

2024 Budget History

LaSalle County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted

REVENUE

Fund: 001 General Fund

Department: 000 Non-Departmental								
001-000-301001	Tax Levy	\$6,681,308	\$6,840,781	\$7,333,275	\$7,017,454	\$7,259,221	\$7,180,561	\$7,622,182
001-000-301002	Personal Property Repl	\$1,363,066	\$2,293,964	\$2,250,000	\$4,599,487	\$5,200,000	\$4,121,330	\$3,165,812
001-000-301004	State Income Tax	\$3,482,314	\$4,205,062	\$3,800,000	\$4,660,221	\$4,800,000	\$4,839,949	\$4,890,000
001-000-301005	Sales Tax/rot	\$918,838	\$1,326,116	\$1,200,000	\$1,568,293	\$1,500,000	\$2,212,481	\$2,250,000
001-000-301006	County Wide Sales Tax	\$3,511,006	\$4,278,398	\$3,900,000	\$4,161,133	\$4,000,000	\$4,785,092	\$4,780,000
001-000-301007	Use Tax	\$1,374,026	\$1,257,367	\$1,150,000	\$1,096,017	\$1,150,000	\$1,211,227	\$1,226,000
001-000-301012	Cannabis Tax	\$126,702	\$342,264	\$350,000	\$279,225	\$275,000	\$298,025	\$288,000
001-000-308001	Interest Income	\$142,854	\$52,296	\$100,000	\$74,942	\$46,000	\$461,156	\$457,000
001-000-308015	Treasurer Penalty Inter	\$330,480	\$575,208	\$450,000	\$526,446	\$550,000	\$504,067	\$550,000
001-000-308016	Payroll Interest	\$35	\$26	\$30	\$30	\$30	\$32	\$30
001-000-310002	Sal Reimb Pub. Defend	\$105,846	\$108,484	\$148,500	\$101,942	\$163,355	\$95,670	\$118,450
001-000-315001	Fines & Fees - St. Attor	\$34,278	\$16,107	\$30,000	\$11,322	\$30,000	\$14,213	\$18,000
001-000-315008	St Atty Salary Reimb	\$171,621	\$158,993	\$130,000	\$149,909	\$175,605	\$169,093	\$175,605
001-000-315011	St Atty - Collection Fee	\$5,920	\$8,435	\$10,000	\$5,391	\$10,000	\$4,553	\$10,000
001-000-316007	Prob Cost Reimb Other	\$422,421	\$784,614	\$864,200	\$789,154	\$735,000	\$792,235	\$735,000
001-000-316008	Sal Reimb Prob Officer	\$1,081,617	\$902,225	\$879,500	\$973,579	\$880,000	\$1,040,696	\$880,000
001-000-316010	Prob Substnce Abuse	\$1,505	\$550	\$1,000	\$1,610	\$1,500	\$1,635	\$1,500

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-318004	Treasurer Other Fee In	\$128,118	\$117,220	\$40,000	\$84,976	\$88,000	\$135,893	\$110,000
001-000-320001	Co Clerk-marriage Lice	\$16,320	\$20,178	\$20,000	\$21,655	\$20,000	\$20,924	\$20,000
001-000-320003	County Clerk Fees	\$99,909	\$102,247	\$100,000	\$101,773	\$100,000	\$104,238	\$100,000
001-000-320005	County Clerk-civil Unio	\$0	\$0	\$100	\$30	\$100	\$30	\$100
001-000-320008	County Clerk-redemptio	\$38,941	\$21,529	\$25,000	\$32,407	\$30,000	\$28,068	\$30,000
001-000-320009	St Reimb Election Judg	\$15,390	\$34,335	\$35,000	\$49,857	\$35,000	\$33,930	\$35,000
001-000-320010	St Reimb Voter Reg Ma	\$0	\$34,897	\$35,000	\$0	\$35,000	\$0	\$35,000
001-000-321001	Circuit Clerk-filing Fees	\$191,838	\$196,181	\$200,000	\$254,554	\$215,000	\$265,533	\$215,000
001-000-321004	Cir Clk-court Security F	\$10,117	\$5,600	\$6,000	\$2,289	\$3,000	\$1,406	\$3,000
001-000-321005	Circuit Clerk Int Inc	\$62	\$93	\$120	\$12,511	\$15,000	\$13,459	\$15,000
001-000-321007	Passport Fees	\$5,740	\$9,555	\$10,000	\$10,920	\$10,000	\$12,490	\$10,000
001-000-321011	Unclaimed Bail Deposit	\$0	\$59,331	\$0	\$0	\$0	\$0	\$0
001-000-321012	Fines & Forfeitures	\$80,078	\$85,284	\$80,000	\$93,110	\$90,000	\$81,454	\$90,000
001-000-321013	Other Misdemnr & Felo	\$140,916	\$95,213	\$90,000	\$54,017	\$50,000	\$59,670	\$50,000
001-000-321014	Reimb County/appt Co	\$27,368	\$29,467	\$30,000	\$63,789	\$60,000	\$63,079	\$60,000
001-000-321017	Circuit Clerk Criminal A	\$559,139	\$580,597	\$535,000	\$647,632	\$550,000	\$621,014	\$550,000
001-000-321018	Circuit Clerk Civil Asse	\$518,812	\$760,184	\$700,000	\$623,552	\$550,000	\$652,419	\$550,000
001-000-322001	Recorders Office-Recor	\$462,283	\$469,703	\$410,000	\$387,049	\$410,000	\$339,818	\$317,000
001-000-322002	Rec Off-Rev Stmp-Cty	\$202,663	\$292,681	\$275,000	\$326,358	\$280,000	\$269,133	\$289,000
001-000-322004	Rent Housing Support	\$8,929	\$9,263	\$9,000	\$7,570	\$9,000	\$5,819	\$10,000
001-000-322006	Rec Off - Rev Stamp -	\$405,326	\$585,373	\$540,000	\$652,716	\$600,000	\$538,266	\$576,000
001-000-323001	Sheriffs Office-process	\$134,125	\$139,415	\$120,000	\$189,145	\$160,000	\$183,950	\$160,000
001-000-323002	Sheriffs Office-misc Fe	\$7,152	\$6,874	\$7,000	\$3,866	\$5,000	\$3,685	\$5,000
001-000-323003	Sheriff Ofc-boarding Pri	\$97,446	\$13,188	\$15,600	\$393,027	\$15,600	\$3,993	\$15,600

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		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-000-323006	Sheriff-bond Post Fee	\$14,620	\$19,909	\$5,000	\$6,839	\$0	\$18,875	\$0
001-000-323008	Sheriff Prob Trans Fee	\$1,625	\$750	\$800	\$500	\$800	\$1,000	\$800
001-000-323018	Prisoner Transport Rei	\$0	\$2,503	\$3,000	\$1,069	\$3,000	\$1,710	\$3,000
001-000-323019-554	Sheriff's Grants - State	\$0	\$0	\$0	\$9,709	\$56,364	\$41,273	\$86,500
001-000-323027	Merit Comm Applicatio	\$0	\$1,400	\$0	\$815	\$0	\$100	\$0
001-000-323030	US Marshall OT Reimb	\$0	\$0	\$0	\$10,068	\$15,000	\$2,887	\$20,000
001-000-323031	Sal Reimb Sheriff	\$0	\$0	\$0	\$19,535	\$105,200	\$98,311	\$105,285
001-000-323032	Misc Agency Patrol Rei	\$0	\$0	\$0	\$2,600	\$5,000	\$25,415	\$10,000
001-000-325002	Sal Reimb EMA-REP	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
001-000-325078	Rent from Pre-Trial Svc	\$0	\$0	\$0	\$0	\$0	\$9,135	\$7,800
001-000-326001	Central Service-other G	\$2,703	\$2,491	\$2,500	\$2,763	\$2,500	\$3,866	\$2,500
001-000-326002	Central Service-other D	\$10,451	\$15,923	\$16,000	\$12,867	\$16,000	\$13,211	\$16,000
001-000-327001	Sal Reimb-bailiff's	\$200	\$0	\$0	\$500	\$500	\$200	\$500
001-000-327002	Chief Judge-reimb Oth	\$42,078	\$59,676	\$50,000	\$58,595	\$60,000	\$56,297	\$60,000
001-000-327041	Telecommunicator JET	\$0	\$0	\$24,200	\$62,400	\$62,400	\$62,400	\$62,400
001-000-329001	Sal Reimb-supv Of Ass	\$46,207	\$47,621	\$48,564	\$44,854	\$50,021	\$50,465	\$53,022
001-000-329002	Assessor's Misc Fees	\$880	\$866	\$1,000	\$920	\$1,000	\$773	\$1,000
001-000-329004	Dial-in-service/supt Of	\$5,400	\$6,000	\$3,600	\$5,700	\$3,000	\$4,800	\$3,000
001-000-329005	Township Assessment	\$0	\$0	\$0	\$4,565	\$5,000	\$0	\$5,000
001-000-330001	Hmep Grant	\$719	\$786	\$824	\$3,246	\$824	\$2,998	\$824
001-000-330001-555	Hmep Grant Federal	\$2,818	\$2,254	\$4,000	\$0	\$4,000	\$0	\$4,000
001-000-330003-555	EMA Grant Revenue-F	\$72,682	\$42,731	\$50,000	\$42,731	\$50,000	\$45,878	\$50,000
001-000-330004-554	REP Grant Revenue-St	\$45,750	\$32,190	\$35,000	\$36,510	\$35,000	\$0	\$35,000
001-000-331005	Variance Fee	\$0	\$200	\$500	\$200	\$500	\$0	\$500

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
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001-000-331006	Zoning Fees	\$33,224	\$79,063	\$72,000	\$226,820	\$80,000	\$119,951	\$100,000
001-000-335001	Rental Income-co Healt	\$26,900	\$0	\$40,200	\$33,169	\$43,000	\$43,000	\$43,000
001-000-335002	Reimbursement For Tel	\$3,020	\$58,766	\$2,500	\$2,487	\$2,500	\$2,487	\$2,500
001-000-335008	Lease/rental Income	\$55,860	\$54,658	\$25,000	\$50,374	\$45,000	\$52,059	\$50,000
001-000-335009	Farm Income	\$0	\$10,896	\$15,000	\$23,248	\$15,000	\$21,775	\$22,000
001-000-335011	Liquor Licenses	\$24,200	\$25,028	\$25,000	\$24,833	\$25,000	\$24,908	\$25,000
001-000-335012	Amusement License	\$10,046	\$17,302	\$15,000	\$6,411	\$15,000	\$4,775	\$15,000
001-000-335013	Video Gaming	\$163,545	\$227,162	\$175,000	\$231,073	\$225,000	\$255,501	\$255,000
001-000-335015	DNR-Flood Control Rev	\$2,457	\$0	\$0	\$891	\$0	\$501	\$0
001-000-350001	Miscellaneous Income	\$21,094	\$20,310	\$15,000	\$17,799	\$15,000	\$15,488	\$15,000
001-000-350002	County Svc Chgs	\$120	\$0	\$30	\$0	\$30	\$30	\$0
001-000-350005-555	Lost Revenue (ARP) F	\$0	\$0	\$377,429	\$0	\$0	\$0	\$0
001-000-370001	County Property I-Bid A	\$0	\$0	\$0	\$14,111	\$2,500	\$6,675	\$2,500
001-000-390000-181	Trsf from 002 Detention	\$0	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
001-000-390000-182	Trsf from 003 Cty Jail	\$9,925	\$15,500	\$12,000	\$15,500	\$12,000	\$12,500	\$12,000
001-000-390000-184	Trsf from 005 Highway	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$4,000
001-000-390000-187	Trsf from 008 Tourism	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
001-000-390000-189	Trsf from 010 Mental H	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
001-000-390000-192	Trsf from 013 Nursing	\$73,200	\$0	\$42,000	\$0	\$42,000	\$0	\$42,000
001-000-390000-194	Trsf from 016 Insuranc	\$1,709,866	\$1,882,881	\$1,865,696	\$1,865,696	\$1,868,625	\$1,868,625	\$1,868,625
001-000-390000-196	Trsf from 020 Vet Asst	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
001-000-390000-199	Trsf from 023 County H	\$12,000	\$161,039	\$161,039	\$30,000	\$30,000	\$30,000	\$30,000
001-000-390000-207	Trsf from 031 Env Servi	\$814,741	\$700,000	\$750,000	\$0	\$1,200,000	\$1,200,000	\$850,000
001-000-390000-209	Trsf from 033 Public Sa	\$3,300,000	\$1,000,000	\$3,000,000	\$0	\$3,500,000	\$3,467,762	\$3,500,000

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		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-000-390000-211	Trsf from 035 GIS	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
001-000-390000-232	Pmt Received from E9	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$13,400
001-000-390000-233	Transfer from 069 St At	\$0	\$480	\$480	\$0	\$480	\$480	\$480
Dept. 000 TOTAL REVENUE :		\$29,457,840	\$31,372,003	\$32,782,007	\$32,962,676	\$37,792,975	\$38,800,717	\$37,859,835
Fund 001 TOTAL REVENUE :		\$29,457,840	\$31,372,003	\$32,782,007	\$32,962,676	\$37,792,975	\$38,800,717	\$37,859,835
Fund: 002	Detention Home							
Department: 000 Non-Departmental								
002-000-301001	Tax Levy	\$400,928	\$410,494	\$439,996	\$421,048	\$450,009	\$444,934	\$463,500
002-000-301002	Personal Property Repl	\$40,755	\$66,213	\$30,000	\$61,550	\$45,000	\$118,958	\$90,000
002-000-308001	Interest Income	\$27,052	\$9,053	\$4,000	\$11,545	\$6,000	\$65,263	\$50,000
002-000-312001	Resident Charges	\$7,565	\$0	\$5,000	\$15,235	\$10,000	\$68,100	\$15,000
002-000-312003	Income-pay Tel Of Am	\$173	\$31	\$500	\$74	\$500	\$324	\$500
002-000-312004	State Board Of Educati	\$14,924	\$102,498	\$100,000	\$98,008	\$100,000	\$28,796	\$100,000
002-000-312005	Salary Reimb-jvn Prob	\$1,148,406	\$885,303	\$1,000,000	\$998,496	\$900,000	\$994,669	\$925,000
002-000-312006	State & Fed Milk & Foo	\$11,935	\$14,110	\$12,000	\$13,632	\$12,000	\$9,549	\$12,000
002-000-390000-194	Transfer from 016 Insur	\$94,522	\$97,991	\$99,025	\$99,025	\$102,206	\$102,206	\$108,427
002-000-399001	Fund Balance Use	\$0	\$0	\$14,902	\$0	\$93,680	\$0	\$41,305
Dept. 000 TOTAL REVENUE :		\$1,746,260	\$1,585,693	\$1,705,423	\$1,718,613	\$1,719,395	\$1,832,799	\$1,805,732
Fund 002 TOTAL REVENUE :		\$1,746,260	\$1,585,693	\$1,705,423	\$1,718,613	\$1,719,395	\$1,832,799	\$1,805,732
Fund: 003	Arrestees Medical Cost Fund							
Department: 000 Non-Departmental								
003-000-308001	Interest Income	\$210	\$81	\$100	\$213	\$150	\$1,512	\$1,400
003-000-323016	Medical Services Fee	\$10,801	\$19,232	\$12,500	\$10,546	\$12,500	\$10,603	\$12,500

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		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
003-000-323028-555	Medicare Assisted Rec	\$0	\$18,000	\$0	\$0	\$0	\$25,000	\$30,000
003-000-399001	Fund Balance Use	\$0	\$0	\$2,900	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$11,011	\$37,313	\$15,500	\$10,759	\$12,650	\$37,115	\$43,900
Fund 003 TOTAL REVENUE :		\$11,011	\$37,313	\$15,500	\$10,759	\$12,650	\$37,115	\$43,900
Fund: 004	I.M.R.F.							
Department: 000 Non-Departmental								
004-000-301001	Tax Levy	\$4,682,528	\$4,793,989	\$5,028,866	\$4,835,816	\$4,716,922	\$4,672,484	\$4,858,330
004-000-301002	Personal Property Repl	\$158,825	\$267,294	\$285,000	\$582,630	\$400,000	\$480,219	\$368,800
004-000-308001	Interest Income	\$68,894	\$28,533	\$36,000	\$35,108	\$24,000	\$186,998	\$157,252
004-000-325050	Reimb from other co	\$72,341	\$94,499	\$85,639	\$78,186	\$85,639	\$63,335	\$57,260
Dept. 000 TOTAL REVENUE :		\$4,982,588	\$5,184,315	\$5,435,505	\$5,531,740	\$5,226,561	\$5,403,036	\$5,441,642
Fund 004 TOTAL REVENUE :		\$4,982,588	\$5,184,315	\$5,435,505	\$5,531,740	\$5,226,561	\$5,403,036	\$5,441,642
Fund: 005	County Highway							
Department: 000 Non-Departmental								
005-000-301001	Tax Levy	\$2,672,523	\$2,736,198	\$2,933,310	\$2,806,953	\$3,021,533	\$2,985,520	\$3,202,825
005-000-301002	Personal Property Repl	\$46,559	\$79,029	\$51,811	\$105,770	\$80,345	\$141,983	\$109,000
005-000-308001	Interest Income	\$24,946	\$11,418	\$30,000	\$14,472	\$30,000	\$94,370	\$60,000
005-000-328009	Permitted Load Fees	\$26,802	\$26,584	\$30,000	\$20,840	\$30,000	\$57,349	\$30,000
005-000-328010	Access Permits	\$12,633	\$19,064	\$10,000	\$28,843	\$15,000	\$21,665	\$20,000
005-000-328011	Restitution-highway	\$2,602	\$10,453	\$10,000	\$17,608	\$10,000	\$1,603	\$10,000
005-000-328012	Township Eng Fees	\$251,273	\$290,480	\$275,000	\$296,937	\$275,000	\$391,056	\$300,000
005-000-328014	Municipal Materials & S	\$373	\$2,772	\$3,000	\$2,796	\$3,000	\$0	\$3,000
005-000-328017	Maint (other Depts)	\$2,573	\$4,279	\$3,000	\$4,444	\$3,000	\$5,069	\$3,000

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005-000-350001	Miscellaneous Income	\$4,118	\$6,659	\$5,000	\$4,253	\$5,000	\$3,114	\$5,000
005-000-390000-194	Transfer from 016 Insur	\$70,072	\$69,959	\$70,072	\$70,072	\$75,907	\$75,907	\$75,522
005-000-399001	Fund Balance Use	\$0	\$0	\$103,477	\$0	\$353,515	\$0	\$1,141,471

Dept. 000 TOTAL REVENUE : **\$3,114,474** **\$3,256,895** **\$3,524,670** **\$3,372,988** **\$3,902,300** **\$3,777,636** **\$4,959,818**

Fund 005 TOTAL REVENUE : **\$3,114,474** **\$3,256,895** **\$3,524,670** **\$3,372,988** **\$3,902,300** **\$3,777,636** **\$4,959,818**

Fund: 006 Special Tax Match

Department: 000 Non-Departmental								
006-000-301001	Tax Levy	\$1,336,261	\$1,368,246	\$1,466,655	\$1,403,478	\$1,510,924	\$1,492,910	\$1,601,294
006-000-301002	Personal Property Repl	\$13,662	\$23,189	\$15,659	\$32,269	\$23,611	\$41,663	\$32,000
006-000-308001	Interest Income	\$24,253	\$17,419	\$10,000	\$21,068	\$10,000	\$92,978	\$50,000
006-000-328019	Cost Sharing-Roadwork	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
006-000-399001	Fund Balance Use	\$0	\$0	\$1,699,585	\$0	\$2,260,260	\$0	\$2,227,294

Dept. 000 TOTAL REVENUE : **\$1,374,176** **\$1,408,854** **\$3,541,899** **\$1,456,815** **\$4,154,795** **\$1,627,551** **\$4,260,588**

Fund 006 TOTAL REVENUE : **\$1,374,176** **\$1,408,854** **\$3,541,899** **\$1,456,815** **\$4,154,795** **\$1,627,551** **\$4,260,588**

Fund: 007 Bridges

Department: 000 Non-Departmental								
007-000-301001	Tax Levy	\$1,336,261	\$1,368,246	\$1,466,655	\$1,403,478	\$1,510,924	\$1,492,910	\$1,601,294
007-000-301002	Personal Property Repl	\$14,274	\$23,189	\$15,659	\$32,269	\$23,611	\$41,663	\$32,000
007-000-308001	Interest Income	\$34,911	\$15,577	\$20,000	\$18,687	\$20,000	\$89,925	\$50,000
007-000-328002	Federal Reimbursemen	\$24,680	\$0	\$134,000	\$0	\$17,850	\$0	\$17,850
007-000-328008	Twp Bridge Reimburse	\$143,531	\$265,994	\$459,000	\$33,586	\$876,972	\$344,921	\$673,409
007-000-328013	Bridge Engineering Fee	\$1,688	\$39,967	\$68,480	\$84,926	\$73,527	\$65,069	\$113,300
007-000-328018	Township Bridge Progr	\$0	\$0	\$80,000	\$278	\$32,000	\$0	\$80,000

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007-000-328019	Adjacent Co Line Bridg	\$103,168	\$220,935	\$700,000	\$0	\$753,805	\$0	\$1,058,700
007-000-399001	Fund Balance Use	\$0	\$0	\$2,607,864	\$0	\$2,481,368	\$0	\$2,153,153
Dept. 000 TOTAL REVENUE :		\$1,658,513	\$1,933,908	\$5,551,658	\$1,573,224	\$5,790,057	\$2,034,488	\$5,779,706
Fund 007 TOTAL REVENUE :		\$1,658,513	\$1,933,908	\$5,551,658	\$1,573,224	\$5,790,057	\$2,034,488	\$5,779,706
Fund: 008 Tourism								
Department: 000 Non-Departmental								
008-000-308001	Interest Income	\$2,884	\$1,478	\$1,000	\$3,007	\$1,000	\$17,434	\$10,000
008-000-319001	Tourism Fee's	\$221,412	\$321,400	\$235,000	\$316,130	\$335,000	\$386,540	\$335,000
008-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$150,000	\$0	\$230,200
Dept. 000 TOTAL REVENUE :		\$224,296	\$322,878	\$236,000	\$319,137	\$486,000	\$403,974	\$575,200
Fund 008 TOTAL REVENUE :		\$224,296	\$322,878	\$236,000	\$319,137	\$486,000	\$403,974	\$575,200
Fund: 009 Social Security								
Department: 000 Non-Departmental								
009-000-301001	Tax Levy	\$1,998,780	\$2,046,357	\$2,146,596	\$2,064,234	\$2,440,167	\$2,405,917	\$2,507,372
009-000-301002	Personal Property Repl	\$83,039	\$139,749	\$150,000	\$306,553	\$200,000	\$251,073	\$192,863
009-000-308001	Interest Income	\$25,144	\$16,706	\$15,000	\$14,942	\$10,000	\$83,143	\$68,977
009-000-325050	Reimb from other co	\$47,684	\$61,412	\$56,000	\$54,011	\$56,000	\$46,969	\$42,178
Dept. 000 TOTAL REVENUE :		\$2,154,647	\$2,264,224	\$2,367,596	\$2,439,740	\$2,706,167	\$2,787,102	\$2,811,390
Department: 055 Adult Redeploy IL(Int Prob)								
009-055-325051	Reimb from 049-055 A	\$712	\$9,325	\$10,000	\$7,779	\$10,000	\$8,048	\$10,730
Dept. 055 TOTAL REVENUE :		\$712	\$9,325	\$10,000	\$7,779	\$10,000	\$8,048	\$10,730

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 057 Treatment Alternative Ct(TAC)								
009-057-325051	Reimb from 049-057 T	\$271	\$3,789	\$3,640	\$3,394	\$3,640	\$2,764	\$3,685
Dept. 057 TOTAL REVENUE :								
		\$271	\$3,789	\$3,640	\$3,394	\$3,640	\$2,764	\$3,685
Department: 063 Drug Court								
009-063-325051	Reimb from 063 Drg Cr	\$529	\$3,789	\$3,640	\$3,115	\$3,640	\$3,056	\$4,075
Dept. 063 TOTAL REVENUE :								
		\$529	\$3,789	\$3,640	\$3,115	\$3,640	\$3,056	\$4,075
Fund 009 TOTAL REVENUE :								
		\$2,156,159	\$2,281,127	\$2,384,876	\$2,454,028	\$2,723,447	\$2,800,970	\$2,829,880
Fund: 010 Mental Health								
Department: 000 Non-Departmental								
010-000-301001	Tax Levy	\$2,012,143	\$2,060,058	\$2,139,586	\$2,057,495	\$2,451,166	\$2,416,350	\$2,628,363
010-000-301002	Personal Property Repl	\$97,662	\$158,667	\$125,000	\$255,162	\$125,000	\$285,061	\$219,000
010-000-308001	Interest Income	\$35,518	\$11,027	\$18,000	\$11,439	\$15,000	\$54,965	\$15,000
010-000-399001	Fund Balance Use	\$0	\$0	\$282,975	\$0	\$28,955	\$0	\$0
Dept. 000 TOTAL REVENUE :								
		\$2,145,323	\$2,229,752	\$2,565,561	\$2,324,096	\$2,620,121	\$2,756,376	\$2,862,363
Fund 010 TOTAL REVENUE :								
		\$2,145,323	\$2,229,752	\$2,565,561	\$2,324,096	\$2,620,121	\$2,756,376	\$2,862,363
Fund: 011 Cannabis Regulation Fund								
Department: 000 Non-Departmental								
011-000-301013	Cannibas Use Tax	\$0	\$62,904	\$40,000	\$45,872	\$55,000	\$45,873	\$50,000
011-000-308001	Interest Income	\$0	\$18	\$50	\$454	\$500	\$2,933	\$3,000
Dept. 000 TOTAL REVENUE :								
		\$0	\$62,922	\$40,050	\$46,326	\$55,500	\$48,806	\$53,000
Fund 011 TOTAL REVENUE :								
		\$0	\$62,922	\$40,050	\$46,326	\$55,500	\$48,806	\$53,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 012 Circ Clk Doc Storage Fees									
Department: 000 Non-Departmental									
012-000-308001	Interest Income	\$5,611	\$18,795	\$2,500	\$2,850	\$1,500	\$35,045	\$13,000	
012-000-321003	Document Fees	\$181,753	\$219,510	\$225,000	\$191,234	\$185,000	\$178,024	\$175,000	
012-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$76,750	\$0	\$96,350	
<i>Dept. 000 TOTAL REVENUE :</i>		\$187,364	\$238,305	\$227,500	\$194,084	\$263,250	\$213,069	\$284,350	
<i>Fund 012 TOTAL REVENUE :</i>		\$187,364	\$238,305	\$227,500	\$194,084	\$263,250	\$213,069	\$284,350	
Fund: 013 Nursing Home									
Department: 000 Non-Departmental									
013-000-301001	Tax Levy	\$1,287,889	\$1,318,757	\$1,466,655	\$1,410,500	\$1,706,388	\$1,681,765	\$1,757,580	
013-000-308001	Interest Income	\$27,234	\$2,863	\$7,500	\$206	\$200	\$5,934	\$1,500	
013-000-350003	QIP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	
013-000-360001	Patient Contributions	\$365,994	\$244,505	\$340,887	\$319,002	\$390,000	\$621,142	\$600,000	
013-000-360002	Private Pay Patients	\$1,303,460	\$809,797	\$1,100,000	\$900,372	\$1,200,000	\$1,323,875	\$1,300,000	
013-000-360003	Public Aid Recipients	\$229,670	\$191,327	\$309,000	\$802,910	\$1,850,000	\$1,770,335	\$1,850,000	
013-000-360004	Public Aid Wire Transfe	\$1,094,083	\$430,959	\$900,000	\$848,943	\$0	\$961,219	\$1,000,000	
013-000-360006	Medicare Part A	\$276,756	\$215,024	\$400,000	\$371,316	\$300,000	\$346,388	\$400,000	
013-000-360007	Medicare Part B	\$138,066	\$48,072	\$178,278	\$217,435	\$75,000	\$192,695	\$200,000	
013-000-360008	Medicare Co Ins Part A	\$68,372	\$43,962	\$72,000	\$66,417	\$50,000	\$76,750	\$75,000	
013-000-360009	Medicare Co-ins Part B	\$49,105	\$9,083	\$25,000	\$76,143	\$80,000	\$31,291	\$80,000	
013-000-360010	Patient Insurance Pay	\$0	\$3,166	\$25,000	\$3,297	\$25,000	\$0	\$5,000	
013-000-360013	Hospice Payments	\$0	\$0	\$0	\$0	\$450,000	\$194,327	\$250,000	
013-000-390000-184	Transfer from 005 High	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	(\$10,000)	\$10,000	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
013-000-390000-243	Transfer from 016 Insur	\$218,205	\$254,647	\$254,647	\$254,647	\$284,747	\$284,747	\$327,595
013-000-399001	Fund Balance Use	\$0	\$0	\$585,331	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$5,068,834	\$3,582,162	\$5,674,298	\$5,281,188	\$6,421,335	\$7,480,468	\$7,863,875
<i>Fund 013 TOTAL REVENUE :</i>		\$5,068,834	\$3,582,162	\$5,674,298	\$5,281,188	\$6,421,335	\$7,480,468	\$7,863,875
Fund: 014 Law Library								
Department: 000 Non-Departmental								
014-000-308001	Interest Income	\$1,170	\$511	\$500	\$661	\$500	\$4,793	\$4,500
014-000-317001	Law Library Fees	\$46,111	\$42,790	\$55,000	\$50,203	\$55,000	\$48,984	\$55,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$47,281	\$43,301	\$55,500	\$50,864	\$55,500	\$53,777	\$59,500
<i>Fund 014 TOTAL REVENUE :</i>		\$47,281	\$43,301	\$55,500	\$50,864	\$55,500	\$53,777	\$59,500
Fund: 016 Insurance Fund								
Department: 000 Non-Departmental								
016-000-301001	Tax Levy	\$4,668,096	\$4,779,167	\$5,163,799	\$4,965,778	\$5,370,566	\$5,306,073	\$5,531,683
016-000-308001	Interest Income	\$42,612	\$19,953	\$24,500	\$28,754	\$16,000	\$123,462	\$92,365
016-000-325050	Reimb from other co	\$16,717	\$15,691	\$15,000	\$13,452	\$15,000	\$13,629	\$15,000
016-000-399001	Fund Balance Use	\$0	\$0	\$374,023	\$0	\$188,625	\$0	\$365,833
<i>Dept. 000 TOTAL REVENUE :</i>		\$4,727,425	\$4,814,811	\$5,577,322	\$5,007,984	\$5,590,191	\$5,443,164	\$6,004,881
Department: 055 Adult Redeploy IL(Int Prob)								
016-055-325051	Reimb from 049-055 A	\$211	\$3,087	\$3,615	\$2,328	\$3,615	\$2,388	\$3,600
<i>Dept. 055 TOTAL REVENUE :</i>		\$211	\$3,087	\$3,615	\$2,328	\$3,615	\$2,388	\$3,600
Department: 057 Treatment Alternative Ct(TAC)								

