

2022
LaSalle County
Budget

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2022 Budget History

LaSalle County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		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	\$6,187,947	\$6,328,517	\$6,806,844	\$6,681,308	\$6,942,235	\$6,708,007	\$7,333,275
001-000-301002	Personal Property Repl	\$1,216,137	\$1,512,307	\$1,503,924	\$1,363,066	\$1,173,987	\$2,245,064	\$2,250,000
001-000-301004	State Income Tax	\$2,889,235	\$3,596,898	\$3,000,000	\$3,482,314	\$3,200,000	\$3,991,587	\$3,800,000
001-000-301005	Sales Tax/rot	\$934,939	\$872,736	\$935,000	\$918,838	\$800,000	\$1,164,135	\$1,200,000
001-000-301006	County Wide Sales Tax	\$3,608,401	\$3,568,932	\$3,700,000	\$3,511,006	\$3,000,000	\$3,767,366	\$3,900,000
001-000-301007	Use Tax	\$745,796	\$1,233,537	\$810,000	\$1,374,026	\$1,200,000	\$1,218,914	\$1,150,000
001-000-301009	Gambling Tax	\$886	\$0	\$500	\$0	\$500	\$0	\$500
001-000-301012	Cannabis Tax	\$0	\$0	\$216,000	\$126,702	\$450,000	\$316,205	\$350,000
001-000-308001	Interest Income	\$43,967	\$137,666	\$50,000	\$142,854	\$80,000	\$63,421	\$100,000
001-000-308015	Treasurer Penalty Inter	\$470,176	\$466,331	\$435,000	\$330,480	\$445,000	\$575,208	\$450,000
001-000-308016	Payroll Interest	\$42	\$45	\$30	\$35	\$30	\$25	\$30
001-000-310001	Public Defend Inc From	\$24,286	\$23,090	\$38,000	\$12,505	\$21,696	\$0	\$10,000
001-000-310002	Sal Reimb Pub. Defend	\$96,516	\$105,309	\$97,000	\$105,846	\$97,000	\$99,313	\$148,500
001-000-315001	Fines & Fees - St. Attor	\$68,190	\$54,862	\$13,000	\$34,278	\$50,000	\$16,107	\$30,000
001-000-315008	St Atty Salary Reimb	\$146,203	\$149,829	\$151,914	\$171,621	\$151,914	\$145,526	\$130,000
001-000-315011	St Atty - Collection Fee	\$0	\$3,732	\$9,600	\$5,920	\$15,000	\$8,435	\$10,000
001-000-316007	Prob Cost Reimb Other	\$541,574	\$506,684	\$530,000	\$422,421	\$839,025	\$703,549	\$864,200

