

**LAWRENCE COUNTY, ILLINOIS**

**BUDGET AND LEVY**

**FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025**

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS

BUDGET AND LEVY

FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

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An Ordinance making appropriations for all corporate purposes for the COUNTY OF LAWRENCE, ILLINOIS, for the fiscal year commencing on the 1st day of December 2024 and ending on the 30th day of November 2025.

BE IT ORDAINED BY THE COUNTY BOARD OF LAWRENCE COUNTY, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the Corporate purposes of COUNTY OF LAWRENCE, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF LAWRENCE, as hereinafter specified for the fiscal year commencing on the 1st day of December 2024 and ending the 30th day of November 2025.

SECTION 2: The amounts appropriated for each object and purpose are as follows:

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 539,495	\$ 472,600	\$ 525,000
Privilege taxes	1,922	2,600	2,600
County sales tax	196,026	197,550	197,600
County supplemental sales tax	269,314	275,250	275,300
Photo processing tax	0	0	0
Local use tax	240,574	214,050	214,100
Motel/Hotel user tax	3,242	3,150	3,200
Cable TV franchise fees	4,663	4,667	4,700
	<u>1,255,236</u>	<u>1,169,867</u>	<u>1,222,500</u>
Intergovernmental Revenue:			
State income tax	961,313	946,350	946,400
Replacement tax	362,931	159,100	159,100
Gaming machine tax	273,446	250,950	251,000
Reimbursements	557,458	442,050	434,890
Violent crime victim grant	17,125	25,500	25,500
Other grants	15,263	8,850	8,900
ARPA and Cures federal grants	0	0	0
Cannibis tax	9,111	8,400	8,400
EMA grant	10,040	16,000	16,000
	<u>2,206,687</u>	<u>1,857,200</u>	<u>1,850,190</u>
Licenses and Permits:			
Gaming machine licenses	(300)	1,200	1,200
Liquor and tavern licenses	106,292	99,300	99,300
	<u>105,992</u>	<u>100,500</u>	<u>100,500</u>
Revenue from Services:			
Circuit Clerk fees	110,561	107,100	107,100
County Clerk fees	49,187	94,200	94,000
Landfill fees	87,370	90,600	91,000
Tax collector charges	42,678	10,210	11,000
Indemnity fees	6,520	13,200	13,000
County Sheriff fees	34,720	26,700	26,700
States Attorney fees	10,267	0	0
Fines collected	134,877	136,350	136,000
Designate host fees	47,608	34,050	34,100
Animal Control fees	3,894	10,650	10,700
Arrestee medical fees	2,139	1,350	1,000
Commissary fees	38,652	98,550	98,600
Coroner fees	6,190	1,500	1,500
Solar Energy permit fees	5,000	5,000	5,000
Supervisor of Assessment fees	0	450	450
	<u>579,663</u>	<u>629,910</u>	<u>630,150</u>
Use of Money and Property:			
Oil royalty	0	0	0
Interest on investments	63,018	118,950	119,000
	<u>63,018</u>	<u>118,950</u>	<u>119,000</u>
Other Revenue:			
Miscellaneous and donations	42,397	56,550	57,000
	<u>42,397</u>	<u>56,550</u>	<u>57,000</u>
Total Revenue	\$ 4,252,993	\$ 3,932,976	\$ 3,979,340