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
016-057-325051	Reimb from 049-057 T	\$80	\$1,335	\$1,290	\$1,065	\$1,290	\$868	\$1,200
	Dept. 057 TOTAL REVENUE :	\$80	\$1,335	\$1,290	\$1,065	\$1,290	\$868	\$1,200
Department: 063	Drug Court							
016-063-325051	Reimb from 063 Drg Cr	\$157	\$1,335	\$1,290	\$989	\$1,290	\$948	\$1,200
	Dept. 063 TOTAL REVENUE :	\$157	\$1,335	\$1,290	\$989	\$1,290	\$948	\$1,200
	Fund 016 TOTAL REVENUE :	\$4,727,873	\$4,820,568	\$5,583,517	\$5,012,366	\$5,596,386	\$5,447,368	\$6,010,881
Fund: 017	Motor Fuel Tax							
	Department: 000	Non-Departmental						
017-000-301008	Monthly Allotments-Sta	\$2,417,929	\$2,629,620	\$2,450,155	\$2,370,482	\$2,551,395	\$2,730,030	\$2,626,208
017-000-308001	Interest Income	\$20,354	\$1,923	\$30,000	\$64,512	\$30,000	\$255,192	\$100,000
017-000-328003	MFT Co Consolidated-	\$734,099	\$491,445	\$513,078	\$494,763	\$528,470	\$984,211	\$528,470
017-000-328004	Tarp Funds-State	\$0	\$0	\$518,400	\$0	\$1,377,800	\$492,480	\$900,000
017-000-328005	Reimb Income Co Eng-	\$66,450	\$67,450	\$68,000	\$68,800	\$70,800	\$70,200	\$72,250
017-000-399001	Fund Balance Use	\$0	\$0	\$2,778,068	\$0	\$3,129,744	\$0	\$2,162,580
	Dept. 000 TOTAL REVENUE :	\$3,238,832	\$3,190,438	\$6,357,701	\$2,998,557	\$7,688,209	\$4,532,113	\$6,389,508
	Fund 017 TOTAL REVENUE :	\$3,238,832	\$3,190,438	\$6,357,701	\$2,998,557	\$7,688,209	\$4,532,113	\$6,389,508
Fund: 020	Veterans Assistance Commission							
	Department: 000	Non-Departmental						
020-000-301001	Tax Levy	\$268,321	\$274,874	\$366,664	\$352,842	\$576,709	\$565,208	\$594,010
020-000-308001	Interest Income	\$5,707	\$1,791	\$2,250	\$1,554	\$1,000	\$7,036	\$5,000
020-000-313038	Donations	\$0	\$12,113	\$0	\$2,083	\$1,500	\$0	\$500
020-000-399001	Fund Balance Use	\$0	\$0	\$48,609	\$0	\$0	\$0	\$0

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$274,028	\$288,778	\$417,523	\$356,479	\$579,209	\$572,244	\$599,510
	<i>Fund 020 TOTAL REVENUE :</i>	\$274,028	\$288,778	\$417,523	\$356,479	\$579,209	\$572,244	\$599,510
Fund: 021	Court Automation Fund							
	Department: 000 Non-Departmental							
021-000-308001	Interest Income	\$8,004	\$2,174	\$4,400	\$2,148	\$1,500	\$10,200	\$8,000
021-000-321006	Circuit Clerk Automatio	\$182,035	\$219,067	\$225,000	\$191,961	\$185,000	\$194,930	\$175,000
021-000-399001	Fund Balance Use	\$0	\$0	\$113,007	\$0	\$195,507	\$0	\$37,900
	<i>Dept. 000 TOTAL REVENUE :</i>	\$190,039	\$221,241	\$342,407	\$194,109	\$382,007	\$205,130	\$220,900
	<i>Fund 021 TOTAL REVENUE :</i>	\$190,039	\$221,241	\$342,407	\$194,109	\$382,007	\$205,130	\$220,900
Fund: 022	Recorder Equipment Fund							
	Department: 000 Non-Departmental							
022-000-308001	Interest Income	\$7,421	\$2,630	\$4,000	\$3,816	\$4,000	\$22,028	\$19,000
022-000-322003	Recorder's Equipment	\$59,857	\$61,418	\$63,000	\$51,501	\$63,000	\$41,328	\$60,000
022-000-322004	Rent Housing Supp Fe	\$8,929	\$9,263	\$12,000	\$7,570	\$12,000	\$5,819	\$10,000
022-000-322005	Gis Recording Fees	\$19,974	\$20,393	\$21,000	\$17,096	\$21,000	\$13,684	\$19,000
022-000-322006	Public Search Income	\$98,167	\$129,015	\$91,000	\$129,257	\$120,000	\$154,261	\$145,000
022-000-322008	Copy Revenue	\$25,890	\$20,977	\$27,000	\$49,255	\$39,000	\$22,787	\$39,000
022-000-322009	Rental Housing Supp F	\$160,713	\$166,725	\$171,000	\$136,260	\$165,000	\$149,499	\$215,000
022-000-322010	Escrow Payments Rec	\$0	\$0	\$0	\$0	\$0	\$114	\$200
022-000-350001	Miscellaneous Income	\$250	\$250	\$500	\$250	\$500	\$75	\$500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$381,201	\$410,671	\$389,500	\$395,005	\$424,500	\$409,595	\$507,700
	<i>Fund 022 TOTAL REVENUE :</i>	\$381,201	\$410,671	\$389,500	\$395,005	\$424,500	\$409,595	\$507,700

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund: 023 County Health Department								
Department: 000 Non-Departmental								
023-000-301001	Tax Levy	\$1,073,285	\$1,123,921	\$659,701	\$634,654	\$659,929	\$652,793	\$659,929
023-000-308001	Interest Income	\$71,155	\$15,055	\$55,000	\$33,498	\$55,000	\$161,834	\$75,000
023-000-313001	Licenses-restaurant	\$173,273	\$38,992	\$120,000	\$111,998	\$120,000	\$118,371	\$120,000
023-000-313002	Licenses-sewage Septi	\$31,680	\$16,030	\$30,000	\$22,751	\$30,000	\$31,870	\$25,000
023-000-313003	Licenses-wells	\$8,680	\$14,150	\$10,000	\$9,640	\$10,000	\$7,980	\$9,500
023-000-313004	Subdivision Plats	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
023-000-313008	Mortgage Surveys	\$450	\$0	\$300	\$0	\$300	\$0	\$100
023-000-313009	License-temp Food Ser	\$2,620	\$6,845	\$13,000	\$9,015	\$13,000	\$10,925	\$10,000
023-000-313011	Non Cash Imms - Reve	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
023-000-313013	Aids/hiv Ed Counslng &	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$2,000
023-000-313028	Insurance/Client Reimb	\$97,484	\$608,017	\$250,000	\$85,606	\$250,000	\$128,110	\$100,000
023-000-313043	Health Dept New Progr	\$0	\$0	\$0	\$0	\$75,000	\$53,125	\$75,000
023-000-350001	Miscellaneous Income	\$30,096	\$27,011	\$10,000	\$15,526	\$10,000	\$22,873	\$10,000
023-000-390000-194	Transfer from 016 Insur	\$16,690	\$16,415	\$17,024	\$17,024	\$19,814	\$19,814	\$18,214
023-000-390018	DNA	\$400	\$610	\$1,500	\$40	\$1,500	\$1,340	\$1,500
023-000-399001	Fund Balance Use	\$0	\$0	\$817,455	\$0	\$758,661	\$0	\$560,977
Dept. 000 TOTAL REVENUE :		\$1,505,813	\$1,867,046	\$2,028,980	\$939,752	\$2,048,204	\$1,209,035	\$1,707,720
Department: 511 Mass Vaccine Grant								
023-511-313040-555	Vaccine - Covid Federa	\$0	\$0	\$0	\$296,901	\$0	\$0	\$15,000
Dept. 511 TOTAL REVENUE :		\$0	\$0	\$0	\$296,901	\$0	\$0	\$15,000
Department: 513 Covid Crisis Grant								

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-513-313042	Covid Crisis Grant	\$0	\$0	\$0	\$0	\$145,517	\$53,214	\$57,000
	Dept. 513 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$145,517	\$53,214	\$57,000
	Department: 514 SIPA - Public Health Workforce							
023-514-313044-555	SIPA - PHW Federal F	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
	Dept. 514 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
	Department: 515 Tick Surveillance Grant							
023-515-313045-554	Tick Surveillance Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125
	Dept. 515 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125
	Department: 602 Women/Children/Infants Grant							
023-602-313020	WIC Grant	\$0	\$0	\$0	\$0	\$356,900	\$322,006	\$403,352
	Dept. 602 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$356,900	\$322,006	\$403,352
	Department: 603 Family Case Management Grant							
023-603-313007	Family Case Managem	\$0	\$0	\$0	\$0	\$208,575	\$168,657	\$214,650
	Dept. 603 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$208,575	\$168,657	\$214,650
	Department: 606 Public Hlth Emergency Grant							
023-606-313016	Public Health Emergen	\$0	\$0	\$0	\$0	\$79,327	\$86,114	\$79,327
	Dept. 606 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$79,327	\$86,114	\$79,327
	Department: 607 Local Health Protection Grant							
023-607-313006	Local Health Protection	\$0	\$0	\$0	\$0	\$211,657	\$0	\$275,000
	Dept. 607 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$211,657	\$0	\$275,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
Department: 608 Tanning Booth Grant								
023-608-313025	Tanning Booth Inspecti	\$0	\$0	\$0	\$0	\$2,600	\$800	\$1,950
Dept. 608 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$2,600	\$800	\$1,950
Department: 609 Body Art Grant								
023-609-313021	Body Art Grant	\$0	\$0	\$0	\$0	\$7,237	\$5,475	\$8,250
Dept. 609 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$7,237	\$5,475	\$8,250
Department: 610 Vector Control Grant								
023-610-313018	Vector Control Grant	\$0	\$0	\$0	\$4,200	\$19,260	\$15,060	\$22,340
Dept. 610 TOTAL REVENUE :		\$0	\$0	\$0	\$4,200	\$19,260	\$15,060	\$22,340
Department: 611 Ill Tobacco Free Comm Grant								
023-611-390019	Smoking Fines	\$0	\$350	\$1,500	\$2,379	\$1,500	\$250	\$500
Dept. 611 TOTAL REVENUE :		\$0	\$350	\$1,500	\$2,379	\$1,500	\$250	\$500
Department: 612 Ill Brst & Cvrl Cancer Grant								
023-612-313017	Breast & Cervical Canc	\$0	\$0	\$0	\$9,743	\$131,973	\$76,504	\$133,798
023-612-313037	RTTA Revenue	\$0	\$0	\$0	\$0	\$200	\$0	\$200
023-612-313038	Donations	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Dept. 612 TOTAL REVENUE :		\$0	\$0	\$500	\$9,743	\$132,673	\$76,504	\$134,498
Department: 613 Safe Drinking Water Grant								
023-613-313024	Safe Drinking Water Gr	\$0	\$0	\$0	\$0	\$9,400	\$7,038	\$9,350
Dept. 613 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$9,400	\$7,038	\$9,350

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
Department: 616 Perinatal Hep B Grant								
023-616-390022	Perinatal Hep B Grant	\$0	\$0	\$0	\$0	\$2,000	\$100	\$1,500
	Dept. 616 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$2,000	\$100	\$1,500
Department: 618 Radon Grant								
023-618-390020	Radon Grant	\$0	\$0	\$0	\$0	\$4,800	\$3,962	\$4,500
	Dept. 618 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$4,800	\$3,962	\$4,500
Department: 621 Emergency Food & Shelter Grant								
023-621-390021	Emergency Food & Sh	\$0	\$0	\$0	\$0	\$2,700	\$4,050	\$2,700
	Dept. 621 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$2,700	\$4,050	\$2,700
	Fund 023 TOTAL REVENUE :	\$1,505,813	\$1,867,396	\$2,030,980	\$1,252,975	\$3,232,350	\$1,952,265	\$3,291,762
Fund: 024 Child Support Administration								
Department: 000 Non-Departmental								
024-000-308001	Interest Income	\$656	\$58	\$200	\$42	\$200	\$902	\$600
024-000-321002	Maint & Chld Support C	\$14,984	\$9,312	\$13,000	\$23,038	\$13,000	\$22,385	\$14,400
024-000-321009	Federal Child Support	\$3,171	\$8,148	\$8,000	\$7,938	\$7,000	\$7,665	\$10,000
	Dept. 000 TOTAL REVENUE :	\$18,811	\$17,518	\$21,200	\$31,018	\$20,200	\$30,952	\$25,000
	Fund 024 TOTAL REVENUE :	\$18,811	\$17,518	\$21,200	\$31,018	\$20,200	\$30,952	\$25,000
Fund: 025 St Atty Drug Fund								
Department: 000 Non-Departmental								
025-000-308001	Interest Income	\$2,125	\$1,041	\$1,200	\$1,242	\$1,200	\$7,119	\$6,000
025-000-315003	Drug Traffic Law Enforc	\$71,011	\$28,170	\$36,000	\$39,946	\$20,000	\$85,854	\$75,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$73,136	\$29,211	\$37,200	\$41,188	\$21,200	\$92,973	\$81,000
	<i>Fund 025 TOTAL REVENUE :</i>	\$73,136	\$29,211	\$37,200	\$41,188	\$21,200	\$92,973	\$81,000
Fund: 026	Probation Services Fund							
	Department: 000 Non-Departmental							
026-000-308001	Interest Income	\$7,295	\$1,744	\$3,000	\$2,171	\$3,000	\$11,949	\$10,500
026-000-316005	Probation Service Fees	\$108,576	\$133,398	\$150,000	\$119,050	\$150,000	\$130,793	\$131,000
026-000-350001	Miscellaneous Income	\$1,952	\$2,741	\$5,000	\$1,842	\$5,000	\$0	\$0
026-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$117,823	\$137,883	\$158,000	\$123,063	\$158,000	\$142,742	\$141,500
	<i>Fund 026 TOTAL REVENUE :</i>	\$117,823	\$137,883	\$158,000	\$123,063	\$158,000	\$142,742	\$141,500
Fund: 027	County Clerk Records Fund							
	Department: 000 Non-Departmental							
027-000-308001	Interest Income	\$2,901	\$1,174	\$2,000	\$1,286	\$1,000	\$6,785	\$6,800
027-000-320001	Co Clerk-marriage Lice	\$2,723	\$3,322	\$3,750	\$3,611	\$3,500	\$3,454	\$3,500
027-000-320002	Death Certificate Fees/	\$3,554	\$3,680	\$3,500	\$3,438	\$3,500	\$6,979	\$5,000
027-000-320005	County Clerk-civil Unio	\$15	\$0	\$50	\$135	\$50	\$179	\$50
027-000-320007	County Clerk Records	\$24,736	\$24,470	\$25,000	\$22,464	\$25,000	\$24,625	\$25,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$33,929	\$32,646	\$34,300	\$30,934	\$33,050	\$42,022	\$40,350
	<i>Fund 027 TOTAL REVENUE :</i>	\$33,929	\$32,646	\$34,300	\$30,934	\$33,050	\$42,022	\$40,350
Fund: 028	Capital Improv, Repair & Equip							
	Department: 000 Non-Departmental							
028-000-308001	Interest Income	\$19,549	\$11,113	\$13,000	\$12,568	\$13,000	\$73,757	\$72,500
028-000-323005-554	Corrections Fence - Sta	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
028-000-335001	Rental Income-co Healt	\$9,473	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
028-000-335004	Income From Tif's-Distr	\$737,364	\$994,284	\$730,000	\$812,613	\$750,000	\$552,452	\$705,000
028-000-335005	Tif Administrative	\$22,819	\$43,235	\$22,250	\$32,927	\$23,500	\$12,757	\$27,390
028-000-335014	Income from Tifs - Surp	\$331,095	\$672,175	\$335,000	\$670,527	\$340,000	\$260	\$335,000
028-000-390000-183	Transfer from 005 High	\$708,361	\$8,874	\$580,000	\$228,914	\$782,090	\$0	\$1,525,448
028-000-390000-192	Transfer from 013 Nursi	\$11,914	\$0	\$0	\$0	\$67,343	\$14,078	\$104,000
028-000-390005	Transfer from Fund 033	\$0	\$0	\$0	\$0	\$640,000	\$0	\$751,000
028-000-399001	Fund Balance Use	\$0	\$0	\$62,750	\$0	\$402,067	\$0	\$1,519,610
Dept. 000 TOTAL REVENUE :		\$1,840,575	\$1,729,681	\$1,760,000	\$1,774,549	\$3,035,000	\$670,304	\$5,156,948
Fund 028 TOTAL REVENUE :		\$1,840,575	\$1,729,681	\$1,760,000	\$1,774,549	\$3,035,000	\$670,304	\$5,156,948
Fund: 029	Sheriff Drug Enforcement Fnd							
Department: 000 Non-Departmental								
029-000-308001	Interest Income	\$1,069	\$2,150	\$1,500	\$2,676	\$2,000	\$8,503	\$7,000
029-000-323013	State Drug Enforcemen	\$25,750	\$36,678	\$22,500	\$22,737	\$25,000	\$27,638	\$30,000
029-000-323029	State Forfeiture Percen	\$0	\$0	\$0	\$4,519	\$2,500	\$3,045	\$3,000
029-000-399001	Fund Balance Use	\$0	\$0	\$11,814	\$0	\$168,200	\$0	\$125,700
Dept. 000 TOTAL REVENUE :		\$26,819	\$38,828	\$35,814	\$29,932	\$197,700	\$39,186	\$165,700
Fund 029 TOTAL REVENUE :		\$26,819	\$38,828	\$35,814	\$29,932	\$197,700	\$39,186	\$165,700
Fund: 030	Tax Sale Automation Fund							
Department: 000 Non-Departmental								
030-000-308001	Interest Income	\$3,655	\$1,372	\$2,875	\$1,613	\$3,000	\$8,401	\$8,000
030-000-318001	Tax Sale Automation F	\$42,900	\$43,150	\$38,800	\$38,500	\$40,000	\$39,959	\$40,000
030-000-318002	Sale Of Duplicate Tax	\$6,272	\$5,295	\$7,500	\$4,986	\$7,500	\$5,057	\$7,500

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$52,827	\$49,817	\$49,175	\$45,099	\$50,500	\$53,417	\$55,500
	<i>Fund 030 TOTAL REVENUE :</i>	\$52,827	\$49,817	\$49,175	\$45,099	\$50,500	\$53,417	\$55,500
Fund: 031	Enviromental Service & Land							
	Department: 000 Non-Departmental							
031-000-308001	Interest Income	\$13,454	\$4,722	\$5,500	\$6,289	\$4,200	\$46,659	\$44,000
031-000-308001-554	Interest Income - State	\$24	\$55	\$50	\$0	\$25	\$0	\$0
031-000-331001-554	IEPA Designation Rev -	\$99,090	\$75,622	\$96,147	\$89,108	\$96,148	\$127,223	\$96,148
031-000-331002	Tipping Fees	\$1,123,785	\$711,838	\$700,000	\$687,776	\$850,000	\$627,587	\$850,000
031-000-331003	Enforcement Fines	\$0	\$2,250	\$2,250	\$5,250	\$2,250	\$5,250	\$2,000
031-000-331004	Contract Building Inspe	\$143,982	\$107,282	\$100,000	\$109,404	\$100,000	\$151,497	\$100,000
031-000-331007	General Permit Fees	\$54,594	\$93,817	\$950,000	\$88,464	\$80,000	\$159,165	\$100,000
031-000-390000-194	Transfer from 016 Insur	\$26,010	\$26,910	\$26,910	\$26,910	\$28,231	\$28,231	\$29,830
031-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$535,013	\$0	\$137,798
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,460,939	\$1,022,496	\$1,880,857	\$1,013,201	\$1,695,867	\$1,145,612	\$1,359,776
	<i>Fund 031 TOTAL REVENUE :</i>	\$1,460,939	\$1,022,496	\$1,880,857	\$1,013,201	\$1,695,867	\$1,145,612	\$1,359,776
Fund: 032	Crime Victim Witness Coord							
	Department: 000 Non-Departmental							
032-000-315007	Sal Reimb Crime Vit/wit	\$29,500	\$14,750	\$30,385	\$38,125	\$32,000	\$24,745	\$35,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$29,500	\$14,750	\$30,385	\$38,125	\$32,000	\$24,745	\$35,000
	<i>Fund 032 TOTAL REVENUE :</i>	\$29,500	\$14,750	\$30,385	\$38,125	\$32,000	\$24,745	\$35,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 033 Public Safety									
Department: 000 Non-Departmental									
033-000-301010	Public Safety Tax	\$2,734,891	\$3,438,456	\$2,400,000	\$3,485,616	\$3,250,000	\$3,986,061	\$4,175,000	
033-000-308001	Interest Income	\$18,477	\$3,888	\$4,000	\$67,444	\$100,000	\$346,978	\$350,000	
033-000-399001	Fund Balance Use	\$0	\$0	\$596,000	\$0	\$790,000	\$0	\$0	
<i>Dept. 000 TOTAL REVENUE :</i>		\$2,753,368	\$3,442,344	\$3,000,000	\$3,553,060	\$4,140,000	\$4,333,039	\$4,525,000	
<i>Fund 033 TOTAL REVENUE :</i>		\$2,753,368	\$3,442,344	\$3,000,000	\$3,553,060	\$4,140,000	\$4,333,039	\$4,525,000	
Fund: 034 D.U.I.									
Department: 000 Non-Departmental									
034-000-308001	Interest Income	\$1,301	\$429	\$800	\$597	\$500	\$2,910	\$2,500	
034-000-323010	Dui Fines	\$20,142	\$23,509	\$35,000	\$24,551	\$25,000	\$25,682	\$25,000	
034-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$4,500	\$0	\$2,500	
<i>Dept. 000 TOTAL REVENUE :</i>		\$21,443	\$23,938	\$35,800	\$25,148	\$30,000	\$28,592	\$30,000	
<i>Fund 034 TOTAL REVENUE :</i>		\$21,443	\$23,938	\$35,800	\$25,148	\$30,000	\$28,592	\$30,000	
Fund: 035 G.I.S.									
Department: 000 Non-Departmental									
035-000-308001	Interest Income	\$7,502	\$3,354	\$4,200	\$4,288	\$2,000	\$18,549	\$16,500	
035-000-322005	Gis Recording Fees	\$692,280	\$707,828	\$700,000	\$592,487	\$650,000	\$470,515	\$500,000	
035-000-350001	Miscellaneous Income	\$398	\$4,128	\$4,500	\$1,970	\$1,200	\$22,032	\$10,000	
035-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$116,065	
<i>Dept. 000 TOTAL REVENUE :</i>		\$700,180	\$715,310	\$708,700	\$598,745	\$653,200	\$511,096	\$642,565	
<i>Fund 035 TOTAL REVENUE :</i>		\$700,180	\$715,310	\$708,700	\$598,745	\$653,200	\$511,096	\$642,565	

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund: 037 Animal Disease Control								
Department: 000 Non-Departmental								
037-000-308001	Interest Income	\$3,378	\$1,146	\$1,800	\$1,143	\$1,000	\$6,079	\$5,000
037-000-311001	Dog License	\$174,873	\$184,260	\$180,000	\$170,299	\$180,000	\$213,310	\$190,000
037-000-311002	Animal Control Fines	\$160	\$160	\$160	\$0	\$100	\$0	\$0
037-000-399001	Fund Balance Use	\$0	\$0	\$16,155	\$0	\$44,084	\$0	\$50,981
<i>Dept. 000 TOTAL REVENUE :</i>		\$178,411	\$185,566	\$198,115	\$171,442	\$225,184	\$219,389	\$245,981
<i>Fund 037 TOTAL REVENUE :</i>		\$178,411	\$185,566	\$198,115	\$171,442	\$225,184	\$219,389	\$245,981
Fund: 040 County Clerk Automation Fund								
Department: 000 Non-Departmental								
040-000-308001	Interest Income	\$1,915	\$674	\$750	\$843	\$500	\$4,613	\$4,000
040-000-399001	Fund Balance Use	\$0	\$0	\$7,250	\$0	\$4,000	\$0	\$5,500
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,915	\$674	\$8,000	\$843	\$4,500	\$4,613	\$9,500
<i>Fund 040 TOTAL REVENUE :</i>		\$1,915	\$674	\$8,000	\$843	\$4,500	\$4,613	\$9,500
Fund: 042 Death Cert Surcharge Fund								
Department: 000 Non-Departmental								
042-000-320002	Death Certificate Fees/	\$4,336	\$3,922	\$3,922	\$0	\$5,130	\$0	\$3,365
<i>Dept. 000 TOTAL REVENUE :</i>		\$4,336	\$3,922	\$3,922	\$0	\$5,130	\$0	\$3,365
<i>Fund 042 TOTAL REVENUE :</i>		\$4,336	\$3,922	\$3,922	\$0	\$5,130	\$0	\$3,365
Fund: 045 County Clerk H.A.V.A. Grant								
Department: 000 Non-Departmental								
045-000-320011	Hava Grant Rev	\$21,656	\$0	\$22,000	\$35,623	\$19,816	\$37,141	\$22,780