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-000-316008	Sal Reimb Prob Officer	\$812,376	\$571,398	\$731,000	\$1,081,617	\$853,809	\$818,495	\$879,500
001-000-316010	Prob Substnce Abuse	\$2,555	\$3,105	\$1,800	\$1,505	\$1,800	\$550	\$1,000
001-000-318004	Treasurer Other Fee In	\$46,030	\$82,375	\$40,000	\$128,118	\$40,000	\$117,220	\$40,000
001-000-320001	Co Clerk-marriage Lice	\$21,300	\$20,467	\$20,000	\$16,320	\$20,000	\$20,118	\$20,000
001-000-320003	County Clerk Fees	\$102,294	\$112,680	\$110,000	\$99,909	\$110,000	\$101,979	\$100,000
001-000-320005	County Clerk-civil Unio	\$0	\$30	\$100	\$0	\$100	\$0	\$100
001-000-320008	County Clerk-redemptio	\$30,216	\$32,940	\$27,000	\$38,941	\$30,000	\$21,529	\$25,000
001-000-320009	St Reimb Election Judg	\$40,410	\$20,250	\$23,000	\$15,390	\$23,000	\$34,335	\$35,000
001-000-320010	St Reimb Voter Reg Ma	\$21,630	\$22,004	\$22,004	\$0	\$22,004	\$34,897	\$35,000
001-000-321001	Circuit Clerk-filing Fees	\$712,853	\$509,285	\$187,200	\$191,838	\$187,200	\$183,599	\$200,000
001-000-321004	Cir Clk-court Security F	\$162,537	\$105,219	\$15,000	\$10,117	\$15,000	\$5,600	\$6,000
001-000-321005	Circuit Clerk Int Inc	\$82,858	\$69,705	\$120	\$62	\$120	\$93	\$120
001-000-321007	Passport Fees	\$12,129	\$15,155	\$14,000	\$5,740	\$8,000	\$9,555	\$10,000
001-000-321011	Unclaimed Bail Deposit	\$0	\$0	\$0	\$0	\$0	\$59,331	\$0
001-000-321012	Fines & Forfeitures	\$162,258	\$135,099	\$50,000	\$80,078	\$65,000	\$85,284	\$80,000
001-000-321013	Other Misdemnr & Felo	\$424,953	\$388,559	\$168,000	\$140,916	\$168,000	\$94,983	\$90,000
001-000-321014	Reimb County/appt Co	\$15,098	\$38,746	\$13,000	\$27,368	\$25,000	\$29,467	\$30,000
001-000-321017	Circuit Clerk Criminal A	\$0	\$239,091	\$170,000	\$559,139	\$525,000	\$541,976	\$535,000
001-000-321018	Circuit Clerk Civil Asse	\$0	\$176,973	\$530,000	\$518,812	\$475,000	\$710,069	\$700,000
001-000-322001	Recorders Office-Recor	\$502,979	\$444,284	\$540,000	\$462,283	\$540,000	\$466,468	\$410,000
001-000-322002	Rec Off-Rev Stmp-Cty	\$653,503	\$583,415	\$300,000	\$202,663	\$300,000	\$290,254	\$275,000
001-000-322004	Rent Housing Support	\$7,804	\$7,771	\$9,000	\$8,929	\$9,000	\$9,193	\$9,000
001-000-322006	Rec Off - Rev Stamp -	\$0	\$0	\$469,000	\$405,326	\$469,000	\$580,520	\$540,000
001-000-323001	Sheriffs Office-process	\$200,298	\$191,320	\$185,000	\$134,125	\$185,000	\$139,415	\$120,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-323002	Sheriffs Office-misc Fe	\$16,646	\$16,320	\$12,000	\$7,152	\$15,000	\$6,874	\$7,000
001-000-323003	Sheriff Ofc-boarding Pri	\$52,101	\$77,594	\$15,600	\$97,446	\$15,600	\$13,188	\$15,600
001-000-323006	Sheriff-bond Post Fee	\$28,391	\$22,784	\$25,000	\$14,620	\$25,000	\$20,144	\$5,000
001-000-323008	Sheriff Prob Trans Fee	\$1,650	\$1,250	\$500	\$1,625	\$750	\$750	\$800
001-000-323018	Prisoner Transport Rei	\$4,402	\$4,930	\$3,000	\$0	\$3,000	\$2,503	\$3,000
001-000-323027	Merit Comm Applicatio	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0
001-000-326001	Central Service-other G	\$5,757	\$5,532	\$4,000	\$2,703	\$4,000	\$2,491	\$2,500
001-000-326002	Central Service-other D	\$13,802	\$18,669	\$13,000	\$10,451	\$13,000	\$15,860	\$16,000
001-000-327002	Chief Judge-reimb Oth	\$57,726	\$75,247	\$67,000	\$42,078	\$50,000	\$59,676	\$50,000
001-000-327041	Dispatcher Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$24,200
