

2023 Budget History

LaSalle County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

REVENUE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-301001	Tax Levy	\$6,328,517	\$6,681,308	\$6,942,235	\$6,840,781	\$7,333,275	\$7,017,454	\$7,259,221
001-000-301002	Personal Property Repl	\$1,512,307	\$1,363,066	\$1,173,987	\$2,293,964	\$2,250,000	\$4,599,487	\$5,200,000
001-000-301004	State Income Tax	\$3,596,898	\$3,482,314	\$3,200,000	\$4,205,062	\$3,800,000	\$4,660,221	\$4,800,000
001-000-301005	Sales Tax/rot	\$872,736	\$918,838	\$800,000	\$1,326,116	\$1,200,000	\$1,568,293	\$1,500,000
001-000-301006	County Wide Sales Tax	\$3,568,932	\$3,511,006	\$3,000,000	\$4,278,398	\$3,900,000	\$4,161,133	\$4,000,000
001-000-301007	Use Tax	\$1,233,537	\$1,374,026	\$1,200,000	\$1,257,367	\$1,150,000	\$1,096,017	\$1,150,000
001-000-301009	Gambling Tax	\$0	\$0	\$500	\$0	\$500	\$0	\$0
001-000-301012	Cannabis Tax	\$0	\$126,702	\$450,000	\$342,264	\$350,000	\$279,225	\$275,000
001-000-308001	Interest Income	\$137,666	\$142,854	\$80,000	\$52,296	\$100,000	\$74,942	\$46,000
001-000-308015	Treasurer Penalty Inter	\$466,331	\$330,480	\$445,000	\$575,208	\$450,000	\$526,446	\$550,000
001-000-308016	Payroll Interest	\$45	\$35	\$30	\$26	\$30	\$30	\$30
001-000-310001	Public Defend Inc From	\$23,090	\$12,505	\$21,696	\$0	\$10,000	\$0	\$0
001-000-310002	Sal Reimb Pub. Defend	\$105,309	\$105,846	\$97,000	\$108,484	\$148,500	\$101,942	\$114,000
001-000-315001	Fines & Fees - St. Attor	\$54,862	\$34,278	\$50,000	\$16,107	\$30,000	\$11,322	\$30,000
001-000-315008	St Atty Salary Reimb	\$149,829	\$171,621	\$151,914	\$158,993	\$130,000	\$149,909	\$136,000
001-000-315011	St Atty - Collection Fee	\$3,732	\$5,920	\$15,000	\$8,435	\$10,000	\$5,391	\$10,000
001-000-316007	Prob Cost Reimb Other	\$506,684	\$422,421	\$839,025	\$784,614	\$864,200	\$789,154	\$735,000

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		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-316008	Sal Reimb Prob Officer	\$571,398	\$1,081,617	\$853,809	\$902,225	\$879,500	\$973,579	\$880,000
001-000-316010	Prob Substnce Abuse	\$3,105	\$1,505	\$1,800	\$550	\$1,000	\$1,610	\$1,500
001-000-318004	Treasurer Other Fee In	\$82,375	\$128,118	\$40,000	\$117,220	\$40,000	\$84,976	\$88,000
001-000-320001	Co Clerk-marriage Lice	\$20,467	\$16,320	\$20,000	\$20,178	\$20,000	\$21,655	\$20,000
001-000-320003	County Clerk Fees	\$112,680	\$99,909	\$110,000	\$102,247	\$100,000	\$101,773	\$100,000
001-000-320005	County Clerk-civil Unio	\$30	\$0	\$100	\$0	\$100	\$30	\$100
001-000-320008	County Clerk-redemptio	\$32,940	\$38,941	\$30,000	\$21,529	\$25,000	\$32,407	\$30,000
001-000-320009	St Reimb Election Judg	\$20,250	\$15,390	\$23,000	\$34,335	\$35,000	\$49,857	\$35,000
001-000-320010	St Reimb Voter Reg Ma	\$22,004	\$0	\$22,004	\$34,897	\$35,000	\$0	\$35,000
001-000-321001	Circuit Clerk-filing Fees	\$509,285	\$191,838	\$187,200	\$196,181	\$200,000	\$254,554	\$215,000
001-000-321004	Cir Clk-court Security F	\$105,219	\$10,117	\$15,000	\$5,600	\$6,000	\$2,289	\$3,000
001-000-321005	Circuit Clerk Int Inc	\$69,705	\$62	\$120	\$93	\$120	\$12,511	\$15,000
001-000-321007	Passport Fees	\$15,155	\$5,740	\$8,000	\$9,555	\$10,000	\$10,920	\$10,000
001-000-321011	Unclaimed Bail Deposit	\$0	\$0	\$0	\$59,331	\$0	\$0	\$0
001-000-321012	Fines & Forfeitures	\$135,099	\$80,078	\$65,000	\$85,284	\$80,000	\$93,110	\$90,000
001-000-321013	Other Misdemnr & Felo	\$388,559	\$140,916	\$168,000	\$95,213	\$90,000	\$54,017	\$50,000
001-000-321014	Reimb County/appt Co	\$38,746	\$27,368	\$25,000	\$29,467	\$30,000	\$63,789	\$60,000
001-000-321017	Circuit Clerk Criminal A	\$239,091	\$559,139	\$525,000	\$580,597	\$535,000	\$647,632	\$550,000
001-000-321018	Circuit Clerk Civil Asse	\$176,973	\$518,812	\$475,000	\$760,184	\$700,000	\$623,552	\$550,000
001-000-322001	Recorders Office-Recor	\$444,284	\$462,283	\$540,000	\$469,703	\$410,000	\$387,049	\$410,000
001-000-322002	Rec Off-Rev Stmp-Cty	\$583,415	\$202,663	\$300,000	\$292,681	\$275,000	\$326,358	\$280,000
001-000-322004	Rent Housing Support	\$7,771	\$8,929	\$9,000	\$9,263	\$9,000	\$7,570	\$9,000
001-000-322006	Rec Off - Rev Stamp -	\$0	\$405,326	\$469,000	\$585,373	\$540,000	\$652,716	\$600,000
001-000-323001	Sheriffs Office-process	\$191,320	\$134,125	\$185,000	\$139,415	\$120,000	\$189,145	\$160,000

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001-000-323002	Sheriffs Office-misc Fe	\$16,320	\$7,152	\$15,000	\$6,874	\$7,000	\$3,866	\$5,000
001-000-323003	Sheriff Ofc-boarding Pri	\$77,594	\$97,446	\$15,600	\$13,188	\$15,600	\$393,027	\$15,600
001-000-323006	Sheriff-bond Post Fee	\$22,784	\$14,620	\$25,000	\$19,909	\$5,000	\$6,839	\$0
001-000-323008	Sheriff Prob Trans Fee	\$1,250	\$1,625	\$750	\$750	\$800	\$500	\$800
001-000-323018	Prisoner Transport Rei	\$4,930	\$0	\$3,000	\$2,503	\$3,000	\$1,069	\$3,000
001-000-323019-554	Sheriff's Grants - State	\$0	\$0	\$0	\$0	\$0	\$9,709	\$56,364
001-000-323027	Merit Comm Applicatio	\$0	\$0	\$0	\$1,400	\$0	\$815	\$0
001-000-323030	US Marshall OT Reimb	\$0	\$0	\$0	\$0	\$0	\$10,068	\$15,000
001-000-323031	Sal Reimb Sheriff	\$0	\$0	\$0	\$0	\$0	\$19,535	\$100,115
001-000-323032	Misc Agency Patrol Rei	\$0	\$0	\$0	\$0	\$0	\$2,600	\$5,000
001-000-325002	Sal Reimb EMA-REP	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
001-000-326001	Central Service-other G	\$5,532	\$2,703	\$4,000	\$2,491	\$2,500	\$2,763	\$2,500
001-000-326002	Central Service-other D	\$18,669	\$10,451	\$13,000	\$15,923	\$16,000	\$12,867	\$16,000
001-000-327001	Sal Reimb-bailiff's	\$2,370	\$200	\$700	\$0	\$0	\$500	\$500
001-000-327002	Chief Judge-reimb Oth	\$75,247	\$42,078	\$50,000	\$59,676	\$50,000	\$58,595	\$60,000
001-000-327041	Telecommunicator JET	\$0	\$0	\$0	\$0	\$24,200	\$62,400	\$62,400
001-000-329001	Sal Reimb-supv Of Ass	\$44,861	\$46,207	\$40,000	\$47,621	\$48,564	\$44,854	\$50,021
001-000-329002	Assessor's Misc Fees	\$1,487	\$880	\$2,000	\$866	\$1,000	\$920	\$1,000
001-000-329004	Dial-in-service/supt Of	\$4,500	\$5,400	\$5,400	\$6,000	\$3,600	\$5,700	\$3,000
001-000-329005	Township Assessment	\$0	\$0	\$0	\$0	\$0	\$4,565	\$5,000
001-000-330001	Hmep Grant	\$0	\$719	\$824	\$786	\$824	\$3,246	\$824
001-000-330001-555	Hmep Grant Federal	\$0	\$2,818	\$3,295	\$2,254	\$4,000	\$0	\$4,000
001-000-330003-555	EMA Grant Revenue-F	\$22,549	\$72,682	\$40,000	\$42,731	\$50,000	\$42,731	\$50,000
001-000-330004-554	REP Grant Revenue-St	\$26,050	\$45,750	\$42,000	\$32,190	\$35,000	\$36,510	\$35,000

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		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-331005	Variance Fee	\$600	\$0	\$500	\$200	\$500	\$200	\$500
001-000-331006	Zoning Fees	\$25,004	\$33,224	\$45,000	\$79,063	\$72,000	\$226,820	\$80,000
001-000-335001	Rental Income-co Healt	\$40,131	\$26,900	\$40,200	\$0	\$40,200	\$33,169	\$43,000
001-000-335002	Reimbursement For Tel	\$2,487	\$3,020	\$2,487	\$58,766	\$2,500	\$2,487	\$2,500
001-000-335008	Lease/rental Income	\$19,696	\$55,860	\$50,000	\$54,658	\$25,000	\$50,374	\$45,000
001-000-335009	Farm Income	\$16,458	\$0	\$15,000	\$10,896	\$15,000	\$23,248	\$15,000
001-000-335011	Liquor Licenses	\$26,985	\$24,200	\$25,000	\$25,028	\$25,000	\$24,833	\$25,000
001-000-335012	Amusement License	\$16,073	\$10,046	\$15,000	\$17,302	\$15,000	\$6,411	\$15,000
001-000-335013	Video Gaming	\$150,423	\$163,545	\$150,000	\$227,162	\$175,000	\$231,073	\$225,000
001-000-335015	DNR-Flood Control Rev	\$0	\$2,457	\$2,500	\$0	\$0	\$891	\$0
001-000-350001	Miscellaneous Income	\$33,803	\$21,094	\$15,000	\$20,310	\$15,000	\$17,799	\$15,000
001-000-350002	County Svc Chgs	\$35	\$120	\$30	\$0	\$30	\$0	\$30
001-000-350005-555	Lost Revenue (ARP) F	\$0	\$0	\$0	\$0	\$377,429	\$0	\$0
001-000-370001	County Property I-Bid A	\$0	\$0	\$0	\$0	\$0	\$14,111	\$2,500
001-000-390000-181	Trsf from 002 Detention	\$0	\$0	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
001-000-390000-182	Trsf from 003 Cty Jail	\$0	\$9,925	\$15,500	\$15,500	\$12,000	\$15,500	\$12,000
001-000-390000-184	Trsf from 005 Highway	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
001-000-390000-187	Trsf from 008 Tourism	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
001-000-390000-189	Trsf from 010 Mental H	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
001-000-390000-192	Trsf from 013 Nursing	\$0	\$73,200	\$42,000	\$0	\$42,000	\$0	\$42,000
001-000-390000-194	Trsf from 016 Insuranc	\$0	\$1,709,866	\$1,882,881	\$1,882,881	\$1,865,696	\$1,865,696	\$1,868,625
001-000-390000-196	Trsf from 020 Vet Asst	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-000-390000-199	Trsf from 023 County H	\$0	\$12,000	\$161,039	\$161,039	\$161,039	\$30,000	\$30,000
001-000-390000-207	Trsf from 031 Env Servi	\$0	\$814,741	\$790,000	\$700,000	\$750,000	\$0	\$1,200,000

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		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-000-390000-209	Trsf from 033 Public Sa	\$0	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000	\$0	\$3,500,000
001-000-390000-211	Trsf from 035 GIS	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
001-000-390000-232	Pmt Received from E9	\$0	\$0	\$0	\$8,400	\$8,400	\$8,400	\$8,400
001-000-390000-233	Transfer from 069 St At	\$0	\$0	\$0	\$480	\$480	\$0	\$480
Dept. 000 TOTAL REVENUE :		\$22,986,184	\$29,470,345	\$28,992,046	\$31,372,003	\$32,792,507	\$32,962,676	\$37,698,930
Fund 001 TOTAL REVENUE :		\$22,986,184	\$29,470,345	\$28,992,046	\$31,372,003	\$32,792,507	\$32,962,676	\$37,698,930
Fund: 002	Detention Home							
Department: 000 Non-Departmental								
002-000-301001	Tax Levy	\$379,666	\$400,928	\$416,534	\$410,494	\$439,996	\$421,048	\$450,009
002-000-301002	Personal Property Repl	\$43,651	\$40,755	\$33,886	\$66,213	\$30,000	\$61,550	\$45,000
002-000-308001	Interest Income	\$33,115	\$27,052	\$4,000	\$9,053	\$4,000	\$11,545	\$6,000
002-000-312001	Resident Charges	\$19,380	\$7,565	\$7,500	\$0	\$5,000	\$15,235	\$10,000
002-000-312003	Income-pay Tel Of Am	\$1,758	\$173	\$500	\$31	\$500	\$74	\$500
002-000-312004	State Board Of Educati	\$362,973	\$14,924	\$100,000	\$102,498	\$100,000	\$98,008	\$100,000
002-000-312005	Salary Reimb-jvnl Prob	\$730,397	\$1,148,406	\$975,000	\$885,303	\$1,000,000	\$998,496	\$900,000
002-000-312006	State & Fed Milk & Foo	\$16,496	\$11,935	\$12,000	\$14,110	\$12,000	\$13,632	\$12,000
002-000-390000-194	Transfer from 016 Insur	\$0	\$94,522	\$97,991	\$97,991	\$99,025	\$99,025	\$102,206
002-000-399001	Fund Balance Use	\$0	\$0	\$32,771	\$0	\$14,902	\$0	\$93,680
Dept. 000 TOTAL REVENUE :		\$1,587,436	\$1,746,260	\$1,680,182	\$1,585,693	\$1,705,423	\$1,718,613	\$1,719,395
Fund 002 TOTAL REVENUE :		\$1,587,436	\$1,746,260	\$1,680,182	\$1,585,693	\$1,705,423	\$1,718,613	\$1,719,395
Fund: 003	Arrestees Medical Cost Fund							
Department: 000 Non-Departmental								
003-000-308001	Interest Income	\$322	\$210	\$100	\$81	\$100	\$213	\$150

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		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
003-000-323016	Medical Services Fee	\$15,522	\$10,801	\$15,400	\$19,232	\$12,500	\$10,546	\$12,500
003-000-323028-555	Medicare Assisted Rec	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0
003-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0

Dept. 000 TOTAL REVENUE : **\$15,844** **\$11,011** **\$15,500** **\$37,313** **\$15,500** **\$10,759** **\$12,650**

Fund 003 TOTAL REVENUE : **\$15,844** **\$11,011** **\$15,500** **\$37,313** **\$15,500** **\$10,759** **\$12,650**

Fund: 004 I.M.R.F.

Department: 000 Non-Departmental								
004-000-301001	Tax Levy	\$3,865,208	\$4,682,528	\$4,865,396	\$4,793,989	\$5,028,866	\$4,835,816	\$4,716,922
004-000-301002	Personal Property Repl	\$176,215	\$158,825	\$136,793	\$267,294	\$285,000	\$582,630	\$400,000
004-000-308001	Interest Income	\$83,993	\$68,894	\$25,000	\$28,533	\$36,000	\$35,108	\$24,000
004-000-325050	Reimb from other co	\$82,559	\$72,341	\$50,000	\$94,499	\$85,639	\$78,186	\$85,639
004-000-390000-207	Transfer from 031 Env	\$0	\$7,715	\$11,000	\$0	\$6,404	\$0	\$6,404

Dept. 000 TOTAL REVENUE : **\$4,207,975** **\$4,990,303** **\$5,088,189** **\$5,184,315** **\$5,441,909** **\$5,531,740** **\$5,232,965**

Fund 004 TOTAL REVENUE : **\$4,207,975** **\$4,990,303** **\$5,088,189** **\$5,184,315** **\$5,441,909** **\$5,531,740** **\$5,232,965**

Fund: 005 County Highway

Department: 000 Non-Departmental								
005-000-301001	Tax Levy	\$2,531,414	\$2,672,523	\$2,776,894	\$2,736,198	\$2,933,310	\$2,806,953	\$3,021,533
005-000-301002	Personal Property Repl	\$52,100	\$46,559	\$40,444	\$79,029	\$51,811	\$105,770	\$80,345
005-000-308001	Interest Income	\$31,529	\$24,946	\$30,000	\$11,418	\$30,000	\$14,472	\$30,000
005-000-328009	Permitted Load Fees	\$154,715	\$26,802	\$30,000	\$26,584	\$30,000	\$20,840	\$30,000
005-000-328010	Access Permits	\$11,720	\$12,633	\$5,000	\$19,064	\$10,000	\$28,843	\$15,000
005-000-328011	Restitution-highway	\$23,012	\$2,602	\$10,000	\$10,453	\$10,000	\$17,608	\$10,000
005-000-328012	Township Eng Fees	\$170,024	\$251,273	\$225,000	\$290,480	\$275,000	\$296,937	\$275,000

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005-000-328014	Municipal Materials & S	\$1,680	\$373	\$3,000	\$2,772	\$3,000	\$2,796	\$3,000
005-000-328017	Maint (other Depts)	\$3,426	\$2,573	\$3,000	\$4,279	\$3,000	\$4,444	\$3,000
005-000-350001	Miscellaneous Income	\$9,329	\$4,118	\$5,000	\$6,659	\$5,000	\$4,253	\$5,000
005-000-390000-194	Transfer from 016 Insur	\$0	\$70,072	\$69,959	\$69,959	\$70,072	\$70,072	\$75,907
005-000-399001	Fund Balance Use	\$0	\$0	\$239,198	\$0	\$103,477	\$0	\$353,515
Dept. 000 TOTAL REVENUE :		\$2,988,949	\$3,114,474	\$3,437,495	\$3,256,895	\$3,524,670	\$3,372,988	\$3,902,300
Fund 005 TOTAL REVENUE :		\$2,988,949	\$3,114,474	\$3,437,495	\$3,256,895	\$3,524,670	\$3,372,988	\$3,902,300
Fund: 006	Special Tax Match							
Department: 000 Non-Departmental								
006-000-301001	Tax Levy	\$1,265,708	\$1,336,261	\$1,388,447	\$1,368,246	\$1,466,655	\$1,403,478	\$1,510,924
006-000-301002	Personal Property Repl	\$15,288	\$13,662	\$11,868	\$23,189	\$15,659	\$32,269	\$23,611
006-000-308001	Interest Income	\$24,872	\$24,253	\$10,000	\$17,419	\$10,000	\$21,068	\$10,000
006-000-328019	Cost Sharing-Roadwork	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
006-000-399001	Fund Balance Use	\$0	\$0	\$561,685	\$0	\$1,699,585	\$0	\$2,260,260
Dept. 000 TOTAL REVENUE :		\$1,305,868	\$1,374,176	\$2,322,000	\$1,408,854	\$3,541,899	\$1,456,815	\$4,154,795
Fund 006 TOTAL REVENUE :		\$1,305,868	\$1,374,176	\$2,322,000	\$1,408,854	\$3,541,899	\$1,456,815	\$4,154,795
Fund: 007	Bridges							
Department: 000 Non-Departmental								
007-000-301001	Tax Levy	\$1,265,708	\$1,336,261	\$1,388,447	\$1,368,246	\$1,466,655	\$1,403,478	\$1,510,924
007-000-301002	Personal Property Repl	\$15,288	\$14,274	\$11,868	\$23,189	\$15,659	\$32,269	\$23,611
007-000-308001	Interest Income	\$39,539	\$34,911	\$10,000	\$15,577	\$20,000	\$18,687	\$20,000
007-000-328002	Federal Reimbursemen	\$85,834	\$24,680	\$612,000	\$0	\$134,000	\$0	\$17,850
007-000-328008	Twp Bridge Reimburse	\$178,385	\$143,531	\$157,500	\$265,994	\$459,000	\$33,586	\$876,972

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007-000-328013	Bridge Engineering Fee	\$76,156	\$1,688	\$20,000	\$39,967	\$68,480	\$84,926	\$73,527
007-000-328018	Township Bridge Progr	\$0	\$0	\$17,000	\$0	\$80,000	\$278	\$32,000
007-000-328019	Adjacent Co Line Bridg	\$0	\$103,168	\$2,070,285	\$220,935	\$700,000	\$0	\$753,805
007-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$2,607,864	\$0	\$2,481,368
Dept. 000 TOTAL REVENUE :		\$1,660,910	\$1,658,513	\$4,287,100	\$1,933,908	\$5,551,658	\$1,573,224	\$5,790,057
Fund 007 TOTAL REVENUE :		\$1,660,910	\$1,658,513	\$4,287,100	\$1,933,908	\$5,551,658	\$1,573,224	\$5,790,057
Fund: 008	Tourism							
Department: 000 Non-Departmental								
008-000-308001	Interest Income	\$3,595	\$2,884	\$2,000	\$1,478	\$1,000	\$3,007	\$1,000
008-000-319001	Tourism Fee's	\$289,165	\$221,412	\$175,000	\$321,400	\$235,000	\$316,130	\$335,000
008-000-399001	Fund Balance Use	\$0	\$0	\$32,600	\$0	\$0	\$0	\$150,000
Dept. 000 TOTAL REVENUE :		\$292,760	\$224,296	\$209,600	\$322,878	\$236,000	\$319,137	\$486,000
Fund 008 TOTAL REVENUE :		\$292,760	\$224,296	\$209,600	\$322,878	\$236,000	\$319,137	\$486,000
Fund: 009	Social Security							
Department: 000 Non-Departmental								
009-000-301001	Tax Levy	\$2,035,760	\$1,998,780	\$2,076,839	\$2,046,357	\$2,146,596	\$2,064,234	\$2,440,167
009-000-301002	Personal Property Repl	\$91,922	\$83,039	\$71,520	\$139,749	\$150,000	\$306,553	\$200,000
009-000-308001	Interest Income	\$36,509	\$25,144	\$20,000	\$16,706	\$15,000	\$14,942	\$10,000
009-000-325050	Reimb from other co	\$53,700	\$47,684	\$51,000	\$61,412	\$56,000	\$54,011	\$56,000
009-000-390000-207	Transfer from 031 Env	\$0	\$5,341	\$10,000	\$0	\$16,838	\$0	\$16,838
Dept. 000 TOTAL REVENUE :		\$2,217,891	\$2,159,988	\$2,229,359	\$2,264,224	\$2,384,434	\$2,439,740	\$2,723,005
Department: 055 Adult Redeploy IL(Int Prob)								

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
009-055-325051	Reimb from 049-055 A	\$0	\$712	\$9,324	\$9,325	\$10,000	\$7,779	\$10,000
	Dept. 055 TOTAL REVENUE :	\$0	\$712	\$9,324	\$9,325	\$10,000	\$7,779	\$10,000
	Department: 057 Treatment Alternative Ct(TAC)							
009-057-325051	Reimb from 049-057 T	\$0	\$271	\$3,276	\$3,789	\$3,640	\$3,394	\$3,640
	Dept. 057 TOTAL REVENUE :	\$0	\$271	\$3,276	\$3,789	\$3,640	\$3,394	\$3,640
	Department: 063 Drug Court							
009-063-325051	Reimb from 063 Drg Cr	\$0	\$529	\$3,276	\$3,789	\$3,640	\$3,115	\$3,640
	Dept. 063 TOTAL REVENUE :	\$0	\$529	\$3,276	\$3,789	\$3,640	\$3,115	\$3,640
	Department: 622 SA Justice Asst Grant							
009-622-325051	Reimb SS 070 SA Just	\$0	\$0	\$4,590	\$0	\$5,200	\$0	\$5,200
	Dept. 622 TOTAL REVENUE :	\$0	\$0	\$4,590	\$0	\$5,200	\$0	\$5,200
	Fund 009 TOTAL REVENUE :	\$2,217,891	\$2,161,500	\$2,249,825	\$2,281,127	\$2,406,914	\$2,454,028	\$2,745,485
	Fund: 010 Mental Health							
	Department: 000 Non-Departmental							
010-000-301001	Tax Levy	\$2,447,371	\$2,012,143	\$2,090,724	\$2,060,058	\$2,139,586	\$2,057,495	\$2,451,166
010-000-301002	Personal Property Repl	\$104,603	\$97,662	\$81,202	\$158,667	\$125,000	\$255,162	\$125,000
010-000-308001	Interest Income	\$42,913	\$35,518	\$16,000	\$11,027	\$18,000	\$11,439	\$15,000
010-000-399001	Fund Balance Use	\$0	\$0	\$341,788	\$0	\$282,975	\$0	\$28,955
	Dept. 000 TOTAL REVENUE :	\$2,594,887	\$2,145,323	\$2,529,714	\$2,229,752	\$2,565,561	\$2,324,096	\$2,620,121
	Fund 010 TOTAL REVENUE :	\$2,594,887	\$2,145,323	\$2,529,714	\$2,229,752	\$2,565,561	\$2,324,096	\$2,620,121

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 011 Cannabis Regulation Fund									
Department: 000 Non-Departmental									
011-000-301013	Cannibas Use Tax	\$0	\$0	\$0	\$62,904	\$40,000	\$45,872	\$55,000	
011-000-308001	Interest Income	\$0	\$0	\$0	\$18	\$50	\$454	\$500	
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$62,922	\$40,050	\$46,326	\$55,500	
Fund 011 TOTAL REVENUE :		\$0	\$0	\$0	\$62,922	\$40,050	\$46,326	\$55,500	
Fund: 012 Circ Clk Doc Storage Fees									
Department: 000 Non-Departmental									
012-000-308001	Interest Income	\$5,952	\$5,611	\$4,000	\$18,795	\$2,500	\$2,850	\$1,500	
012-000-321003	Document Fees	\$171,580	\$181,753	\$170,000	\$219,510	\$225,000	\$191,234	\$185,000	
012-000-399001	Fund Balance Use	\$0	\$0	\$17,250	\$0	\$0	\$0	\$76,750	
Dept. 000 TOTAL REVENUE :		\$177,532	\$187,364	\$191,250	\$238,305	\$227,500	\$194,084	\$263,250	
Fund 012 TOTAL REVENUE :		\$177,532	\$187,364	\$191,250	\$238,305	\$227,500	\$194,084	\$263,250	
Fund: 013 Nursing Home									
Department: 000 Non-Departmental									
013-000-301001	Tax Levy	\$1,278,363	\$1,287,889	\$1,338,185	\$1,318,757	\$1,466,655	\$1,410,500	\$1,706,388	
013-000-308001	Interest Income	\$36,259	\$27,234	\$15,000	\$2,863	\$7,500	\$206	\$200	
013-000-360001	Patient Contributions	\$312,075	\$365,994	\$550,000	\$244,505	\$340,887	\$319,002	\$390,000	
013-000-360002	Private Pay Patients	\$1,220,792	\$1,303,460	\$1,704,300	\$809,797	\$1,100,000	\$900,372	\$1,200,000	
013-000-360003	Public Aid Recipients	\$491,665	\$229,670	\$325,000	\$191,327	\$309,000	\$802,910	\$1,850,000	
013-000-360004	Public Aid Wire Transfe	\$979,923	\$1,094,083	\$1,400,000	\$430,959	\$900,000	\$848,943	\$0	
013-000-360006	Medicare Part A	\$212,418	\$276,756	\$150,000	\$215,024	\$400,000	\$371,316	\$300,000	
013-000-360007	Medicare Part B	\$210,150	\$138,066	\$150,000	\$48,072	\$178,278	\$217,435	\$75,000	

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
013-000-360008	Medicare Co Ins Part A	\$16,540	\$68,372	\$25,000	\$43,962	\$72,000	\$66,417	\$50,000
013-000-360009	Medicare Co-ins Part B	\$50,583	\$49,105	\$25,000	\$9,083	\$25,000	\$76,143	\$80,000
013-000-360010	Patient Insurance Pay	\$19,949	\$0	\$25,000	\$3,166	\$25,000	\$3,297	\$25,000
013-000-360013	Hospice Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
013-000-360014-554	Corona Recovery State	\$0	\$0	\$0	\$0	\$0	\$53,418	\$0
013-000-390000-184	Transfer from 005 High	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
013-000-390000-243	Transfer from 016 Insur	\$0	\$218,205	\$254,647	\$254,647	\$254,647	\$254,647	\$284,747
013-000-390014-555	ARP Rural Payment	\$0	\$0	\$0	\$0	\$0	\$86,204	\$0
013-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$585,331	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$4,828,717	\$5,068,834	\$5,972,132	\$3,582,162	\$5,674,298	\$5,420,810	\$6,421,335
Fund 013 TOTAL REVENUE :		\$4,828,717	\$5,068,834	\$5,972,132	\$3,582,162	\$5,674,298	\$5,420,810	\$6,421,335