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$21,656	\$0	\$22,000	\$35,623	\$19,816	\$37,141	\$22,780
	<i>Fund 045 TOTAL REVENUE :</i>	\$21,656	\$0	\$22,000	\$35,623	\$19,816	\$37,141	\$22,780
Fund: 046	E-911							
	<u>Department: 000 Non-Departmental</u>							
046-000-323022	Salary Reimb	\$74,776	\$71,209	\$82,140	\$83,853	\$86,289	\$79,585	\$90,044
046-000-323023	Benefit Reimb	\$8,146	\$7,660	\$8,900	\$8,659	\$9,000	\$8,223	\$10,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$82,922	\$78,869	\$91,040	\$92,512	\$95,289	\$87,808	\$100,044
	<i>Fund 046 TOTAL REVENUE :</i>	\$82,922	\$78,869	\$91,040	\$92,512	\$95,289	\$87,808	\$100,044
Fund: 047	Circ Clk Operations & Adm Fund							
	<u>Department: 000 Non-Departmental</u>							
047-000-308001	Interest Income	\$4,340	\$1,651	\$2,600	\$1,636	\$1,000	\$7,365	\$5,000
047-000-321010	Clerk Op Add Ons	\$113,749	\$119,898	\$134,000	\$90,800	\$100,000	\$86,274	\$80,000
047-000-399001	Fund Balance Use	\$0	\$0	\$46,407	\$0	\$12,050	\$0	\$23,400
	<i>Dept. 000 TOTAL REVENUE :</i>	\$118,089	\$121,549	\$183,007	\$92,436	\$113,050	\$93,639	\$108,400
	<i>Fund 047 TOTAL REVENUE :</i>	\$118,089	\$121,549	\$183,007	\$92,436	\$113,050	\$93,639	\$108,400
Fund: 048	County Sheriff Vehicle Fund							
	<u>Department: 000 Non-Departmental</u>							
048-000-323015	Vehicle Fines	\$944	\$471	\$1,000	\$120	\$500	\$178	\$500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$944	\$471	\$1,000	\$120	\$500	\$178	\$500
	<i>Fund 048 TOTAL REVENUE :</i>	\$944	\$471	\$1,000	\$120	\$500	\$178	\$500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund: 049 Court Services Grants								
Department: 055 Adult Redeploy IL(Int Prob)								
049-055-316003-554	Adult Reploy IL Rev-St	\$225,269	\$171,990	\$228,482	\$166,042	\$228,482	\$147,443	\$207,195
	Dept. 055 TOTAL REVENUE :	\$225,269	\$171,990	\$228,482	\$166,042	\$228,482	\$147,443	\$207,195
Department: 056 Redeploy IL (Juvenile)								
049-056-316002-554	Redeploy IL Rev-State	\$395,189	\$630,637	\$692,444	\$615,721	\$757,382	\$722,504	\$717,860
	Dept. 056 TOTAL REVENUE :	\$395,189	\$630,637	\$692,444	\$615,721	\$757,382	\$722,504	\$717,860
Department: 057 Treatment Alternative Ct(TAC)								
049-057-316006-554	ARI Mental Health Cour	\$76,654	\$66,839	\$142,926	\$54,879	\$142,926	\$59,417	\$213,549
	Dept. 057 TOTAL REVENUE :	\$76,654	\$66,839	\$142,926	\$54,879	\$142,926	\$59,417	\$213,549
	Fund 049 TOTAL REVENUE :	\$697,112	\$869,466	\$1,063,852	\$836,642	\$1,128,790	\$929,364	\$1,138,604
Fund: 051 Coroner Fees								
Department: 000 Non-Departmental								
051-000-308001	Interest Income	\$499	\$267	\$500	\$287	\$250	\$972	\$2,000
051-000-324001	Coroner's Fees	\$49,416	\$34,251	\$28,500	\$39,259	\$28,500	\$38,950	\$52,800
051-000-399001	Fund Balance Use	\$0	\$0	\$38,000	\$0	\$43,469	\$0	\$0
	Dept. 000 TOTAL REVENUE :	\$49,915	\$34,518	\$67,000	\$39,546	\$72,219	\$39,922	\$54,800
	Fund 051 TOTAL REVENUE :	\$49,915	\$34,518	\$67,000	\$39,546	\$72,219	\$39,922	\$54,800
Fund: 052 Crc Court Clerk Electronic Cit								
Department: 000 Non-Departmental								
052-000-308001	Interest Income	\$689	\$534	\$600	\$681	\$500	\$2,967	\$2,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
052-000-323020	Electronic Citation Fee	\$40,806	\$53,091	\$58,000	\$45,633	\$50,000	\$48,288	\$45,000
052-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$29,500	\$0	\$13,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$41,495	\$53,625	\$58,600	\$46,314	\$80,000	\$51,255	\$60,000
<i>Fund 052 TOTAL REVENUE :</i>		\$41,495	\$53,625	\$58,600	\$46,314	\$80,000	\$51,255	\$60,000
Fund: 053	Sheriff Electronic Citation							
<u>Department: 000 Non-Departmental</u>								
053-000-308001	Interest Income	\$82	\$47	\$100	\$77	\$100	\$517	\$500
053-000-323020	Electronic Citation Fee	\$1,694	\$4,112	\$5,000	\$2,514	\$5,000	\$3,956	\$5,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,776	\$4,159	\$5,100	\$2,591	\$5,100	\$4,473	\$5,500
<i>Fund 053 TOTAL REVENUE :</i>		\$1,776	\$4,159	\$5,100	\$2,591	\$5,100	\$4,473	\$5,500
Fund: 054	St Atty Records Automation							
<u>Department: 000 Non-Departmental</u>								
054-000-308001	Interest Income	\$161	\$16	\$50	\$2	\$25	\$129	\$100
054-000-315002	Fines & Fees-St Atty	\$6,142	\$7,042	\$8,000	\$5,803	\$6,000	\$5,846	\$5,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$6,303	\$7,058	\$8,050	\$5,805	\$6,025	\$5,975	\$5,100
<i>Fund 054 TOTAL REVENUE :</i>		\$6,303	\$7,058	\$8,050	\$5,805	\$6,025	\$5,975	\$5,100
Fund: 055	Animal Population Control Fund							
<u>Department: 000 Non-Departmental</u>								
055-000-308001	Interest Income	\$83	\$61	\$50	\$59	\$50	\$288	\$250
055-000-311003	Intact Pet Fees	\$22,090	\$23,470	\$21,000	\$20,879	\$22,000	\$28,983	\$33,600
<i>Dept. 000 TOTAL REVENUE :</i>		\$22,173	\$23,531	\$21,050	\$20,938	\$22,050	\$29,271	\$33,850
<i>Fund 055 TOTAL REVENUE :</i>		\$22,173	\$23,531	\$21,050	\$20,938	\$22,050	\$29,271	\$33,850

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 057 Court Appointed Speciall Advoc									
Department: 000 Non-Departmental									
057-000-321015	Casa Fines	\$3,731	\$1,943	\$4,000	\$704	\$2,000	\$320	\$2,000	
057-000-390000-180	Transfer from 001 Gen	\$0	\$10,998	\$11,500	\$25,260	\$30,000	\$30,000	\$30,000	
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,731	\$12,941	\$15,500	\$25,964	\$32,000	\$30,320	\$32,000	
<i>Fund 057 TOTAL REVENUE :</i>		\$3,731	\$12,941	\$15,500	\$25,964	\$32,000	\$30,320	\$32,000	
Fund: 058 Mediation Services Fund									
Department: 000 Non-Departmental									
058-000-321016	Mediation Fees	\$10,350	\$4,650	\$27,600	\$22,800	\$27,600	\$22,500	\$27,600	
<i>Dept. 000 TOTAL REVENUE :</i>		\$10,350	\$4,650	\$27,600	\$22,800	\$27,600	\$22,500	\$27,600	
<i>Fund 058 TOTAL REVENUE :</i>		\$10,350	\$4,650	\$27,600	\$22,800	\$27,600	\$22,500	\$27,600	
Fund: 059 DRUG ADDICTION SERVICES									
Department: 000 Non-Departmental									
059-000-308001	Interest Income	\$188	\$88	\$75	\$106	\$75	\$519	\$500	
059-000-316014	Drug Addiction Fees	\$754	\$515	\$3,000	\$288	\$3,000	\$278	\$500	
<i>Dept. 000 TOTAL REVENUE :</i>		\$942	\$603	\$3,075	\$394	\$3,075	\$797	\$1,000	
<i>Fund 059 TOTAL REVENUE :</i>		\$942	\$603	\$3,075	\$394	\$3,075	\$797	\$1,000	
Fund: 063 Drug Court									
Department: 000 Non-Departmental									
063-000-335006-554	Drug Court Grant Reve	\$89,585	\$80,037	\$142,926	\$63,259	\$142,926	\$80,701	\$0	
<i>Dept. 000 TOTAL REVENUE :</i>		\$89,585	\$80,037	\$142,926	\$63,259	\$142,926	\$80,701	\$0	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 063 TOTAL REVENUE :</i>	\$89,585	\$80,037	\$142,926	\$63,259	\$142,926	\$80,701	\$0
Fund: 064	Transportation Safety Fund							
	Department: 000 Non-Departmental							
064-000-323024	Conditional Assessmen	\$250	\$0	\$500	\$0	\$500	\$0	\$500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$250	\$0	\$500	\$0	\$500	\$0	\$500
	<i>Fund 064 TOTAL REVENUE :</i>	\$250	\$0	\$500	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
	Department: 000 Non-Departmental							
065-000-321015	Chld Adv Assessm	\$13,027	\$11,600	\$18,000	\$8,810	\$8,500	\$8,298	\$8,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$13,027	\$11,600	\$18,000	\$8,810	\$8,500	\$8,298	\$8,500
	<i>Fund 065 TOTAL REVENUE :</i>	\$13,027	\$11,600	\$18,000	\$8,810	\$8,500	\$8,298	\$8,500
Fund: 066	Public Defender Records Auto							
	Department: 000 Non-Departmental							
066-000-315002	Public Defender Rec A	\$1,020	\$1,514	\$1,500	\$1,566	\$1,500	\$1,695	\$1,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,020	\$1,514	\$1,500	\$1,566	\$1,500	\$1,695	\$1,500
	<i>Fund 066 TOTAL REVENUE :</i>	\$1,020	\$1,514	\$1,500	\$1,566	\$1,500	\$1,695	\$1,500
Fund: 067	LEPC							
	Department: 000 Non-Departmental							
067-000-308001	Interest Income	\$1	\$1	\$0	\$3	\$0	\$5	\$3
067-000-313038	Volunteer Donations	\$0	\$0	\$0	\$0	\$0	\$8,980	\$1,000
067-000-313138	Disaster Recovery Don	\$0	\$0	\$0	\$0	\$0	\$12,716	\$0
067-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$4,750	\$0	\$2,997

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1	\$1	\$0	\$3	\$4,750	\$21,701	\$4,000
	<i>Fund 067 TOTAL REVENUE :</i>	\$1	\$1	\$0	\$3	\$4,750	\$21,701	\$4,000
Fund: 069	State Attorney-Admin & Oper							
	Department: 000 Non-Departmental							
069-000-308001	Interest Income	\$106	\$66	\$50	\$96	\$50	\$685	\$550
069-000-315011	St Atty - Collection Fee	\$21,165	\$10,869	\$10,000	\$8,086	\$10,000	\$6,830	\$2,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$21,271	\$10,935	\$10,050	\$8,182	\$10,050	\$7,515	\$3,050
	<i>Fund 069 TOTAL REVENUE :</i>	\$21,271	\$10,935	\$10,050	\$8,182	\$10,050	\$7,515	\$3,050
Fund: 070	SA Justice Assistance Grant							
	Department: 622 SA Justice Asst Grant							
070-622-319003	SA Just Assist Grant R	\$0	\$58,466	\$60,000	\$49,443	\$60,000	\$0	\$60,000
	<i>Dept. 622 TOTAL REVENUE :</i>	\$0	\$58,466	\$60,000	\$49,443	\$60,000	\$0	\$60,000
	<i>Fund 070 TOTAL REVENUE :</i>	\$0	\$58,466	\$60,000	\$49,443	\$60,000	\$0	\$60,000
Fund: 098	Health Insurance Internal Agnt							
	Department: 000 Non-Departmental							
098-000-325005	Reimb. Health Insur Ac	\$1,292,385	\$1,143,422	\$1,263,588	\$1,216,427	\$1,298,205	\$1,237,872	\$1,410,450
098-000-325007	Reimb Dental Premium	\$177,201	\$177,371	\$213,489	\$184,947	\$204,683	\$190,209	\$204,683
098-000-325008	Reimb Vison Premium	\$36,933	\$35,910	\$42,870	\$36,182	\$42,870	\$35,789	\$39,000
098-000-325009	Reimb Highway Empl H	\$771	\$83,510	\$88,699	\$87,661	\$94,000	\$84,819	\$86,000
098-000-325011	Reim Frm Nursng Hme	\$821,987	\$820,746	\$762,843	\$783,916	\$866,964	\$833,477	\$970,410
098-000-325015	Reim Frm Det Home Hl	\$268,466	\$265,759	\$243,438	\$225,069	\$227,000	\$212,720	\$217,000
098-000-325016	Reim Frm Hwy Dpt Hlth	\$877,617	\$874,281	\$801,473	\$786,229	\$837,187	\$780,811	\$874,186

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
098-000-325018	Reim Frm Boh Hlth & Li	\$756,990	\$744,055	\$659,857	\$609,731	\$623,875	\$558,350	\$657,519
098-000-325019	E911 Health & Life	\$8,102	\$8,339	\$8,687	\$8,659	\$9,000	\$9,723	\$10,000
098-000-325021	Circuit Clerk Fd 24-01	\$51,043	\$26,268	\$54,726	\$27,276	\$56,695	\$4,643	\$32,000
098-000-325027	Reim Frm V A Comm H	\$63,924	\$67,608	\$64,026	\$57,607	\$58,860	\$79,079	\$88,989
098-000-325028	Reimb Retired Act Heal	\$389,877	\$408,174	\$405,600	\$464,934	\$441,840	\$453,702	\$423,600
098-000-325031	Reimb Frm Mental Heal	\$41,048	\$31,705	\$24,465	\$22,667	\$22,678	\$20,033	\$22,239
098-000-325038	Reimb Frm Animal Con	\$16,204	\$16,678	\$17,374	\$19,012	\$5,160	\$22,044	\$24,183
098-000-325041	Reimb Frm Gis Health	\$65,715	\$57,893	\$54,183	\$54,008	\$56,175	\$57,434	\$61,634
098-000-325042	St Atty Hlth/life Reimb (	\$8,102	\$8,339	\$8,687	\$8,659	\$9,000	\$8,223	\$9,856
098-000-325070	Reimb From Env Serv	\$50,123	\$66,096	\$70,295	\$74,073	\$80,952	\$81,157	\$89,415
098-000-325072	Reimb From Ct Secur	\$8,102	\$8,339	\$8,687	\$15,898	\$17,998	\$7,248	\$31,044
098-000-325077	Reimb From General F	\$5,479,553	\$4,983,348	\$5,251,238	\$4,168,678	\$5,708,527	\$5,540,960	\$6,095,682
098-000-325078	Reimb from Specialty C	\$635	\$0	\$8,716	\$0	\$0	\$28,903	\$0
098-000-325081	Reimburse from 016	\$0	\$0	\$650,000	\$0	\$650,000	\$0	\$650,000
098-000-390000	Transfer from Other De	\$0	\$233,720	\$300,000	\$922,714	\$250,000	\$74,309	\$385,012
Dept. 000 TOTAL REVENUE :		\$10,414,778	\$10,061,561	\$11,002,941	\$9,774,347	\$11,561,669	\$10,321,505	\$12,382,902
Fund 098 TOTAL REVENUE :		\$10,414,778	\$10,061,561	\$11,002,941	\$9,774,347	\$11,561,669	\$10,321,505	\$12,382,902

Fund: 099 Insurance Trust

Department: 000 Non-Departmental							
099-000-308001-300-2	Interest Income - 2019	\$3,221	\$57	\$50	\$957	\$500	\$7,294
099-000-308001-300-2	Interest Income-2019 P	\$88,397	\$148,454	\$151,000	\$145,495	\$153,000	\$145,888
099-000-308001-300-2	Interest Income - 2019	\$13,578	\$15,263	\$11,000	\$19,364	\$16,300	\$24,200
099-000-308011	Int Inc-2013 Prin	\$236,411	\$191,501	\$190,500	\$109,736	\$120,000	\$86,695
099-000-308012	Int Income-2013 Prem	\$58,976	\$49,046	\$50,400	\$42,196	\$45,000	\$33,690

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
099-000-308013	Int Income-2013 Levy A	\$806	\$40	\$30	\$716	\$500	\$3,008	\$2,500
099-000-308017	Int Income- 2017 refun	\$54,221	\$8	\$10	\$25	\$25	\$635	\$500
099-000-325036	Restitution-liability	\$5,056	\$13,391	\$20,000	\$30,871	\$25,000	\$7,090	\$6,000
099-000-325037	Restitution-w/comp	\$5,840	\$2,749	\$6,500	\$9,801	\$11,000	\$2,644	\$2,400
099-000-390000-180	Transfer from General	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
099-000-390105	Recpt for 13 bond pmt f	\$996,663	\$991,710	\$885,000	\$994,024	\$915,000	\$994,256	\$993,507
099-000-390106	Recpt for 17 bond pmt f	\$757,254	\$771,029	\$695,000	\$771,600	\$715,000	\$779,087	\$778,975
099-000-390107	Recpt for 19 bond pmt f	\$80,855	\$368,550	\$367,800	\$368,300	\$367,800	\$368,300	\$367,800
099-000-399001	Fund Balance Use	\$0	\$0	\$3,173,008	\$0	\$2,866,824	\$0	\$2,920,900
Dept. 000 TOTAL REVENUE :		\$2,301,278	\$2,551,798	\$5,550,298	\$2,493,085	\$6,735,949	\$2,452,787	\$6,895,282
Fund 099 TOTAL REVENUE :		\$2,301,278	\$2,551,798	\$5,550,298	\$2,493,085	\$6,735,949	\$2,452,787	\$6,895,282
Fund: 201	Reserve for Future Bond Redemp							
Department: 000 Non-Departmental								
201-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201-000-390000	Transfer from other Fun	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
Fund 201 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
TOTAL REVENUE:		\$83,704,535	\$85,770,456	\$105,176,632	\$88,602,756	\$119,559,436	\$103,455,024	\$125,162,747

EXPENSE

Fund: 001 General Fund

Department: 000 Non-Departmental			
001-000-390006	Transfer to Fund 201	\$0	\$0
001-000-490000-204	Trsf to 028 Cap Improv	\$242,253	\$29,504

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-000-490000-223	Transfer to 057 CASA	\$0	\$10,998	\$15,500	\$25,260	\$30,000	\$30,000	\$0
001-000-490000-245	Transfer to 098 Health I	\$0	\$169,368	\$157,537	\$157,537	\$157,537	\$0	\$254,761
Dept. 000 TOTAL EXPENSE :		\$242,253	\$209,870	\$573,037	\$213,607	\$2,987,537	\$1,530,000	\$254,761
Department: 003 Auditor								
001-003-503001	Travel	\$0	\$558	\$800	\$862	\$1,000	\$1,344	\$2,000
001-003-510004	Telephone	\$0	\$365	\$1,055	\$959	\$1,080	\$745	\$1,080
001-003-541001	Education	\$40	\$360	\$1,000	\$909	\$1,000	\$769	\$1,000
001-003-541004	Dues & Subscriptions	\$500	\$600	\$650	\$600	\$650	\$650	\$700
001-003-601001	Office Supplies & Expe	\$2,112	\$2,026	\$750	\$611	\$3,500	\$3,064	\$3,500
001-003-701001	Office Equipment Expe	\$0	\$0	\$1,000	\$819	\$1,000	\$363	\$1,000
001-003-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-003-900000	Payroll	\$198,552	\$55,928	\$66,703	\$59,350	\$74,265	\$60,686	\$77,979
001-003-900000-999	Payroll Elected off/dept	\$68,218	\$68,518	\$67,995	\$65,641	\$67,995	\$67,210	\$67,995
001-003-900103	Grant Writing/Reporting	\$0	\$0	\$4,000	\$0	\$4,000	\$100	\$4,000
001-003-910000	Overtime	\$22	\$461	\$500	\$6	\$500	\$12	\$500
Dept. 003 TOTAL EXPENSE :		\$269,444	\$128,816	\$144,453	\$129,757	\$155,490	\$134,943	\$160,254
Department: 004 County Board								
001-004-503001	Travel	\$0	\$21,883	\$600	\$12,138	\$600	\$764	\$1,000
001-004-503001-130	Mileage - Board	\$19,811	\$583	\$19,600	\$5,633	\$21,875	\$26,453	\$28,000
001-004-510004	Telephone	\$0	\$10	\$600	\$525	\$600	\$539	\$600
001-004-541001	Education	\$0	\$295	\$400	\$0	\$400	\$205	\$400
001-004-541004	Dues & Subscriptions	\$3,122	\$4,070	\$7,700	\$5,400	\$7,700	\$2,360	\$5,400
001-004-601001	Office Supplies & Expe	\$134	\$252	\$300	\$212	\$300	\$338	\$300

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-004-900000	Payroll	\$50,397	\$80,631	\$49,784	\$57,101	\$51,278	\$25,221	\$53,842
001-004-900000-999	Payroll Elected off/dept	\$67,956	\$68,780	\$67,995	\$68,256	\$67,995	\$64,595	\$67,995
001-004-900200	Co Board Pay	\$103,860	\$101,520	\$114,660	\$94,860	\$191,100	\$144,840	\$217,100
Dept. 004 TOTAL EXPENSE :		\$245,280	\$278,024	\$261,639	\$244,125	\$341,848	\$265,315	\$374,637
Department: 005 Information Technology								
001-005-404008	Professional/consultant	\$5,586	\$21,694	\$26,000	\$12,770	\$32,195	\$24,492	\$34,610
001-005-414001	Add'l Hardware/license	\$38,603	\$35,864	\$69,480	\$57,611	\$85,528	\$63,714	\$243,465
001-005-502001	Maintenance & Repair-	\$606	\$36	\$1,000	\$884	\$1,000	\$1,738	\$2,000
001-005-502007	Maintenance-contracts	\$16,160	\$26,485	\$18,167	\$14,695	\$64,080	\$58,203	\$127,546
001-005-503001	Travel	\$855	\$1,218	\$1,000	\$1,270	\$1,000	\$1,695	\$2,000
001-005-510004	Telephone	\$84,970	\$70,760	\$70,000	\$68,825	\$70,000	\$68,368	\$75,250
001-005-510005	Internet	\$24,000	\$19,800	\$29,705	\$30,300	\$29,705	\$26,392	\$32,000
001-005-541001	Education	\$3,856	\$3,955	\$4,000	\$1,998	\$4,000	\$1,209	\$4,000
001-005-541004	Dues & Subscriptions	\$622	\$200	\$500	\$272	\$500	\$543	\$500
001-005-598001	Misc Expense	\$94	\$29,469	\$200	\$121	\$200	\$74	\$200
001-005-601001	Office Supplies & Expe	\$860	\$555	\$600	\$4,119	\$600	\$204	\$650
001-005-704001	Software Purchase/lice	\$19,622	\$59,318	\$70,478	\$66,411	\$45,354	\$60,240	\$15,521
001-005-711001	Site Improvement - Ca	\$0	\$0	\$0	\$0	\$50,000	\$42,641	\$41,000
001-005-900000	Payroll	\$174,871	\$215,758	\$217,598	\$212,824	\$233,292	\$229,515	\$250,208
001-005-900000-999	Payroll Elected off/dept	\$75,297	\$77,562	\$79,181	\$79,513	\$81,557	\$77,479	\$85,635
Dept. 005 TOTAL EXPENSE :		\$446,002	\$562,674	\$587,909	\$551,613	\$699,011	\$656,507	\$914,585
Department: 007 Zoning, Planning & Development								
001-007-410001	Court Reporter	\$2,174	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-007-413001	Zoning Board Of Appeal	\$2,520	\$4,140	\$4,000	\$4,884	\$9,600	\$9,733	\$9,600
001-007-503001	Travel/Mileage/Meals/L	\$540	\$899	\$1,400	\$1,160	\$1,400	\$1,459	\$1,400
001-007-541003	Publications	\$6,756	\$8,069	\$8,000	\$9,639	\$8,000	\$14,770	\$10,000
001-007-541006	Printing	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-007-598001	Misc Expense	\$0	\$0	\$800	\$0	\$800	\$0	\$800
001-007-900000-999	Payroll Elected off/dept	\$20,924	\$21,036	\$22,133	\$18,476	\$22,797	\$19,699	\$24,859
Dept. 007 TOTAL EXPENSE :		\$32,914	\$34,144	\$37,533	\$34,159	\$43,797	\$45,661	\$47,859
Department: 011 Juvenile & Adult Probation								
001-011-550010	Other Cty State Salary	\$63,435	\$348,327	\$353,712	\$419,101	\$395,010	\$354,865	\$395,010
001-011-900000	Payroll	\$1,372,600	\$1,444,934	\$1,425,342	\$1,397,034	\$1,535,438	\$1,388,964	\$1,682,300
001-011-900000-999	Payroll Elected off/dept	\$99,258	\$67,451	\$126,880	\$70,702	\$134,617	\$64,903	\$138,900
001-011-910000	Overtime	\$0	\$0	\$6,000	\$405	\$6,000	\$1,679	\$6,000
Dept. 011 TOTAL EXPENSE :		\$1,535,293	\$1,860,712	\$1,911,934	\$1,887,242	\$2,071,065	\$1,810,411	\$2,222,210
Department: 013 Circuit Court & Jury								
001-013-419001	Appointed Atty Juvenile	\$30,000	\$33,500	\$45,600	\$45,600	\$45,600	\$41,800	\$45,600
001-013-457001	Juries	\$14,030	\$13,978	\$38,000	\$22,411	\$35,000	\$19,012	\$35,000
001-013-502006	Maintenance-Software	\$29,913	\$8,351	\$11,681	\$8,351	\$12,081	\$12,017	\$13,000
001-013-503001	Travel/Meals/Lodging	\$0	\$221	\$1,000	\$696	\$1,000	\$300	\$1,000
001-013-503003	Mileage-jury	\$21,036	\$19,280	\$48,000	\$36,440	\$45,000	\$32,111	\$45,000
001-013-528001	Court Order Child Plac	\$189,550	\$217,457	\$235,000	\$226,722	\$235,000	\$26,276	\$235,000
001-013-541001	Education	\$500	\$0	\$750	\$0	\$750	\$0	\$750
001-013-541002	Lodging & Meals-Jury	\$190	\$195	\$2,500	\$1,550	\$2,500	\$1,366	\$2,500
001-013-541003	Publications	\$494	\$1,399	\$1,700	\$0	\$1,700	\$1,052	\$1,700

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-013-541004	Dues & Subscriptions	\$1,994	\$1,800	\$1,800	\$1,800	\$1,800	\$2,025	\$1,800
001-013-541005	Library	\$21,882	\$24,165	\$28,000	\$24,413	\$35,500	\$34,484	\$37,000
001-013-541010	Trial Expense	\$37,568	\$66,748	\$55,000	\$93,515	\$55,000	\$92,865	\$55,000
001-013-541011	Jury Debit Cards	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
001-013-558001	Prevention	\$16,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
001-013-601001	Office Supplies & Expe	\$18,551	\$18,065	\$12,500	\$14,599	\$16,000	\$12,837	\$21,000
001-013-613005	Uniforms	\$755	\$590	\$1,000	\$1,046	\$3,000	\$801	\$5,000
001-013-900000	Payroll	\$403,838	\$393,329	\$392,036	\$377,494	\$438,148	\$371,710	\$548,350
001-013-900100	Part Time No Benefits	\$5,035	\$10,528	\$31,790	\$18,433	\$23,000	\$28,202	\$50,000
001-013-910000	Overtime	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Dept. 013 TOTAL EXPENSE :		\$791,336	\$809,606	\$914,457	\$881,070	\$960,679	\$684,858	\$1,107,300

Department: 014 Public Defender

001-014-503001	Travel	\$81	\$96	\$200	\$573	\$200	(\$71)	\$750
001-014-541005	Library	\$8,645	\$6,279	\$7,750	\$5,999	\$7,750	\$3,847	\$7,750
001-014-541010	Trial Expense	\$26,411	\$23,507	\$33,000	\$16,262	\$33,000	\$18,610	\$33,000
001-014-601001	Office Supplies & Expe	\$1,550	\$3,157	\$3,000	\$2,386	\$3,000	\$1,077	\$4,000
001-014-900000	Payroll	\$316,491	\$293,780	\$353,368	\$305,802	\$365,715	\$388,961	\$440,000
001-014-900000-999	Payroll Elected off/dept	\$158,254	\$163,418	\$165,091	\$166,434	\$177,693	\$124,694	\$187,000
001-014-910000	Overtime	\$0	\$0	\$0	\$0	\$0	\$124	\$2,500
Dept. 014 TOTAL EXPENSE :		\$511,432	\$490,237	\$562,409	\$497,456	\$587,358	\$537,242	\$675,000

Department: 015 Board of Review

001-015-404005	Prof.services-board Of	\$0	\$0	\$4,000	\$700	\$5,000	\$410	\$5,000
001-015-503001	Travel	\$395	\$164	\$1,150	\$547	\$1,150	\$567	\$1,150