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Expenditures:			
General Government:			
General Administration:			
Hospitalization insurance	\$ 342,972	\$ 152,224	\$ 152,000
Employee deductibles	0	0	0
Accounting services	80,839	86,850	80,000
Dues and subscriptions	3,606	783	1,500
Miscellaneous	9,476	28,732	5,000
	<u>436,893</u>	<u>268,589</u>	<u>238,500</u>
County Board:			
Salaries	34,025	34,200	36,500
Telephone	0	0	0
Travel	2,956	3,188	3,500
Lien releases	0	0	0
Publishing	0	0	0
Miscellaneous	0	0	0
Legal and professional	400	236	9,000
	<u>37,381</u>	<u>37,624</u>	<u>49,000</u>
Building and Grounds:			
Salaries - full-time	0	0	0
Salaries - assistant	0	0	0
Maintenance - building	66,671	20,027	100,000
Maintenance - paid with landfill fees	0	0	15,000
Telephone	53,334	53,718	55,000
Utilities	30,560	35,313	35,000
Snow removal services	6,000	6,000	6,000
Supplies	4,636	4,612	4,000
Contract cleaning services	35,325	40,280	45,000
IT services	10,856	39,401	40,000
Building	0	285,326	0
Equipment	0	2,577	5,000
	<u>207,382</u>	<u>487,255</u>	<u>305,000</u>
Board of Review:			
Salaries	9,000	9,000	12,000
Equipment rental	0	0	0
Travel	781	0	200
Printing/publishing	1,320	0	1,400
Training	0	0	400
Supplies	0	0	50
Equipment	0	0	150
	<u>11,101</u>	<u>9,000</u>	<u>14,200</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	Actual <u>2022-2023</u>	Estimated <u>2023-2024</u>	Budget <u>2024-2025</u>
County Clerk:			
Officer salary	\$ 42,269	\$ 43,537	\$ 44,843
Deputy salaries	66,894	46,079	71,000
GIS deputy salaries	0	0	0
Maintenance - Equipment	0	0	0
Telephone	0	0	0
Equipment rental	4,076	4,194	5,000
Travel	780	417	1,000
Publishing/printing	0	0	0
Computer services	86,524	7,537	15,000
Dues and subscriptions	0	0	440
Training	0	0	0
Supplies	5,259	7,968	6,000
Document storage	0	0	0
Equipment	0	0	0
	<u>205,802</u>	<u>109,733</u>	<u>143,283</u>
Supervisor of Assessments:			
Officer salary	60,000	71,519	70,000
Deputy salaries	59,560	54,137	58,324
Maintenance - Equipment	4,500	5,054	6,000
Telephone	0	0	0
Travel	0	0	3,000
Publishing/printing	69	6,761	10,000
Legal & professional services	66,391	102,175	80,500
Training	1,964	0	2,000
Dues	650	17,212	1,100
Supplies	2,598	6,562	6,000
Equipment	0	0	0
	<u>195,732</u>	<u>263,419</u>	<u>236,924</u>
Property Taxes:			
Postage	28,339	34,343	40,000
Computer services	82,575	33,465	42,000
Reassessment	0	0	0
Legal services	0	0	0
	<u>110,914</u>	<u>67,808</u>	<u>82,000</u>
Elections:			
Judges salaries	8,816	27,110	13,000
Deputy salaries	42,861	47,817	40,000
Contract services	4,757	2,775	6,500
Maintenance - Equipment	22,352	0	0
Rental	1,055	2,210	1,500
Travel	593	1,093	1,000
Postage	825	3,000	0
Publishing/printing	2,188	4,266	2,000
Computer software	0	0	0
Computer services	0	0	0
Supplies	29,760	7,392	6,000
Equipment	0	42,196	50,000
	<u>113,207</u>	<u>137,858</u>	<u>120,000</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	Actual 2022-2023	Estimated 2023-2024	Budget 2024-2025
<b>County Treasurer:</b>			
Officer salary	\$ 42,269	\$ 43,537	\$ 44,805
Deputy salaries	67,866	76,325	78,500
Maintenance - Equipment	0	4,315	3,500
Telephone	0	0	0
Equipment	0	0	0
Travel	44	0	650
Publishing	2,087	1,109	2,250
Training	0	0	200
Supplies	3,665	3,692	3,500
Dues	350	0	350
	<u>116,281</u>	<u>128,977</u>	<u>133,755</u>
<b>County Board Administrative Assistant:</b>			
Salaries	0	0	0
Telephone	0	0	0
Equipment rental	682	569	500
Maintenance - Equipment	0	0	0
Travel	0	0	0
Supplies	0	0	0
	<u>682</u>	<u>569</u>	<u>500</u>
<b>County Development:</b>			
Grants to sub-recipients	0	0	0
IDC	0	0	0
Regional planning commission	5,723	5,723	5,723
Tourism	3,376	0	5,000
Solid Waste Management	6,100	6,100	6,100
Route 50 Association	0	0	0
	<u>15,199</u>	<u>11,823</u>	<u>16,823</u>
<b>Public Safety:</b>			
<b>Coroner:</b>			
Officer salary	15,750	16,000	16,250
Deputy salaries	1,000	0	1,000
Maintenance	100	0	0
Telephone	0	0	2,500
Travel	0	0	0
Postage	0	0	0
Equipment	5,000	1,306	40,000
Professional services	40,418	41,034	50,000
Training	411	0	1,000
Office supplies	470	938	1,000
Grant expense	0	0	0
Prison funeral expenses	250	0	1,500
	<u>63,399</u>	<u>59,277</u>	<u>113,250</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	Actual 2022-2023	Estimated 2023-2024	Budget 2024-2025
Emergency Services & Disaster Agency:			
E.M.A. Director salary	\$ 9,750	\$ 10,000	\$ 10,000
Clerk salary	7,280	1,500	0
EMA Assistant salary	0	0	7,500
Maintenance	247	559	4,000
Liability insurance	0	0	0
Telephone	3,382	4,278	1,500
Rent	0	0	0
Travel	639	0	2,000
Postage	114	353	400
Supplies	379	538	1,200
Dues	300	735	750
Operating supplies	6	0	1,200
Training	77	369	3,000
Office supplies	153	327	3,000
Auto Exp. Gas/Oil	2,610	1,476	4,000
Miscellaneous expense	1,405	4,085	1,300
Utilities	1,468	1,601	3,000
Dispatch fees	3,000	3,600	3,600
Vehicles	0	0	0
Equipment	0	0	3,500
Mowing & Janitorial services	0	0	3,500
IT services	0	0	1,500
Publishing/printing	0	0	1,100
Grant expenses	4,000	2,000	16,000
Loan payments	0	0	0
	34,810	31,421	72,050
Sheriff:			
Officer salary	119,227	122,330	128,080
Deputy salaries	670,162	705,801	725,000
Maintenance - Buildings	11,361	7,610	20,000
Maintenance - Vehicles	9,421	8,561	15,000
Dispatch fees	44,700	48,000	48,000
Leads	2,922	2,404	5,000
Maintenance - Equipment	1,054	1,806	500
Equipment rental	4,780	0	5,000
Telephone	8,838	7,095	14,000
Utilities	14,683	17,805	23,000
Publishing/printing	328	0	500
Matron services	0	0	0
DARE program supplies	768	3,589	5,000
Dues	1,957	3,128	3,500
Training	23,859	18,459	20,000
Prisoners medical	28,436	5,966	15,000
Prisoners housing	1,573	0	5,000
Prisoners dietary	48,176	36,764	47,000
Office supplies	19,558	17,275	10,000
Gasoline and oil	34,134	31,458	37,500
Operating supplies	61,504	97,577	25,000
Uniforms	7,079	5,447	8,000
Miscellaneous	1,467	750	0
Auto purchase	45,000	65,038	70,000
Equipment	29,430	93,318	73,000
	1,190,417	1,300,181	1,303,080



LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	Actual 2022-2023	Estimated 2023-2024	Budget 2024-2025
<b>Animal Control:</b>			
Salary	36,906	47,592	35,000
Assistant Salary	3,096	9,134	10,000
Telephone	2,686	2,178	2,500
Utilities	3,413	4,886	5,000
Equipment Rental	0	0	0
Dues / Subscriptions	175	581	400
Travel	0	506	0
Medicine	20	1,301	1,500
Fuel	994	1,772	2,000
Maintenance	0	1,737	2,500
Supplies	1,136	4,168	2,500
Miscellaneous	0	0	0
Building / Equipment	0	0	0
	<u>48,426</u>	<u>73,855</u>	<u>61,400</u>
<b>Judiciary and Court Related:</b>			
<b>Circuit Court:</b>			
Jury salaries	5,366	0	7,000
Legal services	0	0	250
Food	1,034	0	1,500
	<u>6,400</u>	<u>0</u>	<u>8,750</u>
<b>States Attorney:</b>			
Officer salary	149,033	152,913	160,100
Assistant salary	52,648	28,350	28,350
Clerk salaries	26,169	55,573	41,000
Maintenance - Equipment	0	0	0
Telephone	0	0	0
Equipment rental	0	2,978	2,500
Travel	345	0	200
Publishing/printing	785	416	0
Computer services	30	173	300
Illinois Matching Fund	7,000	8,000	10,000
Professional services	945	1,530	1,858
Dues & subscriptions	2,851	7,562	3,630
Training	450	0	1,000
Office supplies	5,682	2,249	2,800
Equipment	0	0	0
	<u>245,938</u>	<u>259,744</u>	<u>251,738</u>
<b>Violent Crime Victims:</b>			
Salary	23,192	25,010	25,010
Telephone	0	0	0
Office Supplies	0	0	0
	<u>23,192</u>	<u>25,010</u>	<u>25,010</u>
<b>Probation:</b>			
Professional services	\$ 88,451	\$ 94,287	\$ 103,757
<b>Public Defender:</b>			
Public defender	128,625	137,700	144,000
Telephone	0	0	0
Professional services	52,338	55,884	60,000
	<u>180,963</u>	<u>193,584</u>	<u>204,000</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND

	Actual 2022-2023	Estimated 2023-2024	Budget 2024-2025
Circuit Clerk:			
Officer salary	42,269	43,537	44,843
Deputy salaries	72,249	72,478	78,000
Maintenance - equipment	0	0	0
Telephone	0	0	0
Equipment rental	3,671	2,531	5,000
Travel	1,585	4,069	6,000
Dues / Subscriptions	20	1,463	400
Office supplies	27,223	11,959	6,000
Digitization of records	0	0	0
Equipment	16,980	0	0
Loan principal	0	0	0
Loan interest expense	0	0	0
	<u>163,997</u>	<u>136,037</u>	<u>140,243</u>
Juvenile Detention:			
Contract services	<u>8,496</u>	<u>6,000</u>	<u>6,000</u>
Education:			
Superintendent of Schools:			
Contract services	<u>29,129</u>	<u>30,631</u>	<u>31,809</u>
County official stipends	<u>32,500</u>	<u>39,000</u>	<u>39,000</u>
Contingency	<u>0</u>	<u>0</u>	<u>250,000</u>
Total Expenditures	<u>3,566,692</u>	<u>3,771,680</u>	<u>3,950,072</u>
Excess (Deficit) of Revenue Over Expenditures	<u>686,301</u>	<u>161,297</u>	<u>29,268</u>
Other Financing Sources (Uses):			
Transfer in	0	0	0
Transfers out	0	0	(25,000)
Proceeds from sale of assets and insurance proceeds	<u>23,350</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>23,350</u>	<u>0</u>	<u>(25,000)</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	709,651	161,297	4,268
Fund Balance - December 1	<u>6,018,118</u>	<u>6,727,769</u>	<u>6,889,066</u>
Fund Balance - November 30	<u>\$ 6,727,769</u>	<u>\$ 6,889,066</u>	<u>\$ 6,893,334</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

TORT IMMUNITY FUND

	Actual <u>2022-2023</u>	Estimated <u>2023-2024</u>	Budget <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 352,526	\$ 381,100	\$ 428,000
Privilege taxes	<u>810</u>	<u>1,000</u>	<u>1,000</u>
	353,336	382,100	429,000
Use of Money and Property:			
Interest income	22	0	0
Other Income:			
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>353,358</u>	<u>382,100</u>	<u>429,000</u>
Expenditures:			
General Government:			
Liability insurance	116,820	122,672	141,405
Insurance deductibles	0	6,685	25,000
Judgments and settlements	0	0	0
General insurance	82,242	103,384	118,900
Workman's compensation	<u>84,450</u>	<u>84,819</u>	<u>72,892</u>
	283,512	317,560	358,197
Employee Cost and Retirement:			
Unemployment compensation	26,828	30,200	30,200
Total Expenditures	<u>310,340</u>	<u>347,760</u>	<u>388,397</u>
Excess (Deficit) of Revenue Over Expenditures	43,018	34,340	40,603
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	43,018	34,340	40,603
Fund Balance - December 1	<u>250,159</u>	<u>293,177</u>	<u>327,517</u>
Fund Balance - November 30	\$ <u>293,177</u>	\$ <u>327,517</u>	\$ <u>368,120</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 9,728	\$ 25,900	\$ 39,900
Privilege taxes	4	300	300
	<u>9,732</u>	<u>26,200</u>	<u>40,200</u>
Intergovernmental Revenue:			
Replacement tax	546	1,400	1,400
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>10,278</u>	<u>27,600</u>	<u>41,600</u>
Expenditures:			
Employee cost and retirement	68,634	120,174	80,000
Total Expenditures	<u>68,634</u>	<u>120,174</u>	<u>80,000</u>
Excess (Deficit) of Revenue Over Expenditures	(58,356)	(92,574)	(38,400)
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	(58,356)	(92,574)	(38,400)
Fund Balance - December 1	<u>289,294</u>	<u>230,938</u>	<u>138,364</u>
Fund Balance - November 30	\$ <u>230,938</u>	\$ <u>138,364</u>	\$ <u>99,964</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