Fund: 014 Law Library

Department: 000 Non-Departmental								
014-000-308001	Interest Income	\$1,238	\$1,170	\$500	\$511	\$500	\$661	\$500
014-000-317001	Law Library Fees	\$57,844	\$46,111	\$55,000	\$42,790	\$55,000	\$50,203	\$55,000
014-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$25,600
Dept. 000 TOTAL REVENUE :		\$59,082	\$47,281	\$55,500	\$43,301	\$55,500	\$50,864	\$81,100
Fund 014 TOTAL REVENUE :		\$59,082	\$47,281	\$55,500	\$43,301	\$55,500	\$50,864	\$81,100

Fund: 016 Insurance Fund

Department: 000 Non-Departmental								
016-000-301001	Tax Levy	\$4,620,080	\$4,668,096	\$4,850,401	\$4,779,167	\$5,163,799	\$4,965,778	\$5,370,566
016-000-308001	Interest Income	\$56,939	\$42,612	\$17,000	\$19,953	\$24,500	\$28,754	\$16,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
016-000-325050	Reimb from other co	\$958	\$16,717	\$18,755	\$15,691	\$15,000	\$13,452	\$15,000
016-000-390000-207	Transfer from 031 Env	\$0	\$4,307	\$5,800	\$0	\$6,000	\$0	\$6,000
016-000-399001	Fund Balance Use	\$0	\$0	\$87,557	\$0	\$374,023	\$0	\$188,625
Dept. 000 TOTAL REVENUE :		\$4,677,977	\$4,731,732	\$4,979,513	\$4,814,811	\$5,583,322	\$5,007,984	\$5,596,191
Department: 055 Adult Redeploy IL(Int Prob)								
016-055-325051	Reimb from 049-055 A	\$0	\$211	\$3,615	\$3,087	\$3,615	\$2,328	\$3,615
Dept. 055 TOTAL REVENUE :		\$0	\$211	\$3,615	\$3,087	\$3,615	\$2,328	\$3,615
Department: 057 Treatment Alternative Ct(TAC)								
016-057-325051	Reimb from 049-057 T	\$0	\$80	\$1,290	\$1,335	\$1,290	\$1,065	\$1,290
Dept. 057 TOTAL REVENUE :		\$0	\$80	\$1,290	\$1,335	\$1,290	\$1,065	\$1,290
Department: 063 Drug Court								
016-063-325051	Reimb from 063 Drg Cr	\$0	\$157	\$1,290	\$1,335	\$1,290	\$989	\$1,290
Dept. 063 TOTAL REVENUE :		\$0	\$157	\$1,290	\$1,335	\$1,290	\$989	\$1,290
Department: 503 CARES Act-Health Dept(1)-COVID								
016-503-390000-199	Transfer from 023 Healt	\$0	\$676	\$0	\$0	\$0	\$0	\$0
Dept. 503 TOTAL REVENUE :		\$0	\$676	\$0	\$0	\$0	\$0	\$0
Department: 508 CURE Pgm(2)-County								
016-508-390000-260	Transfer from 097 Disa	\$0	\$0	\$41,551	\$0	\$41,551	\$0	\$41,551
Dept. 508 TOTAL REVENUE :		\$0	\$0	\$41,551	\$0	\$41,551	\$0	\$41,551
Department: 622 SA Justice Asst Grant								

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
016-622-325051	Reimb WC/UE 070 SA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 622 TOTAL REVENUE :	$0	$0	$0	$0	$0	$0	\$0
	Fund 016 TOTAL REVENUE :	\$4,677,977	\$4,732,856	\$5,027,259	\$4,820,568	\$5,631,068	\$5,012,366	\$5,643,937
Fund: 017	Motor Fuel Tax							
	Department: 000 Non-Departmental							
017-000-301008	Monthly Allotments-Sta	\$1,981,579	\$2,417,929	\$2,483,000	\$2,629,620	\$2,450,155	\$2,370,482	\$2,551,395
017-000-308001	Interest Income	\$40,847	\$20,354	\$30,000	\$1,923	\$30,000	\$64,512	\$30,000
017-000-328003	MFT Co Consolidated-	\$111,472	\$734,099	\$295,000	\$491,445	\$513,078	\$494,763	\$528,470
017-000-328004	Tarp Funds-State	\$0	\$0	\$0	\$0	\$518,400	\$0	\$1,377,800
017-000-328005	Reimb Income Co Eng-	\$69,100	\$66,450	\$65,000	\$67,450	\$68,000	\$68,800	\$70,800
017-000-399001	Fund Balance Use	\$0	\$0	\$2,021,900	\$0	\$2,778,068	\$0	\$3,129,744
	Dept. 000 TOTAL REVENUE :	\$2,202,998	\$3,238,832	\$4,894,900	\$3,190,438	\$6,357,701	\$2,998,557	\$7,688,209
	Fund 017 TOTAL REVENUE :	\$2,202,998	\$3,238,832	\$4,894,900	\$3,190,438	\$6,357,701	\$2,998,557	\$7,688,209
Fund: 020	Veterans Assistance Commission							
	Department: 000 Non-Departmental							
020-000-301001	Tax Levy	\$270,607	\$268,321	\$278,800	\$274,874	\$366,664	\$352,842	\$576,709
020-000-308001	Interest Income	\$6,071	\$5,707	\$1,500	\$1,791	\$2,250	\$1,554	\$1,000
020-000-313038	Donations	\$0	\$0	\$0	\$12,113	\$0	\$2,083	\$1,500
020-000-399001	Fund Balance Use	\$0	\$0	\$34,414	\$0	\$48,609	\$0	\$0
	Dept. 000 TOTAL REVENUE :	\$276,678	\$274,028	\$314,714	\$288,778	\$417,523	\$356,479	\$579,209
	Fund 020 TOTAL REVENUE :	\$276,678	\$274,028	\$314,714	\$288,778	\$417,523	\$356,479	\$579,209

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 021 Court Automation Fund								
Department: 000 Non-Departmental								
021-000-308001	Interest Income	\$10,002	\$8,004	\$4,000	\$2,174	\$4,400	\$2,148	\$1,500
021-000-321006	Circuit Clerk Automatio	\$171,915	\$182,035	\$170,000	\$219,067	\$225,000	\$191,961	\$185,000
021-000-399001	Fund Balance Use	\$0	\$0	\$160,607	\$0	\$113,007	\$0	\$195,507
Dept. 000 TOTAL REVENUE :		\$181,917	\$190,039	\$334,607	\$221,241	\$342,407	\$194,109	\$382,007
Fund 021 TOTAL REVENUE :		\$181,917	\$190,039	\$334,607	\$221,241	\$342,407	\$194,109	\$382,007
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-308001	Interest Income	\$8,908	\$7,421	\$4,000	\$2,630	\$4,000	\$3,816	\$4,000
022-000-322003	Recorder's Equipment	\$178,199	\$59,857	\$60,000	\$61,418	\$63,000	\$51,501	\$63,000
022-000-322004	Rent Housing Supp Fe	\$147,649	\$8,929	\$12,000	\$9,263	\$12,000	\$7,570	\$12,000
022-000-322005	Gis Recording Fees	\$17,629	\$19,974	\$20,000	\$20,393	\$21,000	\$17,096	\$21,000
022-000-322006	Public Search Income	\$0	\$98,167	\$91,000	\$129,015	\$91,000	\$129,257	\$120,000
022-000-322008	Copy Revenue	\$0	\$25,890	\$27,000	\$20,977	\$27,000	\$49,255	\$39,000
022-000-322009	Rental Housing Supp F	\$0	\$160,713	\$170,000	\$166,725	\$171,000	\$136,260	\$165,000
022-000-350001	Miscellaneous Income	\$450	\$250	\$500	\$250	\$500	\$250	\$500
Dept. 000 TOTAL REVENUE :		\$352,835	\$381,201	\$384,500	\$410,671	\$389,500	\$395,005	\$424,500
Fund 022 TOTAL REVENUE :		\$352,835	\$381,201	\$384,500	\$410,671	\$389,500	\$395,005	\$424,500
Fund: 023 County Health Department								
Department: 000 Non-Departmental								
023-000-301001	Tax Levy	\$656,138	\$1,073,285	\$1,115,201	\$1,123,921	\$659,701	\$634,654	\$659,929
023-000-308001	Interest Income	\$94,950	\$71,155	\$45,000	\$15,055	\$55,000	\$33,498	\$55,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-000-313001	Licenses-restaurant	\$118,755	\$173,273	\$110,000	\$38,992	\$120,000	\$111,998	\$120,000
023-000-313002	Licenses-sewage Septi	\$26,890	\$31,680	\$30,000	\$16,030	\$30,000	\$22,751	\$30,000
023-000-313003	Licenses-wells	\$9,360	\$8,680	\$10,000	\$14,150	\$10,000	\$9,640	\$10,000
023-000-313004	Subdivision Plats	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
023-000-313008	Mortgage Surveys	\$100	\$450	\$300	\$0	\$300	\$0	\$300
023-000-313009	License-temp Food Ser	\$8,300	\$2,620	\$13,000	\$6,845	\$13,000	\$9,015	\$13,000
023-000-313011	Non Cash Imms - Reve	\$48,020	\$0	\$0	\$0	\$40,000	\$0	\$40,000
023-000-313013	Aids/hiv Ed Counslng &	\$1,505	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
023-000-313028	Insurance/Client Reimb	\$128,899	\$97,484	\$200,000	\$608,017	\$250,000	\$85,606	\$250,000
023-000-313043	Health Dept New Progr	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
023-000-350001	Miscellaneous Income	\$9,491	\$30,096	\$10,000	\$27,011	\$10,000	\$15,526	\$10,000
023-000-390000-194	Transfer from 016 Insur	\$0	\$16,690	\$16,415	\$16,415	\$17,024	\$17,024	\$19,814
023-000-390018	DNA	\$0	\$400	\$1,500	\$610	\$1,500	\$40	\$1,500
023-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$817,455	\$0	\$758,661
Dept. 000 TOTAL REVENUE :		\$1,102,408	\$1,505,813	\$1,556,416	\$1,867,046	\$2,028,980	\$939,752	\$2,048,204
Department: 506 CARES Act(2)-Contact/Tracing								
023-506-313032	COVID-19 Contact/Tra	\$0	\$0	\$0	\$0	\$30,200	\$0	\$30,200
Dept. 506 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$30,200	\$0	\$30,200
Department: 513 Covid Crisis Grant								
023-513-313042	Covid Crisis Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$145,517
Dept. 513 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$145,517
Department: 602 Women/Children/Infants Grant								

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-602-313020	WIC Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$356,900
	Dept. 602 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$356,900
	Department: 603 Family Case Management Grant							
023-603-313007	Family Case Managem	\$0	\$0	\$0	\$0	\$0	\$0	\$208,575
	Dept. 603 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$208,575
	Department: 606 Public Hlth Emergency Grant							
023-606-313016	Public Health Emergen	\$0	\$0	\$0	\$0	\$0	\$0	\$79,327
	Dept. 606 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$79,327
	Department: 607 Local Health Protection Grant							
023-607-313006	Local Health Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$211,657
	Dept. 607 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$211,657
	Department: 608 Tanning Booth Grant							
023-608-313025	Tanning Booth Inspecti	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
	Dept. 608 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
	Department: 609 Body Art Grant							
023-609-313021	Body Art Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237
	Dept. 609 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237
	Department: 610 Vector Control Grant							
023-610-313018	Vector Control Grant	\$0	\$0	\$0	\$0	\$0	\$4,200	\$19,260
	Dept. 610 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$4,200	\$19,260

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 611 III Tobacco Free Comm Grant								
023-611-313014	III Tobacco-Free Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
023-611-390019	Smoking Fines	\$0	\$0	\$3,500	\$350	\$1,500	\$2,379	\$1,500
Dept. 611 TOTAL REVENUE :		\$0	\$0	\$3,500	\$350	\$1,500	\$2,379	\$11,500
Department: 612 III Brst & Cvrl Cancer Grant								
023-612-313017	Breast & Cervical Canc	\$0	\$0	\$0	\$0	\$0	\$9,743	\$131,973
023-612-313037	RTTA Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-612-313038	Donations	\$0	\$0	\$7,238	\$0	\$500	\$0	\$500
Dept. 612 TOTAL REVENUE :		\$0	\$0	\$7,238	\$0	\$500	\$9,743	\$132,673
Department: 613 Safe Drinking Water Grant								
023-613-313024	Safe Drinking Water Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
Dept. 613 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
Department: 616 Perinatal Hep B Grant								
023-616-390022	Perinatal Hep B Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Dept. 616 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Department: 618 Radon Grant								
023-618-390020	Radon Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Dept. 618 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Department: 621 Emergency Food & Shelter Grant								
023-621-390021	Emergency Food & Sh	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 621 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
	<i>Fund 023 TOTAL REVENUE :</i>	\$1,102,408	\$1,505,813	\$1,567,154	\$1,867,396	\$2,061,180	\$956,074	\$3,272,550
Fund: 024	Child Support Administration							
	Department: 000 Non-Departmental							
024-000-308001	Interest Income	\$793	\$656	\$500	\$58	\$200	\$42	\$200
024-000-321002	Maint & Chld Support C	\$10,329	\$14,984	\$12,000	\$9,312	\$13,000	\$23,038	\$13,000
024-000-321009	Federal Child Support	\$12,768	\$3,171	\$12,000	\$8,148	\$8,000	\$7,938	\$7,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$23,890	\$18,811	\$24,500	\$17,518	\$21,200	\$31,018	\$20,200
	<i>Fund 024 TOTAL REVENUE :</i>	\$23,890	\$18,811	\$24,500	\$17,518	\$21,200	\$31,018	\$20,200
Fund: 025	St Atty Drug Fund							
	Department: 000 Non-Departmental							
025-000-308001	Interest Income	\$1,911	\$2,125	\$1,000	\$1,041	\$1,200	\$1,242	\$1,200
025-000-315003	Drug Traffic Law Enforc	\$43,653	\$71,011	\$3,000	\$28,170	\$36,000	\$39,946	\$20,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$45,564	\$73,136	\$4,000	\$29,211	\$37,200	\$41,188	\$21,200
	<i>Fund 025 TOTAL REVENUE :</i>	\$45,564	\$73,136	\$4,000	\$29,211	\$37,200	\$41,188	\$21,200
Fund: 026	Probation Services Fund							
	Department: 000 Non-Departmental							
026-000-308001	Interest Income	\$10,076	\$7,295	\$6,000	\$1,744	\$3,000	\$2,171	\$3,000
026-000-316005	Probation Service Fees	\$140,281	\$108,576	\$163,000	\$133,398	\$150,000	\$119,050	\$150,000
026-000-350001	Miscellaneous Income	\$4,620	\$1,952	\$5,000	\$2,741	\$5,000	\$1,842	\$5,000
026-000-399001	Fund Balance Use	\$0	\$0	\$48,400	\$0	\$0	\$0	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$154,977	\$117,823	\$222,400	\$137,883	\$158,000	\$123,063	\$158,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 026 TOTAL REVENUE :</i>	\$154,977	\$117,823	\$222,400	\$137,883	\$158,000	\$123,063	\$158,000
Fund: 027	County Clerk Records Fund							
	Department: 000 Non-Departmental							
027-000-308001	Interest Income	\$3,374	\$2,901	\$1,000	\$1,174	\$2,000	\$1,286	\$1,000
027-000-320001	Co Clerk-marriage Lice	\$3,349	\$2,723	\$3,750	\$3,322	\$3,750	\$3,611	\$3,500
027-000-320002	Death Certificate Fees/	\$3,108	\$3,554	\$4,000	\$3,680	\$3,500	\$3,438	\$3,500
027-000-320005	County Clerk-civil Unio	\$5	\$15	\$10	\$0	\$50	\$135	\$50
027-000-320007	County Clerk Records	\$25,254	\$24,736	\$25,000	\$24,470	\$25,000	\$22,464	\$25,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$35,090	\$33,929	\$33,760	\$32,646	\$34,300	\$30,934	\$33,050
	<i>Fund 027 TOTAL REVENUE :</i>	\$35,090	\$33,929	\$33,760	\$32,646	\$34,300	\$30,934	\$33,050
Fund: 028	Capital Improv, Repair & Equip							
	Department: 000 Non-Departmental							
028-000-308001	Interest Income	\$15,224	\$19,549	\$7,000	\$11,113	\$13,000	\$12,568	\$13,000
028-000-335001	Rental Income-co Healt	\$17,769	\$9,473	\$17,000	\$0	\$17,000	\$17,000	\$17,000
028-000-335004	Income From Tif's-Distr	\$845,714	\$737,364	\$800,000	\$994,284	\$730,000	\$812,613	\$750,000
028-000-335005	Tif Administrative	\$13,951	\$22,819	\$13,000	\$43,235	\$22,250	\$32,927	\$23,500
028-000-335014	Income from Tifs - Surp	\$613,671	\$331,095	\$600,000	\$672,175	\$335,000	\$670,527	\$340,000
028-000-390000-168	Transfer from 033 Publi	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000
028-000-390000-180	Transfer from 001 Gen	\$0	\$249,046	\$458,091	\$29,504	\$400,000	\$37,810	\$0
028-000-390000-183	Transfer from 005 High	\$0	\$708,361	\$525,000	\$8,874	\$580,000	\$228,914	\$782,090
028-000-390000-192	Transfer from 013 Nursi	\$0	\$11,914	\$95,000	\$0	\$0	\$0	\$67,343
028-000-390004	Transfer from Fund 022	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
028-000-390005	Transfer from Fund 033	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
028-000-399001	Fund Balance Use	\$0	\$0	\$5,400	\$0	\$62,750	\$0	\$402,067
	Dept. 000 TOTAL REVENUE :	\$1,506,329	\$2,089,621	\$2,520,491	\$1,759,185	\$2,160,000	\$1,812,359	\$3,705,000
	Fund 028 TOTAL REVENUE :	\$1,506,329	\$2,089,621	\$2,520,491	\$1,759,185	\$2,160,000	\$1,812,359	\$3,705,000
Fund: 029	Sheriff Drug Enforcement Fnd							
	Department: 000 Non-Departmental							
029-000-308001	Interest Income	\$1,452	\$1,069	\$500	\$2,150	\$1,500	\$2,676	\$2,000
029-000-323013	State Drug Enforcemen	\$5,600	\$25,750	\$10,000	\$36,678	\$22,500	\$22,737	\$25,000
029-000-323029	State Forfeiture Percen	\$0	\$0	\$0	\$0	\$0	\$4,519	\$2,500
029-000-399001	Fund Balance Use	\$0	\$0	\$37,564	\$0	\$11,814	\$0	\$168,200
	Dept. 000 TOTAL REVENUE :	\$7,052	\$26,819	\$48,064	\$38,828	\$35,814	\$29,932	\$197,700
	Fund 029 TOTAL REVENUE :	\$7,052	\$26,819	\$48,064	\$38,828	\$35,814	\$29,932	\$197,700
Fund: 030	Tax Sale Automation Fund							
	Department: 000 Non-Departmental							
030-000-308001	Interest Income	\$4,157	\$3,655	\$1,500	\$1,372	\$2,875	\$1,613	\$3,000
030-000-318001	Tax Sale Automation F	\$38,800	\$42,900	\$35,000	\$43,150	\$38,800	\$38,500	\$40,000
030-000-318002	Sale Of Duplicate Tax	\$5,242	\$6,272	\$4,000	\$5,295	\$7,500	\$4,986	\$7,500
	Dept. 000 TOTAL REVENUE :	\$48,199	\$52,827	\$40,500	\$49,817	\$49,175	\$45,099	\$50,500
	Fund 030 TOTAL REVENUE :	\$48,199	\$52,827	\$40,500	\$49,817	\$49,175	\$45,099	\$50,500
Fund: 031	Enviromental Service & Land							
	Department: 000 Non-Departmental							
031-000-308001	Interest Income	\$23,736	\$13,454	\$10,000	\$4,722	\$5,500	\$6,289	\$4,200
031-000-308001-554	Interest Income - State	\$2	\$24	\$0	\$55	\$50	\$0	\$25

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
031-000-331001-554	IEPA Designation Rev -	\$45,165	\$99,090	\$96,147	\$75,622	\$96,147	\$89,108	\$96,148
031-000-331002	Tipping Fees	\$850,794	\$1,123,785	\$915,000	\$711,838	\$700,000	\$687,776	\$850,000
031-000-331003	Enforcement Fines	\$0	\$0	\$0	\$2,250	\$2,250	\$5,250	\$2,250
031-000-331004	Contract Building Inspe	\$89,618	\$143,982	\$125,000	\$107,282	\$100,000	\$109,404	\$100,000
031-000-331007	General Permit Fees	\$68,489	\$54,594	\$60,000	\$93,817	\$950,000	\$88,464	\$80,000
031-000-390000-194	Transfer from 016 Insur	\$0	\$26,010	\$26,910	\$26,910	\$26,910	\$26,910	\$28,231
031-000-399001	Fund Balance Use	\$0	\$0	\$104,389	\$0	\$0	\$0	\$535,013
Dept. 000 TOTAL REVENUE :		\$1,077,804	\$1,460,939	\$1,337,446	\$1,022,496	\$1,880,857	\$1,013,201	\$1,695,867
Fund 031 TOTAL REVENUE :		\$1,077,804	\$1,460,939	\$1,337,446	\$1,022,496	\$1,880,857	\$1,013,201	\$1,695,867
Fund: 032	Crime Victim Witness Coord							
Department: 000 Non-Departmental								
032-000-315007	Sal Reimb Crime Vit/wit	\$29,500	\$29,500	\$29,500	\$14,750	\$30,385	\$38,125	\$32,000
Dept. 000 TOTAL REVENUE :		\$29,500	\$29,500	\$29,500	\$14,750	\$30,385	\$38,125	\$32,000
Fund 032 TOTAL REVENUE :		\$29,500	\$29,500	\$29,500	\$14,750	\$30,385	\$38,125	\$32,000
Fund: 033	Public Safety							
Department: 000 Non-Departmental								
033-000-301010	Public Safety Tax	\$2,804,352	\$2,734,891	\$2,800,000	\$3,438,456	\$2,400,000	\$3,485,616	\$3,250,000
033-000-308001	Interest Income	\$95,773	\$18,477	\$15,000	\$3,888	\$4,000	\$67,444	\$100,000
033-000-399001	Fund Balance Use	\$0	\$0	\$71,000	\$0	\$596,000	\$0	\$790,000
Dept. 000 TOTAL REVENUE :		\$2,900,125	\$2,753,368	\$2,886,000	\$3,442,344	\$3,000,000	\$3,553,060	\$4,140,000
Fund 033 TOTAL REVENUE :		\$2,900,125	\$2,753,368	\$2,886,000	\$3,442,344	\$3,000,000	\$3,553,060	\$4,140,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 034 D.U.I.									
Department: 000 Non-Departmental									
034-000-308001	Interest Income	\$1,678	\$1,301	\$500	\$429	\$800	\$597	\$500	
034-000-323010	Dui Fines	\$24,660	\$20,142	\$32,800	\$23,509	\$35,000	\$24,551	\$25,000	
034-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
<i>Dept. 000 TOTAL REVENUE :</i>		\$26,338	\$21,443	\$33,300	\$23,938	\$35,800	\$25,148	\$30,000	
<i>Fund 034 TOTAL REVENUE :</i>		\$26,338	\$21,443	\$33,300	\$23,938	\$35,800	\$25,148	\$30,000	
Fund: 035 G.I.S.									
Department: 000 Non-Departmental									
035-000-308001	Interest Income	\$6,752	\$7,502	\$1,200	\$3,354	\$4,200	\$4,288	\$2,000	
035-000-322005	Gis Recording Fees	\$611,352	\$692,280	\$600,000	\$707,828	\$700,000	\$592,487	\$650,000	
035-000-350001	Miscellaneous Income	\$3,497	\$398	\$0	\$4,128	\$4,500	\$1,970	\$1,200	
035-000-399001	Fund Balance Use	\$0	\$0	\$11,311	\$0	\$0	\$0	\$0	
<i>Dept. 000 TOTAL REVENUE :</i>		\$621,601	\$700,180	\$612,511	\$715,310	\$708,700	\$598,745	\$653,200	
<i>Fund 035 TOTAL REVENUE :</i>		\$621,601	\$700,180	\$612,511	\$715,310	\$708,700	\$598,745	\$653,200	
Fund: 037 Animal Disease Control									
Department: 000 Non-Departmental									
037-000-308001	Interest Income	\$4,034	\$3,378	\$1,500	\$1,146	\$1,800	\$1,143	\$1,000	
037-000-311001	Dog License	\$176,120	\$174,873	\$176,000	\$184,260	\$180,000	\$170,299	\$180,000	
037-000-311002	Animal Control Fines	\$440	\$160	\$400	\$160	\$160	\$0	\$100	
037-000-399001	Fund Balance Use	\$0	\$0	\$15,642	\$0	\$16,155	\$0	\$44,084	
<i>Dept. 000 TOTAL REVENUE :</i>		\$180,594	\$178,411	\$193,542	\$185,566	\$198,115	\$171,442	\$225,184	

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 037 TOTAL REVENUE :</i>	\$180,594	\$178,411	\$193,542	\$185,566	\$198,115	\$171,442	\$225,184
Fund: 040	County Clerk Automation Fund							
	Department: 000 Non-Departmental							
040-000-308001	Interest Income	\$153	\$1,915	\$200	\$674	\$750	\$843	\$500
040-000-399001	Fund Balance Use	\$0	\$0	\$2,300	\$0	\$7,250	\$0	\$4,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$153	\$1,915	\$2,500	\$674	\$8,000	\$843	\$4,500
	<i>Fund 040 TOTAL REVENUE :</i>	\$153	\$1,915	\$2,500	\$674	\$8,000	\$843	\$4,500
Fund: 042	Death Cert Surcharge Fund							
	Department: 000 Non-Departmental							
042-000-308001	Interest Income	\$39	\$9	\$0	\$1	\$40	\$11	\$20
042-000-320002	Death Certificate Fees/	\$4,412	\$4,336	\$4,336	\$3,922	\$3,922	\$0	\$5,130
	<i>Dept. 000 TOTAL REVENUE :</i>	\$4,451	\$4,345	\$4,336	\$3,923	\$3,962	\$11	\$5,150
	<i>Fund 042 TOTAL REVENUE :</i>	\$4,451	\$4,345	\$4,336	\$3,923	\$3,962	\$11	\$5,150
Fund: 045	County Clerk H.A.V.A. Grant							
	Department: 000 Non-Departmental							
045-000-320011	Hava Grant Rev	\$26,219	\$21,656	\$26,219	\$0	\$22,000	\$35,623	\$19,816
	<i>Dept. 000 TOTAL REVENUE :</i>	\$26,219	\$21,656	\$26,219	\$0	\$22,000	\$35,623	\$19,816
	<i>Fund 045 TOTAL REVENUE :</i>	\$26,219	\$21,656	\$26,219	\$0	\$22,000	\$35,623	\$19,816
Fund: 046	E-911							
	Department: 000 Non-Departmental							
046-000-323022	Salary Reimb	\$80,523	\$74,776	\$76,381	\$71,209	\$82,140	\$83,853	\$86,289
046-000-323023	Benefit Reimb	\$8,201	\$8,146	\$8,595	\$7,660	\$8,900	\$8,659	\$9,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$88,724	\$82,922	\$84,976	\$78,869	\$91,040	\$92,512	\$95,289
	<i>Fund 046 TOTAL REVENUE :</i>	\$88,724	\$82,922	\$84,976	\$78,869	\$91,040	\$92,512	\$95,289
Fund: 047	Circ Clk Operations & Adm Fund							
	Department: 000 Non-Departmental							
047-000-308001	Interest Income	\$4,557	\$4,340	\$1,900	\$1,651	\$2,600	\$1,636	\$1,000
047-000-321010	Clerk Op Add Ons	\$80,213	\$113,749	\$140,000	\$119,898	\$134,000	\$90,800	\$100,000
047-000-399001	Fund Balance Use	\$0	\$0	\$50,907	\$0	\$46,407	\$0	\$12,050
	<i>Dept. 000 TOTAL REVENUE :</i>	\$84,770	\$118,089	\$192,807	\$121,549	\$183,007	\$92,436	\$113,050
	<i>Fund 047 TOTAL REVENUE :</i>	\$84,770	\$118,089	\$192,807	\$121,549	\$183,007	\$92,436	\$113,050
Fund: 048	County Sheriff Vehicle Fund							
	Department: 000 Non-Departmental							
048-000-323015	Vehicle Fines	\$5,076	\$944	\$8,000	\$471	\$1,000	\$120	\$500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$5,076	\$944	\$8,000	\$471	\$1,000	\$120	\$500
	<i>Fund 048 TOTAL REVENUE :</i>	\$5,076	\$944	\$8,000	\$471	\$1,000	\$120	\$500
Fund: 049	Court Services Grants							
	Department: 055 Adult Redeploy IL(Int Prob)							
049-055-316003-554	Adult Reploy IL Rev-St	\$0	\$225,269	\$259,988	\$171,990	\$228,482	\$166,042	\$228,482
	<i>Dept. 055 TOTAL REVENUE :</i>	\$0	\$225,269	\$259,988	\$171,990	\$228,482	\$166,042	\$228,482
	Department: 056 Redeploy IL (Juvenile)							
049-056-316002-554	Redeploy IL Rev-State	\$0	\$395,189	\$530,000	\$630,637	\$692,444	\$615,721	\$757,382
	<i>Dept. 056 TOTAL REVENUE :</i>	\$0	\$395,189	\$530,000	\$630,637	\$692,444	\$615,721	\$757,382