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-015-541001	Education	\$360	\$560	\$700	\$505	\$700	\$395	\$700
001-015-601001	Office Supplies & Expe	\$562	\$1,045	\$1,500	\$285	\$1,000	\$483	\$1,000
001-015-701001	Office Equipment Expe	\$0	\$0	\$948	\$819	\$448	\$1,496	\$300
001-015-900000	Payroll	\$36,704	\$39,832	\$38,500	\$37,476	\$42,700	\$37,673	\$41,637
Dept. 015 TOTAL EXPENSE :		\$38,021	\$41,601	\$46,798	\$40,332	\$50,998	\$41,024	\$49,787
Department: 017 Circuit Clerk								
001-017-503001	Travel	\$593	\$1,515	\$3,000	\$1,507	\$3,000	\$855	\$3,000
001-017-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
001-017-541003	Publications	\$0	\$0	\$500	\$0	\$500	\$200	\$500
001-017-541004	Dues & Subscriptions	\$850	\$850	\$1,200	\$1,050	\$1,200	\$1,050	\$1,500
001-017-601001	Office Supplies & Expe	\$1,879	\$1,989	\$3,000	\$2,949	\$3,000	\$2,188	\$10,000
001-017-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
001-017-900000	Payroll	\$1,127,963	\$1,136,407	\$1,348,943	\$1,178,944	\$1,399,750	\$1,229,315	\$1,506,186
001-017-900000-999	Payroll Elected off/dept	\$68,218	\$68,256	\$67,995	\$68,256	\$67,995	\$64,595	\$67,995
001-017-900100	Part Time No Benefits	\$8,134	\$11,886	\$12,500	\$13,357	\$12,500	\$13,747	\$12,500
Dept. 017 TOTAL EXPENSE :		\$1,207,637	\$1,220,903	\$1,437,138	\$1,266,063	\$1,487,945	\$1,311,950	\$1,619,681
Department: 018 County Clerk								
001-018-502001	Maintenance & Repair-	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-018-502006	Maintenance-Software	\$21,602	\$21,616	\$25,000	\$21,791	\$25,000	\$22,607	\$25,000
001-018-541001	Education	\$0	\$493	\$500	\$1,285	\$500	\$1,076	\$0
001-018-541003	Publications	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-018-541004	Dues & Subscriptions	\$1,486	\$1,205	\$3,500	\$1,580	\$1,500	\$1,432	\$1,500
001-018-541006	Printing	\$0	\$0	\$250	\$0	\$250	\$0	\$250

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-018-601001	Office Supplies & Expe	\$166	\$567	\$600	\$286	\$600	\$151	\$600
001-018-900000	Payroll	\$256,967	\$245,728	\$269,282	\$249,376	\$349,027	\$246,192	\$285,000
001-018-900000-999	Payroll Elected off/dept	\$69,766	\$70,786	\$71,550	\$71,415	\$73,301	\$69,636	\$75,097
001-018-910000	Overtime	\$17,756	\$575	\$100	\$9,094	\$3,000	\$941	\$20,000
Dept. 018 TOTAL EXPENSE :		\$367,743	\$340,970	\$371,082	\$354,827	\$453,478	\$342,035	\$407,747
Department: 020 Coroner								
001-020-404003	Prof Serv-transport Fee	\$47,790	\$55,750	\$52,250	\$51,150	\$55,750	\$42,450	\$55,750
001-020-404006	Prof Services-post Mort	\$154,531	\$156,737	\$155,500	\$153,377	\$158,000	\$104,656	\$188,000
001-020-404010	Prof Serv Tox Lab	\$25,096	\$27,259	\$26,500	\$24,874	\$28,000	\$19,552	\$30,100
001-020-502002	Maintenance & Repair-	\$406	\$1,488	\$1,800	\$1,792	\$1,900	\$30,170	\$1,900
001-020-502006	Maintenance-Software	\$2,350	\$1,650	\$310	\$200	\$480	\$0	\$480
001-020-503001	Travel	\$67	\$2,571	\$3,200	\$2,987	\$5,600	\$5,308	\$5,100
001-020-503006	Mileage-deputies	\$6,489	\$5,138	\$6,500	\$5,801	\$7,000	\$6,766	\$7,000
001-020-510003	Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
001-020-510004	Telephone	\$6,037	\$5,843	\$6,500	\$5,956	\$7,400	\$5,366	\$7,400
001-020-541001	Education	\$1,538	\$3,415	\$4,000	\$2,666	\$3,250	\$3,161	\$3,250
001-020-541002	Meal Expense	\$714	\$889	\$900	\$586	\$1,150	\$708	\$1,150
001-020-541004	Dues & Subscriptions	\$2,761	\$2,483	\$4,800	\$4,475	\$5,565	\$5,118	\$5,200
001-020-545001	Veterans Disposition	\$0	\$0	\$600	\$0	\$686	\$0	\$686
001-020-545002	Paupers Disposition	\$0	\$0	\$2,400	\$1,200	\$2,744	\$0	\$2,058
001-020-601001	Office Supplies & Expe	\$466	\$930	\$950	\$758	\$950	\$436	\$950
001-020-601017	Supplies-coroner's	\$12,418	\$4,175	\$1,500	\$1,408	\$6,500	\$0	\$6,500
001-020-701001	Office Equipment Expe	\$0	\$0	\$1,000	\$556	\$950	\$350	\$950
001-020-900000	Payroll	\$113,246	\$92,499	\$101,497	\$104,363	\$104,840	\$99,897	\$112,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-020-900000-999	Payroll Elected off/dept	\$68,218	\$67,995	\$67,995	\$68,780	\$67,995	\$64,595	\$67,995
001-020-900100	Part Time No Benefits	\$89,500	\$85,729	\$86,500	\$79,674	\$104,500	\$100,022	\$110,000
001-020-900101	Temp/Seasonal Help	\$21	\$0	\$600	\$0	\$600	\$1,573	\$600
001-020-900102	PRN/AUX/DISASTER	\$0	\$0	\$1,000	\$426	\$1,000	\$1,965	\$1,000
001-020-910000	Overtime	\$994	\$435	\$1,000	\$538	\$1,000	\$594	\$1,500
Dept. 020 TOTAL EXPENSE :		\$532,642	\$514,986	\$527,302	\$511,567	\$565,860	\$492,687	\$613,869
Department: 022 School Services								
001-022-502001	Maintenance & Repair-	\$0	\$431	\$500	\$391	\$750	\$717	\$750
001-022-503001	Travel	\$0	\$3,834	\$3,950	\$3,443	\$4,200	\$3,306	\$4,200
001-022-525001	Eyeglass Expenses	\$0	\$0	\$0	\$155	\$0	\$1,153	\$0
001-022-541001	Education	\$0	\$248	\$950	\$280	\$950	\$664	\$950
001-022-601001	Office Supplies & Expe	\$0	\$729	\$1,000	\$777	\$1,000	\$606	\$1,500
001-022-601010	Supplies-nursing	\$0	\$271	\$300	\$226	\$300	\$83	\$300
001-022-900000	Payroll	\$0	\$77,290	\$83,082	\$83,933	\$86,716	\$76,694	\$91,930
001-022-900000-999	Payroll Elected off/dept	\$0	\$45,456	\$46,227	\$46,421	\$47,614	\$45,234	\$50,000
Dept. 022 TOTAL EXPENSE :		\$0	\$128,259	\$136,009	\$135,626	\$141,530	\$128,457	\$149,630
Department: 023 County Radio								
001-023-502001	Maintenance & Repair-	\$6,260	\$3,643	\$4,100	\$371	\$4,100	\$3,498	\$3,000
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500	\$500	\$500
001-023-541028	800 Mz Patrol Radio	\$47,270	\$44,373	\$44,400	\$41,475	\$44,400	\$44,373	\$52,400
001-023-601001	Office Supplies & Expe	\$0	\$0	\$882	\$1,194	\$1,000	\$0	\$1,000
Dept. 023 TOTAL EXPENSE :		\$54,030	\$48,516	\$49,882	\$43,540	\$50,000	\$48,371	\$56,900

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

Department: 026 Super of Schools (ROE)

001-026-404001	\$0	\$0	\$750
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Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-029-510008	Pest Control	\$0	\$0	\$0	\$0	\$5,000	\$4,070	\$5,000
001-029-510009	Janitorial	\$103,302	\$114,243	\$122,000	\$133,723	\$123,000	\$122,328	\$119,000
001-029-601001	Office Supplies & Expe	\$322	\$206	\$400	\$0	\$500	\$48	\$500
001-029-601003	Supplies-facilities	\$42,592	\$48,396	\$45,000	\$52,063	\$55,000	\$75,893	\$70,000
001-029-601012	Supplies-safety	\$208	\$3,606	\$5,000	\$1,825	\$6,000	\$2,475	\$6,000
001-029-701002	Equipment Expense	\$1,822	\$6,394	\$15,000	\$12,839	\$17,000	\$5,836	\$100,000
001-029-711001	Site Improvement Expe	\$16,297	\$3,090	\$7,500	\$7,244	\$9,000	\$0	\$10,000
001-029-900000	Payroll	\$419,367	\$425,386	\$438,009	\$435,266	\$442,115	\$403,986	\$505,577
001-029-900000-999	Payroll Elected off/dept	\$87,345	\$89,962	\$91,840	\$92,225	\$94,595	\$89,865	\$100,035
001-029-900105	Clerical	\$0	\$0	\$5,000	\$1,731	\$5,500	\$5,289	\$6,500
001-029-910000	Overtime	\$14,285	\$13,417	\$18,000	\$15,596	\$18,000	\$32,021	\$30,000
Dept. 029 TOTAL EXPENSE :		\$1,537,244	\$1,931,321	\$1,925,499	\$2,065,056	\$2,265,960	\$1,920,658	\$2,524,362

Department: 035 Liquor Commission

001-035-601001	Badges	\$0	\$0	\$0	\$0	\$0	\$0	\$300
001-035-900000	Payroll	\$10,100	\$7,525	\$13,400	\$11,900	\$13,400	\$12,650	\$13,400
Dept. 035 TOTAL EXPENSE :		\$10,100	\$7,525	\$13,400	\$11,900	\$13,400	\$12,650	\$13,700

Department: 036 County Parks

001-036-404001	Professional Services	\$12,685	\$13,450	\$14,000	\$11,990	\$14,000	\$8,880	\$14,000
001-036-502000	General Maint/Repair	\$17,388	\$14,292	\$20,000	\$6,852	\$15,000	\$10,629	\$15,000
001-036-502003	Maintenance & Repair-	\$423	\$564	\$10,000	\$4,436	\$10,000	\$2,460	\$15,000
001-036-502005	Machine Maint/Repair	\$653	\$1,981	\$8,500	\$1,246	\$8,500	\$2,982	\$8,500
001-036-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-036-505001	Vehicle Maintenance	\$7,199	\$7,366	\$7,500	\$5,393	\$3,500	\$1,552	\$5,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-036-505099	Vehicle Gasoline	\$0	\$0	\$0	\$0	\$7,500	\$6,812	\$7,500
001-036-510001	Electricity	\$3,302	\$4,015	\$5,000	\$3,974	\$10,000	\$2,843	\$7,500
001-036-510003	Propane	\$2,849	\$1,956	\$3,000	\$134	\$2,500	\$0	\$4,225
001-036-510004	Telephone/Internet	\$2,423	\$2,250	\$2,200	\$3,007	\$3,500	\$2,442	\$3,500
001-036-510007	Waste Disposal	\$2,022	\$2,206	\$2,800	\$3,486	\$3,200	\$4,534	\$4,000
001-036-516002	County Grant Expendit	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
001-036-541001	Education	\$0	\$0	\$1,000	\$300	\$1,000	\$160	\$1,000
001-036-598001	Misc Expense	\$0	\$0	\$500	\$629	\$750	\$687	\$750
001-036-600001	Supplies	\$3,311	\$3,695	\$5,000	\$4,500	\$5,000	\$5,096	\$5,000
001-036-701002	Equipment Expense	\$0	\$0	\$10,000	\$5,039	\$10,000	\$10,710	\$15,800
001-036-703001	Vehicles	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0
001-036-711001	Site Improvement Expe	\$0	\$0	\$15,000	\$0	\$20,000	\$2,921	\$20,000
001-036-900000	Payroll	\$1,860	\$6,566	\$50,000	\$57,576	\$51,500	\$48,925	\$54,075
001-036-900000-999	Payroll Elected off/dept	\$47,128	\$37,258	\$60,000	\$60,251	\$61,800	\$58,710	\$64,890
001-036-900101	Temp/Seasonal Help	\$4,902	\$2,508	\$14,985	\$0	\$14,985	\$0	\$14,985
Dept. 036 TOTAL EXPENSE :		\$106,145	\$98,107	\$247,485	\$180,813	\$260,735	\$182,343	\$266,725
Department: 039 Recorder								
001-039-550005	State Revenue Stamps	\$407,602	\$583,083	\$480,000	\$643,461	\$600,000	\$498,409	\$576,000
001-039-900000	Payroll	\$254,621	\$228,226	\$248,893	\$238,785	\$259,921	\$244,427	\$274,000
001-039-900000-999	Payroll Elected off/dept	\$68,256	\$68,256	\$67,995	\$68,256	\$67,995	\$64,595	\$67,995
Dept. 039 TOTAL EXPENSE :		\$730,479	\$879,565	\$796,888	\$950,502	\$927,916	\$807,431	\$917,995
Department: 040 Sheriff								
001-040-404007	Prof Services-physicals	\$3,162	\$3,590	\$4,000	\$12,079	\$4,000	\$2,509	\$10,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-040-407001	Non Contract Medical	\$817	\$266	\$1,000	\$0	\$1,000	\$1,000	\$1,000
001-040-433001	Merit Commission	\$90	\$1,723	\$3,000	\$4,371	\$3,000	\$595	\$2,000
001-040-502002	Maintenance & Repair-	\$50,924	\$52,943	\$45,000	\$69,843	\$60,000	\$66,982	\$60,000
001-040-502008	Maintenance-service C	\$22,057	\$19,437	\$45,165	\$39,952	\$45,165	\$39,794	\$46,565
001-040-503001	Travel	\$0	\$0	\$6,000	\$5,669	\$10,000	\$4,080	\$10,000
001-040-504001	Towing Fees	\$1,771	\$2,683	\$2,000	\$1,325	\$2,000	\$935	\$2,000
001-040-510004	Telephone	\$28,316	\$29,554	\$30,500	\$29,193	\$32,500	\$27,346	\$33,000
001-040-522002	MTU 7	\$0	\$513	\$7,200	\$0	\$7,200	\$5,730	\$7,200
001-040-541001	Education	\$2,633	\$8,166	\$5,000	\$6,485	\$10,000	\$6,912	\$10,000
001-040-541004	Dues & Subscriptions	\$1,125	\$1,135	\$2,200	\$1,146	\$2,200	\$1,146	\$2,200
001-040-541006	Printing	\$1,035	\$3,450	\$3,500	\$2,580	\$3,500	\$3,396	\$3,500
001-040-541012	Transport Prisoners - R	\$5,578	\$18,492	\$1,500	\$3,069	\$2,500	\$3,325	\$3,000
001-040-541013	Extradiction	\$0	\$0	\$20,000	\$33,275	\$20,000	\$22,779	\$25,000
001-040-541021	Education-pti	\$382	\$4,444	\$28,100	\$13,482	\$100,000	\$45,655	\$75,000
001-040-598001	Misc Expense	\$468	\$28,573	\$1,500	\$649	\$1,500	\$0	\$1,500
001-040-600001	Supplies	\$51,383	\$30,741	\$500	(\$2,897)	\$500	\$454	\$500
001-040-601001	Office Supplies & Expe	\$3,762	\$4,941	\$3,500	\$2,311	\$3,500	\$1,530	\$3,500
001-040-605001	Ammunition	\$8,980	\$10,032	\$10,000	\$10,982	\$10,000	\$8,044	\$10,000
001-040-605002	Weapons/repairs	\$12,272	\$2,760	\$2,500	\$2,331	\$2,500	\$2,136	\$2,500
001-040-605005	Kevlar	\$0	\$0	\$7,000	\$8,438	\$5,360	\$2,327	\$4,000
001-040-613005	Uniforms	\$13,179	\$8,511	\$10,000	\$21,061	\$5,000	\$17,126	\$9,000
001-040-613006	Radios/Maint/Batteries	\$0	\$0	\$0	\$0	\$5,200	\$63	\$5,200
001-040-701001	Office Equipment Expe	\$0	\$269	\$2,000	\$1,406	\$3,585	\$3,425	\$2,120
001-040-703002	Lease Expense	\$0	\$21,600	\$21,600	\$43,200	\$21,600	(\$7,838)	\$30,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-040-900000	Payroll	\$3,382,503	\$3,350,786	\$3,888,927	\$3,594,230	\$3,980,129	\$3,879,850	\$4,496,115
001-040-900000-999	Payroll Elected off/dept	\$83,150	\$67,020	\$87,918	\$87,021	\$157,949	\$146,107	\$165,767
001-040-910000	Overtime	\$412,048	\$435,551	\$450,000	\$484,536	\$425,000	\$499,683	\$450,000
Dept. 040 TOTAL EXPENSE :		\$4,085,635	\$4,107,180	\$4,689,610	\$4,475,737	\$4,924,888	\$4,785,091	\$5,470,667
Department: 041 State Attorney								
001-041-404001	Professional Services	\$0	\$0	\$100,000	\$100,000	\$100,000	\$91,667	\$100,000
001-041-410001	Court Reporter	\$24,781	\$33,994	\$32,000	\$31,202	\$32,000	\$40,392	\$32,000
001-041-435001	Appellate Assistance	\$28,000	\$28,000	\$28,000	\$28,000	\$29,000	\$27,000	\$29,000
001-041-502001	Maintenance & Repair-	\$1,234	\$1,500	\$5,000	\$5,101	\$5,000	\$6,021	\$4,000
001-041-503001	Travel	\$42	\$463	\$500	\$593	\$7,500	\$4,463	\$5,000
001-041-522002	Crime Investigation	\$500	\$150	\$5,000	\$75	\$5,000	\$5,000	\$5,000
001-041-541001	Education	\$2,822	\$3,255	\$12,100	\$9,495	\$10,000	\$12,203	\$11,000
001-041-541005	Library	\$15,215	\$14,319	\$14,500	\$15,238	\$15,500	\$15,309	\$15,500
001-041-541010	Trial Expense	\$36,257	\$33,601	\$30,000	\$32,666	\$30,000	\$28,222	\$25,000
001-041-601001	Office Supplies & Expe	\$18,038	\$13,479	\$22,000	\$20,266	\$37,000	\$33,558	\$25,000
001-041-701001	Office Equipment Expe	\$9,810	\$1,381	\$10,000	\$8,088	\$12,000	\$8,060	\$8,000
001-041-704001	Computer Software/Sto	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
001-041-900000	Payroll	\$1,525,894	\$1,637,566	\$1,630,000	\$1,647,987	\$1,790,000	\$1,625,693	\$1,990,000
001-041-900000-999	Payroll Elected off/dept	\$175,837	\$182,264	\$183,434	\$186,452	\$197,437	\$182,656	\$206,000
Dept. 041 TOTAL EXPENSE :		\$1,838,430	\$1,949,972	\$2,072,534	\$2,085,163	\$2,270,437	\$2,080,244	\$2,485,500
Department: 042 Salary and Labor								
001-042-404007	Prof Services-physicals	\$2,847	\$5,715	\$9,000	\$5,456	\$9,000	\$8,849	\$9,000
001-042-404013	Prof Services-arbitrator	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$5,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-042-503001	Travel	\$0	\$0	\$500	\$0	\$500	\$261	\$500
001-042-541001	Education	\$0	\$0	\$500	\$0	\$500	\$849	\$500
001-042-598001	Misc Expense	\$0	\$714	\$200	\$0	\$200	\$0	\$200
001-042-601001	Office Supplies & Expe	\$1,039	\$1,572	\$2,000	\$1,979	\$2,000	\$316	\$2,000
001-042-704001	TCP Software	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
001-042-900000	Payroll	\$108,734	\$109,745	\$115,000	\$120,502	\$118,000	\$109,929	\$125,000
001-042-910000	Overtime	\$1,749	\$885	\$2,000	\$2,801	\$3,000	\$551	\$3,000
Dept. 042 TOTAL EXPENSE :		\$114,369	\$118,631	\$132,700	\$130,738	\$136,700	\$120,755	\$152,200
Department: 043 Treasurer								
001-043-502006	Maintenance-Software	\$26,398	\$26,417	\$27,500	\$27,556	\$30,000	\$26,476	\$43,000
001-043-503001	Travel	\$81	\$626	\$750	\$0	\$1,000	\$0	\$1,000
001-043-541001	Education	\$0	\$327	\$500	\$273	\$500	\$240	\$500
001-043-541003	Publications	\$6,338	\$11,597	\$7,000	\$7,099	\$7,000	\$5,906	\$7,000
001-043-541004	Dues & Subscriptions	\$1,327	\$1,125	\$1,000	\$962	\$1,000	\$2,191	\$1,000
001-043-563002	Tax Bills(real Estate)	\$9,063	\$9,207	\$9,500	\$9,181	\$11,000	\$9,436	\$11,000
001-043-601001	Office Supplies & Expe	\$2,069	\$2,768	\$2,100	\$2,388	\$4,200	\$2,062	\$3,500
001-043-900000	Payroll	\$180,488	\$196,235	\$205,523	\$171,018	\$205,523	\$167,667	\$235,000
001-043-900000-999	Payroll Elected off/dept	\$68,260	\$69,280	\$70,050	\$69,910	\$71,802	\$68,211	\$73,597
Dept. 043 TOTAL EXPENSE :		\$294,024	\$317,582	\$323,923	\$288,387	\$332,025	\$282,189	\$375,597
Department: 044 Finance & Fees								
001-044-404001	Professional Services	(\$2,447)	\$36,641	\$40,000	\$14,786	\$40,000	\$9,415	\$40,000
001-044-404014	Prof Services-outside A	\$43,600	\$44,900	\$46,200	\$36,800	\$47,600	\$38,000	\$49,000
001-044-431001	Landfill Oversight Per D	\$120	\$300	\$300	\$420	\$800	\$600	\$800

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-044-475001	Soil & Water Conservat	\$30,000	\$35,000	\$35,000	\$35,000	\$37,500	\$37,500	\$37,500
001-044-476001	La Salle Co Extension	\$50,000	\$50,000	\$50,000	\$50,000	\$53,500	\$0	\$53,500
001-044-480011	Casa	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
001-044-480014	NCICG	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
001-044-502006	Acct Software/CIC	\$28,265	\$0	\$28,000	\$29,325	\$31,000	\$38,665	\$31,000
001-044-541003	Publications	\$271	\$4,174	\$4,000	\$5,135	\$5,000	\$2,397	\$5,000
001-044-541004	Dues & Subscriptions	\$12,162	\$9,785	\$13,000	\$9,424	\$13,000	\$11,922	\$1,000
001-044-550006	Co. Share Judges Fee	\$3,722	\$3,684	\$4,000	\$3,554	\$4,000	\$3,623	\$4,000
001-044-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-044-599001	Assigned for Emergenc	\$13,720	\$33,462	\$250,000	\$130,107	\$250,000	\$13,151	\$250,000
001-044-814049	Matching Grant Funds	\$0	\$0	\$62,236	\$0	\$104,736	\$2,790	\$104,736
Dept. 044 TOTAL EXPENSE :		\$179,413	\$217,946	\$532,986	\$314,551	\$587,386	\$158,063	\$618,786
Department: 045 Insurance								
001-045-404001	Professional Services	\$51,736	\$51,736	\$53,000	\$47,396	\$53,000	\$45,468	\$101,540
001-045-810001	Health & Life Insurance	\$5,497,849	\$5,001,795	\$5,251,238	\$4,187,278	\$5,708,528	\$5,559,192	\$6,095,682
001-045-810004	H.S.A. Seed Money	\$32,167	\$49,250	\$83,000	\$69,917	\$130,000	\$92,750	\$138,000
Dept. 045 TOTAL EXPENSE :		\$5,581,752	\$5,102,781	\$5,387,238	\$4,304,591	\$5,891,528	\$5,697,410	\$6,335,222
Department: 047 Central Services								
001-047-502007	Maintenance-contracts	\$46,682	\$35,803	\$40,000	\$37,979	\$42,000	\$30,645	\$43,500
001-047-540001	Postage	\$100,000	\$100,000	\$105,000	\$105,000	\$105,000	\$90,000	\$105,000
001-047-540003	Postage-election	\$7,500	\$34,471	\$13,000	\$10,000	\$53,000	\$49,715	\$90,000
001-047-540004	Postage-assessment	\$2,000	\$2,464	\$5,000	\$3,595	\$37,000	\$13,591	\$7,000
001-047-540006	Postage-treasurer	\$38,791	\$42,377	\$45,000	\$44,910	\$46,000	\$52,734	\$47,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-047-601001	Office Supplies & Expe	\$130,457	\$126,018	\$130,000	\$130,308	\$130,000	\$128,453	\$170,000
001-047-703002	Lease Expense	\$0	\$12,554	\$12,600	\$12,467	\$12,600	\$12,355	\$12,600
001-047-900000	Payroll	\$177,635	\$139,430	\$142,000	\$133,466	\$127,240	\$117,720	\$140,000
001-047-900000-999	Payroll Elected off/dept	\$51,044	\$53,578	\$56,022	\$56,257	\$57,703	\$54,814	\$60,588
Dept. 047 TOTAL EXPENSE :		\$554,109	\$546,695	\$548,622	\$533,982	\$610,543	\$550,027	\$675,688
Department: 048 E.M.A.								
001-048-502001	Maintenance & Repair-	\$0	\$148	\$1,000	\$28	\$1,500	\$672	\$1,500
001-048-502001-554-1	Maint & Rpr-Equip-REP	\$4,825	\$6,158	\$2,000	\$879	\$4,290	\$532	\$2,500
001-048-502002	Maintenance & Repair-	\$6,394	\$477	\$0	\$1,214	\$5,000	\$4,645	\$3,000
001-048-502002-555-1	Maint & Rpr-Veh EMA	\$1,856	\$510	\$3,000	\$198	\$3,000	\$122	\$3,000
001-048-502003	Maintenance & Repair-	\$375	\$1,938	\$2,000	\$1,011	\$2,000	\$1,345	\$2,000
001-048-503001	Travel/Mileage/Meals	\$37	\$217	\$500	\$3	\$1,000	\$984	\$1,000
001-048-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$1,500	\$817	\$1,500
001-048-510004	Telephone	\$129	\$93	\$200	\$55	\$2,500	\$387	\$1,000
001-048-510004-554-1	Telephone-REP-State	\$2,474	\$3,004	\$4,000	\$3,591	\$5,400	\$6,631	\$5,400
001-048-510004-555-1	Telephone-EMA-Feder	\$1,243	\$925	\$2,000	\$506	\$2,000	\$413	\$1,000
001-048-531004	Radio Maint (ema)	\$1,209	\$914	\$2,000	\$933	\$5,500	\$2,795	\$3,000
001-048-541001	Education	\$59	\$15	\$500	\$3,129	\$2,100	\$0	\$2,000
001-048-541001-104	Education-HMEP	\$0	\$0	\$120	\$150	\$520	\$48	\$520
001-048-541001-554-1	Education-REP-State	\$185	\$5,000	\$5,000	\$2,000	\$6,500	\$1,472	\$7,000
001-048-541001-555-1	Education-HMEP-Feder	\$0	\$0	\$480	\$0	\$1,555	\$177	\$1,555
001-048-541004	Dues & Subscriptions	\$1,163	\$1,197	\$2,000	\$1,157	\$2,000	\$1,578	\$22,750
001-048-600001	Supplies	\$745	\$1,709	\$2,000	\$3,010	\$4,200	\$3,415	\$3,500
001-048-600001-554-1	Supplies-REP-State	\$715	\$16,589	\$3,000	(\$38)	\$2,000	\$0	\$2,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-048-601001	Office Supplies & Expe	\$78	\$152	\$500	\$145	\$500	\$963	\$500
001-048-601001-554-1	Office Supplies-REP-St	\$409	\$246	\$500	\$0	\$1,500	\$345	\$1,500
001-048-601001-555-1	Office Supplies-EMA-F	\$0	\$58	\$200	\$12	\$200	\$57	\$200
001-048-601006	Supplies-provisions	\$12	\$338	\$500	\$19	\$500	\$276	\$1,000
001-048-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$3,000	\$548	\$5,000
001-048-701002	Equipment Expense	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
001-048-701002-554-1	Equip Expense-REP-St	\$11,033	\$0	\$5,000	\$5,693	\$11,066	\$7,589	\$9,930
001-048-900000	Payroll	\$54,615	\$54,480	\$24,819	\$41,153	\$48,922	\$46,038	\$51,369
001-048-900000-999	Payroll Elected off/dept	\$61,440	\$58,843	\$28,793	\$58,253	\$60,320	\$56,724	\$63,336
Dept. 048 TOTAL EXPENSE :		\$148,996	\$153,011	\$90,112	\$123,101	\$180,073	\$138,573	\$198,560
Department: 049 Supervisor Of Assessments								
001-049-404001	Professional Services	\$500	\$1,000	\$1,500	\$4,000	\$5,000	\$375	\$5,000
001-049-502006	Maintenance-Software	\$25,364	\$25,364	\$27,000	\$25,920	\$28,000	\$28,920	\$29,400
001-049-503001	Travel	\$1,940	\$3,198	\$5,000	\$2,819	\$5,500	\$3,135	\$5,500
001-049-541001	Education	\$1,440	\$370	\$2,500	\$2,195	\$2,500	\$1,791	\$2,500
001-049-541003	Publications	\$5,244	\$7,829	\$8,500	\$8,590	\$68,000	\$63,328	\$12,000
001-049-541004	Dues & Subscriptions	\$700	\$350	\$350	\$350	\$400	\$400	\$425
001-049-601001	Office Supplies & Expe	\$2,938	\$1,051	\$1,200	\$995	\$2,000	\$1,127	\$2,000
001-049-701001	Office Equipment Expe	\$5,856	\$0	\$7,000	\$6,523	\$3,000	\$2,420	\$500
001-049-704001	Software Purchase/lice	\$6,256	\$3,455	\$3,700	\$664	\$8,700	\$9,434	\$45,000
001-049-900000	Payroll	\$484,502	\$471,822	\$477,377	\$478,466	\$547,766	\$483,952	\$566,387
001-049-900000-999	Payroll Elected off/dept	\$92,865	\$95,554	\$97,128	\$98,432	\$100,042	\$96,656	\$106,045
001-049-900100	Part Time No Benefits	\$29,408	\$35,840	\$35,219	\$29,614	\$0	\$0	\$20,800

