,022.89</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$3,022.89</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>0%</b>	



# Superintendent of Schools



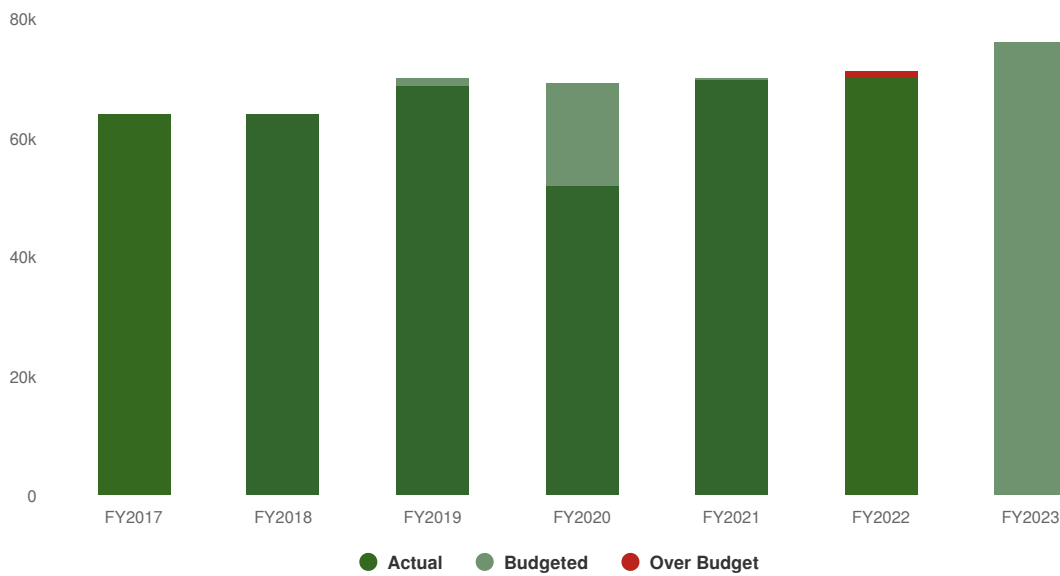
**Michelle Mueller**  
Superintendent

The line item, under the control of the Regional Superintendent of Schools, helps to fund expenses of the ROE #40 office in conjunction with three other counties in the region. The annual appropriated amount is based upon a formula that includes the county's EAV.

## Expenditures Summary

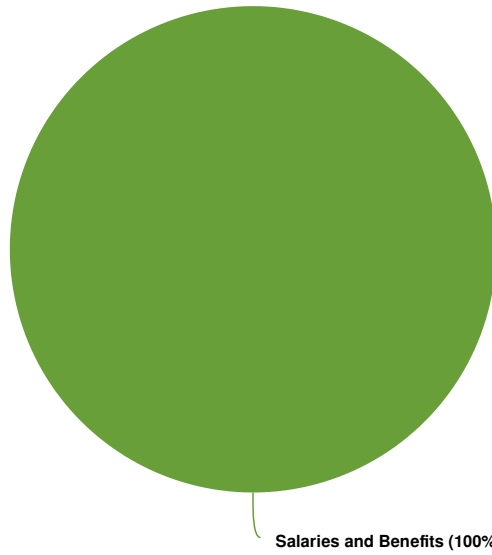
**\$76,016** **\$6,017**  
(8.60% vs. prior year)

Superintendent of Schools Proposed and Historical Budget vs. Actual

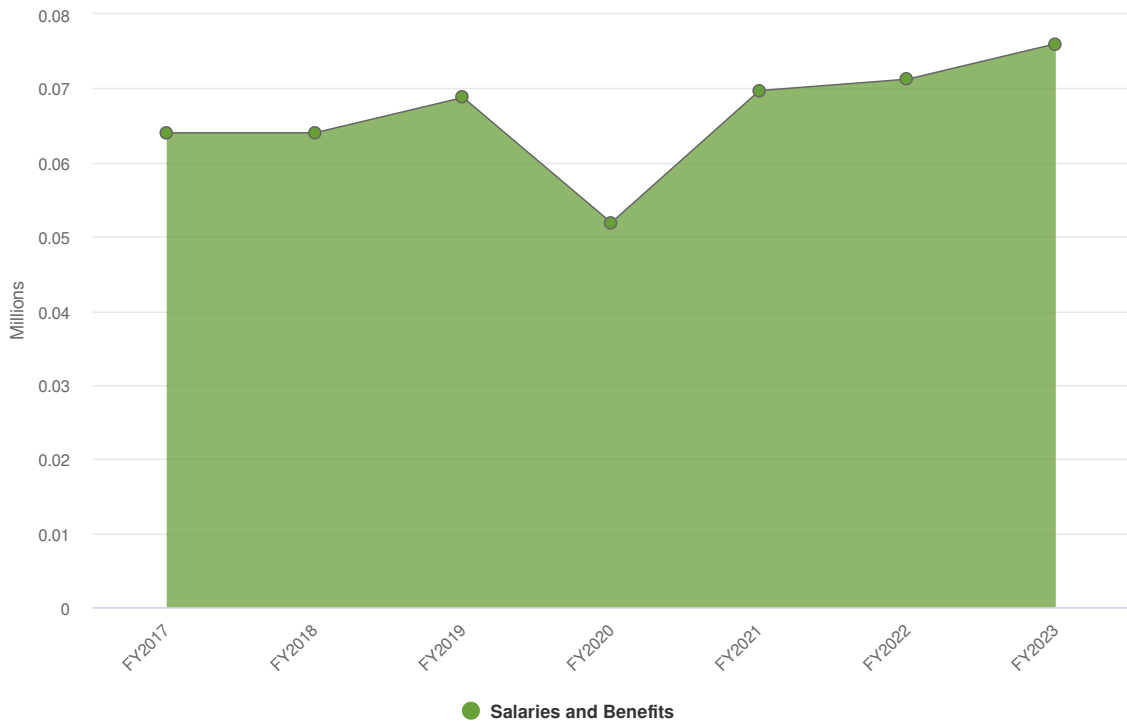


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type





Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-141	\$71,237.50	\$69,999.40	\$76,016.00	8.6%	
<b>Total Salaries and Benefits:</b>		<b>\$71,237.50</b>	<b>\$69,999.40</b>	<b>\$76,016.00</b>	<b>8.6%</b>	
<b>Total Expense Objects:</b>		<b>\$71,237.50</b>	<b>\$69,999.40</b>	<b>\$76,016.00</b>	<b>8.6%</b>	

# Tax Assessment & Collection



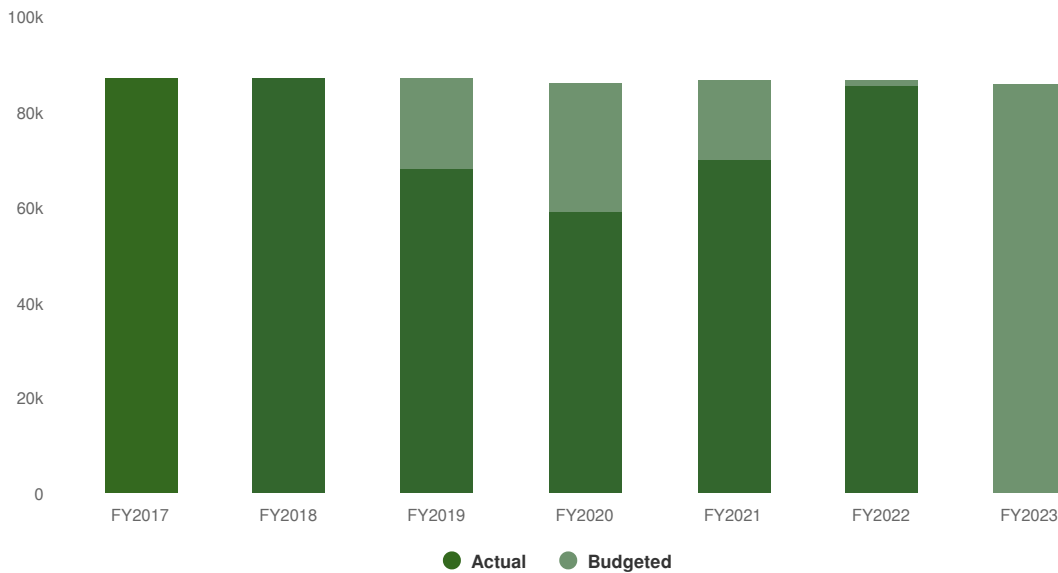
**Roger Anderson**  
Treasurer

The line item funds expenses associated with the calculation, collections, preparation, mailing of county property tax bills and is primarily utilized by the County Treasurer and Supervisor of Assessments.

## Expenditures Summary

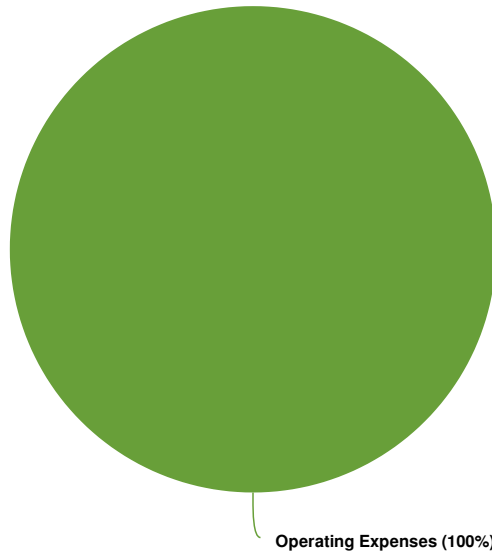
**\$85,815** **-\$1,000**  
(-1.15% vs. prior year)

### Tax Assessment & Collection Proposed and Historical Budget vs. Actual

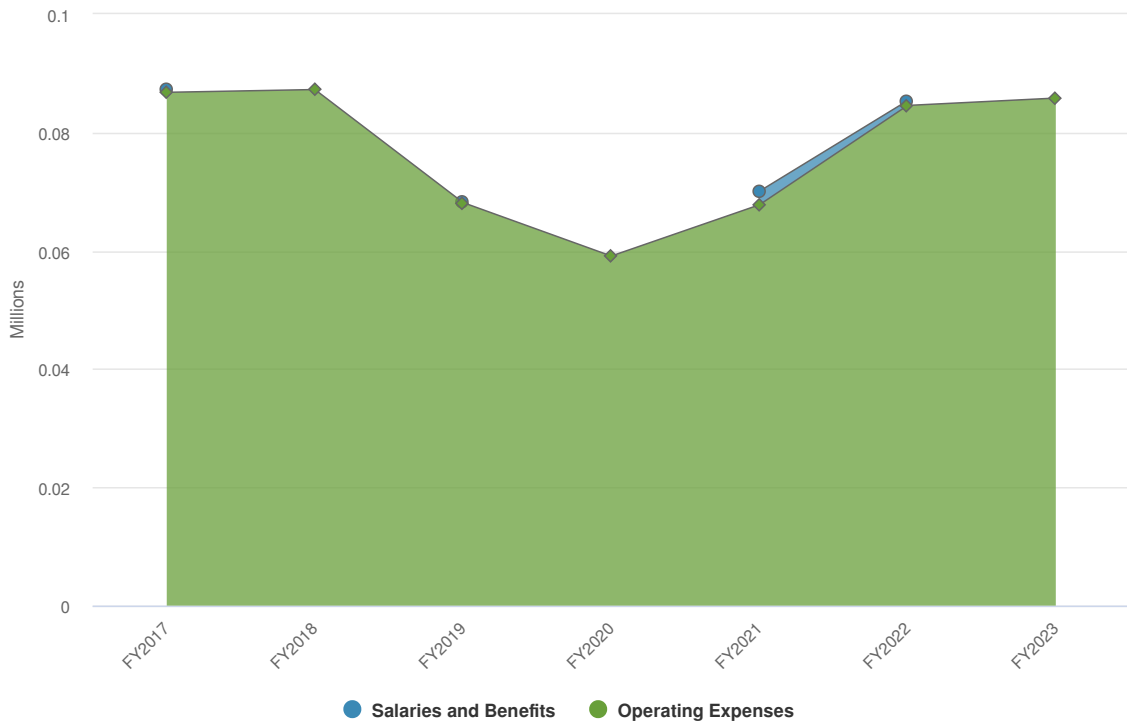


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-143	\$817.50	\$0.00	\$0.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$817.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Operating Expenses</b>						
Printing	01-5270-143	\$6,159.41	\$15,000.00	\$15,000.00	0%	
bank charges	01-5400-143	\$20,976.10	\$0.00	\$0.00	0%	
Office Supplies	01-5424-143	\$819.33	\$1,600.00	\$1,600.00	0%	
Publication Costs	01-5431-143	\$1,599.10	\$3,000.00	\$3,000.00	0%	
Education/Training	01-5433-143	\$0.00	\$1,000.00	\$1,000.00	0%	
Maintenance Agreements	01-5435-143	\$40,715.00	\$40,715.00	\$40,715.00	0%	
Postage	01-5439-143	\$12,000.00	\$18,000.00	\$18,000.00	0%	
Miscellaneous	01-5495-143	\$2,300.50	\$4,500.00	\$4,500.00	0%	
Computer Purchase, Exp, Update	01-5505-143	\$0.00	\$3,000.00	\$2,000.00	-33.3%	
<b>Total Operating Expenses:</b>		<b>\$84,569.44</b>	<b>\$86,815.00</b>	<b>\$85,815.00</b>	<b>-1.2%</b>	
<b>Total Expense Objects:</b>		<b>\$85,386.94</b>	<b>\$86,815.00</b>	<b>\$85,815.00</b>	<b>-1.2%</b>	



## Coroner



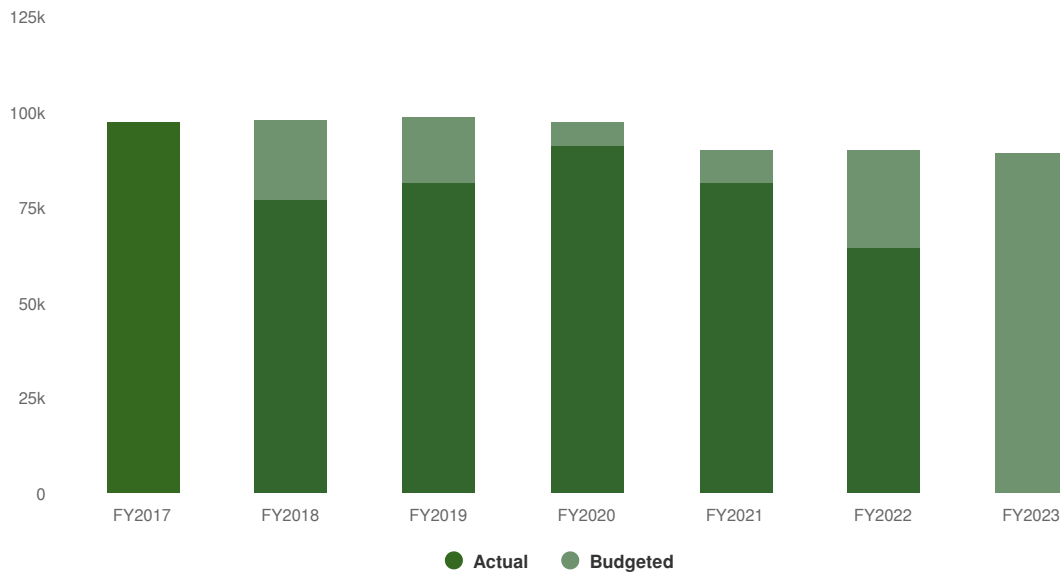
Anthony Kravanya  
Coroner

The line item funds the operation of the Coroner's office.

### Expenditures Summary

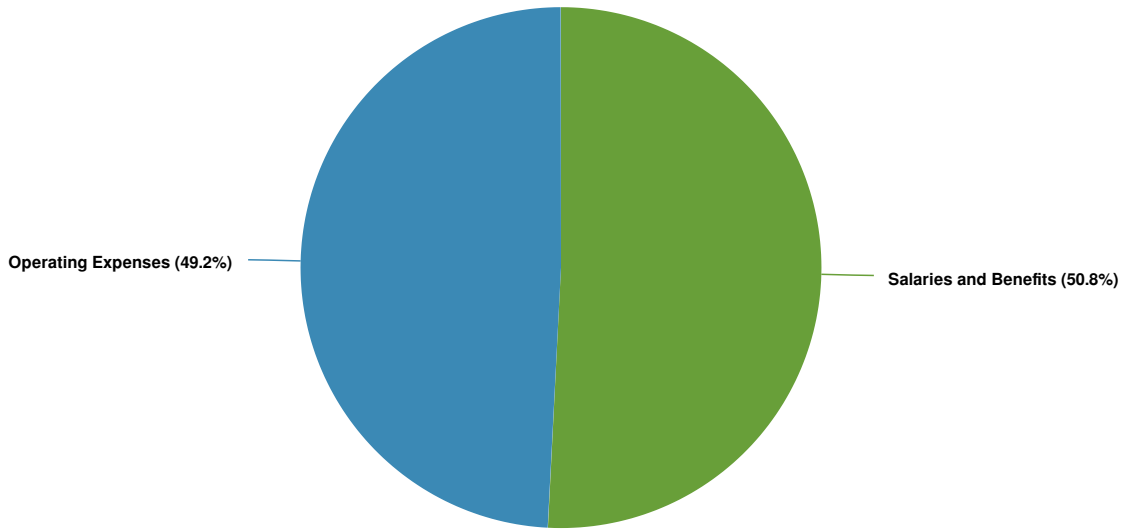
**\$89,410** **-\$671**  
(-0.75% vs. prior year)

#### Coroner Proposed and Historical Budget vs. Actual

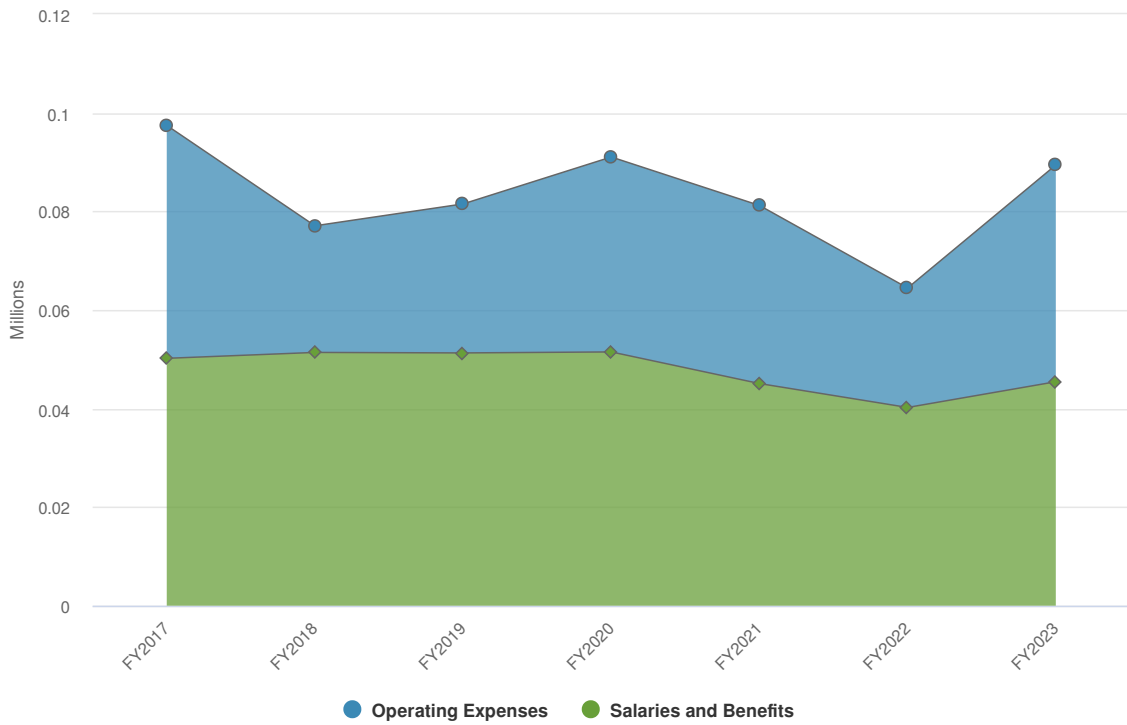


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Chief Deputy Coroner Salary	01-5090-151	\$4,466.67	\$3,000.00	\$3,000.00	0%	
Salaries Permanent	01-5206-151	\$35,750.07	\$43,017.90	\$42,436.00	-1.4%	
<b>Total Salaries and Benefits:</b>		<b>\$40,216.74</b>	<b>\$46,017.90</b>	<b>\$45,436.00</b>	<b>-1.3%</b>	
<b>Operating Expenses</b>						
Medical Exams Other Svcs	01-5315-151	\$16,021.04	\$28,853.40	\$29,800.00	3.3%	
Deputy Coroners Fees	01-5320-151	\$450.00	\$2,000.00	\$1,500.00	-25%	
Body Transfer	01-5345-151	\$1,900.00	\$2,000.00	\$1,800.00	-10%	
Office Supplies	01-5424-151	\$105.28	\$1,000.00	\$714.00	-28.6%	
Mileage	01-5430-151	\$3,688.76	\$6,500.00	\$6,500.00	0%	
Education/Training	01-5433-151	\$50.00	\$1,000.00	\$1,000.00	0%	
Telephone	01-5436-151	\$928.00	\$1,200.00	\$1,200.00	0%	
Postage	01-5439-151	\$0.00	\$150.00	\$100.00	-33.3%	
Office Rent	01-5441-151	\$1,100.00	\$1,200.00	\$1,200.00	0%	
Bond Ins/Notary	01-5455-151	\$0.00	\$10.00	\$10.00	0%	
Coroners Jurors Fees	01-5485-151	\$0.00	\$150.00	\$150.00	0%	
<b>Total Operating Expenses:</b>		<b>\$24,243.08</b>	<b>\$44,063.40</b>	<b>\$43,974.00</b>	<b>-0.2%</b>	
<b>Total Expense Objects:</b>		<b>\$64,459.82</b>	<b>\$90,081.30</b>	<b>\$89,410.00</b>	<b>-0.7%</b>	



# Purchase of New Vehicle



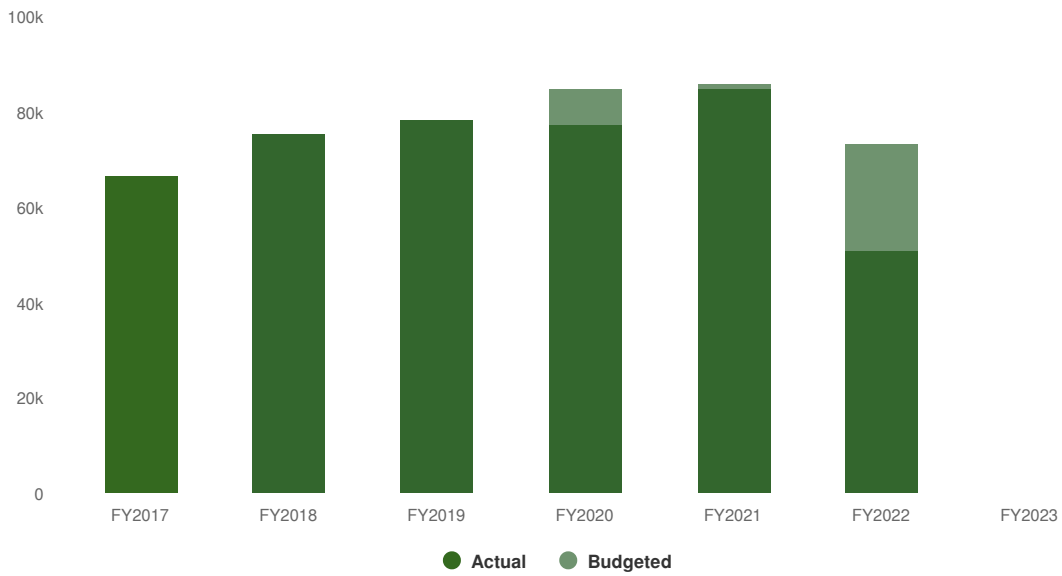
Shawn Kahl  
Sheriff

This line item is used to help keep the Sheriff's vehicle fleet up to date.

## Expenditures Summary

**\$0** **-\$73,294**  
(-100.00% vs. prior year)

### Purchase of New Vehicle Proposed and Historical Budget vs. Actual

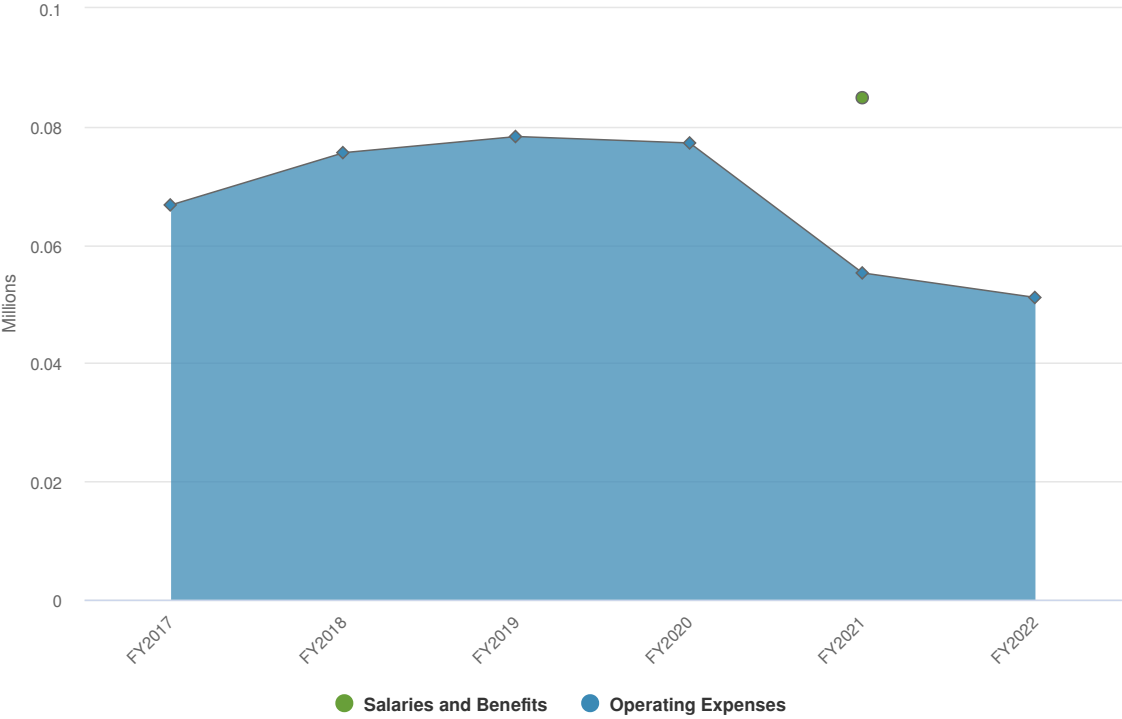




# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Purchase of Vehicle	01-5530-161	\$51,090.00	\$73,294.00	\$0.00	-100%	
<b>Total Operating Expenses:</b>		<b>\$51,090.00</b>	<b>\$73,294.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expense Objects:</b>		<b>\$51,090.00</b>	<b>\$73,294.00</b>	<b>\$0.00</b>	<b>-100%</b>	

## Organizational Chart



# Court Security



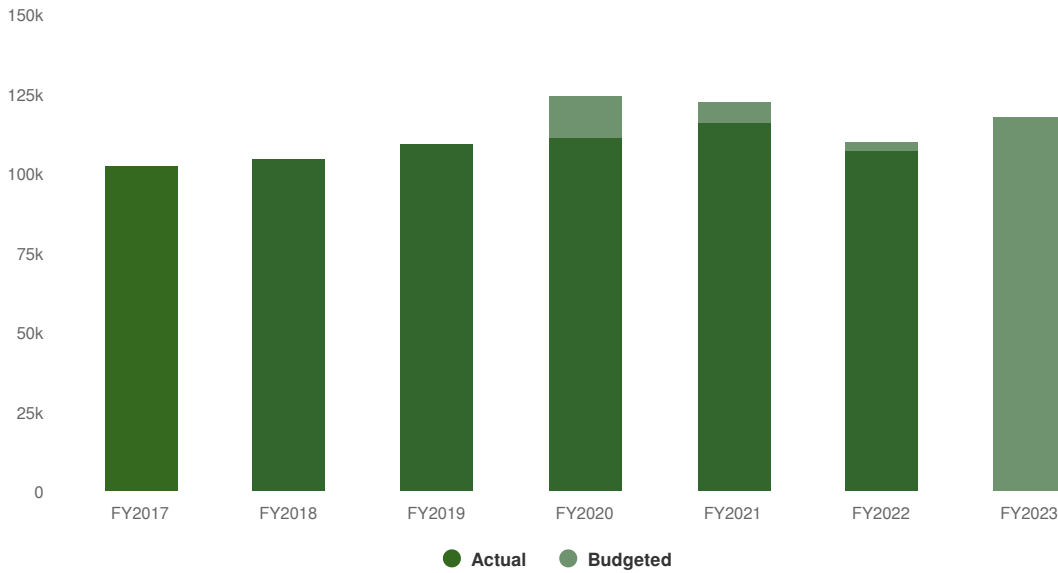
**Shawn Kahl**  
Sheriff

The line item funds expenses associated with Court Security employees at the County Courthouse. These funds allocated in the General Fund are partially reimbursed by a transfer from the Court Security special fund.