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 057 Treatment Alternative Ct(TAC)								
049-057-316006-554	ARI Mental Health Cour	\$0	\$76,654	\$156,283	\$66,839	\$142,926	\$54,879	\$142,926
	<i>Dept. 057 TOTAL REVENUE :</i>		\$0	\$76,654	\$156,283	\$66,839	\$142,926	\$54,879
	<i>Fund 049 TOTAL REVENUE :</i>		\$0	\$697,112	\$946,271	\$869,466	\$1,063,852	\$836,642
Fund: 051 Coroner Fees								
Department: 000 Non-Departmental								
051-000-308001	Interest Income	\$693	\$499	\$0	\$267	\$500	\$287	\$250
051-000-324001	Coroner's Fees	\$28,630	\$49,416	\$27,600	\$34,251	\$28,500	\$39,259	\$28,500
051-000-399001	Fund Balance Use	\$0	\$0	\$19,125	\$0	\$38,000	\$0	\$43,469
	<i>Dept. 000 TOTAL REVENUE :</i>		\$29,323	\$49,915	\$46,725	\$34,518	\$67,000	\$39,546
	<i>Fund 051 TOTAL REVENUE :</i>		\$29,323	\$49,915	\$46,725	\$34,518	\$67,000	\$39,546
Fund: 052 Crc Court Clerk Electronic Cit								
Department: 000 Non-Departmental								
052-000-308001	Interest Income	\$474	\$689	\$200	\$534	\$600	\$681	\$500
052-000-323020	Electronic Citation Fee	\$19,473	\$40,806	\$25,000	\$53,091	\$58,000	\$45,633	\$50,000
052-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500
	<i>Dept. 000 TOTAL REVENUE :</i>		\$19,947	\$41,495	\$25,200	\$53,625	\$58,600	\$46,314
	<i>Fund 052 TOTAL REVENUE :</i>		\$19,947	\$41,495	\$25,200	\$53,625	\$58,600	\$46,314
Fund: 053 Sheriff Electronic Citation								
Department: 000 Non-Departmental								
053-000-308001	Interest Income	\$130	\$82	\$50	\$47	\$100	\$77	\$100
053-000-323020	Electronic Citation Fee	\$1,642	\$1,694	\$360	\$4,112	\$5,000	\$2,514	\$5,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,772	\$1,776	\$410	\$4,159	\$5,100	\$2,591	\$5,100
	<i>Fund 053 TOTAL REVENUE :</i>	\$1,772	\$1,776	\$410	\$4,159	\$5,100	\$2,591	\$5,100
Fund: 054	St Atty Records Automation							
	<u>Department: 000 Non-Departmental</u>							
054-000-308001	Interest Income	\$53	\$161	\$100	\$16	\$50	\$2	\$25
054-000-315002	Fines & Fees-St Atty	\$7,021	\$6,142	\$4,400	\$7,042	\$8,000	\$5,803	\$6,000
054-000-315004	St Atty - Contributions	\$5,800	\$0	\$4,800	\$0	\$426	\$4,296	\$4,300
054-000-399001	Fund Balance Use	\$0	\$0	\$725	\$0	\$1,849	\$0	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$12,874	\$6,303	\$10,025	\$7,058	\$10,325	\$10,101	\$10,325
	<i>Fund 054 TOTAL REVENUE :</i>	\$12,874	\$6,303	\$10,025	\$7,058	\$10,325	\$10,101	\$10,325
Fund: 055	Animal Population Control Fund							
	<u>Department: 000 Non-Departmental</u>							
055-000-308001	Interest Income	\$173	\$83	\$25	\$61	\$50	\$59	\$50
055-000-311003	Intact Pet Fees	\$22,490	\$22,090	\$23,000	\$23,470	\$21,000	\$20,879	\$22,000
055-000-390037	TRAN FROM ANIMAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$32,663	\$32,173	\$33,025	\$33,531	\$31,050	\$30,938	\$32,050
	<i>Fund 055 TOTAL REVENUE :</i>	\$32,663	\$32,173	\$33,025	\$33,531	\$31,050	\$30,938	\$32,050
Fund: 057	Court Appointed Speciall Advoc							
	<u>Department: 000 Non-Departmental</u>							
057-000-321015	Casa Fines	\$10,813	\$3,731	\$4,000	\$1,943	\$4,000	\$704	\$2,000
057-000-390000-180	Transfer from 001 Gen	\$0	\$0	\$0	\$10,998	\$11,500	\$25,260	\$30,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

Dept. 000 TOTAL REVENUE : \$10,813 \$3,731 \$4,000 \$12,941 \$15,500 \$25,964 \$32,000

Fund 057 TOTAL REVENUE : \$10,813 \$3,731 \$4,000 \$12,941 \$15,500 \$25,964 \$32,000

Fund: 058 Mediation Services Fund

Department: 000 Non-Departmental

058-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
058-000-321016	Mediation Fees	\$24,750	\$10,350	\$27,600	\$4,650	\$27,600	\$22,800	\$27,600
	<i>Dept. 000 TOTAL REVENUE :</i>	\$24,750	\$10,350	\$27,600	\$4,650	\$27,600	\$22,800	\$27,600
	<i>Fund 058 TOTAL REVENUE :</i>	\$24,750	\$10,350	\$27,600	\$4,650	\$27,600	\$22,800	\$27,600

Fund: 059 DRUG ADDICTION SERVICES

Department: 000 Non-Departmental

059-000-308001	Interest Income	\$221	\$188	\$30	\$88	\$75	\$106	\$75
059-000-316014	Drug Addiction Fees	\$2,420	\$754	\$3,000	\$515	\$3,000	\$288	\$3,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$2,641	\$942	\$3,030	\$603	\$3,075	\$394	\$3,075
	<i>Fund 059 TOTAL REVENUE :</i>	\$2,641	\$942	\$3,030	\$603	\$3,075	\$394	\$3,075

Fund: 063 Drug Court

Department: 000 Non-Departmental

063-000-335006-554	Drug Court Grant Reve	\$9,663	\$89,585	\$165,233	\$80,037	\$142,926	\$63,259	\$142,926
	<i>Dept. 000 TOTAL REVENUE :</i>	\$9,663	\$89,585	\$165,233	\$80,037	\$142,926	\$63,259	\$142,926
	<i>Fund 063 TOTAL REVENUE :</i>	\$9,663	\$89,585	\$165,233	\$80,037	\$142,926	\$63,259	\$142,926

Fund: 064 Transportation Safety Fund

Department: 000 Non-Departmental

064-000-323024	Conditional Assessmen	\$0	\$250	\$500	\$0	\$500	\$0	\$500
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Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$250	\$500	\$0	\$500	\$0	\$500
	<i>Fund 064 TOTAL REVENUE :</i>	\$0	\$250	\$500	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
	<u>Department: 000 Non-Departmental</u>							
065-000-321015	Chld Adv Assessm	\$9,611	\$13,027	\$18,000	\$11,600	\$18,000	\$8,810	\$8,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$9,611	\$13,027	\$18,000	\$11,600	\$18,000	\$8,810	\$8,500
	<i>Fund 065 TOTAL REVENUE :</i>	\$9,611	\$13,027	\$18,000	\$11,600	\$18,000	\$8,810	\$8,500
Fund: 066	Public Defender Records Auto							
	<u>Department: 000 Non-Departmental</u>							
066-000-315002	Public Defender Rec A	\$218	\$1,020	\$500	\$1,514	\$1,500	\$1,566	\$1,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$218	\$1,020	\$500	\$1,514	\$1,500	\$1,566	\$1,500
	<i>Fund 066 TOTAL REVENUE :</i>	\$218	\$1,020	\$500	\$1,514	\$1,500	\$1,566	\$1,500
Fund: 067	LEPC							
	<u>Department: 000 Non-Departmental</u>							
067-000-308001	Interest Income	\$1	\$1	\$0	\$1	\$0	\$3	\$0
067-000-330009	LEPC Donations	\$5,558	\$0	\$4,000	\$4,200	\$4,500	\$5,200	\$4,500
067-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750
	<i>Dept. 000 TOTAL REVENUE :</i>	\$5,559	\$1	\$4,000	\$4,201	\$4,500	\$5,203	\$9,250
	<i>Fund 067 TOTAL REVENUE :</i>	\$5,559	\$1	\$4,000	\$4,201	\$4,500	\$5,203	\$9,250

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 069 State Attorney-Admin & Oper									
Department: 000 Non-Departmental									
069-000-308001	Interest Income	\$0	\$106	\$0	\$66	\$50	\$96	\$50	
069-000-315011	St Atty - Collection Fee	\$5,598	\$21,165	\$14,000	\$10,869	\$10,000	\$8,086	\$10,000	
Dept. 000 TOTAL REVENUE :		\$5,598	\$21,271	\$14,000	\$10,935	\$10,050	\$8,182	\$10,050	
Fund 069 TOTAL REVENUE :		\$5,598	\$21,271	\$14,000	\$10,935	\$10,050	\$8,182	\$10,050	
Fund: 070 SA Justice Assistance Grant									
Department: 622 SA Justice Asst Grant									
070-622-319003	SA Just Assist Grant R	\$0	\$0	\$60,179	\$58,466	\$60,000	\$49,443	\$60,000	
Dept. 622 TOTAL REVENUE :		\$0	\$0	\$60,179	\$58,466	\$60,000	\$49,443	\$60,000	
Fund 070 TOTAL REVENUE :		\$0	\$0	\$60,179	\$58,466	\$60,000	\$49,443	\$60,000	
Fund: 098 Health Insurance Internal Agnt									
Department: 000 Non-Departmental									
098-000-325005	Reimb. Health Insur Ac	\$1,287,793	\$1,292,385	\$1,258,824	\$1,143,422	\$1,263,588	\$1,216,427	\$1,298,205	
098-000-325007	Reimb Dental Premium	\$184,623	\$177,201	\$195,565	\$177,371	\$213,489	\$184,947	\$204,683	
098-000-325008	Reimb Vison Premium	\$38,776	\$36,933	\$40,606	\$35,910	\$42,870	\$36,182	\$42,870	
098-000-325009	Reimb Highway Empl H	\$13,042	\$771	\$0	\$83,510	\$88,699	\$87,661	\$94,000	
098-000-325011	Reim Frm Nursng Hme	\$757,326	\$821,987	\$847,125	\$820,746	\$762,843	\$783,916	\$866,964	
098-000-325015	Reim Frm Det Home Hl	\$269,055	\$268,466	\$280,004	\$265,759	\$243,438	\$225,069	\$227,000	
098-000-325016	Reim Frm Hwy Dpt Hlth	\$982,311	\$877,617	\$787,534	\$874,281	\$801,473	\$786,229	\$837,187	
098-000-325018	Reim Frm Boh Hlth & Li	\$664,926	\$756,990	\$736,788	\$744,055	\$659,857	\$609,731	\$623,875	
098-000-325019	E911 Health & Life	\$7,566	\$8,102	\$8,357	\$8,339	\$8,687	\$8,659	\$9,000	
098-000-325021	Circuit Clerk Fd 24-01	\$47,662	\$51,043	\$52,647	\$26,268	\$54,726	\$27,276	\$56,695	

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
098-000-325027	Reim Frm V A Comm H	\$53,015	\$63,924	\$68,488	\$67,608	\$64,026	\$57,607	\$58,860
098-000-325028	Reimb Retired Act Heal	\$347,032	\$389,877	\$374,400	\$408,174	\$405,600	\$464,934	\$441,840
098-000-325031	Reimb Frm Mental Heal	\$38,419	\$41,048	\$36,784	\$31,705	\$24,465	\$22,667	\$22,678
098-000-325038	Reimb Frm Animal Con	\$15,131	\$16,204	\$16,713	\$16,678	\$17,374	\$19,012	\$5,160
098-000-325041	Reimb Frm Gis Health	\$62,037	\$65,715	\$67,485	\$57,893	\$54,183	\$54,008	\$56,175
098-000-325042	St Atty Hlth/life Reimb (	\$7,566	\$8,102	\$8,357	\$8,339	\$8,687	\$8,659	\$9,000
098-000-325050	Reimb from other co	\$0	\$3,494	\$4,000	\$0	\$4,000	\$0	\$4,000
098-000-325070	Reimb From Env Serv	\$40,980	\$50,123	\$51,655	\$66,096	\$70,295	\$74,073	\$80,952
098-000-325072	Reimb From Ct Secur	\$7,566	\$8,102	\$8,357	\$8,339	\$8,687	\$15,898	\$17,998
098-000-325077	Reimb From General F	\$5,082,356	\$5,479,553	\$5,521,903	\$4,983,348	\$5,251,238	\$4,168,678	\$5,708,527
098-000-325078	Reimb from Specialty C	\$4,604	\$635	\$8,146	\$0	\$8,716	\$0	\$0
098-000-325081	Reimburse from 016	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000
098-000-350001	Miscellaneous Income	\$0	\$446	\$0	\$0	\$0	\$0	\$0
098-000-390000	Transfer from Other De	\$0	\$0	\$0	\$233,720	\$300,000	\$922,714	\$250,000
Dept. 000 TOTAL REVENUE :		\$9,911,786	\$10,418,718	\$10,373,738	\$10,061,561	\$11,006,941	\$9,774,347	\$11,565,669
Department: 622 SA Justice Asst Grant								
098-622-325051	Reimb Hlth 070 SA Jus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
098-622-325080	Reimb from 070 SAO J	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 622 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 098 TOTAL REVENUE :		\$9,911,786	\$10,418,718	\$10,373,738	\$10,061,561	\$11,006,941	\$9,774,347	\$11,565,669
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-308001-300-2	Interest Income - 2019	\$0	\$3,221	\$3,500	\$57	\$50	\$957	\$500

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
099-000-308001-300-2	Interest Income-2019 P	\$0	\$88,397	\$70,000	\$148,454	\$151,000	\$145,495	\$153,000
099-000-308001-300-2	Interest Income - 2019	\$0	\$13,578	\$5,500	\$15,263	\$11,000	\$19,364	\$16,300
099-000-308007	Int Inc-2011 Prin	\$22,408	\$15,706	\$23,486	\$2,202	\$2,500	\$0	\$0
099-000-308010	Int Income-2011 Prem	\$6,850	\$959	\$6,927	\$251	\$250	\$0	\$0
099-000-308011	Int Inc-2013 Prin	\$286,583	\$236,411	\$277,841	\$191,501	\$190,500	\$109,736	\$120,000
099-000-308012	Int Income-2013 Prem	\$56,884	\$58,976	\$51,150	\$49,046	\$50,400	\$42,196	\$45,000
099-000-308013	Int Income-2013 Levy A	\$3,920	\$806	\$3,100	\$40	\$30	\$716	\$500
099-000-308017	Int Income- 2017 refun	\$476	\$54,221	\$425	\$8	\$10	\$25	\$25
099-000-325036	Restitution-liability	\$10,266	\$5,056	\$55,000	\$13,391	\$20,000	\$30,871	\$25,000
099-000-325037	Restitution-w/comp	\$3,335	\$5,840	\$6,500	\$2,749	\$6,500	\$9,801	\$11,000
099-000-390000-180	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
099-000-390105	Recpt for 13 bond pmt f	\$993,210	\$996,663	\$995,913	\$991,710	\$885,000	\$994,024	\$915,000
099-000-390106	Recpt for 17 bond pmt f	\$136,261	\$757,254	\$772,475	\$771,029	\$695,000	\$771,600	\$715,000
099-000-390107	Recpt for 19 bond pmt f	\$0	\$80,855	\$183,900	\$368,550	\$367,800	\$368,300	\$367,800
099-000-399001	Fund Balance Use	\$0	\$0	\$2,626,332	\$0	\$3,173,008	\$0	\$2,866,824
Dept. 000 TOTAL REVENUE :		\$1,520,193	\$2,317,943	\$5,082,049	\$2,554,251	\$5,553,048	\$2,493,085	\$6,735,949
Fund 099 TOTAL REVENUE :		\$1,520,193	\$2,317,943	\$5,082,049	\$2,554,251	\$5,553,048	\$2,493,085	\$6,735,949
TOTAL REVENUE:		\$72,182,715	\$84,014,739	\$94,673,004	\$85,816,614	\$105,716,890	\$88,502,794	\$120,300,004

EXPENSE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-390006	Transfer to Fund 201	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
001-000-490000-204	Trsf to 028 Cap Improv	\$0	\$242,253	\$412,091	\$29,504	\$400,000	\$30,810	\$400,000
001-000-490000-223	Transfer to 057 CASA	\$0	\$0	\$0	\$10,998	\$15,500	\$25,260	\$30,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-000-490000-245	Transfer to 098 Health I	\$0	\$0	\$0	\$169,368	\$157,537	\$157,537	\$157,537
Dept. 000 TOTAL EXPENSE :		\$0	\$242,253	\$412,091	\$209,870	\$573,037	\$213,607	\$2,987,537
Department: 003 Auditor								
001-003-503001	Travel	\$229	\$0	\$400	\$558	\$800	\$862	\$1,000
001-003-510004	Telephone	\$0	\$0	\$0	\$365	\$1,055	\$959	\$1,080
001-003-541001	Education	\$880	\$40	\$900	\$360	\$1,000	\$909	\$1,000
001-003-541004	Dues & Subscriptions	\$500	\$500	\$500	\$600	\$650	\$600	\$650
001-003-601001	Office Supplies & Expe	\$3,588	\$2,112	\$900	\$2,026	\$750	\$611	\$3,500
001-003-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$1,000	\$819	\$1,000
001-003-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-003-900000	Payroll	\$79,237	\$198,552	\$81,818	\$55,928	\$66,703	\$59,350	\$74,265
001-003-900000-999	Payroll Elected off/dept	\$66,990	\$68,218	\$67,995	\$68,518	\$67,995	\$65,641	\$67,995
001-003-900103	Grant Writing/Reporting	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
001-003-910000	Overtime	\$15	\$22	\$0	\$461	\$500	\$6	\$500
Dept. 003 TOTAL EXPENSE :		\$151,439	\$269,444	\$152,513	\$128,816	\$144,453	\$129,757	\$155,490
Department: 004 County Board								
001-004-503001	Travel	\$27,965	\$0	\$19,600	\$21,883	\$600	\$12,138	\$600
001-004-503001-130	Mileage - Board	\$0	\$19,811	\$0	\$583	\$19,600	\$5,633	\$21,875
001-004-510004	Telephone	\$377	\$0	\$0	\$10	\$600	\$525	\$600
001-004-541001	Education	\$115	\$0	\$500	\$295	\$400	\$0	\$400
001-004-541004	Dues & Subscriptions	\$7,678	\$3,122	\$7,678	\$4,070	\$7,700	\$5,400	\$7,700
001-004-601001	Office Supplies & Expe	\$109	\$134	\$300	\$252	\$300	\$212	\$300
001-004-900000	Payroll	\$89,701	\$50,397	\$48,570	\$80,631	\$49,784	\$57,101	\$51,278

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-004-900000-999	Payroll Elected off/dept	\$66,990	\$67,956	\$67,995	\$68,780	\$67,995	\$68,256	\$67,995
001-004-900200	Co Board Pay	\$87,840	\$103,860	\$120,000	\$101,520	\$114,660	\$94,860	\$191,100
Dept. 004 TOTAL EXPENSE :		\$280,775	\$245,280	\$264,643	\$278,024	\$261,639	\$244,125	\$341,848
Department: 005 Information Technology								
001-005-404008	Professional/consultant	\$52,008	\$5,586	\$26,000	\$21,694	\$26,000	\$12,770	\$32,195
001-005-414001	Add'l Hardware/license	\$81,438	\$38,603	\$37,800	\$35,864	\$69,480	\$57,611	\$85,528
001-005-502001	Maintenance & Repair-	\$250	\$606	\$1,000	\$36	\$1,000	\$884	\$1,000
001-005-502007	Maintenance-contracts	\$2,402	\$16,160	\$31,000	\$26,485	\$18,167	\$14,695	\$64,080
001-005-503001	Travel	\$774	\$855	\$1,000	\$1,218	\$1,000	\$1,270	\$1,000
001-005-510004	Telephone	\$72,549	\$84,970	\$70,000	\$70,760	\$70,000	\$68,825	\$70,000
001-005-510005	Internet	\$23,400	\$24,000	\$28,840	\$19,800	\$29,705	\$30,300	\$29,705
001-005-541001	Education	\$3,976	\$3,856	\$4,000	\$3,955	\$4,000	\$1,998	\$4,000
001-005-541004	Dues & Subscriptions	\$102	\$622	\$500	\$200	\$500	\$272	\$500
001-005-598001	Misc Expense	\$200	\$94	\$200	\$29,469	\$200	\$121	\$200
001-005-601001	Office Supplies & Expe	\$14	\$860	\$600	\$555	\$600	\$4,119	\$600
001-005-704001	Software Purchase/lice	\$10,069	\$19,622	\$67,500	\$59,318	\$70,478	\$66,411	\$45,354
001-005-711001	Site Improvement - Ca	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
001-005-900000	Payroll	\$104,451	\$174,871	\$252,155	\$215,758	\$217,598	\$212,824	\$233,292
001-005-900000-999	Payroll Elected off/dept	\$75,000	\$75,297	\$77,250	\$77,562	\$79,181	\$79,513	\$81,557
Dept. 005 TOTAL EXPENSE :		\$426,633	\$446,002	\$597,845	\$562,674	\$587,909	\$551,613	\$699,011
Department: 007 Zoning, Planning & Development								
001-007-410001	Court Reporter	\$2,043	\$2,174	\$2,700	\$0	\$1,000	\$0	\$1,000
001-007-413001	Zoning Board OfAppea	\$4,233	\$2,520	\$2,700	\$4,140	\$4,000	\$4,884	\$9,600

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-007-503001	Travel/Mileage/Meals/L	\$968	\$540	\$1,400	\$899	\$1,400	\$1,160	\$1,400
001-007-541003	Publications	\$3,040	\$6,756	\$8,000	\$8,069	\$8,000	\$9,639	\$8,000
001-007-541006	Printing	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-007-598001	Misc Expense	\$600	\$0	\$800	\$0	\$800	\$0	\$800
001-007-900000-999	Payroll Elected off/dept	\$19,890	\$20,924	\$19,890	\$21,036	\$22,133	\$18,476	\$22,797
Dept. 007 TOTAL EXPENSE :		\$30,774	\$32,914	\$35,690	\$34,144	\$37,533	\$34,159	\$43,797
Department: 011 Juvenile & Adult Probation								
001-011-550010	Other Cty State Salary	\$0	\$63,435	\$367,224	\$348,327	\$353,712	\$419,101	\$395,010
001-011-900000	Payroll	\$1,525,658	\$1,372,600	\$1,465,865	\$1,444,934	\$1,425,342	\$1,397,034	\$1,535,438
001-011-900000-999	Payroll Elected off/dept	\$145,573	\$99,258	\$123,785	\$67,451	\$126,880	\$70,702	\$134,617
001-011-910000	Overtime	\$0	\$0	\$6,000	\$0	\$6,000	\$405	\$6,000
Dept. 011 TOTAL EXPENSE :		\$1,671,231	\$1,535,293	\$1,962,874	\$1,860,712	\$1,911,934	\$1,887,242	\$2,071,065
Department: 013 Circuit Court & Jury								
001-013-419001	Appointed Atty Juvenile	\$27,500	\$30,000	\$30,000	\$33,500	\$45,600	\$45,600	\$45,600
001-013-457001	Juries	\$32,567	\$14,030	\$45,000	\$13,978	\$38,000	\$22,411	\$35,000
001-013-502006	Maintenance-Software	\$8,351	\$29,913	\$10,891	\$8,351	\$11,681	\$8,351	\$12,081
001-013-503001	Travel/Meals/Lodging	\$682	\$0	\$1,000	\$221	\$1,000	\$696	\$1,000
001-013-503003	Mileage-jury	\$50,457	\$21,036	\$55,000	\$19,280	\$48,000	\$36,440	\$45,000
001-013-528001	Court Order Child Plac	\$144,118	\$189,550	\$200,000	\$217,457	\$235,000	\$226,722	\$235,000
001-013-541001	Education	\$0	\$500	\$500	\$0	\$750	\$0	\$750
001-013-541002	Lodging & Meals-Jury	\$928	\$190	\$3,000	\$195	\$2,500	\$1,550	\$2,500
001-013-541003	Publications	\$1,490	\$494	\$1,700	\$1,399	\$1,700	\$0	\$1,700
001-013-541004	Dues & Subscriptions	\$1,956	\$1,994	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-013-541005	Library	\$29,843	\$21,882	\$22,500	\$24,165	\$28,000	\$24,413	\$35,500
001-013-541010	Trial Expense	\$57,092	\$37,568	\$50,000	\$66,748	\$55,000	\$93,515	\$55,000
001-013-541011	Jury Debit Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
001-013-558001	Prevention	\$8,000	\$16,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
001-013-601001	Office Supplies & Expe	\$9,348	\$18,551	\$14,200	\$18,065	\$12,500	\$14,599	\$16,000
001-013-613005	Uniforms	\$502	\$755	\$1,000	\$590	\$1,000	\$1,046	\$3,000
001-013-703001	Probation Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
001-013-900000	Payroll	\$401,323	\$403,838	\$416,879	\$393,329	\$392,036	\$377,494	\$438,148
001-013-900100	Part Time No Benefits	\$15,493	\$5,035	\$18,500	\$10,528	\$31,790	\$18,433	\$23,000
001-013-910000	Overtime	\$14	\$0	\$100	\$0	\$100	\$0	\$100
Dept. 013 TOTAL EXPENSE :		\$789,664	\$791,336	\$880,070	\$809,606	\$914,457	\$881,070	\$993,679

Department: 014 Public Defender

001-014-503001	Travel	\$372	\$81	\$200	\$96	\$200	\$573	\$200
001-014-541005	Library	\$5,439	\$8,645	\$7,750	\$6,279	\$7,750	\$5,999	\$7,750
001-014-541010	Trial Expense	\$13,230	\$26,411	\$33,000	\$23,507	\$33,000	\$16,262	\$33,000
001-014-601001	Office Supplies & Expe	\$2,415	\$1,550	\$3,000	\$3,157	\$3,000	\$2,386	\$3,000
001-014-900000	Payroll	\$339,954	\$316,491	\$342,536	\$293,780	\$353,368	\$305,802	\$365,715
001-014-900000-999	Payroll Elected off/dept	\$154,267	\$158,254	\$161,064	\$163,418	\$165,091	\$166,434	\$172,000
Dept. 014 TOTAL EXPENSE :		\$515,677	\$511,432	\$547,550	\$490,237	\$562,409	\$497,456	\$581,665

Department: 015 Board of Review

001-015-404005	Prof.services-board Of	\$1,050	\$0	\$4,000	\$0	\$4,000	\$700	\$5,000
001-015-503001	Travel	\$0	\$395	\$1,150	\$164	\$1,150	\$547	\$1,150
001-015-541001	Education	\$618	\$360	\$700	\$560	\$700	\$505	\$700

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-015-601001	Office Supplies & Expe	\$31	\$562	\$1,500	\$1,045	\$1,500	\$285	\$1,000
001-015-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$948	\$819	\$448
001-015-900000	Payroll	\$40,444	\$36,704	\$38,500	\$39,832	\$38,500	\$37,476	\$42,700
Dept. 015 TOTAL EXPENSE :		\$42,143	\$38,021	\$45,850	\$41,601	\$46,798	\$40,332	\$50,998
Department: 017 Circuit Clerk								
001-017-503001	Travel	\$1,562	\$593	\$2,000	\$1,515	\$3,000	\$1,507	\$3,000
001-017-541003	Publications	\$0	\$0	\$300	\$0	\$500	\$0	\$500
001-017-541004	Dues & Subscriptions	\$780	\$850	\$950	\$850	\$1,200	\$1,050	\$1,200
001-017-601001	Office Supplies & Expe	\$1,974	\$1,879	\$2,000	\$1,989	\$3,000	\$2,949	\$3,000
001-017-900000	Payroll	\$1,141,537	\$1,127,963	\$1,262,186	\$1,136,407	\$1,348,943	\$1,178,944	\$1,399,750
001-017-900000-999	Payroll Elected off/dept	\$66,990	\$68,218	\$67,995	\$68,256	\$67,995	\$68,256	\$67,995
001-017-900100	Part Time No Benefits	\$0	\$8,134	\$0	\$11,886	\$12,500	\$13,357	\$12,500
Dept. 017 TOTAL EXPENSE :		\$1,212,843	\$1,207,637	\$1,335,431	\$1,220,903	\$1,437,138	\$1,266,063	\$1,487,945
Department: 018 County Clerk								
001-018-502001	Maintenance & Repair-	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-018-502006	Maintenance-Software	\$21,740	\$21,602	\$22,000	\$21,616	\$25,000	\$21,791	\$25,000
001-018-541001	Education	\$320	\$0	\$500	\$493	\$500	\$1,285	\$500
001-018-541003	Publications	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-018-541004	Dues & Subscriptions	\$797	\$1,486	\$2,000	\$1,205	\$3,500	\$1,580	\$1,500
001-018-541006	Printing	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-018-601001	Office Supplies & Expe	\$524	\$166	\$500	\$567	\$600	\$286	\$600
001-018-900000	Payroll	\$236,280	\$256,967	\$261,432	\$245,728	\$269,282	\$249,376	\$349,027
001-018-900000-999	Payroll Elected off/dept	\$69,495	\$69,766	\$70,515	\$70,786	\$71,550	\$71,415	\$73,301