001-000-329001	Sal Reimb-supv Of Ass	\$44,104	\$44,861	\$47,150	\$46,207	\$40,000	\$43,574	\$48,564
001-000-329002	Assessor's Misc Fees	\$1,510	\$1,487	\$2,000	\$880	\$2,000	\$866	\$1,000
001-000-329004	Dial-in-service/supt Of	\$6,600	\$4,500	\$5,400	\$5,400	\$5,400	\$6,000	\$3,600
001-000-330001	Hmep Grant	(\$8,048)	\$0	\$824	\$719	\$824	\$786	\$824
001-000-330001-555	Hmep Grant Federal	\$0	\$0	\$3,295	\$2,818	\$3,295	\$2,980	\$4,000
001-000-330003-555	EMA Grant Revenue-F	\$0	\$22,549	\$40,000	\$72,682	\$40,000	\$45,251	\$50,000
001-000-330004-554	REP Grant Revenue-St	\$0	\$26,050	\$50,013	\$45,750	\$42,000	\$32,190	\$35,000
001-000-331005	Variance Fee	\$100	\$600	\$500	\$0	\$500	\$200	\$500
001-000-331006	Zoning Fees	\$227,425	\$25,004	\$45,000	\$33,224	\$45,000	\$79,063	\$72,000
001-000-335001	Rental Income-co Healt	\$32,425	\$40,131	\$40,200	\$26,900	\$40,200	\$0	\$40,200
001-000-335002	Reimbursement For Tel	\$2,487	\$2,487	\$2,487	\$3,020	\$2,487	\$37,277	\$2,500
001-000-335008	Lease/rental Income	\$10,080	\$19,696	\$10,080	\$55,860	\$50,000	\$54,658	\$25,000
001-000-335009	Farm Income	\$16,458	\$16,458	\$15,900	\$0	\$15,000	\$9,423	\$15,000
001-000-335011	Liquor Licenses	\$27,813	\$26,985	\$25,000	\$24,200	\$25,000	\$25,028	\$25,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-000-335012	Amusement License	\$5,370	\$16,073	\$5,500	\$10,046	\$15,000	\$16,870	\$15,000
001-000-335013	Video Gaming	\$178,886	\$150,423	\$150,000	\$163,545	\$150,000	\$203,048	\$175,000
001-000-350001	Miscellaneous Income	\$10,991	\$33,803	\$15,000	\$21,094	\$15,000	\$20,236	\$15,000
001-000-350002	County Svc Chgs	\$771	\$35	\$0	\$120	\$30	\$0	\$30
001-000-350005-555	Lost Revenue (ARP) F	\$0	\$0	\$0	\$0	\$0	\$0	\$377,429
001-000-390000-181	Trsf from 002 Detention	\$0	\$0	\$0	\$0	\$1,920	\$1,920	\$1,920
001-000-390000-182	Trsf from 003 Cty Jail	\$0	\$0	\$15,000	\$9,925	\$15,500	\$15,500	\$12,000
001-000-390000-184	Trsf from 005 Highway	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
001-000-390000-187	Trsf from 008 Tourism	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
001-000-390000-189	Trsf from 010 Mental H	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400
001-000-390000-192	Trsf from 013 Nursing	\$0	\$0	\$73,200	\$73,200	\$42,000	\$0	\$42,000
001-000-390000-194	Trsf from 016 Insuranc	\$0	\$0	\$1,709,866	\$1,709,866	\$1,882,881	\$1,882,881	\$1,865,696
001-000-390000-196	Trsf from 020 Vet Asst	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
001-000-390000-199	Trsf from 023 County H	\$0	\$0	\$12,000	\$12,000	\$161,039	\$161,039	\$161,039
001-000-390000-207	Trsf from 031 Env Servi	\$0	\$0	\$1,000,000	\$814,741	\$790,000	\$700,000	\$750,000
001-000-390000-209	Trsf from 033 Public Sa	\$0	\$0	\$3,300,000	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000
001-000-390000-211	Trsf from 035 GIS	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600
001-000-390000-232	Pmt Received from E9	\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400
001-000-390000-233	Transfer from 069 St At	\$0	\$0	\$0	\$0	\$0	\$480	\$480
Dept. 000 TOTAL REVENUE :		\$21,725,821	\$22,983,818	\$28,677,551	\$29,467,687	\$28,988,845	\$29,902,346	\$32,792,507
Fund 001 TOTAL REVENUE :		\$21,725,821	\$22,983,818	\$28,677,551	\$29,467,687	\$28,988,845	\$29,902,346	\$32,792,507