## Expenditures Summary

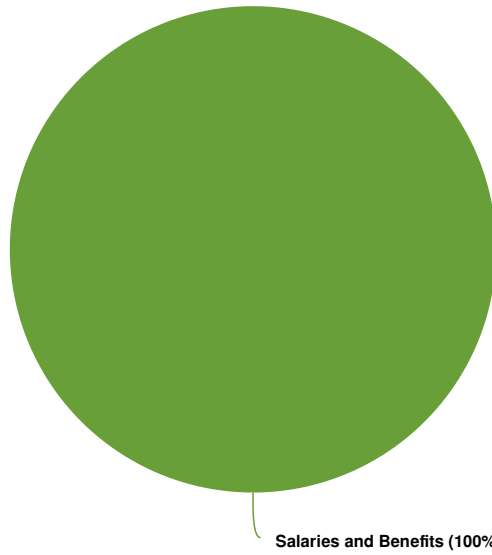
**\$118,160**    **\$8,306**  
(7.56% vs. prior year)

**Court Security Proposed and Historical Budget vs. Actual**

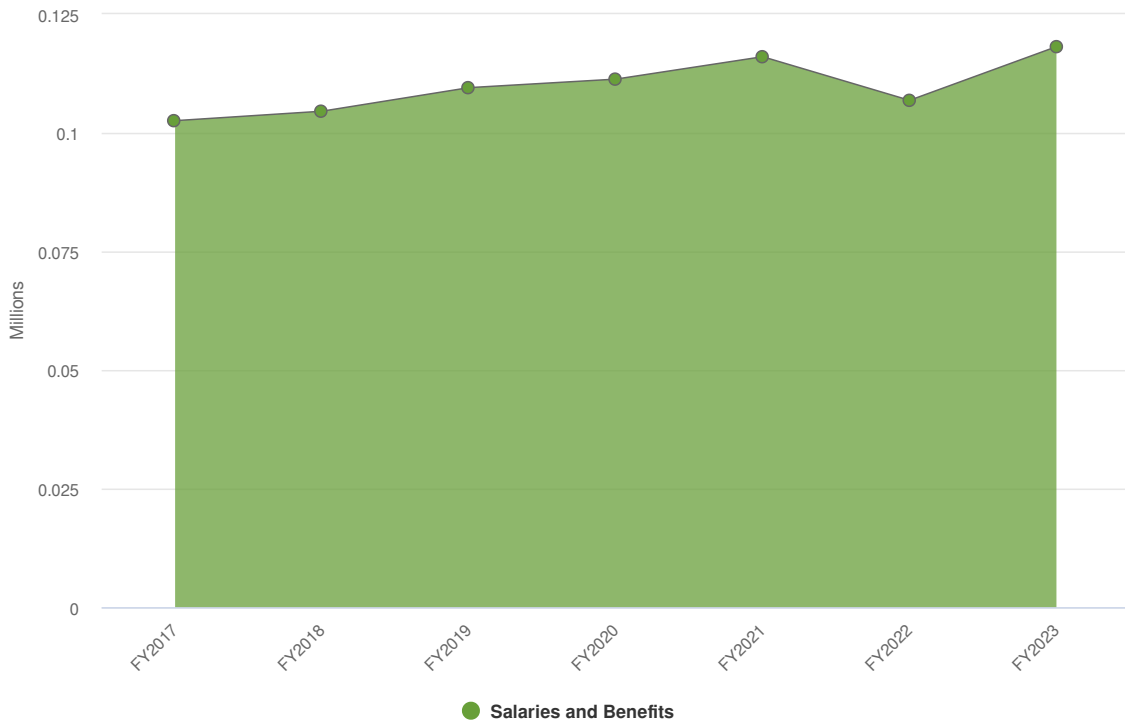


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-171	\$106,846.30	\$109,854.00	\$118,160.00	7.6%	
<b>Total Salaries and Benefits:</b>		<b>\$106,846.30</b>	<b>\$109,854.00</b>	<b>\$118,160.00</b>	<b>7.6%</b>	
<b>Total Expense Objects:</b>		<b>\$106,846.30</b>	<b>\$109,854.00</b>	<b>\$118,160.00</b>	<b>7.6%</b>	



# Jail Medical



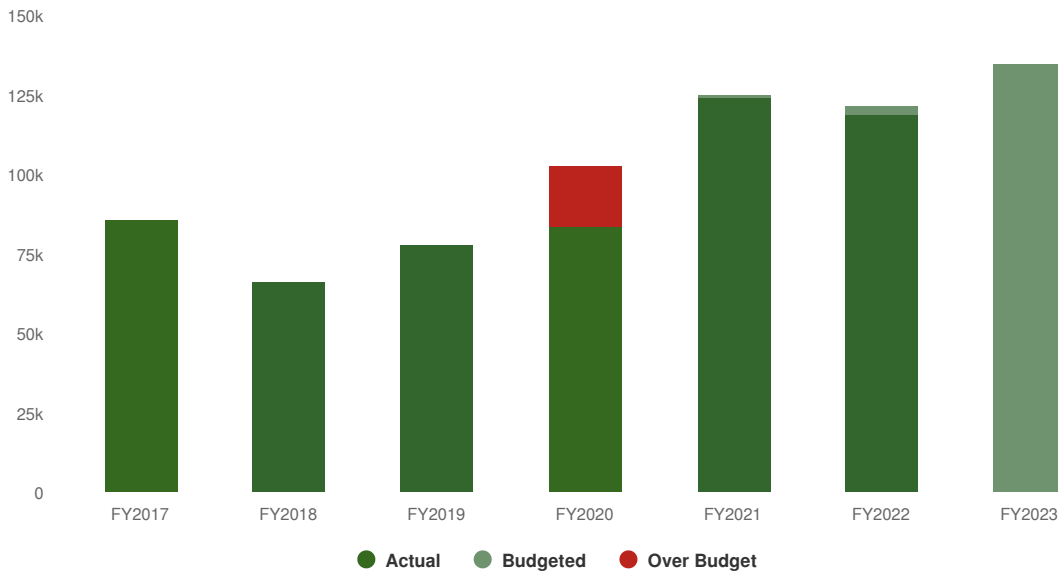
**Shawn Kahl**  
Sheriff

The line item, under the control of the Sheriff, allows for expenses to be made to pay for the jail medical contract. A portion of this cost to the General Fund is proposed to be reimbursed or offset through a transfer from the Arrestee's Medical Cost Fund.

## Expenditures Summary

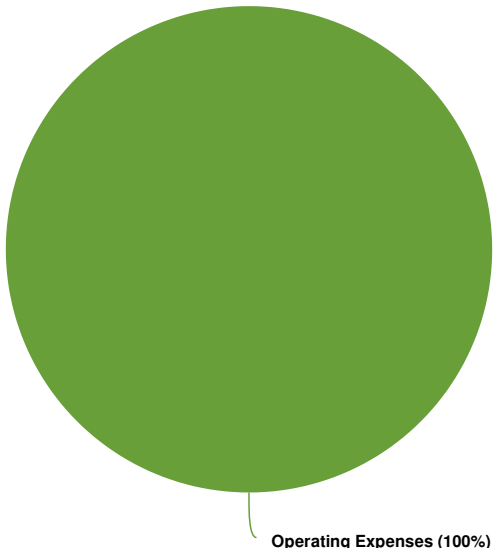
**\$135,000** **\$13,143**  
(10.79% vs. prior year)

Jail Medical Proposed and Historical Budget vs. Actual

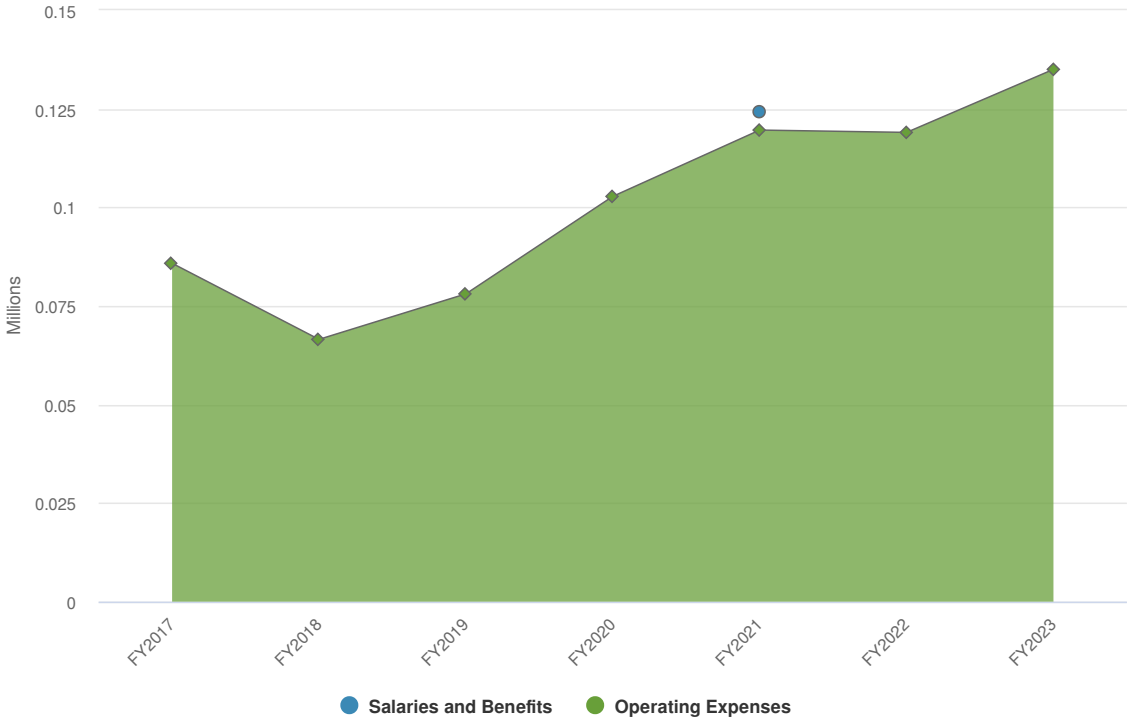


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Medical Expense of Inmates	01-5445-181	\$119,012.03	\$121,857.40	\$135,000.00	10.8%	
<b>Total Operating Expenses:</b>		<b>\$119,012.03</b>	<b>\$121,857.40</b>	<b>\$135,000.00</b>	<b>10.8%</b>	
<b>Total Expense Objects:</b>		<b>\$119,012.03</b>	<b>\$121,857.40</b>	<b>\$135,000.00</b>	<b>10.8%</b>	





# Total Sheriff Department Budget



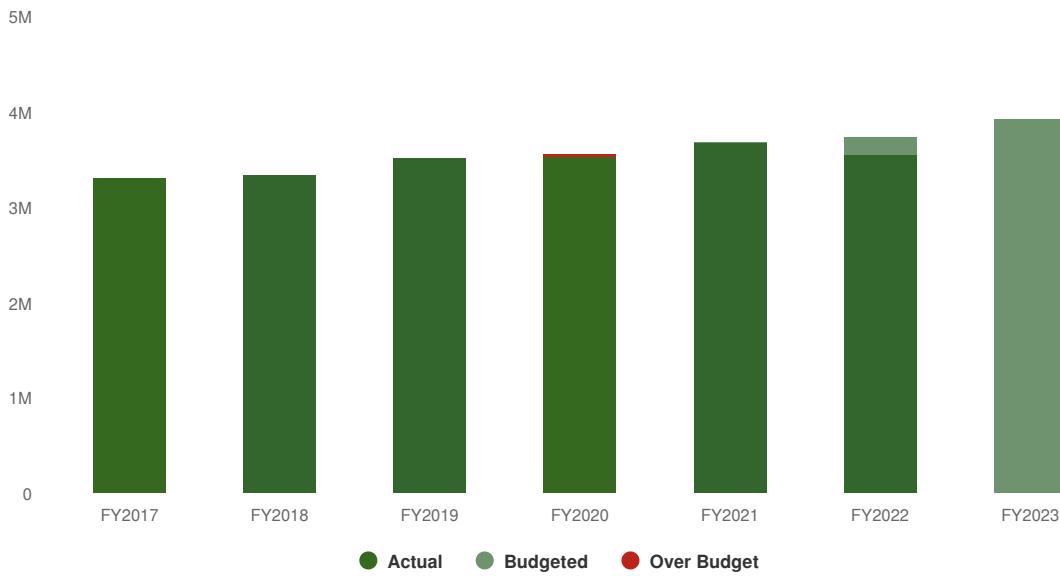
**Shawn Kahl**  
Sheriff

The Macoupin County Sheriff Department has multiple department budgets in the General Fund. In order to get a clear picture of the department's budget, this page adds each of them together to show the total budget for the department. It includes the Courthouse, Building and Grounds budget; the Court Security budget, the Jail budget, the Jail Medical budget, the Purchase of New Vehicles budget, and the Sheriff budget. Each of those departmental level budgets has their own pages. This page simply adds them together to give the total picture of the Sheriff Department's budget.

## Expenditures Summary

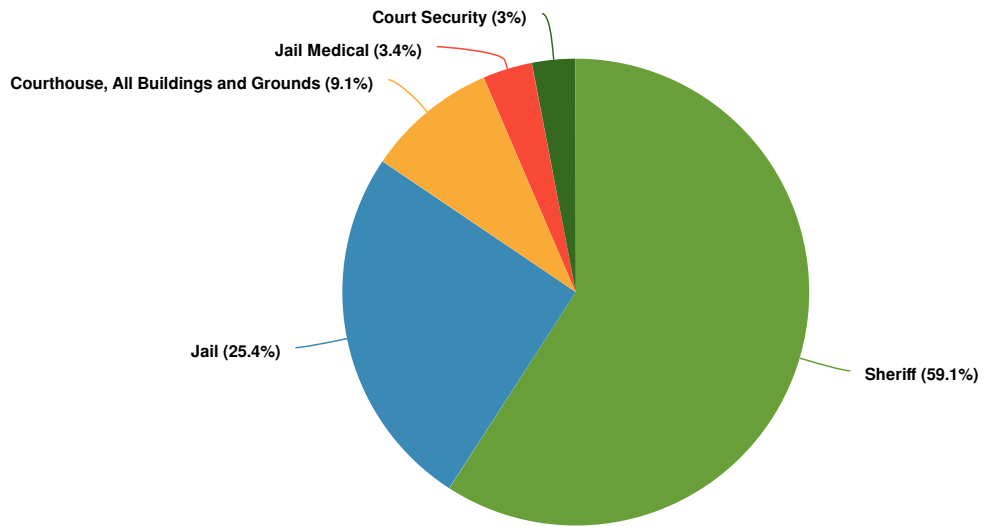
**\$3,926,477**    **\$184,265**  
(4.92% vs. prior year)

Total Sheriff Department Budget Proposed and Historical Budget vs. Actual

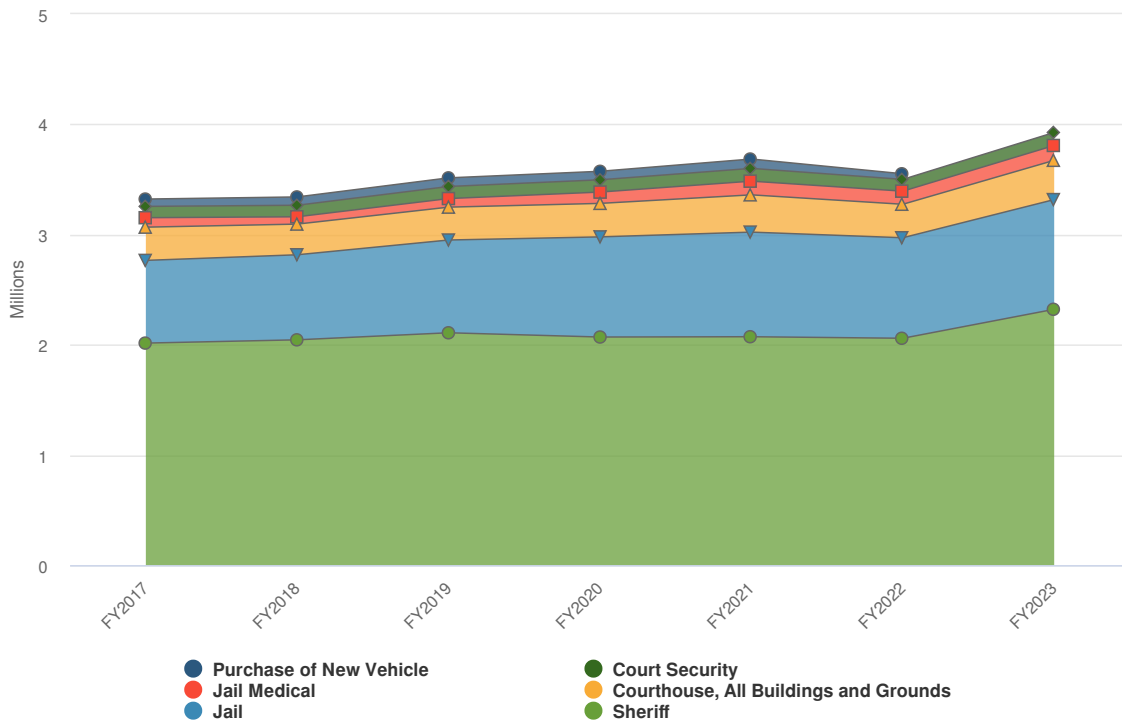


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Public Safety and Corrections</b>						
<b>Sheriff Department</b>						
<b>Purchase of New Vehicle</b>						
Purchase of Vehicle	01-5530-161	\$51,090.00	\$73,294.00	\$0.00	-100%	
<b>Total Purchase of New Vehicle:</b>		<b>\$51,090.00</b>	<b>\$73,294.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Court Security</b>						
Salaries Permanent	01-5206-171	\$106,846.30	\$109,854.00	\$118,160.00	7.6%	
<b>Total Court Security:</b>		<b>\$106,846.30</b>	<b>\$109,854.00</b>	<b>\$118,160.00</b>	<b>7.6%</b>	
<b>Jail Medical</b>						
Medical Expense of Inmates	01-5445-181	\$119,012.03	\$121,857.40	\$135,000.00	10.8%	
<b>Total Jail Medical:</b>		<b>\$119,012.03</b>	<b>\$121,857.40</b>	<b>\$135,000.00</b>	<b>10.8%</b>	
<b>Sheriff</b>						
Salaries-Temporary	01-5015-211	\$524.61	\$18,300.00	\$18,300.00	0%	
Salaries-Overtime	01-5025-211	\$66,536.80	\$77,520.00	\$79,070.40	2%	
Salaries - Holiday Overtime	01-5035-211	\$57,631.87	\$72,443.50	\$73,892.37	2%	
Salaries Permanent	01-5206-211	\$1,672,107.63	\$1,802,769.80	\$1,848,768.07	2.6%	
Food	01-5230-211	\$2,273.96	\$4,000.00	\$4,000.00	0%	
Shredding Services	01-5395-211	\$120.06	\$500.00	\$500.00	0%	
Equipment Repair	01-5410-211	\$0.00	\$1,045.00	\$1,045.00	0%	
Vehicle Expense	01-5420-211	\$183,612.13	\$113,411.10	\$185,000.00	63.1%	
Office Supplies	01-5424-211	\$12,550.66	\$12,500.00	\$15,000.00	20%	
Radio Equipment	01-5428-211	\$0.00	\$5,000.00	\$5,000.00	0%	
Mileage	01-5430-211	\$2,159.66	\$3,045.00	\$3,045.00	0%	
Education/Training	01-5433-211	\$23,945.08	\$6,293.00	\$19,500.00	209.9%	
Uniform Allowance	01-5434-211	\$11,230.08	\$19,000.00	\$19,000.00	0%	
Telephone	01-5436-211	\$2,782.57	\$0.00	\$3,713.35	N/A	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Bond Ins/Notary	01-5455-211	\$0.00	\$1,000.00	\$500.00	-50%	
K-9	01-5490-211	\$230.72	\$500.00	\$500.00	0%	
Miscellaneous	01-5495-211	\$1,222.17	\$101.50	\$15,000.00	14,678.3%	
Computer Purchase, Exp, Update	01-5505-211	\$1,309.98	\$3,000.00	\$3,000.00	0%	
Computer Tech Support	01-5510-211	\$1,637.50	\$2,000.00	\$3,000.00	50%	
Computer Hardware	01-5515-211	\$517.49	\$1,000.00	\$1,000.00	0%	
Computer Maint. Agreements	01-5520-211	\$8,676.00	\$750.00	\$10,500.00	1,300%	
Investigation Div. Supplies	01-5545-211	\$74.97	\$507.50	\$507.50	0%	
Investigation Div. Equip.	01-5550-211	\$95.26	\$1,500.00	\$1,500.00	0%	
Deputy's Equipment	01-5555-211	\$5,583.31	\$6,090.00	\$6,090.00	0%	
Empl Uniform & Equip Damage	01-5565-211	\$2,547.87	\$507.50	\$2,000.00	294.1%	
Office Machine Rental	01-5655-211	\$0.00	\$1,015.00	\$1,015.00	0%	
Lease Agreement	01-5680-211	\$1,082.45	\$1,015.00	\$1,015.00	0%	
<b>Total Sheriff:</b>		<b>\$2,058,452.83</b>	<b>\$2,154,813.90</b>	<b>\$2,321,461.69</b>	<b>7.7%</b>	
<b>Jail</b>						
Salaries-Overtime	01-5025-215	\$57,638.55	\$31,312.00	\$72,900.00	132.8%	
Salaries - Holiday Overtime	01-5035-215	\$31,391.35	\$38,598.80	\$30,000.00	-22.3%	
Salaries Permanent	01-5206-215	\$641,802.88	\$747,334.10	\$704,810.70	-5.7%	
Food	01-5230-215	\$145,007.62	\$105,000.00	\$155,000.00	47.6%	
Housing Inmates Other County	01-5375-215	\$12,034.40	\$48,720.00	\$9,000.00	-81.5%	
Office Supplies	01-5424-215	\$24,472.42	\$11,500.00	\$24,000.00	108.7%	
<b>Total Jail:</b>		<b>\$912,347.22</b>	<b>\$982,464.90</b>	<b>\$995,710.70</b>	<b>1.3%</b>	
<b>Courthouse, All Buildings and Grounds</b>						
Salaries Permanent	01-5206-113	\$89,901.06	\$61,730.00	\$105,000.00	70.1%	
Staple Supplies	01-5255-113	\$18,589.87	\$10,150.00	\$18,500.00	82.3%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Repair Supplies/Parts	01-5260-113	\$13,665.51	\$12,000.00	\$14,500.00	20.8%	
Water Bills	01-5370-113	\$34,194.95	\$35,000.00	\$32,500.00	-7.1%	
Waste Disposal Service	01-5380-113	\$2,360.98	\$2,300.00	\$2,700.00	17.4%	
Routine Monthly Services	01-5385-113	\$5,138.00	\$15,225.00	\$5,800.00	-61.9%	
Equipment Repair	01-5410-113	\$26,191.33	\$30,450.00	\$34,800.00	14.3%	
Office Supplies	01-5424-113	\$0.00	\$2,030.00	\$2,030.00	0%	
Utilities	01-5432-113	\$95,183.40	\$109,025.60	\$115,000.00	5.5%	
Telephone	01-5436-113	\$15,221.14	\$12,993.00	\$16,300.00	25.5%	
Miscellaneous	01-5495-113	\$0.00	\$3,009.60	\$3,000.00	-0.3%	
Purchase of Equipment	01-5535-113	\$0.00	\$1,015.00	\$1,015.00	0%	
Building Maintenance	01-5580-113	\$3,350.85	\$5,000.00	\$5,000.00	0%	
<b>Total Courthouse, All Buildings and Grounds:</b>		<b>\$303,797.09</b>	<b>\$299,928.20</b>	<b>\$356,145.00</b>	<b>18.7%</b>	
<b>Total Sheriff Department:</b>		<b>\$3,551,545.47</b>	<b>\$3,742,212.40</b>	<b>\$3,926,477.39</b>	<b>4.9%</b>	
<b>Total Public Safety and Corrections:</b>		<b>\$3,551,545.47</b>	<b>\$3,742,212.40</b>	<b>\$3,926,477.39</b>	<b>4.9%</b>	
<b>Total Expenditures:</b>		<b>\$3,551,545.47</b>	<b>\$3,742,212.40</b>	<b>\$3,926,477.39</b>	<b>4.9%</b>	



# Sheriff



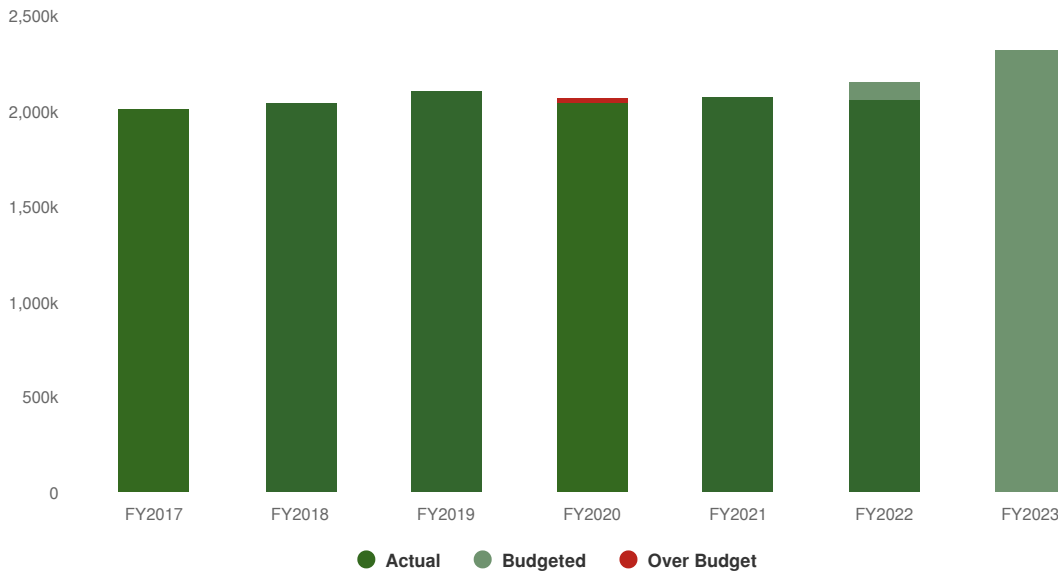
**Shawn Kahl**  
Sheriff

The line item, under the control of the Sheriff, funds the operation of the County Sheriff's office outside of the Jail and all of its employees [deputies, investigators, telecommunicators, clerks, and all non-jail staff]. In addition to employee salaries, major expenses such as overtime and vehicle maintenance expenses are paid through this line.

## Expenditures Summary

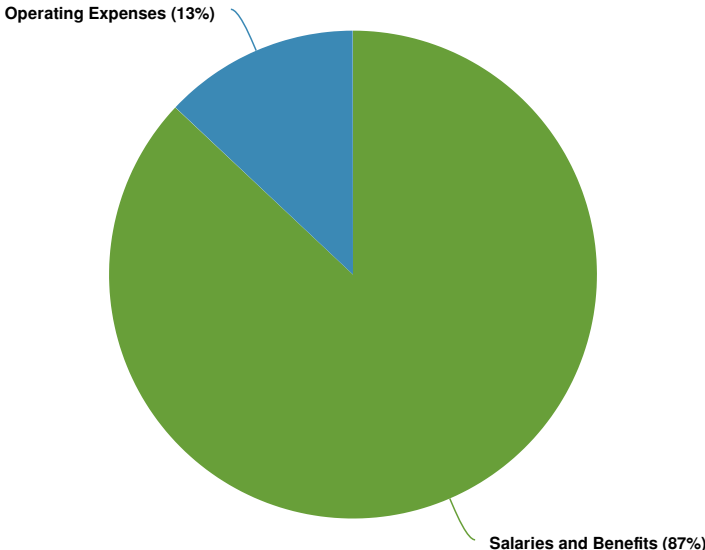
**\$2,321,462** **\$166,648**  
(7.73% vs. prior year)

### Sheriff Proposed and Historical Budget vs. Actual

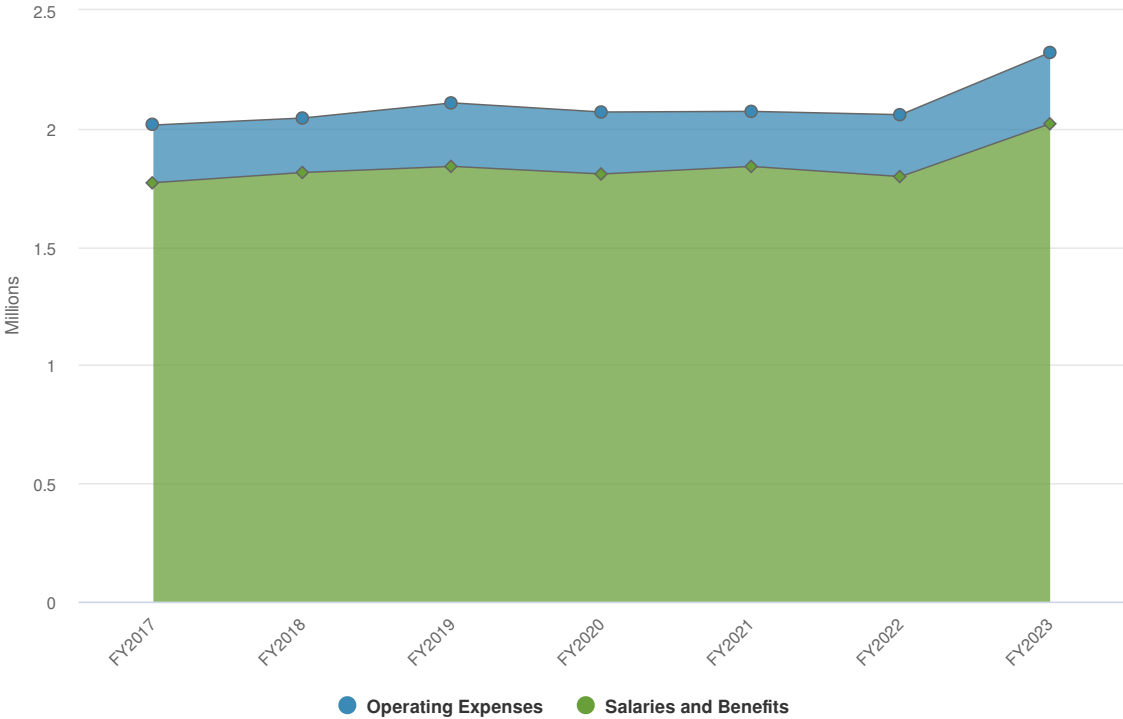


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Temporary	01-5015-211	\$524.61	\$18,300.00	\$18,300.00	0%	
Salaries-Overtime	01-5025-211	\$66,536.80	\$77,520.00	\$79,070.40	2%	
Salaries - Holiday Overtime	01-5035-211	\$57,631.87	\$72,443.50	\$73,892.37	2%	
Salaries Permanent	01-5206-211	\$1,672,107.63	\$1,802,769.80	\$1,848,768.07	2.6%	
<b>Total Salaries and Benefits:</b>		<b>\$1,796,800.91</b>	<b>\$1,971,033.30</b>	<b>\$2,020,030.84</b>	<b>2.5%</b>	
<b>Operating Expenses</b>						
Food	01-5230-211	\$2,273.96	\$4,000.00	\$4,000.00	0%	
Shredding Services	01-5395-211	\$120.06	\$500.00	\$500.00	0%	
Equipment Repair	01-5410-211	\$0.00	\$1,045.00	\$1,045.00	0%	
Vehicle Expense	01-5420-211	\$183,612.13	\$113,411.10	\$185,000.00	63.1%	
Office Supplies	01-5424-211	\$12,550.66	\$12,500.00	\$15,000.00	20%	
Radio Equipment	01-5428-211	\$0.00	\$5,000.00	\$5,000.00	0%	
Mileage	01-5430-211	\$2,159.66	\$3,045.00	\$3,045.00	0%	
Education/Training	01-5433-211	\$23,945.08	\$6,293.00	\$19,500.00	209.9%	
Uniform Allowance	01-5434-211	\$11,230.08	\$19,000.00	\$19,000.00	0%	
Telephone	01-5436-211	\$2,782.57	\$0.00	\$3,713.35	N/A	
Bond Ins/Notary	01-5455-211	\$0.00	\$1,000.00	\$500.00	-50%	
K-9	01-5490-211	\$230.72	\$500.00	\$500.00	0%	
Miscellaneous	01-5495-211	\$1,222.17	\$101.50	\$15,000.00	14,678.3%	
Computer Purchase, Exp, Update	01-5505-211	\$1,309.98	\$3,000.00	\$3,000.00	0%	
Computer Tech Support	01-5510-211	\$1,637.50	\$2,000.00	\$3,000.00	50%	
Computer Hardware	01-5515-211	\$517.49	\$1,000.00	\$1,000.00	0%	
Computer Maint. Agreements	01-5520-211	\$8,676.00	\$750.00	\$10,500.00	1,300%	
Investigation Div. Supplies	01-5545-211	\$74.97	\$507.50	\$507.50	0%	
Investigation Div. Equip.	01-5550-211	\$95.26	\$1,500.00	\$1,500.00	0%	





Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Deputy's Equipment	01-5555-211	\$5,583.31	\$6,090.00	\$6,090.00	0%	
Empl Uniform & Equip Damage	01-5565-211	\$2,547.87	\$507.50	\$2,000.00	294.1%	
Office Machine Rental	01-5655-211	\$0.00	\$1,015.00	\$1,015.00	0%	
Lease Agreement	01-5680-211	\$1,082.45	\$1,015.00	\$1,015.00	0%	
<b>Total Operating Expenses:</b>		<b>\$261,651.92</b>	<b>\$183,780.60</b>	<b>\$301,430.85</b>	<b>64%</b>	
<b>Total Expense Objects:</b>		<b>\$2,058,452.83</b>	<b>\$2,154,813.90</b>	<b>\$2,321,461.69</b>	<b>7.7%</b>	



# Jail



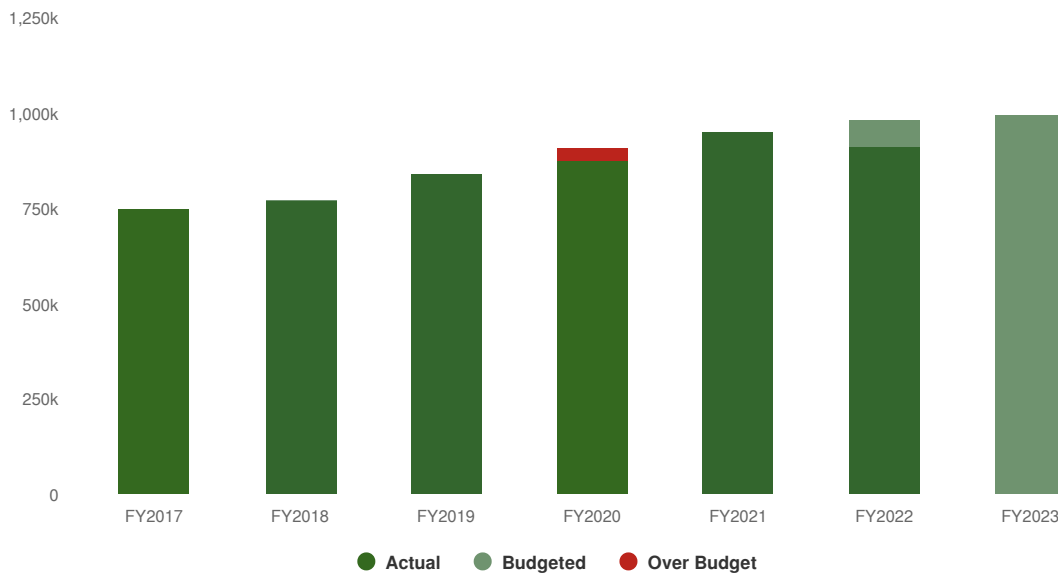
**Shawn Kahl**  
Sheriff

The line item, under the control of the Sheriff, funds the operation of the County Jail and all of its employees [salaries of correctional officers and cooks]. Major expenses such as inmate food, utilities, and housing inmates from other counties are paid through this line.