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
Dept. 049 TOTAL EXPENSE :		\$657,013	\$645,833	\$666,474	\$658,568	\$770,908	\$691,538	\$795,557
Department: 050	Election							
001-050-404001	Professional Services	\$78,730	\$28,626	\$60,000	\$74,400	\$40,000	\$45,567	\$175,900
001-050-414001	Add'l Hardware/license	\$113,358	\$121,671	\$120,000	\$85,941	\$120,000	\$122,875	\$0
001-050-453001	Election Judge Expens	\$172,104	\$69,115	\$170,000	\$154,558	\$70,000	\$83,628	\$270,590
001-050-453002	Election Worker Expen	\$1,345	\$229	\$1,000	\$0	\$500	\$0	\$1,000
001-050-454001	Supervisors Pay	\$5,550	\$2,700	\$5,550	\$5,650	\$2,775	\$2,775	\$5,550
001-050-502001	Maintenance & Repair-	\$135	\$718	\$750	\$0	\$750	\$0	\$0
001-050-502006	Maintenance-Software	\$35,466	\$33,549	\$40,000	\$66,193	\$40,000	\$34,045	\$57,300
001-050-502008	Maintenance-service C	\$344	\$370	\$1,000	\$484	\$1,000	\$693	\$1,000
001-050-503005	Mileage-election Traini	\$3,676	\$1,481	\$3,000	\$4,335	\$1,500	\$2,014	\$5,000
001-050-510004	Telephone	\$2,848	(\$471)	\$2,000	\$239	\$2,000	\$0	\$2,000
001-050-511002	Rent-polling Places	\$22,125	\$10,700	\$20,000	\$21,300	\$10,700	\$10,900	\$22,000
001-050-511003	Rent-equipment	\$677	\$314	\$500	\$703	\$500	\$483	\$800
001-050-540005	Postage-PO Box/Permi	\$1,135	\$669	\$2,000	\$966	\$1,000	\$32,624	\$1,500
001-050-541001	Education	\$0	\$95	\$500	\$39	\$250	\$0	\$500
001-050-541003	Publications	\$17,328	\$10,638	\$19,000	\$18,978	\$11,000	\$6,040	\$21,000
001-050-541006	Printing/Voter card/VB	\$66,137	\$15,435	\$48,000	\$39,607	\$20,000	\$27,689	\$50,000
001-050-601001	Office Supplies & Expe	\$3,132	\$963	\$5,000	\$4,095	\$1,000	\$1,090	\$5,000
001-050-601013	Supplies-misc Election	\$4,979	\$6,396	\$7,500	\$5,541	\$7,500	\$1,028	\$7,500
001-050-608001	Maps	\$0	\$0	\$500	\$0	\$250	\$0	\$500
001-050-704002	Liberty Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-050-900000	Payroll	\$248,324	\$221,515	\$226,977	\$228,957	\$238,287	\$215,455	\$250,902
001-050-910000	Overtime	\$25,834	\$2,070	\$3,500	\$18,163	\$5,000	\$11,741	\$20,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
Dept. 050 TOTAL EXPENSE :		\$803,227	\$526,783	\$736,777	\$730,149	\$574,012	\$598,647	\$898,042
Department: 051	Court Security							
001-051-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-051-600001	Supplies	\$0	\$768	\$500	\$0	\$500	\$0	\$500
001-051-613005	Uniforms	\$1,470	\$973	\$1,000	\$1,299	\$1,000	\$0	\$2,000
001-051-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$5,325	\$5,286	\$2,000
001-051-900000	Payroll	\$352,785	\$353,913	\$344,699	\$357,559	\$392,745	\$385,456	\$428,982
001-051-900100	Part Time No Benefits	\$31,272	\$45,399	\$36,000	\$37,536	\$36,000	\$4,446	\$36,000
001-051-910000	Overtime	\$20,499	\$23,579	\$20,000	\$21,612	\$10,000	\$16,167	\$20,000
Dept. 051 TOTAL EXPENSE :		\$406,026	\$424,632	\$402,449	\$418,006	\$445,820	\$411,355	\$489,732
Department: 052	Sheriff Corrections							
001-052-404007	Prof Services-physican	\$663,933	\$753,358	\$961,571	\$988,672	\$961,571	\$901,521	\$1,050,036
001-052-467001	Out Of Co. Prisoner Ho	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-052-502001	Maintenance & Repair-	\$3,698	\$12,950	\$15,000	\$2,762	\$15,000	\$1,990	\$15,000
001-052-502008	Maintenance-service C	\$8,094	\$7,980	\$13,300	\$8,385	\$13,300	\$9,395	\$9,850
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	\$5,600	\$2,387	\$5,600	\$4,721	\$5,600
001-052-541001	Education	\$4,183	\$11,742	\$17,000	\$17,589	\$17,000	\$12,243	\$17,000
001-052-541021	Education-pti	\$569	\$0	\$17,000	\$20,306	\$20,000	\$13,287	\$15,000
001-052-598001	Misc Expense	\$102	\$0	\$500	\$289	\$500	\$68	\$500
001-052-600001	Supplies	\$229	\$0	\$1,400	\$0	\$2,800	\$0	\$1,800
001-052-601001	Office Supplies & Expe	\$2,727	\$2,529	\$2,600	\$2,853	\$2,600	\$1,746	\$2,600
001-052-601005	Jail Accreditation - ACA	\$0	\$0	\$0	\$0	\$0	\$5,250	\$5,250
001-052-601006	Supplies-provisions	\$251,427	\$306,284	\$270,000	\$302,764	\$280,800	\$273,874	\$300,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-052-601007	Supplies-inmate	\$23	\$3,031	\$5,000	\$1,236	\$5,000	\$1,952	\$5,000
001-052-601008	Supplies-jail	\$8,829	\$15,065	\$16,500	\$15,710	\$16,500	\$14,716	\$16,500
001-052-601015	Supplies-laundry/cleani	\$8,239	\$12,623	\$11,500	\$17,623	\$11,500	\$11,205	\$11,500
001-052-613005	Uniforms	\$435	\$498	\$6,000	\$9,645	\$8,500	\$3,401	\$4,000
001-052-613006	Radios/Maint/Batteries	\$0	\$0	\$0	\$29,755	\$5,000	\$3,740	\$5,000
001-052-701001	Office Equipment Expe	\$0	\$65,905	\$5,700	\$8,420	\$8,770	\$7,423	\$3,780
001-052-703001	Transport Van	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-052-703002	Lease Expense/Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$22,079
001-052-704001	Software Purchase/lice	\$8,005	\$850	\$935	\$3,317	\$935	\$401	\$35,000
001-052-900000	Payroll	\$3,893,901	\$3,938,954	\$4,300,366	\$4,000,451	\$4,335,395	\$3,778,335	\$4,648,202
001-052-910000	Overtime	\$558,695	\$505,461	\$600,000	\$830,411	\$560,000	\$522,577	\$560,000
Dept. 052 TOTAL EXPENSE :		\$5,416,584	\$5,640,725	\$6,254,072	\$6,266,070	\$6,274,871	\$5,571,340	\$6,737,797
Fund 001 TOTAL EXPENSE :		\$28,945,433	\$29,533,047	\$32,601,513	\$30,545,653	\$37,316,511	\$32,268,093	\$37,835,757

Fund: 002 Detention Home

Department: 000 Non-Departmental								
002-000-404012	Prof Services-psycholo	\$0	\$0	\$500	\$0	\$500	\$0	\$500
002-000-405001	Contract-physician's Co	\$75,432	\$84,384	\$96,697	\$86,938	\$101,532	\$97,950	\$106,609
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	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
002-000-490000-242	Transfer to 098 Health I	\$0	\$8,588	\$9,000	\$9,000	\$9,000	\$0	\$12,918
002-000-502002	Maintenance & Repair-	\$0	\$0	\$700	\$0	\$700	\$387	\$1,000
002-000-502003	Maintenance & Repair-	\$2,814	\$10,370	\$15,000	(\$5,185)	\$15,000	\$0	\$15,000
002-000-502007	Maintenance-contracts	\$14,985	\$11,225	\$12,000	\$2,985	\$12,000	\$2,985	\$25,000
002-000-502008	Maintenance-service C	\$46,186	\$3,613	\$13,000	\$12,106	\$13,000	\$12,518	\$0

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
002-000-503001	Travel	\$0	\$0	\$1,500	\$420	\$1,500	\$196	\$1,500
002-000-510001	Electricity	\$14,004	\$17,622	\$16,500	\$15,482	\$17,500	\$1,487	\$17,500
002-000-510002	Water/sewer	\$2,054	\$1,944	\$2,500	\$1,810	\$2,500	\$1,686	\$2,500
002-000-510003	Gas	\$1,025	\$1,775	\$1,750	\$0	\$2,000	\$0	\$2,000
002-000-510004	Telephone	\$1,455	\$971	\$1,300	\$419	\$1,000	\$582	\$1,000
002-000-541001	Education	\$5,587	\$100	\$8,000	\$2,071	\$8,000	\$525	\$8,000
002-000-541004	Dues & Subscriptions	\$975	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
002-000-600001	Supplies	\$18,469	\$10,901	\$24,000	\$6,968	\$24,000	\$6,964	\$24,000
002-000-601002	Supplies-education	\$551	\$180	\$6,500	\$3,698	\$6,500	\$5,099	\$7,500
002-000-601006	Supplies-provisions	\$14,976	\$11,409	\$35,000	\$15,082	\$35,000	\$12,076	\$35,000
002-000-602001	Material-repairs	\$666	\$1,436	\$3,500	\$434	\$3,500	\$1,104	\$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	\$209,329	\$184,037	\$225,000	\$184,403	\$183,000	\$173,372	\$181,321
002-000-810002	Health & Life Ins-Retire	\$59,137	\$81,722	\$62,000	\$44,186	\$43,350	\$42,998	\$35,679
002-000-900000	Payroll	\$963,603	\$898,465	\$1,056,993	\$930,977	\$1,117,636	\$869,280	\$1,192,735
002-000-900000-999	Payroll Elected off/dept	\$52,805	\$56,435	\$57,613	\$57,870	\$60,707	\$57,671	\$65,564
002-000-900100	Part Time No Benefits	\$6,534	\$6,631	\$8,000	\$6,937	\$8,100	\$7,433	\$8,536
002-000-900101	Temp/Seasonal Help	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
002-000-910000	Overtime	\$13,031	(\$2,853)	\$40,000	\$30,436	\$45,000	\$25,044	\$50,000
Dept. 000 TOTAL EXPENSE :		\$1,503,618	\$1,390,875	\$1,705,423	\$1,408,957	\$1,719,395	\$1,321,277	\$1,805,732
Fund 002 TOTAL EXPENSE :		\$1,503,618	\$1,390,875	\$1,705,423	\$1,408,957	\$1,719,395	\$1,321,277	\$1,805,732

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 003 Arrestees Medical Cost Fund									
Department: 000 Non-Departmental									
003-000-516003-555	MEDICAID ASST REC	\$0	\$0	\$0	\$0	\$0	\$9,703	\$30,000	
003-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
003-000-836001	TRANSFER TO GENE	\$9,925	\$0	\$15,500	\$15,500	\$12,500	\$12,500	\$12,500	
Dept. 000 TOTAL EXPENSE :		\$9,925	\$0	\$15,500	\$15,500	\$12,500	\$22,203	\$42,500	
Fund 003 TOTAL EXPENSE :		\$9,925	\$0	\$15,500	\$15,500	\$12,500	\$22,203	\$42,500	
Fund: 004 I.M.R.F.									
Department: 000 Non-Departmental									
004-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
004-000-810007	OPEB Liability Paymen	\$1,500,000	\$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	\$2,866,971	\$2,759,864	\$2,617,684	\$2,511,256	\$2,176,849	\$2,023,415	\$2,206,756	
004-000-814002	Detention Home 02-01	\$119,949	\$115,512	\$127,175	\$111,981	\$96,937	\$80,790	\$109,393	
004-000-814005	Co Hwy	\$259,172	\$278,281	\$306,281	\$268,113	\$232,625	\$196,781	\$237,307	
004-000-814012	Circuit Clerk Doc Storg(	\$10,259	\$10,552	\$1,884	\$10,474	\$622	\$8,001	\$1,531
004-000-814013	Co Nursing Home	\$333,669	\$321,878	\$359,681	\$322,219	\$313,965	\$264,478	\$403,034	
004-000-814016	Insurance Fund (16-01)	\$16,065	\$16,763	\$19,007	\$16,136	\$15,106	\$12,282	\$16,366	
004-000-814020	Vac	\$18,819	\$21,639	\$23,060	\$23,102	\$21,658	\$20,585	\$23,204	
004-000-814023	County Health Dept	\$199,144	\$196,433	\$179,575	\$174,390	\$165,055	\$127,256	\$157,686	
004-000-814024	Child Support 24-01	\$3,643	\$4,147	\$1,143	\$3,812	\$300	\$2,589	\$323	
004-000-814031	Env. Services	\$21,070	\$23,788	\$24,035	\$21,556	\$16,171	\$16,823	\$18,533	
004-000-814032	Soa Crime Victim (32-0	\$4,534	\$5,214	\$3,222	\$5,105	\$2,666	\$4,187	\$2,755	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
004-000-814035	Gis Fund (35-01)	\$19,672	\$18,201	\$18,093	\$17,512	\$14,237	\$11,785	\$15,424
004-000-814037	Animal Control (37-01)	\$12,892	\$12,901	\$12,829	\$9,608	\$7,081	\$14,743	\$10,529
004-000-814046	E911 (46-01)	\$7,908	\$8,452	\$8,424	\$8,041	\$7,037	\$6,068	\$7,754
004-000-814049	Prob Grant 049	\$1,096	(\$914)	\$18,670	\$33	\$15,424	(\$215)	\$11,889
Dept. 000 TOTAL EXPENSE :		\$5,394,863	\$5,292,711	\$5,320,763	\$5,003,338	\$4,685,733	\$4,289,568	\$4,822,484
Fund 004 TOTAL EXPENSE :		\$5,394,863	\$5,292,711	\$5,320,763	\$5,003,338	\$4,685,733	\$4,289,568	\$4,822,484
Fund: 005	County Highway							
Department: 000 Non-Departmental								
005-000-490000-180	Transfer to General Fu	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$4,000
005-000-490000-192	Transfer to Nursing Ho	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	(\$10,000)	\$10,000
005-000-490000-204	Transfer to 028 Cap Im	\$708,361	\$46,086	\$580,000	\$333,761	\$782,090	\$170,542	\$1,525,448
005-000-490000-242	Transfer to 098 Health I	\$0	\$24,155	\$48,310	\$48,310	\$49,810	\$49,810	\$36,334
Dept. 000 TOTAL EXPENSE :		\$730,361	\$92,241	\$650,310	\$404,071	\$853,900	\$222,352	\$1,575,782
Department: 075 County Highway Administrative								
005-075-404001	Professional Services	\$7,263	\$4,921	\$2,000	\$2,340	\$150,000	\$54,859	\$90,000
005-075-502011	Maintenance-burglar Al	\$2,049	\$1,532	\$6,000	\$1,853	\$3,000	\$1,809	\$3,000
005-075-503001	Travel	\$0	\$0	\$3,000	\$2,921	\$4,000	\$2,871	\$4,000
005-075-510001-040	Electricity-Main Office	\$12,053	\$10,182	\$10,000	\$18,253	\$11,000	\$13,871	\$13,000
005-075-510001-041	Electricity-Leonore	\$1,286	\$1,543	\$2,400	\$1,887	\$2,000	\$3,036	\$4,500
005-075-510001-042	Electricity-Serena	\$875	\$421	\$1,200	\$553	\$800	\$557	\$800
005-075-510001-056	Electricity-Street Lights	\$3,218	\$3,202	\$4,400	\$3,745	\$3,500	\$4,548	\$4,200
005-075-510002-041	Water/sewer Leonore S	\$290	\$258	\$360	\$301	\$300	\$638	\$300
005-075-510003-040	Gas-Main Office	\$8,008	\$7,489	\$11,500	\$13,120	\$15,000	\$9,110	\$14,400

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
005-075-510003-041	Gas-Leonore	\$2,037	\$2,133	\$3,000	\$4,661	\$5,000	\$2,052	\$4,800
005-075-510003-042	Gas-Serena	\$1,848	\$2,252	\$3,500	\$4,205	\$5,000	\$3,076	\$4,800
005-075-510004	Telephone	\$3,106	\$4,856	\$4,500	\$9,922	\$11,000	\$10,439	\$12,000
005-075-510005	Internet	\$6,323	\$3,515	\$4,500	\$5,030	\$5,300	\$3,847	\$5,300
005-075-510009	Janitorial	\$18,600	\$15,925	\$14,000	\$14,110	\$14,000	\$12,872	\$14,000
005-075-511003	Rent-equipment	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
005-075-541001	Education	\$5,532	\$1,290	\$10,000	\$8,900	\$10,000	\$1,401	\$10,000
005-075-541003	Publications	\$4,448	\$4,806	\$6,000	\$5,006	\$6,000	\$4,842	\$6,000
005-075-541004	Dues & Subscriptions	\$3,899	\$3,653	\$4,500	\$3,869	\$4,500	\$3,448	\$4,500
005-075-598001	Misc Expense	\$1,416	\$130	\$1,000	\$164	\$500	\$513	\$500
005-075-601001	Office Supplies & Expe	\$12,181	\$8,425	\$12,000	\$12,326	\$12,000	\$10,907	\$12,000
005-075-701001	Office Equipment Expe	\$54,270	\$11,143	\$10,000	\$9,857	\$11,000	\$7,516	\$13,000
005-075-704001	Software Purchase/lice	\$8,563	\$20,066	\$24,000	\$31,414	\$24,000	\$8,936	\$24,000
005-075-900000	Payroll	\$165,517	\$151,723	\$155,000	\$142,501	\$160,000	\$150,878	\$170,000
005-075-910000	Overtime	\$243	\$83	\$1,000	\$127	\$500	\$0	\$500
Dept. 075 TOTAL EXPENSE :		\$323,025	\$259,548	\$298,860	\$302,065	\$463,400	\$312,026	\$420,600
Department: 076 Highway Construction & Improve								
005-076-502004	Maintenance & Repair-	\$6,925	\$8,003	\$11,500	\$14,001	\$11,500	\$5,323	\$10,000
005-076-601019	Supplies-engineering	\$11,343	\$9,767	\$11,000	\$13,389	\$11,000	\$8,073	\$11,000
005-076-900000	Payroll	\$291,605	\$273,581	\$280,000	\$240,737	\$300,000	\$253,744	\$310,000
005-076-910000	Overtime	\$7,163	\$3,294	\$19,000	\$13,607	\$19,000	\$31,400	\$19,000
Dept. 076 TOTAL EXPENSE :		\$317,036	\$294,645	\$321,500	\$281,734	\$341,500	\$298,540	\$350,000
Department: 077 Highway Maintenance								

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
005-077-502001	Maintenance & Repair-	\$21,480	\$30,741	\$60,000	\$58,549	\$60,000	\$49,342	\$60,000
005-077-502003	Maintenance & Repair-	\$62,872	\$72,634	\$80,000	\$38,472	\$50,000	\$8,390	\$35,000
005-077-505001-090	Vehicle Expense-Diesel	\$65,285	\$131,611	\$157,500	\$131,351	\$247,500	\$86,902	\$199,800
005-077-505001-091	Vehicle Expense-Diesel	\$6,775	\$14,205	\$22,000	\$14,639	\$42,000	\$15,443	\$24,450
005-077-505001-092	Vehicle Expense-Gasol	\$18,393	\$26,027	\$20,000	\$26,431	\$42,000	\$27,041	\$28,500
005-077-505001-093	Vehicle Expense-DEF	\$951	\$1,258	\$2,500	\$1,617	\$2,500	\$1,068	\$2,500
005-077-505001-094	Vehicle Expense-Oil &	\$8,369	\$17,973	\$15,000	\$11,161	\$15,000	\$8,814	\$15,000
005-077-505001-095	Vehicle Expense-Tires	\$11,510	\$11,823	\$12,000	\$15,952	\$12,000	\$10,413	\$12,000
005-077-505001-096	Vehicle Expense-Batter	\$2,804	\$3,536	\$2,500	\$3,551	\$2,500	\$1,858	\$2,500
005-077-505001-097	Vehicle Expense-Filters	\$2,884	\$8,279	\$15,000	\$7,347	\$10,000	\$9,077	\$10,000
005-077-505001-098	Vehicle Expense-Antifr	\$189	\$1,031	\$2,000	\$188	\$2,000	\$1,473	\$2,000
005-077-511003	Rent-equipment	\$19,339	\$15,955	\$22,000	\$18,432	\$21,000	\$20,981	\$21,000
005-077-580001	Surface	\$61,306	\$116,670	\$70,000	\$80,420	\$85,000	\$57,526	\$85,000
005-077-580002	Shoulders	\$26,603	\$23,048	\$40,000	\$27,603	\$30,000	\$21,332	\$30,000
005-077-580003	Ditches & Drains	\$10,360	\$9,961	\$10,000	\$9,766	\$5,000	\$7,123	\$5,000
005-077-580004	Bridges & Culverts	\$24,799	\$49,709	\$50,000	\$38,698	\$30,000	\$34,536	\$110,000
005-077-580005	Signs & Markings	\$29,887	\$27,372	\$45,000	\$45,708	\$45,000	\$56,973	\$375,000
005-077-580006	Guard Rail	\$15	\$0	\$5,000	\$3,145	\$5,000	\$59	\$5,000
005-077-580007	Cleaning & Clearing R	\$18,039	\$6,770	\$45,000	\$11,880	\$25,000	\$14,143	\$25,000
005-077-580008	Snow Removal	\$203,398	\$184,816	\$240,000	\$216,391	\$240,000	\$197,013	\$195,000
005-077-580009	Mowing	\$44	\$0	\$5,000	\$2,730	\$2,500	\$6,900	\$10,000
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	\$1,000	\$0	\$1,000
005-077-598001	Misc Expense	\$1,640	\$828	\$5,000	\$1,512	\$2,000	\$981	\$3,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
005-077-601004	Supplies-maintenance	\$9,045	\$18,315	\$25,000	\$17,507	\$25,000	\$7,696	\$25,000
005-077-602002	Matl Repair Veh	\$64,641	\$75,775	\$80,000	\$71,044	\$80,000	\$69,515	\$60,000
005-077-602003	Material Repairs-bldgs	\$11,837	\$35,989	\$30,000	\$26,618	\$30,000	\$12,586	\$30,000
005-077-702002	Special Equipment-radi	\$193	\$65	\$500	\$0	\$500	\$346	\$500
005-077-810001	Health & Life Insurance	\$425,505	\$411,612	\$440,000	\$412,327	\$440,000	\$411,950	\$557,117
005-077-810002	Health & Life Ins-Retire	\$452,111	\$462,668	\$450,000	\$370,381	\$390,000	\$365,211	\$403,069
005-077-900000	Payroll	\$203,652	\$213,132	\$260,000	\$216,566	\$260,000	\$182,540	\$260,000
005-077-910000	Overtime	\$8,952	\$15,387	\$40,000	\$14,794	\$40,000	\$3,384	\$20,000
Dept. 077 TOTAL EXPENSE :		\$1,772,878	\$1,987,190	\$2,254,000	\$1,894,780	\$2,243,500	\$1,690,616	\$2,613,436
Fund 005 TOTAL EXPENSE :		\$3,143,300	\$2,633,624	\$3,524,670	\$2,882,650	\$3,902,300	\$2,523,534	\$4,959,818

Fund: 006 Special Tax Match

Department: 000	Non-Departmental							
006-000-723001-051-2 15-00222-02-WR CH15	\$0	\$44,043	\$80,000	\$0	\$35,957	\$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 CH 15 CH 6 TO LIVIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
006-000-723001-051-3 16-00367-00-SP CH 43	\$54,439	\$0	\$33,107	\$0	\$19,047	\$0	\$19,046	
006-000-723001-051-3 18-00380-00-SP CH 5	\$0	\$0	\$13,883	\$0	\$13,883	\$13,883	\$13,883	
006-000-723001-051-3 Construction Constructi	\$0	\$0	\$1,114,000	\$0	\$1,114,000	\$0	\$1,114,000	
006-000-723001-051-3 CH 2 TARP RESURFA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,400
006-000-723001-051-4 Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
006-000-723001-052-3 CH 15 to CH 6 to Liv C	\$0	\$6,367	\$3,633	\$6,280	\$592,107	\$591,521	\$4,982	
006-000-723001-053 Right of Way	\$0	\$11,795	\$0	\$0	\$0	\$0	\$0	\$5,000
006-000-723001-053-3 County HW 15-00351-0	\$0	\$0	\$0	\$0	\$0	\$16,489	\$0	\$5,000
006-000-723001-053-8 CH 33 Pecumsaugen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
006-000-723001-053-8	CH 9 Pecumsaugen	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
006-000-723001-058-0	Striping	\$123,162	\$114,526	\$140,000	\$108,237	\$146,000	\$166,983	\$175,000
006-000-723001-058-0	Seal Coat	\$0	\$178,963	\$175,000	\$175,000	\$0	\$0	\$40,500
006-000-723001-058-0	Skip Patch	\$0	\$80,249	\$0	\$0	\$50,000	\$57,721	\$50,000
006-000-723001-058-0	Aggregate Shoulders	\$0	\$63,505	\$87,500	\$0	\$100,000	\$47,133	\$96,000
006-000-723001-058-0	Cape Seal	\$0	\$648,253	\$878,475	\$902,410	\$883,500	\$971,404	\$755,820
Dept. 000 TOTAL EXPENSE :		\$177,601	\$1,147,701	\$3,025,598	\$1,191,927	\$3,466,494	\$1,865,134	\$4,260,588
Fund 006 TOTAL EXPENSE :		\$177,601	\$1,147,701	\$3,025,598	\$1,191,927	\$3,466,494	\$1,865,134	\$4,260,588