Fund: 002 Detention Home

Department: 000 Non-Departmental

002-000-301001	Tax Levy	\$371,270	\$379,666	\$408,411	\$400,928	\$416,534	\$402,568	\$439,996
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Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
002-000-301002	Personal Property Repl	\$35,103	\$43,651	\$43,410	\$40,755	\$33,886	\$64,802	\$30,000
002-000-308001	Interest Income	\$12,557	\$33,115	\$4,000	\$27,052	\$4,000	\$11,486	\$4,000
002-000-312001	Resident Charges	\$11,225	\$19,380	\$5,000	\$7,565	\$7,500	\$0	\$5,000
002-000-312003	Income-pay Tel Of Am	\$1,326	\$1,758	\$1,000	\$173	\$500	\$31	\$500
002-000-312004	State Board Of Educati	\$170,180	\$362,973	\$140,000	\$14,924	\$100,000	\$102,498	\$100,000
002-000-312005	Salary Reimb-jvnl Prob	\$1,020,871	\$730,397	\$959,000	\$1,148,406	\$975,000	\$805,140	\$1,000,000
002-000-312006	State & Fed Milk & Foo	\$18,804	\$16,496	\$18,000	\$11,935	\$12,000	\$11,068	\$12,000
002-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$94,522	\$94,522	\$97,991	\$97,991	\$99,025
002-000-399001	Fund Balance Use	\$0	\$0	\$238,898	\$0	\$32,771	\$0	\$14,902
Dept. 000 TOTAL REVENUE :		\$1,641,336	\$1,587,435	\$1,912,240	\$1,746,260	\$1,680,183	\$1,495,583	\$1,705,423
Fund 002 TOTAL REVENUE :		\$1,641,336	\$1,587,435	\$1,912,240	\$1,746,260	\$1,680,183	\$1,495,583	\$1,705,423

Fund: 003 Arrestees Medical Cost Fund

Department: 000 Non-Departmental							
003-000-308001	Interest Income	\$110	\$322	\$100	\$210	\$100	\$99
003-000-323016	Medical Services Fee	\$16,882	\$15,522	\$15,000	\$10,801	\$15,400	\$11,266
003-000-323028-555	Medicade Assisted Rec	\$0	\$0	\$0	\$0	\$0	\$18,000
003-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$16,991	\$15,844	\$15,100	\$11,011	\$15,500	\$29,365
Fund 003 TOTAL REVENUE :		\$16,991	\$15,844	\$15,100	\$11,011	\$15,500	\$15,500

Fund: 004 I.M.R.F.

Department: 000 Non-Departmental							
004-000-301001	Tax Levy	\$3,752,512	\$3,865,208	\$4,751,994	\$4,682,528	\$4,865,396	\$4,701,451
004-000-301002	Personal Property Repl	\$141,705	\$176,215	\$175,238	\$158,825	\$136,793	\$261,596

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
004-000-308001	Interest Income	\$30,877	\$83,993	\$25,000	\$68,894	\$25,000	\$35,019	\$36,000
004-000-325050	Reimb from other co	\$89,515	\$82,559	\$80,000	\$72,341	\$50,000	\$86,246	\$85,639
004-000-390000-207	Transfer from 031 Env	\$0	\$0	\$6,404	\$7,715	\$11,000	\$0	\$6,404
Dept. 000 TOTAL REVENUE :		\$4,014,608	\$4,207,976	\$5,038,636	\$4,990,303	\$5,088,190	\$5,084,312	\$5,441,909
Fund 004 TOTAL REVENUE :		\$4,014,608	\$4,207,976	\$5,038,636	\$4,990,303	\$5,088,190	\$5,084,312	\$5,441,909
Fund: 005	County Highway							
Department: 000 Non-Departmental								
005-000-301001	Tax Levy	\$2,475,115	\$2,531,414	\$2,722,738	\$2,672,523	\$2,776,894	\$2,683,370	\$2,933,310
005-000-301002	Personal Property Repl	\$41,897	\$52,100	\$51,811	\$46,559	\$40,444	\$77,344	\$51,811
005-000-308001	Interest Income	\$11,150	\$31,529	\$10,000	\$24,946	\$30,000	\$12,584	\$30,000
005-000-328009	Permitted Load Fees	\$53,207	\$154,715	\$40,000	\$26,802	\$30,000	\$26,584	\$30,000
005-000-328010	Access Permits	\$6,475	\$11,720	\$5,000	\$12,633	\$5,000	\$19,064	\$10,000
005-000-328011	Restitution-highway	\$15,036	\$23,012	\$10,000	\$2,602	\$10,000	\$10,453	\$10,000
005-000-328012	Township Eng Fees	\$191,989	\$170,024	\$175,000	\$251,273	\$225,000	\$290,480	\$275,000
005-000-328014	Municipal Materials & S	\$5,499	\$1,680	\$1,000	\$373	\$3,000	\$2,772	\$3,000
005-000-328017	Maint (other Depts)	\$3,813	\$3,426	\$2,000	\$2,573	\$3,000	\$4,279	\$3,000
005-000-350001	Miscellaneous Income	\$8,887	\$9,329	\$5,000	\$4,118	\$5,000	\$6,659	\$5,000
005-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$70,072	\$70,072	\$69,959	\$69,959	\$70,072
005-000-399001	Fund Balance Use	\$0	\$0	\$396,318	\$0	\$239,198	\$0	\$103,477
Dept. 000 TOTAL REVENUE :		\$2,813,069	\$2,988,950	\$3,488,938	\$3,114,473	\$3,437,495	\$3,203,548	\$3,524,670
Fund 005 TOTAL REVENUE :		\$2,813,069	\$2,988,950	\$3,488,938	\$3,114,473	\$3,437,495	\$3,203,548	\$3,524,670