## Expenditures Summary

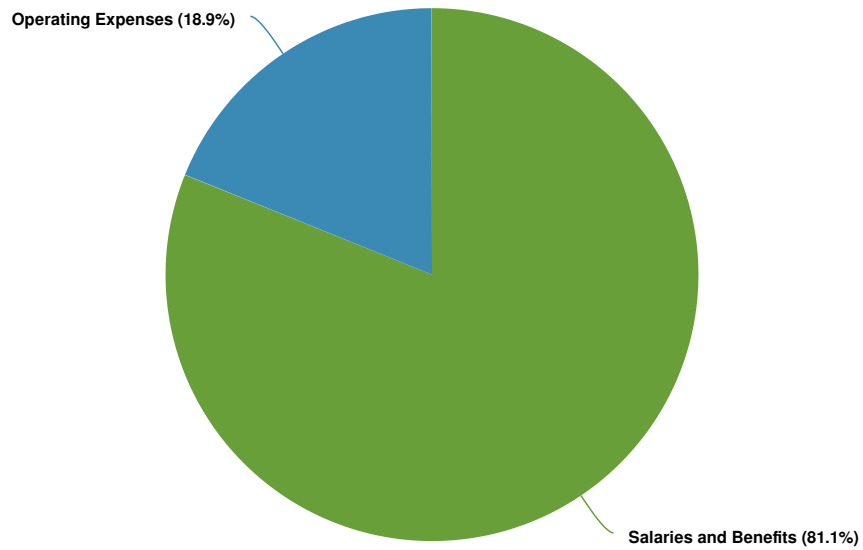
**\$995,711** **\$13,246**  
(1.35% vs. prior year)

### Jail Proposed and Historical Budget vs. Actual

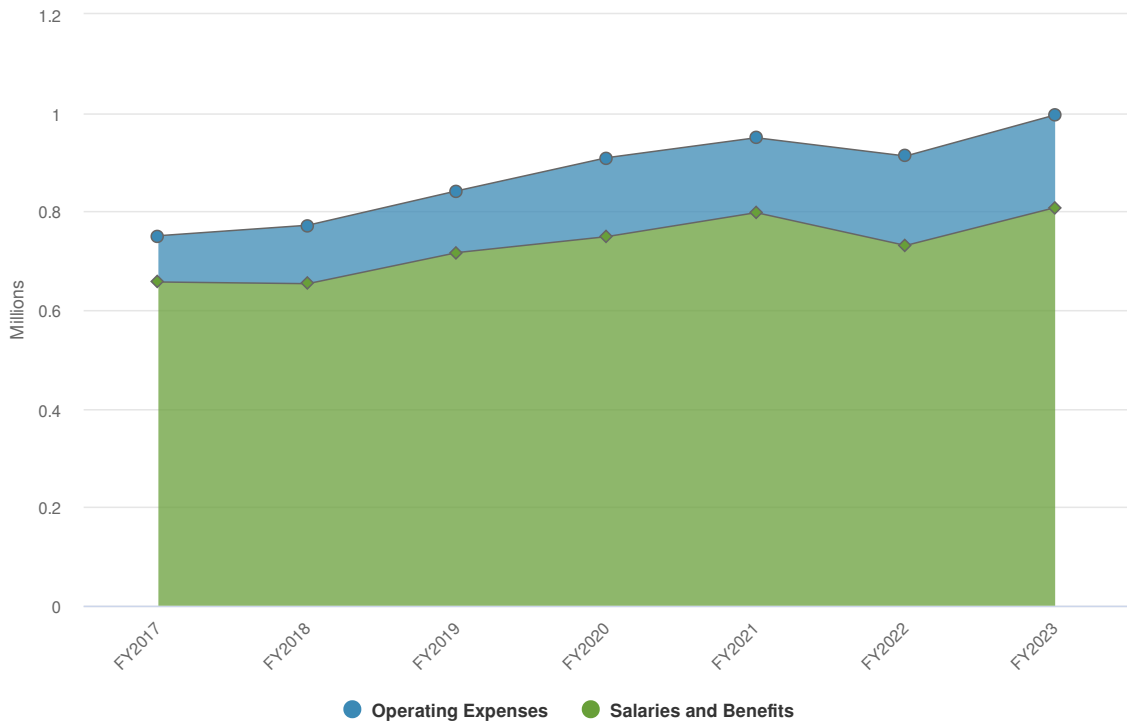


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries-Overtime	01-5025-215	\$57,638.55	\$31,312.00	\$72,900.00	132.8%	
Salaries - Holiday Overtime	01-5035-215	\$31,391.35	\$38,598.80	\$30,000.00	-22.3%	
Salaries Permanent	01-5206-215	\$641,802.88	\$747,334.10	\$704,810.70	-5.7%	
<b>Total Salaries and Benefits:</b>		<b>\$730,832.78</b>	<b>\$817,244.90</b>	<b>\$807,710.70</b>	<b>-1.2%</b>	
<b>Operating Expenses</b>						
Food	01-5230-215	\$145,007.62	\$105,000.00	\$155,000.00	47.6%	
Housing Inmates Other County	01-5375-215	\$12,034.40	\$48,720.00	\$9,000.00	-81.5%	
Office Supplies	01-5424-215	\$24,472.42	\$11,500.00	\$24,000.00	108.7%	
<b>Total Operating Expenses:</b>		<b>\$181,514.44</b>	<b>\$165,220.00</b>	<b>\$188,000.00</b>	<b>13.8%</b>	
<b>Total Expense Objects:</b>		<b>\$912,347.22</b>	<b>\$982,464.90</b>	<b>\$995,710.70</b>	<b>1.3%</b>	



# Probation



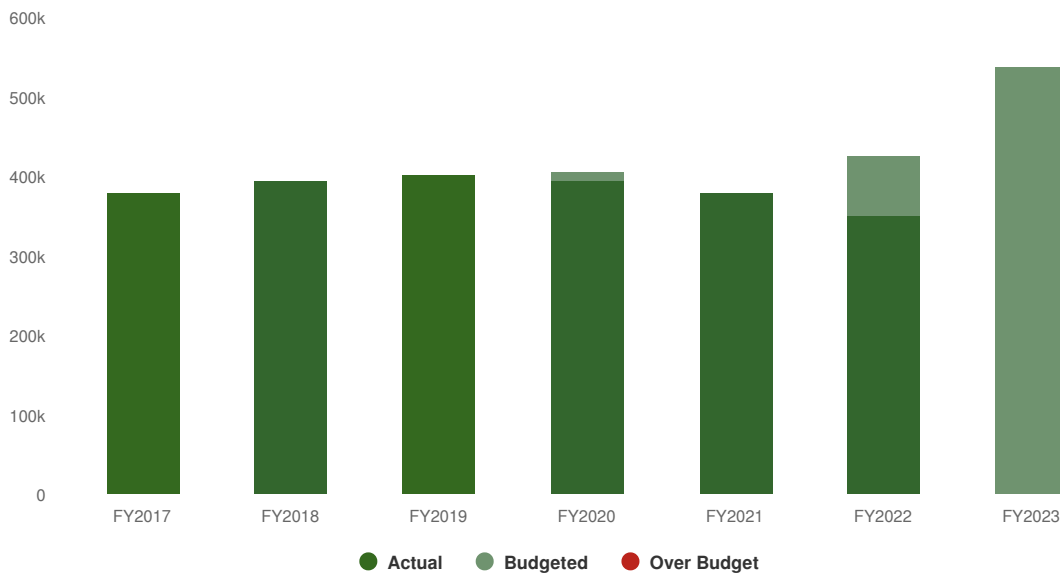
**Corinne Briscoe**  
Chief Probation Officer

The line item funds the operation of the Probation office. Through the Illinois Administrative Office of the Courts, a portion of Probation Officer Salaries are reimbursed back to the General Fund each year. Further, a transfer of funds from the Probation Fee Fund is allowable to cover a shortfall in employee salaries at the end of the fiscal year.

## Expenditures Summary

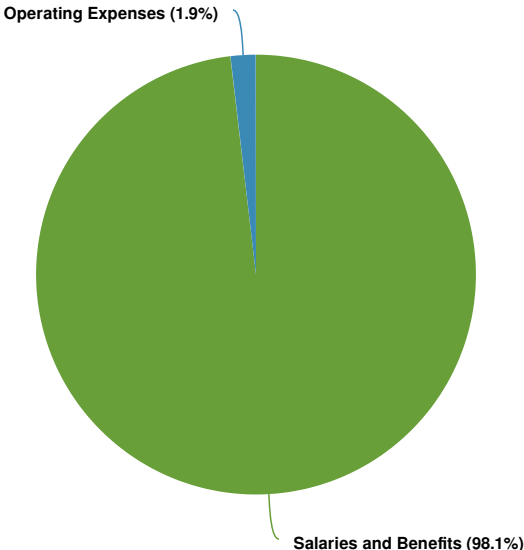
**\$538,252** **\$111,860**  
(26.23% vs. prior year)

### Probation Proposed and Historical Budget vs. Actual

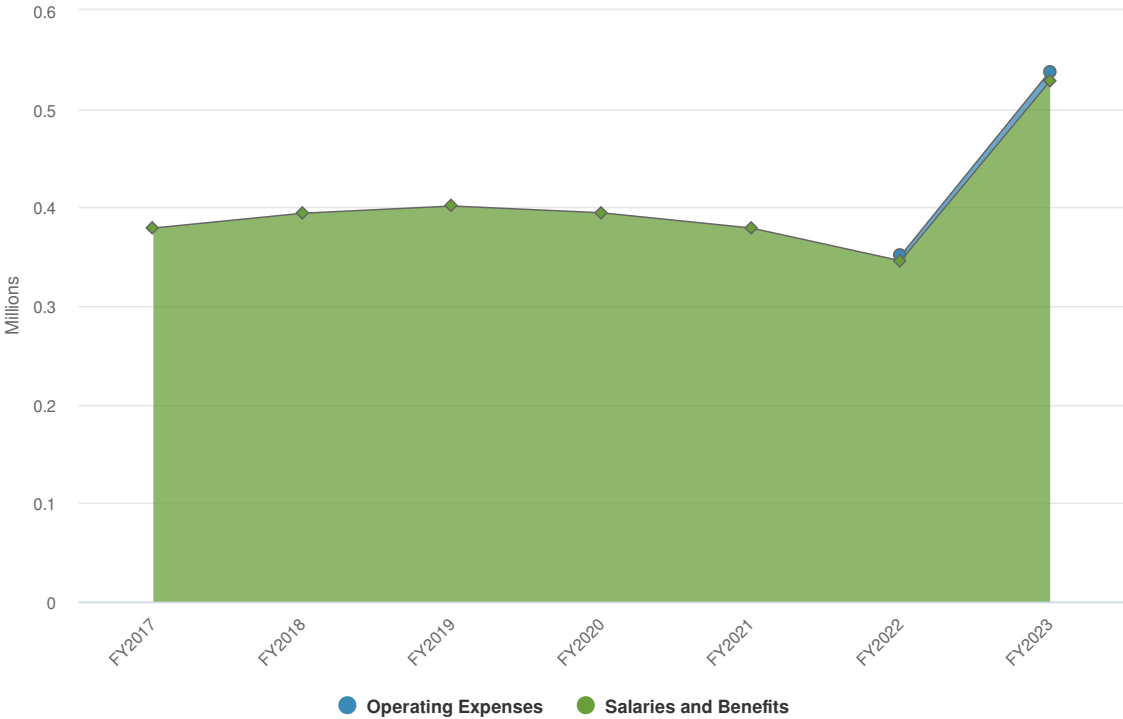


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-221	\$345,808.33	\$416,392.40	\$528,252.44	26.9%	
<b>Total Salaries and Benefits:</b>		<b>\$345,808.33</b>	<b>\$416,392.40</b>	<b>\$528,252.44</b>	<b>26.9%</b>	
<b>Operating Expenses</b>						
Office Supplies	01-5424-221	\$1,984.21	\$2,000.00	\$2,000.00	0%	
Mileage	01-5430-221	\$801.63	\$2,500.00	\$2,500.00	0%	
Education/Training	01-5433-221	\$1,828.21	\$2,500.00	\$2,500.00	0%	
Postage	01-5439-221	\$495.00	\$500.00	\$500.00	0%	
Purchase of Equipment	01-5535-221	\$142.89	\$2,500.00	\$2,500.00	0%	
<b>Total Operating Expenses:</b>		<b>\$5,251.94</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$351,060.27</b>	<b>\$426,392.40</b>	<b>\$538,252.44</b>	<b>26.2%</b>	



# Real Estate Stamps



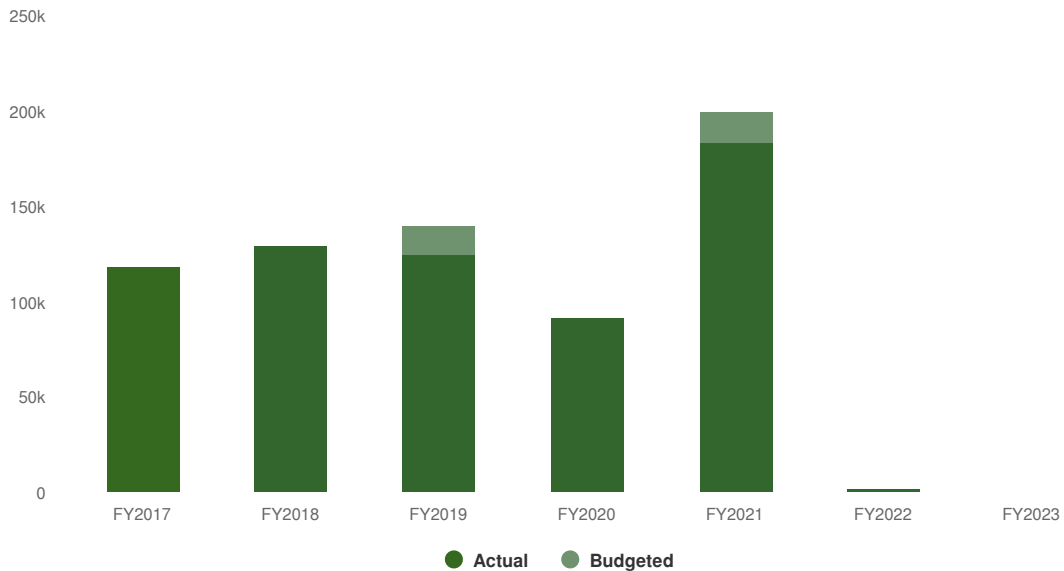
**Pete Duncan**  
County Clerk & Recorder

Anyone who buys property within county limits must purchase real estate transfer tax stamps. The purpose of this line item is to fund the County Clerk's purchase of those physical real estate transfer tax stamps throughout the course of the fiscal year. For every stamp that is purchased through this line item, the county is reimbursed.

## Expenditures Summary

**\$0** **-\$2,589**  
(-100.00% vs. prior year)

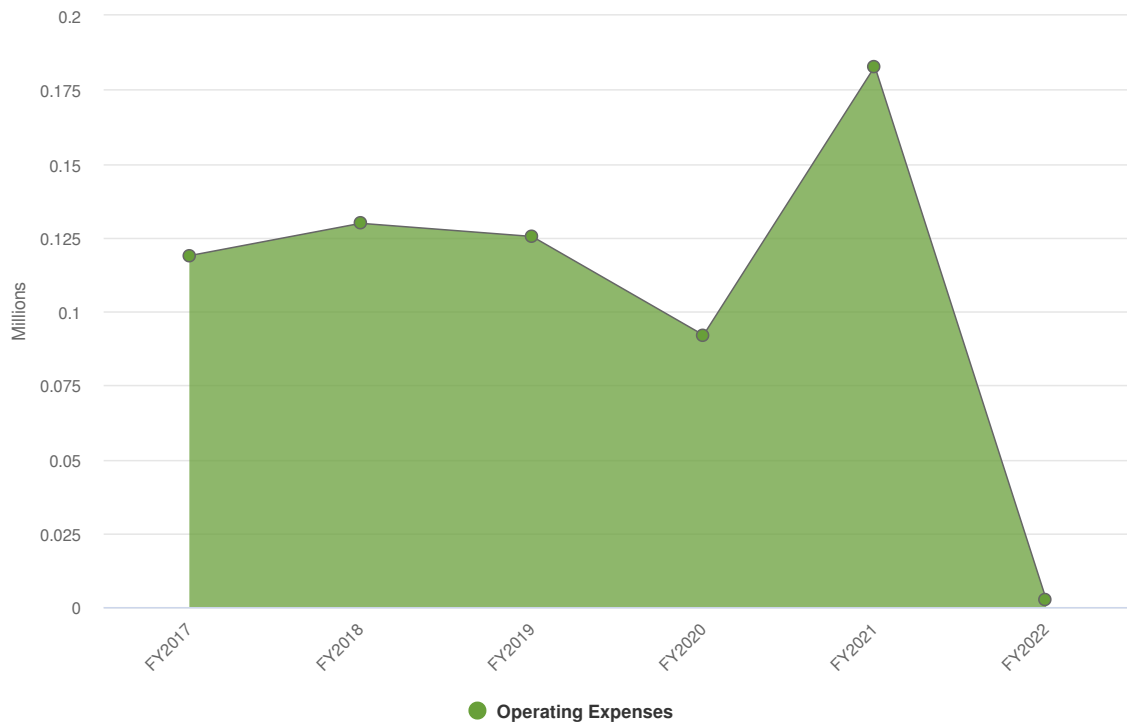
### Real Estate Stamps Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Real Estate Stamps	01-5665-302	\$2,589.00	\$2,589.00	\$0.00	-100%	
<b>Total Operating Expenses:</b>		<b>\$2,589.00</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expense Objects:</b>		<b>\$2,589.00</b>	<b>\$2,589.00</b>	<b>\$0.00</b>	<b>-100%</b>	

# Contractual Services



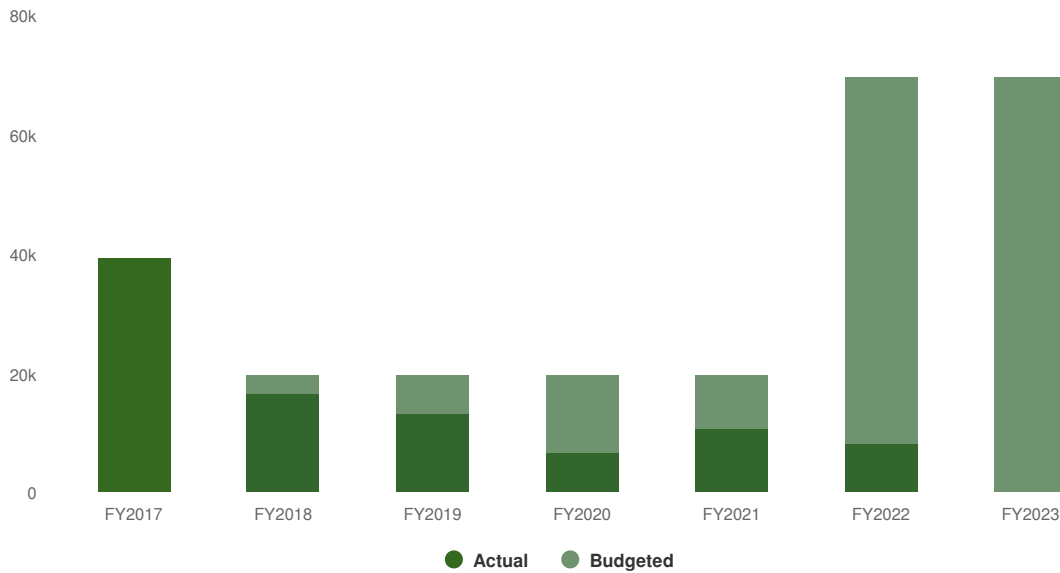
**Larry Schmidt**  
County Board Chair

This line item would allow for expenses to be made for contractual services to provide infrastructural or renovation upgrades of county-owned facilities. Approval of spending from this line item is with the County Board. This year, \$50,000 is appropriated for the demolition of the Old Clinic Building north of the Courthouse that the county owns.

## Expenditures Summary

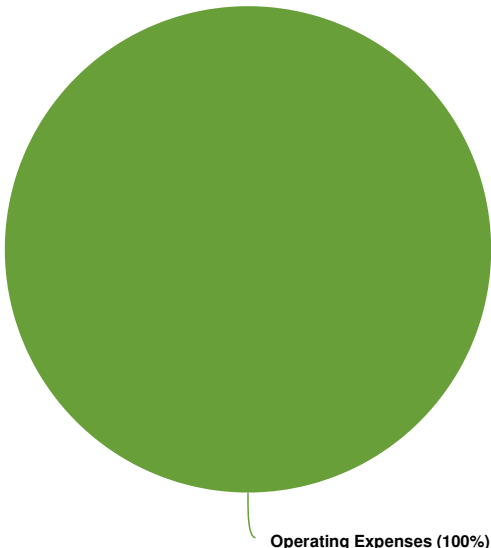
**\$69,750**    **\$0**  
(0.00% vs. prior year)

**Contractual Services Proposed and Historical Budget vs. Actual**

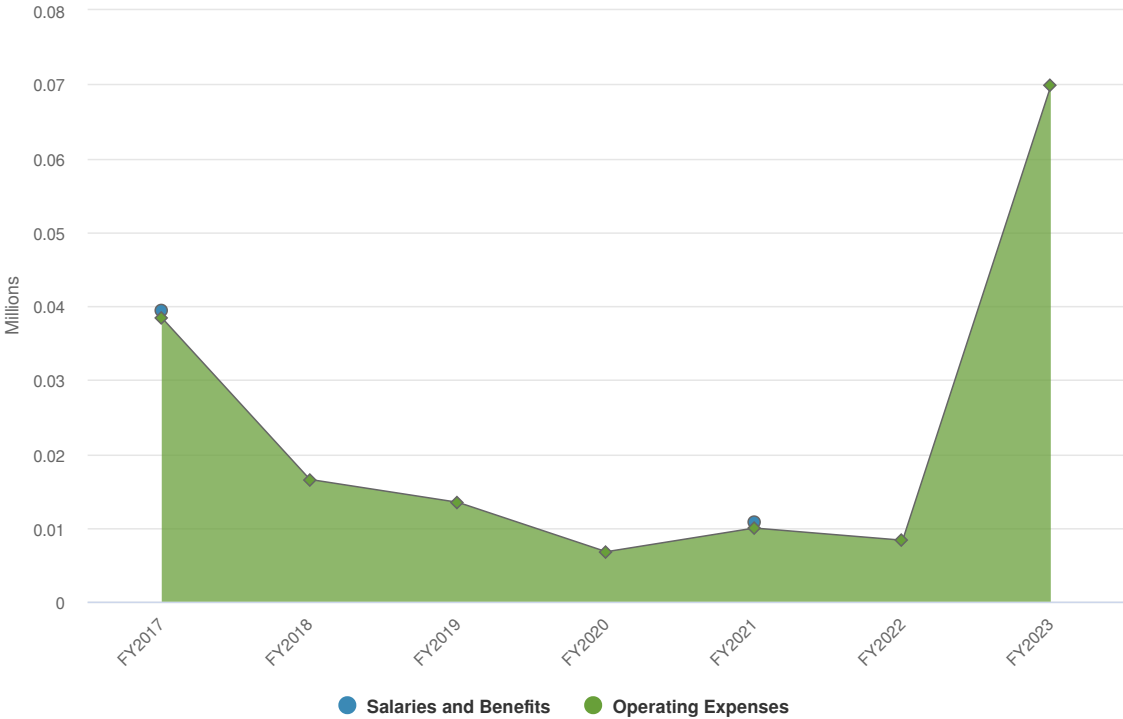


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Road Sign Materials/Labo	01-5422-305	\$6,246.76	\$15,445.00	\$15,445.00	0%	
Miscellaneous	01-5495-305	\$2,060.00	\$54,305.00	\$54,305.00	0%	
<b>Total Operating Expenses:</b>		<b>\$8,306.76</b>	<b>\$69,750.00</b>	<b>\$69,750.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$8,306.76</b>	<b>\$69,750.00</b>	<b>\$69,750.00</b>	<b>0%</b>	



# Insurance



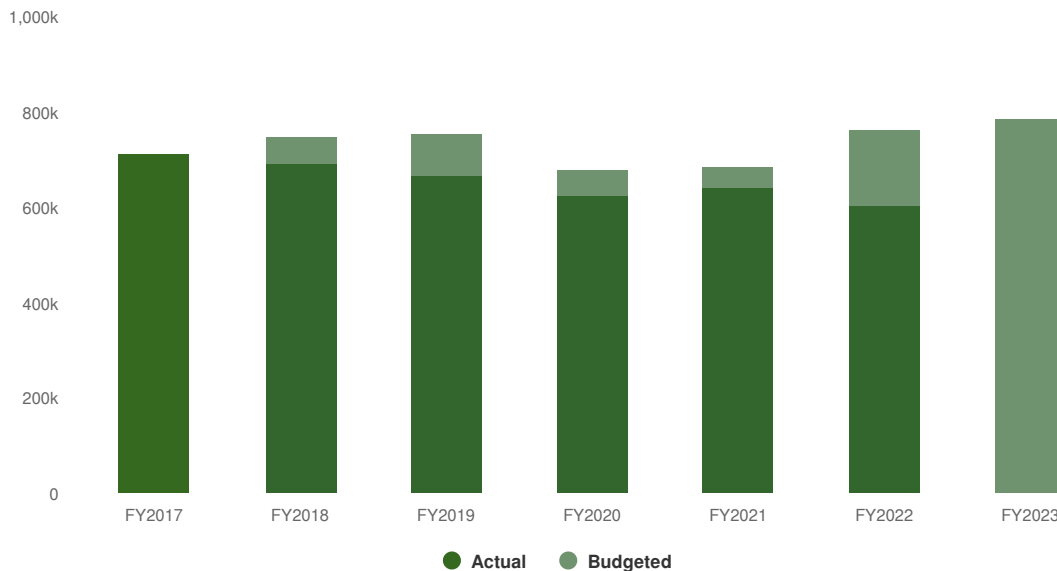
**Larry Schmidt**  
County Board Chair

This purpose of this line item is to fund the county's portion of employee health, dental, and life insurance for those county employees [this does not include health and highway departments]. The county currently pays 90% of the premium for active and insurance-eligible employees' health and dental plans. This line would also fund the expense of paying the third-party administrator for the county's HRA account and disbursements of HRA payments to qualifying employees. Eligible retiree, severance plan retiree, and COBRA employee premiums are also paid through this line item at the scheduled rates. Premiums COBRA employees and retirees are reimbursed to the county in full while severance plan employees are reimbursed to the county at their scheduled rates.

## Expenditures Summary

**\$786,076** **\$21,076**  
(2.76% vs. prior year)

### Insurance Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Employers share of health & dental premium	01-5060-306	\$527,442.46	\$629,915.71	\$629,915.71	0%	
Retirees/Cobra	01-5065-306	\$28,066.57	\$12,059.64	\$30,000.00	148.8%	
LIFE INSURANCE	01-5070-306	\$1,261.12	\$2,890.92	\$2,890.00	0%	
Employee HRA EFT payments	01-5075-306	\$26,029.91	\$74,270.78	\$74,270.78	0%	
HRA administrative fee/cobra services	01-5080-306	\$9,448.31	\$8,589.97	\$12,000.00	39.7%	
Health/Dental Insurance	01-5303-306	\$1,197.06	\$0.00	\$0.00	0%	
State Unemployment	01-5305-306	\$9,391.79	\$37,000.00	\$37,000.00	0%	
<b>Total Salaries and Benefits:</b>		<b>\$602,837.22</b>	<b>\$764,727.02</b>	<b>\$786,076.49</b>	<b>2.8%</b>	
<b>Operating Expenses</b>						
Qtrly Fed Excise Tax	01-5308-306	\$250.04	\$203.40	\$0.00	-100%	

Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Miscellaneous	01-5495-306	-\$62.96	\$69.58	\$0.00	-100%	
<b>Total Operating Expenses:</b>		<b>\$187.08</b>	<b>\$272.98</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expense Objects:</b>		<b>\$603,024.30</b>	<b>\$765,000.00</b>	<b>\$786,076.49</b>	<b>2.8%</b>	



# Drug Task Force



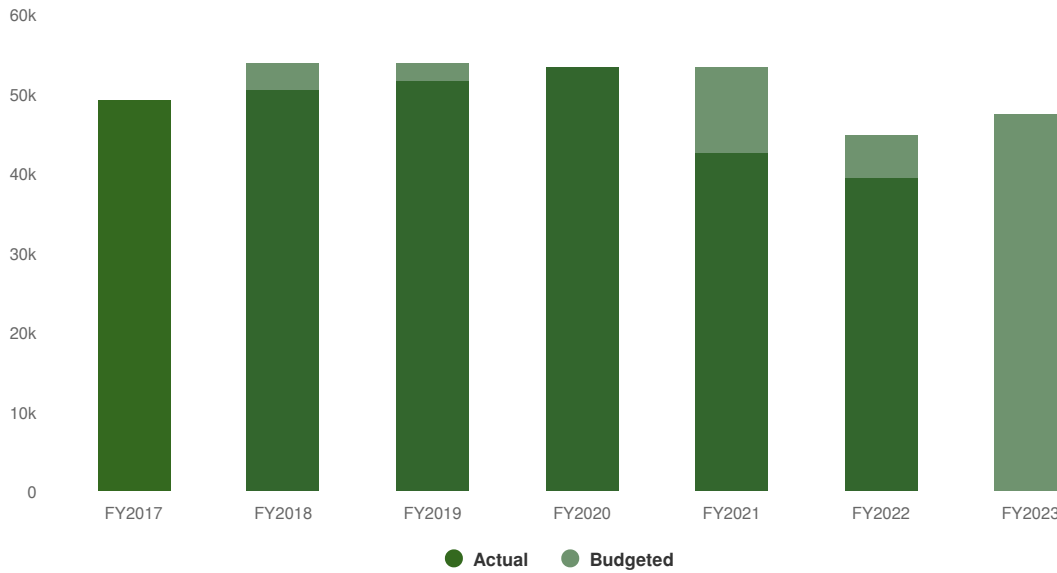
Shawn Kahl  
Sheriff

The line item funds the expenses of one employee managing the Drug Task Force operations. These funds are reimbursed at 100% to the county.