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-018-910000	Overtime	\$663	\$17,756	\$0	\$575	\$100	\$9,094	\$3,000
	Dept. 018 TOTAL EXPENSE :	\$329,819	\$367,743	\$357,497	\$340,970	\$371,082	\$354,827	\$453,478
Department: 020 Coroner								
001-020-404003	Prof Serv-transport Fee	\$38,780	\$47,790	\$52,250	\$55,750	\$52,250	\$51,150	\$55,750
001-020-404006	Prof Services-post Mort	\$115,298	\$154,531	\$148,500	\$156,737	\$155,500	\$153,377	\$158,000
001-020-404010	Prof Serv Tox Lab	\$19,191	\$25,096	\$24,500	\$27,259	\$26,500	\$24,874	\$28,000
001-020-502002	Maintenance & Repair-	\$719	\$406	\$1,800	\$1,488	\$1,800	\$1,792	\$1,900
001-020-502006	Maintenance-Software	\$600	\$2,350	\$1,650	\$1,650	\$310	\$200	\$480
001-020-503001	Travel	\$0	\$67	\$3,200	\$2,571	\$3,200	\$2,987	\$5,600
001-020-503006	Mileage-deputies	\$4,306	\$6,489	\$5,000	\$5,138	\$6,500	\$5,801	\$7,000
001-020-510004	Telephone	\$5,868	\$6,037	\$6,500	\$5,843	\$6,500	\$5,956	\$7,400
001-020-541001	Education	\$3,393	\$1,538	\$4,000	\$3,415	\$4,000	\$2,666	\$3,250
001-020-541002	Meal Expense	\$933	\$714	\$1,000	\$889	\$900	\$586	\$1,150
001-020-541004	Dues & Subscriptions	\$1,100	\$2,761	\$3,250	\$2,483	\$4,800	\$4,475	\$5,565
001-020-545001	Soldiers Burial	\$0	\$0	\$0	\$0	\$600	\$0	\$686
001-020-545002	Paupers Burial	\$0	\$0	\$0	\$0	\$2,400	\$1,200	\$2,744
001-020-601001	Office Supplies & Expe	\$421	\$466	\$950	\$930	\$950	\$758	\$950
001-020-601017	Supplies-coroner's	\$3,968	\$12,418	\$4,200	\$4,175	\$1,500	\$1,408	\$6,500
001-020-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$1,000	\$556	\$950
001-020-900000	Payroll	\$83,741	\$113,246	\$98,385	\$92,499	\$101,497	\$104,363	\$104,840
001-020-900000-999	Payroll Elected off/dept	\$66,990	\$68,218	\$67,995	\$67,995	\$67,995	\$68,780	\$67,995
001-020-900100	Part Time No Benefits	\$68,615	\$89,500	\$79,050	\$85,729	\$86,500	\$79,674	\$104,500
001-020-900101	Temp/Seasonal Help	\$84	\$21	\$600	\$0	\$600	\$0	\$600
001-020-900102	PRN/AUX/DISASTER	\$0	\$0	\$0	\$0	\$1,000	\$426	\$1,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-020-910000	Overtime	\$0	\$994	\$1,000	\$435	\$1,000	\$538	\$1,000
	Dept. 020 TOTAL EXPENSE :	\$414,007	\$532,642	\$503,830	\$514,986	\$527,302	\$511,567	\$565,860
	Department: 022 School Services							
001-022-502001	Maintenance & Repair-	\$0	\$0	\$500	\$431	\$500	\$391	\$750
001-022-503001	Travel	\$0	\$0	\$3,950	\$3,834	\$3,950	\$3,443	\$4,200
001-022-525001	Eyeglass Expenses	\$0	\$0	\$0	\$0	\$0	\$155	\$0
001-022-541001	Education	\$0	\$0	\$950	\$248	\$950	\$280	\$950
001-022-601001	Office Supplies & Expe	\$0	\$0	\$1,000	\$729	\$1,000	\$777	\$1,000
001-022-601010	Supplies-nursing	\$0	\$0	\$300	\$271	\$300	\$226	\$300
001-022-900000	Payroll	\$0	\$0	\$79,239	\$77,290	\$83,082	\$83,933	\$86,716
001-022-900000-999	Payroll Elected off/dept	\$0	\$0	\$45,100	\$45,456	\$46,227	\$46,421	\$47,614
	Dept. 022 TOTAL EXPENSE :	\$0	\$0	\$131,039	\$128,259	\$136,009	\$135,626	\$141,530
	Department: 023 County Radio							
001-023-502001	Maintenance & Repair-	\$2,291	\$6,260	\$4,000	\$3,643	\$4,100	\$371	\$4,100
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500	\$500	\$500
001-023-541028	800 Mz Patrol Radio	\$41,475	\$47,270	\$44,400	\$44,373	\$44,400	\$41,475	\$44,400
001-023-601001	Office Supplies & Expe	\$2,007	\$0	\$0	\$0	\$882	\$1,194	\$1,000
	Dept. 023 TOTAL EXPENSE :	\$46,273	\$54,030	\$48,900	\$48,516	\$49,882	\$43,540	\$50,000
	Department: 026 Super of Schools (ROE)							
001-026-404001	Professional Services	\$649	\$0	\$750	\$0	\$750	\$0	\$750
001-026-503001	Travel	\$6,075	\$1,616	\$6,700	\$6,809	\$7,500	\$7,053	\$7,500
001-026-541001	Education	\$0	\$0	\$750	\$0	\$750	\$0	\$750

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-026-541003	Publications	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-026-541006	Printing	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-026-601001	Office Supplies & Expe	\$2,793	\$2,064	\$2,500	\$2,705	\$3,000	\$3,100	\$3,000
001-026-900000	Payroll	\$166,903	\$204,180	\$203,339	\$185,926	\$206,412	\$207,202	\$212,657
Dept. 026 TOTAL EXPENSE :		\$176,420	\$207,860	\$214,789	\$195,440	\$219,162	\$217,355	\$225,407
Department: 029 County Buildings								
001-029-404001	Professional Services	\$6,366	\$61,877	\$37,500	\$29,181	\$40,000	\$6,180	\$6,500
001-029-502001	Maintenance & Repair-	\$95,386	\$31,975	\$40,000	\$39,492	\$40,000	\$45,726	\$60,000
001-029-502003	Building Maint/Repair	\$100,116	\$112,630	\$377,000	\$380,237	\$375,000	\$257,113	\$300,000
001-029-502007	Maintenance-contracts	\$167,922	\$133,791	\$135,000	\$148,379	\$140,000	\$184,183	\$160,000
001-029-502009	Maintenance Incidental	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
001-029-502013	Elevator Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
001-029-505001	Vehicle Maintenance	\$170,781	\$119,640	\$146,000	\$192,191	\$165,000	\$270,369	\$45,000
001-029-505099	Vehicle Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
001-029-510001	Electricity	\$260,625	\$293,825	\$260,000	\$295,095	\$260,000	\$380,233	\$395,000
001-029-510002	Water/sewer	\$44,828	\$40,040	\$50,000	\$53,287	\$52,000	\$59,953	\$60,000
001-029-510003	Natural Gas	\$75,997	\$56,961	\$95,000	\$87,967	\$105,000	\$106,221	\$180,000
001-029-510004	Telephone	\$1,038	\$965	\$1,000	\$792	\$750	\$846	\$750
001-029-510007	Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
001-029-510008	Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-029-510009	Janitorial	\$103,720	\$103,302	\$120,000	\$114,243	\$122,000	\$133,723	\$123,000
001-029-601001	Office Supplies & Expe	\$136	\$322	\$600	\$206	\$400	\$0	\$500
001-029-601003	Supplies-facilities	\$43,130	\$42,592	\$47,000	\$48,396	\$45,000	\$52,063	\$55,000
001-029-601012	Supplies-safety	\$4,888	\$208	\$9,000	\$3,606	\$5,000	\$1,825	\$6,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-029-701002	Equipment Expense	\$931	\$1,822	\$20,000	\$6,394	\$15,000	\$12,839	\$17,000
001-029-711001	Site Improvement Expe	\$10,425	\$16,297	\$10,000	\$3,090	\$7,500	\$7,244	\$9,000
001-029-900000	Payroll	\$367,265	\$419,367	\$406,493	\$425,386	\$438,009	\$435,266	\$442,115
001-029-900000-999	Payroll Elected off/dept	\$87,000	\$87,345	\$89,600	\$89,962	\$91,840	\$92,225	\$94,595
001-029-900105	Clerical	\$0	\$0	\$0	\$0	\$5,000	\$1,731	\$5,500
001-029-910000	Overtime	\$18,082	\$14,285	\$25,000	\$13,417	\$18,000	\$15,596	\$18,000
Dept. 029 TOTAL EXPENSE :		\$1,558,636	\$1,537,244	\$1,869,193	\$1,931,321	\$1,925,499	\$2,063,336	\$2,265,960
Department: 035 Liquor Commission								
001-035-900000	Payroll	\$12,300	\$10,100	\$12,500	\$7,525	\$13,400	\$11,900	\$13,400
Dept. 035 TOTAL EXPENSE :		\$12,300	\$10,100	\$12,500	\$7,525	\$13,400	\$11,900	\$13,400
Department: 036 County Parks								
001-036-404001	Professional Services	\$12,693	\$12,685	\$14,375	\$13,450	\$14,000	\$11,990	\$14,000
001-036-502000	General Maint/Repair	\$11,205	\$17,388	\$15,000	\$14,292	\$20,000	\$6,852	\$15,000
001-036-502003	Maintenance & Repair-	\$89	\$423	\$2,000	\$564	\$10,000	\$4,436	\$10,000
001-036-502005	Machine Maint/Repair	\$2,100	\$653	\$3,400	\$1,981	\$8,500	\$1,246	\$8,500
001-036-503001	Travel	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
001-036-505001	Vehicle Maintenance	\$10,053	\$7,199	\$9,400	\$7,366	\$7,500	\$5,393	\$3,500
001-036-505099	Vehicle Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
001-036-510001	Electricity	\$3,822	\$3,302	\$5,000	\$4,015	\$5,000	\$3,974	\$10,000
001-036-510003	Propane	\$1,303	\$2,849	\$2,400	\$1,956	\$3,000	\$134	\$2,500
001-036-510004	Telephone/Internet	\$2,274	\$2,423	\$2,150	\$2,250	\$2,200	\$3,007	\$3,500
001-036-510007	Waste Disposal	\$2,543	\$2,022	\$2,598	\$2,206	\$2,800	\$3,486	\$3,200
001-036-516002	County Grant Expendit	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-036-541001	Education	\$0	\$0	\$0	\$0	\$1,000	\$300	\$1,000
001-036-598001	Misc Expense	\$0	\$0	\$0	\$0	\$500	\$629	\$750
001-036-600001	Supplies	\$4,022	\$3,311	\$4,900	\$3,695	\$5,000	\$4,500	\$5,000
001-036-701002	Equipment Expense	\$0	\$0	\$0	\$0	\$10,000	\$5,039	\$10,000
001-036-703001	Vehicles	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
001-036-711001	Site Improvement Expe	\$0	\$0	\$0	\$0	\$15,000	\$0	\$20,000
001-036-900000	Payroll	\$0	\$1,860	\$0	\$6,566	\$50,000	\$57,576	\$51,500
001-036-900000-999	Payroll Elected off/dept	\$45,633	\$47,128	\$47,000	\$37,258	\$60,000	\$60,251	\$61,800
001-036-900101	Temp/Seasonal Help	\$456	\$4,902	\$14,250	\$2,508	\$14,985	\$0	\$14,985
Dept. 036 TOTAL EXPENSE :		\$96,193	\$106,145	\$122,473	\$98,107	\$247,485	\$180,813	\$260,735
Department: 039 Recorder								
001-039-550005	State Revenue Stamps	\$388,943	\$407,602	\$406,000	\$583,083	\$480,000	\$643,461	\$600,000
001-039-900000	Payroll	\$224,521	\$254,621	\$238,548	\$228,226	\$248,893	\$238,785	\$259,921
001-039-900000-999	Payroll Elected off/dept	\$66,990	\$68,256	\$67,995	\$68,256	\$67,995	\$68,256	\$67,995
Dept. 039 TOTAL EXPENSE :		\$680,454	\$730,479	\$712,543	\$879,565	\$796,888	\$950,502	\$927,916
Department: 040 Sheriff								
001-040-404007	Prof Services-physicals	\$3,535	\$3,162	\$4,000	\$3,590	\$4,000	\$12,079	\$4,000
001-040-407001	Non Contract Medical	\$461	\$817	\$1,000	\$266	\$1,000	\$0	\$1,000
001-040-433001	Merit Commission	\$2,768	\$90	\$1,500	\$1,723	\$3,000	\$4,371	\$3,000
001-040-502002	Maintenance & Repair-	\$29,991	\$50,924	\$40,000	\$52,943	\$45,000	\$68,401	\$60,000
001-040-502008	Maintenance-service C	\$20,469	\$22,057	\$43,895	\$19,437	\$45,165	\$39,952	\$45,165
001-040-503001	Travel	\$0	\$0	\$0	\$0	\$6,000	\$5,669	\$10,000
001-040-504001	Towing Fees	\$1,888	\$1,771	\$1,500	\$2,683	\$2,000	\$1,325	\$2,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-040-510004	Telephone	\$27,327	\$28,316	\$30,000	\$29,554	\$30,500	\$29,193	\$32,500
001-040-522002	MTU 7	\$2,219	\$0	\$7,200	\$513	\$7,200	\$0	\$7,200
001-040-541001	Education	\$7,927	\$2,633	\$10,000	\$8,166	\$5,000	\$6,485	\$10,000
001-040-541004	Dues & Subscriptions	\$1,100	\$1,125	\$1,150	\$1,135	\$2,200	\$1,146	\$2,200
001-040-541006	Printing	\$2,387	\$1,035	\$3,500	\$3,450	\$3,500	\$2,580	\$3,500
001-040-541012	Transport Prisoners - R	\$10,819	\$5,578	\$7,500	\$18,492	\$1,500	\$3,069	\$2,500
001-040-541013	Extradiction	\$0	\$0	\$0	\$0	\$20,000	\$33,275	\$20,000
001-040-541021	Education-pti	\$4,553	\$382	\$4,800	\$4,444	\$28,100	\$13,482	\$100,000
001-040-598001	Misc Expense	\$261	\$468	\$1,000	\$28,573	\$1,500	\$592	\$1,500
001-040-600001	Supplies	\$38,174	\$51,383	\$30,000	\$30,741	\$500	(\$2,897)	\$500
001-040-601001	Office Supplies & Expe	\$3,385	\$3,762	\$3,000	\$4,941	\$3,500	\$2,311	\$3,500
001-040-605001	Ammunition	\$8,999	\$8,980	\$10,000	\$10,032	\$10,000	\$10,982	\$10,000
001-040-605002	Weapons/repairs	\$2,496	\$12,272	\$2,500	\$2,760	\$2,500	\$2,331	\$2,500
001-040-605005	Kevlar	\$0	\$0	\$0	\$0	\$7,000	\$8,438	\$5,360
001-040-613005	Uniforms	\$16,250	\$13,179	\$6,000	\$8,511	\$10,000	\$21,061	\$5,000
001-040-613006	Radios/Maint/Batteries	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
001-040-701001	Office Equipment Expe	\$0	\$0	\$0	\$269	\$2,000	\$1,406	\$3,585
001-040-703002	Lease Expense	\$0	\$0	\$21,600	\$21,600	\$21,600	\$43,200	\$21,600
001-040-900000	Payroll	\$3,224,822	\$3,382,503	\$3,346,442	\$3,350,786	\$3,888,927	\$3,594,230	\$3,980,129
001-040-900000-999	Payroll Elected off/dept	\$80,418	\$83,150	\$85,418	\$67,020	\$87,918	\$87,021	\$155,100
001-040-900104	Tactical Medic	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
001-040-910000	Overtime	\$332,972	\$412,048	\$276,000	\$435,551	\$450,000	\$484,536	\$425,000
Dept. 040 TOTAL EXPENSE :		\$3,823,221	\$4,085,635	\$3,938,005	\$4,107,180	\$4,692,610	\$4,474,238	\$4,925,039

Department: 041 State Attorney

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-041-404001	Professional Services	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
001-041-410001	Court Reporter	\$25,921	\$24,781	\$22,000	\$33,994	\$32,000	\$31,202	\$32,000
001-041-435001	Appellate Assistance	\$24,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$29,000
001-041-502001	Maintenance & Repair-	\$2,821	\$1,234	\$1,500	\$1,500	\$5,000	\$5,101	\$5,000
001-041-503001	Travel	\$875	\$42	\$500	\$463	\$500	\$593	\$7,500
001-041-522002	Crime Investigation	\$5,000	\$500	\$500	\$150	\$5,000	\$75	\$5,000
001-041-541001	Education	\$3,507	\$2,822	\$3,000	\$3,255	\$12,100	\$9,495	\$10,000
001-041-541005	Library	\$13,496	\$15,215	\$17,000	\$14,319	\$14,500	\$15,238	\$15,500
001-041-541010	Trial Expense	\$43,029	\$36,257	\$30,000	\$33,601	\$30,000	\$32,666	\$30,000
001-041-601001	Office Supplies & Expe	\$14,025	\$18,038	\$18,000	\$13,479	\$22,000	\$20,266	\$37,000
001-041-701001	Office Equipment Expe	\$7,046	\$9,810	\$1,000	\$1,381	\$10,000	\$8,088	\$12,000
001-041-900000	Payroll	\$1,463,417	\$1,525,894	\$1,683,537	\$1,637,566	\$1,630,000	\$1,647,987	\$1,790,000
001-041-900000-999	Payroll Elected off/dept	\$171,546	\$175,837	\$178,960	\$182,264	\$183,434	\$186,452	\$192,000
Dept. 041 TOTAL EXPENSE :		\$1,774,683	\$1,838,430	\$1,983,997	\$1,949,972	\$2,072,534	\$2,085,163	\$2,265,000

Department: 042 Salary and Labor

001-042-404007	Prof Services-physicals	\$5,928	\$2,847	\$10,300	\$5,715	\$9,000	\$5,456	\$9,000
001-042-404011	Prof Services--attorney	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
001-042-404013	Prof Services-arbitrator	\$0	\$0	\$2,500	\$0	\$3,500	\$0	\$3,500
001-042-503001	Travel	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
001-042-541001	Education	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-042-598001	Misc Expense	\$554	\$0	\$100	\$714	\$200	\$0	\$200
001-042-601001	Office Supplies & Expe	\$1,699	\$1,039	\$2,000	\$1,572	\$2,000	\$1,979	\$2,000
001-042-900000	Payroll	\$111,873	\$108,734	\$112,000	\$109,745	\$115,000	\$120,502	\$118,000
001-042-910000	Overtime	\$1,741	\$1,749	\$2,000	\$885	\$2,000	\$2,801	\$3,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 042 TOTAL EXPENSE :	\$123,264	\$114,369	\$130,400	\$118,631	\$132,700	\$130,738	\$136,700
	Department: 043 Treasurer							
001-043-502006	Maintenance-Software	\$26,533	\$26,398	\$26,398	\$26,417	\$27,500	\$27,556	\$30,000
001-043-503001	Travel	\$186	\$81	\$400	\$626	\$750	\$0	\$1,000
001-043-541001	Education	\$963	\$0	\$400	\$327	\$500	\$273	\$500
001-043-541003	Publications	\$4,639	\$6,338	\$6,000	\$11,597	\$7,000	\$7,099	\$7,000
001-043-541004	Dues & Subscriptions	\$1,083	\$1,327	\$1,225	\$1,125	\$1,000	\$962	\$1,000
001-043-563002	Tax Bills(real Estate)	\$8,901	\$9,063	\$9,000	\$9,207	\$9,500	\$9,181	\$11,000
001-043-601001	Office Supplies & Expe	\$2,187	\$2,069	\$1,600	\$2,768	\$2,100	\$2,388	\$4,200
001-043-900000	Payroll	\$179,637	\$180,488	\$190,020	\$196,235	\$205,523	\$171,018	\$205,523
001-043-900000-999	Payroll Elected off/dept	\$67,995	\$68,260	\$69,015	\$69,280	\$70,050	\$69,910	\$71,802
	Dept. 043 TOTAL EXPENSE :	\$292,124	\$294,024	\$304,058	\$317,582	\$323,923	\$288,387	\$332,025
	Department: 044 Finance & Fees							
001-044-404001	Professional Services	\$194,962	(\$2,447)	\$40,000	\$36,641	\$40,000	\$14,786	\$40,000
001-044-404014	Prof Services-outside A	\$42,800	\$43,600	\$44,900	\$44,900	\$46,200	\$36,800	\$47,600
001-044-431001	Misc Committee Per Di	\$120	\$120	\$300	\$300	\$300	\$420	\$800
001-044-475001	Soil & Water Conservat	\$29,780	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$37,500
001-044-476001	La Salle Co Extension	\$42,325	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$53,500
001-044-502006	Acct Software/CIC	\$27,400	\$28,265	\$35,000	\$0	\$28,000	\$29,325	\$31,000
001-044-503001	Travel	\$0	\$0	\$300	\$111	\$300	\$0	\$300
001-044-541003	Publications	\$3,242	\$271	\$4,000	\$4,174	\$4,000	\$5,135	\$5,000
001-044-541004	Dues & Subscriptions	\$24,323	\$12,162	\$13,000	\$9,785	\$13,000	\$9,424	\$13,000
001-044-550006	Co. Share Judges Fee	\$3,722	\$3,722	\$4,000	\$3,684	\$4,000	\$3,554	\$4,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-044-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-044-599001	Assigned for Emergenc	\$0	\$13,720	\$100,000	\$33,462	\$250,000	\$130,107	\$250,000
001-044-704001	TCP Software	\$0	\$0	\$22,500	\$27,100	\$28,000	\$0	\$7,000
001-044-814049	Matching Grant Funds	\$0	\$0	\$0	\$0	\$62,236	\$0	\$104,736
Dept. 044 TOTAL EXPENSE :		\$368,674	\$179,413	\$349,250	\$245,157	\$561,286	\$314,551	\$594,686
Department: 045 Insurance								
001-045-404001	Professional Services	\$55,869	\$51,736	\$51,735	\$51,736	\$53,000	\$47,396	\$53,000
001-045-810001	Health & Life Insurance	\$5,089,922	\$5,497,849	\$5,521,903	\$5,001,795	\$5,251,238	\$4,187,278	\$5,708,528
001-045-810004	H.S.A. Seed Money	\$0	\$32,167	\$40,000	\$49,250	\$83,000	\$69,917	\$130,000
Dept. 045 TOTAL EXPENSE :		\$5,145,791	\$5,581,752	\$5,613,638	\$5,102,781	\$5,387,238	\$4,304,591	\$5,891,528
Department: 047 Central Services								
001-047-502001	Maintenance & Repair-	\$222	\$461	\$250	\$0	\$400	\$509	\$500
001-047-502007	Maintenance-contracts	\$49,879	\$46,682	\$38,000	\$35,803	\$40,000	\$37,979	\$42,000
001-047-540001	Postage	\$100,000	\$100,000	\$100,000	\$100,000	\$105,000	\$105,000	\$105,000
001-047-540003	Postage-election	\$33,740	\$7,500	\$34,500	\$34,471	\$13,000	\$10,000	\$53,000
001-047-540004	Postage-assessment	\$1,997	\$2,000	\$3,500	\$2,464	\$5,000	\$3,595	\$37,000
001-047-540006	Postage-treasurer	\$40,214	\$38,791	\$42,000	\$42,377	\$45,000	\$44,910	\$46,000
001-047-601001	Office Supplies & Expe	\$117,117	\$130,457	\$125,000	\$126,018	\$130,000	\$130,308	\$130,000
001-047-703002	Lease Expense	\$0	\$0	\$12,600	\$12,554	\$12,600	\$12,467	\$12,600
001-047-900000	Payroll	\$193,130	\$177,635	\$137,785	\$139,430	\$142,000	\$133,466	\$127,240
001-047-900000-999	Payroll Elected off/dept	\$46,537	\$51,044	\$53,354	\$53,578	\$56,022	\$56,257	\$57,703
Dept. 047 TOTAL EXPENSE :		\$582,836	\$554,570	\$546,989	\$546,695	\$549,022	\$534,491	\$611,043

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 048 E.M.A.								
001-048-502001	Maintenance & Repair-	\$1,210	\$0	\$1,000	\$148	\$1,000	\$28	\$1,500
001-048-502001-554-1	Maint & Rpr-Equip-REP	\$229	\$4,825	\$1,200	\$6,158	\$2,000	\$879	\$4,290
001-048-502002	Maintenance & Repair-	\$255	\$6,394	\$0	\$477	\$0	\$1,214	\$5,000
001-048-502002-555-1	Maint & Rpr-Veh EMA	\$0	\$1,856	\$3,000	\$510	\$3,000	\$198	\$3,000
001-048-502003	Maintenance & Repair-	\$0	\$375	\$2,000	\$1,938	\$2,000	\$1,011	\$2,000
001-048-503001	Travel/Mileage/Meals	\$26	\$37	\$500	\$217	\$500	\$3	\$1,000
001-048-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
001-048-510004	Telephone	\$56	\$129	\$150	\$93	\$200	\$55	\$2,500
001-048-510004-554-1	Telephone-REP-State	\$0	\$2,474	\$3,500	\$3,004	\$4,000	\$3,591	\$5,400
001-048-510004-555-1	Telephone-EMA-Feder	\$0	\$1,243	\$1,500	\$925	\$2,000	\$506	\$2,000
001-048-531004	Radio Maint (ema)	\$809	\$1,209	\$2,000	\$914	\$2,000	\$933	\$5,500
001-048-541001	Education	\$25	\$59	\$0	\$15	\$500	\$3,129	\$2,100
001-048-541001-104	Education-HMEP	\$0	\$0	\$130	\$0	\$120	\$150	\$520
001-048-541001-554-1	Education-REP-State	\$0	\$185	\$5,000	\$5,000	\$5,000	\$2,000	\$6,500
001-048-541001-555-1	Education-EMA-Federa	\$0	\$29	\$250	\$0	\$500	\$21	\$500
001-048-541001-555-1	Education-HMEP-Feder	\$0	\$0	\$520	\$0	\$480	\$0	\$1,555
001-048-541004	Dues & Subscriptions	\$1,094	\$1,163	\$1,800	\$1,197	\$2,000	\$1,157	\$2,000
001-048-600001	Supplies	\$2,678	\$745	\$2,700	\$1,709	\$2,000	\$3,010	\$4,200
001-048-600001-554-1	Supplies-REP-State	\$0	\$715	\$3,000	\$16,589	\$3,000	(\$38)	\$2,000
001-048-600001-555-1	Supplies-EMA-Federal	\$0	\$0	\$250	\$0	\$200	\$0	\$1,000
001-048-601001	Office Supplies & Expe	\$125	\$78	\$500	\$152	\$500	\$145	\$500
001-048-601001-554-1	Office Supplies-REP-St	\$0	\$409	\$500	\$246	\$500	\$0	\$1,500
001-048-601001-555-1	Office Supplies-EMA-F	\$0	\$0	\$250	\$58	\$200	\$12	\$200