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 006 Special Tax Match								
Department: 000 Non-Departmental								
006-000-301001	Tax Levy	\$1,237,564	\$1,265,708	\$1,361,369	\$1,336,261	\$1,388,447	\$1,341,829	\$1,466,655
006-000-301002	Personal Property Repl	\$12,294	\$15,288	\$15,203	\$13,662	\$11,868	\$22,696	\$15,659
006-000-308001	Interest Income	\$13,136	\$24,872	\$10,000	\$24,253	\$10,000	\$18,722	\$10,000
006-000-328019	Cost Sharing-Roadwork	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
006-000-399001	Fund Balance Use	\$0	\$0	\$133,678	\$0	\$561,685	\$0	\$1,699,585
Dept. 000 TOTAL REVENUE :		\$1,262,994	\$1,305,869	\$1,870,250	\$1,374,176	\$2,322,000	\$1,383,247	\$3,541,899
Fund 006 TOTAL REVENUE :		\$1,262,994	\$1,305,869	\$1,870,250	\$1,374,176	\$2,322,000	\$1,383,247	\$3,541,899
Fund: 007 Bridges								
Department: 000 Non-Departmental								
007-000-301001	Tax Levy	\$1,237,564	\$1,265,708	\$1,361,369	\$1,336,261	\$1,388,447	\$1,341,829	\$1,466,655
007-000-301002	Personal Property Repl	\$12,294	\$15,288	\$15,203	\$14,274	\$11,868	\$22,696	\$15,659
007-000-308001	Interest Income	\$16,071	\$39,539	\$10,000	\$34,911	\$10,000	\$19,400	\$20,000
007-000-328002	Federal Reimbursemen	\$61,460	\$85,834	\$600,000	\$24,680	\$612,000	\$0	\$134,000
007-000-328008	Twp Bridge Reimburse	\$79,483	\$178,385	\$308,140	\$143,531	\$157,500	\$265,994	\$459,000
007-000-328013	Bridge Engineering Fee	\$73,562	\$76,156	\$32,841	\$1,688	\$20,000	\$39,967	\$68,480
007-000-328018	Township Bridge Progr	\$0	\$0	\$46,720	\$0	\$17,000	\$0	\$80,000
007-000-328019	Adjacent Co Line Bridg	\$0	\$0	\$800,000	\$103,168	\$2,070,285	\$220,935	\$700,000
007-000-399001	Fund Balance Use	\$0	\$0	\$501,660	\$0	\$0	\$0	\$2,607,864
Dept. 000 TOTAL REVENUE :		\$1,480,434	\$1,660,910	\$3,675,933	\$1,658,514	\$4,287,100	\$1,910,820	\$5,551,658
Fund 007 TOTAL REVENUE :		\$1,480,434	\$1,660,910	\$3,675,933	\$1,658,514	\$4,287,100	\$1,910,820	\$5,551,658