SOCIAL SECURITY FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 290,741	\$ 352,131	\$ 230,700
Privilege taxes	<u>1,384</u>	<u>1,200</u>	<u>1,200</u>
	292,125	353,331	231,900
Intergovernmental Revenue:			
Replacement tax	0	0	0
Use of Money and Property:			
Interest income	<u>38</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>292,163</u>	<u>353,331</u>	<u>231,900</u>
Expenditures:			
Employee cost and retirement	<u>274,189</u>	<u>277,375</u>	<u>304,000</u>
Total Expenditures	<u>274,189</u>	<u>277,375</u>	<u>304,000</u>
Excess (Deficit) of Revenue Over Expenditures	17,974	75,955	(72,100)
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	17,974	75,955	(72,100)
Fund Balance - December 1	<u>262,121</u>	<u>280,095</u>	<u>356,050</u>
Fund Balance - November 30	\$ <u>280,095</u>	\$ <u>356,050</u>	\$ <u>283,950</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COURT AUTOMATION FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Intergovernmental:			
Reimbursements	\$ 0	\$ 0	\$ 0
Revenue from Services:			
Court fees	20,388	21,150	21,200
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>20,388</u>	<u>21,150</u>	<u>21,200</u>
Expenditures:			
Judiciary and court related:			
Computer services	43,314	46,133	21,300
Office supplies	0	48,928	0
Miscellaneous	2,700	0	0
Total Expenditures	<u>46,014</u>	<u>95,062</u>	<u>21,300</u>
Excess (Deficit) of Revenue Over Expenditures	(25,626)	(73,912)	(100)
Fund Balance - December 1	<u>(7,739)</u>	<u>(33,365)</u>	<u>(107,277)</u>
Fund Balance - November 30	\$ <u>(33,365)</u>	\$ <u>(107,277)</u>	\$ <u>(107,377)</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COURT FEE FUND

	Actual 2022-2023	Estimated 2023-2024	Budget 2024-2025
Revenue:			
Intergovernmental Revenue:			
Technology grants	\$ 101,885	\$ 0	\$ 0
Revenue from Services:			
Court fees	14,574	13,350	13,400
Judicial security fees	46,683	52,500	52,500
Drug court fees/reimbursements	2,130	1,800	1,800
Police vehicle fund	0	0	0
Youth court & diversion program	179	150	200
	<u>63,566</u>	<u>67,800</u>	<u>67,900</u>
Use of Money and Property:			
Interest income	0	0	0
Other Revenue	0	0	0
Total Revenue	<u>165,451</u>	<u>67,800</u>	<u>67,900</u>
Expenditures:			
Judiciary and court related:			
Salaries - Judicial Security	46,789	45,969	47,600
Maintenance/Equipment	9,484	0	5,500
Telephone	0	0	0
Professional services	3,328	4,986	4,356
Supplies	68,608	8,318	0
Drug Court expenses	1,508	7,830	3,000
Juvenile Diversion expenses	1,950	0	1,000
Equipment	14,499	0	0
Building	0	0	0
Total Expenditures	<u>146,166</u>	<u>67,103</u>	<u>61,456</u>
Excess (Deficit) of Revenue Over Expenditures	<u>19,285</u>	<u>697</u>	<u>6,444</u>
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	19,285	697	6,444
Fund Balance - December 1	<u>224,475</u>	<u>243,760</u>	<u>244,457</u>
Fund Balance - November 30	\$ <u>243,760</u>	\$ <u>244,457</u>	\$ <u>250,901</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

AMBULANCE FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 369,046	\$ 333,300	\$ 350,000
Privilege taxes	849	800	800
	<u>369,895</u>	<u>334,100</u>	<u>350,800</u>
Intergovernmental:			
Grant income	<u>0</u>	<u>0</u>	<u>0</u>
Revenues from services:			
Ambulance fees	<u>1,107,344</u>	<u>873,300</u>	<u>873,300</u>
Use of Money and Property:			
Interest income	<u>781</u>	<u>450</u>	<u>500</u>
Other Revenue:			
Miscellaneous	<u>684</u>	<u>150</u>	<u>200</u>
Total Revenue	<u>1,478,704</u>	<u>1,208,000</u>	<u>1,224,800</u>
Expenditures:			
Public Health:			
Salaries	910,919	902,941	1,100,000
Fuel	24,364	39,974	30,000
Supplies	3,098	764	5,000
Licenses	342	267	1,000
Medical supplies	20,255	20,142	32,000
Pharmaceuticals	1,437	3,630	6,000
Rent/lease	1,665	1,871	2,200
Maintenance - equipment	29,376	7,908	23,000
Maintenance - facilities	10,687	13,199	21,000
Contracted service	71,967	72,661	78,300
Insurance	18,684	29,257	28,866
Health insurance	52,430	62,217	96,000
Telephone	481	931	1,000
Utilities	14,078	14,008	17,000
Uniform allowance	3,965	3,218	7,000
Miscellaneous	1,440	2,900	2,200
Advertising	150	0	500
Dues	100	0	500
Education	2,710	3,100	5,000
911 Dispatch fees	44,400	48,000	48,000
Loan principal	79,970	130,500	0
Interest expense	4,200	1,700	0
Building	0	0	0
Equipment	236,494	9,052	240,000
Total Expenditures	<u>1,533,212</u>	<u>1,368,240</u>	<u>1,744,566</u>
Excess (Deficit) of Revenue Over Expenditures	(54,508)	(160,240)	(519,766)
Other Financing Sources (Uses):			
Proceeds from debt	210,055	0	0
Proceeds from sale of assets	6,000	0	0
Total Other Financing Sources (Uses)	<u>216,055</u>	<u>0</u>	<u>0</u>
Fund Balance - December 1	<u>535,760</u>	<u>697,307</u>	<u>537,067</u>
Fund Balance - November 30	\$ <u>697,307</u>	\$ <u>537,067</u>	\$ <u>17,301</u>



LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY MOTOR FUEL TAX FUND

	Actual <u>2022-2023</u>	Estimated <u>2023-2024</u>	Budget <u>2024-2025</u>
Revenue:			
Intergovernmental:			
Motor fuel tax	\$ 701,555	\$ 340,650	\$ 550,000
State grants	0	0	0
State reimbursements	351,943	0	58,545
	<u>1,053,498</u>	<u>340,650</u>	<u>608,545</u>
Use of Money and Property:			
Interest income	305	300	250
Total Revenue	<u>1,053,803</u>	<u>340,950</u>	<u>608,795</u>
Expenditures:			
Transportation:			
Supervisor's salary	105,041	105,500	112,996
Maintenance	408,122	179,900	300,000
Miscellaneous	0	0	0
Engineering	0	0	0
Capital outlay - Roads and bridges	906,821	325,000	195,799
Total Expenditures	<u>1,419,984</u>	<u>610,400</u>	<u>608,795</u>
Excess (Deficit) of Revenue Over Expenditures	(366,181)	(269,450)	0
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	(366,181)	(269,450)	0
Fund Balance - December 1	<u>938,152</u>	<u>571,971</u>	<u>302,521</u>
Fund Balance - November 30	\$ <u>571,971</u>	\$ <u>302,521</u>	\$ <u>302,521</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COUNTY HIGHWAY FUND

	Actual 2022-2023	Estimated 2023-2024	Budget 2024-2025
Revenue:			
Taxes:			
Property taxes	\$ 229,485	\$ 218,900	\$ 253,200
Privilege taxes	735	800	1,000
	<u>230,220</u>	<u>219,700</u>	<u>254,200</u>
Intergovernmental:			
Grants	15,917	66,150	0
Revenue from Services:			
Equipment rental	280,000	325,000	270,000
Engineering fees	62,642	63,900	56,500
	<u>342,642</u>	<u>388,900</u>	<u>326,500</u>
Use of Money and Property:			
Interest income	1,202	1,350	1,000
Other Revenue	26,213	91,500	160,000
Total Revenue	<u>616,194</u>	<u>767,600</u>	<u>741,700</u>
Expenditures:			
Transportation:			
Supt. of highways salary	0	0	0
Salaries	211,802	229,033	260,000
Health insurance	39,903	47,362	60,000
Maintenance - Building and grounds	4,814	23,651	20,000
Maintenance - Vehicles	1,900	11,011	15,000
Maintenance - Equipment	11,139	6,100	7,000
Maintenance - Roads and bridges	50,367	21,814	20,000
Telephone	600	675	600
Utilities	5,512	6,120	7,000
Rental	11,865	9,819	14,000
Travel expense	1,532	1,367	2,000
Postage	213	133	300
Office supplies	479	467	1,000
Gasoline and oil	39,028	40,199	50,000
Operating supplies	3,492	4,614	3,500
Buildings	0	0	0
Roads and bridges	26,724	0	41,800
Miscellaneous	1,730	1,421	2,000
Vehicles	134,280	30,032	85,000
Equipment	0	96,950	152,500
Land	0	0	0
Total Expenditures	<u>545,380</u>	<u>530,768</u>	<u>741,700</u>
Excess (Deficit) of Revenue Over Expenditures	70,814	236,832	0
Other Financing Sources (Uses):			
Transfers In	0	0	0
Proceeds from sale of assets	5,900	0	0
Total Other Financing Sources (Uses)	<u>5,900</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	76,714	236,832	0
Fund Balance - December 1	621,296	698,010	934,842
Fund Balance - November 30	<u>\$ 698,010</u>	<u>\$ 934,842</u>	<u>\$ 934,842</u>

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025  
 COUNTY HIGHWAY FEDERAL AID MATCHING FUND

	Actual <u>2022-2023</u>	Estimated <u>2023-2024</u>	Budget <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 115,777	\$ 109,500	\$ 126,600
Privilege taxes	<u>367</u>	<u>400</u>	<u>400</u>
	116,144	109,900	127,000
Use of Money and Property:			
Interest income	<u>530</u>	<u>450</u>	<u>400</u>
Total Revenue	<u>116,674</u>	<u>110,350</u>	<u>127,400</u>
Expenditures:			
Transportation:			
Engineering services	14,769	500	0
Capital outlay - Roads and bridges	146,937	110,800	127,400
Miscellaneous	<u>1,910</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>163,616</u>	<u>111,300</u>	<u>127,400</u>
Excess (Deficit) of Revenue Over Expenditures	(46,942)	(950)	0
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	(46,942)	(950)	0
Fund Balance - December 1	<u>317,159</u>	<u>270,217</u>	<u>269,267</u>
Fund Balance - November 30	\$ <u>270,217</u>	\$ <u>269,267</u>	\$ <u>269,267</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