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-048-601006	Supplies-provisions	\$148	\$12	\$500	\$338	\$500	\$19	\$500
001-048-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
001-048-701002	Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
001-048-701002-554-1	Equip Expense-REP-St	\$0	\$11,033	\$0	\$0	\$5,000	\$5,693	\$11,066
001-048-900000	Payroll	\$49,547	\$54,615	\$24,894	\$54,480	\$24,819	\$41,153	\$48,922
001-048-900000-999	Payroll Elected off/dept	\$60,000	\$61,440	\$28,154	\$58,843	\$28,793	\$58,253	\$60,320
Dept. 048 TOTAL EXPENSE :		\$116,202	\$149,025	\$83,298	\$153,011	\$90,812	\$123,122	\$181,573
Department: 049 Supervisor Of Assessments								
001-049-404001	Professional Services	\$0	\$500	\$1,500	\$1,000	\$1,500	\$4,000	\$5,000
001-049-502006	Maintenance-Software	\$24,125	\$25,364	\$28,086	\$25,364	\$27,000	\$25,920	\$28,000
001-049-503001	Travel	\$2,785	\$1,940	\$2,200	\$3,198	\$5,000	\$2,819	\$5,500
001-049-541001	Education	\$2,337	\$1,440	\$2,500	\$370	\$2,500	\$2,195	\$2,500
001-049-541003	Publications	\$60,598	\$5,244	\$6,000	\$7,829	\$8,500	\$8,590	\$68,000
001-049-541004	Dues & Subscriptions	\$0	\$700	\$350	\$350	\$350	\$350	\$400
001-049-601001	Office Supplies & Expe	\$1,642	\$2,938	\$1,262	\$1,051	\$1,200	\$995	\$2,000
001-049-701001	Office Equipment Expe	\$0	\$5,856	\$500	\$0	\$7,000	\$6,523	\$3,000
001-049-704001	Software Purchase/lice	\$6,509	\$6,256	\$3,700	\$3,455	\$3,700	\$664	\$8,700
001-049-900000	Payroll	\$435,740	\$484,502	\$462,300	\$471,822	\$477,377	\$478,466	\$547,766
001-049-900000-999	Payroll Elected off/dept	\$89,726	\$92,865	\$94,299	\$95,554	\$97,128	\$98,432	\$100,042
Dept. 049 TOTAL EXPENSE :		\$623,462	\$627,605	\$602,697	\$609,993	\$631,255	\$628,954	\$770,908
Department: 050 Election								
001-050-404001	Professional Services	\$15,084	\$78,730	\$24,000	\$28,626	\$60,000	\$74,400	\$40,000
001-050-414001	Add'l Hardware/license	\$103,844	\$113,358	\$120,000	\$121,671	\$120,000	\$85,941	\$120,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-050-453001	Election Judge Expens	\$85,348	\$172,104	\$95,000	\$69,115	\$170,000	\$154,558	\$70,000
001-050-453002	Election Worker Expen	\$558	\$1,345	\$1,000	\$229	\$1,000	\$0	\$500
001-050-454001	Supervisors Pay	\$2,775	\$5,550	\$2,775	\$2,700	\$5,550	\$5,650	\$2,775
001-050-502001	Maintenance & Repair-	\$0	\$135	\$750	\$718	\$750	\$0	\$750
001-050-502006	Maintenance-Software	\$40,524	\$35,466	\$40,000	\$33,549	\$40,000	\$66,193	\$40,000
001-050-502008	Maintenance-service C	\$300	\$344	\$1,000	\$370	\$1,000	\$484	\$1,000
001-050-503005	Mileage-election Traini	\$2,509	\$3,676	\$1,750	\$1,481	\$3,000	\$4,335	\$1,500
001-050-510004	Telephone	\$2,832	\$2,848	\$2,500	(\$471)	\$2,000	\$239	\$2,000
001-050-511002	Rent-polling Places	\$10,300	\$22,125	\$10,500	\$10,700	\$20,000	\$21,300	\$10,700
001-050-511003	Rent-equipment	\$373	\$677	\$500	\$314	\$500	\$703	\$500
001-050-540005	Postage-voter Informati	\$933	\$1,135	\$1,000	\$669	\$2,000	\$966	\$1,000
001-050-541001	Education	\$416	\$0	\$300	\$95	\$500	\$39	\$250
001-050-541003	Publications	\$10,023	\$17,328	\$13,000	\$10,638	\$19,000	\$18,978	\$11,000
001-050-541006	Printing	\$44,328	\$66,137	\$35,000	\$15,435	\$48,000	\$39,607	\$20,000
001-050-601001	Office Supplies & Expe	\$1,564	\$3,132	\$3,000	\$963	\$5,000	\$4,095	\$1,000
001-050-601013	Supplies-misc Election	\$9,757	\$4,979	\$7,500	\$6,396	\$7,500	\$5,541	\$7,500
001-050-608001	Maps	\$0	\$0	\$100	\$0	\$500	\$0	\$250
001-050-900000	Payroll	\$201,636	\$248,324	\$223,702	\$221,515	\$226,977	\$228,957	\$238,287
001-050-910000	Overtime	\$2,550	\$25,834	\$5,000	\$2,070	\$3,500	\$18,163	\$5,000
Dept. 050 TOTAL EXPENSE :		\$535,654	\$803,227	\$588,377	\$526,783	\$736,777	\$730,149	\$574,012

Department: 051 Court Security

001-051-598001	Misc Expense	\$500	\$0	\$250	\$0	\$250	\$0	\$250
001-051-600001	Supplies	\$0	\$0	\$500	\$768	\$500	\$0	\$500
001-051-605005	Body Armour Vests	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-051-613005	Uniforms	\$816	\$1,470	\$1,000	\$973	\$1,000	\$1,299	\$1,000
001-051-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$5,325
001-051-900000	Payroll	\$334,653	\$352,785	\$352,726	\$353,913	\$344,699	\$357,559	\$392,745
001-051-900100	Part Time No Benefits	\$31,765	\$31,272	\$34,500	\$45,399	\$36,000	\$37,536	\$36,000
001-051-910000	Overtime	\$17,729	\$20,499	\$10,000	\$23,579	\$20,000	\$21,612	\$10,000
Dept. 051 TOTAL EXPENSE :		\$385,463	\$406,026	\$398,976	\$424,632	\$402,449	\$418,006	\$450,820
Department: 052 Sheriff Corrections								
001-052-404007	Prof Services-physican	\$680,439	\$663,933	\$661,501	\$753,358	\$961,571	\$988,672	\$961,571
001-052-467001	Out Of Co. Prisoner Ho	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-052-502001	Maintenance & Repair-	\$19,935	\$3,698	\$8,000	\$12,950	\$15,000	\$2,762	\$15,000
001-052-502008	Maintenance-service C	\$12,739	\$8,094	\$12,800	\$7,980	\$13,300	\$8,385	\$13,300
001-052-502010	Maintenance-live Scan	\$3,495	\$3,495	\$3,600	\$3,495	\$3,600	\$3,495	\$3,600
001-052-503001	Travel/Meals/Lodging	\$0	\$0	\$0	\$0	\$5,600	\$2,387	\$5,600
001-052-541001	Education	\$9,487	\$4,183	\$15,000	\$11,742	\$17,000	\$17,589	\$17,000
001-052-541021	Education-pti	\$11,581	\$569	\$15,000	\$0	\$17,000	\$20,306	\$20,000
001-052-598001	Misc Expense	\$244	\$102	\$500	\$0	\$500	\$289	\$500
001-052-600001	Supplies	\$4,407	\$229	\$1,400	\$0	\$1,400	\$0	\$2,800
001-052-601001	Office Supplies & Expe	\$1,856	\$2,727	\$2,600	\$2,529	\$2,600	\$2,853	\$2,600
001-052-601006	Supplies-provisions	\$239,270	\$251,427	\$200,000	\$306,284	\$270,000	\$302,764	\$280,800
001-052-601007	Supplies-inmate	\$1,490	\$23	\$3,500	\$3,031	\$5,000	\$1,236	\$5,000
001-052-601008	Supplies-jail	\$14,723	\$8,829	\$16,500	\$15,065	\$16,500	\$15,710	\$16,500
001-052-601015	Supplies-laundry/cleani	\$10,608	\$8,239	\$11,500	\$12,623	\$11,500	\$17,623	\$11,500
001-052-613005	Uniforms	\$1,322	\$435	\$6,000	\$498	\$6,000	\$9,645	\$8,500
001-052-613006	Radios/Maint/Batteries	\$0	\$0	\$0	\$0	\$0	\$29,755	\$5,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-052-701001	Office Equipment Expe	\$0	\$0	\$5,100	\$65,905	\$5,700	\$8,420	\$8,770
001-052-704001	Software Purchase/lice	\$7,794	\$8,005	\$850	\$850	\$935	\$3,317	\$935
001-052-900000	Payroll	\$3,919,773	\$3,893,901	\$4,023,720	\$3,938,954	\$4,300,366	\$4,000,451	\$4,335,395
001-052-910000	Overtime	\$416,582	\$558,695	\$300,000	\$505,461	\$600,000	\$830,411	\$560,000
Dept. 052 TOTAL EXPENSE :		\$5,355,745	\$5,416,584	\$5,288,071	\$5,640,725	\$6,254,072	\$6,266,070	\$6,274,871
Fund 001 TOTAL EXPENSE :		\$27,562,400	\$28,916,515	\$30,035,077	\$29,524,418	\$32,598,694	\$30,513,350	\$37,325,526
Fund: 002	Detention Home							
Department: 000 Non-Departmental								
002-000-404012	Prof Services-psycholo	\$325	\$0	\$500	\$0	\$500	\$0	\$500
002-000-405001	Contract-physician's Co	\$80,000	\$75,432	\$91,224	\$84,384	\$96,697	\$86,938	\$101,532
002-000-442001	Hospital And Emergenc	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
002-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
002-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$8,588	\$8,588	\$9,000	\$9,000	\$9,000
002-000-502002	Maintenance & Repair-	\$1,195	\$0	\$700	\$0	\$700	\$0	\$700
002-000-502003	Maintenance & Repair-	\$1,672	\$2,814	\$15,000	\$10,370	\$15,000	(\$5,185)	\$15,000
002-000-502007	Maintenance-contracts	\$19,378	\$14,985	\$11,240	\$11,225	\$12,000	\$2,985	\$12,000
002-000-502008	Maintenance-service C	\$3,156	\$46,186	\$13,000	\$3,613	\$13,000	\$12,106	\$13,000
002-000-503001	Travel	\$145	\$0	\$1,500	\$0	\$1,500	\$420	\$1,500
002-000-510001	Electricity	\$14,506	\$14,004	\$16,500	\$17,622	\$16,500	\$15,482	\$17,500
002-000-510002	Water/sewer	\$2,232	\$2,054	\$2,500	\$1,944	\$2,500	\$1,810	\$2,500
002-000-510003	Gas	\$1,877	\$1,025	\$1,900	\$1,775	\$1,750	\$0	\$2,000
002-000-510004	Telephone	\$496	\$1,455	\$1,500	\$971	\$1,300	\$419	\$1,000
002-000-541001	Education	\$825	\$5,587	\$8,000	\$100	\$8,000	\$2,071	\$8,000
002-000-541004	Dues & Subscriptions	\$975	\$975	\$1,000	\$0	\$1,000	\$0	\$1,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
002-000-600001	Supplies	\$24,738	\$18,469	\$24,000	\$10,901	\$24,000	\$6,968	\$24,000
002-000-601002	Supplies-education	\$2,080	\$551	\$4,000	\$180	\$6,500	\$3,698	\$6,500
002-000-601006	Supplies-provisions	\$16,310	\$14,976	\$35,000	\$11,409	\$35,000	\$15,082	\$35,000
002-000-602001	Material-repairs	\$762	\$666	\$3,500	\$1,436	\$3,500	\$434	\$3,500
002-000-610001	Medications	\$0	\$0	\$250	\$0	\$250	\$0	\$250
002-000-704001	Software/Licenses	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
002-000-810001	Health & Life Insurance	\$215,110	\$209,329	\$221,000	\$184,037	\$225,000	\$184,403	\$183,000
002-000-810002	Health & Life Ins-Retire	\$53,945	\$59,137	\$60,000	\$81,722	\$62,000	\$44,186	\$43,350
002-000-900000	Payroll	\$1,029,593	\$963,603	\$1,053,003	\$898,465	\$1,056,993	\$930,977	\$1,117,636
002-000-900000-999	Payroll Elected off/dept	\$34,033	\$52,805	\$56,159	\$56,435	\$57,613	\$57,870	\$60,707
002-000-900100	Part Time No Benefits	\$8,722	\$6,534	\$8,000	\$6,631	\$8,000	\$6,937	\$8,100
002-000-900101	Temp/Seasonal Help	\$2,454	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
002-000-910000	Overtime	\$26,509	\$13,031	\$5,000	(\$2,853)	\$40,000	\$30,436	\$45,000
Dept. 000 TOTAL EXPENSE :		\$1,541,038	\$1,503,618	\$1,650,184	\$1,390,875	\$1,705,423	\$1,408,957	\$1,719,395
Fund 002 TOTAL EXPENSE :		\$1,541,038	\$1,503,618	\$1,650,184	\$1,390,875	\$1,705,423	\$1,408,957	\$1,719,395
Fund: 003 Arrestees Medical Cost Fund								
Department: 000 Non-Departmental								
003-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-836001	TRANSFER TO GENE	\$16,000	\$9,925	\$0	\$0	\$15,500	\$15,500	\$12,500
Dept. 000 TOTAL EXPENSE :		\$16,000	\$9,925	\$0	\$0	\$15,500	\$15,500	\$12,500
Fund 003 TOTAL EXPENSE :		\$16,000	\$9,925	\$0	\$0	\$15,500	\$15,500	\$12,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 004 I.M.R.F.								
Department: 000 Non-Departmental								
004-000-810007	OPEB Liability Paymen	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
004-000-810008	IMRF Accerlated Paym	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
004-000-814001	General County	\$2,128,045	\$2,866,971	\$2,869,757	\$2,759,864	\$2,617,684	\$2,511,256	\$2,176,849
004-000-814002	Detention Home 02-01	\$100,984	\$119,949	\$137,708	\$115,512	\$127,175	\$111,981	\$96,937
004-000-814005	Co Hwy	\$204,856	\$259,172	\$282,011	\$278,281	\$306,281	\$268,113	\$232,625
004-000-814010	Mental Health	\$4,165	\$6,002	\$6,061	\$3,272	\$7,534	(\$65)	\$4,998
004-000-814012	Circuit Clerk Doc Storg(	\$7,652	\$10,259	\$2,888	\$10,552	\$1,884	\$10,474	\$622
004-000-814013	Co Nursing Home	\$238,921	\$333,669	\$394,798	\$321,878	\$359,681	\$322,219	\$313,965
004-000-814016	Insurance Fund (16-01)	\$12,468	\$16,065	\$20,413	\$16,763	\$19,007	\$16,136	\$15,106
004-000-814020	Vac	\$12,561	\$18,819	\$20,842	\$21,639	\$23,060	\$23,102	\$21,658
004-000-814021	Court Automation (21-0)	\$4,521	\$6,042	\$7,567	\$6,663	\$7,284	\$6,334	\$5,723
004-000-814022	Recorder Equip (22-01)	\$0	\$0	\$1,510	\$0	\$1,391	\$0	\$1,061
004-000-814023	County Health Dept	\$153,013	\$199,144	\$194,679	\$196,433	\$179,575	\$174,390	\$165,055
004-000-814024	Child Support 24-01	\$2,996	\$3,643	\$2,701	\$4,147	\$1,143	\$3,812	\$300
004-000-814025	Soa Drug Fund (25-01)	\$0	\$0	\$1,198	\$0	\$1,103	\$0	\$842
004-000-814029	Sheriff Drug	\$0	\$14	\$369	(\$14)	\$340	\$0	\$260
004-000-814030	Tax-sale Automation (3	\$0	\$0	\$3,408	\$0	\$3,138	\$0	\$2,394
004-000-814031	Env. Services	\$13,912	\$21,070	\$25,275	\$23,788	\$24,035	\$21,556	\$16,171
004-000-814032	Soa Crime Victim (32-0	\$3,444	\$4,534	\$3,499	\$5,214	\$3,222	\$5,105	\$2,666
004-000-814035	Gis Fund (35-01)	\$13,335	\$19,672	\$19,262	\$18,201	\$18,093	\$17,512	\$14,237
004-000-814037	Animal Control (37-01)	\$8,725	\$12,892	\$12,644	\$12,901	\$12,829	\$9,608	\$7,081
004-000-814046	E911 (46-01)	\$6,399	\$7,908	\$8,943	\$8,452	\$8,424	\$8,041	\$7,037

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
004-000-814049	Prob Grant 049	\$0	\$1,096	\$18,412	(\$914)	\$18,670	\$33	\$15,424
004-000-814051	Circuit Clerk Oper 047-	\$0	\$29	\$8,780	(\$7)	\$7,307	(\$22)	\$5,312
004-000-814053	SAO Drug Court 063-0	\$0	\$199	\$5,058	(\$120)	\$5,195	(\$79)	\$3,596
004-000-814054	SAO Just Assist 070-0	\$0	\$0	\$0	\$0	\$6,552	\$0	\$5,706
Dept. 000 TOTAL EXPENSE :		\$2,915,997	\$5,407,149	\$5,647,783	\$5,302,505	\$5,360,607	\$5,009,506	\$4,715,625
Fund 004 TOTAL EXPENSE :		\$2,915,997	\$5,407,149	\$5,647,783	\$5,302,505	\$5,360,607	\$5,009,506	\$4,715,625
Fund: 005	County Highway							
Department: 000 Non-Departmental								
005-000-490000-180	Transfer to General Fu	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
005-000-490000-192	Transfer to Nursing Ho	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
005-000-490000-204	Transfer to 028 Cap Im	\$0	\$708,361	\$525,000	\$46,086	\$580,000	\$333,761	\$782,090
005-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$24,155	\$24,155	\$48,310	\$48,310	\$49,810
Dept. 000 TOTAL EXPENSE :		\$0	\$730,361	\$571,155	\$92,241	\$650,310	\$404,071	\$853,900
Department: 075 County Highway Administrative								
005-075-404001	Professional Services	\$176	\$7,263	\$2,000	\$4,921	\$2,000	\$2,340	\$150,000
005-075-502011	Maintenance-burglar Al	\$0	\$2,049	\$6,000	\$1,532	\$6,000	\$1,853	\$3,000
005-075-503001	Travel	\$0	\$0	\$0	\$0	\$3,000	\$2,921	\$4,000
005-075-510001-040	Electricity-Main Office	\$10,348	\$12,053	\$0	\$10,182	\$10,000	\$18,253	\$11,000
005-075-510001-041	Electricity-Leonore	\$2,090	\$1,286	\$0	\$1,543	\$2,400	\$1,887	\$2,000
005-075-510001-042	Electricity-Serena	\$1,195	\$875	\$0	\$421	\$1,200	\$553	\$800
005-075-510001-056	Electricity-Street Lights	\$2,863	\$3,218	\$0	\$3,202	\$4,400	\$3,745	\$3,500
005-075-510002-041	Water/sewer Leonore S	\$265	\$290	\$0	\$258	\$360	\$301	\$300
005-075-510003-040	Gas-Main Office	\$9,992	\$8,008	\$0	\$7,489	\$11,500	\$13,120	\$15,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
005-075-510003-041	Gas-Leonore	\$1,413	\$2,037	\$0	\$2,133	\$3,000	\$4,661	\$5,000
005-075-510003-042	Gas-Serena	\$1,683	\$1,848	\$0	\$2,252	\$3,500	\$4,205	\$5,000
005-075-510004	Telephone	\$3,807	\$3,106	\$3,500	\$4,856	\$4,500	\$9,922	\$11,000
005-075-510005	Internet	\$6,452	\$6,323	\$5,000	\$3,515	\$4,500	\$5,030	\$5,300
005-075-510009	Janitorial	\$14,600	\$18,600	\$18,000	\$15,925	\$14,000	\$14,110	\$14,000
005-075-511003	Rent-equipment	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
005-075-541001	Education	\$3,172	\$5,532	\$10,000	\$1,290	\$10,000	\$8,900	\$10,000
005-075-541003	Publications	\$5,858	\$4,448	\$6,000	\$4,806	\$6,000	\$5,006	\$6,000
005-075-541004	Dues & Subscriptions	\$3,270	\$3,899	\$4,000	\$3,653	\$4,500	\$3,869	\$4,500
005-075-598001	Misc Expense	\$335	\$1,416	\$500	\$130	\$1,000	\$164	\$500
005-075-601001	Office Supplies & Expe	\$11,054	\$12,181	\$10,000	\$8,425	\$12,000	\$12,326	\$12,000
005-075-701001	Office Equipment Expe	\$5,502	\$54,270	\$10,000	\$11,143	\$10,000	\$9,857	\$11,000
005-075-704001	Software Purchase/lice	\$16,957	\$8,563	\$24,000	\$20,066	\$24,000	\$31,414	\$24,000
005-075-900000	Payroll	\$155,079	\$165,517	\$175,000	\$151,723	\$155,000	\$142,501	\$160,000
005-075-910000	Overtime	\$604	\$243	\$1,000	\$83	\$1,000	\$127	\$500
Dept. 075 TOTAL EXPENSE :		\$256,715	\$323,025	\$280,000	\$259,548	\$298,860	\$302,065	\$463,400
Department: 076 Highway Construction & Improve								
005-076-502004	Maintenance & Repair-	\$2,592	\$6,925	\$11,000	\$8,003	\$11,500	\$14,001	\$11,500
005-076-601019	Supplies-engineering	\$4,244	\$11,343	\$7,000	\$9,767	\$11,000	\$13,389	\$11,000
005-076-900000	Payroll	\$347,357	\$291,605	\$310,000	\$273,581	\$280,000	\$240,737	\$300,000
005-076-910000	Overtime	\$9,278	\$7,163	\$19,000	\$3,294	\$19,000	\$13,607	\$19,000
Dept. 076 TOTAL EXPENSE :		\$363,471	\$317,036	\$347,000	\$294,645	\$321,500	\$281,734	\$341,500
Department: 077 Highway Maintenance								

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
005-077-502001	Maintenance & Repair-	\$34,198	\$21,480	\$60,000	\$30,741	\$60,000	\$58,549	\$60,000
005-077-502003	Maintenance & Repair-	\$25,721	\$62,872	\$45,000	\$72,634	\$80,000	\$38,472	\$50,000
005-077-505001-090	Vehicle Expense-Diesel	\$147,137	\$65,285	\$0	\$131,611	\$157,500	\$131,351	\$247,500
005-077-505001-091	Vehicle Expense-Diesel	\$8,680	\$6,775	\$0	\$14,205	\$22,000	\$14,639	\$42,000
005-077-505001-092	Vehicle Expense-Gasol	\$16,404	\$18,393	\$0	\$26,027	\$20,000	\$26,431	\$42,000
005-077-505001-093	Vehicle Expense-DEF	\$1,252	\$951	\$0	\$1,258	\$2,500	\$1,617	\$2,500
005-077-505001-094	Vehicle Expense-Oil &	\$11,740	\$8,369	\$0	\$17,973	\$15,000	\$11,161	\$15,000
005-077-505001-095	Vehicle Expense-Tires	\$25,764	\$11,510	\$0	\$11,823	\$12,000	\$15,952	\$12,000
005-077-505001-096	Vehicle Expense-Batter	\$2,787	\$2,804	\$0	\$3,536	\$2,500	\$3,551	\$2,500
005-077-505001-097	Vehicle Expense-Filters	\$6,621	\$2,884	\$0	\$8,279	\$15,000	\$7,347	\$10,000
005-077-505001-098	Vehicle Expense-Antifr	\$121	\$189	\$0	\$1,031	\$2,000	\$188	\$2,000
005-077-511003	Rent-equipment	\$17,460	\$19,339	\$22,000	\$15,955	\$22,000	\$18,432	\$21,000
005-077-580001	Surface	\$19,998	\$61,306	\$152,000	\$116,670	\$70,000	\$80,420	\$85,000
005-077-580002	Shoulders	\$18,043	\$26,603	\$20,000	\$23,048	\$40,000	\$27,603	\$30,000
005-077-580003	Ditches & Drains	\$29,663	\$10,360	\$20,000	\$9,961	\$10,000	\$9,766	\$5,000
005-077-580004	Bridges & Culverts	\$46,610	\$24,799	\$25,000	\$49,709	\$50,000	\$38,698	\$30,000
005-077-580005	Signs & Markings	\$7,991	\$29,887	\$20,000	\$27,372	\$45,000	\$45,708	\$45,000
005-077-580006	Guard Rail	\$2,017	\$15	\$5,000	\$0	\$5,000	\$3,145	\$5,000
005-077-580007	Cleaning & Clearing R	\$13,743	\$18,039	\$45,000	\$6,770	\$45,000	\$11,880	\$25,000
005-077-580008	Snow Removal	\$204,780	\$203,398	\$245,000	\$184,816	\$240,000	\$216,391	\$240,000
005-077-580009	Mowing	\$10,385	\$44	\$10,000	\$0	\$5,000	\$2,730	\$2,500
005-077-580010	Twp Purchase Of Mater	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
005-077-581002	Other Co County Dept	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$1,000
005-077-598001	Misc Expense	\$1,034	\$1,640	\$5,000	\$828	\$5,000	\$1,512	\$2,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
005-077-601004	Supplies-maintenance	\$17,646	\$9,045	\$25,000	\$18,315	\$25,000	\$17,507	\$25,000
005-077-602002	Matl Repair Veh	\$69,498	\$64,641	\$60,000	\$75,775	\$80,000	\$71,044	\$80,000
005-077-602003	Material Repairs-bldgs	\$12,469	\$11,837	\$20,000	\$35,989	\$30,000	\$26,618	\$30,000
005-077-702002	Special Equipment-radi	\$60	\$193	\$1,000	\$65	\$500	\$0	\$500
005-077-810001	Health & Life Insurance	\$599,946	\$425,505	\$440,000	\$411,612	\$440,000	\$412,327	\$440,000
005-077-810002	Health & Life Ins-Retire	\$382,365	\$452,111	\$460,000	\$462,668	\$450,000	\$370,381	\$390,000
005-077-900000	Payroll	\$235,067	\$203,652	\$250,000	\$213,132	\$260,000	\$216,566	\$260,000
005-077-910000	Overtime	\$25,229	\$8,952	\$40,000	\$15,387	\$40,000	\$14,794	\$40,000
Dept. 077 TOTAL EXPENSE :		\$1,994,429	\$1,772,878	\$1,973,000	\$1,987,190	\$2,254,000	\$1,894,780	\$2,243,500
Fund 005 TOTAL EXPENSE :		\$2,614,615	\$3,143,300	\$3,171,155	\$2,633,624	\$3,524,670	\$2,882,650	\$3,902,300

Fund: 006 Special Tax Match

Department: 000 Non-Departmental								
006-000-723001-051-2	15-00222-02-WR CH15	\$0	\$0	\$100,000	\$44,043	\$80,000	\$0	\$35,957
006-000-723001-051-3	12-0328-00-RP Wedro	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
006-000-723001-051-3	15-00348-00-WR CH 4	\$18,898	\$0	\$99,000	\$0	\$98,755	\$98,750	\$98,755
006-000-723001-051-3	Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
006-000-723001-051-3	16-00367-00-SP CH 43	\$0	\$54,439	\$70,000	\$0	\$33,107	\$0	\$19,047
006-000-723001-051-3	17-00374-00-SP CH 32	\$0	\$0	\$6,000	\$0	\$8,443	\$0	\$8,443
006-000-723001-051-3	18-00380-00-SP CH 5	\$17,299	\$0	\$13,000	\$0	\$13,883	\$0	\$13,883
006-000-723001-051-3	Construction Constructi	\$0	\$0	\$0	\$0	\$1,114,000	\$0	\$1,114,000
006-000-723001-052-2	15-00222-02-WR CH 1	\$184,617	\$0	\$7,000	\$0	\$6,283	\$2,567	\$6,283
006-000-723001-052-3	CH 15 to CH 6 to Liv C	\$0	\$0	\$10,000	\$6,367	\$3,633	\$6,280	\$592,107
006-000-723001-052-7	14-00763-00-BR CH 5	\$34,837	\$10,798	\$120,000	\$7,668	\$142,820	\$0	\$142,820
006-000-723001-053-3	Construction Right-of-	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
006-000-723001-053-7	Construction Right-of-	\$0	\$0	\$0	\$0	\$12,000	\$808	\$12,000
006-000-723001-053-8	CH 9 Pecumsaugen	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
006-000-723001-058-0	Striping	\$0	\$123,162	\$130,000	\$114,526	\$140,000	\$108,237	\$146,000
006-000-723001-058-0	Skip Patch	\$169,931	\$0	\$85,000	\$80,249	\$0	\$0	\$50,000
006-000-723001-058-0	Aggregate Shoulders	\$208,431	\$0	\$85,000	\$63,505	\$87,500	\$0	\$100,000
006-000-723001-058-0	Cape Seal	\$426,122	\$0	\$617,500	\$648,253	\$878,475	\$902,410	\$883,500
Dept. 000 TOTAL EXPENSE :		\$1,060,135	\$188,399	\$1,854,500	\$964,611	\$3,118,899	\$1,119,052	\$4,154,795
Fund 006 TOTAL EXPENSE :		\$1,060,135	\$188,399	\$1,854,500	\$964,611	\$3,118,899	\$1,119,052	\$4,154,795
Fund: 007	Bridges							
Department: 000 Non-Departmental								
007-000-740002-038-6	08-08-00656-00-BR Me	\$0	\$0	\$95,000	\$0	\$42,359	\$42,359	\$42,359
007-000-740004-051	Culvert Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
007-000-740004-051-0	09-00031-02-BR CH 23	\$0	\$0	\$145,000	\$145,611	\$127,993	\$0	\$0
007-000-740004-051-7	County Bridges Constr	\$0	\$0	\$0	\$0	\$860,000	\$0	\$1,096,000
007-000-740004-051-7	County Bridges Constr	\$0	\$0	\$0	\$0	\$148,432	\$0	\$148,432
007-000-740004-051-8	18-00807-00-DR CH 33	\$0	\$0	\$83,000	\$0	\$83,000	\$53,203	\$83,000
007-000-740004-051-8	20-00826-00-DR CH 5	\$0	\$0	\$352,000	\$0	\$304,000	\$76,010	\$95,330
007-000-740004-051-8	20-00828-00-DR CH 15	\$0	\$0	\$400,000	\$0	\$405,000	\$128	\$475,000
007-000-740004-052	CO Bridge Eng/Consult	\$0	\$0	\$0	\$0	\$30,000	\$5,062	\$30,000
007-000-740004-052-0	Bridge Inspections	\$47,855	\$39,600	\$0	\$456	\$10,000	\$1,845	\$10,000
007-000-740004-052-0	County Bridges/Critical	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
007-000-740004-052-7	15-00760-00-BR CH 57	\$35,039	\$38,436	\$30,000	\$171,605	\$157,009	\$39,216	\$20,662
007-000-740004-052-8	18-00815-00-BR CH 64	\$76,551	\$0	\$10,000	\$4,244	\$2,538	\$0	\$2,538
007-000-740004-052-8	County Bridges Engine	\$0	\$0	\$0	\$3,899	\$14,101	\$38	\$12,575