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 008 Tourism								
Department: 000 Non-Departmental								
008-000-308001	Interest Income	\$1,131	\$3,595	\$2,000	\$2,884	\$2,000	\$1,701	\$1,000
008-000-319001	Tourism Fee's	\$236,449	\$289,165	\$235,000	\$221,412	\$175,000	\$281,682	\$235,000
Dept. 000 TOTAL REVENUE :		\$237,580	\$292,760	\$237,000	\$224,296	\$177,000	\$283,383	\$236,000
Fund 008 TOTAL REVENUE :		\$237,580	\$292,760	\$237,000	\$224,296	\$177,000	\$283,383	\$236,000
Fund: 009 Social Security								
Department: 000 Non-Departmental								
009-000-301001	Tax Levy	\$1,960,792	\$2,035,760	\$2,028,440	\$1,998,780	\$2,076,839	\$2,006,844	\$2,146,596
009-000-301002	Personal Property Repl	\$75,872	\$91,922	\$91,620	\$83,039	\$71,520	\$136,770	\$150,000
009-000-308001	Interest Income	\$13,446	\$36,509	\$20,000	\$25,144	\$20,000	\$14,459	\$15,000
009-000-325050	Reimb from other co	\$50,540	\$53,700	\$51,000	\$47,684	\$51,000	\$56,089	\$56,000
009-000-390000-207	Transfer from 031 Env	\$0	\$0	\$5,290	\$5,341	\$10,000	\$0	\$16,838
Dept. 000 TOTAL REVENUE :		\$2,100,650	\$2,217,891	\$2,196,350	\$2,159,987	\$2,229,359	\$2,214,162	\$2,384,434
Department: 055 Adult Redeploy IL(Int Prob)								
009-055-325051	Reimb from 049-055 A	\$0	\$0	\$0	\$712	\$9,324	\$7,901	\$10,000
Dept. 055 TOTAL REVENUE :		\$0	\$0	\$0	\$712	\$9,324	\$7,901	\$10,000
Department: 057 Treatment Alternative Ct(TAC)								
009-057-325051	Reimb from 049-057 T	\$0	\$0	\$0	\$271	\$3,276	\$3,000	\$3,640
Dept. 057 TOTAL REVENUE :		\$0	\$0	\$0	\$271	\$3,276	\$3,000	\$3,640
Department: 063 Drug Court								

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
009-063-325051	Reimb from 063 Drg Cr	\$0	\$0	\$0	\$529	\$3,276	\$3,000	\$3,640
	Dept. 063 TOTAL REVENUE :	\$0	\$0	\$0	\$529	\$3,276	\$3,000	\$3,640
Department: 622 SA Justice Asst Grant								
009-622-325051	Reimb SS 070 SA Just	\$0	\$0	\$0	\$0	\$4,590	\$0	\$5,200
	Dept. 622 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$4,590	\$0	\$5,200
	Fund 009 TOTAL REVENUE :	\$2,100,650	\$2,217,891	\$2,196,350	\$2,161,499	\$2,249,825	\$2,228,062	\$2,406,914
Fund: 010 Mental Health								
Department: 000 Non-Departmental								
010-000-301001	Tax Levy	\$2,314,725	\$2,447,371	\$2,042,053	\$2,012,143	\$2,090,724	\$2,020,276	\$2,139,586
010-000-301002	Personal Property Repl	\$84,117	\$104,603	\$104,023	\$97,662	\$81,202	\$155,285	\$125,000
010-000-308001	Interest Income	\$16,329	\$42,913	\$16,000	\$35,518	\$16,000	\$14,456	\$18,000
010-000-399001	Fund Balance Use	\$0	\$0	\$353,613	\$0	\$341,788	\$0	\$282,975
	Dept. 000 TOTAL REVENUE :	\$2,415,171	\$2,594,887	\$2,515,689	\$2,145,323	\$2,529,713	\$2,190,018	\$2,565,561
	Fund 010 TOTAL REVENUE :	\$2,415,171	\$2,594,887	\$2,515,689	\$2,145,323	\$2,529,713	\$2,190,018	\$2,565,561
Fund: 011 Cannabis Regulation Fund								
Department: 000 Non-Departmental								
011-000-301013	Cannibas Use Tax	\$0	\$0	\$0	\$0	\$0	\$59,409	\$40,000
011-000-308001	Interest Income	\$0	\$0	\$0	\$0	\$0	\$5	\$50
	Dept. 000 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$59,414	\$40,050
	Fund 011 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$59,414	\$40,050