## Expenditures Summary

**\$47,500**    **\$2,500**  
(5.56% vs. prior year)

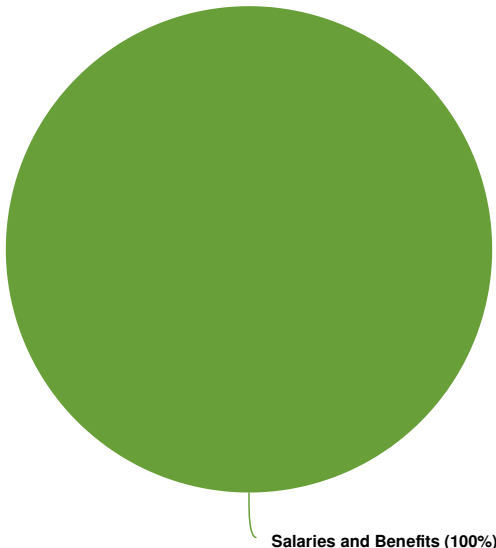
### Drug Task Force Proposed and Historical Budget vs. Actual



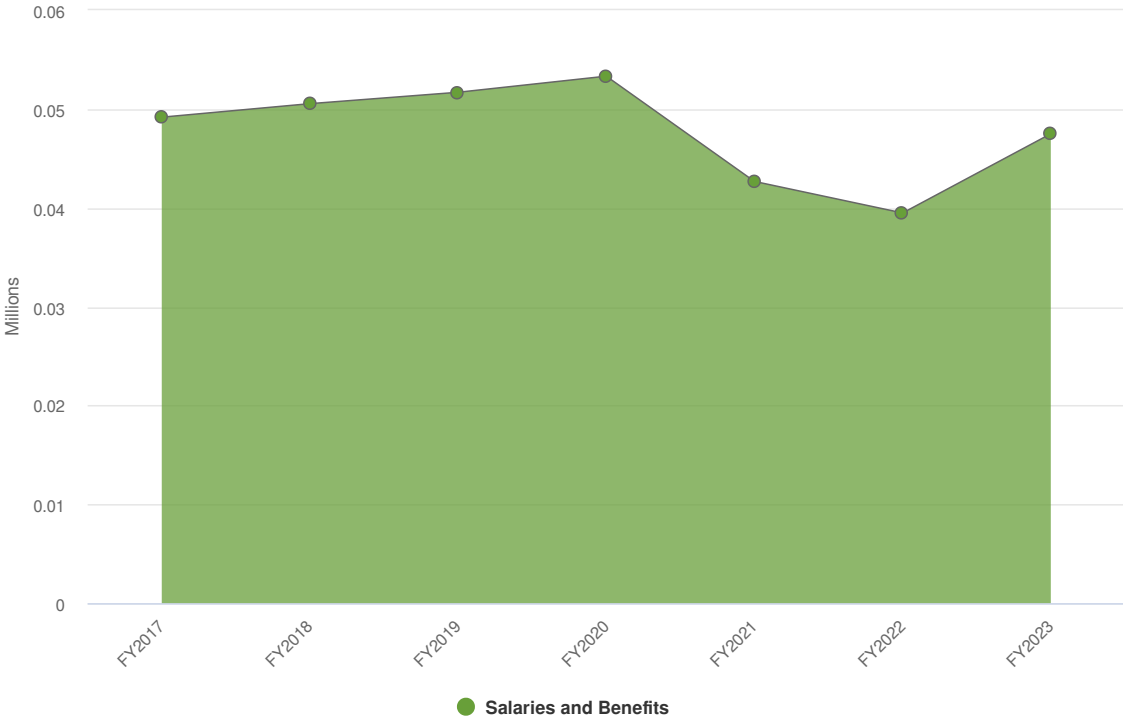


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Benefits</b>						
Salaries Permanent	01-5206-307	\$39,483.34	\$45,000.00	\$47,500.00	5.6%	
<b>Total Salaries and Benefits:</b>		<b>\$39,483.34</b>	<b>\$45,000.00</b>	<b>\$47,500.00</b>	<b>5.6%</b>	
<b>Total Expense Objects:</b>		<b>\$39,483.34</b>	<b>\$45,000.00</b>	<b>\$47,500.00</b>	<b>5.6%</b>	



# Capital Outlay



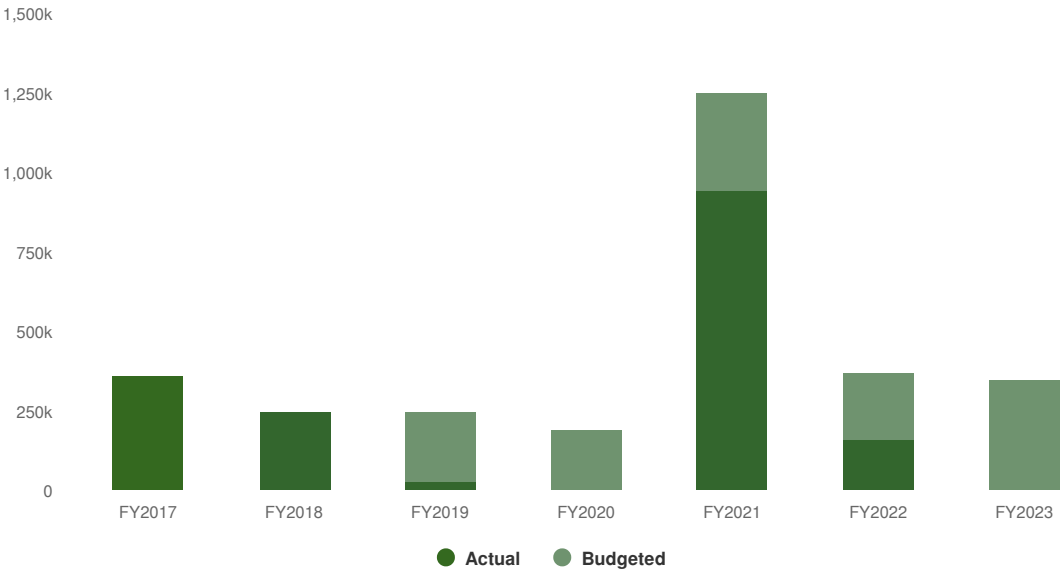
**Larry Schmidt**  
County Board Chair

In accordance with 55 ILCS 5/6-1002.5, the county may not appropriate an amount exceeding 5% of the amount appropriated to the County's General Fund for specific capital improvements. The amount appropriated in this fiscal year would primarily relate to renovations to the County Courthouse.

## Expenditures Summary

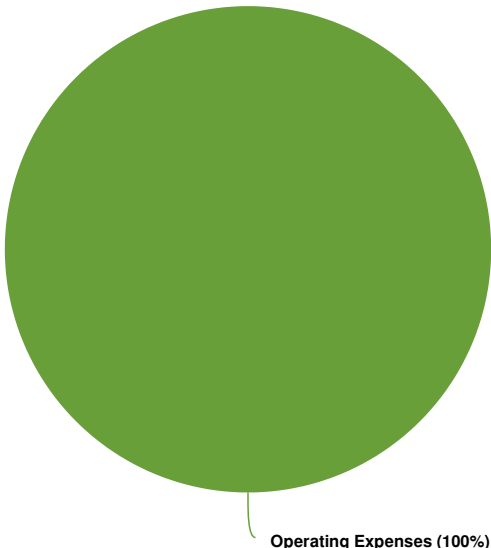
**\$350,000** **-\$23,448**  
(-6.28% vs. prior year)

Capital Outlay Proposed and Historical Budget vs. Actual

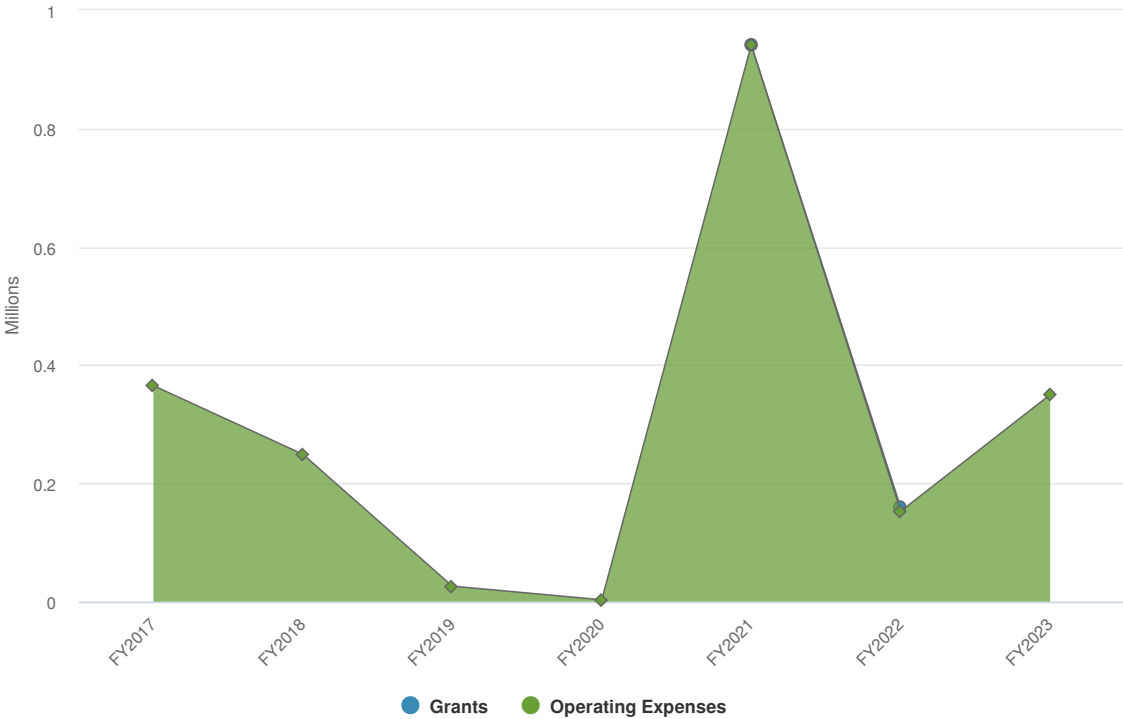


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Grants</b>						
GRANTS	01-5197-310	\$6,385.38	\$0.00	\$0.00	0%	
<b>Total Grants:</b>		<b>\$6,385.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Operating Expenses</b>						
Miscellaneous	01-5436-310	\$11,066.46	\$0.00		N/A	
Miscellaneous	01-5495-310	\$141,803.73	\$373,448.03	\$350,000.00	-6.3%	
<b>Total Operating Expenses:</b>		<b>\$152,870.19</b>	<b>\$373,448.03</b>	<b>\$350,000.00</b>	<b>-6.3%</b>	
<b>Total Expense Objects:</b>		<b>\$159,255.57</b>	<b>\$373,448.03</b>	<b>\$350,000.00</b>	<b>-6.3%</b>	

# Permanent Transfers



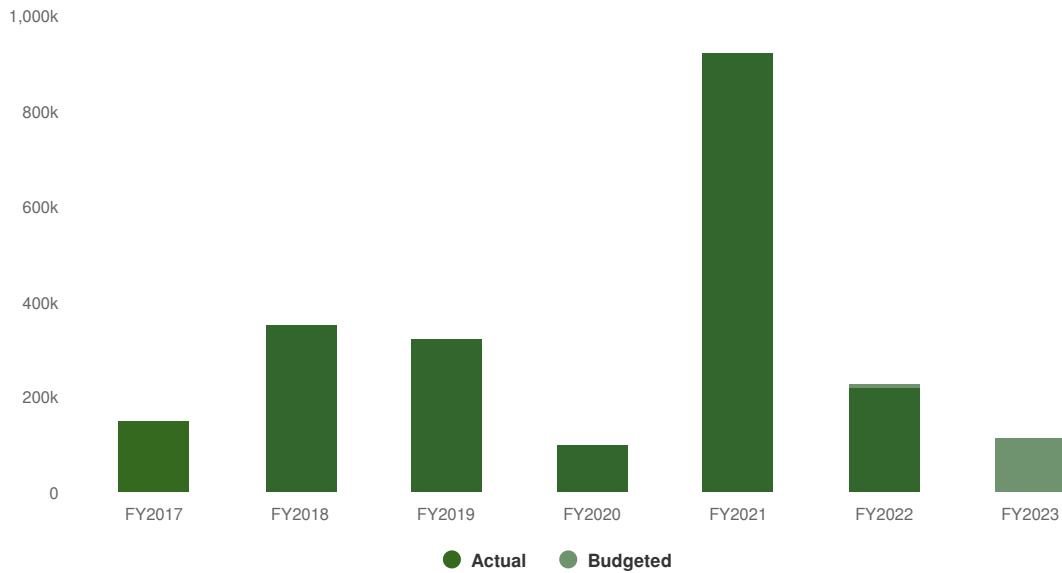
Larry Schmidt  
County Board Chair

This line item handles any transfers from the General Fund to other special funds to help cover their costs. The past few fiscal years have seen at least \$100,000 transferred to the Tort Liability Fund to help cover the insurance premium costs. FY 18 and FY 19 also saw transfers of funds that had been budgeted to the Courthouse roof and dome repair project to the Budget Stabilization Fund to help cover those costs when the project is completed.

## Expenditures Summary

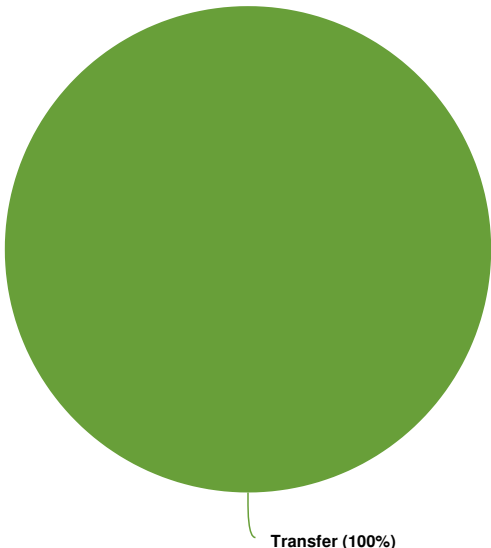
**\$115,000** **-\$115,000**  
(-50.00% vs. prior year)

### Permanent Transfers Proposed and Historical Budget vs. Actual

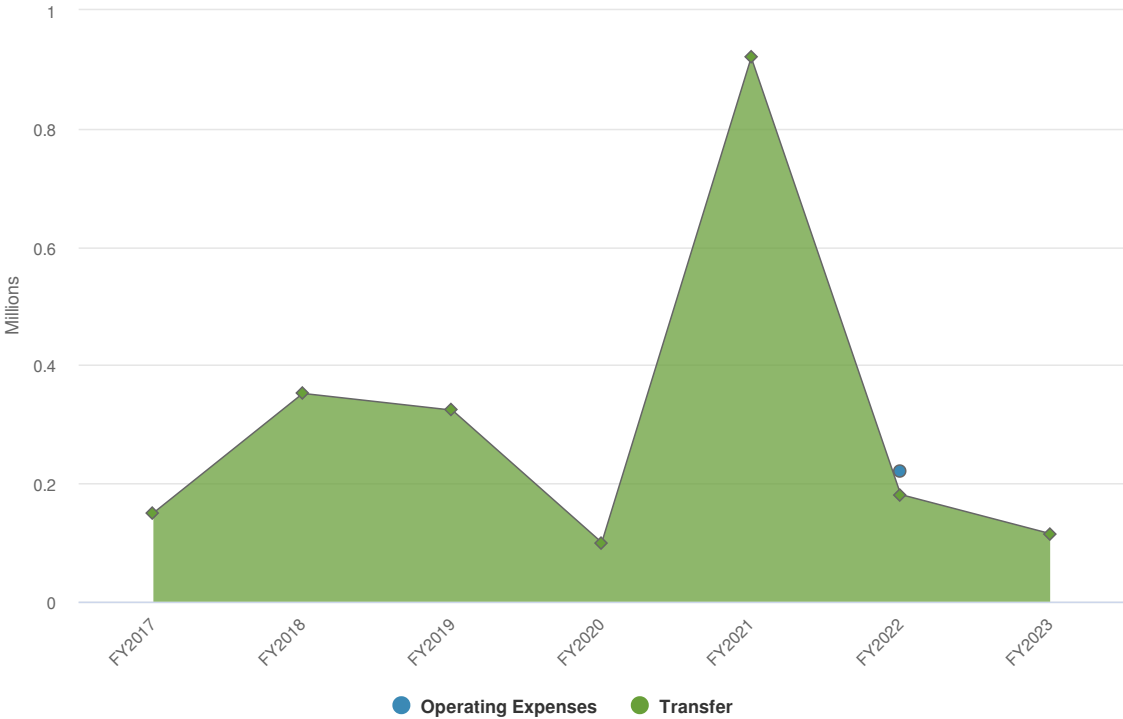


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Investigation Div. Equip.	01-5550-500	\$40,000.00	\$0.00	\$0.00	0%	
<b>Total Operating Expenses:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer</b>						
Transfer Out	01-5500-500	\$181,109.00	\$230,000.00	\$115,000.00	-50%	
<b>Total Transfer:</b>		<b>\$181,109.00</b>	<b>\$230,000.00</b>	<b>\$115,000.00</b>	<b>-50%</b>	
<b>Total Expense Objects:</b>		<b>\$221,109.00</b>	<b>\$230,000.00</b>	<b>\$115,000.00</b>	<b>-50%</b>	



# Telephone



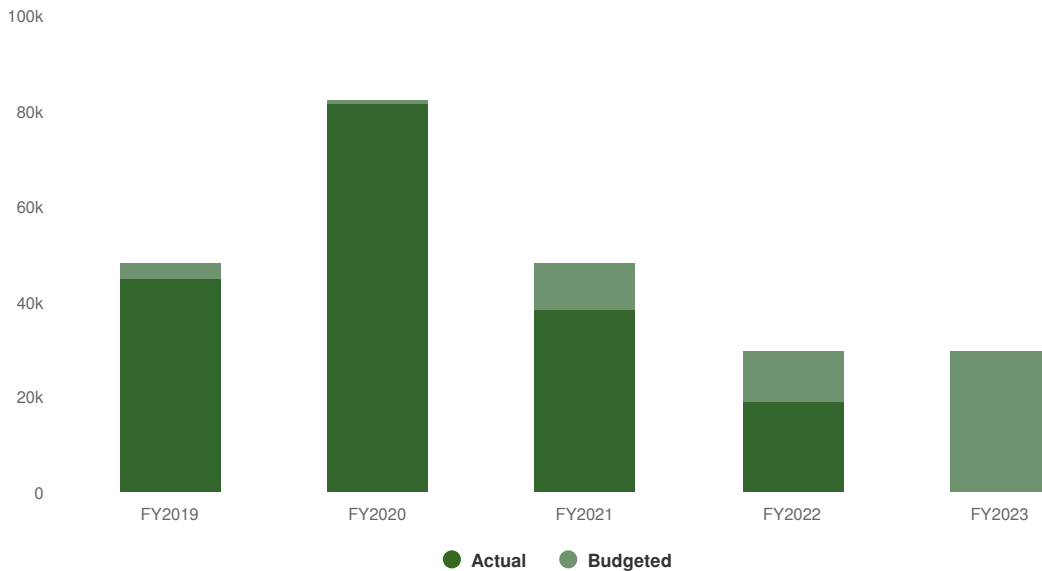
Larry Schmidt  
County Board Chair

Beginning in 2018, the telephone bill for offices in the Courthouse and Jail complex were removed from the individual department budgets and consolidated to the Telephone budget. This does not include cell phone bills or bills for phone equipment.

## Expenditures Summary

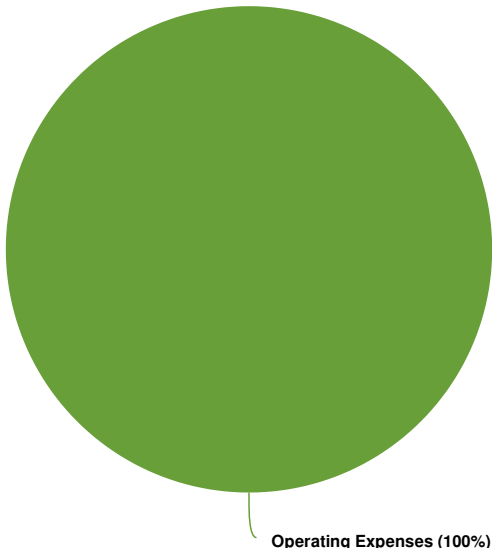
**\$30,000** **\$0**  
(0.00% vs. prior year)

### Telephone Proposed and Historical Budget vs. Actual

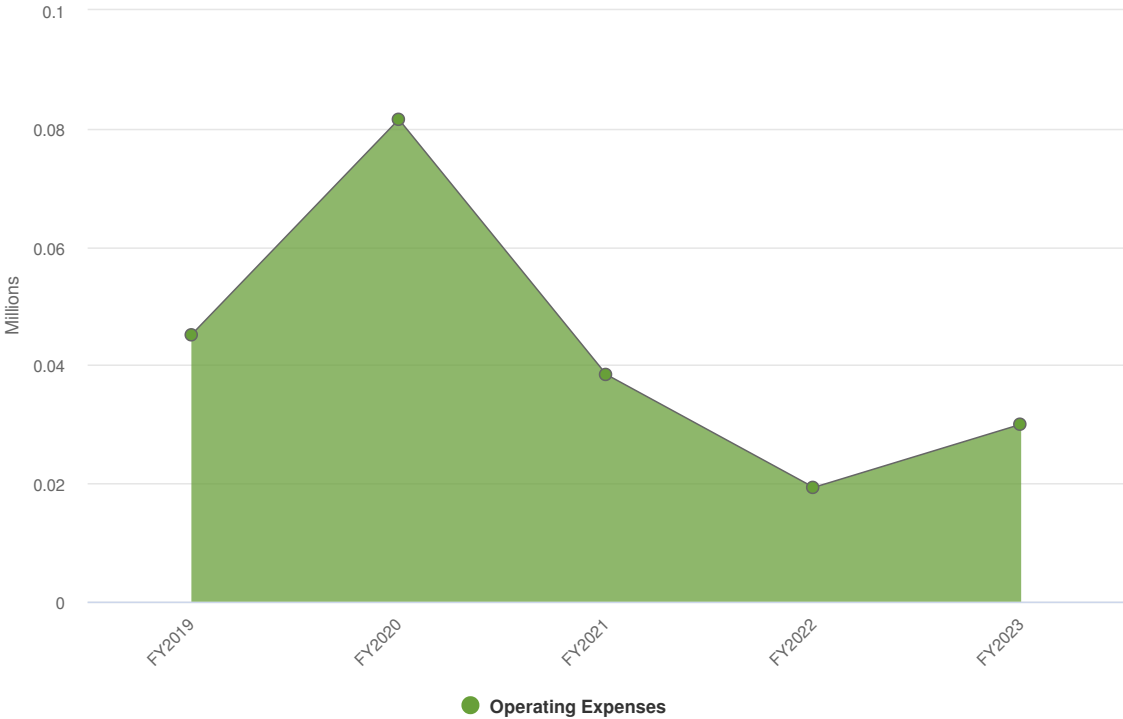


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



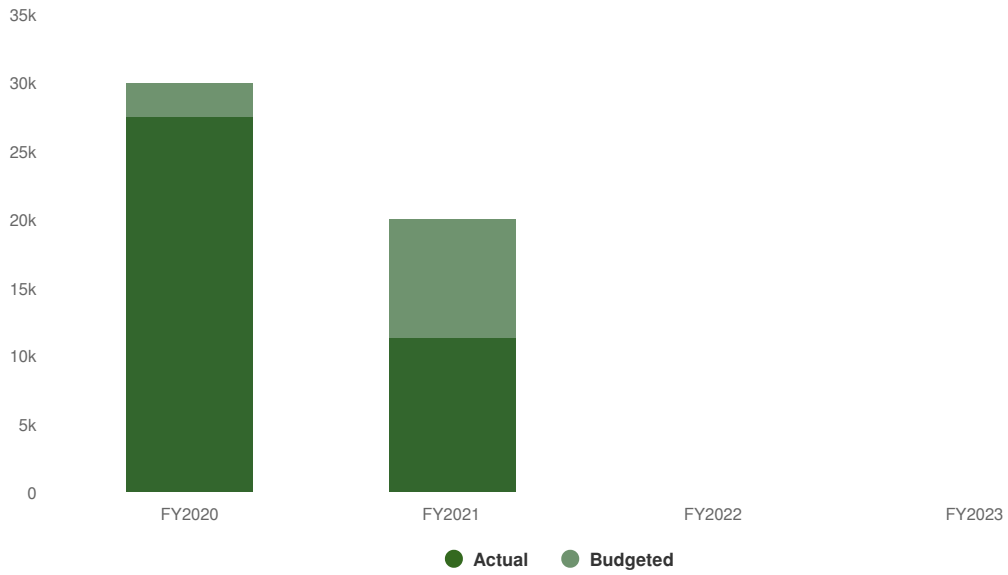
Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Operating Expenses</b>						
Telephone	01-5436-311	\$19,315.90	\$30,000.00	\$30,000.00	0%	
<b>Total Operating Expenses:</b>		<b>\$19,315.90</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$19,315.90</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>	

# COVID 19 Contingency

## Expenditures Summary

**\$0** **\$0**  
(% vs. prior year)

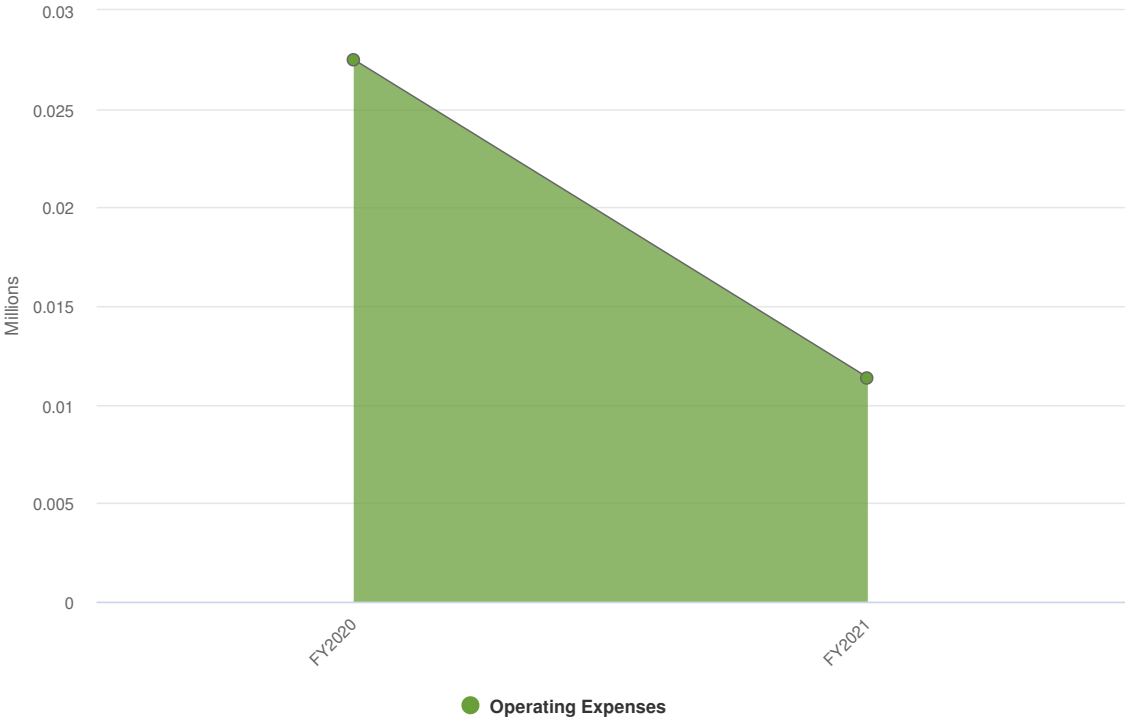
COVID 19 Contingency Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



# Organizational Chart

**Goal #1**

**Goal #2**



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# **GENERAL FUND FUNDING SOURCES**

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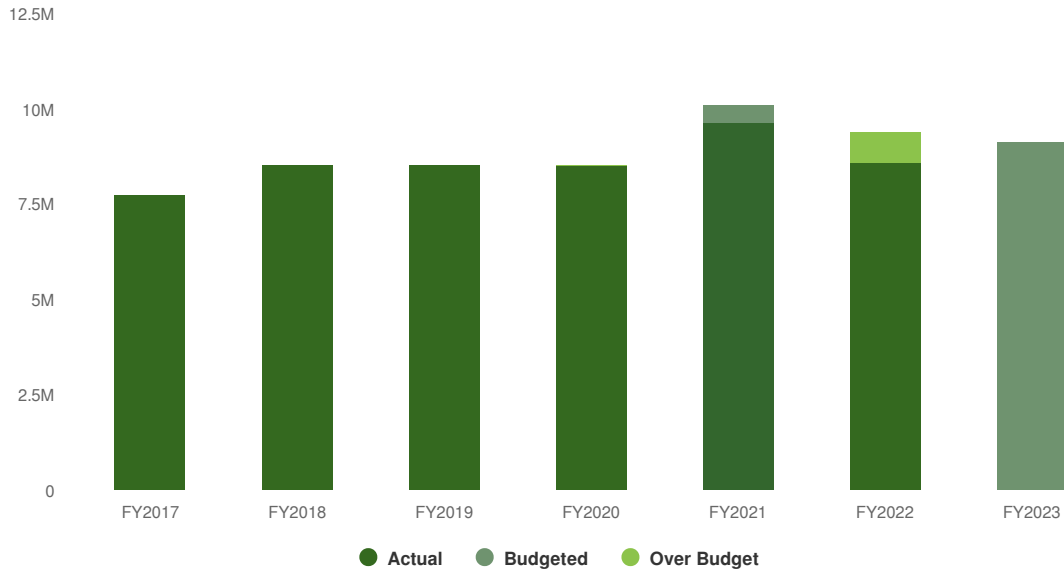


# General Fund Revenue Summary

The revenue source page here is a summary for all general fund revenue grouped into categories. Each individual department for revenue has a page that follows.