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
007-000-740004-052-8	County Bridges Engine	\$0	\$0	\$0	\$25,787	\$152,222	\$59,227	\$77,903
007-000-740004-052-8	20-00859-00-DR/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
007-000-740004-053-7	County Bridges Right-o	\$0	\$0	\$0	\$0	\$10,000	\$4,754	\$10,000
007-000-740006-051-8	17-00802-00-BR Milling	\$51,832	\$230,050	\$700,000	\$0	\$700,000	\$0	\$700,000
007-000-740006-051-8	23-000844-00 BR N12T	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
007-000-740006-052-8	17-00802-00-BR Milling	\$107,975	\$109,607	\$55,000	\$20,953	\$44,021	\$404	\$22,312
007-000-740006-052-8	County Line Bridge Eng	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000
007-000-740006-052-8	23-000855-00-BR/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
007-000-740006-052-8	23-000856-00/BR/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
007-000-740008-001-8	Township Bridge Aid A	\$0	\$0	\$0	\$0	\$70,000	\$66,381	\$66,035
007-000-740008-004-8	Township Bridge Aid Br	\$0	\$0	\$0	\$0	\$70,000	\$41,166	\$29,175
007-000-740008-005-8	Township Bridge Aid D	\$0	\$0	\$0	\$0	\$10,000	\$0	\$5,000
007-000-740008-007-8	21-07832-00-BR Dimmi	\$0	\$0	\$40,000	\$55,824	\$110,000	\$7,549	\$110,000
007-000-740008-007-8	Township Bridge Aid Di	\$0	\$0	\$0	\$0	\$56,000	\$103,909	\$115,380
007-000-740008-007-8	22-07848-00-BR/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$164,046
007-000-740008-007-8	22-07849-00-BR/ENG	\$0	\$0	\$0	\$0	\$0	\$0	\$118,736
007-000-740008-008-8	Township Bridge Aid E	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
007-000-740008-009-8	18-09808-00-BR Earl T	\$0	\$0	\$100,000	\$17,096	\$42,000	\$26,172	\$40,876
007-000-740008-010-8	Township Bridge Aid E	\$0	\$0	\$0	\$0	\$56,000	\$35,572	\$42,730
007-000-740008-012-8	Township Bridge Aid F	\$0	\$0	\$0	\$0	\$10,000	\$5,426	\$5,925
007-000-740008-013-8	18-36810-00-DR Freed	\$0	\$0	\$33,280	\$8,506	\$56,060	\$1,525	\$56,060
007-000-740008-014-7	16-14786-00-DR Covel	\$116,173	\$0	\$0	\$0	\$6,227	\$0	\$6,227
007-000-740008-014-8	Township Bridge Aid Gr	\$0	\$0	\$0	\$0	\$76,000	\$60,230	\$102,710
007-000-740008-014-8	23-14850-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
007-000-740008-015-8	Township Bridge Aid Gr	\$0	\$0	\$0	\$0	\$10,000	\$2,655	\$3,150
007-000-740008-016-8	Township Bridge Aid H	\$0	\$0	\$0	\$0	\$30,000	\$28,253	\$28,320
007-000-740008-019-8	Township Bridge Aid M	\$0	\$0	\$0	\$0	\$22,000	\$24,313	\$23,280
007-000-740008-020-8	Township Bridge Aid M	\$0	\$0	\$0	\$0	\$40,000	\$44,138	\$25,770
007-000-740008-021-8	23-21851-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
007-000-740008-023-8	Township Bridge Aid N	\$0	\$0	\$0	\$0	\$20,000	\$12,260	\$15,200
007-000-740008-024-8	Township Bridge Aid O	\$0	\$0	\$0	\$0	\$46,000	\$67,131	\$58,390
007-000-740008-026-8	23-26854-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
007-000-740008-027-8	Township Bridge Aid Ot	\$0	\$0	\$0	\$0	\$50,000	\$50,880	\$48,100
007-000-740008-027-8	23-27852-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
007-000-740008-031-8	Township Bridge Aid S	\$0	\$0	\$0	\$0	\$18,000	\$26,678	\$31,030
007-000-740008-032-8	23-32853-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
007-000-740008-033-8	Township Bridge Aid Tr	\$0	\$0	\$0	\$0	\$62,000	\$60,412	\$72,560
007-000-740008-035-8	Township Bridge Aid V	\$0	\$0	\$0	\$0	\$0	\$97,811	\$98,306
007-000-740008-036-8	18-36810-00-DR Walla	\$0	\$0	\$27,820	\$19,855	\$41,940	\$1,525	\$41,940
007-000-900000	Payroll	\$269,261	\$307,725	\$330,000	\$298,170	\$360,000	\$349,394	\$360,000
007-000-910000	Overtime	\$8,646	\$24,838	\$16,000	\$49,843	\$16,000	\$35,189	\$16,000
Dept. 000 TOTAL EXPENSE :		\$713,332	\$750,256	\$2,417,100	\$821,849	\$4,414,902	\$1,430,815	\$5,790,057
Fund 007 TOTAL EXPENSE :		\$713,332	\$750,256	\$2,417,100	\$821,849	\$4,414,902	\$1,430,815	\$5,790,057

Fund: 008 Tourism

Department: 000	Non-Departmental							
008-000-503001	Travel	\$0	\$0	\$300	\$0	\$200	\$0	\$200
008-000-516002	County Grant Expendit	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
008-000-541001	Education	\$1,067	\$0	\$1,000	\$878	\$1,500	\$975	\$1,500

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
008-000-541003	Publications	\$50,245	\$49,965	\$30,000	\$23,410	\$35,000	\$28,810	\$35,000
008-000-541007	Marketing	\$0	\$10,844	\$25,000	\$21,880	\$50,000	\$35,967	\$95,000
008-000-554001-200	Starved Rock	\$0	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$30,000
008-000-554001-201	Heritage Corridor	\$0	\$13,200	\$15,000	\$13,200	\$15,000	\$13,200	\$20,000
008-000-554001-202	Fund Requests - Gener	\$0	\$34,729	\$45,000	\$35,843	\$45,000	\$56,703	\$100,000
008-000-554001-203	Billboard	\$0	\$0	\$17,000	\$16,250	\$17,000	\$16,250	\$34,000
008-000-554002	Visitor Guide Distributio	\$846	\$15,267	\$15,000	\$7,776	\$10,000	\$7,108	\$10,000
008-000-598001	Misc Expense	\$0	\$0	\$500	\$0	\$1,500	\$0	\$500
008-000-836001	Transfer to GF	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Dept. 000 TOTAL EXPENSE :		\$87,158	\$149,805	\$174,600	\$145,037	\$201,000	\$184,813	\$411,200
Fund 008 TOTAL EXPENSE :		\$87,158	\$149,805	\$174,600	\$145,037	\$201,000	\$184,813	\$411,200

Fund: 009 Social Security

Department: 000 Non-Departmental								
009-000-814001	General County	\$1,344,724	\$1,401,159	\$1,384,066	\$1,412,812	\$1,478,563	\$1,480,571	\$1,551,603
009-000-814002	Detention Home 02-01	\$83,873	\$80,101	\$89,743	\$75,600	\$89,093	\$78,490	\$89,797
009-000-814005	Co Hwy	\$171,903	\$174,744	\$181,904	\$181,236	\$214,565	\$186,743	\$213,635
009-000-814010	Mental Health	\$3,420	\$4,000	\$3,909	\$4,197	\$5,278	\$5,698	\$5,489
009-000-814012	Circuit Clerk Doc Storg(	\$7,366	\$6,954	\$2,245	\$6,861	\$1,320	\$7,296	\$954
009-000-814013	Co Nursing Home	\$198,574	\$221,904	\$254,655	\$210,376	\$251,975	\$226,410	\$303,482
009-000-814016	Insurance Fund (16-01)	\$10,241	\$10,707	\$13,167	\$10,839	\$13,316	\$11,239	\$13,873
009-000-814020	Vac	\$10,309	\$12,436	\$13,444	\$13,982	\$16,155	\$16,088	\$19,890
009-000-814021	Court Automation (21-0	\$3,713	\$4,025	\$4,881	\$4,306	\$5,103	\$4,410	\$5,256
009-000-814022	Recorder Equip (22-01)	\$0	\$0	\$974	\$0	\$974	\$366	\$974
009-000-814023	County Health Dept	\$126,561	\$136,956	\$125,573	\$147,632	\$125,801	\$126,465	\$153,111

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
009-000-814024	Child Support 24-01	\$2,460	\$2,428	\$1,742	\$2,683	\$801	\$2,653	\$275
009-000-814025	Soa Drug Fund (25-01)	\$0	\$0	\$773	\$0	\$773	\$0	\$773
009-000-814029	Sheriff Drug	\$0	\$0	\$238	\$0	\$239	\$0	\$239
009-000-814030	Tax-sale Automation (3	\$0	\$0	\$2,198	\$0	\$2,199	\$0	\$2,199
009-000-814031	Env. Services	\$11,440	\$13,934	\$16,303	\$15,379	\$16,838	\$15,003	\$14,851
009-000-814032	Soa Crime Victim (32-0	\$2,828	\$3,022	\$2,257	\$3,373	\$2,257	\$3,554	\$2,448
009-000-814035	Gis Fund (35-01)	\$10,949	\$13,048	\$12,425	\$11,761	\$12,675	\$12,194	\$13,075
009-000-814037	Animal Control (37-01)	\$7,163	\$8,586	\$8,232	\$8,336	\$8,987	\$7,451	\$6,579
009-000-814046	E911 (46-01)	\$5,253	\$5,274	\$5,769	\$5,462	\$5,902	\$5,600	\$6,463
009-000-814049	Prob Grant 049	\$0	\$594	\$12,832	(\$477)	\$13,640	\$33	\$14,739
009-000-814051	Circuit Clerk Oper 047-	\$0	\$0	\$7,193	\$14	\$5,119	(\$14)	\$5,261
009-000-814053	SAO Drug Court 063-0	\$0	\$132	\$3,263	(\$81)	\$3,640	(\$51)	\$3,590
009-000-814054	SAO Just Assist 070-0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$5,240
Dept. 000 TOTAL EXPENSE :		\$2,000,777	\$2,100,004	\$2,147,786	\$2,114,291	\$2,280,413	\$2,190,199	\$2,433,796
Fund 009 TOTAL EXPENSE :		\$2,000,777	\$2,100,004	\$2,147,786	\$2,114,291	\$2,280,413	\$2,190,199	\$2,433,796

Fund: 010 Mental Health

Department: 000	Non-Departmental							
010-000-480001	Youth Service Bureau	\$192,220	\$213,988	\$197,966	\$197,966	\$197,966	\$197,987	\$203,905
010-000-480002	Horizon House	\$268,163	\$298,565	\$276,208	\$276,208	\$276,208	\$276,208	\$284,494
010-000-480003	Friendship House	\$218,824	\$243,628	\$225,389	\$225,389	\$225,389	\$225,384	\$232,151
010-000-480004	Streator Unlimited	\$161,849	\$180,196	\$166,704	\$166,704	\$166,704	\$166,704	\$171,705
010-000-480005	Starved Rock Regional	\$123,638	\$137,652	\$127,347	\$127,347	\$127,347	\$127,347	\$131,167
010-000-480006	Safe Journeys	\$95,707	\$106,560	\$98,578	\$98,578	\$98,578	\$98,578	\$101,535
010-000-480007	Open Door	\$17,045	\$5,222	\$25,822	\$9,926	\$25,822	\$8,848	\$26,597

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
010-000-480008	N. Cntrl Behavior Hlth	\$888,468	\$989,161	\$915,122	\$915,122	\$915,122	\$915,122	\$942,576
010-000-480009	Detention Home-ncbhs	\$91,256	\$101,556	\$93,944	\$93,944	\$93,944	\$93,944	\$96,762
010-000-480011	Casa	\$28,357	\$31,572	\$29,208	\$29,208	\$29,208	\$29,208	\$30,084
010-000-480012	Youth Service Bureau (	\$145,308	\$161,776	\$149,667	\$149,667	\$149,667	\$149,667	\$154,157
010-000-480013	YOUTH SERVICE BUR	\$23,025	\$25,590	\$23,716	\$23,716	\$23,716	\$23,716	\$24,427
010-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
010-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$1,128	\$1,128	\$1,128	\$1,128	\$1,200
010-000-503001	Travel	\$177	\$0	\$500	\$0	\$500	\$285	\$515
010-000-510004	Telephone	\$0	\$0	\$600	\$0	\$600	\$0	\$618
010-000-511001	Rent	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,854
010-000-516004	Grant Seed	\$13,983	\$15,148	\$14,000	\$14,000	\$14,000	\$13,992	\$14,420
010-000-540001	Postage	\$30	\$30	\$200	\$11	\$200	\$87	\$206
010-000-541001	Education	\$300	\$382	\$1,400	\$0	\$1,400	\$297	\$1,442
010-000-541004	Dues & Subscriptions	\$7,198	\$5,857	\$9,000	\$7,149	\$9,000	\$5,857	\$9,270
010-000-541006	Printing	\$12	\$14	\$200	\$36	\$200	\$45	\$206
010-000-596001	Programs	\$0	\$0	\$79,100	\$0	\$79,100	\$900	\$81,473
010-000-601001	Office Supplies & Expe	\$187	\$1,397	\$1,300	\$734	\$1,300	\$1,534	\$1,340
010-000-711001	Office Site Improvemen	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
010-000-810002	Health & Life Ins-Retire	\$8,827	\$10,152	\$10,461	\$23,814	\$48,622	\$22,667	\$22,678
010-000-900000-999	Payroll Elected off/dept	\$0	\$0	\$0	\$23,538	\$0	\$251	\$61,800
010-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$2,708	\$16,640	\$13,857	\$17,139
Dept. 000 TOTAL EXPENSE :		\$2,284,574	\$2,528,446	\$2,450,760	\$2,388,293	\$2,505,561	\$2,375,013	\$2,620,121
Fund 010 TOTAL EXPENSE :		\$2,284,574	\$2,528,446	\$2,450,760	\$2,388,293	\$2,505,561	\$2,375,013	\$2,620,121

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 011 Cannabis Regulation Fund									
Department: 000 Non-Departmental									
011-000-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$5,000	\$21,200	\$20,000	
011-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$20,000	\$18,545	\$20,000	
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$25,000	\$39,745	\$40,000	
Fund 011 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$25,000	\$39,745	\$40,000	
Fund: 012 Circ Clk Doc Storage Fees									
Department: 000 Non-Departmental									
012-000-404001	Professional Services	\$29,393	\$17,479	\$15,000	\$4,994	\$15,000	\$0	\$15,000	
012-000-502001	Maintenance & Repair-	\$23,876	\$17,329	\$23,000	\$16,224	\$25,500	\$19,010	\$19,000	
012-000-502006	Maintenance-Software	\$10,207	\$10,890	\$35,750	\$39,864	\$37,250	\$35,642	\$55,750	
012-000-503001	Travel	\$0	\$0	\$1,750	\$0	\$2,500	\$0	\$2,500	
012-000-541001	Education	\$0	\$0	\$750	\$0	\$2,000	\$0	\$2,000	
012-000-541017	Record Retention Expe	\$25,110	\$1,653	\$41,000	\$1,048	\$43,500	\$1,141	\$44,500	
012-000-597001	Set Up Expense	\$4,791	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	
012-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
012-000-601001	Office Supplies & Expe	\$19,208	\$1,852	\$3,000	\$1,764	\$5,500	\$5,023	\$5,500	
012-000-701001	Office Equipment Expe	\$0	\$494	\$5,000	\$5,293	\$6,000	\$5,785	\$8,000	
012-000-704001	Software Purchase/lice	\$3,120	\$0	\$25,000	\$0	\$25,000	\$934	\$25,000	
012-000-900000	Payroll	\$98,010	\$89,993	\$30,000	\$16,454	\$30,000	\$10,077	\$70,000	
012-000-900100	Part Time No Benefits	\$13,760	\$2,222	\$5,000	\$0	\$5,000	\$0	\$5,000	
Dept. 000 TOTAL EXPENSE :		\$227,475	\$141,912	\$191,250	\$85,641	\$203,250	\$77,612	\$263,250	
Fund 012 TOTAL EXPENSE :		\$227,475	\$141,912	\$191,250	\$85,641	\$203,250	\$77,612	\$263,250	

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-402001	Water Engineer	\$4,500	\$5,750	\$5,500	\$5,500	\$5,500	\$0	\$5,750
013-000-404007	Pre-employment Scree	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
013-000-404008	Professional/consultant	\$6,839	\$7,220	\$0	\$6,686	\$9,000	\$476	\$1,000
013-000-405002	Contract Serv/part A Th	\$94,580	\$87,287	\$65,000	\$87,362	\$65,000	\$133,456	\$90,000
013-000-414002	Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
013-000-441001	Medical Director Salary	\$15,958	\$17,792	\$17,250	\$10,690	\$17,250	\$11,646	\$18,000
013-000-460004-554	Covid 19 Prev/Trmt Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-490000-180	Transfer to 001 Genera	\$0	\$73,200	\$42,000	\$0	\$45,000	\$0	\$0
013-000-490000-204	Transfer to 028 Cap Im	\$0	\$11,914	\$95,000	\$0	\$106,000	\$0	\$83,343
013-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0
013-000-498001	Extra Help	\$162,587	\$224,911	\$150,000	\$131,827	\$100,000	\$255,483	\$200,000
013-000-498002	PRN Help/No Benefits	\$0	\$0	\$0	\$0	\$158,500	\$3,915	\$158,500
013-000-502001	Maintenance & Repair-	\$10,522	\$10,662	\$13,000	\$11,192	\$10,000	\$15,158	\$11,000
013-000-502002	Maintenance & Repair-	\$7,046	\$6,469	\$4,100	\$4,566	\$4,000	\$10,975	\$4,000
013-000-502003	Maintenance & Repair-	\$32,473	\$55,820	\$40,000	\$23,903	\$35,000	\$37,979	\$30,000
013-000-502007	Maintenance-contracts	\$59,021	\$70,441	\$63,000	\$68,756	\$60,000	\$99,819	\$35,000
013-000-502014	Nursing Home Inspecti	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
013-000-503001	Travel	\$784	\$164	\$1,000	\$0	\$0	\$0	\$1,000
013-000-510001	Electricity	\$43,818	\$40,506	\$37,000	\$47,448	\$37,000	\$62,034	\$77,500
013-000-510002	Water/sewer	\$19,183	\$20,446	\$20,000	\$17,359	\$20,000	\$22,703	\$20,000
013-000-510003	Natural Gas	\$23,103	\$17,520	\$25,000	\$16,808	\$25,000	\$20,817	\$25,000
013-000-510004	Telephone	\$1,742	\$1,465	\$1,800	\$849	\$1,200	\$727	\$750

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
013-000-510005	Internet/Cable/TV	\$8,100	\$8,400	\$8,600	\$6,300	\$8,600	\$6,213	\$20,000
013-000-510007	Waste Disposal	\$17,243	\$15,399	\$19,000	\$13,689	\$20,000	\$15,459	\$6,500
013-000-510008	Pest Control	\$1,325	\$1,391	\$1,600	\$803	\$1,000	\$260	\$800
013-000-510011	Medical Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750
013-000-540001	Postage	\$1,497	\$1,147	\$2,000	\$1,729	\$1,500	\$849	\$2,000
013-000-541000	Employment Ads	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
013-000-541001	Education	\$6,691	(\$211)	\$3,000	\$1,031	\$1,000	\$24	\$1,000
013-000-541004	Dues & Subscriptions	\$40,526	\$50,158	\$56,000	\$47,601	\$50,000	\$29,475	\$12,500
013-000-541007	Marketing	\$10,758	\$6,473	\$14,000	\$1,148	\$5,000	\$969	\$2,500
013-000-541023	Patient Ins Payments	\$10,991	\$2,506	\$5,000	\$53,391	\$20,000	\$30,960	\$25,000
013-000-541032	Furniture & Bedding Ex	\$0	\$4,669	\$16,000	\$0	\$5,700	\$912	\$39,000
013-000-550007	Provider Participation F	\$110,498	\$87,724	\$110,000	\$86,722	\$80,000	\$162,466	\$150,000
013-000-551001	Fines	\$1,430	\$0	\$0	\$2,080	\$1,000	\$0	\$1,000
013-000-570001	Medicare Part B Ancilla	\$205,090	\$194,421	\$115,000	\$111,467	\$100,000	\$239,106	\$225,000
013-000-601000	Personal Hygiene	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
013-000-601001	Office Supplies & Expe	\$19,062	\$13,051	\$16,500	\$17,109	\$15,000	\$18,908	\$15,000
013-000-601004	Maintenance Supplies	\$22,537	\$17,742	\$20,000	\$20,352	\$20,000	\$17,457	\$20,000
013-000-601006	Dietary Provisions/Sup	\$407,619	\$436,625	\$440,000	\$407,207	\$498,048	\$542,256	\$540,000
013-000-601009	Activity Supplies	\$8,823	\$6,285	\$6,000	\$190	\$6,000	\$2,620	\$4,500
013-000-601010	Nursing Supplies	\$125,989	\$63,988	\$95,000	\$76,056	\$65,000	\$124,003	\$40,000
013-000-601011	Housekeeping Supplies	\$14,781	\$11,091	\$14,000	\$10,924	\$10,000	\$12,388	\$11,000
013-000-601015	Laundry Supplies	\$11,166	\$6,045	\$8,000	\$3,719	\$9,000	\$4,344	\$5,500
013-000-601020	Linens	\$8,580	\$3,133	\$8,000	\$3,521	\$8,000	\$3,825	\$7,000
013-000-610001	OTC Medications	\$3,182	\$2,935	\$4,000	\$5,415	\$4,000	\$37,467	\$5,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
013-000-610002	Nursing Medication Ph	\$0	\$0	\$0	\$0	\$0	\$6,176	\$50,000
013-000-701001	Office Equipment Expe	\$0	\$0	\$500	\$0	\$500	\$1,098	\$500
013-000-701002	Equipment Expense	\$0	\$0	\$12,700	\$0	\$10,000	\$0	\$8,000
013-000-701004	Medical Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$22,750
013-000-711001	Site Improvement Expe	(\$62,026)	\$0	\$5,000	\$0	\$1,000	\$0	\$17,000
013-000-810001	Health & Life Insurance	\$584,227	\$627,111	\$700,000	\$539,236	\$525,000	\$578,635	\$798,300
013-000-810002	Health & Life Ins-Retire	\$173,100	\$194,876	\$222,000	\$281,510	\$250,000	\$205,281	\$213,300
013-000-900000	Payroll	\$2,227,903	\$2,577,417	\$2,845,681	\$2,166,173	\$2,800,000	\$2,387,920	\$3,300,000
013-000-900000-999	Payroll Elected off/dept	\$91,000	\$89,423	\$82,500	\$82,441	\$82,500	\$84,918	\$87,100
013-000-910000	Overtime	\$268,232	\$358,322	\$325,000	\$474,248	\$325,000	\$476,954	\$325,000
Dept. 000 TOTAL EXPENSE :		\$4,800,480	\$5,431,688	\$5,734,731	\$4,847,008	\$5,621,298	\$5,692,131	\$6,775,843
Fund 013 TOTAL EXPENSE :		\$4,800,480	\$5,431,688	\$5,734,731	\$4,847,008	\$5,621,298	\$5,692,131	\$6,775,843
Fund: 014	Law Library							
Department: 000 Non-Departmental								
014-000-541005	Library	\$27,489	\$41,681	\$46,000	\$37,785	\$46,000	\$35,470	\$46,000
014-000-541009-555	Court Mod Tech Grant	\$0	\$0	\$0	\$0	\$0	\$138,923	\$0
014-000-601016	Supplies-library	\$0	\$0	\$100	\$0	\$100	\$0	\$100
014-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
014-000-900000	Payroll	\$4,039	\$323	\$0	\$0	\$0	\$0	\$30,000
Dept. 000 TOTAL EXPENSE :		\$31,528	\$42,004	\$46,100	\$37,785	\$46,100	\$174,393	\$81,100
Fund 014 TOTAL EXPENSE :		\$31,528	\$42,004	\$46,100	\$37,785	\$46,100	\$174,393	\$81,100

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 016 Insurance Fund								
Department: 000 Non-Departmental								
016-000-404001	Professional Services	\$11,146	\$8,366	\$30,000	\$9,616	\$30,000	\$5,866	\$30,000
016-000-490000-180	Transfer to 001 Genera	\$0	\$1,709,866	\$1,882,881	\$1,882,881	\$1,865,696	\$1,865,696	\$1,868,625
016-000-490000-181	Transfer to 002 Detenti	\$0	\$94,522	\$97,991	\$97,991	\$99,025	\$99,025	\$102,206
016-000-490000-184	Transfer to 005 Highwa	\$0	\$70,072	\$69,959	\$69,959	\$75,977	\$70,072	\$75,907
016-000-490000-192	Transfer to 013 Nursing	\$0	\$218,205	\$254,647	\$254,647	\$245,186	\$254,647	\$284,747
016-000-490000-199	Transfer to 023 Health	\$0	\$16,690	\$16,415	\$16,415	\$16,447	\$17,024	\$19,814
016-000-490000-207	Transfer to 031 Env Sv	\$0	\$26,010	\$26,910	\$26,910	\$27,434	\$26,910	\$28,231
016-000-490000-242	Transfer to Health Ins	\$0	\$0	\$0	\$0	\$650,000	\$650,000	\$650,000
016-000-503001	Travel	\$298	\$0	\$500	\$0	\$500	\$0	\$500
016-000-541001	Education	\$1,187	\$2,405	\$3,000	\$2,038	\$3,000	\$1,130	\$3,000
016-000-541004	Dues & Subscriptions	\$1,251	\$1,276	\$2,000	\$983	\$2,000	\$1,686	\$2,000
016-000-541005	Library	\$542	\$464	\$750	\$774	\$800	\$747	\$800
016-000-541014	Safety Training	\$177	\$5,036	\$7,500	\$6,531	\$7,500	\$5,751	\$7,500
016-000-541016	Safety Membership	\$1,021	\$1,021	\$1,200	\$0	\$1,200	\$1,070	\$1,200
016-000-541019	Employee Training	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
016-000-542002	Health and Safety Ince	\$1,956	\$1,700	\$3,500	\$32	\$3,500	\$1,646	\$3,500
016-000-598001	Misc Expense	\$0	\$0	\$200	\$0	\$200	\$0	\$200
016-000-601001	Office Supplies & Expe	\$0	\$240	\$500	\$465	\$500	\$2,725	\$2,500
016-000-601012	Supplies-safety	\$11,370	\$9,884	\$15,000	\$3,483	\$15,000	\$4,382	\$15,000
016-000-811003	Workmen Comp Indem	\$0	\$84,505	\$50,000	\$85,396	\$100,000	\$44,864	\$100,000
016-000-811004	Workmen Compensatio	\$1,876	\$2,860	\$2,000	\$1,896	\$3,000	\$2,732	\$3,000
016-000-812001	Unemployment Ins	\$169,029	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
016-000-833001	General & Prof Liability	\$2,185	\$2,134	\$3,000	\$2,189	\$3,000	\$2,134	\$3,000
016-000-835005	Ins Trust 2013 Bonds P	\$993,210	\$996,663	\$995,913	\$991,710	\$990,960	\$994,024	\$993,274
016-000-835006	Ins Trust 2017 Bonds P	\$136,261	\$773,225	\$772,475	\$771,029	\$770,288	\$771,600	\$770,875
016-000-835007	Ins Trust 2019 Bonds P	\$0	\$81,105	\$0	\$368,300	\$367,800	\$368,300	\$368,300
016-000-900000	Payroll	\$72,386	\$84,893	\$81,979	\$82,747	\$86,220	\$86,451	\$88,811
016-000-900000-999	Payroll Elected off/dept	\$81,243	\$82,971	\$85,940	\$86,287	\$88,089	\$88,458	\$90,732
016-000-910000	Overtime	\$5,932	\$857	\$2,000	\$110	\$2,000	\$306	\$2,000
Dept. 000 TOTAL EXPENSE :		\$1,491,070	\$4,274,970	\$4,534,260	\$4,762,389	\$5,583,322	\$5,367,246	\$5,643,722
Fund 016 TOTAL EXPENSE :		\$1,491,070	\$4,274,970	\$4,534,260	\$4,762,389	\$5,583,322	\$5,367,246	\$5,643,722

Fund: 017 Motor Fuel Tax

Department: 000 Non-Departmental							
017-000-723001-051-2	15-00222-02-WR CH 1	\$0	\$0	\$0	\$0	\$101,000	\$0
017-000-723001-051-3	13-00323-00-SP CH 4	\$0	\$0	\$10,000	\$0	\$11,652	\$0
017-000-723001-051-3	CH15 CH6 TO LVNGS	\$0	\$0	\$0	\$0	\$0	\$859,400
017-000-723001-051-3	Construction Constructi	\$0	\$0	\$0	\$0	\$754,400	\$0
017-000-723001-051-3	Construction Constructi	\$0	\$0	\$0	\$0	\$450,000	\$440,959
017-000-723001-051-4	CH55 IL23 to River	\$0	\$0	\$0	\$0	\$0	\$830,000
017-000-723001-051-7	14-0763-00-BR CH 5 S	\$0	\$0	\$101,000	\$1,327,944	\$1,616,069	\$492,787
017-000-723001-051-8	20-00824-00-DR CH 9	\$0	\$0	\$400,000	\$0	\$400,000	\$0
017-000-723001-051-8	Construction Constructi	\$0	\$0	\$0	\$0	\$135,000	\$119,910
017-000-723001-051-8	20-00829-00-DR CH 18	\$0	\$0	\$400,000	\$0	\$400,000	\$6,029
017-000-723001-051-8	Construction Constructi	\$0	\$0	\$0	\$0	\$250,000	\$0
017-000-723001-058-0	Beads-State	\$0	\$33,825	\$40,000	\$35,696	\$40,000	\$36,472
017-000-723001-058-0	Paint-State	\$0	\$141,558	\$150,000	\$141,700	\$156,000	\$171,008