Fund: 007 Bridges

<u>Department: 000 Non-Departmental</u>								
007-000-740002-052	Municipal Bridge Eng/C	\$0	\$3,617	\$10,000	\$7,189	\$0	\$0	\$10,000
007-000-740004-051-7	County Bridges Constr	\$0	\$0	\$860,000	\$0	\$1,096,000	\$0	\$1,096,000
007-000-740004-051-7	County Bridges Constr	\$0	\$0	\$148,432	\$0	\$148,432	\$0	\$148,432
007-000-740004-051-8	18-00807-00-DR CH 33	\$0	\$0	\$83,000	\$53,203	\$83,000	\$14,626	\$83,000
007-000-740004-051-8	20-00859-00 DR	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
007-000-740004-052	CO Bridge Eng/Consult	\$0	\$0	\$30,000	\$5,062	\$30,000	\$8,519	\$30,000
007-000-740004-052-0	Bridge Inspections	\$39,600	\$456	\$10,000	\$1,845	\$10,000	\$0	\$10,000
007-000-740004-052-7	15-00760-00-BR CH 57	\$38,436	\$171,605	\$157,009	\$39,216	\$20,662	\$13,356	\$4,427
007-000-740004-052-8	County Bridges Engine	\$0	\$3,899	\$14,101	\$38	\$12,575	\$10,916	\$12,575
007-000-740004-052-8	County Bridges Engine	\$0	\$25,787	\$152,222	\$59,227	\$77,903	\$25,264	\$61,375
007-000-740004-052-8	20-00859-00-DR/ENG	\$0	\$0	\$0	\$0	\$75,000	\$39,451	\$57,635
007-000-740004-052-8	23-00862-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
007-000-740004-053-8	County Bridges Right-o	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
007-000-740006-051-8	17-00802-00-BR Milling	\$230,050	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
007-000-740006-051-8	23-00855-00-br	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
007-000-740006-051-8	23-00856-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
007-000-740006-052-8	17-00802-00-BR Milling	\$109,607	\$20,953	\$44,021	\$404	\$22,312	\$8,876	\$18,787
007-000-740006-052-8	23-000855-00-BR/ENG	\$0	\$0	\$0	\$0	\$85,000	\$12,512	\$70,000
007-000-740006-052-8	23-000856-00/BR/ENG	\$0	\$0	\$0	\$0	\$85,000	\$20,227	\$52,658
007-000-740008-007-8	21-07832-00-BR Dimmi	\$0	\$55,824	\$110,000	\$7,549	\$110,000	\$107,873	\$59,755
007-000-740008-007-8	22-07848-00-BR LITL	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
007-000-740008-007-8	22-07848-00-BR/ENG	\$0	\$0	\$0	\$0	\$164,046	\$59,149	\$133,770
007-000-740008-007-8	22-07849-00-BR/ENG	\$0	\$0	\$0	\$0	\$118,736	\$49,065	\$97,361
007-000-740008-009-8	18-09808-00-BR	\$0	\$17,096	\$42,000	\$26,172	\$40,876	\$0	\$14,704
007-000-740008-010-8	24-10864-00-BR	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
007-000-740008-012-8	24-12864-00 BR	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
007-000-740008-013-8	18-36810-00-DR Freed	\$0	\$8,506	\$56,060	\$1,525	\$56,060	\$0	\$56,060
007-000-740008-014-7	16-14786-00-DR Covel	\$0	\$0	\$6,227	\$0	\$6,227	\$6,227	\$6,227
007-000-740008-014-8	24-14865-00 DR	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
007-000-740008-027-8	23-27852-00-BR	\$0	\$0	\$0	\$0	\$65,000	\$9,255	\$65,000
007-000-740008-035-8	24-35866-00-DR	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
007-000-740008-036-8	18-36810-00-DR Walla	\$0	\$19,855	\$41,940	\$1,525	\$41,940	\$0	\$41,940
007-000-900000	Payroll	\$307,725	\$298,170	\$360,000	\$349,394	\$360,000	\$320,293	\$370,000
007-000-910000	Overtime	\$24,838	\$49,843	\$16,000	\$35,189	\$16,000	\$26,577	\$18,000
Dept. 000 TOTAL EXPENSE :		\$750,256	\$675,611	\$2,841,012	\$587,538	\$3,424,769	\$732,186	\$5,779,706
Fund 007 TOTAL EXPENSE :		\$750,256	\$675,611	\$2,841,012	\$587,538	\$3,424,769	\$732,186	\$5,779,706

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 008 Tourism									
Department: 000 Non-Departmental									
008-000-503001	Travel	\$0	\$0	\$200	\$0	\$200	\$0	\$200	
008-000-516002	County Grant Expendit	\$0	\$0	\$0	\$0	\$50,000	\$147,052	\$50,000	
008-000-541001	Education	\$0	\$878	\$1,500	\$975	\$1,500	\$0	\$1,500	
008-000-541003	Publications	\$49,965	\$23,410	\$35,000	\$28,810	\$35,000	\$32,160	\$35,000	
008-000-541007	Marketing	\$10,844	\$21,880	\$50,000	\$35,967	\$95,000	\$40,103	\$259,000	
008-000-554001-200	Starved Rock	\$25,800	\$25,800	\$25,800	\$25,800	\$30,000	\$30,000	\$30,000	
008-000-554001-201	Heritage Corridor	\$13,200	\$13,200	\$15,000	\$13,200	\$20,000	\$20,000	\$20,000	
008-000-554001-202	Fund Requests - Gener	\$34,729	\$35,843	\$45,000	\$56,703	\$100,000	\$48,298	\$100,000	
008-000-554001-203	Billboard	\$0	\$16,250	\$17,000	\$16,250	\$34,000	\$25,830	\$34,000	
008-000-554002	Visitor Guide Distributio	\$15,267	\$7,776	\$10,000	\$7,108	\$10,000	\$24	\$10,000	
008-000-598001	Misc Expense	\$0	\$0	\$1,500	\$0	\$500	\$0	\$500	
008-000-836001	Transfer to GF	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	
Dept. 000 TOTAL EXPENSE :		\$149,805	\$145,037	\$201,000	\$184,813	\$411,200	\$378,467	\$575,200	
Fund 008 TOTAL EXPENSE :		\$149,805	\$145,037	\$201,000	\$184,813	\$411,200	\$378,467	\$575,200	
Fund: 009 Social Security									
Department: 000 Non-Departmental									
009-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
009-000-814001	General County	\$1,401,159	\$1,412,812	\$1,478,563	\$1,480,571	\$1,551,603	\$1,445,805	\$1,638,984	
009-000-814002	Detention Home 02-01	\$80,101	\$75,600	\$89,093	\$78,490	\$89,797	\$72,976	\$98,002	
009-000-814005	Co Hwy	\$174,744	\$181,236	\$214,565	\$186,743	\$213,635	\$176,990	\$210,847	
009-000-814010	Mental Health	\$4,000	\$4,197	\$5,278	\$5,698	\$5,489	\$5,553	\$5,906	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
009-000-814012	Circuit Clerk Doc Storg(	\$6,954	\$6,861	\$1,320	\$7,296	\$954	\$7,190	\$1,743
009-000-814013	Co Nursing Home	\$221,904	\$210,376	\$251,975	\$226,410	\$303,482	\$239,545	\$368,184
009-000-814016	Insurance Fund (16-01)	\$10,707	\$10,839	\$13,316	\$11,239	\$13,873	\$11,042	\$14,541
009-000-814020	Vac	\$12,436	\$13,982	\$16,155	\$16,088	\$19,890	\$18,563	\$20,617
009-000-814023	County Health Dept	\$136,956	\$147,632	\$125,801	\$126,465	\$153,111	\$116,702	\$146,377
009-000-814024	Child Support 24-01	\$2,428	\$2,683	\$801	\$2,653	\$275	\$2,312	\$287
009-000-814031	Env. Services	\$13,934	\$15,379	\$16,838	\$15,003	\$14,851	\$15,125	\$16,466
009-000-814032	Soa Crime Victim (32-0	\$3,022	\$3,373	\$2,257	\$3,554	\$2,448	\$3,760	\$2,448
009-000-814035	Gis Fund (35-01)	\$13,048	\$11,761	\$12,675	\$12,194	\$13,075	\$10,562	\$13,075
009-000-814037	Animal Control (37-01)	\$8,586	\$8,336	\$8,987	\$7,451	\$6,579	\$8,733	\$9,356
009-000-814046	E911 (46-01)	\$5,274	\$5,462	\$5,902	\$5,600	\$6,463	\$5,459	\$6,890
009-000-814049	Prob Grant 049	\$594	(\$477)	\$13,640	\$33	\$14,739	(\$150)	\$11,520
Dept. 000 TOTAL EXPENSE :		\$2,095,847	\$2,110,052	\$2,257,166	\$2,185,488	\$2,410,264	\$2,140,167	\$2,565,243
Fund 009 TOTAL EXPENSE :		\$2,095,847	\$2,110,052	\$2,257,166	\$2,185,488	\$2,410,264	\$2,140,167	\$2,565,243

Fund: 010 Mental Health

Department: 000	Non-Departmental							
010-000-480001	Youth Service Bureau	\$213,988	\$197,966	\$197,966	\$197,987	\$203,905	\$186,143	\$214,101
010-000-480002	Horizon House	\$298,565	\$276,208	\$276,208	\$276,208	\$284,494	\$260,786	\$298,719
010-000-480003	Friendship House	\$243,628	\$225,389	\$225,389	\$225,384	\$232,151	\$212,805	\$243,759
010-000-480004	Streator Unlimited	\$180,196	\$166,704	\$166,704	\$166,704	\$171,705	\$157,396	\$180,290
010-000-480005	Starved Rock Regional	\$137,652	\$127,347	\$127,347	\$127,347	\$131,167	\$120,236	\$137,725
010-000-480006	Safe Journeys	\$106,560	\$98,578	\$98,578	\$98,578	\$101,535	\$93,074	\$106,612
010-000-480007	Open Door	\$5,222	\$9,926	\$25,822	\$8,848	\$26,597	\$7,035	\$27,927
010-000-480008	N. Cntrl Behavior Hlth	\$989,161	\$915,122	\$915,122	\$915,122	\$942,576	\$864,028	\$989,705

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
010-000-480009	Detention Home-ncbhs	\$101,556	\$93,944	\$93,944	\$93,944	\$96,762	\$88,699	\$101,600
010-000-480011	Casa	\$31,572	\$29,208	\$29,208	\$29,208	\$30,084	\$27,577	\$31,588
010-000-480012	Youth Service Bureau (	\$161,776	\$149,667	\$149,667	\$149,667	\$154,157	\$141,311	\$161,865
010-000-480013	YSB (Hope House)	\$25,590	\$23,716	\$23,716	\$23,716	\$24,427	\$22,391	\$25,648
010-000-490000-180	Transfer to 001 Gen Fd	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
010-000-490000-242	Transfer to 098 Health I	\$0	\$1,128	\$1,128	\$1,128	\$1,200	\$0	\$1,697
010-000-503001	Travel	\$0	\$0	\$500	\$285	\$515	\$43	\$541
010-000-510004	Telephone	\$0	\$0	\$600	\$0	\$618	\$0	\$0
010-000-511001	Rent	\$0	\$0	\$1,800	\$0	\$1,854	\$0	\$0
010-000-516004	Grant Seed	\$15,148	\$14,000	\$14,000	\$13,992	\$14,420	\$12,017	\$15,141
010-000-540001	Postage	\$30	\$11	\$200	\$87	\$206	\$129	\$216
010-000-541001	Education	\$382	\$0	\$1,400	\$297	\$1,442	\$0	\$1,514
010-000-541004	Dues & Subscriptions	\$5,857	\$7,149	\$9,000	\$5,857	\$9,270	\$5,581	\$9,734
010-000-541006	Printing	\$14	\$36	\$200	\$45	\$206	\$45	\$216
010-000-596001	Programs	\$0	\$0	\$79,100	\$900	\$81,473	\$3,793	\$105,547
010-000-601001	Office Supplies & Expe	\$1,397	\$734	\$1,300	\$1,534	\$1,340	\$720	\$1,407
010-000-711001	Office Site Improvemen	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,250
010-000-810002	Health & Life Ins-Retire	\$10,152	\$23,814	\$48,622	\$22,667	\$22,678	\$20,033	\$22,239
010-000-900000-999	Payroll Elected off/dept	\$0	\$23,538	\$0	\$251	\$61,800	\$58,710	\$64,890
010-000-900100	Part Time No Benefits	\$0	\$2,708	\$16,640	\$13,857	\$17,139	\$13,878	\$17,956
Dept. 000 TOTAL EXPENSE :		\$2,528,446	\$2,388,293	\$2,505,561	\$2,375,013	\$2,620,121	\$2,297,830	\$2,767,287
Fund 010 TOTAL EXPENSE :		\$2,528,446	\$2,388,293	\$2,505,561	\$2,375,013	\$2,620,121	\$2,297,830	\$2,767,287

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		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	\$5,000	\$21,200	\$20,000	\$0	\$33,000	
011-000-701001	Office Equipment Expe	\$0	\$0	\$20,000	\$18,545	\$20,000	\$17,415	\$20,000	
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$25,000	\$39,745	\$40,000	\$17,415	\$53,000	
Fund 011 TOTAL EXPENSE :		\$0	\$0	\$25,000	\$39,745	\$40,000	\$17,415	\$53,000	
Fund: 012 Circ Clk Doc Storage Fees									
Department: 000 Non-Departmental									
012-000-404001	Professional Services	\$17,479	\$4,994	\$15,000	\$0	\$15,000	\$0	\$15,000	
012-000-502001	Maintenance & Repair-	\$17,329	\$16,224	\$25,500	\$19,010	\$19,000	\$18,915	\$40,100	
012-000-502006	Maintenance-Software	\$10,890	\$39,864	\$37,250	\$35,642	\$55,750	\$38,543	\$76,250	
012-000-503001	Travel	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$3,000	
012-000-541001	Education	\$0	\$0	\$2,000	\$0	\$2,000	\$800	\$3,000	
012-000-541017	Record Retention Expe	\$1,653	\$1,048	\$43,500	\$1,141	\$44,500	\$54	\$27,500	
012-000-597001	Set Up Expense	\$0	\$0	\$5,000	\$0	\$10,000	\$0	\$5,000	
012-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
012-000-601001	Office Supplies & Expe	\$1,852	\$1,764	\$5,500	\$5,023	\$5,500	\$1,158	\$5,500	
012-000-701001	Office Equipment Expe	\$494	\$5,293	\$6,000	\$5,785	\$8,000	\$4,000	\$28,000	
012-000-704001	Software Purchase/lice	\$0	\$0	\$25,000	\$934	\$25,000	\$0	\$25,000	
012-000-900000	Payroll	\$89,993	\$16,454	\$30,000	\$10,077	\$70,000	\$26,130	\$50,000	
012-000-900100	Part Time No Benefits	\$2,222	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	
Dept. 000 TOTAL EXPENSE :		\$141,912	\$85,641	\$203,250	\$77,612	\$263,250	\$89,600	\$284,350	
Fund 012 TOTAL EXPENSE :		\$141,912	\$85,641	\$203,250	\$77,612	\$263,250	\$89,600	\$284,350	

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-402001	Water Engineer	\$5,750	\$5,500	\$5,500	\$0	\$5,750	\$4,825	\$6,500
013-000-404001	Cost Reporting Svcs	\$11,673	\$8,617	\$0	\$9,898	\$0	\$9,512	\$5,000
013-000-404007	Pre-employment Scree	\$0	\$0	\$0	\$0	\$3,500	\$573	\$500
013-000-404008	Professional/consultant	\$7,220	\$6,686	\$9,000	\$476	\$1,000	\$3,121	\$1,500
013-000-405002	Contract Serv/part A Th	\$87,287	\$87,362	\$65,000	\$133,456	\$90,000	\$170,914	\$115,000
013-000-414002	Com Hdware/Switches	\$0	\$0	\$0	\$0	\$6,000	\$5,976	\$18,000
013-000-441001	Medical Director Salary	\$17,792	\$10,690	\$17,250	\$11,646	\$18,000	\$15,000	\$18,000
013-000-490000-180	Transfer to 001 Genera	\$73,200	\$0	\$45,000	\$0	\$0	\$0	\$42,000
013-000-490000-204	Transfer to 028 Cap Im	\$11,914	\$0	\$106,000	\$0	\$83,343	\$101,370	\$104,000
013-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$26,000	\$0	\$0	\$33,453
013-000-498001	Extra Help	\$224,911	\$131,827	\$100,000	\$255,483	\$200,000	\$400,044	\$400,000
013-000-498002	PRN Help/No Benefits	\$0	\$0	\$158,500	\$3,915	\$158,500	\$22,594	\$158,500
013-000-502001	Maintenance & Repair-	\$10,662	\$11,192	\$10,000	\$15,158	\$11,000	\$7,551	\$10,000
013-000-502002	Maintenance & Repair-	\$6,469	\$4,566	\$4,000	\$10,975	\$4,000	\$12,345	\$10,000
013-000-502003	Maintenance & Repair-	\$55,820	\$23,903	\$35,000	\$37,979	\$30,000	\$97,732	\$40,000
013-000-502007	Maintenance-contracts	\$70,441	\$68,756	\$60,000	\$99,819	\$35,000	\$69,477	\$55,000
013-000-502014	Inspection Fines	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
013-000-503001	Travel	\$164	\$0	\$0	\$0	\$1,000	\$0	\$1,000
013-000-510001	Electricity	\$40,506	\$47,448	\$37,000	\$62,034	\$77,500	\$54,888	\$50,000
013-000-510002	Water/sewer	\$20,446	\$17,359	\$20,000	\$22,703	\$20,000	\$19,691	\$20,000
013-000-510003	Natural Gas	\$17,520	\$16,808	\$25,000	\$20,817	\$25,000	\$23,650	\$25,000
013-000-510004	Telephone	\$1,465	\$849	\$1,200	\$727	\$750	\$578	\$750

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
013-000-510005	Internet/Cable/TV	\$8,400	\$6,300	\$8,600	\$6,213	\$20,000	\$8,533	\$6,500
013-000-510007	Waste Disposal	\$15,399	\$13,689	\$20,000	\$15,459	\$6,500	\$7,986	\$6,500
013-000-510008	Pest Control	\$1,391	\$803	\$1,000	\$260	\$800	\$715	\$700
013-000-510011	Medical Waste	\$0	\$0	\$0	\$0	\$9,750	\$7,589	\$9,000
013-000-540001	Postage	\$1,147	\$1,729	\$1,500	\$849	\$2,000	\$1,820	\$1,000
013-000-541000	Employment Ads	\$0	\$0	\$0	\$0	\$6,500	\$3,500	\$8,000
013-000-541001	Education	(\$211)	\$1,031	\$1,000	\$24	\$1,000	\$2,192	\$2,500
013-000-541004	Dues & Subscriptions	\$50,158	\$47,601	\$50,000	\$29,475	\$12,500	\$11,530	\$12,500
013-000-541007	Marketing	\$6,473	\$1,148	\$5,000	\$969	\$2,500	\$2,613	\$2,500
013-000-541023	Patient Ins Payments	\$2,506	\$53,391	\$20,000	\$30,960	\$25,000	\$0	\$15,000
013-000-541032	Furniture & Bedding Ex	\$4,669	\$0	\$5,700	\$912	\$39,000	\$10,460	\$20,000
013-000-550007	Provider Participation F	\$87,724	\$86,722	\$80,000	\$162,466	\$150,000	\$108,070	\$100,000
013-000-570001	Medicare Part B Ancilla	\$194,421	\$111,467	\$100,000	\$239,106	\$225,000	\$236,403	\$225,000
013-000-601000	Personal Hygiene	\$0	\$0	\$0	\$0	\$30,000	\$23,124	\$25,000
013-000-601001	Office Supplies & Expe	\$13,051	\$17,109	\$15,000	\$18,908	\$15,000	\$14,716	\$15,000
013-000-601004	Maintenance Supplies	\$17,742	\$20,352	\$20,000	\$17,457	\$20,000	\$1,985	\$10,000
013-000-601006	Dietary Provisions/Sup	\$436,625	\$407,207	\$498,048	\$542,256	\$540,000	\$578,050	\$575,000
013-000-601009	Activity Supplies	\$6,285	\$190	\$6,000	\$2,620	\$4,500	\$1,826	\$3,500
013-000-601010	Nursing Supplies	\$63,988	\$76,056	\$65,000	\$124,003	\$40,000	\$91,513	\$50,000
013-000-601011	Housekeeping Supplies	\$11,091	\$10,924	\$10,000	\$12,388	\$11,000	\$9,883	\$11,000
013-000-601015	Laundry Supplies	\$6,045	\$3,719	\$9,000	\$4,344	\$5,500	\$3,824	\$6,800
013-000-601020	Linens	\$3,133	\$3,521	\$8,000	\$3,825	\$7,000	\$4,991	\$5,000
013-000-610001	OTC Medications	\$2,935	\$5,415	\$4,000	\$37,467	\$5,000	\$5,664	\$5,000
013-000-610002	Nursing Medication Ph	\$0	\$0	\$0	\$6,176	\$50,000	\$5,628	\$25,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
013-000-701001	Office Equipment Expe	\$0	\$0	\$500	\$1,098	\$500	\$102	\$500
013-000-701002	Equipment Expense	\$0	\$0	\$10,000	\$0	\$8,000	\$3,722	\$8,000
013-000-701004	Medical Equipment	\$0	\$0	\$0	\$0	\$22,750	\$6,032	\$15,000
013-000-711001	Site Improvement Expe	\$0	\$0	\$1,000	\$0	\$17,000	\$29,015	\$62,000
013-000-780002	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$455,762
013-000-810001	Health & Life Insurance	\$627,111	\$539,236	\$525,000	\$578,635	\$798,300	\$616,546	\$723,292
013-000-810002	Health & Life Ins-Retire	\$194,876	\$281,510	\$250,000	\$205,281	\$213,300	\$216,931	\$247,118
013-000-900000	Payroll	\$2,577,417	\$2,166,173	\$2,800,000	\$2,387,920	\$3,300,000	\$2,515,661	\$3,600,000
013-000-900000-999	Payroll Elected off/dept	\$89,423	\$82,441	\$82,500	\$84,918	\$87,100	\$82,745	\$93,500
013-000-910000	Overtime	\$358,322	\$474,248	\$325,000	\$476,954	\$325,000	\$513,297	\$400,000
Dept. 000 TOTAL EXPENSE :		\$5,443,361	\$4,853,545	\$5,620,298	\$5,702,029	\$6,774,843	\$6,146,507	\$7,863,875
Fund 013 TOTAL EXPENSE :		\$5,443,361	\$4,853,545	\$5,620,298	\$5,702,029	\$6,774,843	\$6,146,507	\$7,863,875

Fund: 014 Law Library

Department: 000 Non-Departmental								
014-000-541005	Library	\$41,681	\$37,785	\$46,000	\$35,470	\$46,000	\$39,011	\$46,000
014-000-601016	Supplies-library	\$0	\$0	\$100	\$0	\$100	\$0	\$100
014-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$41,681	\$37,785	\$46,100	\$35,470	\$51,100	\$39,011	\$51,100
Fund 014 TOTAL EXPENSE :		\$41,681	\$37,785	\$46,100	\$35,470	\$51,100	\$39,011	\$51,100

Fund: 016 Insurance Fund

Department: 000 Non-Departmental								
016-000-404001	Professional Services	\$8,366	\$9,616	\$30,000	\$5,866	\$30,000	\$11,509	\$30,000
016-000-490000-180	Transfer to 001 Genera	\$1,709,866	\$1,882,881	\$1,865,696	\$1,865,696	\$1,868,625	\$1,868,625	\$2,244,103

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
016-000-490000-181	Transfer to 002 Detenti	\$94,522	\$97,991	\$99,025	\$99,025	\$102,206	\$102,206	\$108,427
016-000-490000-184	Transfer to 005 Highwa	\$70,072	\$69,959	\$75,977	\$70,072	\$75,907	\$75,907	\$75,522
016-000-490000-192	Transfer to 013 Nursing	\$218,205	\$254,647	\$245,186	\$254,647	\$284,747	\$284,747	\$327,595
016-000-490000-199	Transfer to 023 Health	\$16,690	\$16,415	\$16,447	\$17,024	\$19,814	\$19,814	\$18,214
016-000-490000-207	Transfer to 031 Env Sv	\$26,010	\$26,910	\$27,434	\$26,910	\$28,231	\$28,231	\$29,830
016-000-490000-242	Transfer to Health Ins	\$0	\$0	\$650,000	\$650,000	\$650,000	\$0	\$650,000
016-000-503001	Travel	\$0	\$0	\$500	\$0	\$500	\$154	\$500
016-000-541001	Education	\$2,405	\$2,038	\$3,000	\$1,130	\$3,000	\$1,056	\$3,000
016-000-541004	Dues & Subscriptions	\$1,276	\$983	\$2,000	\$1,686	\$2,000	\$1,048	\$2,000
016-000-541005	Library	\$464	\$774	\$800	\$747	\$800	\$857	\$1,000
016-000-541014	Safety Training	\$5,036	\$6,531	\$7,500	\$5,751	\$7,500	\$730	\$7,500
016-000-541016	Safety Membership	\$1,021	\$0	\$1,200	\$1,070	\$1,200	\$1,399	\$1,400
016-000-541019	Employee Training	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
016-000-542002	Health and Safety Ince	\$1,700	\$32	\$3,500	\$1,646	\$3,500	\$2,040	\$3,500
016-000-598001	Misc Expense	\$0	\$0	\$200	\$0	\$200	\$0	\$200
016-000-601001	Office Supplies & Expe	\$240	\$465	\$500	\$2,725	\$2,500	\$3,181	\$4,000
016-000-601012	Supplies-safety	\$9,884	\$3,483	\$15,000	\$4,382	\$15,000	\$13,786	\$15,000
016-000-811003	Workmen Comp Indem	\$84,505	\$85,396	\$100,000	\$44,864	\$100,000	\$0	\$80,000
016-000-811004	Workmen Compensatio	\$2,860	\$1,896	\$3,000	\$2,732	\$3,000	\$6,820	\$7,000
016-000-812001	Unemployment Ins	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$60,000
016-000-833001	General & Prof Liability	\$2,134	\$2,189	\$3,000	\$2,134	\$3,000	\$2,333	\$3,000
016-000-835005	Ins Trust 2013 Bonds P	\$996,663	\$991,710	\$990,960	\$994,024	\$993,274	\$994,256	\$993,507
016-000-835006	Ins Trust 2017 Bonds P	\$773,225	\$771,029	\$770,288	\$771,600	\$770,875	\$779,087	\$778,975
016-000-835007	Ins Trust 2019 Bonds P	\$81,105	\$368,300	\$367,800	\$368,300	\$368,300	\$368,300	\$368,300