**\$9,131,043** **\$543,799**  
(6.33% vs. prior year)

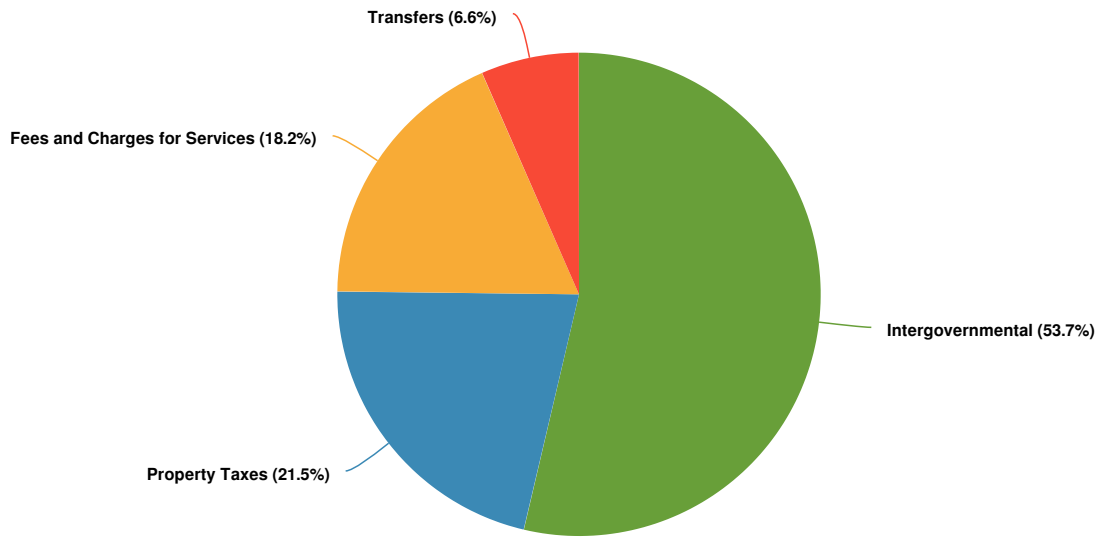
## General Fund Revenue Summary Proposed and Historical Budget vs. Actual



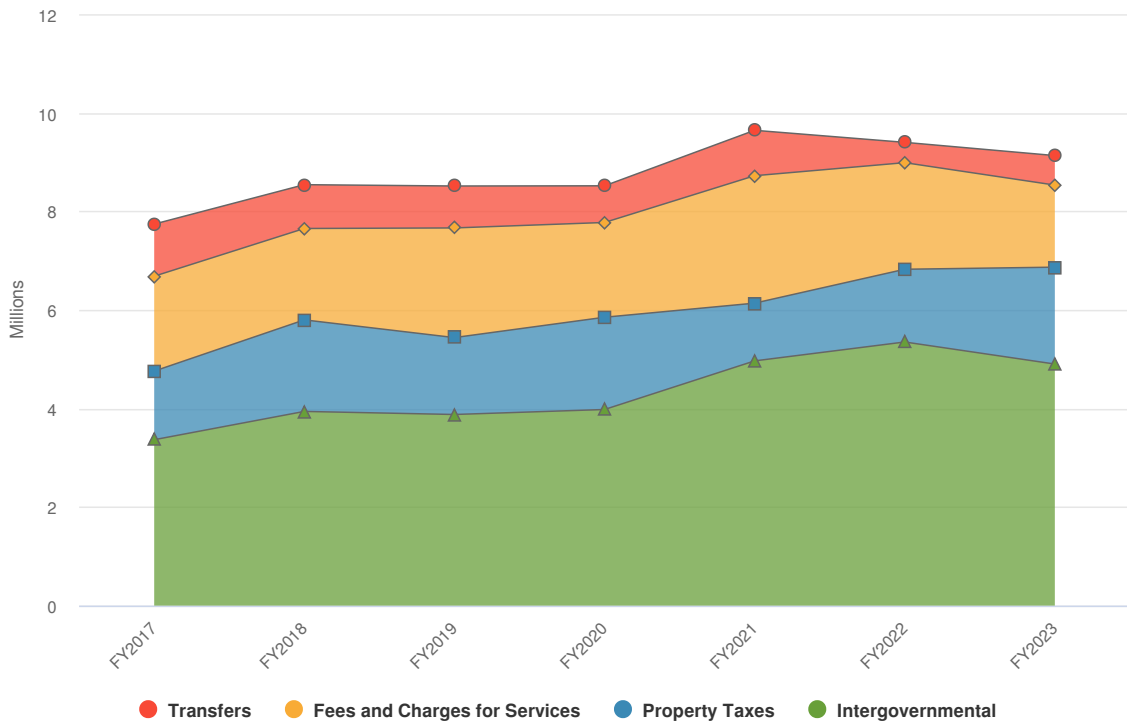


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Property Taxes</b>						
Tax Fund Distribution	01-4214-000	\$1,475,691.33	\$1,766,000.00	\$1,966,000.00	11.3%	
<b>Total Property Taxes:</b>		<b>\$1,475,691.33</b>	<b>\$1,766,000.00</b>	<b>\$1,966,000.00</b>	<b>11.3%</b>	
<b>Intergovernmental</b>						
<b>Sales and Use Tax</b>						
Sales Tax - State Comptroller	01-4056-000	\$565,839.67	\$374,950.66	\$453,269.47	20.9%	
Supplemental Sales Tax - State comptroller	01-4058-000	\$943,956.36	\$713,090.13	\$760,858.01	6.7%	
Use Tax Local Share State Comptroller)	01-4064-000	\$528,488.32	\$703,413.46	\$723,413.46	2.8%	
CANNABIS USE TAX	01-4802-000	\$22,036.52	\$0.00	\$21,778.07	N/A	
<b>Total Sales and Use Tax:</b>		<b>\$2,060,320.87</b>	<b>\$1,791,454.25</b>	<b>\$1,959,319.01</b>	<b>9.4%</b>	
<b>Income Tax</b>						
Income Tax ( Local Share State Comptroller)	01-4060-000	\$2,185,339.24	\$1,715,582.00	\$1,964,192.00	14.5%	
<b>Total Income Tax:</b>		<b>\$2,185,339.24</b>	<b>\$1,715,582.00</b>	<b>\$1,964,192.00</b>	<b>14.5%</b>	
<b>Replacement Tax</b>						
Personal Prop Replace Tax - State Comptroller	01-4062-000	\$630,627.31	\$269,915.00	\$269,915.00	0%	
<b>Total Replacement Tax:</b>		<b>\$630,627.31</b>	<b>\$269,915.00</b>	<b>\$269,915.00</b>	<b>0%</b>	
<b>Probation Officer's Salary</b>						
Probation Officer Salary	01-4002-000	\$272,977.94	\$301,483.00	\$461,609.00	53.1%	
<b>Total Probation Officer's Salary:</b>		<b>\$272,977.94</b>	<b>\$301,483.00</b>	<b>\$461,609.00</b>	<b>53.1%</b>	
<b>State's Attorney Salary</b>						
States Attorney Salary	01-4004-000	\$148,136.23	\$161,603.00	\$161,603.00	0%	
<b>Total State's Attorney Salary:</b>		<b>\$148,136.23</b>	<b>\$161,603.00</b>	<b>\$161,603.00</b>	<b>0%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Election Judge Salary</b>						
Judges & Elections Salary	01-4006-000	\$0.00	\$0.00	\$20,000.00	N/A	
<b>Total Election Judge Salary:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>N/A</b>	
<b>Supervisor of Assessments Salary</b>						
Supervisor of Assmts Salary	01-4008-000	\$28,714.07	\$31,324.44	\$31,324.44	0%	
<b>Total Supervisor of Assessments Salary:</b>		<b>\$28,714.07</b>	<b>\$31,324.44</b>	<b>\$31,324.44</b>	<b>0%</b>	
<b>Emergency Services Disaster Assistance</b>						
EMA	01-4010-000	\$22,458.17	\$32,900.00	\$32,900.00	0%	
<b>Total Emergency Services Disaster Assistance:</b>		<b>\$22,458.17</b>	<b>\$32,900.00</b>	<b>\$32,900.00</b>	<b>0%</b>	
<b>Total Intergovernmental:</b>		<b>\$5,348,573.83</b>	<b>\$4,304,261.69</b>	<b>\$4,900,862.45</b>	<b>13.9%</b>	
<b>Fees and Charges for Services</b>						
<b>Charges for Services</b>						
SCIDTF salary Reimbursement	01-4012-000	\$29,101.23	\$42,953.00	\$42,953.00	0%	
Public Defender Salary Reimbursement	01-4014-000	\$91,931.58	\$106,427.00	\$106,427.00	0%	
<b>Total Charges for Services:</b>		<b>\$121,032.81</b>	<b>\$149,380.00</b>	<b>\$149,380.00</b>	<b>0%</b>	
<b>Licenses and Permits</b>						
<b>Raffle Licenses</b>						
RAFFLE LICENSE	01-4272-000	\$40.00	\$3,905.00	\$40.00	-99%	
<b>Total Raffle Licenses:</b>		<b>\$40.00</b>	<b>\$3,905.00</b>	<b>\$40.00</b>	<b>-99%</b>	
<b>Liquor Licenses</b>						
Liquor Licenses	01-4262-000	\$6,850.44	\$881.00	\$6,850.00	677.5%	
<b>Total Liquor Licenses:</b>		<b>\$6,850.44</b>	<b>\$881.00</b>	<b>\$6,850.00</b>	<b>677.5%</b>	
<b>Fireworks Permit</b>						
Fireworks Permit	01-4260-000	\$80.00	\$2,000.00	\$0.00	-100%	
<b>Total Fireworks Permit:</b>		<b>\$80.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Licenses and Permits:</b>		<b>\$6,970.44</b>	<b>\$6,786.00</b>	<b>\$6,890.00</b>	<b>1.5%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Fines and Forfeitures</b>						
<b>Probation Fee - Court Disbursement</b>						
Probation Fee - Court Disbursement	01-4104-000	\$2,694.73	\$0.00	\$2,792.97	N/A	
<b>Total Probation Fee - Court Disbursement:</b>		<b>\$2,694.73</b>	<b>\$0.00</b>	<b>\$2,792.97</b>	<b>N/A</b>	
<b>Traffic Fines</b>						
Traffic fines - Court disbursement	01-4112-000	\$28,168.52	\$123,986.89	\$31,746.31	-74.4%	
<b>Total Traffic Fines:</b>		<b>\$28,168.52</b>	<b>\$123,986.89</b>	<b>\$31,746.31</b>	<b>-74.4%</b>	
<b>Criminal &amp; Juvenile Fines</b>						
Criminal & Juv Fines - Court disbursement	01-4114-000	\$75,194.85	\$40,344.95	\$82,493.48	104.5%	
<b>Total Criminal &amp; Juvenile Fines:</b>		<b>\$75,194.85</b>	<b>\$40,344.95</b>	<b>\$82,493.48</b>	<b>104.5%</b>	
<b>Restitution Fines</b>						
Restitution Fines - court Disbursement	01-4116-000	\$50.00	\$98.08	\$33.33	-66%	
<b>Total Restitution Fines:</b>		<b>\$50.00</b>	<b>\$98.08</b>	<b>\$33.33</b>	<b>-66%</b>	
<b>Contempt Fines</b>						
Contempt Fines - Court Disbursement	01-4122-000	\$157.00	\$237.98	\$209.33	-12%	
<b>Total Contempt Fines:</b>		<b>\$157.00</b>	<b>\$237.98</b>	<b>\$209.33</b>	<b>-12%</b>	
<b>Appeal Fees</b>						
Appeal Fees - Court Disbursement	01-4146-000	\$2,074.00	\$0.00	\$2,765.33	N/A	
<b>Total Appeal Fees:</b>		<b>\$2,074.00</b>	<b>\$0.00</b>	<b>\$2,765.33</b>	<b>N/A</b>	
<b>Cash Crop from SCIDTF</b>						
Cash Crop from SCIDTF	01-4630-000	\$364.91	\$0.00	\$486.55	N/A	
<b>Total Cash Crop from SCIDTF:</b>		<b>\$364.91</b>	<b>\$0.00</b>	<b>\$486.55</b>	<b>N/A</b>	
<b>Subpoena Fees</b>						
Subpoena Fees	01-4632-000	\$20.00	\$0.00	\$26.67	N/A	
<b>Total Subpoena Fees:</b>		<b>\$20.00</b>	<b>\$0.00</b>	<b>\$26.67</b>	<b>N/A</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Total Fines and Forfeitures:</b>		<b>\$108,724.01</b>	<b>\$164,667.90</b>	<b>\$120,553.97</b>	<b>-26.8%</b>	
<b>Circuit Court Fees</b>						
<b>Guardian Ad Litem</b>						
Guardian Ad Litem - Court Disbursement	01-4106-000	\$681.46	\$3,146.50	\$795.28	-74.7%	
<b>Total Guardian Ad Litem:</b>		<b>\$681.46</b>	<b>\$3,146.50</b>	<b>\$795.28</b>	<b>-74.7%</b>	
<b>Clerk Fees/County Fees</b>						
Clerk Fees/County Fees -Court Disbursement	01-4108-000	\$261,374.48	\$225,436.17	\$281,306.54	24.8%	
<b>Total Clerk Fees/County Fees:</b>		<b>\$261,374.48</b>	<b>\$225,436.17</b>	<b>\$281,306.54</b>	<b>24.8%</b>	
<b>Work Release</b>						
Work release - court disbursement	01-4118-000	\$440.00	\$0.00	\$586.67	N/A	
<b>Total Work Release:</b>		<b>\$440.00</b>	<b>\$0.00</b>	<b>\$586.67</b>	<b>N/A</b>	
<b>Certified Copies</b>						
Certified copies - court disbursement	01-4120-000	\$1,520.50	\$943.50	\$1,552.67	64.6%	
<b>Total Certified Copies:</b>		<b>\$1,520.50</b>	<b>\$943.50</b>	<b>\$1,552.67</b>	<b>64.6%</b>	
<b>Passport Fees</b>						
passport fees - Court Disbursement	01-4124-000	\$4,235.00	\$3,465.00	\$4,526.67	30.6%	
<b>Total Passport Fees:</b>		<b>\$4,235.00</b>	<b>\$3,465.00</b>	<b>\$4,526.67</b>	<b>30.6%</b>	
<b>Certified Mail/Take Notices</b>						
Certified Mail/Take Notice -Ct. Disbursement	01-4126-000	\$5,493.18	\$7,818.70	\$506.15	-93.5%	
<b>Total Certified Mail/Take Notices:</b>		<b>\$5,493.18</b>	<b>\$7,818.70</b>	<b>\$506.15</b>	<b>-93.5%</b>	
<b>Divorce Packet</b>						
Divorce Packet - Court disbursement	01-4128-000	\$1,020.00	\$1,140.00	\$1,093.33	-4.1%	
<b>Total Divorce Packet:</b>		<b>\$1,020.00</b>	<b>\$1,140.00</b>	<b>\$1,093.33</b>	<b>-4.1%</b>	
<b>Alias Summons</b>						
Alias Summons - Court Disbursement	01-4130-000	\$5.00	\$25.00	\$0.00	-100%	
<b>Total Alias Summons:</b>		<b>\$5.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Public Defender Fees</b>						



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Public Defender - Court disbursement	01-4134-000	\$766.13	\$879.22	\$758.95	-13.7%	
<b>Total Public Defender Fees:</b>		<b>\$766.13</b>	<b>\$879.22</b>	<b>\$758.95</b>	<b>-13.7%</b>	
<b>Jury Demand</b>						
Jury Demand - court disbursement	01-4136-000	\$6,600.00	\$6,175.00	\$5,400.00	-12.6%	
<b>Total Jury Demand:</b>		<b>\$6,600.00</b>	<b>\$6,175.00</b>	<b>\$5,400.00</b>	<b>-12.6%</b>	
<b>Traffic Violations Fine Fees</b>						
Traffic Violations Fine Fees - Court Disbursement	01-4158-000	\$29,523.42	\$62,397.17	\$31,585.24	-49.4%	
<b>Total Traffic Violations Fine Fees:</b>		<b>\$29,523.42</b>	<b>\$62,397.17</b>	<b>\$31,585.24</b>	<b>-49.4%</b>	
<b>Copies</b>						
Copies	01-4654-000	\$3,554.75	\$3,038.00	\$4,210.00	38.6%	
<b>Total Copies:</b>		<b>\$3,554.75</b>	<b>\$3,038.00</b>	<b>\$4,210.00</b>	<b>38.6%</b>	
<b>Total Circuit Court Fees:</b>		<b>\$315,213.92</b>	<b>\$314,464.26</b>	<b>\$332,321.50</b>	<b>5.7%</b>	
<b>State's Attorney Fees</b>						
States Attorney Fees - Court disbursement	01-4110-000	\$49,986.45	\$45,206.00	\$53,456.00	18.2%	
<b>Total State's Attorney Fees:</b>		<b>\$49,986.45</b>	<b>\$45,206.00</b>	<b>\$53,456.00</b>	<b>18.2%</b>	
<b>Interest Income</b>						
Trust Interests-Div. Dist.	01-4602-000	\$19.40	\$0.00	\$19.20	N/A	
Interest Earned	01-4604-000	\$7,719.80	\$9,186.00	\$9,287.00	1.1%	
<b>Total Interest Income:</b>		<b>\$7,739.20</b>	<b>\$9,186.00</b>	<b>\$9,306.20</b>	<b>1.3%</b>	
<b>Misc. Reimbursement</b>						
<b>Voter Registration System Reimbursement</b>						
VOTER REGISTRATION SYSTEM STATE COMP REIMB.	01-4054-000	\$0.00	\$1,577.62	\$0.00	-100%	
<b>Total Voter Registration System Reimbursement:</b>		<b>\$0.00</b>	<b>\$1,577.62</b>	<b>\$0.00</b>	<b>-100%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Court Appointed Attorney Reimbursement</b>						
Court appt atty paid by parents	01-4102-000	\$0.00	\$191.00	\$0.00	-100%	
<b>Total Court Appointed Attorney Reimbursement:</b>		<b>\$0.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Retiree and Cobra Ins Payments</b>						
Retiree and Cobra Ins Payments	01-4616-000	\$20,933.09	\$24,698.63	\$25,150.57	1.8%	
<b>Total Retiree and Cobra Ins Payments:</b>		<b>\$20,933.09</b>	<b>\$24,698.63</b>	<b>\$25,150.57</b>	<b>1.8%</b>	
<b>Stipend Reimbursement from the State</b>						
Stipend Reimbursement from the State	01-4618-000	\$0.01	\$0.00	\$0.00	0%	
<b>Total Stipend Reimbursement from the State:</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Rebates and Refunds</b>						
Rebates and Refunds	01-4622-000	\$318.00	\$1,799.75	\$424.00	-76.4%	
<b>Total Rebates and Refunds:</b>		<b>\$318.00</b>	<b>\$1,799.75</b>	<b>\$424.00</b>	<b>-76.4%</b>	
<b>IL St Police &amp; SWAT Training Reimbursement</b>						
IL St Police & SWAT Training Reimb	01-4648-000	\$3,811.28	\$2,906.40	\$4,694.19	61.5%	
<b>Total IL St Police &amp; SWAT Training Reimbursement:</b>		<b>\$3,811.28</b>	<b>\$2,906.40</b>	<b>\$4,694.19</b>	<b>61.5%</b>	
<b>Payments from Insurance Claims</b>						
Payments from Insurance Claims	01-4664-000	\$35,443.87	\$0.00	\$47,258.49	N/A	
<b>Total Payments from Insurance Claims:</b>		<b>\$35,443.87</b>	<b>\$0.00</b>	<b>\$47,258.49</b>	<b>N/A</b>	
<b>US Treasury Refund Year End WC adj.</b>						
US Treasury Refund Year End WC adj.	01-4666-000	\$13,704.96	\$0.00	\$134.75	N/A	
<b>Total US Treasury Refund Year End WC adj.:</b>		<b>\$13,704.96</b>	<b>\$0.00</b>	<b>\$134.75</b>	<b>N/A</b>	
<b>Other Department's Health and Dental Reimbursements</b>						



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Depts Health, Dental, Life Reimb.	01-4686-000	\$0.00	\$1,435.52	\$0.00	-100%	
<b>Total Other Department's Health and Dental Reimbursements:</b>		<b>\$0.00</b>	<b>\$1,435.52</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Other Department's Unemployment Reimbursement</b>						
Other Depts Unemployment Reimb.	01-4688-000	\$0.00	\$253.38	\$0.00	-100%	
<b>Total Other Department's Unemployment Reimbursement:</b>		<b>\$0.00</b>	<b>\$253.38</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Misc. Reimbursement:</b>		<b>\$74,211.21</b>	<b>\$32,862.30</b>	<b>\$77,662.00</b>	<b>136.3%</b>	
<b>Miscellaneous</b>						
<b>Other Department's General Liability</b>						
Sheriff Salary Reimb	01-4016-000	\$0.00	\$0.00	\$75,000.00	N/A	
<b>Total Other Department's General Liability:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>N/A</b>	
<b>Costs &amp; Interest on Prop Taxes</b>						
Costs & Interest on Prop Taxes	01-4204-000	\$0.00	\$158,655.10	\$0.00	-100%	
<b>Total Costs &amp; Interest on Prop Taxes:</b>		<b>\$0.00</b>	<b>\$158,655.10</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Trustee Auction Sale Proceeds</b>						
Trustee Auction Sale Proceeds	01-4212-000	\$2,125.80	\$1,624.53	\$2,253.55	38.7%	
<b>Total Trustee Auction Sale Proceeds:</b>		<b>\$2,125.80</b>	<b>\$1,624.53</b>	<b>\$2,253.55</b>	<b>38.7%</b>	
<b>Search Fees</b>						
Search Fees	01-4310-000	\$210.00	\$0.00	\$224.00	N/A	
<b>Total Search Fees:</b>		<b>\$210.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>N/A</b>	
<b>MCETSB Rent</b>						
MCETSB Rent	01-4352-000	\$3,600.00	\$3,600.00	\$4,800.00	33.3%	
<b>Total MCETSB Rent:</b>		<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$4,800.00</b>	<b>33.3%</b>	
<b>Apartment Rent County Owned Building</b>						





Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Apartment Rent County Owned Building	01-4362-000	\$8,325.00	\$4,500.00	\$8,700.00	93.3%	
<b>Total Apartment Rent County Owned Building:</b>		<b>\$8,325.00</b>	<b>\$4,500.00</b>	<b>\$8,700.00</b>	<b>93.3%</b>	
<b>Sheriff's Department Bonding Fees</b>						
Sheriffs Dept Bonding Fees	01-4620-000	\$3,148.00	\$6,025.00	\$3,230.67	-46.4%	
<b>Total Sheriff's Department Bonding Fees:</b>		<b>\$3,148.00</b>	<b>\$6,025.00</b>	<b>\$3,230.67</b>	<b>-46.4%</b>	
<b>Maps</b>						
Maps	01-4624-000	\$418.00	\$293.15	\$177.33	-39.5%	
<b>Total Maps:</b>		<b>\$418.00</b>	<b>\$293.15</b>	<b>\$177.33</b>	<b>-39.5%</b>	
<b>Building Permits</b>						
Building Permits	01-4626-000	\$500.00	\$500.00	\$666.67	33.3%	
<b>Total Building Permits:</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$666.67</b>	<b>33.3%</b>	
<b>Planning &amp; Subdivision Committee</b>						
Planning & Subdiv Committee	01-4634-000	\$0.00	\$500.00	\$0.00	-100%	
<b>Total Planning &amp; Subdivision Committee:</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Pull Tabs/Jar Games &amp; Video Machines</b>						
Pull Tabs/Jar Games	01-4636-000	\$32,444.62	\$5,693.78	\$30,888.92	442.5%	
<b>Total Pull Tabs/Jar Games &amp; Video Machines:</b>		<b>\$32,444.62</b>	<b>\$5,693.78</b>	<b>\$30,888.92</b>	<b>442.5%</b>	
<b>Miscellaneous</b>						
Settlement Reimb	01-4382-000	\$197,724.92	\$40,000.00	\$37,936.49	-5.2%	
Miscellaneous	01-4640-000	\$49.00	\$1,101.90	\$65.33	-94.1%	
<b>Total Miscellaneous:</b>		<b>\$197,773.92</b>	<b>\$41,101.90</b>	<b>\$38,001.82</b>	<b>-7.5%</b>	
<b>Social Security/Medicare</b>						



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Social Security/medicare	01-4660-000	\$0.00	\$945.54	\$0.00	-100%	
<b>Total Social Security/Medicare:</b>		<b>\$0.00</b>	<b>\$945.54</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Miscellaneous:</b>		<b>\$248,545.34</b>	<b>\$223,439.00</b>	<b>\$163,942.96</b>	<b>-26.6%</b>	
<b>Dispatching Services</b>						
Dispatching Services	01-4646-000	\$402,109.31	\$380,000.00	\$390,000.00	2.6%	
<b>Total Dispatching Services:</b>		<b>\$402,109.31</b>	<b>\$380,000.00</b>	<b>\$390,000.00</b>	<b>2.6%</b>	
<b>Housing Federal Prisoners</b>						
HOUSING FEDERAL INMATES	01-4706-000	\$251,311.78	\$407,236.00	\$301,574.10	-25.9%	
<b>Total Housing Federal Prisoners:</b>		<b>\$251,311.78</b>	<b>\$407,236.00</b>	<b>\$301,574.10</b>	<b>-25.9%</b>	
<b>Grants/Donations</b>						
GRANTS	01-4657-000	\$576,730.46	\$243,448.03	\$60,248.33	-75.3%	
Courthouse Tour Renovation Donations	01-4718-000	\$175.00	\$0.00	\$0.00	0%	
<b>Total Grants/Donations:</b>		<b>\$576,905.46</b>	<b>\$243,448.03</b>	<b>\$60,248.33</b>	<b>-75.3%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$2,162,749.93</b>	<b>\$1,976,675.49</b>	<b>\$1,665,335.06</b>	<b>-15.8%</b>	
<b>Transfers</b>						
<b>Transfers In</b>						
Transfer In	01-4904-000	\$5.00	\$176,872.00	\$140,000.00	-20.8%	
<b>Total Transfers In:</b>		<b>\$5.00</b>	<b>\$176,872.00</b>	<b>\$140,000.00</b>	<b>-20.8%</b>	
<b>County Clerk General Fund</b>						
County Clerks fees from tax redemption	01-4252-000	\$18,240.00	\$0.00	\$20,200.00	N/A	
Tax Deed Recordings	01-4266-000	\$5.00	\$0.00	\$0.00	0%	
Bal from County Clerk Fees Acct to Gen Fd	01-4268-000	\$286,713.24	\$303,000.00	\$313,390.99	3.4%	
Reassigned Tax Certificates	01-4680-000	\$1,180.00	\$0.00	\$1,573.33	N/A	
<b>Total County Clerk General Fund:</b>		<b>\$306,138.24</b>	<b>\$303,000.00</b>	<b>\$335,164.32</b>	<b>10.6%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Real Estate Stamps</b>						
Co clk fee acct to Real Estate Stamps	01-4270-000	\$106,284.00	\$60,434.25	\$123,681.00	104.7%	
<b>Total Real Estate Stamps:</b>		<b>\$106,284.00</b>	<b>\$60,434.25</b>	<b>\$123,681.00</b>	<b>104.7%</b>	
<b>Total Transfers:</b>		<b>\$412,427.24</b>	<b>\$540,306.25</b>	<b>\$598,845.32</b>	<b>10.8%</b>	
<b>Total Revenue Source:</b>		<b>\$9,399,442.33</b>	<b>\$8,587,243.43</b>	<b>\$9,131,042.83</b>	<b>6.3%</b>	

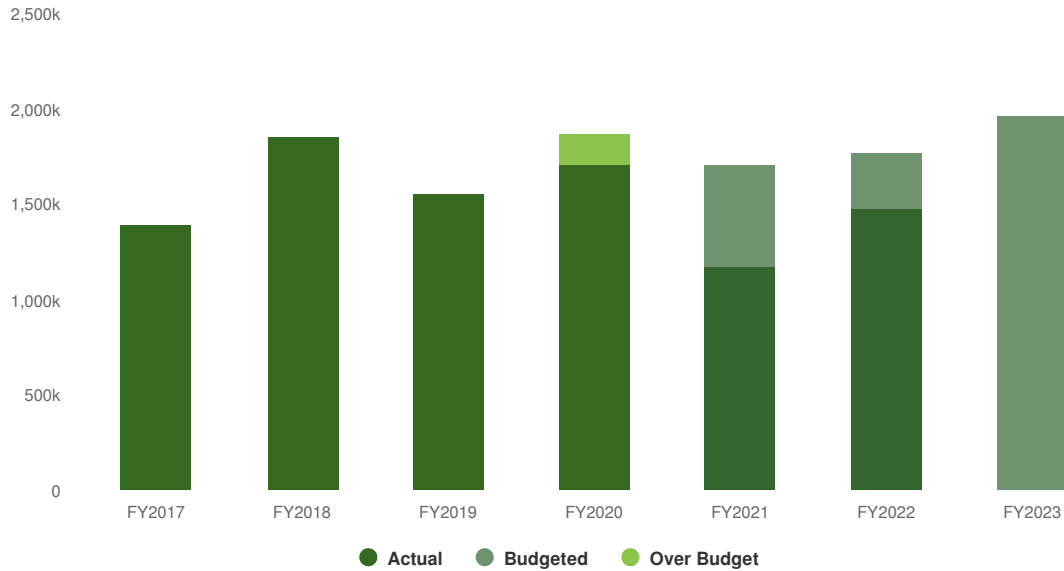


## Property Taxes

Each year, the County passes the property tax levy which includes a corporate line. All funds collected for the corporate purpose is deposited into the general fund. Each tax cycle has 4 distributions in total, though normally a tax cycle falls within two separate fiscal years. How many distributions are received on a given fiscal year depends on when property taxes are collected. The projected number of distributions to be collected in FY 2022-2023 is five.

**\$1,966,000** **\$200,000**  
 (11.33% vs. prior year)

### Property Taxes Proposed and Historical Budget vs. Actual

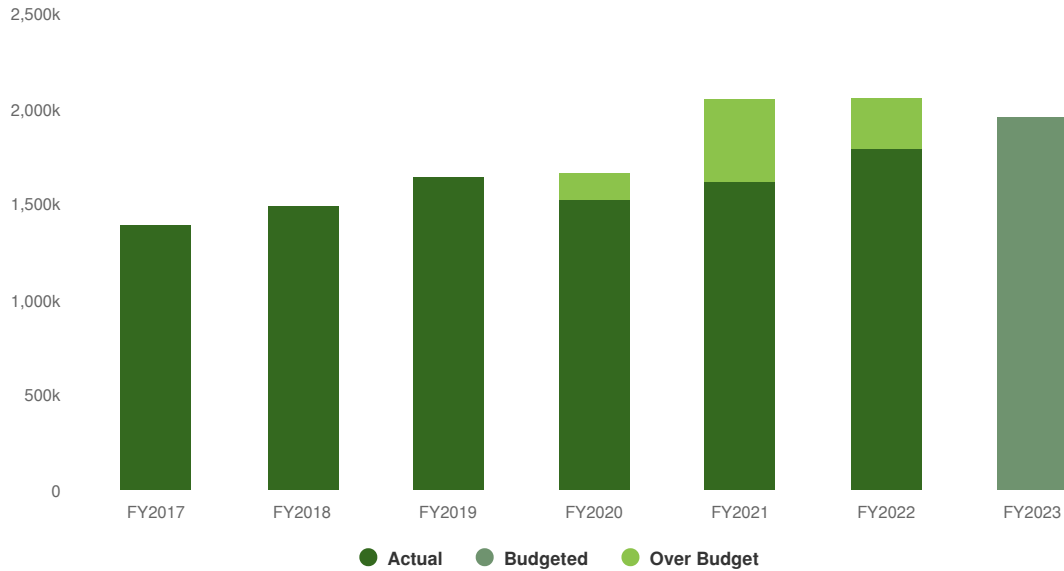


## Sales and Use Tax

The taxes receipted here are a combination of occupation taxes that are imposed on sellers' receipts, use taxes that are imposed on amounts paid by purchasers and sales taxes are the combination of all state, local, mass transit, water commission, home rule occupation and use, non-home rule occupation and use, park district, county public safety and facilities, county school facility tax, and business district taxes.