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
017-000-723001-058-0	Skip Patch	\$0	\$106,084	\$0	\$80,249	\$90,000	\$121,734	\$50,000
017-000-723001-058-0	Cape Seal -State	\$0	\$996,414	\$617,500	\$0	\$878,475	\$902,410	\$883,500
017-000-723001-058-0	Aggregate Shoulders	\$0	\$0	\$85,000	\$63,505	\$87,637	\$0	\$100,000
017-000-900000	Payroll	\$1,006,769	\$1,129,428	\$1,210,000	\$1,132,068	\$1,250,000	\$1,223,738	\$1,280,000
017-000-900000-059-0	Payroll-Co Eng Salary	\$132,727	\$133,111	\$136,900	\$138,877	\$138,900	\$137,291	\$141,700
017-000-910000	Overtime	\$131,215	\$65,334	\$200,000	\$109,191	\$200,000	\$83,647	\$200,000
Dept. 000 TOTAL EXPENSE :		\$1,270,711	\$2,605,754	\$3,350,400	\$3,029,230	\$6,959,133	\$3,735,985	\$7,688,209
Fund 017 TOTAL EXPENSE :		\$1,270,711	\$2,605,754	\$3,350,400	\$3,029,230	\$6,959,133	\$3,735,985	\$7,688,209

Fund: 020 Veterans Assistance Commission

Department: 000	Non-Departmental							
020-000-404019	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
020-000-460003	Contractual Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
020-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
020-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$2,101	\$2,101	\$2,101	\$2,101	\$2,164
020-000-503001	Travel	\$1,811	\$2,804	\$10,800	\$7,415	\$12,000	\$10,776	\$15,000
020-000-503001-130	Mileage - Outreach	\$0	\$438	\$0	\$0	\$0	\$0	\$5,000
020-000-503001-134	Transportation-Rides fo	\$0	\$0	\$2,050	\$0	\$0	\$0	\$2,050
020-000-510004	Telephone	\$1,971	\$2,646	\$2,400	\$3,988	\$2,400	\$5,670	\$3,000
020-000-510005	Internet	\$0	\$0	\$0	\$0	\$3,800	\$0	\$4,500
020-000-510010	Utilities - VAC	\$0	\$0	\$0	\$0	\$3,600	\$3,093	\$5,000
020-000-511001	Rent	\$0	\$0	\$3,000	\$21,119	\$57,600	\$54,600	\$58,000
020-000-538001	Emergency Relief	\$13,175	\$19,666	\$25,000	\$10,870	\$20,000	\$13,609	\$20,000
020-000-538002	Donation Expense	\$0	\$0	\$0	\$3,268	\$0	\$250	\$0
020-000-540001	Postage	\$358	\$0	\$700	\$89	\$300	\$0	\$500

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
020-000-541001	Education	\$3,725	\$2,422	\$2,400	\$2,677	\$2,400	\$2,907	\$5,000
020-000-541004	Dues & Subscriptions	\$941	\$770	\$1,300	\$619	\$1,300	\$4,431	\$3,000
020-000-541006	Printing	\$1,420	\$160	\$1,000	\$509	\$1,000	\$252	\$1,000
020-000-541007	Marketing	\$150	\$868	\$3,000	\$2,181	\$3,000	\$2,194	\$3,000
020-000-581003	Expo Event Expense	\$0	\$1,158	\$0	\$2,529	\$4,500	\$1,529	\$4,500
020-000-596001	Programs	\$362	\$158	\$3,500	\$469	\$3,500	\$843	\$6,000
020-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
020-000-599001	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-000-601001	Office Supplies & Expe	\$4,586	\$5,352	\$2,400	\$9,495	\$3,000	\$7,152	\$12,000
020-000-613004	Clothing/Uniforms/Logo	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
020-000-704001	Software Purchase/lice	\$1,393	\$3,495	\$4,000	\$1,147	\$4,000	\$606	\$4,000
020-000-801001	Employee Dishonesty	\$111	\$111	\$200	\$111	\$200	\$111	\$200
020-000-807001	Liability Insurance	\$6,164	\$0	\$2,000	\$1,198	\$3,000	\$0	\$3,000
020-000-810001	Health & Life Insurance	\$23,831	\$36,981	\$41,000	\$37,156	\$41,000	\$42,067	\$48,000
020-000-810002	Health & Life Ins-Retire	\$29,184	\$26,943	\$27,954	\$30,451	\$37,000	\$15,540	\$16,500
020-000-810005	Umbrella Insurance	\$1,134	\$1,153	\$325	\$35	\$325	\$0	\$325
020-000-811001	Workers Compensation	\$974	\$512	\$850	\$545	\$850	\$1,472	\$850
020-000-900000	Payroll	\$51,700	\$89,409	\$100,631	\$107,370	\$134,790	\$133,507	\$190,000
020-000-900000-999	Payroll Elected off/dept	\$70,867	\$73,893	\$75,104	\$75,410	\$77,357	\$76,792	\$80,000
020-000-900106	Bonus/Payroll Merit Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Dept. 000 TOTAL EXPENSE :		\$213,857	\$268,939	\$313,715	\$322,752	\$421,023	\$381,502	\$538,589
Fund 020 TOTAL EXPENSE :		\$213,857	\$268,939	\$313,715	\$322,752	\$421,023	\$381,502	\$538,589

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 021 Court Automation Fund								
Department: 000 Non-Departmental								
021-000-404001	Professional Services	\$7,876	\$27,871	\$5,000	\$2,807	\$5,000	\$2,625	\$5,000
021-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$807	\$807	\$807	\$807	\$807
021-000-502001	Maintenance & Repair-	\$9,213	\$13,467	\$14,600	\$9,640	\$12,900	\$13,383	\$13,000
021-000-502006	Maintenance-Software	\$73,216	\$78,958	\$115,300	\$133,072	\$128,300	\$120,960	\$150,800
021-000-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
021-000-510005	Internet	\$320	\$320	\$400	\$320	\$400	\$320	\$400
021-000-541001	Education	\$0	\$0	\$500	\$0	\$500	\$0	\$500
021-000-597001	Set Up Expense	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$15,000
021-000-598001	Misc Expense	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
021-000-601001	Office Supplies & Expe	\$43,517	\$24,770	\$8,000	\$943	\$6,000	\$891	\$6,000
021-000-701001	Office Equipment Expe	\$6,597	\$2,001	\$7,000	\$3,466	\$19,000	\$0	\$19,000
021-000-704001	Software Purchase/lice	\$21,450	\$11,936	\$60,000	\$1,184	\$65,000	\$0	\$68,000
021-000-810001	Health & Life Insurance	\$23,831	\$25,522	\$28,000	\$26,268	\$28,000	\$27,276	\$30,000
021-000-900000	Payroll	\$59,749	\$60,348	\$65,000	\$64,071	\$68,000	\$65,683	\$70,000
Dept. 000 TOTAL EXPENSE :		\$245,769	\$245,193	\$313,107	\$242,578	\$342,407	\$231,945	\$382,007
Fund 021 TOTAL EXPENSE :		\$245,769	\$245,193	\$313,107	\$242,578	\$342,407	\$231,945	\$382,007
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
022-000-490000-204	Transfer to 028 Cap Im	\$5,949	\$0	\$16,850	\$0	\$0	\$0	\$30,000
022-000-502001	Maintenance & Repair-	\$77,666	\$100,373	\$91,700	\$91,641	\$102,000	\$98,041	\$104,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
022-000-503001	Travel	\$1,854	\$0	\$7,100	\$162	\$7,100	\$0	\$7,100
022-000-511003	Rent-equipment	\$13,388	\$8,592	\$5,000	\$2,058	\$4,000	\$1,907	\$4,000
022-000-541001	Education	\$6,089	\$563	\$1,400	\$984	\$1,400	\$960	\$1,400
022-000-541004	Dues & Subscriptions	\$0	\$445	\$1,300	\$1,135	\$1,300	\$1,135	\$1,300
022-000-541017	Record Retention Expe	\$38,000	\$154,000	\$8,000	\$0	\$8,000	\$8,000	\$10,000
022-000-550001	State Share Rental Hou	\$139,878	\$164,205	\$170,000	\$163,233	\$171,000	\$134,802	\$165,000
022-000-598001	Misc Expense	\$766	\$152	\$100	\$0	\$100	\$0	\$100
022-000-600001	Supplies	\$3,793	\$15,648	\$30,000	\$5,425	\$20,000	\$7,170	\$30,000
022-000-900000	Payroll	\$7,548	\$10,769	\$12,730	\$12,730	\$13,048	\$12,476	\$13,048
Dept. 000 TOTAL EXPENSE :		\$294,931	\$454,747	\$344,180	\$277,368	\$332,948	\$269,491	\$370,948
Fund 022 TOTAL EXPENSE :		\$294,931	\$454,747	\$344,180	\$277,368	\$332,948	\$269,491	\$370,948

Fund: 023 County Health Department

Department: 000 Non-Departmental								
023-000-460003	Contractual Labor	\$17,609	\$10,775	\$15,000	\$89,970	\$0	\$30,533	\$30,000
023-000-490000-180	Transfer to 001 Genera	\$0	\$12,000	\$161,039	\$161,039	\$30,000	\$30,000	\$30,000
023-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$22,599	\$22,599	\$22,599	\$22,599	\$22,599
023-000-503004	Travel/BOH/Admin	\$532	\$374	\$800	\$938	\$800	\$276	\$1,000
023-000-510001	Utilities	\$10,869	\$11,189	\$5,624	\$18,259	\$18,000	\$20,246	\$18,000
023-000-510004	Telephone	\$3,734	\$3,536	\$6,000	\$2,513	\$15,000	\$1,648	\$5,000
023-000-511001	Rent	\$57,900	\$24,733	\$26,065	\$0	\$65,000	\$50,169	\$60,000
023-000-540001	Postage	\$9,937	\$7,479	\$5,100	\$4,296	\$10,000	\$2,531	\$7,500
023-000-541001	Education Dues & Sub	\$904	\$3,131	\$25,000	\$4,123	\$25,000	\$9,044	\$10,000
023-000-541003	Public Service Adver	\$100	\$200	\$10,000	\$100	\$10,000	\$0	\$5,000
023-000-596001	Programs	\$17,903	\$0	\$150,000	\$10,455	\$75,000	\$987	\$75,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-000-601001	Office Supplies & Expe	\$9,143	\$10,538	\$20,000	\$15	\$35,000	\$255	\$25,000
023-000-711001	Site Improvement Expe	\$423	\$0	\$50,000	\$0	\$20,000	\$3,777	\$15,000
023-000-810001	Health & Life Insurance	\$412,977	\$509,359	\$114,482	\$400,393	\$350,000	\$335,417	\$400,000
023-000-810002	Health & Life Ins-Retire	\$251,949	\$281,345	\$287,000	\$351,397	\$280,000	\$274,315	\$350,000
023-000-900000	Payroll	\$1,475,281	\$1,626,105	\$213,642	\$1,411,417	\$1,683,414	\$1,450,292	\$1,731,088
023-000-900000-999	Payroll Elected off/dept	\$102,752	\$111,271	\$3,353	\$116,550	\$118,123	\$109,054	\$97,850
023-000-900101	Temp/Seasonal Help	\$0	\$36,231	\$0	\$312,727	\$15,000	\$114,740	\$82,000
023-000-910000	Overtime	\$2,602	\$41,076	\$0	\$91,865	\$20,000	\$3,326	\$10,000
Dept. 000 TOTAL EXPENSE :		\$2,374,615	\$2,689,342	\$1,115,704	\$2,998,656	\$2,792,936	\$2,459,209	\$2,975,037
Department: 506 CARES Act(2)-Contact/Tracing								
023-506-460003	Contractual Labor	\$0	\$0	\$0	\$0	\$0	\$560	\$7,200
023-506-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-506-600001	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Dept. 506 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$560	\$10,300
Department: 511 Mass Vaccine Grant								
023-511-460003	Contractual Labor Covi	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
023-511-503001	Travel - Vaccine	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-511-600001	Supplies - Vaccine	\$0	\$0	\$0	\$0	\$0	\$801	\$2,000
Dept. 511 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$801	\$5,100
Department: 513 Covid Crisis Grant								
023-513-460003	Contractual Labor	\$0	\$0	\$0	\$0	\$0	\$23,738	\$0
023-513-600001	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 513 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$23,738	\$0
Department:	602 Women/Children/Infants Grant							
023-602-460003	Contractual Labor - WI	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
023-602-503001	Travel - WIC - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$900
023-602-510001	Utilities - WIC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
023-602-510004	Telephone - WIC	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
023-602-511001	Rent - WIC	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
023-602-540001	Postage - WIC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
023-602-541001	Education - WIC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
023-602-600001	Supplies -WIC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Dept. 602 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Department:	603 Family Case Management Grant							
023-603-460003	Contractual Labor -FC	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
023-603-503001	Travel - FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
023-603-510001	Utilities - FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
023-603-510004	Telephone - FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
023-603-511001	Rent - FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
023-603-540001	Postage - FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$375
023-603-541001	Education -FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
023-603-600001	Supplies - FCM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
	Dept. 603 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$26,575
Department:	605 Medical Asst Program							
023-605-600001	Supplies - MAP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
	Dept. 605 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Department: 606 Public Hlth Emergency Grant								
023-606-503001	Travel - PHEP	\$0	\$0	\$0	\$0	\$0	\$0	\$700
023-606-510004	Telephone - PHEP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,607
023-606-541001	Education - PHEP	\$0	\$0	\$0	\$0	\$0	\$0	\$225
023-606-600001	Supplies - PHEP	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Dept. 606 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$15,032
Department: 607 Local Health Protection Grant								
023-607-460003	Contractual Labor - LH	\$0	\$0	\$0	\$0	\$0	\$10	\$3,142
023-607-503001	Travel - LHP	\$0	\$0	\$0	\$0	\$14,112	\$19,683	\$18,000
023-607-510004	Telephone - LHP	\$0	\$0	\$0	\$0	\$8,451	\$2,254	\$3,300
023-607-540001	Postage - LHP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
023-607-541001	Education - LHP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
023-607-600001	Supplies - LHP	\$0	\$0	\$0	\$0	\$72,400	\$61,328	\$72,400
023-607-704001	Software - LHP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,120
	Dept. 607 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$94,963	\$83,275	\$113,962
Department: 610 Vector Control Grant								
023-610-460003	Contractual Labor - Vec	\$0	\$0	\$0	\$0	\$0	\$0	\$3,384
023-610-503001	Travel - Vector	\$0	\$0	\$0	\$0	\$0	\$0	\$342
023-610-540001	Postage - Vector	\$0	\$0	\$0	\$0	\$0	\$0	\$150
023-610-600001	Supplies - Vector	\$0	\$0	\$0	\$0	\$0	\$0	\$12,620
	Dept. 610 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$16,496

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 611 III Tobacco Free Comm Grant								
023-611-503001	Travel - ITFC	\$0	\$0	\$0	\$0	\$0	\$27	\$950
023-611-540001	Postage - ITFC	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-611-551001	Smoking Fines due to	\$0	\$0	\$1,750	\$175	\$750	\$125	\$750
023-611-600001	Supplies - ITFC	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Dept. 611 TOTAL EXPENSE :		\$0	\$0	\$1,750	\$175	\$750	\$152	\$1,875
Department: 612 III Brst & Cvrl Cancer Grant								
023-612-460003	Contractual Labor - IBC	\$0	\$0	\$0	\$0	\$0	\$0	\$200
023-612-503001	Travel - IBCCP	\$0	\$0	\$0	\$0	\$0	\$84	\$675
023-612-515005	Patient Care - IBCCP	\$0	\$0	\$7,238	\$193	\$0	\$488	\$65,573
023-612-540001	Postage - IBCCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
023-612-541001	Education - IBCCP	\$0	\$0	\$0	\$0	\$0	\$0	\$455
023-612-600001	Supplies - IBCCP	\$0	\$0	\$0	\$0	\$0	\$10	\$400
Dept. 612 TOTAL EXPENSE :		\$0	\$0	\$7,238	\$193	\$0	\$582	\$68,403
Department: 618 Radon Grant								
023-618-460003	Contractual Labor - Ra	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
023-618-503001	Travel - Radon	\$0	\$0	\$0	\$0	\$0	\$0	\$450
023-618-540001	Postage - Radon	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-618-541001	Education - Radon	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-618-600001	Supplies - Radon	\$0	\$0	\$0	\$0	\$0	\$0	\$3,470
Dept. 618 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$6,370
Department: 621 Emergency Food & Shelter Grant								

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-621-600001	Supplies - Emergency	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
	Dept. 621 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
	Fund 023 TOTAL EXPENSE :	\$2,374,615	\$2,689,342	\$1,124,692	\$2,999,024	\$2,888,649	\$2,568,317	\$3,272,550
Fund: 024	Child Support Administration							
	Department: 000 Non-Departmental							
024-000-404001	Professional Services	\$0	\$0	\$500	\$0	\$500	\$0	\$500
024-000-502006	Maintenance-Software	\$4,000	\$2,881	\$4,000	\$3,457	\$4,000	\$3,457	\$4,000
024-000-541001	Education	\$0	\$0	\$100	\$0	\$100	\$0	\$100
024-000-601001	Office Supplies & Expe	\$0	\$0	\$100	\$101	\$100	\$0	\$100
024-000-900000	Payroll	\$22,909	\$19,350	\$24,000	\$22,625	\$11,500	\$10,404	\$5,000
	Dept. 000 TOTAL EXPENSE :	\$26,909	\$22,231	\$28,700	\$26,183	\$16,200	\$13,861	\$9,700
	Fund 024 TOTAL EXPENSE :	\$26,909	\$22,231	\$28,700	\$26,183	\$16,200	\$13,861	\$9,700
Fund: 025	St Atty Drug Fund							
	Department: 000 Non-Departmental							
025-000-522006	State Drug Enforc Expe	\$13,940	\$17,643	\$4,000	\$5,883	\$3,000	\$4,300	\$3,000
025-000-598001	Misc Expense	\$0	\$0	\$0	\$1,117	\$1,000	\$2,209	\$1,000
025-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$37	\$100	\$0	\$500
025-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$1,508	\$1,500	\$4,296	\$1,500
025-000-900000	Payroll	\$9,750	\$10,178	\$10,100	\$10,411	\$10,403	\$10,100	\$10,500
	Dept. 000 TOTAL EXPENSE :	\$23,690	\$27,821	\$14,100	\$18,956	\$16,003	\$20,905	\$16,500
	Fund 025 TOTAL EXPENSE :	\$23,690	\$27,821	\$14,100	\$18,956	\$16,003	\$20,905	\$16,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 026 Probation Services Fund								
Department: 000 Non-Departmental								
026-000-404007	Prof Services-physicals	\$24,108	\$6,747	\$15,000	\$3,855	\$15,000	\$11,448	\$15,000
026-000-404016	Prof Serv -counseling	\$0	\$0	\$850	\$0	\$850	\$0	\$2,500
026-000-420001	Emergency Shelter	\$0	\$0	\$500	\$57	\$500	\$500	\$2,000
026-000-420002	Evaluation-substance A	\$0	\$0	\$850	\$0	\$850	\$0	\$850
026-000-420003	Evaluation-mental Heal	\$6,350	\$2,400	\$10,000	\$3,450	\$10,000	\$4,350	\$10,000
026-000-502002	Maintenance & Repair-	\$1,578	\$1,336	\$2,000	\$675	\$2,000	\$816	\$5,000
026-000-502006	Maintenance-Software	\$38,391	\$48,478	\$12,000	\$37,152	\$30,000	\$28,239	\$35,000
026-000-503001	Travel	\$4,196	(\$282)	\$8,500	\$0	\$8,500	\$2,324	\$8,500
026-000-510004	Telephone	\$9,971	\$12,319	\$10,200	\$11,230	\$10,000	\$12,599	\$12,000
026-000-522013	Sex Offender Testing	\$2,200	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
026-000-541001	Education	\$5,011	\$798	\$5,000	\$675	\$5,000	\$815	\$6,000
026-000-541004	Dues & Subscriptions	\$780	\$750	\$1,000	\$1,050	\$1,000	\$1,850	\$1,000
026-000-542001	Incentives	\$887	\$265	\$1,500	\$850	\$1,500	\$733	\$1,500
026-000-598001	Misc Expense	\$2,035	\$876	\$1,500	\$2,137	\$1,500	\$643	\$1,500
026-000-601001	Office Supplies & Expe	\$26,572	\$13,222	\$15,000	\$14,523	\$15,000	\$12,803	\$20,000
Dept. 000 TOTAL EXPENSE :		\$122,079	\$86,909	\$87,400	\$75,654	\$105,200	\$77,120	\$124,350
Fund 026 TOTAL EXPENSE :		\$122,079	\$86,909	\$87,400	\$75,654	\$105,200	\$77,120	\$124,350

Fund: 027 County Clerk Records Fund

Department: 000 Non-Departmental								
027-000-502001	Maintenance & Repair-	\$1,014	\$303	\$500	\$0	\$500	\$404	\$250
027-000-503001	Travel	\$486	\$0	\$500	\$455	\$500	\$589	\$500

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
027-000-541001	Education	\$696	\$0	\$500	\$370	\$500	\$658	\$500
027-000-541013	Restoration	\$0	\$0	\$500	\$0	\$500	\$0	\$500
027-000-550002	Civil Union Fees	\$5	\$5	\$50	\$0	\$50	\$5	\$50
027-000-550003	Marriage License Fees	\$3,440	\$2,855	\$3,750	\$3,320	\$3,750	\$3,470	\$3,750
027-000-557001	State Death Cert Reim	\$3,096	\$3,428	\$3,750	\$3,404	\$3,750	\$3,004	\$3,750
027-000-601001	Office Supplies & Expe	\$20,337	\$5,361	\$18,000	\$18,547	\$18,000	\$5,081	\$18,000
027-000-704001	Software Purchase/lice	\$2,595	\$2,595	\$3,000	\$2,595	\$3,000	\$2,970	\$3,000
Dept. 000 TOTAL EXPENSE :		\$31,669	\$14,547	\$30,550	\$28,691	\$30,550	\$16,181	\$30,300
Fund 027 TOTAL EXPENSE :		\$31,669	\$14,547	\$30,550	\$28,691	\$30,550	\$16,181	\$30,300

Fund: 028 Capital Improv, Repair & Equip

Department: 000 Non-Departmental							
028-000-404001	Professional Services	\$4,600	\$33,685	\$90,000	\$314,427	\$60,000	\$200,825
028-000-541008	TIF Admin Expenses	\$0	\$0	\$0	\$0	\$0	\$2,350
028-000-799997	Thomas J Templeton F	\$0	\$0	\$0	\$0	\$0	\$250,000
028-000-799998	Capital Assets/Imp-TIF	\$0	\$0	\$0	\$0	\$190,000	\$0
028-000-799998-152	Building/Improv-TIF	\$0	\$0	\$865,000	\$629,053	\$1,000,000	\$149,859
028-000-799999	Capital Assets/Improve	\$0	\$0	\$0	\$29,299	\$50,000	\$12,250
028-000-799999-150	Moveable Property	\$0	\$7,548	\$412,091	\$179,717	\$280,000	\$299,350
028-000-799999-150-2	Jail Camera System	\$35,210	\$0	\$0	\$0	\$0	\$110,000
028-000-799999-150-2	Jail Duct Cleaning	\$0	\$0	\$0	\$0	\$0	\$75,000
028-000-799999-150-2	Air Duct Cleaning/GC/D	\$0	\$15,000	\$0	\$0	\$0	\$50,000
028-000-799999-152	Building/Improvements	\$0	\$0	\$97,000	\$66,012	\$0	\$0
028-000-799999-160	Moveable Prop-Other F	\$0	\$20,754	\$0	\$18,559	\$580,000	\$511,344
028-000-799999-168	Moveable Prop - Public	\$0	\$0	\$0	\$0	\$0	\$280,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$39,810	\$76,987	\$1,464,091	\$1,237,067	\$2,160,000	\$1,175,978	\$3,705,000
	<i>Fund 028 TOTAL EXPENSE :</i>	\$39,810	\$76,987	\$1,464,091	\$1,237,067	\$2,160,000	\$1,175,978	\$3,705,000
Fund: 029	Sheriff Drug Enforcement Fnd							
	<u>Department: 000 Non-Departmental</u>							
029-000-505001	Vehicle Expense	\$7,216	\$5,631	\$7,250	\$18,122	\$10,000	\$15,583	\$30,000
029-000-522002	Crime Investigation-Pet	\$3,344	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
029-000-522006	State Drug Enforc Expe	\$15,953	\$2,346	\$15,000	\$53,079	\$20,000	\$100,759	\$100,000
029-000-522007	Federal Drug Enforc Ex	\$0	\$0	\$500	\$0	\$500	\$0	\$500
029-000-522008	K-9 Expense	\$0	\$0	\$0	\$0	\$0	\$38,468	\$60,000
029-000-598001	Misc Expense	\$0	\$0	\$100	\$0	\$100	\$60	\$100
029-000-600001	Supplies	\$0	\$21	\$100	\$74	\$100	\$646	\$100
029-000-900000	Payroll	\$2,994	\$3,233	\$3,114	\$3,114	\$3,114	\$3,114	\$5,000
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$29,507	\$13,231	\$28,064	\$76,389	\$35,814	\$160,630	\$197,700
	<i>Fund 029 TOTAL EXPENSE :</i>	\$29,507	\$13,231	\$28,064	\$76,389	\$35,814	\$160,630	\$197,700
Fund: 030	Tax Sale Automation Fund							
	<u>Department: 000 Non-Departmental</u>							
030-000-502001	Maintenance & Repair-	\$0	\$0	\$350	\$0	\$350	\$0	\$350
030-000-563001	Tax Sale Automation E	\$4,412	\$0	\$5,000	\$8,815	\$5,000	\$6,527	\$5,000
030-000-598001	Misc Expense	\$0	\$0	\$100	\$0	\$250	\$0	\$250
030-000-900000	Payroll	\$25,550	\$27,234	\$28,768	\$28,623	\$29,520	\$28,734	\$32,020
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$29,962	\$27,234	\$34,218	\$37,438	\$35,120	\$35,261	\$37,620
	<i>Fund 030 TOTAL EXPENSE :</i>	\$29,962	\$27,234	\$34,218	\$37,438	\$35,120	\$35,261	\$37,620

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 031 Environmental Service & Land								
Department: 000 Non-Departmental								
031-000-404001	Professional Services	\$6,150	\$27,077	\$93,100	\$7,761	\$93,100	\$1,000	\$70,000
031-000-411001	Building Inspector	\$89,819	\$130,988	\$112,500	\$92,425	\$90,000	\$74,083	\$90,000
031-000-490000-180	Transfer to 001 Genera	\$0	\$814,741	\$790,000	\$700,000	\$800,000	\$0	\$1,200,000
031-000-490000-183	Transfer to 004 IMRF	\$0	\$7,715	\$6,404	\$0	\$6,500	\$0	\$6,700
031-000-490000-188	Transfer to 009 Soc Se	\$0	\$5,341	\$5,290	\$0	\$5,400	\$0	\$5,600
031-000-490000-194	Transfer to 016 Insuran	\$0	\$4,307	\$3,077	\$0	\$3,300	\$0	\$3,400
031-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$1,584	\$1,584	\$1,800	\$1,800	\$1,900
031-000-502002	Maintenance & Repair-	\$188	\$0	\$750	\$106	\$750	\$75	\$750
031-000-502002-554	Maint & Repair- Vehicle	\$0	\$167	\$1,500	\$910	\$1,500	\$0	\$1,500
031-000-503001	Travel/Meals/Lodging	\$137	\$0	\$500	\$0	\$500	\$0	\$500
031-000-503001-554-0	Mileage - State	\$0	\$0	\$500	\$0	\$500	\$0	\$500
031-000-510004	Telephone	\$0	\$1,144	\$1,300	\$1,041	\$1,300	\$1,284	\$1,300
031-000-510006	Recycling Collection	\$1,464	\$24,269	\$32,000	\$26,342	\$22,000	\$22,319	\$25,000
031-000-540001	Postage	\$0	\$0	\$0	\$76	\$500	\$2,558	\$1,500
031-000-541001	Education	\$1,875	\$725	\$1,500	\$65	\$1,500	\$172	\$1,500
031-000-541001-554	Education - State	\$0	\$169	\$600	\$0	\$600	\$525	\$600
031-000-541004	Dues & Subscriptions	\$0	\$0	\$1,500	\$725	\$1,500	\$814	\$1,500
031-000-541006	Printing	\$0	\$0	\$200	\$0	\$200	\$0	\$500
031-000-601001	Office Supplies & Expe	\$3,729	\$3,210	\$3,500	\$1,401	\$0	\$1,315	\$3,500
031-000-601001-554	Office Supp & Expense	\$0	\$1,110	\$1,750	\$810	\$1,750	\$966	\$1,750
031-000-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
031-000-810001	Health & Life Insurance	\$25,853	\$32,268	\$45,000	\$46,495	\$48,000	\$54,825	\$49,440