BRIDGE FUND

	Actual <u>2022-2023</u>	Estimated <u>2023-2024</u>	Budget <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 115,777	\$ 109,500	\$ 126,600
Privilege taxes	368	400	400
	<u>116,145</u>	<u>109,900</u>	<u>127,000</u>
Intergovernmental Revenue:			
State grants	107,630	379,550	550,000
Local governments	14,450	0	73,000
	<u>122,080</u>	<u>379,550</u>	<u>623,000</u>
Use of Money and Property:			
Interest income	463	900	400
Other Revenue	1,004	0	122,000
Total Revenue	<u>239,692</u>	<u>490,350</u>	<u>872,400</u>
Expenditures:			
Transportation:			
Maintenance - Roads and Bridges	2,280	3,400	20,000
Engineering services	163,031	352,000	132,400
Operating Supplies	3,537	0	0
Miscellaneous	0	0	0
Capital outlay - Land	0	2,900	20,000
Capital outlay - Roads and bridges	74,595	100,566	700,000
Total Expenditures	<u>243,443</u>	<u>458,866</u>	<u>872,400</u>
Excess (Deficit) of Revenue Over Expenditures	(3,751)	31,484	0
Fund Balance - December 1	<u>290,673</u>	<u>286,922</u>	<u>318,406</u>
Fund Balance - November 30	\$ <u>286,922</u>	\$ <u>318,406</u>	\$ <u>318,406</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

PROBATION SERVICE FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Probation fees	\$ 49,484	\$ 48,600	\$ 48,600
Drug Testing Fees	0	0	0
Use of Money and Property:			
Interest income	0	0	0
Other Revenue	0	0	0
Total Revenue	<u>49,484</u>	<u>48,600</u>	<u>48,600</u>
Expenditures:			
Judiciary and Court Related:			
Maintenance - Equipment	0	0	0
Reimbursements	18,669	48,600	48,600
Total Expenditures	<u>18,669</u>	<u>48,600</u>	<u>48,600</u>
Excess (Deficit) of Revenue Over Expenditures	<u>30,815</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	30,815	0	0
Fund Balance - December 1	<u>18,669</u>	<u>49,484</u>	<u>49,484</u>
Fund Balance - November 30	<u>\$ 49,484</u>	<u>\$ 49,484</u>	<u>\$ 49,484</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

TREASURER'S AUTOMATION FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Automation fees	\$ 3,640	\$ 7,000	\$ 7,000
Use of Money and Property:			
Interest income	31	30	30
Other Revenue	<u>3,245</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>6,916</u>	<u>7,030</u>	<u>7,030</u>
Expenditures:			
General government:			
Salaries	0	0	0
Maintenance - Equipment	0	0	0
Contract Services	3,005	2,077	3,000
Equipment	0	0	0
Miscellaneous	3,077	4,866	5,000
Training	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>6,082</u>	<u>6,944</u>	<u>8,000</u>
Excess (Deficit) of Revenue Over Expenditures	834	86	(970)
Fund Balance - December 1	<u>16,655</u>	<u>17,489</u>	<u>17,575</u>
Fund Balance - November 30	\$ <u>17,489</u>	\$ <u>17,575</u>	\$ <u>16,605</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

VITAL RECORDS FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Vital records fees	\$ 6,291	\$ 1,800	\$ 1,800
Use of Money and Property:			
Interest income	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>6,291</u>	<u>1,800</u>	<u>1,800</u>
Expenditures:			
General Government:			
Office supplies	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue Over Expenditures	6,291	1,800	1,800
Fund Balance - December 1	<u>49,646</u>	<u>55,937</u>	<u>57,737</u>
Fund Balance - November 30	\$ <u>55,937</u>	\$ <u>57,737</u>	\$ <u>59,537</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

LAW LIBRARY FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Court fees	\$ 7,790	\$ 9,750	\$ 9,800
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>7,790</u>	<u>9,750</u>	<u>9,800</u>
Expenditures:			
Judiciary and court related:			
Professional services	0	0	0
Office supplies	1,704	0	0
Total Expenditures	<u>1,704</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue Over Expenditures	6,086	9,750	9,800
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance - December 1	<u>19,398</u>	25,484	35,234
Fund Balance - November 30	\$ <u>25,484</u>	\$ <u>35,234</u>	\$ <u>45,034</u>

FOR PUBLIC DISPLAY



LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

MAINTENANCE AND CHILD SUPPORT COLLECTION FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Support fees	\$ 16,082	\$ 14,100	\$ 14,100
Intergovernmental Revenue:			
State grants	0	38,250	25,500
Use of Money and Property:			
Interest income	147	150	200
Total Revenue	<u>16,229</u>	<u>52,500</u>	<u>39,800</u>
Expenditures:			
Judiciary and Court Related:			
Salaries	18,367	32,000	32,000
Contract Services	0	0	0
Total Expenditures	<u>18,367</u>	<u>32,000</u>	<u>32,000</u>
Excess (Deficit) of Revenue Over Expenditures	(2,138)	20,500	7,800
Other Financing Sources (Uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue and Other Sources Over Expenditures and Other Uses	(2,138)	20,500	7,800
Fund Balance - December 1	<u>79,902</u>	<u>77,764</u>	<u>98,264</u>
Fund Balance - November 30	<u>\$ 77,764</u>	<u>\$ 98,264</u>	<u>\$ 106,064</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