**\$1,959,319** **\$167,865**  
(9.37% vs. prior year)

### Sales and Use Tax Proposed and Historical Budget vs. Actual

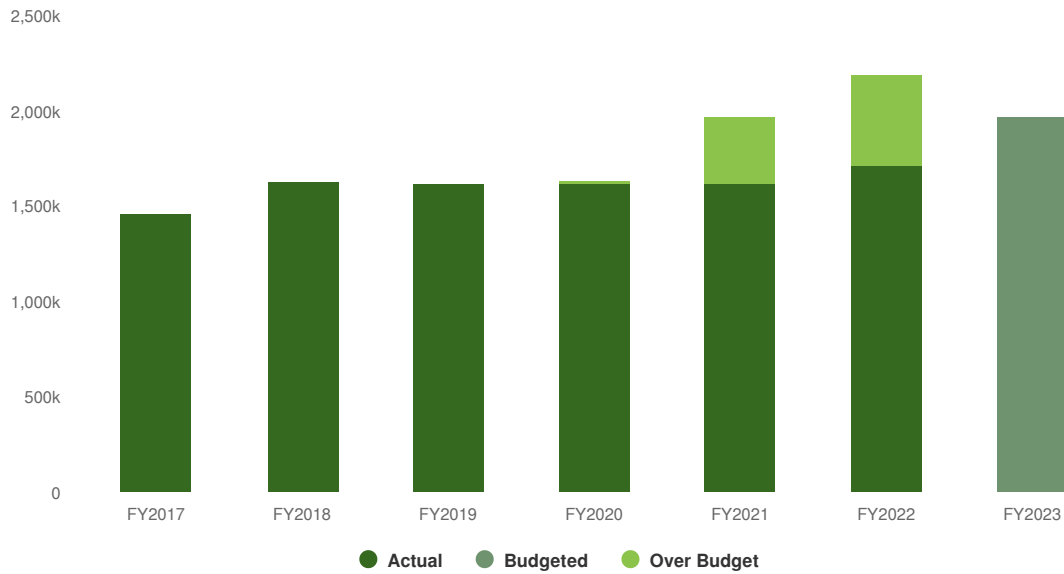


# Income Tax

The Illinois Individual Income Tax is imposed on every individual earning or receiving income in Illinois. The tax is calculated by multiplying net income by a flat rate. Money received here is distributed to the County by the State.

**\$1,964,192** **\$248,610**  
(14.49% vs. prior year)

## Income Tax Proposed and Historical Budget vs. Actual

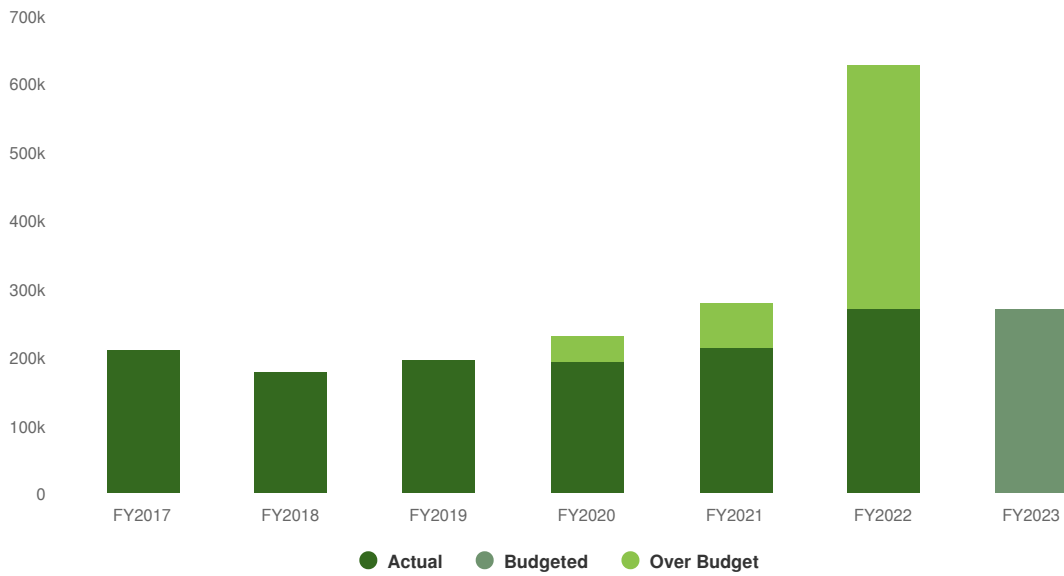


# Replacement Tax Summary

Replacement taxes are revenues collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. 48.35% of all replacement taxes collected in the state goes to downstate counties. Macoupin County's portion of that is determined by the State's established allocation factor based on how much of the personal property tax Macoupin County raised in 1977.

**\$269,915** **\$0**  
(0.00% vs. prior year)

## Replacement Tax Proposed and Historical Budget vs. Actual

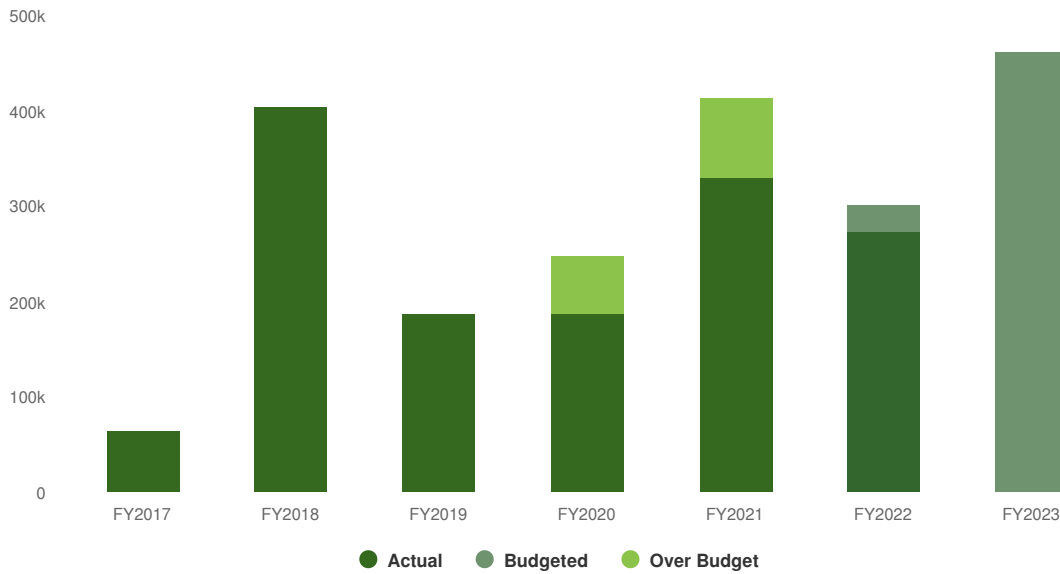


## Probation Officer's Salary

Through the Illinois Administrative Office of the Courts, a portion of Probation Officer Salaries are reimbursed back to the General Fund each year.

**\$461,609** **\$160,126**  
(53.11% vs. prior year)

Probation Officer's Salary Proposed and Historical Budget vs. Actual



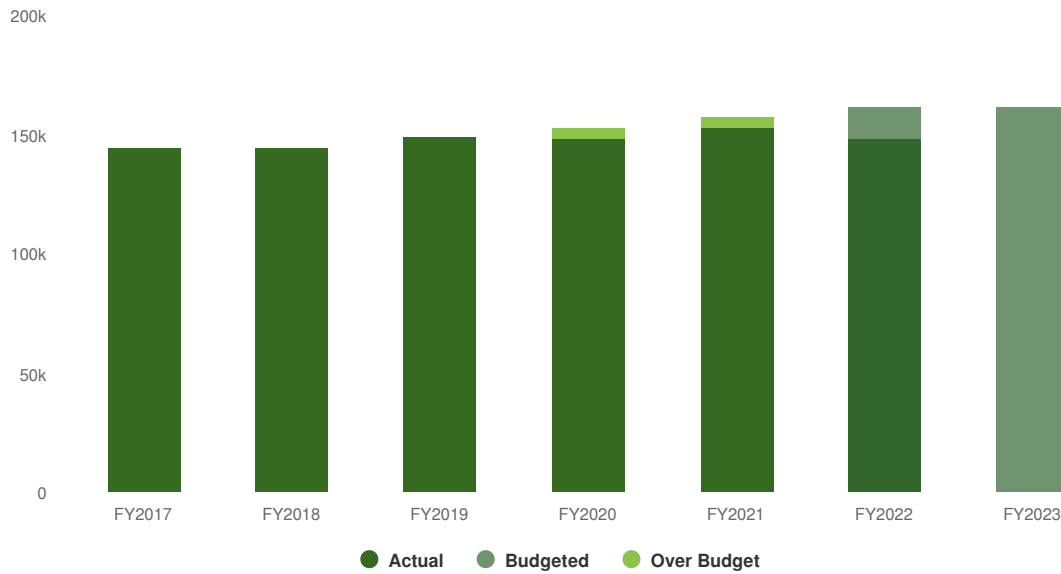


## State's Attorney Salary

The State of Illinois reimburses the State's Attorney to the County at a 2/3 percentage. All reimbursements for that purpose are deposited in this line.

**\$161,603** **\$0**  
(0.00% vs. prior year)

State's Attorney Salary Proposed and Historical Budget vs. Actual



## Public Defender's Salary

The State of Illinois reimburses the Public Defender to the County at a 2/3 percentage. All reimbursements for that purpose are deposited in this line.

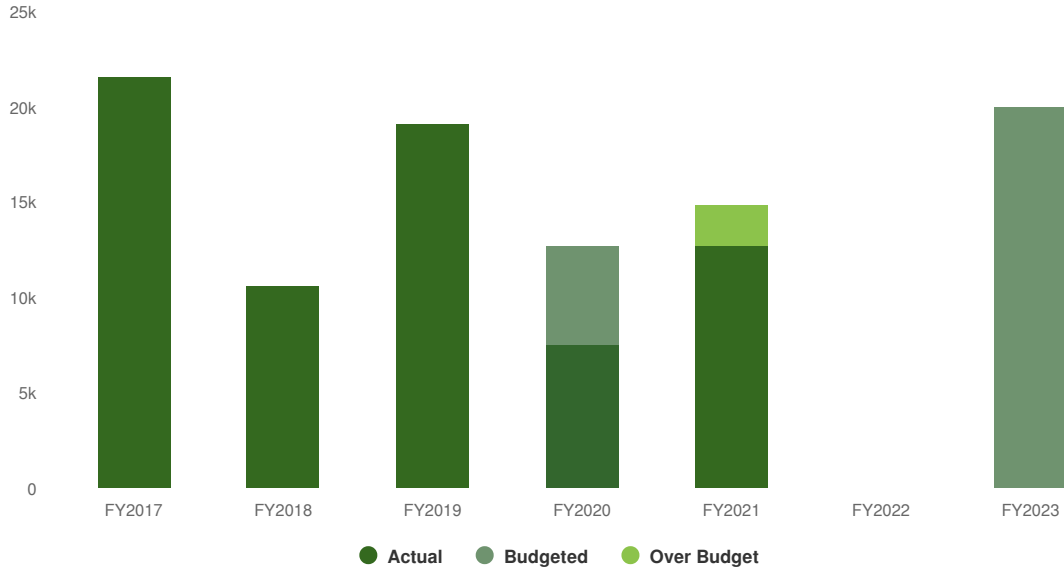
**\$0** **\$0**  
(% vs. prior year)

## Election Judge Salary

The State Board of Elections reimburses a portion of the salaries of the Election judges who work each Election. Due to the Primary Election being moved to June 28th, 2022, the County expects to receive 3 reimbursements in FY 2022-2023 with the June 28th primary reimbursement being received in the new fiscal year and the 2022 General Election and 2023 Consolidated Election also being received.

**\$20,000**    **\$20,000**  
 (% vs. prior year)

**Election Judge Salary Proposed and Historical Budget vs. Actual**

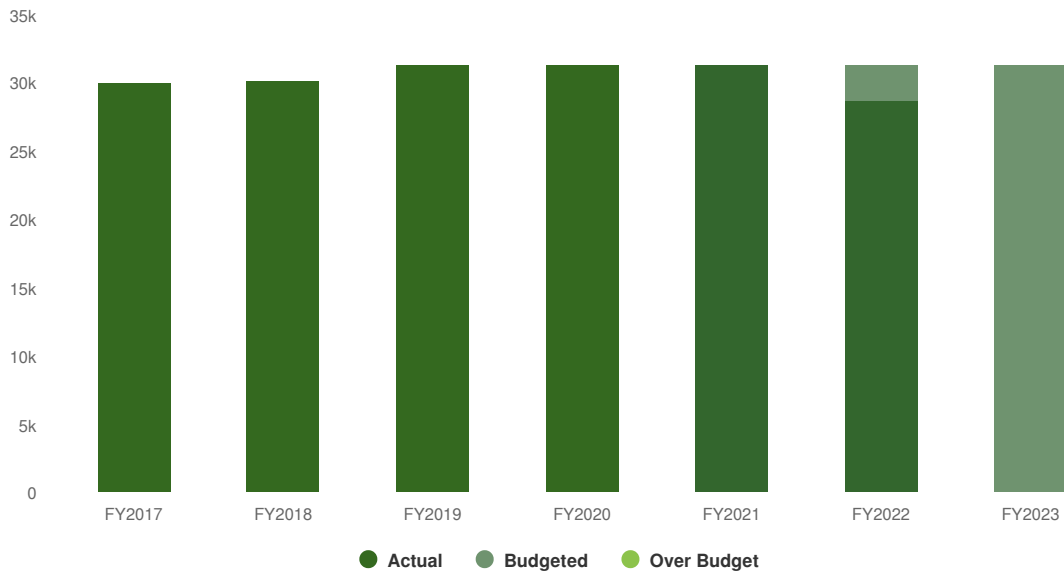


## Supervisor of Assessments Salary

Through the Illinois Department of Revenue, a portion of the Supervisor of Assessments salary is reimbursed back to the General Fund each year.

**\$31,324** **\$0**  
(0.00% vs. prior year)

Supervisor of Assessments Salary Proposed and Historical Budget vs. Actual

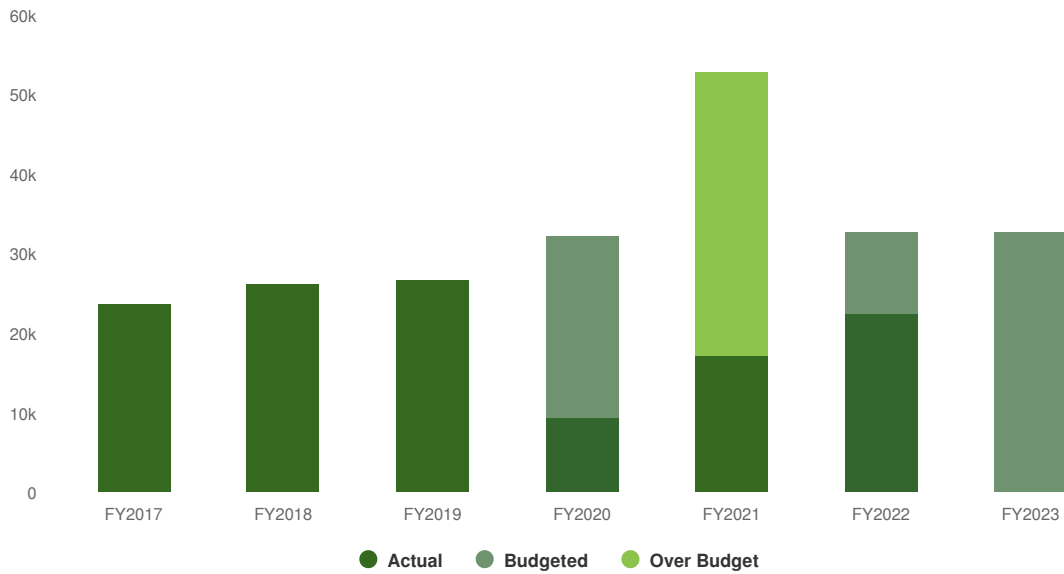


# Emergency Services Disaster Assistance

Each year, the Emergency Services Disaster Assistance grant is received from the State for the work done by the County's Emergency Management Agency.

**\$32,900** **\$0**  
(0.00% vs. prior year)

Emergency Services Disaster Assistance Proposed and Historical Budget vs. Actual



## South Central Illinois Drug Task Force

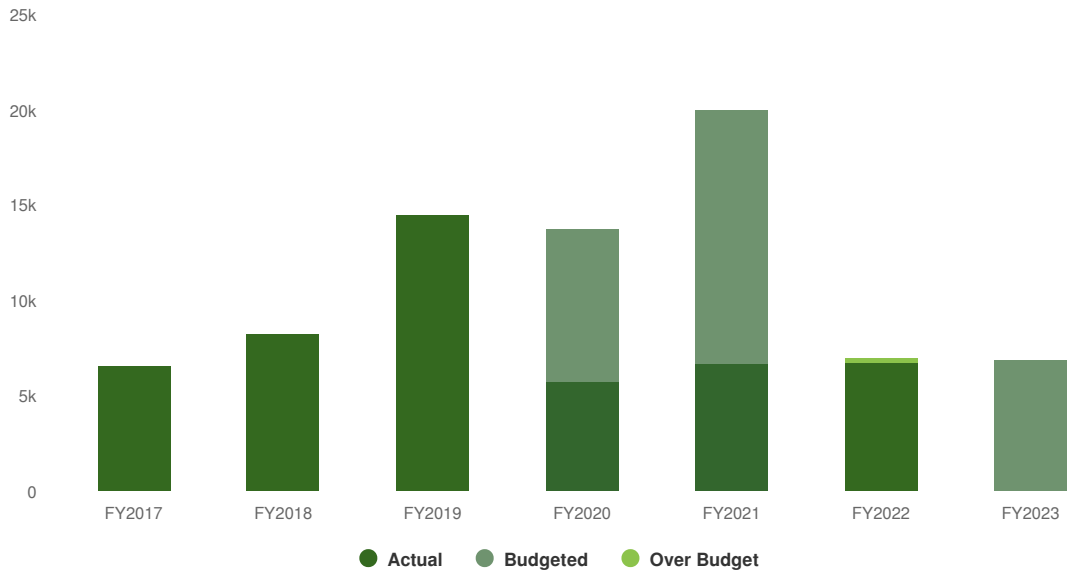
Money receipted here is a reimbursement from the South Central Illinois Drug Task Force to cover the salary of any work done by the County on their behalf.

**\$0** **\$0**  
(% vs. prior year)

## Licenses and Permits

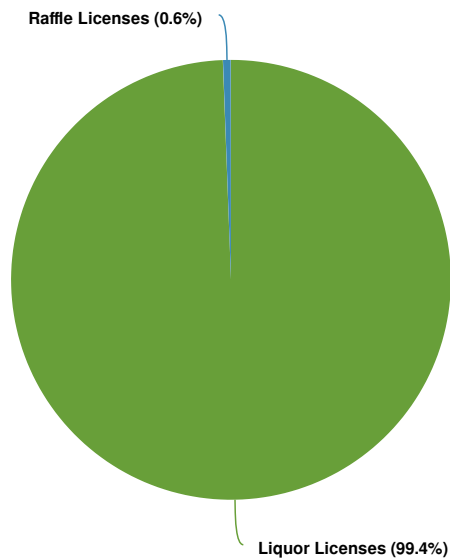
**\$6,890** **\$104**  
 (1.53% vs. prior year)

### Licenses and Permits Proposed and Historical Budget vs. Actual

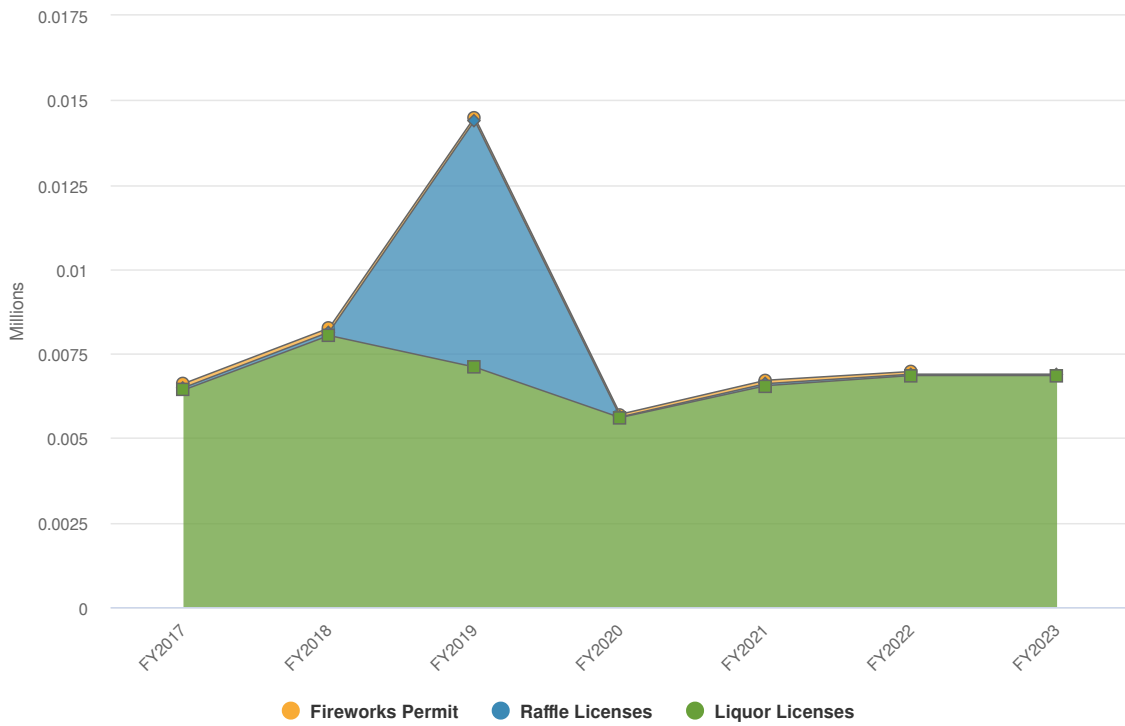


## Revenues by Source

### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Licenses and Permits</b>						
<b>Raffle Licenses</b>						
RAFFLE LICENSE	01-4272-000	\$40.00	\$3,905.00	\$40.00	-99%	
<b>Total Raffle Licenses:</b>		<b>\$40.00</b>	<b>\$3,905.00</b>	<b>\$40.00</b>	<b>-99%</b>	
<b>Liquor Licenses</b>						
Liquor Licenses	01-4262-000	\$6,850.44	\$881.00	\$6,850.00	677.5%	
<b>Total Liquor Licenses:</b>		<b>\$6,850.44</b>	<b>\$881.00</b>	<b>\$6,850.00</b>	<b>677.5%</b>	
<b>Fireworks Permit</b>						
Fireworks Permit	01-4260-000	\$80.00	\$2,000.00	\$0.00	-100%	
<b>Total Fireworks Permit:</b>		<b>\$80.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Licenses and Permits:</b>		<b>\$6,970.44</b>	<b>\$6,786.00</b>	<b>\$6,890.00</b>	<b>1.5%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$6,970.44</b>	<b>\$6,786.00</b>	<b>\$6,890.00</b>	<b>1.5%</b>	
<b>Total Revenue Source:</b>		<b>\$6,970.44</b>	<b>\$6,786.00</b>	<b>\$6,890.00</b>	<b>1.5%</b>	



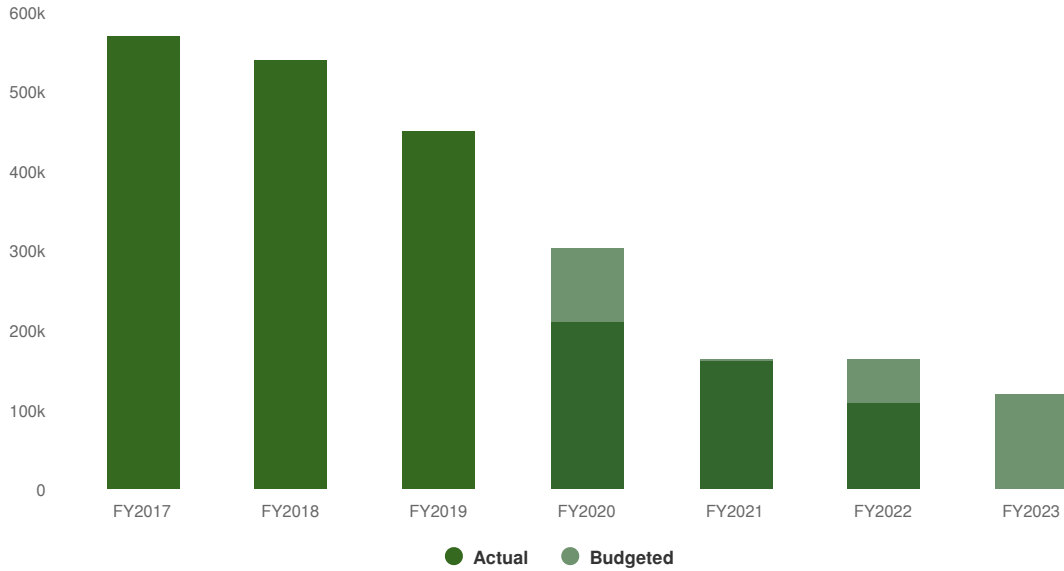


# Fines and Forfeitures

Fees deposited here are generated through cases brought before the courts.

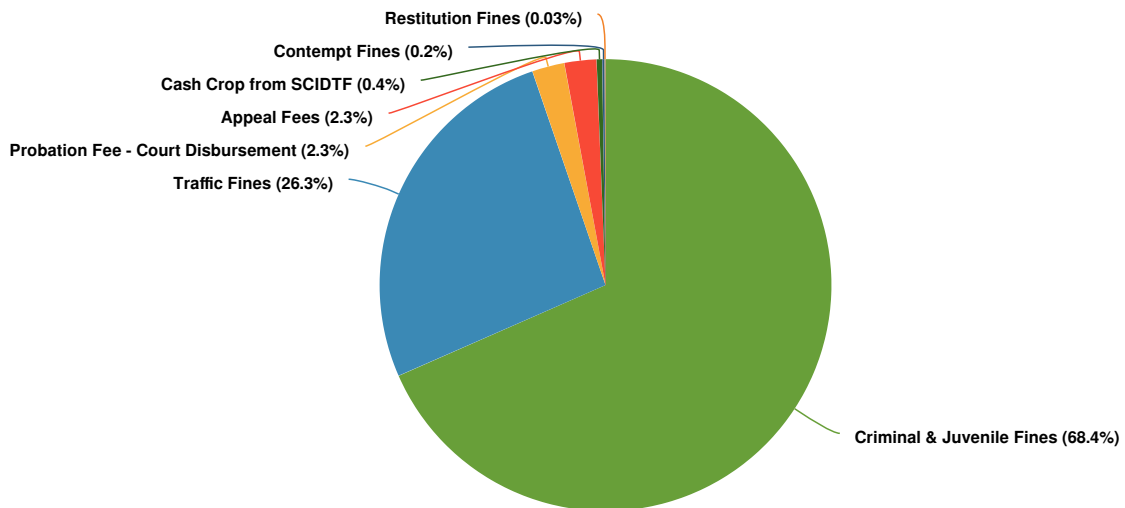
**\$120,554** **-\$44,114**  
 (-26.79% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

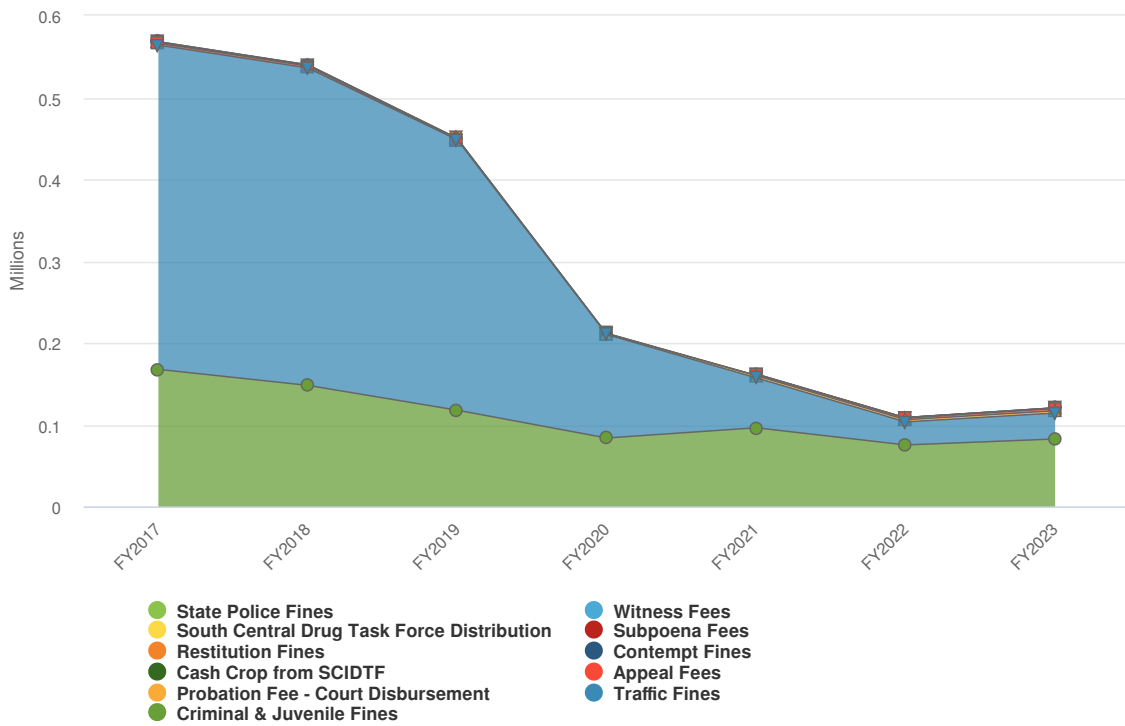


# Revenues by Source

Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Fines and Forfeitures</b>						
<b>Probation Fee - Court Disbursement</b>						
Probation Fee - Court Disbursement	01-4104-000	\$2,694.73	\$0.00	\$2,792.97	N/A	
<b>Total Probation Fee - Court Disbursement:</b>		<b>\$2,694.73</b>	<b>\$0.00</b>	<b>\$2,792.97</b>	<b>N/A</b>	
<b>Traffic Fines</b>						
Traffic fines - Court disbursement	01-4112-000	\$28,168.52	\$123,986.89	\$31,746.31	-74.4%	
<b>Total Traffic Fines:</b>		<b>\$28,168.52</b>	<b>\$123,986.89</b>	<b>\$31,746.31</b>	<b>-74.4%</b>	
<b>Criminal &amp; Juvenile Fines</b>						
Criminal & Juv Fines - Court disbursement	01-4114-000	\$75,194.85	\$40,344.95	\$82,493.48	104.5%	
<b>Total Criminal &amp; Juvenile Fines:</b>		<b>\$75,194.85</b>	<b>\$40,344.95</b>	<b>\$82,493.48</b>	<b>104.5%</b>	
<b>Restitution Fines</b>						



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Restitution Fines - court Disbursement	01-4116-000	\$50.00	\$98.08	\$33.33	-66%	
<b>Total Restitution Fines:</b>		<b>\$50.00</b>	<b>\$98.08</b>	<b>\$33.33</b>	<b>-66%</b>	
<b>Contempt Fines</b>						
Contempt Fines - Court Disbursement	01-4122-000	\$157.00	\$237.98	\$209.33	-12%	
<b>Total Contempt Fines:</b>		<b>\$157.00</b>	<b>\$237.98</b>	<b>\$209.33</b>	<b>-12%</b>	
<b>Appeal Fees</b>						
Appeal Fees - Court Disbursement	01-4146-000	\$2,074.00	\$0.00	\$2,765.33	N/A	
<b>Total Appeal Fees:</b>		<b>\$2,074.00</b>	<b>\$0.00</b>	<b>\$2,765.33</b>	<b>N/A</b>	
<b>Cash Crop from SCIDTF</b>						
Cash Crop from SCIDTF	01-4630-000	\$364.91	\$0.00	\$486.55	N/A	
<b>Total Cash Crop from SCIDTF:</b>		<b>\$364.91</b>	<b>\$0.00</b>	<b>\$486.55</b>	<b>N/A</b>	
<b>Subpoena Fees</b>						
Subpoena Fees	01-4632-000	\$20.00	\$0.00	\$26.67	N/A	
<b>Total Subpoena Fees:</b>		<b>\$20.00</b>	<b>\$0.00</b>	<b>\$26.67</b>	<b>N/A</b>	
<b>Total Fines and Forfeitures:</b>		<b>\$108,724.01</b>	<b>\$164,667.90</b>	<b>\$120,553.97</b>	<b>-26.8%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$108,724.01</b>	<b>\$164,667.90</b>	<b>\$120,553.97</b>	<b>-26.8%</b>	
<b>Total Revenue Source:</b>		<b>\$108,724.01</b>	<b>\$164,667.90</b>	<b>\$120,553.97</b>	<b>-26.8%</b>	

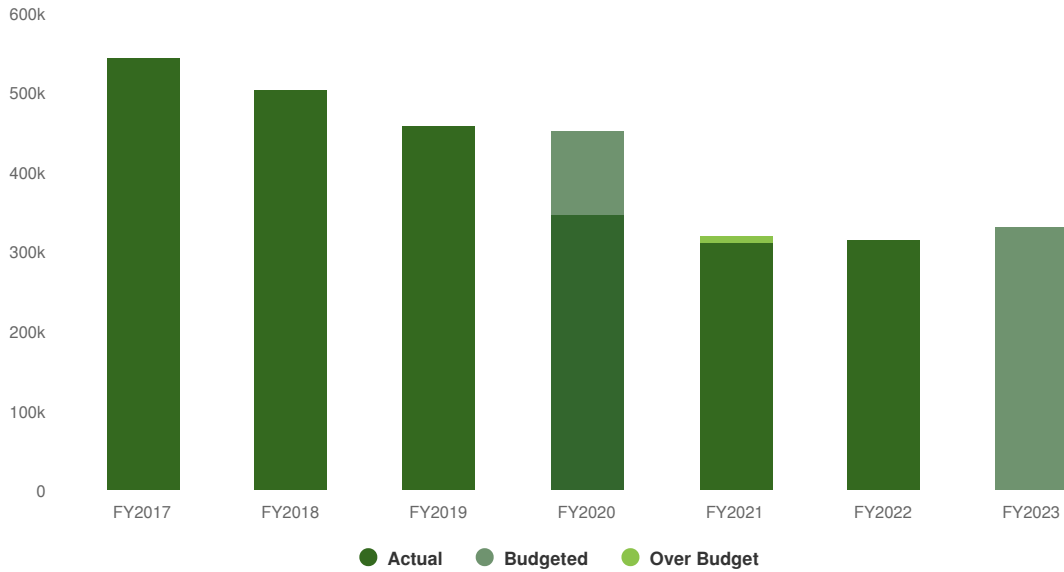


## Circuit Clerk Fees

Fees collected by the Circuit Clerk for things such as copies, passport application processing, certified mail and take notices, divorce packets, alias summons, etc. are receipted in this line.