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
016-000-900000	Payroll	\$84,893	\$82,747	\$86,220	\$86,451	\$88,811	\$82,394	\$93,040
016-000-900000-999	Payroll Elected off/dept	\$82,971	\$86,287	\$88,089	\$88,458	\$90,732	\$86,195	\$95,268
016-000-910000	Overtime	\$857	\$110	\$2,000	\$306	\$2,000	\$1,032	\$2,000
Dept. 000 TOTAL EXPENSE :		\$4,274,970	\$4,762,389	\$5,583,322	\$5,367,246	\$5,643,722	\$4,735,707	\$6,010,881
Fund 016 TOTAL EXPENSE :		\$4,274,970	\$4,762,389	\$5,583,322	\$5,367,246	\$5,643,722	\$4,735,707	\$6,010,881
Fund: 017	Motor Fuel Tax							
Department: 000 Non-Departmental								
017-000-723001-051-2	15-00222-02-WR CH 1	\$0	\$0	\$101,000	\$0	\$101,000	\$0	\$101,000
017-000-723001-051-3	13-00323-00-SP CH 4	\$0	\$0	\$11,652	\$0	\$11,652	\$11,651	\$11,651
017-000-723001-051-3	Construction Constructi	\$0	\$0	\$754,400	\$0	\$754,400	\$0	\$754,400
017-000-723001-051-3	21-00392-01-RS	\$0	\$0	\$0	\$0	\$0	\$0	\$681,600
017-000-723001-051-4	23-00408-00-RS	\$0	\$0	\$0	\$0	\$0	\$0	\$912,000
017-000-723001-051-4	Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
017-000-723001-051-7	14-0763-00-BR CH 5 S	\$0	\$1,327,944	\$1,616,069	\$492,787	\$582,057	\$0	\$582,057
017-000-723001-051-8	20-00824-00-DR CH 9	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
017-000-723001-051-8	Construction Constructi	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
017-000-723001-058-0	Co Seal Coat-State	\$120,414	\$178,963	\$175,000	\$113,617	\$0	\$0	\$40,500
017-000-723001-058-0	Skip Patch	\$106,084	\$80,249	\$90,000	\$121,734	\$50,000	\$57,721	\$50,000
017-000-723001-058-0	Cape Seal -State	\$996,414	\$0	\$878,475	\$902,410	\$883,500	\$971,404	\$755,800
017-000-723001-058-0	Aggregate Shoulders	\$0	\$63,505	\$87,637	\$0	\$100,000	\$132,489	\$96,000
017-000-900000	Payroll	\$1,129,428	\$1,132,068	\$1,250,000	\$1,223,738	\$1,280,000	\$1,186,695	\$1,280,000
017-000-900000-059-0	Payroll-Co Eng Salary	\$133,111	\$138,877	\$138,900	\$137,291	\$141,700	\$134,731	\$144,500
017-000-910000	Overtime	\$65,334	\$109,191	\$200,000	\$83,647	\$200,000	\$37,083	\$200,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL EXPENSE :	\$2,550,785	\$3,030,797	\$5,953,133	\$3,075,224	\$4,754,309	\$2,531,774	\$6,389,508
	Fund 017 TOTAL EXPENSE :	\$2,550,785	\$3,030,797	\$5,953,133	\$3,075,224	\$4,754,309	\$2,531,774	\$6,389,508
Fund: 020	Veterans Assistance Commission							
Department: 000 Non-Departmental								
020-000-404019	Legal Services	\$0	\$0	\$0	\$0	\$5,000	\$1,387	\$5,000
020-000-460003	Contractual Labor	\$0	\$0	\$0	\$0	\$6,000	\$550	\$12,000
020-000-490000-180	Transfer to 001 Gen Fd	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
020-000-490000-242	Transfer to 098 Health I	\$0	\$2,101	\$2,101	\$2,101	\$2,164	\$0	\$3,160
020-000-503001	Travel	\$2,804	\$7,415	\$12,000	\$10,776	\$15,000	\$13,028	\$15,000
020-000-503001-130	Mileage - Outreach	\$438	\$0	\$0	\$0	\$5,000	\$2,100	\$5,000
020-000-503001-134	Transportation-Rides fo	\$0	\$0	\$0	\$0	\$2,050	\$432	\$2,500
020-000-510004	Telephone	\$2,646	\$3,988	\$2,400	\$5,670	\$3,000	\$1,955	\$3,000
020-000-510005	Internet	\$0	\$0	\$3,800	\$0	\$4,500	\$1,529	\$3,000
020-000-510010	Utilities - VAC	\$0	\$0	\$3,600	\$3,093	\$5,000	\$6,072	\$6,000
020-000-511001	Rent	\$0	\$21,119	\$57,600	\$54,600	\$58,000	\$42,000	\$58,000
020-000-538001	Emergency Relief	\$19,666	\$10,870	\$20,000	\$13,609	\$20,000	\$21,824	\$20,000
020-000-538002	Donation Expense	\$0	\$3,268	\$0	\$250	\$0	\$0	\$250
020-000-540001	Postage	\$0	\$89	\$300	\$0	\$500	\$0	\$500
020-000-541001	Education	\$2,422	\$2,677	\$2,400	\$2,907	\$5,000	\$2,305	\$4,000
020-000-541004	Dues & Subscriptions	\$770	\$619	\$1,300	\$4,431	\$3,000	\$2,266	\$2,500
020-000-541006	Printing	\$160	\$509	\$1,000	\$252	\$1,000	\$246	\$500
020-000-541007	Marketing	\$868	\$2,181	\$3,000	\$2,194	\$3,000	\$917	\$3,000
020-000-581003	Expo Event Expense	\$1,158	\$2,529	\$4,500	\$1,529	\$4,500	\$2,297	\$1,500
020-000-596001	Programs	\$158	\$469	\$3,500	\$843	\$6,000	\$1,742	\$6,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
020-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$5,000	\$4,450	\$5,000
020-000-599001	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-000-601001	Office Supplies & Expe	\$5,352	\$9,495	\$3,000	\$7,152	\$12,000	\$8,615	\$10,000
020-000-613004	Clothing/Uniforms/Logo	\$0	\$0	\$0	\$0	\$3,000	\$1,026	\$3,000
020-000-704001	Software Purchase/lice	\$3,495	\$1,147	\$4,000	\$606	\$4,000	\$637	\$5,000
020-000-801001	Employee Dishonesty	\$111	\$111	\$200	\$111	\$200	\$25	\$200
020-000-807001	Liability Insurance	\$0	\$1,198	\$3,000	\$0	\$3,000	\$111	\$3,000
020-000-810001	Health & Life Insurance	\$36,981	\$37,156	\$41,000	\$42,067	\$48,000	\$65,583	\$72,412
020-000-810002	Health & Life Ins-Retire	\$26,943	\$30,451	\$37,000	\$15,540	\$16,500	\$13,496	\$16,577
020-000-810005	Umbrella Insurance	\$1,153	\$35	\$325	\$0	\$325	\$0	\$350
020-000-811001	Workers Compensation	\$512	\$545	\$850	\$1,472	\$850	\$1,209	\$1,500
020-000-900000	Payroll	\$89,409	\$107,370	\$134,790	\$133,507	\$190,000	\$167,598	\$200,500
020-000-900000-999	Payroll Elected off/dept	\$73,893	\$75,410	\$77,357	\$76,792	\$80,000	\$76,000	\$87,000
020-000-900106	Bonus/Payroll Merit Inc	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Dept. 000 TOTAL EXPENSE :		\$268,939	\$322,752	\$421,023	\$381,502	\$538,589	\$441,400	\$582,449
Fund 020 TOTAL EXPENSE :		\$268,939	\$322,752	\$421,023	\$381,502	\$538,589	\$441,400	\$582,449

Fund: 021 Court Automation Fund

Department: 000	Non-Departmental							
021-000-404001	Professional Services	\$27,871	\$2,807	\$5,000	\$2,625	\$5,000	\$4,821	\$5,000
021-000-502001	Maintenance & Repair-	\$13,467	\$9,640	\$12,900	\$13,383	\$13,000	\$10,627	\$4,000
021-000-502006	Maintenance-Software	\$78,958	\$133,072	\$128,300	\$120,960	\$150,800	\$124,009	\$132,000
021-000-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
021-000-510005	Internet	\$320	\$320	\$400	\$320	\$400	\$350	\$400
021-000-541001	Education	\$0	\$0	\$500	\$0	\$500	\$0	\$1,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
021-000-597001	Set Up Expense	\$0	\$0	\$5,000	\$0	\$15,000	\$0	\$10,000
021-000-598001	Misc Expense	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$10,000
021-000-601001	Office Supplies & Expe	\$24,770	\$943	\$6,000	\$891	\$6,000	\$0	\$3,000
021-000-701001	Office Equipment Expe	\$2,001	\$3,466	\$19,000	\$0	\$19,000	\$0	\$21,500
021-000-704001	Software Purchase/lice	\$11,936	\$1,184	\$65,000	\$0	\$68,000	\$200	\$28,000
021-000-900000	Payroll	\$60,348	\$64,071	\$68,000	\$65,683	\$70,000	\$14,770	\$5,000
Dept. 000 TOTAL EXPENSE :		\$219,671	\$215,503	\$313,600	\$203,862	\$351,200	\$154,777	\$220,900
Fund 021 TOTAL EXPENSE :		\$219,671	\$215,503	\$313,600	\$203,862	\$351,200	\$154,777	\$220,900
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-404001	Professional Services	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$15,000
022-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
022-000-502001	Maintenance & Repair-	\$100,373	\$91,641	\$102,000	\$98,041	\$104,000	\$105,385	\$113,000
022-000-503001	Travel	\$0	\$162	\$7,100	\$0	\$7,100	\$0	\$7,100
022-000-511003	Rent-equipment	\$8,592	\$2,058	\$4,000	\$1,907	\$4,000	\$2,060	\$4,000
022-000-541001	Education	\$563	\$984	\$1,400	\$960	\$1,400	\$1,630	\$1,700
022-000-541004	Dues & Subscriptions	\$445	\$1,135	\$1,300	\$1,135	\$1,300	\$1,135	\$1,500
022-000-541017	Record Retention Expe	\$154,000	\$0	\$8,000	\$8,000	\$10,000	\$10,002	\$30,000
022-000-550001	State Share Rental Hou	\$164,205	\$163,233	\$171,000	\$134,802	\$165,000	\$131,670	\$215,000
022-000-598001	Misc Expense	\$152	\$0	\$100	\$0	\$100	\$0	\$100
022-000-598002	Excrow Re-Imburseme	\$0	\$0	\$0	\$0	\$0	\$0	\$200
022-000-600001	Supplies	\$15,648	\$5,425	\$20,000	\$7,170	\$30,000	\$5,112	\$30,000
022-000-900000	Payroll	\$10,769	\$12,730	\$13,048	\$12,476	\$13,048	\$12,485	\$13,048

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL EXPENSE :	\$454,747	\$277,368	\$332,948	\$269,491	\$370,948	\$299,479	\$460,648
	Fund 022 TOTAL EXPENSE :	\$454,747	\$277,368	\$332,948	\$269,491	\$370,948	\$299,479	\$460,648
Fund: 023	County Health Department							
	Department: 000 Non-Departmental							
023-000-460003	Contractual Labor	\$10,775	\$89,970	\$0	\$30,533	\$30,000	\$36,794	\$40,000
023-000-490000-180	Transfer to 001 Genera	\$12,000	\$161,039	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
023-000-490000-242	Transfer to 098 Health I	\$0	\$22,599	\$22,599	\$22,599	\$22,599	\$22,599	\$33,993
023-000-503004	Travel/BOH/Admin	\$374	\$938	\$800	\$276	\$1,000	\$425	\$1,000
023-000-510001	Utilities	\$11,189	\$18,259	\$18,000	\$20,246	\$18,000	\$20,719	\$18,500
023-000-510004	Telephone	\$3,536	\$2,513	\$15,000	\$1,648	\$5,000	\$1,808	\$5,000
023-000-511001	Rent	\$24,733	\$0	\$65,000	\$50,169	\$60,000	\$60,000	\$60,000
023-000-540001	Postage	\$7,479	\$4,296	\$10,000	\$2,531	\$7,500	\$5,787	\$7,500
023-000-541001	Education Dues & Sub	\$3,131	\$4,123	\$25,000	\$9,044	\$10,000	\$2,486	\$10,000
023-000-541003	Public Service Adver	\$200	\$100	\$10,000	\$0	\$5,000	\$640	\$5,000
023-000-596001	Programs	\$0	\$10,455	\$75,000	\$987	\$75,000	\$3,029	\$50,000
023-000-601001	Office Supplies & Expe	\$10,538	\$15	\$35,000	\$255	\$25,000	\$0	\$25,000
023-000-711001	Site Improvement Expe	\$0	\$0	\$20,000	\$3,777	\$15,000	\$532	\$15,000
023-000-810001	Health & Life Insurance	\$509,359	\$400,393	\$350,000	\$335,417	\$400,000	\$291,179	\$363,319
023-000-810002	Health & Life Ins-Retire	\$281,345	\$351,397	\$280,000	\$274,315	\$350,000	\$267,171	\$294,200
023-000-900000	Payroll	\$1,626,105	\$1,411,417	\$1,683,414	\$1,450,292	\$1,731,088	\$1,406,896	\$1,722,845
023-000-900000-999	Payroll Elected off/dept	\$111,271	\$116,550	\$118,123	\$109,054	\$97,850	\$92,958	\$102,743
023-000-900101	Temp/Seasonal Help	\$36,231	\$312,727	\$15,000	\$114,740	\$82,000	\$36,888	\$40,000
023-000-910000	Overtime	\$41,076	\$91,865	\$20,000	\$3,326	\$10,000	\$2,693	\$7,500
	Dept. 000 TOTAL EXPENSE :	\$2,689,342	\$2,998,656	\$2,792,936	\$2,459,209	\$2,975,037	\$2,282,604	\$2,831,600

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 511 Mass Vaccine Grant								
023-511-460003	Contractual Labor Covi	\$0	\$0	\$0	\$0	\$3,000	\$9,950	\$3,000
023-511-503001	Travel - Vaccine	\$0	\$0	\$0	\$0	\$100	\$241	\$100
023-511-600001	Supplies - Vaccine	\$0	\$0	\$0	\$801	\$2,000	\$86,932	\$2,000
Dept. 511 TOTAL EXPENSE :		\$0	\$0	\$0	\$801	\$5,100	\$97,123	\$5,100
Department: 513 Covid Crisis Grant								
023-513-460003	Contractual Labor	\$0	\$0	\$0	\$23,738	\$0	\$19,121	\$27,000
023-513-600001	Supplies	\$0	\$0	\$0	\$0	\$0	\$3,998	\$7,000
Dept. 513 TOTAL EXPENSE :		\$0	\$0	\$0	\$23,738	\$0	\$23,119	\$34,000
Department: 514 SIPA - Public Health Workforce								
023-514-460003-555	SIPA - Contractual Lab	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
023-514-503001-555	SIPA - Travel Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
023-514-541001-555	SIPA - Education Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
023-514-541017-555	SIPA - Retention Feder	\$0	\$0	\$0	\$0	\$0	\$0	\$36,400
023-514-600001-555	SIPA - Supplies Federa	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Dept. 514 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$114,250
Department: 515 Tick Surveillance Grant								
023-515-503001-554	Tick - Travel State	\$0	\$0	\$0	\$0	\$0	\$0	\$350
023-515-540001-554	Tick - Postage State	\$0	\$0	\$0	\$0	\$0	\$0	\$100
023-515-600001-554	Tick - Supplies State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Dept. 515 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$1,450

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 602 Women/Children/Infants Grant								
023-602-460003	Contractual Labor - WI	\$0	\$0	\$0	\$0	\$6,800	\$8,283	\$7,015
023-602-503001	Travel - WIC - Federal	\$0	\$0	\$0	\$0	\$900	\$3,712	\$5,965
023-602-510001	Utilities - WIC	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
023-602-510004	Telephone - WIC	\$0	\$0	\$0	\$0	\$6,100	\$7,488	\$6,100
023-602-511001	Rent - WIC	\$0	\$0	\$0	\$0	\$5,900	\$4,146	\$5,900
023-602-540001	Postage - WIC	\$0	\$0	\$0	\$0	\$2,300	\$2,781	\$3,930
023-602-541001	Education - WIC	\$0	\$0	\$0	\$0	\$2,500	\$80	\$1,800
023-602-600001	Supplies -WIC	\$0	\$0	\$0	\$0	\$2,500	\$2,516	\$6,253
Dept. 602 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$28,200	\$29,006	\$38,163
Department: 603 Family Case Management Grant								
023-603-460003	Contractual Labor -FC	\$0	\$0	\$0	\$0	\$4,800	\$4,678	\$4,860
023-603-503001	Travel - FCM	\$0	\$0	\$0	\$0	\$3,600	\$3,277	\$3,500
023-603-510001	Utilities - FCM	\$0	\$0	\$0	\$0	\$3,200	\$0	\$3,200
023-603-510004	Telephone - FCM	\$0	\$0	\$0	\$0	\$6,100	\$4,144	\$6,100
023-603-511001	Rent - FCM	\$0	\$0	\$0	\$0	\$5,900	\$2,554	\$5,900
023-603-540001	Postage - FCM	\$0	\$0	\$0	\$0	\$375	\$244	\$500
023-603-541001	Education -FCM	\$0	\$0	\$0	\$0	\$1,300	\$0	\$500
023-603-600001	Supplies - FCM	\$0	\$0	\$0	\$0	\$1,300	\$1,107	\$2,670
Dept. 603 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$26,575	\$16,004	\$27,230
Department: 605 Medical Asst Program								
023-605-600001	Supplies - MAP	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 605 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
Department:	606 Public Hlth Emergency Grant							
023-606-503001	Travel - PHEP	\$0	\$0	\$0	\$0	\$700	\$1,658	\$2,000
023-606-510004	Telephone - PHEP	\$0	\$0	\$0	\$0	\$13,607	\$10,621	\$13,607
023-606-541001	Education - PHEP	\$0	\$0	\$0	\$0	\$225	\$585	\$300
023-606-600001	Supplies - PHEP	\$0	\$0	\$0	\$0	\$500	\$2,025	\$1,500
	Dept. 606 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$15,032	\$14,889	\$17,407
Department:	607 Local Health Protection Grant							
023-607-460003	Contractual Labor - LH	\$0	\$0	\$0	\$10	\$3,142	\$14,277	\$8,000
023-607-503001	Travel - LHP	\$0	\$0	\$14,112	\$19,683	\$18,000	\$24,663	\$25,000
023-607-510004	Telephone - LHP	\$0	\$0	\$8,451	\$2,254	\$3,300	\$3,483	\$3,300
023-607-540001	Postage - LHP	\$0	\$0	\$0	\$0	\$2,000	\$1,040	\$1,000
023-607-541001	Education - LHP	\$0	\$0	\$0	\$0	\$10,000	\$4,707	\$10,000
023-607-600001	Supplies - LHP	\$0	\$0	\$72,400	\$61,328	\$72,400	\$103,822	\$72,400
023-607-704001	Software - LHP	\$0	\$0	\$0	\$0	\$5,120	\$12	\$5,120
	Dept. 607 TOTAL EXPENSE :	\$0	\$0	\$94,963	\$83,275	\$113,962	\$152,004	\$124,820
Department:	610 Vector Control Grant							
023-610-460003	Contractual Labor - Vec	\$0	\$0	\$0	\$0	\$3,384	\$3,383	\$3,384
023-610-503001	Travel - Vector	\$0	\$0	\$0	\$0	\$342	\$1,632	\$500
023-610-540001	Postage - Vector	\$0	\$0	\$0	\$0	\$150	\$122	\$225
023-610-600001	Supplies - Vector	\$0	\$0	\$0	\$0	\$12,620	\$10,020	\$12,620
	Dept. 610 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$16,496	\$15,157	\$16,729

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 611 Ill Tobacco Free Comm Grant								
023-611-551001	Smoking Fines due to	\$0	\$175	\$750	\$125	\$750	\$125	\$250
	Dept. 611 TOTAL EXPENSE :	\$0	\$175	\$750	\$125	\$750	\$125	\$250
Department: 612 Ill Brst & Cvrl Cancer Grant								
023-612-460003	Contractual Labor - IBC	\$0	\$0	\$0	\$0	\$200	\$386	\$500
023-612-503001	Travel - IBCCP	\$0	\$0	\$0	\$84	\$675	\$599	\$795
023-612-515005	Patient Care - IBCCP	\$0	\$193	\$0	\$488	\$65,573	\$21,271	\$65,573
023-612-540001	Postage - IBCCP	\$0	\$0	\$0	\$0	\$1,100	\$1,384	\$2,135
023-612-541001	Education - IBCCP	\$0	\$0	\$0	\$0	\$455	\$195	\$390
023-612-600001	Supplies - IBCCP	\$0	\$0	\$0	\$10	\$400	\$428	\$500
	Dept. 612 TOTAL EXPENSE :	\$0	\$193	\$0	\$582	\$68,403	\$24,263	\$69,893
Department: 618 Radon Grant								
023-618-460003	Contractual Labor - Ra	\$0	\$0	\$0	\$0	\$2,250	\$0	\$1,800
023-618-503001	Travel - Radon	\$0	\$0	\$0	\$0	\$450	\$0	\$100
023-618-540001	Postage - Radon	\$0	\$0	\$0	\$0	\$100	\$0	\$100
023-618-541001	Education - Radon	\$0	\$0	\$0	\$0	\$100	\$190	\$200
023-618-600001	Supplies - Radon	\$0	\$0	\$0	\$0	\$3,470	\$2,581	\$3,470
	Dept. 618 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$6,370	\$2,771	\$5,670
Department: 621 Emergency Food & Shelter Grant								
023-621-600001	Supplies - Emergency	\$0	\$0	\$0	\$0	\$2,700	\$4,442	\$2,700
	Dept. 621 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$2,700	\$4,442	\$2,700
	Fund 023 TOTAL EXPENSE :	\$2,689,342	\$2,999,024	\$2,888,649	\$2,567,730	\$3,261,125	\$2,661,507	\$3,291,762

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
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	\$2,881	\$3,457	\$4,000	\$3,457	\$4,000	\$3,457	\$7,000	
024-000-541001	Education	\$0	\$0	\$100	\$0	\$100	\$0	\$1,000	
024-000-601001	Office Supplies & Expe	\$0	\$101	\$100	\$0	\$100	\$0	\$5,500	
024-000-900000	Payroll	\$19,350	\$22,625	\$11,500	\$10,404	\$5,000	\$3,435	\$11,000	
Dept. 000 TOTAL EXPENSE :		\$22,231	\$26,183	\$16,200	\$13,861	\$9,700	\$6,892	\$25,000	
Fund 024 TOTAL EXPENSE :		\$22,231	\$26,183	\$16,200	\$13,861	\$9,700	\$6,892	\$25,000	
Fund: 025 St Atty Drug Fund									
Department: 000 Non-Departmental									
025-000-522006	State Drug Enforc Expe	\$17,643	\$5,883	\$3,000	\$4,300	\$3,000	\$0	\$49,900	
025-000-598001	Agency Donations	\$0	\$1,117	\$1,000	\$2,209	\$1,000	\$23,000	\$20,000	
025-000-601001	Office Supplies & Expe	\$0	\$37	\$100	\$0	\$500	\$226	\$500	
025-000-701001	Office Equipment Expe	\$0	\$1,508	\$1,500	\$4,296	\$1,500	\$6,322	\$500	
025-000-900000	Payroll	\$10,178	\$10,411	\$10,403	\$10,100	\$10,500	\$9,712	\$10,100	
Dept. 000 TOTAL EXPENSE :		\$27,821	\$18,956	\$16,003	\$20,905	\$16,500	\$39,260	\$81,000	
Fund 025 TOTAL EXPENSE :		\$27,821	\$18,956	\$16,003	\$20,905	\$16,500	\$39,260	\$81,000	
Fund: 026 Probation Services Fund									
Department: 000 Non-Departmental									
026-000-404007	Prof Services-physicals	\$6,747	\$3,855	\$15,000	\$11,448	\$15,000	\$7,973	\$15,000	
026-000-404016	Prof Serv -counceling	\$0	\$0	\$850	\$0	\$2,500	\$0	\$2,500	
026-000-420001	Emergency Shelter	\$0	\$57	\$500	\$500	\$2,000	\$0	\$2,000	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
026-000-420002	Evaluation-substance A	\$0	\$0	\$850	\$0	\$850	\$0	\$850
026-000-420003	Evaluation-mental Heal	\$2,400	\$3,450	\$10,000	\$4,350	\$10,000	\$5,446	\$10,000
026-000-502002	Maintenance & Repair-	\$1,336	\$675	\$2,000	\$816	\$5,000	\$1,088	\$5,000
026-000-502006	Maintenance-Software	\$48,478	\$37,152	\$30,000	\$28,239	\$35,000	\$15,791	\$35,000
026-000-503001	Travel	(\$282)	\$0	\$8,500	\$2,324	\$8,500	\$3,345	\$8,500
026-000-510004	Telephone	\$12,319	\$11,230	\$10,000	\$12,599	\$12,000	\$7,503	\$12,000
026-000-522013	Sex Offender Testing	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
026-000-541001	Education	\$798	\$675	\$5,000	\$815	\$6,000	\$1,170	\$6,000
026-000-541004	Dues & Subscriptions	\$750	\$1,050	\$1,000	\$1,850	\$1,000	\$0	\$1,000
026-000-542001	Incentives	\$265	\$850	\$1,500	\$733	\$1,500	\$287	\$1,500
026-000-598001	Misc Expense	\$876	\$2,137	\$1,500	\$643	\$1,500	\$232	\$1,500
026-000-601001	Office Supplies & Expe	\$13,222	\$14,523	\$15,000	\$12,803	\$20,000	\$18,147	\$20,000
Dept. 000 TOTAL EXPENSE :		\$86,909	\$75,654	\$105,200	\$77,120	\$124,350	\$60,982	\$124,350
Fund 026 TOTAL EXPENSE :		\$86,909	\$75,654	\$105,200	\$77,120	\$124,350	\$60,982	\$124,350

Fund: 027 County Clerk Records Fund

Department: 000 Non-Departmental								
027-000-502001	Maintenance & Repair-	\$303	\$0	\$500	\$404	\$250	\$0	\$500
027-000-503001	Travel	\$0	\$455	\$500	\$589	\$500	\$485	\$2,000
027-000-541001	Education	\$0	\$370	\$500	\$658	\$500	\$110	\$1,500
027-000-550002	Civil Union Fees	\$5	\$0	\$50	\$5	\$50	\$5	\$50
027-000-550003	Marriage License Fees	\$2,855	\$3,320	\$3,750	\$3,470	\$3,750	\$3,245	\$4,000
027-000-557001	State Death Cert Reim	\$3,428	\$3,404	\$3,750	\$3,004	\$3,750	\$5,740	\$5,000
027-000-601001	Office Supplies & Expe	\$5,361	\$18,547	\$18,000	\$5,081	\$18,000	\$13,798	\$13,800
027-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
027-000-704001	Software Purchase/lice	\$2,595	\$2,595	\$3,000	\$2,970	\$3,000	\$2,705	\$3,500
	Dept. 000 TOTAL EXPENSE :	\$14,547	\$28,691	\$30,050	\$16,181	\$29,800	\$26,088	\$40,350
	Fund 027 TOTAL EXPENSE :	\$14,547	\$28,691	\$30,050	\$16,181	\$29,800	\$26,088	\$40,350
Fund: 028	Capital Improv, Repair & Equip							
	Department: 000 Non-Departmental							
028-000-404001	Professional Services	\$33,685	\$314,427	\$60,000	\$200,825	\$200,000	(\$65,585)	\$200,000
028-000-541008	TIF Admin Expenses	\$0	\$0	\$0	\$2,350	\$5,000	\$0	\$5,000
028-000-799997	Corrections Facility Fen	\$0	\$0	\$0	\$0	\$250,000	\$0	\$400,000
028-000-799998-119	Jail Roof - Tif	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
028-000-799998-121	Electrical Panel 1 - Tif	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
028-000-799998-122	Elec Panel 2 - Tif	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
028-000-799998-123	Glazing Phase 3 - Tif	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
028-000-799999	General Public Area Im	\$0	\$29,299	\$50,000	\$12,250	\$50,000	\$0	\$230,000
028-000-799999-047	Central Svcs - Camera	\$0	\$0	\$0	\$0	\$0	\$0	\$56,500
028-000-799999-150-2	Jail Duct Cleaning	\$0	\$0	\$0	\$0	\$75,000	\$10,890	\$75,000
028-000-799999-160	Moveable Prop-Other F	\$20,754	\$18,559	\$580,000	\$511,344	\$850,000	\$83,786	\$1,629,448
028-000-799999-168	Moveable Prop - Public	\$0	\$0	\$0	\$0	\$280,000	\$109,227	\$351,000
	Dept. 000 TOTAL EXPENSE :	\$54,439	\$362,285	\$690,000	\$726,769	\$1,710,000	\$138,318	\$5,156,948
	Fund 028 TOTAL EXPENSE :	\$54,439	\$362,285	\$690,000	\$726,769	\$1,710,000	\$138,318	\$5,156,948
Fund: 029	Sheriff Drug Enforcement Fnd							
	Department: 000 Non-Departmental							
029-000-505001	Vehicle Expense	\$5,631	\$18,122	\$10,000	\$15,583	\$30,000	\$11,119	\$30,000
029-000-522002	Crime Investigation-Pet	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
029-000-522006	State Drug Enforc Expe	\$2,346	\$53,079	\$20,000	\$100,759	\$100,000	\$137,461	\$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	\$38,468	\$60,000	\$28,065	\$28,000
029-000-598001	Misc Expense	\$0	\$0	\$100	\$60	\$100	\$0	\$100
029-000-600001	Supplies	\$21	\$74	\$100	\$646	\$100	\$73	\$100
029-000-900000	Payroll	\$3,233	\$3,114	\$3,114	\$3,114	\$5,000	\$4,808	\$5,000
Dept. 000 TOTAL EXPENSE :		\$13,231	\$76,389	\$35,814	\$160,630	\$197,700	\$183,526	\$165,700
Fund 029 TOTAL EXPENSE :		\$13,231	\$76,389	\$35,814	\$160,630	\$197,700	\$183,526	\$165,700

Fund: 030 Tax Sale Automation Fund

Department: 000 Non-Departmental								
030-000-502001	Maintenance & Repair-	\$0	\$0	\$350	\$0	\$350	\$0	\$350
030-000-563001	Tax Sale Automation E	\$0	\$8,815	\$5,000	\$6,527	\$5,000	\$0	\$5,000
030-000-598001	Misc Expense	\$0	\$0	\$250	\$0	\$250	\$0	\$250
030-000-900000	Payroll	\$27,234	\$28,623	\$29,520	\$28,734	\$32,020	\$27,629	\$33,621
Dept. 000 TOTAL EXPENSE :		\$27,234	\$37,438	\$35,120	\$35,261	\$37,620	\$27,629	\$39,221
Fund 030 TOTAL EXPENSE :		\$27,234	\$37,438	\$35,120	\$35,261	\$37,620	\$27,629	\$39,221

Fund: 031 Enviromental Service & Land

Department: 000 Non-Departmental								
031-000-404001	Professional Services	\$27,077	\$7,761	\$93,100	\$1,000	\$70,000	\$1,500	\$70,000
031-000-411001	Building Inspector	\$130,988	\$92,425	\$90,000	\$74,083	\$90,000	\$134,138	\$90,000
031-000-490000-180	Transfer to 001 Genera	\$814,741	\$700,000	\$800,000	\$0	\$1,200,000	\$1,200,000	\$850,000
031-000-490000-183	Transfer to 004 IMRF	\$7,715	\$0	\$6,500	\$0	\$6,700	\$6,404	\$0
031-000-490000-188	Transfer to 009 Soc Se	\$5,341	\$0	\$5,400	\$0	\$5,600	\$5,600	\$0