E911 FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Phone surcharges	\$ 421,667	\$ 334,950	\$ 335,000
Lawrence County dispatch fees	92,100	97,900	99,600
Other Municipalities dispatch fees	90,850	117,100	95,100
Intergovernmental Revenue:			
Capital grants	0	0	0
Use of Money and Property:			
Interest income	200	150	900
Other Revenue	<u>1,147</u>	<u>0</u>	<u>1,400</u>
Total Revenue	<u>605,964</u>	<u>550,100</u>	<u>532,000</u>
Expenditures:			
Public Safety:			
Salary - director	50,000	49,691	59,000
Salaries - dispatchers	448,964	410,711	400,000
Building maintenance	1,256	1,069	2,000
Equipment maintenance	5,979	10,294	11,000
Telephone/internet	9,092	11,272	13,000
Utilities	15,408	15,647	18,000
Travel	429	0	1,000
Postage	373	201	1,000
Printing and publishing	0	0	500
Professional services	315	540	1,000
Dues and licenses	384	10,043	20,000
Training	3,176	8,128	10,000
Supplies	12,225	3,347	3,000
Gas and oil	849	312	1,000
Uniforms	424	0	1,000
Miscellaneous	3,511	1,047	1,000
Equipment and equipment lease	4,041	12,517	5,000
Liability insurance	0	0	0
LEADS expense	3,370	3,676	5,000
Radio maintenance	70,307	28,620	10,000
Mapping expense	2,781	4,172	4,000
Road signs	4,621	4,993	5,000
Loan principal payments	0	0	0
Loan interest expense	7	0	0
Total Expenditures	<u>637,512</u>	<u>576,280</u>	<u>571,500</u>
Excess (Deficit) of Revenue Over Expenditures	<u>(31,548)</u>	<u>(26,180)</u>	<u>(39,500)</u>
Other Financing Sources (Uses):			
Transfers in	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>25,000</u>
Excess (Deficit) of Revenue and Other Sources			
Over Expenditures and Other Uses	(31,548)	(26,180)	(14,500)
Fund Balance - December 1	<u>311,260</u>	<u>279,712</u>	<u>253,532</u>
Fund Balance - November 30	<u>\$ 279,712</u>	<u>\$ 253,532</u>	<u>\$ 239,032</u>

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GEOGRAPHIC INFORMATION FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Intergovernmental:			
State grant	\$ 0	\$ 0	\$ 0
Revenue from Services:			
Map production fees	0	6,150	6,200
Recording fees	86,291	58,500	76,500
Use of Money and Property:			
Interest income	157	150	200
Other Revenue	0	0	0
Total Revenue	<u>86,448</u>	<u>64,800</u>	<u>82,900</u>
Expenditures:			
General Government:			
Salaries	6,820	34,580	34,580
Mapping fees	61,082	50,494	40,000
Equipment	0	0	0
Maintenance	32	100	18,925
Miscellaneous	0	5,872	0
Software and support	13,930	12,110	56,100
Training	739	0	0
Total Expenditures	<u>82,603</u>	<u>103,156</u>	<u>149,605</u>
Excess (Deficit) of Revenue Over Expenditures	3,845	(38,356)	(66,705)
Fund Balance - December 1	<u>20,125</u>	<u>23,970</u>	<u>(14,386)</u>
Fund Balance - November 30	\$ <u>23,970</u>	\$ <u>(14,386)</u>	\$ <u>(81,091)</u>

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

CIRCUIT CLERK OPS FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Ops fees	\$ 14,017	\$ 15,150	\$ 15,200
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>14,017</u>	<u>15,150</u>	<u>15,200</u>
Expenditures:			
Judiciary and court related:			
Training	0	0	0
Supplies	0	0	0
Miscellaneous	18,425	10,099	15,200
Equipment	0	0	0
Total Expenditures	<u>18,425</u>	<u>10,099</u>	<u>15,200</u>
Excess (Deficit) of Revenue Over Expenditures	(4,408)	5,051	0
Fund Balance - December 1	<u>13,732</u>	9,324	<u>14,375</u>
Fund Balance - November 30	\$ <u>9,324</u>	\$ <u>14,375</u>	\$ <u>14,375</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

STATE'S ATTORNEY AUTOMATION FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Automation Fees	\$ 706	\$ 750	\$ 800
Use of Money and Property:			
Interest income	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>706</u>	<u>750</u>	<u>800</u>
Expenditures:			
Judiciary and court related:			
Training	0	0	0
Supplies	0	0	800
Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>800</u>
Excess (Deficit) of Revenue Over Expenditures	706	750	0
Fund Balance - December 1	<u>5,752</u>	<u>6,458</u>	<u>7,208</u>
Fund Balance - November 30	\$ <u>6,458</u>	\$ <u>7,208</u>	\$ <u>7,208</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

DOCUMENT STORAGE FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Document Storage Fees	\$ 20,344	\$ 21,900	\$ 21,900
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>20,344</u>	<u>21,900</u>	<u>21,900</u>
Expenditures:			
Judiciary and court related:			
Training	0	0	0
Supplies	0	21,000	21,900
Equipment	0	0	0
Total Expenditures	<u>0</u>	<u>21,000</u>	<u>21,900</u>
Excess (Deficit) of Revenue Over Expenditures	20,344	900	0
Fund Balance - December 1	<u>119,228</u>	<u>139,572</u>	<u>140,472</u>
Fund Balance - November 30	\$ <u>139,572</u>	\$ <u>140,472</u>	\$ <u>140,472</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

708 BOARD FUND

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Taxes:			
Property taxes	\$ 138,353	\$ 114,425	\$ 115,000
Privilege taxes	<u>482</u>	<u>600</u>	<u>600</u>
	138,835	115,025	115,600
Use of Money and Property:			
Interest income	<u>204</u>	<u>285</u>	<u>290</u>
Total Revenue	<u>139,039</u>	<u>115,310</u>	<u>115,890</u>
Expenditures:			
Public Health:			
Grants to other entities	103,800	115,000	115,000
Miscellaneous	<u>505</u>	<u>600</u>	<u>600</u>
Total Expenditures	<u>104,305</u>	<u>115,600</u>	<u>115,600</u>
Excess (Deficit) of Revenue Over Expenditures	34,734	(290)	290
Fund Balance - December 1	<u>92,947</u>	<u>127,681</u>	<u>127,391</u>
Fund Balance - November 30	<u>\$ 127,681</u>	<u>\$ 127,391</u>	<u>\$ 127,681</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