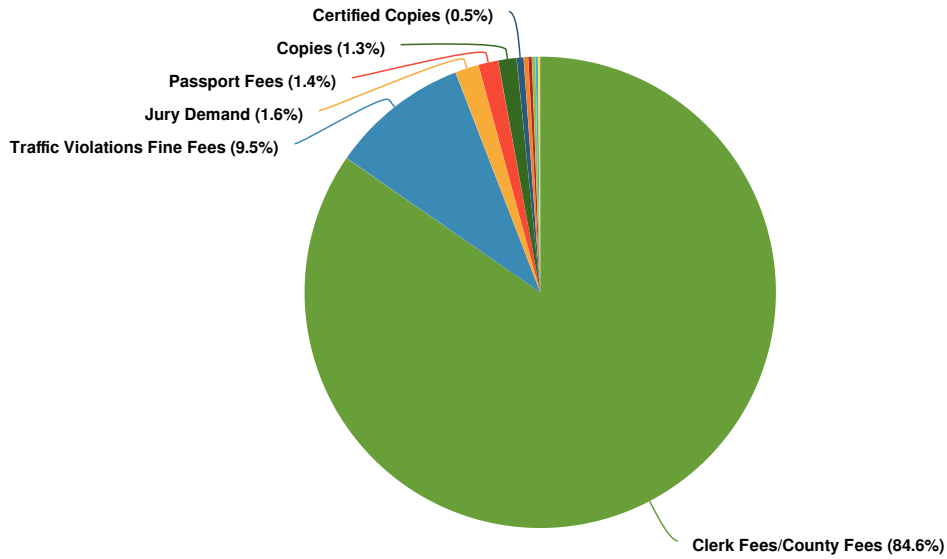
**\$332,322** **\$17,857**  
 (5.68% vs. prior year)

Circuit Clerk Fees Proposed and Historical Budget vs. Actual

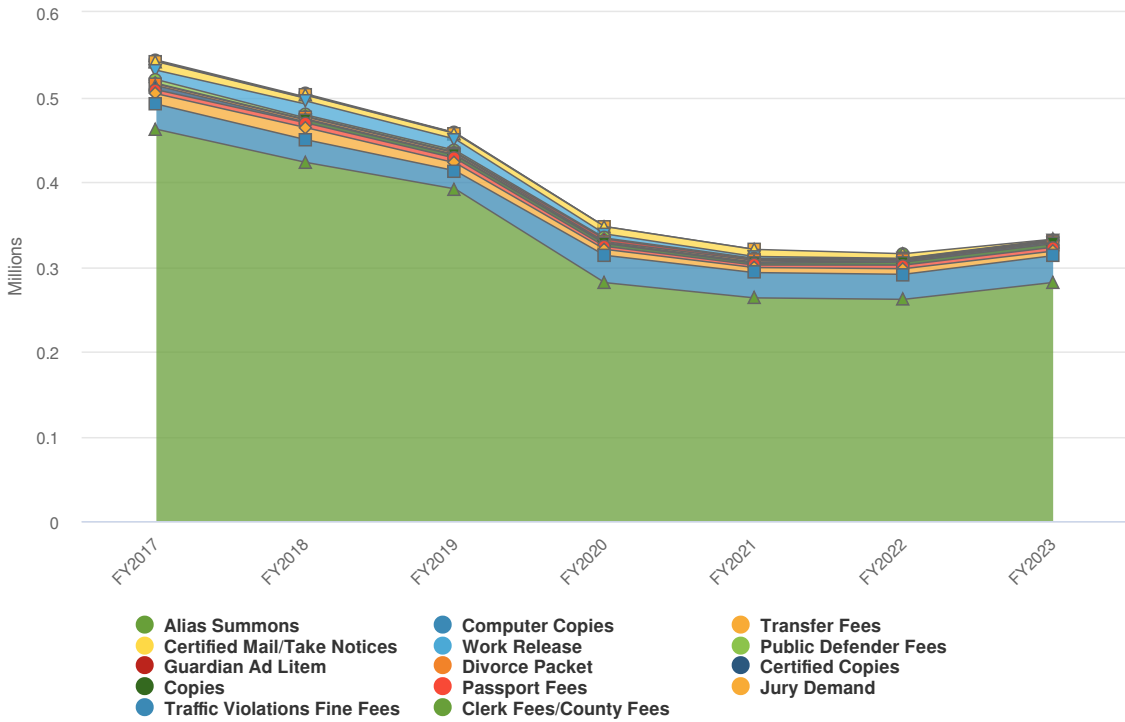


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Circuit Court Fees</b>						
<b>Guardian Ad Litem</b>						
Guardian Ad Litem - Court Disbursement	01-4106-000	\$681.46	\$3,146.50	\$795.28	-74.7%	
<b>Total Guardian Ad Litem:</b>		<b>\$681.46</b>	<b>\$3,146.50</b>	<b>\$795.28</b>	<b>-74.7%</b>	
<b>Clerk Fees/County Fees</b>						
Clerk Fees/County Fees -Court Disbursement	01-4108-000	\$261,374.48	\$225,436.17	\$281,306.54	24.8%	
<b>Total Clerk Fees/County Fees:</b>		<b>\$261,374.48</b>	<b>\$225,436.17</b>	<b>\$281,306.54</b>	<b>24.8%</b>	
<b>Work Release</b>						
Work release - court disbursement	01-4118-000	\$440.00	\$0.00	\$586.67	N/A	
<b>Total Work Release:</b>		<b>\$440.00</b>	<b>\$0.00</b>	<b>\$586.67</b>	<b>N/A</b>	
<b>Certified Copies</b>						
Certified copies - court disbursement	01-4120-000	\$1,520.50	\$943.50	\$1,552.67	64.6%	
<b>Total Certified Copies:</b>		<b>\$1,520.50</b>	<b>\$943.50</b>	<b>\$1,552.67</b>	<b>64.6%</b>	
<b>Passport Fees</b>						
passport fees - Court Disbursement	01-4124-000	\$4,235.00	\$3,465.00	\$4,526.67	30.6%	
<b>Total Passport Fees:</b>		<b>\$4,235.00</b>	<b>\$3,465.00</b>	<b>\$4,526.67</b>	<b>30.6%</b>	
<b>Certified Mail/Take Notices</b>						
Certified Mail/Take Notice -Ct. Disbursement	01-4126-000	\$5,493.18	\$7,818.70	\$506.15	-93.5%	
<b>Total Certified Mail/Take Notices:</b>		<b>\$5,493.18</b>	<b>\$7,818.70</b>	<b>\$506.15</b>	<b>-93.5%</b>	
<b>Divorce Packet</b>						
Divorce Packet - Court disbursement	01-4128-000	\$1,020.00	\$1,140.00	\$1,093.33	-4.1%	
<b>Total Divorce Packet:</b>		<b>\$1,020.00</b>	<b>\$1,140.00</b>	<b>\$1,093.33</b>	<b>-4.1%</b>	
<b>Alias Summons</b>						
Alias Summons - Court Disbursement	01-4130-000	\$5.00	\$25.00	\$0.00	-100%	
<b>Total Alias Summons:</b>		<b>\$5.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Public Defender Fees</b>						
Public Defender - Court disbursement	01-4134-000	\$766.13	\$879.22	\$758.95	-13.7%	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Total Public Defender Fees:</b>		<b>\$766.13</b>	<b>\$879.22</b>	<b>\$758.95</b>	<b>-13.7%</b>	
<b>Jury Demand</b>						
Jury Demand - court disbursement	01-4136-000	\$6,600.00	\$6,175.00	\$5,400.00	-12.6%	
<b>Total Jury Demand:</b>		<b>\$6,600.00</b>	<b>\$6,175.00</b>	<b>\$5,400.00</b>	<b>-12.6%</b>	
<b>Traffic Violations Fine Fees</b>						
Traffic Violations Fine Fees - Court Disbursement	01-4158-000	\$29,523.42	\$62,397.17	\$31,585.24	-49.4%	
<b>Total Traffic Violations Fine Fees:</b>		<b>\$29,523.42</b>	<b>\$62,397.17</b>	<b>\$31,585.24</b>	<b>-49.4%</b>	
<b>Copies</b>						
Copies	01-4654-000	\$3,554.75	\$3,038.00	\$4,210.00	38.6%	
<b>Total Copies:</b>		<b>\$3,554.75</b>	<b>\$3,038.00</b>	<b>\$4,210.00</b>	<b>38.6%</b>	
<b>Total Circuit Court Fees:</b>		<b>\$315,213.92</b>	<b>\$314,464.26</b>	<b>\$332,321.50</b>	<b>5.7%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$315,213.92</b>	<b>\$314,464.26</b>	<b>\$332,321.50</b>	<b>5.7%</b>	
<b>Total Revenue Source:</b>		<b>\$315,213.92</b>	<b>\$314,464.26</b>	<b>\$332,321.50</b>	<b>5.7%</b>	

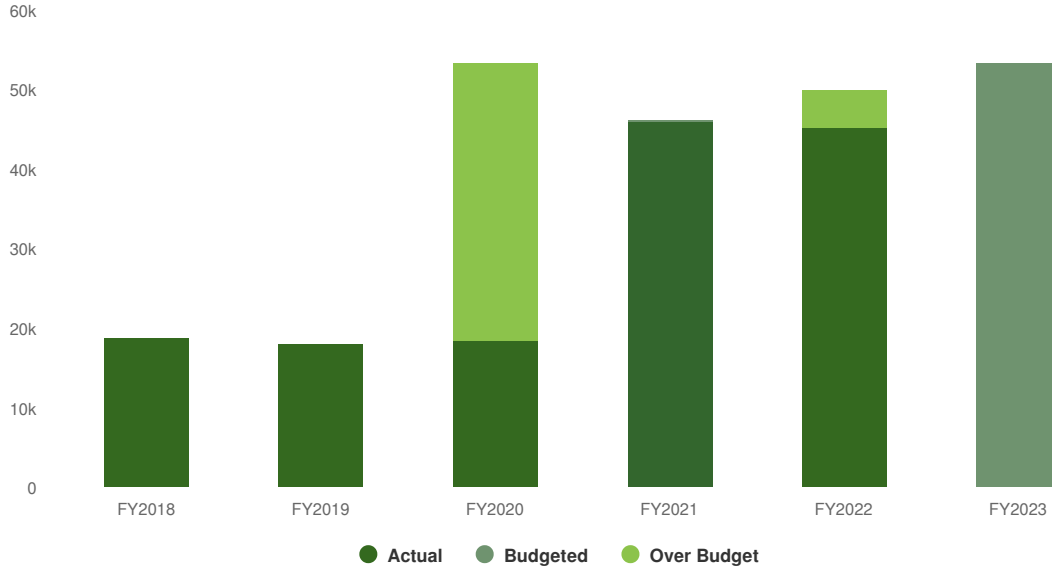


## State's Attorney Fees

Fees deposited here are generated through actions made by the State's Attorney's office.

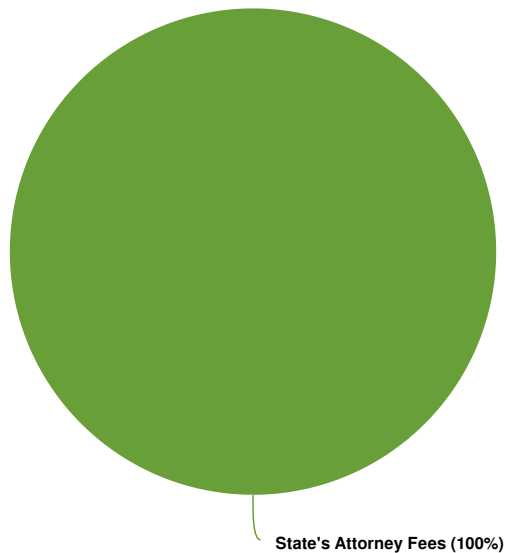
**\$53,456** **\$8,250**  
 (18.25% vs. prior year)

### State's Attorney Fees Proposed and Historical Budget vs. Actual



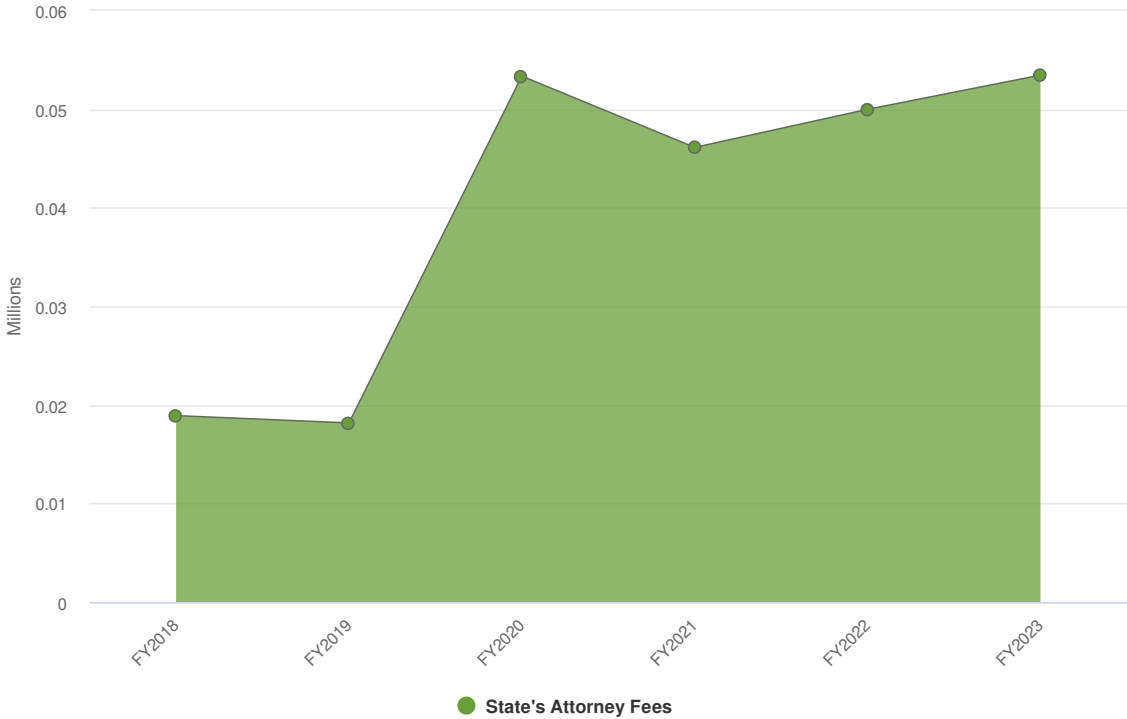
## Revenues by Source

### Projected 2023 Revenues by Source





**Budgeted and Historical 2023 Revenues by Source**



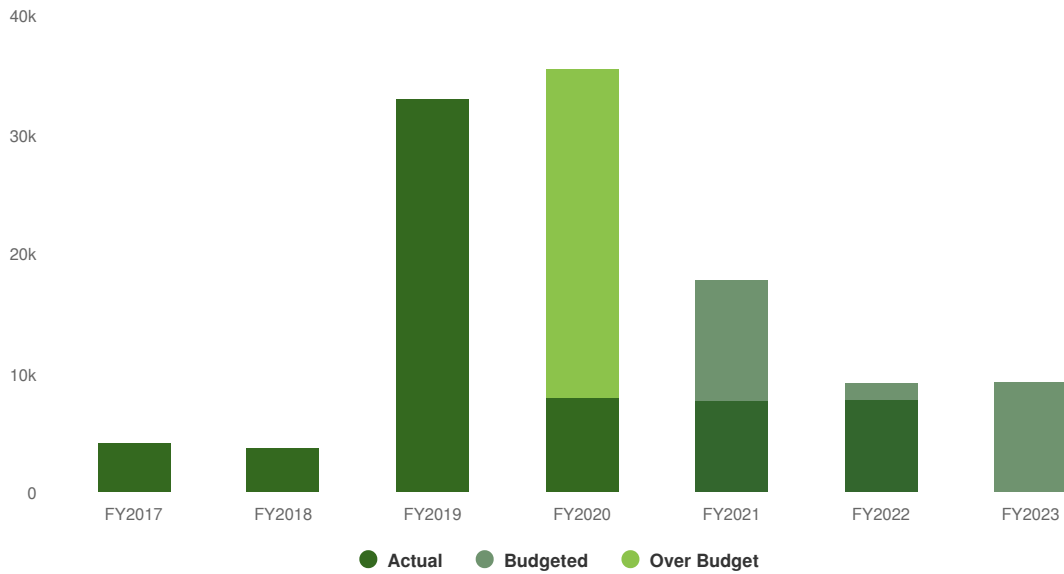
Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>State's Attorney Fees</b>						
States Attorney Fees - Court disbursement	01-4110-000	\$49,986.45	\$45,206.00	\$53,456.00	18.2%	
<b>Total State's Attorney Fees:</b>		<b>\$49,986.45</b>	<b>\$45,206.00</b>	<b>\$53,456.00</b>	<b>18.2%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$49,986.45</b>	<b>\$45,206.00</b>	<b>\$53,456.00</b>	<b>18.2%</b>	
<b>Total Revenue Source:</b>		<b>\$49,986.45</b>	<b>\$45,206.00</b>	<b>\$53,456.00</b>	<b>18.2%</b>	

## Interest Income

All interest earned through CD's, checking accounts, and real estate taxes for the General Fund are receipted through this line.

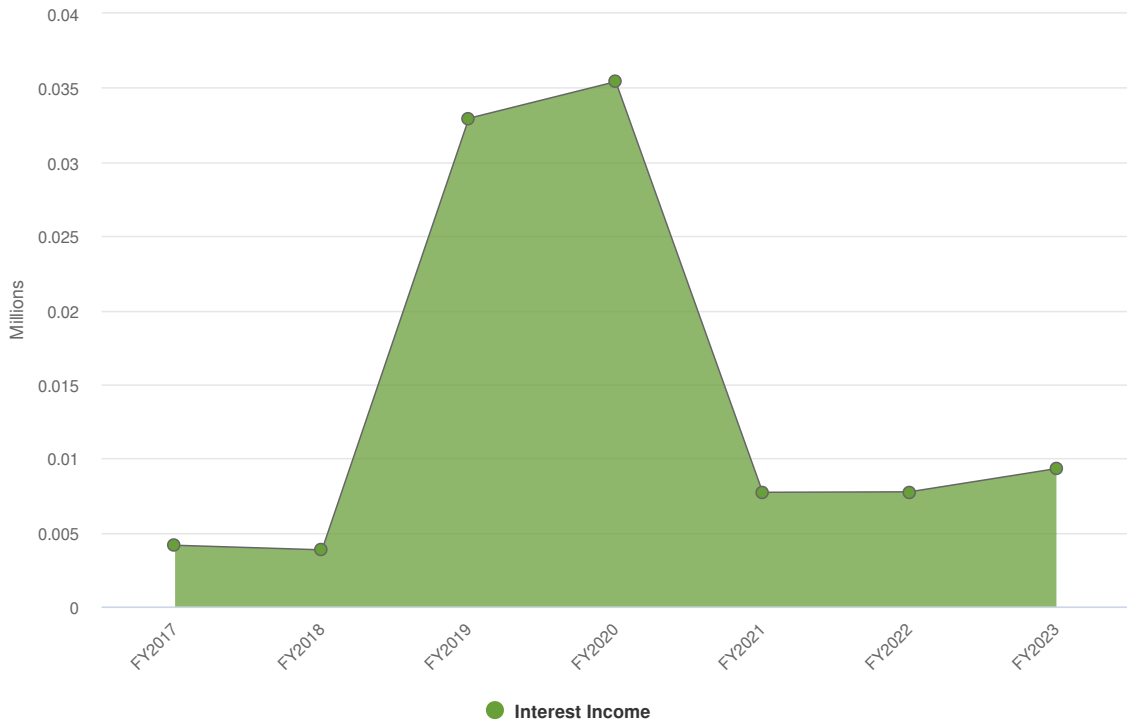
**\$9,306** **\$120**  
 (1.31% vs. prior year)

### Interest Income Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source

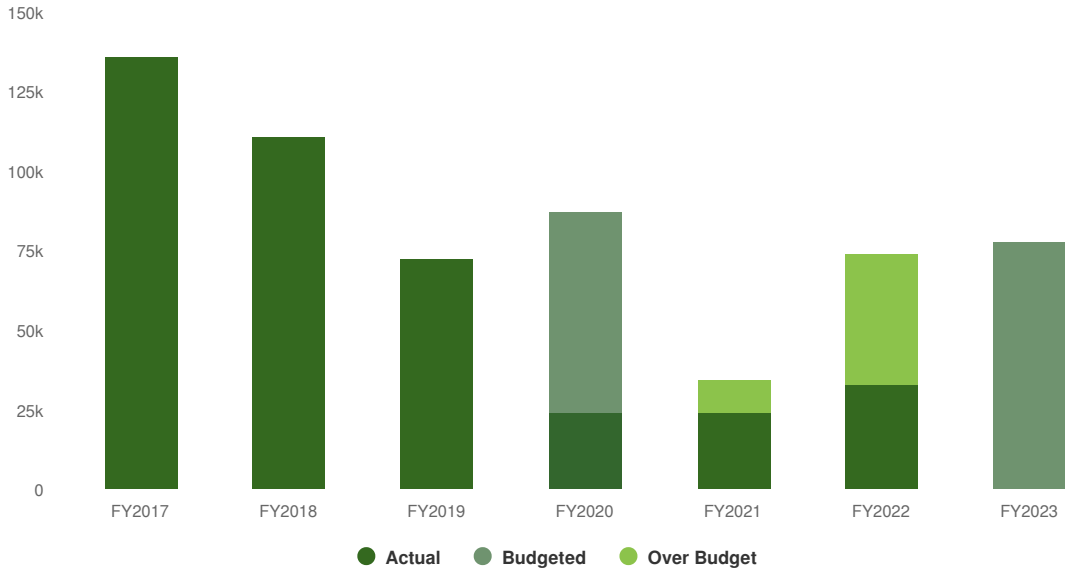


Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Interest Income</b>						
Trust Interests-Div. Dist.	01-4602-000	\$19.40	\$0.00	\$19.20	N/A	
Interest Earned	01-4604-000	\$7,719.80	\$9,186.00	\$9,287.00	1.1%	
<b>Total Interest Income:</b>		<b>\$7,739.20</b>	<b>\$9,186.00</b>	<b>\$9,306.20</b>	<b>1.3%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$7,739.20</b>	<b>\$9,186.00</b>	<b>\$9,306.20</b>	<b>1.3%</b>	
<b>Total Revenue Source:</b>		<b>\$7,739.20</b>	<b>\$9,186.00</b>	<b>\$9,306.20</b>	<b>1.3%</b>	

## Misc. Reimbursement

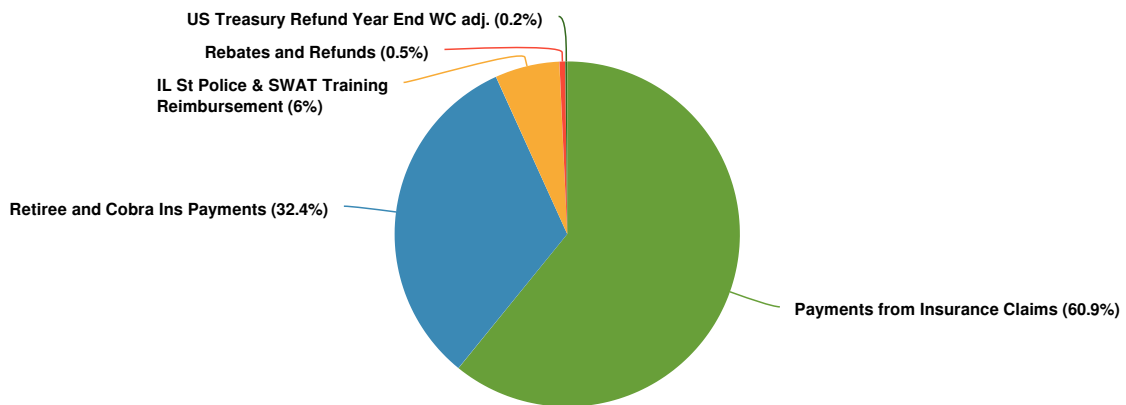
**\$77,662** **\$44,800**  
 (136.33% vs. prior year)

### Misc. Reimbursement Proposed and Historical Budget vs. Actual

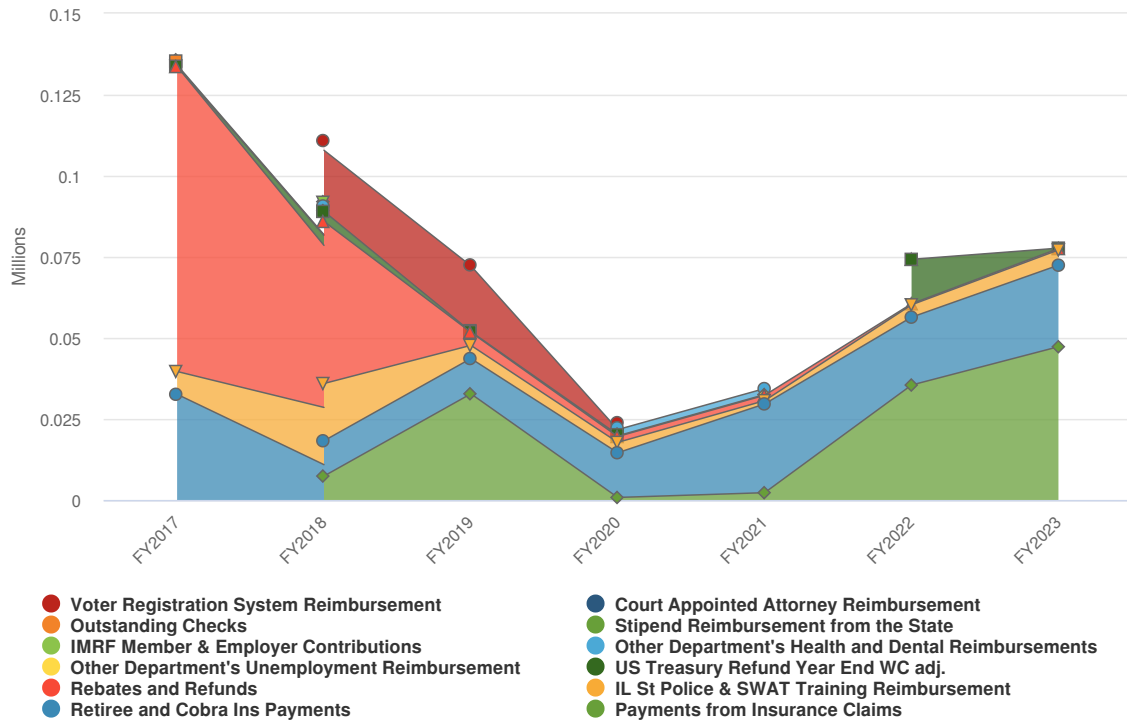


## Revenues by Source

### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Misc. Reimbursement</b>						
<b>Voter Registration System Reimbursement</b>						
VOTER REGISTRATION SYSTEM STATE COMP REIMB.	01-4054-000	\$0.00	\$1,577.62	\$0.00	-100%	
<b>Total Voter Registration System Reimbursement:</b>		<b>\$0.00</b>	<b>\$1,577.62</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Court Appointed Attorney Reimbursement</b>						
Court appt atty paid by parents	01-4102-000	\$0.00	\$191.00	\$0.00	-100%	
<b>Total Court Appointed Attorney Reimbursement:</b>		<b>\$0.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Retiree and Cobra Ins Payments</b>						
Retiree and Cobra Ins Payments	01-4616-000	\$20,933.09	\$24,698.63	\$25,150.57	1.8%	
<b>Total Retiree and Cobra Ins Payments:</b>		<b>\$20,933.09</b>	<b>\$24,698.63</b>	<b>\$25,150.57</b>	<b>1.8%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Stipend Reimbursement from the State</b>						
Stipend Reimbursement from the State	01-4618-000	\$0.01	\$0.00	\$0.00	0%	
<b>Total Stipend Reimbursement from the State:</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Rebates and Refunds</b>						
Rebates and Refunds	01-4622-000	\$318.00	\$1,799.75	\$424.00	-76.4%	
<b>Total Rebates and Refunds:</b>		<b>\$318.00</b>	<b>\$1,799.75</b>	<b>\$424.00</b>	<b>-76.4%</b>	
<b>IL St Police &amp; SWAT Training Reimbursement</b>						
IL St Police & SWAT Training Reimb	01-4648-000	\$3,811.28	\$2,906.40	\$4,694.19	61.5%	
<b>Total IL St Police &amp; SWAT Training Reimbursement:</b>		<b>\$3,811.28</b>	<b>\$2,906.40</b>	<b>\$4,694.19</b>	<b>61.5%</b>	
<b>Payments from Insurance Claims</b>						
Payments from Insurance Claims	01-4664-000	\$35,443.87	\$0.00	\$47,258.49	N/A	
<b>Total Payments from Insurance Claims:</b>		<b>\$35,443.87</b>	<b>\$0.00</b>	<b>\$47,258.49</b>	<b>N/A</b>	
<b>US Treasury Refund Year End WC adj.</b>						
US Treasury Refund Year End WC adj.	01-4666-000	\$13,704.96	\$0.00	\$134.75	N/A	
<b>Total US Treasury Refund Year End WC adj.:</b>		<b>\$13,704.96</b>	<b>\$0.00</b>	<b>\$134.75</b>	<b>N/A</b>	
<b>Other Department's Health and Dental Reimbursements</b>						
Other Depts Health, Dental, Life Reimb.	01-4686-000	\$0.00	\$1,435.52	\$0.00	-100%	
<b>Total Other Department's Health and Dental Reimbursements:</b>		<b>\$0.00</b>	<b>\$1,435.52</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Other Department's Unemployment Reimbursement</b>						
Other Depts Unemployment Reimb.	01-4688-000	\$0.00	\$253.38	\$0.00	-100%	
<b>Total Other Department's Unemployment Reimbursement:</b>		<b>\$0.00</b>	<b>\$253.38</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Misc. Reimbursement:</b>		<b>\$74,211.21</b>	<b>\$32,862.30</b>	<b>\$77,662.00</b>	<b>136.3%</b>	



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Total Fees and Charges for Services:</b>		\$74,211.21	\$32,862.30	\$77,662.00	136.3%	
<b>Total Revenue Source:</b>		\$74,211.21	\$32,862.30	\$77,662.00	136.3%	

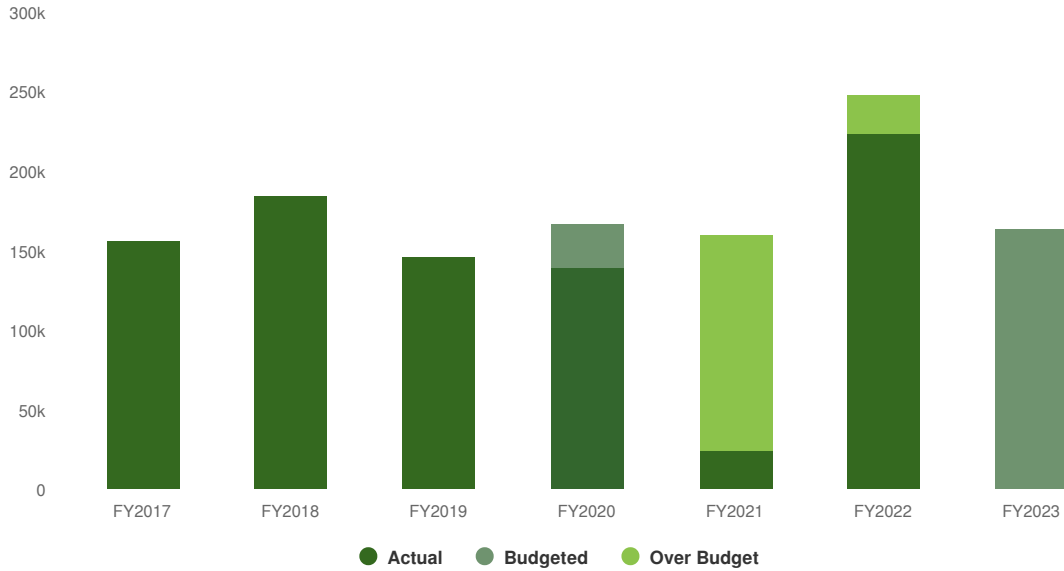


## Miscellaneous

The miscellaneous line item receipts various smaller receipts such as the tax collected from video game machines in unincorporated areas of the County, the Coroner's inquest fee, rent payments from the Emergency Telephone System Board, fees for the copies of maps and plats, etc.