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
031-000-810002	Health & Life Ins-Retire	\$15,126	\$17,855	\$18,492	\$19,601	\$19,500	\$19,248	\$20,100
031-000-900000	Payroll	\$39,231	\$96,984	\$116,088	\$78,088	\$120,000	\$65,621	\$123,600
031-000-900000-998	State Attorney Salaries	\$0	\$22,308	\$30,000	\$30,231	\$10,000	\$10,000	\$10,000
031-000-900000-999	Payroll Elected off/dept	\$67,575	\$67,422	\$69,810	\$69,734	\$72,550	\$72,909	\$74,727
<i>Dept. 000 TOTAL EXPENSE :</i>		\$251,147	\$1,257,800	\$1,336,945	\$1,077,395	\$1,347,750	\$329,514	\$1,695,867
<i>Fund 031 TOTAL EXPENSE :</i>		\$251,147	\$1,257,800	\$1,336,945	\$1,077,395	\$1,347,750	\$329,514	\$1,695,867
Fund: 032	Crime Victim Witness Coord							
Department: 000 Non-Departmental								
032-000-900000-116	Payroll St Atty Salary gr	\$28,366	\$27,644	\$29,500	\$30,635	\$30,385	\$30,462	\$32,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$28,366	\$27,644	\$29,500	\$30,635	\$30,385	\$30,462	\$32,000
<i>Fund 032 TOTAL EXPENSE :</i>		\$28,366	\$27,644	\$29,500	\$30,635	\$30,385	\$30,462	\$32,000
Fund: 033	Public Safety							
Department: 000 Non-Departmental								
033-000-490000	Transfer to Fund 28	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000
033-000-490000-180	Transfer to 001 Genera	\$0	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000	\$0	\$3,500,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000	\$0	\$4,140,000
<i>Fund 033 TOTAL EXPENSE :</i>		\$0	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000	\$0	\$4,140,000
Fund: 034	D.U.I.							
Department: 000 Non-Departmental								
034-000-490000-204	Transfer to 028 Cap Im	\$0	\$39,031	\$25,000	\$0	\$25,000	\$0	\$25,000
034-000-600001	Supplies	\$13,034	\$4,508	\$5,000	\$368	\$5,000	\$13,147	\$5,000
034-000-703001	Vehicles	\$9,761	\$0	\$0	\$0	\$0	\$12,500	\$0

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$22,795	\$43,539	\$30,000	\$368	\$30,000	\$25,647	\$30,000
	<i>Fund 034 TOTAL EXPENSE :</i>	\$22,795	\$43,539	\$30,000	\$368	\$30,000	\$25,647	\$30,000
Fund: 035	G.I.S.							
	<u>Department: 000 Non-Departmental</u>							
035-000-404001	Professional Services	\$221,616	\$221,616	\$240,000	\$221,616	\$286,616	\$284,189	\$284,188
035-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
035-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$2,070	\$2,070	\$2,100	\$2,100	\$2,200
035-000-502006	Maintenance-Software	\$94,330	\$85,586	\$98,580	\$88,186	\$102,100	\$101,286	\$97,600
035-000-541001	Education	\$2,507	\$0	\$8,500	\$0	\$5,000	\$2,531	\$5,000
035-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
035-000-601001	Office Supplies & Expe	\$3,343	\$2,400	\$3,500	\$1,885	\$15,500	\$10,874	\$13,500
035-000-704001	Software Purchase/lice	\$4,050	\$5,470	\$20,000	\$5,550	\$8,400	\$1,500	\$3,000
035-000-810001	Health & Life Insurance	\$62,037	\$64,218	\$68,000	\$43,729	\$48,000	\$44,384	\$48,000
035-000-810002	Health & Life Ins-Retire	\$0	\$1,497	\$0	\$14,165	\$9,600	\$9,624	\$9,600
035-000-900000	Payroll	\$155,348	\$185,537	\$161,762	\$161,785	\$166,004	\$165,877	\$171,004
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$543,231	\$566,324	\$607,012	\$542,586	\$647,920	\$625,965	\$638,692
	<i>Fund 035 TOTAL EXPENSE :</i>	\$543,231	\$566,324	\$607,012	\$542,586	\$647,920	\$625,965	\$638,692
Fund: 037	Animal Disease Control							
	<u>Department: 000 Non-Departmental</u>							
037-000-404001	Professional Services	\$23,287	\$21,645	\$25,000	\$24,922	\$25,000	\$17,840	\$25,000
037-000-490000-222	Transfer to 055 Animal	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
037-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$513	\$513	\$525	\$525	\$525
037-000-499001	Administrator Animal C	\$22,450	\$22,450	\$22,500	\$22,750	\$22,750	\$23,654	\$25,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
037-000-502002	Maintenance & Repair-	\$3,544	\$1,949	\$5,000	\$3,389	\$5,000	\$6,578	\$3,500
037-000-503001	Travel	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-510003	Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$3,505	\$5,000
037-000-510004	Telephone	\$0	\$0	\$1,620	\$1,207	\$1,440	\$959	\$800
037-000-541001	Education	\$0	\$0	\$300	\$0	\$300	\$75	\$300
037-000-541004	Dues & Subscriptions	\$50	\$400	\$500	\$152	\$500	\$0	\$500
037-000-543001	Misc Claims	\$0	\$0	\$300	\$0	\$200	\$121	\$200
037-000-601001	Office Supplies & Expe	\$431	\$124	\$500	\$95	\$1,250	\$4,045	\$2,300
037-000-612001	Rabies Tags	\$0	\$4,472	\$2,400	\$2,370	\$2,500	\$353	\$3,000
037-000-810001	Health & Life Insurance	\$15,131	\$16,204	\$17,000	\$16,678	\$19,050	\$10,563	\$17,099
037-000-810002	Health & Life Ins-Retire	\$0	\$0	\$0	\$0	\$0	\$8,449	\$5,160
037-000-900000	Payroll	\$93,630	\$112,243	\$106,609	\$108,970	\$108,300	\$97,387	\$110,000
037-000-910000	Overtime	\$0	\$0	\$0	\$0	\$0	\$5	\$2,500
037-000-910001	Deputy Coverage Vac/	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Dept. 000 TOTAL EXPENSE :		\$158,523	\$189,487	\$192,542	\$191,046	\$197,115	\$184,059	\$225,184
Fund 037 TOTAL EXPENSE :		\$158,523	\$189,487	\$192,542	\$191,046	\$197,115	\$184,059	\$225,184
Fund: 040	County Clerk Automation Fund							
Department: 000 Non-Departmental								
040-000-541018	Automation Expense	\$3,200	\$258	\$3,000	\$0	\$3,000	\$0	\$1,500
040-000-601001	Office Supplies & Expe	\$0	\$0	\$5,000	\$655	\$5,000	\$0	\$3,000
Dept. 000 TOTAL EXPENSE :		\$3,200	\$258	\$8,000	\$655	\$8,000	\$0	\$4,500
Fund 040 TOTAL EXPENSE :		\$3,200	\$258	\$8,000	\$655	\$8,000	\$0	\$4,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 042 Death Cert Surcharge Fund								
Department: 000 Non-Departmental								
042-000-600001	Supplies	\$7,639	\$379	\$1,000	\$3,276	\$4,069	\$738	\$5,130
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$7,639	\$379	\$1,000	\$3,276	\$4,069	\$738	\$5,130
	<i>Fund 042 TOTAL EXPENSE :</i>	\$7,639	\$379	\$1,000	\$3,276	\$4,069	\$738	\$5,130
Fund: 045 County Clerk H.A.V.A. Grant								
Department: 000 Non-Departmental								
045-000-502007	Maintenance-contracts	\$16,500	\$15,320	\$15,000	\$62,900	\$19,816	\$81,280	\$19,816
045-000-701001	Office Equipment Expe	\$0	\$10,416	\$11,219	\$0	\$2,184	\$0	\$1,000
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$16,500	\$25,736	\$26,219	\$62,900	\$22,000	\$81,280	\$20,816
	<i>Fund 045 TOTAL EXPENSE :</i>	\$16,500	\$25,736	\$26,219	\$62,900	\$22,000	\$81,280	\$20,816
Fund: 046 E-911								
Department: 000 Non-Departmental								
046-000-810001	Health & Life Insurance	\$7,566	\$8,102	\$8,339	\$8,339	\$8,900	\$8,659	\$9,000
046-000-900000	Payroll	\$3,474	\$6,416	\$6,000	\$6,397	\$10,000	\$10,740	\$11,200
046-000-900000-999	Payroll Elected off/dept	\$71,074	\$68,938	\$70,381	\$70,850	\$72,140	\$73,675	\$75,089
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$82,114	\$83,456	\$84,720	\$85,586	\$91,040	\$93,074	\$95,289
	<i>Fund 046 TOTAL EXPENSE :</i>	\$82,114	\$83,456	\$84,720	\$85,586	\$91,040	\$93,074	\$95,289
Fund: 047 Circ Clk Operations & Adm Fund								
Department: 000 Non-Departmental								
047-000-404001	Professional Services	\$1,485	\$348	\$5,000	\$459	\$5,000	\$1,027	\$5,000
047-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$807	\$807	\$807	\$807	\$850

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
047-000-502001	Maintenance & Repair-	\$0	\$2,335	\$2,500	\$3,527	\$1,000	\$0	\$1,000
047-000-502006	Maintenance-Software	\$1,790	\$3,542	\$4,000	\$1,185	\$4,000	\$756	\$4,000
047-000-503001	Travel	\$1,509	\$49	\$4,500	\$1,326	\$4,500	\$1,522	\$4,500
047-000-510005	Internet	\$1,533	\$1,534	\$2,000	\$1,543	\$2,000	\$1,665	\$2,000
047-000-541001	Education	\$2,103	\$50	\$2,500	\$840	\$2,500	\$1,682	\$2,500
047-000-597001	Set Up Expense	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
047-000-598001	Misc Expense	\$0	\$0	\$500	\$0	\$500	\$0	\$500
047-000-601001	Office Supplies & Expe	\$10,052	\$36,605	\$38,000	\$33,327	\$35,200	\$12,601	\$28,200
047-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$1,500	\$1,421	\$1,500
047-000-704001	Software Purchase/lice	\$5,935	\$0	\$7,000	\$395	\$5,000	\$0	\$5,000
047-000-810001	Health & Life Insurance	\$0	\$25,522	\$28,000	\$26,268	\$28,000	\$27,276	\$30,000
047-000-900000	Payroll	\$13,509	\$15,276	\$75,000	\$82,152	\$85,000	\$69,398	\$20,000
047-000-900100	Part Time No Benefits	\$0	\$238	\$20,000	\$0	\$5,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$37,916	\$85,499	\$192,807	\$151,829	\$183,007	\$118,155	\$113,050
Fund 047 TOTAL EXPENSE :		\$37,916	\$85,499	\$192,807	\$151,829	\$183,007	\$118,155	\$113,050

Fund: 048 County Sheriff Vehicle Fund

Department: 000 Non-Departmental

048-000-502002	Maintenance & Repair-	\$0	\$0	\$1,000	\$889	\$1,000	\$0	\$500
Dept. 000 TOTAL EXPENSE :								
		\$0	\$0	\$1,000	\$889	\$1,000	\$0	\$500

Fund: 049 Court Services Grants

Department: 055 Adult Redeploy IL(Int Prob)

049-055-404001-554	Professional Services-	\$0	\$8,867	\$23,020	\$6,365	\$24,618	\$19,777	\$21,955
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Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-055-404007-554	Prof Services-phys/dru	\$0	\$1,700	\$25,025	\$9,405	\$24,420	\$14,079	\$21,756
049-055-490000-183	Transfer to 004 IMRF	\$0	\$7,325	\$0	\$0	\$14,949	\$0	\$13,572
049-055-490000-188	Transfer to 009 Soc Se	\$0	\$5,275	\$0	\$0	\$9,348	\$0	\$9,508
049-055-490000-194	Transfer to 016 Insuran	\$0	\$2,932	\$0	\$0	\$3,162	\$0	\$2,786
049-055-503001-554	Travel - State	\$0	\$0	\$0	\$0	\$3,559	\$2,814	\$3,559
049-055-541001-554	Education-State	\$0	\$500	\$2,200	\$1,990	\$2,080	\$2,555	\$2,080
049-055-542001-554	Incentives-State	\$0	\$5,717	\$12,500	\$3,985	\$12,010	\$8,010	\$12,010
049-055-601001-554	Office Supp & Expense	\$0	\$3,283	\$1,200	\$581	\$780	\$0	\$780
049-055-810001-554	Health & Life Insurance	\$0	\$635	\$8,445	\$0	\$8,357	\$0	\$8,687
049-055-900000-554	Payroll-State	\$0	\$59,133	\$115,590	\$115,955	\$117,699	\$123,098	\$124,289
049-055-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
Dept. 055 TOTAL EXPENSE :		\$0	\$95,367	\$187,980	\$138,281	\$228,482	\$170,333	\$228,482
Department: 056 Redeploy IL (Juvenile)								
049-056-404016-554	Prof Serv-Counseling-S	\$0	\$389,971	\$286,000	\$670,664	\$692,444	\$615,721	\$757,382
Dept. 056 TOTAL EXPENSE :		\$0	\$389,971	\$286,000	\$670,664	\$692,444	\$615,721	\$757,382
Department: 057 Treatment Alternative Ct(TAC)								
049-057-404001-554	Professional Services	\$0	\$0	\$0	\$0	\$36,020	\$871	\$32,215
049-057-404007-554	Prof Services-Phys/Dru	\$0	\$550	\$15,800	\$3,944	\$24,420	\$2,919	\$20,616
049-057-490000-183	Transfer to 004 IMRF	\$0	\$2,790	\$0	\$0	\$5,546	\$0	\$4,693
049-057-490000-188	Transfer to 009 Soc Se	\$0	\$2,009	\$0	\$0	\$3,577	\$0	\$3,287
049-057-490000-194	Transfer to 016 Insuran	\$0	\$885	\$0	\$0	\$1,181	\$0	\$992
049-057-503001-554	Travel State	\$0	\$0	\$0	\$0	\$1,862	\$1,718	\$1,862
049-057-510004-554	Telephone-State	\$0	\$637	\$615	\$573	\$600	\$836	\$600

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-057-541001-554	Education-State	\$0	\$250	\$1,100	\$314	\$1,295	\$3,173	\$1,295
049-057-542001-554	Incentives-State	\$0	\$0	\$16,000	\$4,437	\$19,352	\$7,359	\$19,352
049-057-601001-554	Office Supp & Expense	\$0	\$187	\$810	\$36	\$820	\$0	\$820
049-057-810001-554	Health & Life Insurance	\$0	\$635	\$0	\$0	\$0	\$0	\$8,687
049-057-900000-554	Payroll-State	\$0	\$25,522	\$45,651	\$45,676	\$44,503	\$44,570	\$44,757
049-057-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$3,750	\$675	\$3,750
Dept. 057 TOTAL EXPENSE :		\$0	\$33,465	\$79,976	\$54,980	\$142,926	\$62,121	\$142,926
Fund 049 TOTAL EXPENSE :		\$0	\$518,803	\$553,956	\$863,925	\$1,063,852	\$848,175	\$1,128,790
Fund: 051	Coroner Fees							
Department: 000 Non-Departmental								
051-000-600001	Supplies - Equipment	\$6,872	\$7,180	\$8,250	\$49,684	\$20,000	\$19,112	\$13,219
051-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$2,169	\$5,000	\$1,134	\$5,000
051-000-601012	Supplies-safety	\$556	\$1,442	\$2,475	\$3,018	\$5,000	\$444	\$5,000
051-000-703001	Vehicles	\$31,994	\$0	\$0	\$0	\$37,000	(\$8,500)	\$49,000
Dept. 000 TOTAL EXPENSE :		\$39,422	\$8,622	\$10,725	\$54,871	\$67,000	\$12,190	\$72,219
Fund 051 TOTAL EXPENSE :		\$39,422	\$8,622	\$10,725	\$54,871	\$67,000	\$12,190	\$72,219
Fund: 052	Crc Court Clerk Electronic Cit							
Department: 000 Non-Departmental								
052-000-404001	Professional Services	\$0	\$4,750	\$25,000	\$22,232	\$25,000	\$47,218	\$50,000
052-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$28,000	\$0	\$30,000
Dept. 000 TOTAL EXPENSE :		\$0	\$4,750	\$25,000	\$22,232	\$53,000	\$47,218	\$80,000
Fund 052 TOTAL EXPENSE :		\$0	\$4,750	\$25,000	\$22,232	\$53,000	\$47,218	\$80,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Budget	Step Adopted	
Fund: 053 Sheriff Electronic Citation									
Department: 000 Non-Departmental									
053-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	
<i>Fund 053 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	
Fund: 054 St Atty Records Automation									
Department: 000 Non-Departmental									
054-000-502007	Maintenance-contracts	\$9,503	\$9,828	\$10,025	\$10,025	\$10,325	\$10,225	\$10,325	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$9,503	\$9,828	\$10,025	\$10,025	\$10,325	\$10,225	\$10,325	
<i>Fund 054 TOTAL EXPENSE :</i>		\$9,503	\$9,828	\$10,025	\$10,025	\$10,325	\$10,225	\$10,325	
Fund: 055 Animal Population Control Fund									
Department: 000 Non-Departmental									
055-000-550008	Intact Fees Paid Out	\$35,015	\$27,438	\$33,000	\$32,690	\$21,000	\$31,172	\$32,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$35,015	\$27,438	\$33,000	\$32,690	\$21,000	\$31,172	\$32,000	
<i>Fund 055 TOTAL EXPENSE :</i>		\$35,015	\$27,438	\$33,000	\$32,690	\$21,000	\$31,172	\$32,000	
Fund: 057 Court Appointed Speciall Advoc									
Department: 000 Non-Departmental									
057-000-480011	Casa	\$14,841	\$16,250	\$15,000	\$15,000	\$15,500	\$15,620	\$15,500	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$14,841	\$16,250	\$15,000	\$15,000	\$15,500	\$15,620	\$15,500	
<i>Fund 057 TOTAL EXPENSE :</i>		\$14,841	\$16,250	\$15,000	\$15,000	\$15,500	\$15,620	\$15,500	

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 058 Mediation Services Fund									
Department: 000 Non-Departmental									
058-000-404001	Professional Services	\$22,050	\$13,200	\$27,600	\$4,650	\$27,600	\$16,950	\$27,600	
058-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dept. 000 TOTAL EXPENSE :		\$22,050	\$13,200	\$27,600	\$4,650	\$27,600	\$16,950	\$27,600	
Fund 058 TOTAL EXPENSE :		\$22,050	\$13,200	\$27,600	\$4,650	\$27,600	\$16,950	\$27,600	
Fund: 059 DRUG ADDICTION SERVICES									
Department: 000 Non-Departmental									
059-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund 059 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund: 063 Drug Court									
Department: 000 Non-Departmental									
063-000-404001-554	Professional Services-	\$0	\$550	\$54,400	\$5,479	\$36,020	\$7,517	\$32,215	
063-000-404007-554	Prof Services-physicals	\$0	\$36	\$23,350	\$6,558	\$24,420	\$12,210	\$20,616	
063-000-490000-183	Transfer to 004 IMRF	\$582	\$2,596	\$4,930	\$0	\$5,546	\$0	\$4,693	
063-000-490000-188	Transfer to 009 Soc Se	\$481	\$1,861	\$3,263	\$0	\$3,577	\$0	\$3,287	
063-000-490000-194	Transfer to 016 Insuran	\$170	\$865	\$968	\$0	\$1,181	\$0	\$992	
063-000-503001-554	Travel - State	\$0	\$0	\$0	\$0	\$1,862	\$1,341	\$1,862	
063-000-510004-554	Telephone - State	\$0	\$0	\$615	\$520	\$600	\$482	\$600	
063-000-541001-554	Education - State	\$0	\$0	\$1,100	\$314	\$1,295	\$2,583	\$1,295	
063-000-542001-554	Incentives-State	\$0	\$0	\$17,200	\$6,411	\$19,352	\$3,630	\$19,352	
063-000-601001-554	Office Supp & Expense	\$0	\$0	\$1,010	\$76	\$820	\$0	\$820	

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
063-000-810001-554	Health & Life Insurance	\$794	\$0	\$0	\$0	\$0	\$0	\$8,687
063-000-900000-554	Payroll - State	\$0	\$0	\$45,651	\$42,512	\$44,503	\$40,187	\$44,757
063-000-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$3,750	\$825	\$3,750
<i>Dept. 000 TOTAL EXPENSE :</i>		\$2,027	\$5,908	\$152,487	\$61,870	\$142,926	\$68,775	\$142,926
<i>Fund 063 TOTAL EXPENSE :</i>		\$2,027	\$5,908	\$152,487	\$61,870	\$142,926	\$68,775	\$142,926
Fund: 064	Transportation Safety Fund							
Department: 000 Non-Departmental								
064-000-900000	Payroll	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
<i>Fund 064 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
Department: 000 Non-Departmental								
065-000-480011	Child Adv Cent	\$9,611	\$13,447	\$18,000	\$12,386	\$18,000	\$7,311	\$8,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$9,611	\$13,447	\$18,000	\$12,386	\$18,000	\$7,311	\$8,500
<i>Fund 065 TOTAL EXPENSE :</i>		\$9,611	\$13,447	\$18,000	\$12,386	\$18,000	\$7,311	\$8,500
Fund: 066	Public Defender Records Auto							
Department: 000 Non-Departmental								
066-000-601001	Office Supplies & Expe	\$0	\$0	\$500	\$0	\$0	\$0	\$250
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$0	\$0	\$250
<i>Fund 066 TOTAL EXPENSE :</i>		\$0	\$0	\$500	\$0	\$0	\$0	\$250

Account #	Description	2019	2020	2021	2021	2022	2022	2023	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 067 LEPC									
Department: 000 Non-Departmental									
067-000-404001	Professional Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$9,000	
067-000-531009	Exercise Expense	\$126	\$0	\$0	\$0	\$0	\$0	\$0	
067-000-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
067-000-541003	Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
067-000-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
067-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$97	\$250	\$82	\$250	
Dept. 000 TOTAL EXPENSE :		\$8,126	\$0	\$0	\$97	\$250	\$82	\$9,250	
Fund 067 TOTAL EXPENSE :		\$8,126	\$0	\$0	\$97	\$250	\$82	\$9,250	
Fund: 069 State Attorney-Admin & Oper									
Department: 000 Non-Departmental									
069-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$480	\$480	\$0	\$0	\$480	
069-000-541010	Trial Expense	\$0	\$0	\$5,000	\$0	\$5,000	\$500	\$5,000	
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$5,480	\$480	\$5,000	\$500	\$5,480	
Fund 069 TOTAL EXPENSE :		\$0	\$0	\$5,480	\$480	\$5,000	\$500	\$5,480	
Fund: 070 SA Justice Assistance Grant									
Department: 622 SA Justice Asst Grant									
070-622-900000	Payroll	\$0	\$0	\$60,000	\$32,921	\$60,000	\$17,057	\$60,000	
Dept. 622 TOTAL EXPENSE :		\$0	\$0	\$60,000	\$32,921	\$60,000	\$17,057	\$60,000	
Fund 070 TOTAL EXPENSE :		\$0	\$0	\$60,000	\$32,921	\$60,000	\$17,057	\$60,000	

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Fund: 098 Health Insurance Internal Agent								
Department: 000 Non-Departmental								
098-000-541008	Administrative Expense	\$319,874	\$302,540	\$22,080	\$27,791	(\$112,644)	(\$207,838)	(\$131,282)
098-000-598001	Misc Expense	\$0	\$4,452	\$2,000	\$5,500	\$5,000	\$2,400	\$5,000
098-000-808002	Group Life Insurance	\$16,081	\$14,760	\$17,231	\$15,155	\$15,633	\$14,961	\$16,334
098-000-809001	Stop Loss Insurance-sp	\$917,271	\$1,026,303	\$949,330	\$942,566	\$1,075,464	\$1,045,743	\$1,206,805
098-000-809002	Claims Expense-emplo	\$7,177,116	\$7,066,075	\$7,589,172	\$6,834,923	\$7,510,266	\$7,229,070	\$7,585,321
098-000-809003	Premium Expense Dent	\$192,025	\$187,742	\$195,565	\$190,706	\$213,489	\$194,709	\$204,683
098-000-809004	Premium Expense Visi	\$40,511	\$40,012	\$40,606	\$39,353	\$42,870	\$38,603	\$42,870
098-000-809005	Premium Retirees	\$1,249,479	\$1,504,190	\$1,570,916	\$1,601,410	\$885,422	\$904,692	\$980,100
098-000-809007	Retiree opt-out incentiv	\$8,500	\$12,250	\$15,000	\$12,500	\$15,000	\$15,125	\$16,000
098-000-809008	Highway Laborers Pre	\$0	\$425,020	\$335,063	\$394,846	\$443,492	\$466,825	\$470,000
098-000-817009	Ins Premium Reimburs	\$4,399	\$16,197	\$3,000	\$2,606	\$3,000	\$7,144	\$3,000
098-000-840001	Health Taxes & Fees	\$2,095	\$2,136	\$0	\$2,120	\$2,500	\$2,137	\$2,500
Dept. 000 TOTAL EXPENSE :		\$9,927,351	\$10,601,677	\$10,739,963	\$10,069,476	\$10,099,492	\$9,713,571	\$10,401,331
Fund 098 TOTAL EXPENSE :		\$9,927,351	\$10,601,677	\$10,739,963	\$10,069,476	\$10,099,492	\$9,713,571	\$10,401,331
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-503001	Travel	\$1,549	\$1,448	\$2,000	\$1,465	\$2,000	\$1,807	\$2,000
099-000-541008	Administrative Expense	\$124,174	\$132,727	\$126,000	\$128,220	\$178,000	\$138,559	\$170,000
099-000-598001	Misc Expense	\$0	\$0	\$2,000	\$453	\$2,000	\$0	\$2,000
099-000-810003	Reinsurance Premiums	\$611,719	\$812,013	\$967,107	\$967,486	\$1,387,365	\$1,293,169	\$950,000
099-000-811002	Workmen Comp From	\$103,712	\$270,002	\$330,000	\$210,275	\$300,000	\$272,398	\$300,000

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
099-000-811003	Workmen Comp Indem	\$250,639	\$144,644	\$330,000	\$146,795	\$300,000	\$402,461	\$300,000
099-000-811005	Workmen Comp Profes	\$51,179	\$122,752	\$220,000	\$61,362	\$200,000	\$50,541	\$200,000
099-000-817001	Claims General	\$320,179	\$2,517,328	\$305,000	\$452,623	\$500,000	\$144,223	\$500,000
099-000-817004	Claims Professional Se	\$453,462	\$440,408	\$450,000	\$618,804	\$500,000	\$118,719	\$500,000
Dept. 000 TOTAL EXPENSE :		\$1,916,613	\$4,441,322	\$2,732,107	\$2,587,483	\$3,369,365	\$2,421,877	\$2,924,000
Department: 012 Bonds								
099-012-851002	Management Fees	\$37,738	\$59,346	\$65,000	\$69,005	\$70,000	\$82,335	\$70,000
099-012-851003	Net loss	\$99,205	\$125,514	\$110,000	\$143,693	\$110,000	\$81,679	\$110,000
099-012-852006	Bond Principal Series 2	\$825,000	\$840,000	\$995,913	\$865,000	\$885,000	\$885,000	\$915,000
099-012-852007	Bond Principal Series 2	\$35,000	\$35,000	\$772,475	\$680,000	\$695,000	\$695,000	\$715,000
099-012-852008	2019 PRINCIPAL DEB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
099-012-853006	Bond Interest Series 20	\$170,580	\$152,460	\$130,913	\$130,913	\$105,960	\$106,710	\$78,274
099-012-853007	Bond Interest Series 20	\$102,025	\$101,325	\$92,475	\$92,475	\$75,288	\$75,288	\$55,875
099-012-853008	Bond Interest Series 20	\$0	\$204,412	\$183,900	\$367,800	\$367,800	\$367,800	\$367,800
Dept. 012 TOTAL EXPENSE :		\$1,269,548	\$1,518,057	\$2,350,676	\$2,348,886	\$2,309,048	\$2,293,812	\$3,811,949
Fund 099 TOTAL EXPENSE :		\$3,186,161	\$5,959,379	\$5,082,783	\$4,936,369	\$5,678,413	\$4,715,689	\$6,735,949
TOTAL EXPENSE:		\$66,455,626	\$83,880,350	\$89,318,267	\$82,653,813	\$103,374,330	\$84,161,587	\$117,995,851

Account #	Description	2019	2020	2021	2021	2022	2022	2023
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$72,182,715	\$84,014,739	\$94,673,004	\$85,816,614	\$105,716,890	\$88,502,794	\$120,300,004
<i>Grand Total Expense:</i>	\$66,455,626	\$83,880,350	\$89,318,267	\$82,653,813	\$103,374,330	\$84,161,587	\$117,995,851
<i>Grand Total Difference:</i>	\$5,727,089	\$134,389	\$5,354,737	\$3,162,801	\$2,342,560	\$4,341,207	\$2,304,153