CIRCUIT CLERK E-CITATION

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Ops fees	\$ 4,928	\$ 4,200	\$ 4,200
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>4,928</u>	<u>4,200</u>	<u>4,200</u>
Expenditures:			
Judiciary and court related:			
Supplies	0	0	0
Miscellaneous	0	0	4,200
Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>4,200</u>
Excess (Deficit) of Revenue Over Expenditures	4,928	4,200	0
Fund Balance - December 1	<u>10,929</u>	<u>15,857</u>	<u>20,057</u>
Fund Balance - November 30	<u>\$ 15,857</u>	<u>\$ 20,057</u>	<u>\$ 20,057</u>

FOR PUBLIC DISPLAY



LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

COURTHOUSE PRESERVATION

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Use of Money and Property:			
Interest income	\$ 21	\$ 5	\$ 5
Other Revenue:			
Donations	0	0	0
Total Revenue	<u>21</u>	<u>5</u>	<u>5</u>
Expenditures:			
General Government:			
Supplies	4,026	0	0
Repairs	0	0	0
Equipment	0	0	0
Total Expenditures	<u>4,026</u>	<u>0</u>	<u>0</u>
Excess (Deficit) of Revenue Over Expenditures	(4,005)	5	5
Fund Balance - December 1	<u>4,026</u>	21	<u>26</u>
Fund Balance - November 30	\$ <u>21</u>	\$ <u>26</u>	\$ <u>31</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

STATE'S ATTORNEY ASSET FORFIETURE

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Fortietures	\$ 0	\$ 150	\$ 200
Use of Money and Property:			
Interest income	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>150</u>	<u>200</u>
Expenditures:			
Judiciary and court related:			
Supplies	0	0	0
Miscellaneous	1	1	200
Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1</u>	<u>1</u>	<u>200</u>
Excess (Deficit) of Revenue Over Expenditures	(1)	149	0
Fund Balance - December 1	<u>3,605</u>	<u>3,604</u>	<u>3,753</u>
Fund Balance - November 30	\$ <u>3,604</u>	\$ <u>3,753</u>	\$ <u>3,753</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
 BUDGET  
 FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

PUBLIC DEFENDER'S AUTOMATION

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Revenue from Services:			
Fees	\$ 708	\$ 450	\$ 450
Use of Money and Property:			
Interest income	0	0	0
Total Revenue	<u>708</u>	<u>450</u>	<u>450</u>
Expenditures:			
Judiciary and court related:			
Supplies	0	0	0
Miscellaneous	0	0	450
Equipment	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>450</u>
Excess (Deficit) of Revenue Over Expenditures	708	450	0
Fund Balance - December 1	<u>894</u>	<u>1,602</u>	<u>2,052</u>
Fund Balance - November 30	\$ <u>1,602</u>	\$ <u>2,052</u>	\$ <u>2,052</u>

FOR PUBLIC DISPLAY

LAWRENCE COUNTY, ILLINOIS  
BUDGET  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

K-9

	<u>Actual</u> <u>2022-2023</u>	<u>Estimated</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>
Revenue:			
Public Support:			
Donations	\$ 12,020	\$ 5,000	\$ 5,000
Use of Money and Property:			
Interest income	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>12,020</u>	<u>5,000</u>	<u>5,000</u>
Expenditures:			
Public Safety:			
Supplies	6,194	2,053	5,000
Miscellaneous	3,358	0	1,000
Equipment	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Expenditures	<u>9,552</u>	<u>2,053</u>	<u>10,000</u>
Excess (Deficit) of Revenue Over Expenditures	2,468	2,947	(5,000)
Fund Balance - December 1	<u>0</u>	<u>2,468</u>	<u>5,415</u>
Fund Balance - November 30	<u>\$ 2,468</u>	<u>\$ 5,415</u>	<u>\$ 415</u>

FOR PUBLIC DISPLAY

## LAWRENCE COUNTY, ILLINOIS

ESTIMATED  
VALUATION \$ 253,229,842

LEVY  
FISCAL YEAR DECEMBER 1, 2024 TO NOVEMBER 30, 2025

GENERAL FUND	
County Employee's salaries and insurance, etc.	\$ 525,000
COUNTY HEALTH FUND	
Salaries and wages	215,000
TORT IMMUNITY FUND	
Tort Immunity Expense	428,000
TUBERCULOSIS CARE AND TREATMENT	
For care and treatment of persons afflicted with tuberculosis in accordance with Illinois Compiled Statute, 70 ILCS 920/5.3.	90,000
ILLINOIS MUNICIPAL RETIREMENT FUND	
County share of retirement fund	39,900
SOCIAL SECURITY	
For employer social security	230,700
AMBULANCE FUND	
For ambulance costs	350,000
COMMUNITY MENTAL HEALTH FUND	
For care and treatment	115,000
COUNTY HIGHWAY FUND	
For maintenance of roads in accordance with provisions and requirement of Section 5-601, Chapter 121, Illinois	265,000
COUNTY HIGHWAY FEDERAL AID MATCHING FUND	
Federal aid matching in accordance with Section 5-603, Chapter 121, Illinois Revised Statutes	135,000
COUNTY BRIDGE FUND	
Bridge construction and repairs	135,000
COOPERATIVE EXTENSION SERVICE	
For Cooperative Extension Service programs	<u>65,000</u>
	\$ <u>2,593,600</u>

SECTION 3: That the County Clerk of said COUNTY OF LAWRENCE is hereby directed to extend the aforementioned tax in the amounts set forth for the fiscal year of COUNTY OF LAWRENCE beginning December 1, 2024 and ending November 30, 2025.

SECTION 4: Partial invalidity. That if any section, subdivision, sentence or word of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of portions of this ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and recording, according to law.

Adopted this 20th day of November 2024, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Chairman, County Board

\_\_\_\_\_  
County Board Member

\_\_\_\_\_  
County Board Member

\_\_\_\_\_  
County Board Member

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County Board Member

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County Board Member

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County Board Member

FOR PUBLIC DISPLAY