**\$163,943** **-\$59,496**  
(-26.63% vs. prior year)

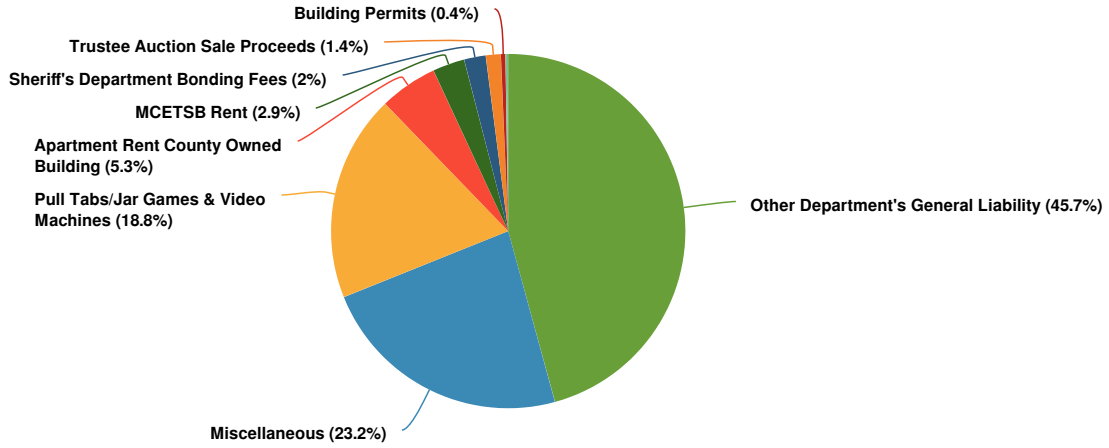
Miscellaneous Proposed and Historical Budget vs. Actual



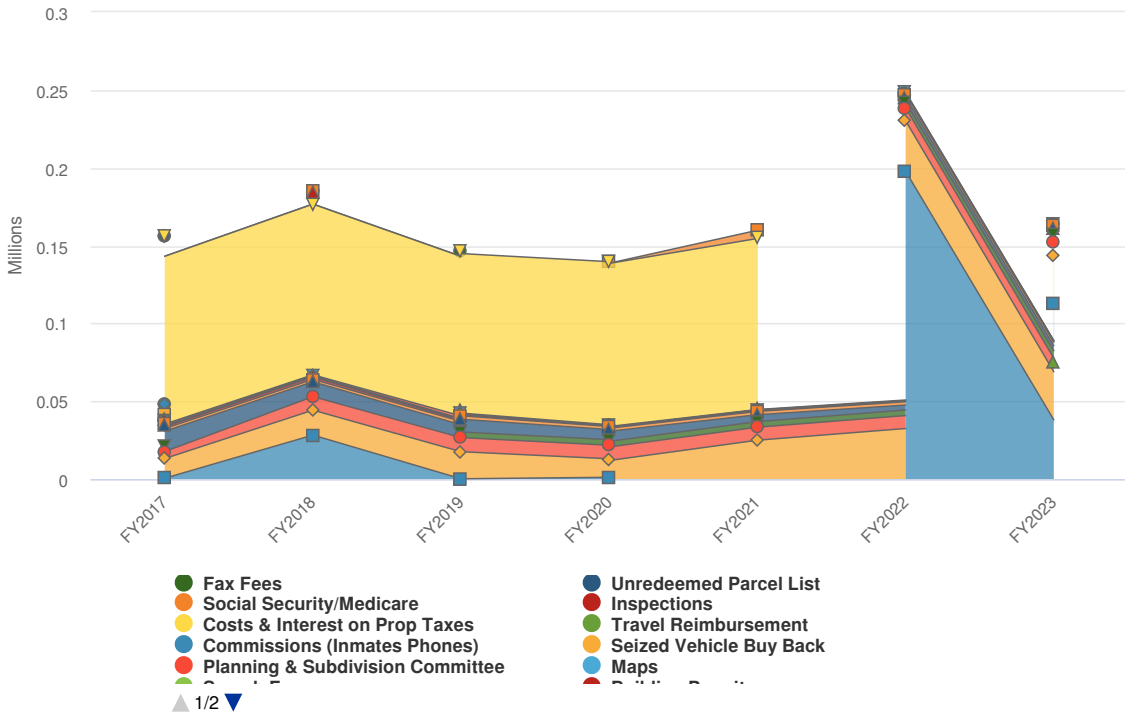


# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes



Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Miscellaneous</b>						
<b>Other Department's General Liability</b>						
Sheriff Salary Reimb	01-4016-000	\$0.00	\$0.00	\$75,000.00	N/A	
<b>Total Other Department's General Liability:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>N/A</b>	
<b>Costs &amp; Interest on Prop Taxes</b>						
Costs & Interest on Prop Taxes	01-4204-000	\$0.00	\$158,655.10	\$0.00	-100%	
<b>Total Costs &amp; Interest on Prop Taxes:</b>		<b>\$0.00</b>	<b>\$158,655.10</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Trustee Auction Sale Proceeds</b>						
Trustee Auction Sale Proceeds	01-4212-000	\$2,125.80	\$1,624.53	\$2,253.55	38.7%	
<b>Total Trustee Auction Sale Proceeds:</b>		<b>\$2,125.80</b>	<b>\$1,624.53</b>	<b>\$2,253.55</b>	<b>38.7%</b>	
<b>Search Fees</b>						
Search Fees	01-4310-000	\$210.00	\$0.00	\$224.00	N/A	
<b>Total Search Fees:</b>		<b>\$210.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>N/A</b>	
<b>MCETSB Rent</b>						
MCETSB Rent	01-4352-000	\$3,600.00	\$3,600.00	\$4,800.00	33.3%	
<b>Total MCETSB Rent:</b>		<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$4,800.00</b>	<b>33.3%</b>	
<b>Apartment Rent County Owned Building</b>						
Apartment Rent County Owned Building	01-4362-000	\$8,325.00	\$4,500.00	\$8,700.00	93.3%	
<b>Total Apartment Rent County Owned Building:</b>		<b>\$8,325.00</b>	<b>\$4,500.00</b>	<b>\$8,700.00</b>	<b>93.3%</b>	
<b>Sheriff's Department Bonding Fees</b>						
Sheriffs Dept Bonding Fees	01-4620-000	\$3,148.00	\$6,025.00	\$3,230.67	-46.4%	
<b>Total Sheriff's Department Bonding Fees:</b>		<b>\$3,148.00</b>	<b>\$6,025.00</b>	<b>\$3,230.67</b>	<b>-46.4%</b>	
<b>Maps</b>						



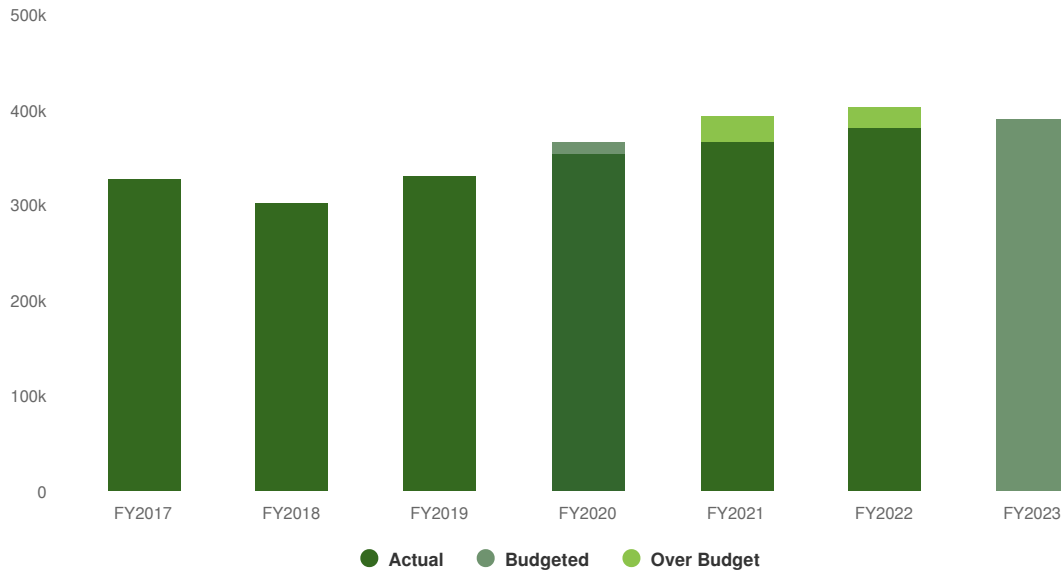
Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Maps	01-4624-000	\$418.00	\$293.15	\$177.33	-39.5%	
<b>Total Maps:</b>		<b>\$418.00</b>	<b>\$293.15</b>	<b>\$177.33</b>	<b>-39.5%</b>	
<b>Building Permits</b>						
Building Permits	01-4626-000	\$500.00	\$500.00	\$666.67	33.3%	
<b>Total Building Permits:</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$666.67</b>	<b>33.3%</b>	
<b>Planning &amp; Subdivision Committee</b>						
Planning & Subdiv Committee	01-4634-000	\$0.00	\$500.00	\$0.00	-100%	
<b>Total Planning &amp; Subdivision Committee:</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Pull Tabs/Jar Games &amp; Video Machines</b>						
Pull Tabs/Jar Games	01-4636-000	\$32,444.62	\$5,693.78	\$30,888.92	442.5%	
<b>Total Pull Tabs/Jar Games &amp; Video Machines:</b>		<b>\$32,444.62</b>	<b>\$5,693.78</b>	<b>\$30,888.92</b>	<b>442.5%</b>	
<b>Miscellaneous</b>						
Settlement Reimb	01-4382-000	\$197,724.92	\$40,000.00	\$37,936.49	-5.2%	
Miscellaneous	01-4640-000	\$49.00	\$1,101.90	\$65.33	-94.1%	
<b>Total Miscellaneous:</b>		<b>\$197,773.92</b>	<b>\$41,101.90</b>	<b>\$38,001.82</b>	<b>-7.5%</b>	
<b>Social Security/Medicare</b>						
Social Security/medicare	01-4660-000	\$0.00	\$945.54	\$0.00	-100%	
<b>Total Social Security/Medicare:</b>		<b>\$0.00</b>	<b>\$945.54</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Miscellaneous:</b>		<b>\$248,545.34</b>	<b>\$223,439.00</b>	<b>\$163,942.96</b>	<b>-26.6%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$248,545.34</b>	<b>\$223,439.00</b>	<b>\$163,942.96</b>	<b>-26.6%</b>	
<b>Total Revenue Source:</b>		<b>\$248,545.34</b>	<b>\$223,439.00</b>	<b>\$163,942.96</b>	<b>-26.6%</b>	



## Dispatching Services

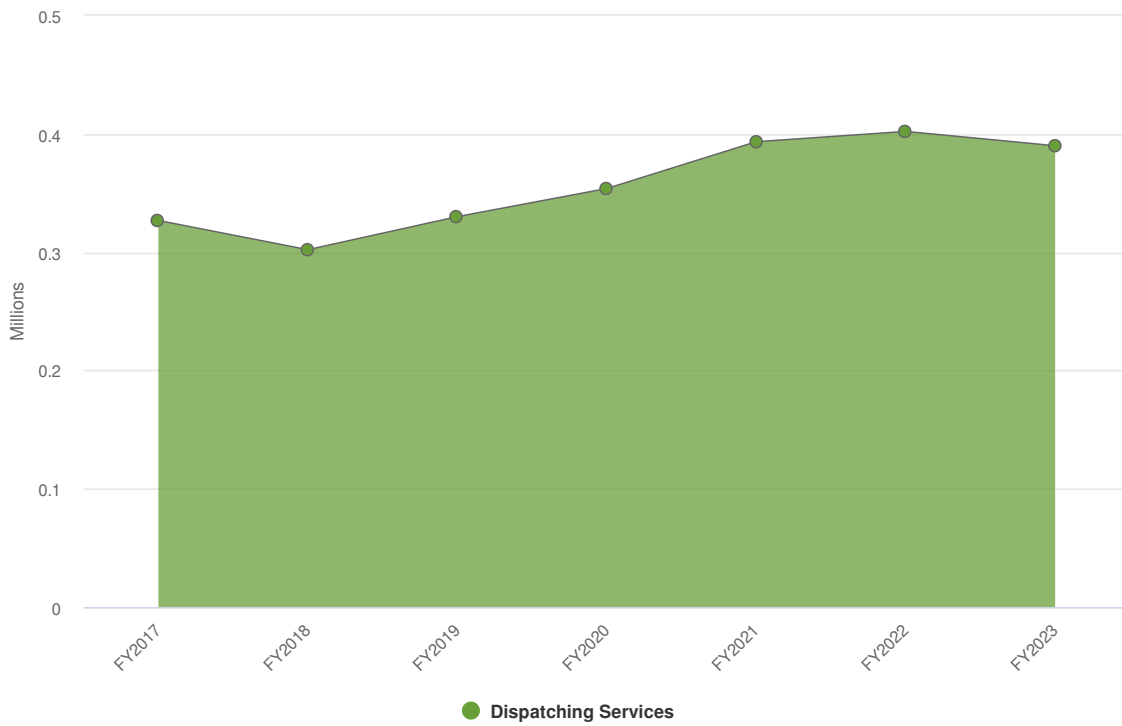
**\$390,000** **\$10,000**  
(2.63% vs. prior year)

### Dispatching Services Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source



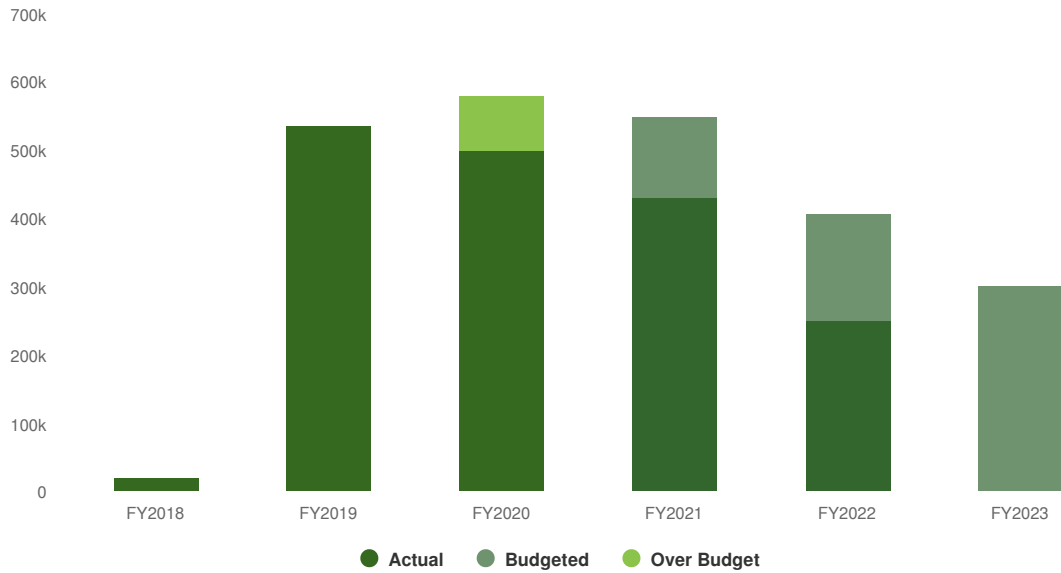
Name	Account ID	FY2022 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Fees and Charges for Services</b>						
<b>Dispatching Services</b>						
Dispatching Services	01-4646-000	\$402,109.31	\$380,000.00	\$390,000.00	2.6%	
<b>Total Dispatching Services:</b>		<b>\$402,109.31</b>	<b>\$380,000.00</b>	<b>\$390,000.00</b>	<b>2.6%</b>	
<b>Total Fees and Charges for Services:</b>		<b>\$402,109.31</b>	<b>\$380,000.00</b>	<b>\$390,000.00</b>	<b>2.6%</b>	
<b>Total Revenue Source:</b>		<b>\$402,109.31</b>	<b>\$380,000.00</b>	<b>\$390,000.00</b>	<b>2.6%</b>	

## Housing Federal Prisoners

The Sheriff has a contract with the federal government to house federal prisoners who have not yet been sentenced. The County receives a daily reimbursement for each day a prisoner is held as well as a travel reimbursement for anytime the prisoner is transported to a court hearing.

**\$301,574** **-\$105,662**  
 (-25.95% vs. prior year)

Housing Federal Prisoners Proposed and Historical Budget vs. Actual

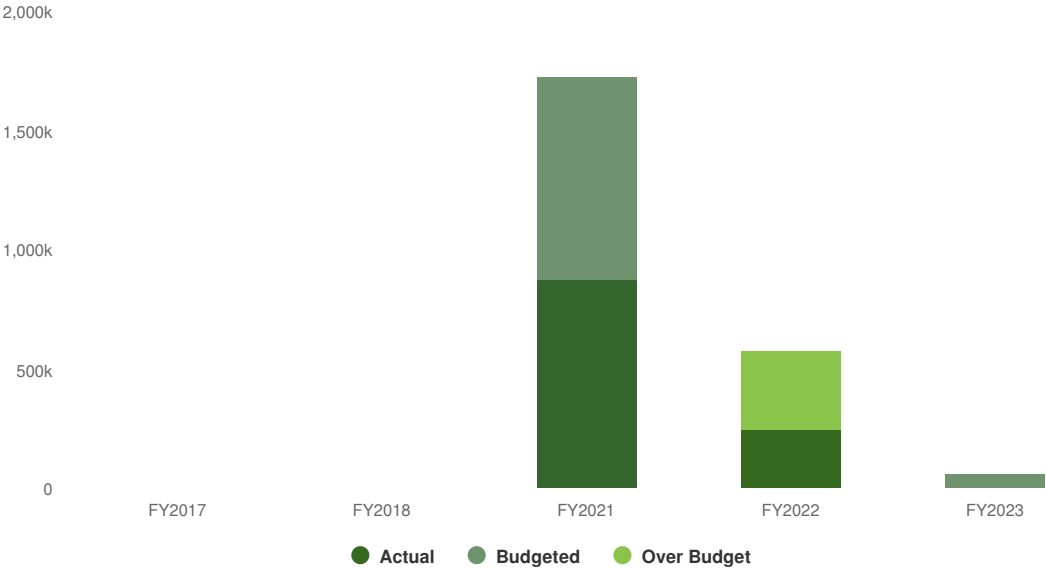


# Grants/Donations

For grants that are to be administered out of the County's General Fund and any donations the County receives for specific purpose.

**\$60,248** **-\$183,200**  
 (-75.25% vs. prior year)

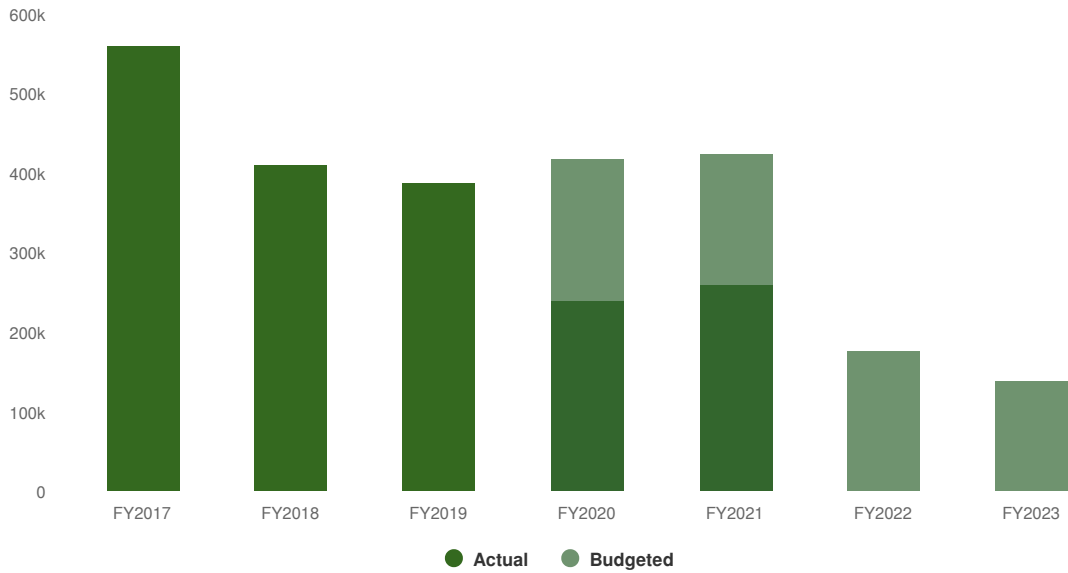
Grants/Donations Proposed and Historical Budget vs. Actual



# Transfers In

**\$140,000** **-\$36,872**  
(-20.85% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual



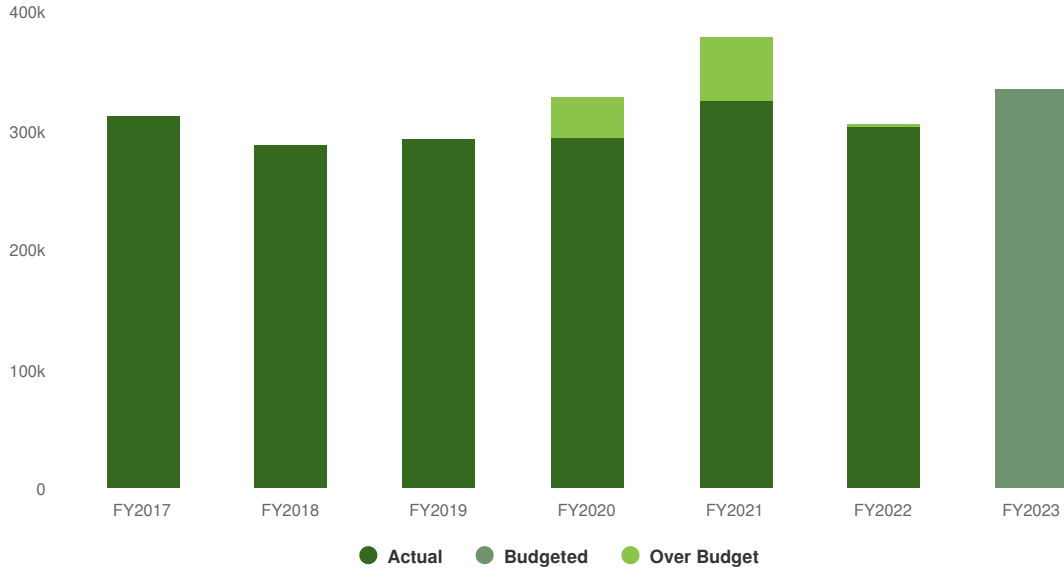


## County Clerk General Fund

The fees collected by the County Clerk & Recorder's office that are transferred from the County Clerk General Fund into the County's General Fund. These include the County's portion of fees collected for recorded documents, marriage and civil union license, copies of certified and genealogy vital records, as well as other various services provided by the County Clerk and Recorder's office.

**\$335,164** **\$32,164**  
 (10.62% vs. prior year)

### County Clerk General Fund Proposed and Historical Budget vs. Actual



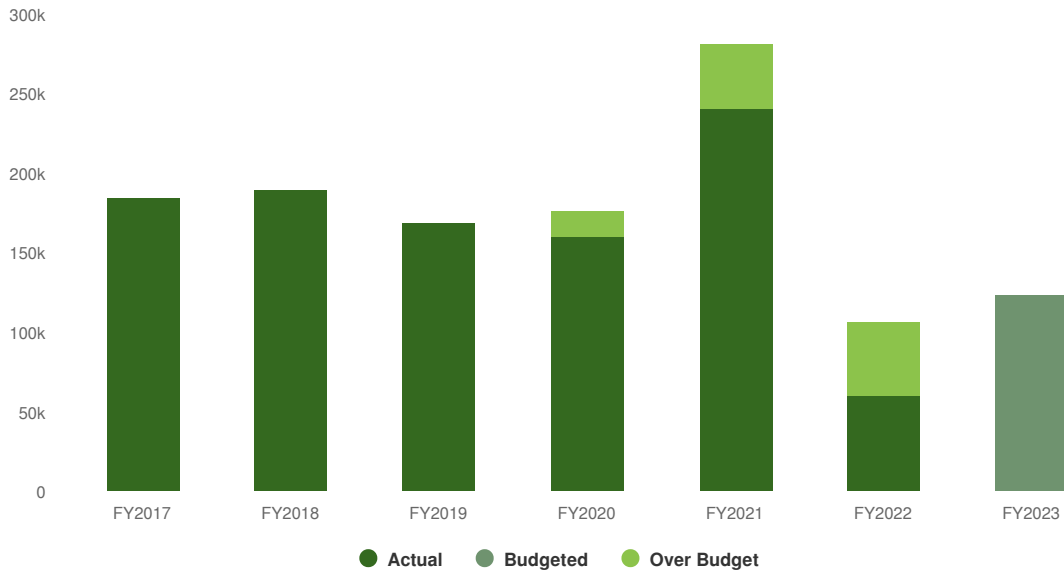
The County Clerk General Fund has a budget of \$1,000,000 for the distributions to the General Fund, state, and other expenses.

## Real Estate Stamps Tax

Anyone who buys property within county limits must purchase real estate transfer tax stamps. The amount paid for those stamps includes enough to reimburse the County for purchasing the physical real estate transfer tax stamp from the State, but also includes a tax of .25 cents per \$500 of the value of the transaction.

**\$123,681** **\$63,247**  
(104.65% vs. prior year)

Real Estate Stamps Tax Proposed and Historical Budget vs. Actual



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# **CAPITAL IMPROVEMENTS**

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# Courthouse Capital Improvements

Beginning in 2013, the County Board has utilized grants as well as general fund dollars to provide for capital improvements to the historic Courthouse. This page will briefly summarize past projects as well as outline any future projects being discussed at the time of the budget preparation.

## Completed Projects

- North Stairs Renovation - Completed in 2013, the north exterior staircase of the Courthouse was completely removed and restored.
- Courthouse Gutter and Tuck Pointing - Completed in 2015, the Courthouse gutters were completely replaced, all decorative stone work around the roof of the Courthouse was inspected and secured from falling, and tuckpointing was completed around the Courthouse.
- Courthouse Elevator Upgrade - Completed in 2017, the Courthouse elevator was refurbished and modernized for the first time since its installation.
- Courthouse Fire Alarm System Installation - Completed in 2017, a fire alarm system was installed throughout the building for the first time
- Courthouse Exterior Lighting Installation - Completed in 2017, exterior lighting was installed around the building, including lighting on the roof towards the dome and pods all the way around the building and a pole light in the employee parking lot.
- Courthouse Dome and Roof Repair and Painting - Completed in 2021, the Courthouse Dome was completely repainted and new metal roof was installed around the building
- Courthouse Ground Floor Restroom Renovations - Completed in 2022, the men and womens' restrooms on the ground floor are being completely renovated

## Projects Currently In Progress

- Courthouse Window and Masonry Repair and Painting - Currently, the Courthouse windows are being repaired where necessary and recaulked. Once finished, they will be painted.
- Courthouse Sealing - Once the windows project is completed, the exterior of the building will be sprayed with a sealer to hopefully prevent further deterioration of the stone work and avoid water damage and leaks

## Projects Being Considered

- Courthouse Interior Lighting Improvements
- Courthouse HVAC Replacement and Upgrades
- Courthouse Parking Lot Paving and Expansion