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
031-000-490000-242	Transfer to 098 Health I	\$0	\$1,584	\$1,800	\$1,800	\$1,900	\$1,900	\$2,383
031-000-502002	Maintenance & Repair-	\$0	\$106	\$750	\$75	\$750	\$101	\$750
031-000-502002-554	Maint & Repair- Vehicle	\$167	\$910	\$1,500	\$0	\$1,500	\$135	\$1,500
031-000-503001	Travel/Meals/Lodging	\$0	\$0	\$500	\$0	\$500	\$55	\$500
031-000-503001-554-0	Mileage - State	\$0	\$0	\$500	\$0	\$500	\$0	\$500
031-000-510004	Telephone	\$1,144	\$1,041	\$1,300	\$1,284	\$1,300	\$1,182	\$1,300
031-000-510006	Recycling Collection	\$24,269	\$26,342	\$22,000	\$22,319	\$25,000	\$23,935	\$25,000
031-000-540001	Postage	\$0	\$76	\$500	\$2,558	\$1,500	\$3,476	\$2,500
031-000-541001	Education	\$725	\$65	\$1,500	\$172	\$1,500	\$783	\$1,500
031-000-541001-554	Education - State	\$169	\$0	\$600	\$525	\$600	\$623	\$600
031-000-541004	Dues & Subscriptions	\$0	\$725	\$1,500	\$814	\$1,500	\$300	\$1,500
031-000-541006	Printing	\$0	\$0	\$200	\$0	\$500	\$0	\$500
031-000-601001	Office Supplies & Expe	\$3,210	\$1,401	\$0	\$1,315	\$3,500	\$2,329	\$3,500
031-000-601001-554	Office Supp & Expense	\$1,110	\$810	\$1,750	\$966	\$1,750	\$517	\$1,750
031-000-704001	Software Purchase/lice	\$0	\$0	\$45,000	\$0	\$0	\$39,000	\$2,000
031-000-810001	Health & Life Insurance	\$32,268	\$46,495	\$48,000	\$54,825	\$49,440	\$61,124	\$67,176
031-000-810002	Health & Life Ins-Retire	\$17,855	\$19,601	\$19,500	\$19,248	\$20,100	\$20,033	\$22,239
031-000-900000	Payroll	\$96,984	\$78,088	\$120,000	\$65,621	\$123,600	\$68,547	\$130,000
031-000-900000-998	State Attorney Salaries	\$22,308	\$30,231	\$10,000	\$10,000	\$10,000	\$9,616	\$10,000
031-000-900000-999	Payroll Elected off/dept	\$67,422	\$69,734	\$72,550	\$72,909	\$74,727	\$70,503	\$74,578
Dept. 000 TOTAL EXPENSE :		\$1,253,493	\$1,077,395	\$1,344,450	\$329,514	\$1,692,467	\$1,651,801	\$1,359,776
Fund 031 TOTAL EXPENSE :		\$1,253,493	\$1,077,395	\$1,344,450	\$329,514	\$1,692,467	\$1,651,801	\$1,359,776

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 032 Crime Victim Witness Coord									
Department: 000 Non-Departmental									
032-000-900000-116	Payroll St Atty Salary gr	\$27,644	\$30,635	\$30,385	\$30,462	\$32,000	\$31,923	\$35,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$27,644	\$30,635	\$30,385	\$30,462	\$32,000	\$31,923	\$35,000	
<i>Fund 032 TOTAL EXPENSE :</i>		\$27,644	\$30,635	\$30,385	\$30,462	\$32,000	\$31,923	\$35,000	
Fund: 033 Public Safety									
Department: 000 Non-Departmental									
033-000-490000	Transfer to Fund 28	\$0	\$0	\$0	\$0	\$640,000	\$0	\$0	
033-000-490000-060	Transfer to 028-Jail Tra	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	
033-000-490000-061	Transfer to 028-Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	
033-000-490000-062	Transfer to 028-Jail Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
033-000-490000-180	Transfer to 001 Genera	\$3,300,000	\$1,000,000	\$3,000,000	\$0	\$3,500,000	\$3,500,000	\$3,500,000	
033-000-721001	Coroner Forensic Cent	\$0	\$0	\$0	\$0	\$350,000	\$341,962	\$8,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$3,300,000	\$1,000,000	\$3,000,000	\$0	\$4,490,000	\$3,841,962	\$4,159,000	
<i>Fund 033 TOTAL EXPENSE :</i>		\$3,300,000	\$1,000,000	\$3,000,000	\$0	\$4,490,000	\$3,841,962	\$4,159,000	
Fund: 034 D.U.I.									
Department: 000 Non-Departmental									
034-000-600001	Supplies	\$4,508	\$368	\$5,000	\$13,147	\$5,000	\$25,942	\$5,000	
034-000-703001	Vehicles	\$0	\$0	\$0	\$12,500	\$0	\$0	\$25,000	
<i>Dept. 000 TOTAL EXPENSE :</i>		\$4,508	\$368	\$5,000	\$25,647	\$5,000	\$25,942	\$30,000	
<i>Fund 034 TOTAL EXPENSE :</i>		\$4,508	\$368	\$5,000	\$25,647	\$5,000	\$25,942	\$30,000	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted

Fund: 035 G.I.S.

<u>Department: 000 Non-Departmental</u>								
035-000-404001	Professional Services	\$221,616	\$221,616	\$286,616	\$284,189	\$284,188	\$285,689	\$284,188
035-000-490000-180	Transfer to 001 Gen Fd	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
035-000-490000-242	Transfer to 098 Health I	\$0	\$2,070	\$2,100	\$2,100	\$2,200	\$0	\$3,114
035-000-502006	Maintenance-Software	\$85,586	\$88,186	\$102,100	\$101,286	\$97,600	\$96,285	\$98,731
035-000-541001	Education	\$0	\$0	\$5,000	\$2,531	\$5,000	\$0	\$2,000
035-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
035-000-601001	Office Supplies & Expe	\$2,400	\$1,885	\$15,500	\$10,874	\$13,500	\$2,643	\$13,500
035-000-704001	Software Purchase/lice	\$5,470	\$5,550	\$8,400	\$1,500	\$3,000	\$0	\$3,000
035-000-810001	Health & Life Insurance	\$64,218	\$43,729	\$48,000	\$44,384	\$48,000	\$45,992	\$50,514
035-000-810002	Health & Life Ins-Retire	\$1,497	\$14,165	\$9,600	\$9,624	\$9,600	\$10,016	\$11,120
035-000-900000	Payroll	\$185,537	\$161,785	\$166,004	\$165,877	\$171,004	\$145,545	\$171,798
Dept. 000 TOTAL EXPENSE :		\$566,324	\$542,586	\$647,920	\$625,965	\$638,692	\$589,770	\$642,565
Fund 035 TOTAL EXPENSE :		\$566,324	\$542,586	\$647,920	\$625,965	\$638,692	\$589,770	\$642,565

Fund: 037 Animal Disease Control

<u>Department: 000 Non-Departmental</u>								
037-000-404001	Boarding/Animal Care	\$21,645	\$24,922	\$25,000	\$17,840	\$25,000	\$8,769	\$20,000
037-000-490000-242	Transfer to 098 Health I	\$0	\$513	\$525	\$525	\$525	\$0	\$772
037-000-499001	Administrator Animal C	\$22,450	\$22,750	\$22,750	\$23,654	\$25,000	\$28,712	\$25,000
037-000-502002	Maintenance & Repair-	\$1,949	\$3,389	\$5,000	\$6,578	\$3,500	\$5,720	\$15,000
037-000-502006	Software	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
037-000-503001	Travel	\$0	\$0	\$300	\$0	\$300	\$0	\$300

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
037-000-510003	Vehicle Fuel	\$0	\$0	\$0	\$3,505	\$5,000	\$3,533	\$4,000
037-000-510004	Telephone	\$0	\$1,207	\$1,440	\$959	\$800	\$574	\$650
037-000-541001	Education	\$0	\$0	\$300	\$75	\$300	\$0	\$300
037-000-541004	Dues & Subscriptions	\$400	\$152	\$500	\$0	\$500	\$0	\$250
037-000-543001	Misc Claims	\$0	\$0	\$200	\$121	\$200	\$0	\$200
037-000-601001	Office Supplies & Expe	\$124	\$95	\$1,250	\$4,045	\$2,300	\$1,106	\$2,300
037-000-601010	Field Supplies/Equip M	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
037-000-612001	Rabies Tags	\$4,472	\$2,370	\$2,500	\$353	\$3,000	\$3,128	\$3,500
037-000-810001	Health & Life Insurance	\$16,204	\$16,678	\$19,050	\$10,563	\$17,099	\$17,049	\$18,725
037-000-810002	Health & Life Ins-Retire	\$0	\$0	\$0	\$8,449	\$5,160	\$6,420	\$5,458
037-000-900000	Payroll	\$112,243	\$108,970	\$108,300	\$97,387	\$110,000	\$112,623	\$123,326
037-000-910000	Overtime	\$0	\$0	\$0	\$5	\$2,500	\$4,554	\$2,500
037-000-910001	Deputy Coverage Vac/	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,700
Dept. 000 TOTAL EXPENSE :		\$179,487	\$181,046	\$187,115	\$174,059	\$215,184	\$192,188	\$245,981
Fund 037 TOTAL EXPENSE :		\$179,487	\$181,046	\$187,115	\$174,059	\$215,184	\$192,188	\$245,981
Fund: 040	County Clerk Automation Fund							
Department: 000 Non-Departmental								
040-000-541018	Automation Expense	\$258	\$0	\$3,000	\$0	\$1,500	\$0	\$1,500
040-000-601001	Office Supplies & Expe	\$0	\$655	\$5,000	\$0	\$3,000	\$0	\$8,000
Dept. 000 TOTAL EXPENSE :		\$258	\$655	\$8,000	\$0	\$4,500	\$0	\$9,500
Fund 040 TOTAL EXPENSE :		\$258	\$655	\$8,000	\$0	\$4,500	\$0	\$9,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund: 042 Death Cert Surcharge Fund								
Department: 000 Non-Departmental								
042-000-600001	Supplies	\$379	\$3,276	\$4,069	\$738	\$5,130	(\$208)	\$3,365
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$379</i>	<i>\$3,276</i>	<i>\$4,069</i>	<i>\$738</i>	<i>\$5,130</i>	<i>(\$208)</i>	<i>\$3,365</i>
	<i>Fund 042 TOTAL EXPENSE :</i>	<i>\$379</i>	<i>\$3,276</i>	<i>\$4,069</i>	<i>\$738</i>	<i>\$5,130</i>	<i>(\$208)</i>	<i>\$3,365</i>
Fund: 045 County Clerk H.A.V.A. Grant								
Department: 000 Non-Departmental								
045-000-502007	Maintenance-contracts	\$15,320	\$62,900	\$19,816	\$81,280	\$19,816	\$0	\$0
045-000-701001	Office Equipment Expe	\$10,416	\$0	\$2,184	\$0	\$1,000	\$0	\$22,780
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$25,736</i>	<i>\$62,900</i>	<i>\$22,000</i>	<i>\$81,280</i>	<i>\$20,816</i>	<i>\$0</i>	<i>\$22,780</i>
	<i>Fund 045 TOTAL EXPENSE :</i>	<i>\$25,736</i>	<i>\$62,900</i>	<i>\$22,000</i>	<i>\$81,280</i>	<i>\$20,816</i>	<i>\$0</i>	<i>\$22,780</i>
Fund: 046 E-911								
Department: 000 Non-Departmental								
046-000-810001	Health & Life Insurance	\$8,102	\$8,339	\$8,900	\$8,659	\$9,000	\$8,973	\$10,000
046-000-900000	Payroll	\$6,416	\$6,397	\$10,000	\$10,740	\$11,200	\$10,956	\$11,200
046-000-900000-999	Payroll Elected off/dept	\$68,938	\$70,850	\$72,140	\$73,675	\$75,089	\$71,192	\$78,844
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$83,456</i>	<i>\$85,586</i>	<i>\$91,040</i>	<i>\$93,074</i>	<i>\$95,289</i>	<i>\$91,121</i>	<i>\$100,044</i>
	<i>Fund 046 TOTAL EXPENSE :</i>	<i>\$83,456</i>	<i>\$85,586</i>	<i>\$91,040</i>	<i>\$93,074</i>	<i>\$95,289</i>	<i>\$91,121</i>	<i>\$100,044</i>
Fund: 047 Circ Clk Operations & Adm Fund								
Department: 000 Non-Departmental								
047-000-404001	Professional Services	\$348	\$459	\$5,000	\$1,027	\$5,000	\$2,389	\$5,000
047-000-502001	Maintenance & Repair-	\$2,335	\$3,527	\$1,000	\$0	\$1,000	\$0	\$11,500

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
047-000-502006	Maintenance-Software	\$3,542	\$1,185	\$4,000	\$756	\$4,000	\$1,184	\$11,200
047-000-503001	Travel	\$49	\$1,326	\$4,500	\$1,522	\$4,500	\$952	\$5,000
047-000-510005	Internet	\$1,534	\$1,543	\$2,000	\$1,665	\$2,000	\$788	\$2,000
047-000-541001	Education	\$50	\$840	\$2,500	\$1,682	\$2,500	\$1,495	\$3,000
047-000-597001	Set Up Expense	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$5,000
047-000-598001	Misc Expense	\$0	\$0	\$500	\$0	\$500	\$0	\$500
047-000-601001	Office Supplies & Expe	\$36,605	\$33,327	\$35,200	\$12,601	\$28,200	\$11,010	\$23,700
047-000-701001	Office Equipment Expe	\$0	\$0	\$1,500	\$1,421	\$1,500	\$0	\$1,500
047-000-704001	Software Purchase/lice	\$0	\$395	\$5,000	\$0	\$5,000	\$0	\$5,000
047-000-900000	Payroll	\$15,276	\$82,152	\$85,000	\$69,398	\$20,000	\$52,244	\$30,000
047-000-900100	Part Time No Benefits	\$238	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$59,977	\$124,754	\$154,200	\$90,072	\$82,200	\$70,062	\$108,400
Fund 047 TOTAL EXPENSE :		\$59,977	\$124,754	\$154,200	\$90,072	\$82,200	\$70,062	\$108,400

Fund: 048 County Sheriff Vehicle Fund

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

Fund: 049 Court Services Grants

Department: 055 Adult Redeploy IL(Int Prob)								
049-055-404001-554	Professional Services-	\$8,867	\$6,365	\$24,618	\$19,777	\$21,955	\$4,320	\$21,200
049-055-404007-554	Prof Services-phys/dru	\$1,700	\$9,405	\$24,420	\$14,079	\$21,756	\$20,213	\$8,784
049-055-490000-183	Transfer to 004 IMRF	\$7,325	\$0	\$14,949	\$0	\$13,572	\$0	\$9,231

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-055-490000-188	Transfer to 009 Soc Se	\$5,275	\$0	\$9,348	\$0	\$9,508	\$0	\$8,478
049-055-490000-194	Transfer to 016 Insuran	\$2,932	\$0	\$3,162	\$0	\$2,786	\$0	\$2,503
049-055-503001-554	Travel - State	\$0	\$0	\$3,559	\$2,814	\$3,559	\$0	\$3,816
049-055-541001-554	Education-State	\$500	\$1,990	\$2,080	\$2,555	\$2,080	\$790	\$2,580
049-055-542001-554	Incentives-State	\$5,717	\$3,985	\$12,010	\$8,010	\$12,010	\$7,758	\$11,800
049-055-598001-554	Misc Expense - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-055-601001-554	Office Supp & Expense	\$3,283	\$581	\$780	\$0	\$780	\$115	\$780
049-055-810001-554	Health & Life Insurance	\$635	\$0	\$8,357	\$0	\$8,687	\$0	\$27,229
049-055-900000-554	Payroll-State	\$59,133	\$115,955	\$117,699	\$123,098	\$124,289	\$107,100	\$106,323
049-055-900100-554	Part Time No Benefits	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$4,500
Dept. 055 TOTAL EXPENSE :		\$95,367	\$138,281	\$228,482	\$170,333	\$228,482	\$140,296	\$207,224
Department: 056 Redeploy IL (Juvenile)								
049-056-404016-554	Prof Serv-Counseling-S	\$389,971	\$670,664	\$692,444	\$615,721	\$757,382	\$519,506	\$717,860
Dept. 056 TOTAL EXPENSE :		\$389,971	\$670,664	\$692,444	\$615,721	\$757,382	\$519,506	\$717,860
Department: 057 Treatment Alternative Ct(TAC)								
049-057-404001-554	Professional Services	\$0	\$0	\$36,020	\$871	\$32,215	\$2,290	\$26,410
049-057-404007-554	Prof Services-Phys/Dru	\$550	\$3,944	\$24,420	\$2,919	\$20,616	\$13,539	\$16,800
049-057-490000-183	Transfer to 004 IMRF	\$2,790	\$0	\$5,546	\$0	\$4,693	\$0	\$8,673
049-057-490000-188	Transfer to 009 Soc Se	\$2,009	\$0	\$3,577	\$0	\$3,287	\$0	\$7,965
049-057-490000-194	Transfer to 016 Insuran	\$885	\$0	\$1,181	\$0	\$992	\$0	\$2,368
049-057-503001-554	Travel State	\$0	\$0	\$1,862	\$1,718	\$1,862	\$0	\$6,229
049-057-510004-554	Telephone-State	\$637	\$573	\$600	\$836	\$600	\$876	\$840
049-057-541001-554	Education-State	\$250	\$314	\$1,295	\$3,173	\$1,295	\$2,370	\$5,740

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-057-542001-554	Incentives-State	\$0	\$4,437	\$19,352	\$7,359	\$19,352	\$11,881	\$5,460
049-057-601001-554	Office Supp & Expense	\$187	\$36	\$820	\$0	\$820	\$211	\$571
049-057-810001-554	Health & Life Insurance	\$635	\$0	\$0	\$0	\$8,687	\$0	\$28,347
049-057-900000-554	Payroll-State	\$25,522	\$45,676	\$44,503	\$44,570	\$44,757	\$51,538	\$99,617
049-057-900100-554	Part Time No Benefits	\$0	\$0	\$3,750	\$675	\$3,750	\$0	\$4,500
Dept. 057 TOTAL EXPENSE :		\$33,465	\$54,980	\$142,926	\$62,121	\$142,926	\$82,705	\$213,520
Fund 049 TOTAL EXPENSE :		\$518,803	\$863,925	\$1,063,852	\$848,175	\$1,128,790	\$742,507	\$1,138,604

Fund:

Account #	Description	2020 YTD	2021 YTD	2022 Final	2022 YTD	2023 Current	2023 Current	2024 St
Fund: 053 Sheriff Electronic Citation								
Department: 000 Non-Departmental								
053-000-701001	Office Equipment Expe	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
	<i>Fund 053 TOTAL EXPENSE :</i>	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
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054-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
	<i>Fund 054 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Fund: 055 Animal Population Control Fund								
Department: 000 Non-Departmental								
055-000-550008	Intact Fees Paid Out	\$27,438	\$32,690	\$21,000	\$31,172	\$32,000	\$30,868	\$33,600
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$27,438	\$32,690	\$21,000	\$31,172	\$32,000	\$30,868	\$33,600

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		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	\$13,200	\$4,650	\$27,600	\$16,950	\$27,600	\$22,950	\$27,600	
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$13,200	\$4,650	\$27,600	\$16,950	\$27,600	\$22,950	\$27,600	
	<i>Fund 058 TOTAL EXPENSE :</i>	\$13,200	\$4,650	\$27,600	\$16,950	\$27,600	\$22,950	\$27,600	
Fund: 059 DRUG ADDICTION SERVICES									
Department: 000 Non-Departmental									
059-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
	<i>Fund 059 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Fund: 063 Drug Court									
Department: 000 Non-Departmental									
063-000-404001-554	Professional Services-	\$550	\$5,479	\$36,020	\$7,517	\$32,215	\$4,366	\$0	
063-000-404007-554	Prof Services-physicals	\$36	\$6,558	\$24,420	\$12,210	\$20,616	\$11,650	\$0	
063-000-490000-183	Transfer to 004 IMRF	\$2,596	\$0	\$5,546	\$0	\$4,693	\$0	\$0	
063-000-490000-188	Transfer to 009 Soc Se	\$1,861	\$0	\$3,577	\$0	\$3,287	\$0	\$0	
063-000-490000-194	Transfer to 016 Insuran	\$865	\$0	\$1,181	\$0	\$992	\$0	\$0	
063-000-503001-554	Travel - State	\$0	\$0	\$1,862	\$1,341	\$1,862	\$0	\$0	
063-000-510004-554	Telephone - State	\$0	\$520	\$600	\$482	\$600	\$467	\$0	
063-000-541001-554	Education - State	\$0	\$314	\$1,295	\$2,583	\$1,295	\$0	\$0	
063-000-542001-554	Incentives-State	\$0	\$6,411	\$19,352	\$3,630	\$19,352	\$4,812	\$0	
063-000-601001-554	Office Supp & Expense	\$0	\$76	\$820	\$0	\$820	\$211	\$0	
063-000-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$0	\$8,687	\$0	\$0	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
063-000-900000-554	Payroll - State	\$0	\$42,512	\$44,503	\$40,187	\$44,757	\$33,096	\$0
063-000-900100-554	Part Time No Benefits	\$0	\$0	\$3,750	\$825	\$3,750	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$5,908	\$61,870	\$142,926	\$68,775	\$142,926	\$54,602	\$0
<i>Fund 063 TOTAL EXPENSE :</i>		\$5,908	\$61,870	\$142,926	\$68,775	\$142,926	\$54,602	\$0
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	\$13,447	\$12,386	\$18,000	\$7,311	\$8,500	\$8,298	\$8,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$13,447	\$12,386	\$18,000	\$7,311	\$8,500	\$8,298	\$8,500
<i>Fund 065 TOTAL EXPENSE :</i>		\$13,447	\$12,386	\$18,000	\$7,311	\$8,500	\$8,298	\$8,500
Fund: 066	Public Defender Records Auto							
Department: 000 Non-Departmental								
066-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$250	\$0	\$1,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$250	\$0	\$1,500
<i>Fund 066 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$250	\$0	\$1,500

Account #	Description	2020	2021	2022	2022	2023	2023	2024	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 067 LEPC									
Department: 000 Non-Departmental									
067-000-598001	Volunteer Expenses	\$0	\$0	\$0	\$0	\$0	\$100	\$4,000	
067-000-598003	Disaster Recover Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$100	\$4,000	
Fund 067 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$100	\$4,000	
Fund: 069 State Attorney-Admin & Oper									
Department: 000 Non-Departmental									
069-000-490000-180	Transfer to 001 Gen Fd	\$0	\$480	\$0	\$0	\$480	\$480	\$0	
069-000-541010	Trial Expense	\$0	\$0	\$5,000	\$500	\$5,000	\$0	\$3,050	
Dept. 000 TOTAL EXPENSE :		\$0	\$480	\$5,000	\$500	\$5,480	\$480	\$3,050	
Fund 069 TOTAL EXPENSE :		\$0	\$480	\$5,000	\$500	\$5,480	\$480	\$3,050	
Fund: 070 SA Justice Assistance Grant									
Department: 622 SA Justice Asst Grant									
070-622-836001	Transfer to General Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	
Dept. 622 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	
Fund 070 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	
Fund: 098 Health Insurance Internal Agnt									
Department: 000 Non-Departmental									
098-000-541008	Administrative Expense	\$302,540	\$27,791	(\$112,644)	(\$207,838)	(\$131,282)	(\$66,045)	(\$158,569)	
098-000-598001	Misc Expense	\$4,452	\$5,500	\$5,000	\$2,400	\$5,000	\$72	\$5,000	
098-000-808002	Group Life Insurance	\$14,760	\$15,155	\$15,633	\$14,961	\$16,334	\$15,998	\$16,334	

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
098-000-809001	Stop Loss Insurance-sp	\$1,026,303	\$942,566	\$1,075,464	\$1,045,743	\$1,206,805	\$1,094,644	\$1,188,854
098-000-809002	Claims Expense-emplo	\$7,066,075	\$6,834,923	\$7,510,266	\$7,229,070	\$7,585,321	\$7,885,780	\$9,527,079
098-000-809003	Premium Expense Dent	\$187,742	\$190,706	\$213,489	\$194,709	\$204,683	\$214,727	\$204,683
098-000-809004	Premium Expense Visi	\$40,012	\$39,353	\$42,870	\$38,603	\$42,870	\$40,739	\$39,000
098-000-809005	Premium Retirees	\$1,504,190	\$1,601,410	\$885,422	\$904,692	\$980,100	\$1,023,182	\$1,086,372
098-000-809007	Retiree opt-out incentiv	\$12,250	\$12,500	\$15,000	\$15,125	\$16,000	\$15,000	\$16,000
098-000-809008	Highway Laborers Pre	\$425,020	\$394,846	\$443,492	\$466,825	\$470,000	\$419,864	\$452,649
098-000-817009	Ins Premium Reimburs	\$16,197	\$2,606	\$3,000	\$7,144	\$3,000	\$1,733	\$3,000
098-000-840001	Health Taxes & Fees	\$2,136	\$2,120	\$2,500	\$2,137	\$2,500	\$2,253	\$2,500
Dept. 000 TOTAL EXPENSE :		\$10,601,677	\$10,069,476	\$10,099,492	\$9,713,571	\$10,401,331	\$10,647,947	\$12,382,902
Fund 098 TOTAL EXPENSE :		\$10,601,677	\$10,069,476	\$10,099,492	\$9,713,571	\$10,401,331	\$10,647,947	\$12,382,902

Fund: 099 Insurance Trust

Department: 000 Non-Departmental							
099-000-503001	Travel	\$1,448	\$1,465	\$2,000	\$1,807	\$2,000	\$2,622
099-000-541008	Administrative Expense	\$132,727	\$128,220	\$178,000	\$138,559	\$170,000	\$62,920
099-000-598001	Misc Expense	\$0	\$453	\$2,000	\$0	\$2,000	\$2,000
099-000-810003	Reinsurance Premiums	\$812,013	\$967,486	\$1,387,365	\$1,293,169	\$950,000	\$990,844
099-000-811002	Workmen Comp From	\$270,002	\$210,275	\$300,000	\$272,398	\$300,000	\$56,536
099-000-811003	Workmen Comp Indem	\$144,644	\$146,795	\$300,000	\$402,461	\$300,000	\$316,875
099-000-811005	Workmen Comp Profes	\$122,752	\$61,362	\$200,000	\$50,541	\$200,000	\$23,374
099-000-817001	Claims General	\$2,517,328	\$452,623	\$500,000	\$144,223	\$500,000	\$66,196
099-000-817004	Claims Professional Se	\$440,408	\$618,804	\$500,000	\$118,719	\$500,000	\$144,166
Dept. 000 TOTAL EXPENSE :		\$4,441,322	\$2,587,483	\$3,369,365	\$2,421,877	\$2,924,000	\$1,664,597
Fund 099 TOTAL EXPENSE :		\$4,441,322	\$2,587,483	\$3,369,365	\$2,421,877	\$2,924,000	\$1,664,597
Dept. 000 TOTAL EXPENSE :							
\$4,441,322							

Account #	Description	2020	2021	2022	2022	2023	2023	2024
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
Department: 012 Bonds								
099-012-851002	Management Fees	\$59,346	\$69,005	\$70,000	\$82,335	\$70,000	\$44,920	\$70,000
099-012-851003	Net loss	\$125,514	\$143,693	\$110,000	\$81,679	\$110,000	\$48,256	\$110,000
099-012-852006	Bond Principal Series 2	\$840,000	\$865,000	\$885,000	\$885,000	\$915,000	\$915,000	\$945,000
099-012-852007	Bond Principal Series 2	\$35,000	\$680,000	\$695,000	\$695,000	\$715,000	\$715,000	\$745,000
099-012-852008	2019 PRINCIPAL DEB	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
099-012-853006	Bond Interest Series 20	\$152,460	\$130,913	\$105,960	\$106,710	\$78,274	\$78,274	\$48,507
099-012-853007	Bond Interest Series 20	\$101,325	\$92,475	\$75,288	\$75,288	\$55,875	\$55,875	\$33,975
099-012-853008	Bond Interest Series 20	\$204,412	\$367,800	\$367,800	\$367,800	\$367,800	\$367,800	\$367,800
Dept. 012 TOTAL EXPENSE :		\$1,518,057	\$2,348,886	\$2,309,048	\$2,293,812	\$3,811,949	\$2,225,125	\$3,820,282
Fund 099 TOTAL EXPENSE :		\$5,959,379	\$4,936,369	\$5,678,413	\$4,715,689	\$6,735,949	\$3,889,722	\$6,895,282
TOTAL EXPENSE:		\$83,701,650	\$81,711,390	\$99,002,878	\$82,079,497	\$110,092,866	\$87,520,335	\$123,678,206

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

Grand Total Revenue:	\$83,704,535	\$85,770,456	\$105,176,632	\$88,602,756	\$119,559,436	\$103,455,024	\$125,162,747
Grand Total Expense:	\$83,701,650	\$81,711,390	\$99,002,878	\$82,079,497	\$110,092,866	\$87,520,335	\$123,678,206
Grand Total Difference:	\$2,885	\$4,059,066	\$6,173,754	\$6,523,259	\$9,466,570	\$15,934,689	\$1,484,541