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 012 Circ Clk Doc Storage Fees								
Department: 000 Non-Departmental								
012-000-308001	Interest Income	\$2,005	\$5,952	\$4,000	\$5,611	\$4,000	\$19,102	\$2,500
012-000-321003	Document Fees	\$161,233	\$171,580	\$168,000	\$181,753	\$170,000	\$188,342	\$225,000
012-000-399001	Fund Balance Use	\$0	\$0	\$53,600	\$0	\$17,250	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$163,239	\$177,532	\$225,600	\$187,364	\$191,250	\$207,445	\$227,500
Fund 012 TOTAL REVENUE :		\$163,239	\$177,532	\$225,600	\$187,364	\$191,250	\$207,445	\$227,500
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-301001	Tax Levy	\$1,376,670	\$1,278,363	\$1,306,914	\$1,287,889	\$1,338,185	\$1,293,288	\$1,466,655
013-000-308001	Interest Income	\$6,462	\$36,259	\$15,000	\$27,234	\$15,000	\$4,346	\$7,500
013-000-360001	Patient Contributions	\$443,035	\$312,075	\$550,000	\$365,994	\$550,000	\$233,692	\$340,887
013-000-360002	Private Pay Patients	\$1,106,308	\$1,220,792	\$1,704,300	\$1,303,460	\$1,704,300	\$813,291	\$1,100,000
013-000-360003	Public Aid Recipients	\$170,240	\$491,665	\$325,000	\$229,670	\$325,000	\$191,327	\$309,000
013-000-360004	Public Aid Wire Transfe	\$586,105	\$979,923	\$1,674,000	\$1,094,083	\$1,400,000	\$476,743	\$900,000
013-000-360006	Medicare Part A	\$406,323	\$212,418	\$300,000	\$276,756	\$150,000	\$233,493	\$400,000
013-000-360007	Medicare Part B	\$190,240	\$210,150	\$200,000	\$138,066	\$150,000	\$48,072	\$178,278
013-000-360008	Medicare Co Ins Part A	\$124,706	\$16,540	\$50,000	\$68,372	\$25,000	\$43,962	\$72,000
013-000-360009	Medicare Co-ins Part B	\$21,182	\$50,583	\$30,000	\$49,105	\$25,000	\$9,083	\$25,000
013-000-360010	Patient Insurance Pay	\$10,391	\$19,949	\$25,000	\$0	\$25,000	\$3,166	\$25,000
013-000-390000-184	Transfer from 005 High	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
013-000-390000-243	Transfer from 016 Insur	\$0	\$0	\$218,205	\$218,205	\$254,647	\$254,647	\$254,647
013-000-399001	Fund Balance Use	\$0	\$0	\$75,837	\$0	\$0	\$0	\$585,331

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL REVENUE :	\$4,441,664	\$4,828,716	\$6,484,256	\$5,068,832	\$5,972,132	\$3,615,109	\$5,674,298
	Fund 013 TOTAL REVENUE :	\$4,441,664	\$4,828,716	\$6,484,256	\$5,068,832	\$5,972,132	\$3,615,109	\$5,674,298
Fund: 014	Law Library							
	Department: 000 Non-Departmental							
014-000-308001	Interest Income	\$475	\$1,238	\$500	\$1,170	\$500	\$647	\$500
014-000-317001	Law Library Fees	\$58,838	\$57,844	\$55,000	\$46,111	\$55,000	\$42,790	\$55,000
	Dept. 000 TOTAL REVENUE :	\$59,313	\$59,082	\$55,500	\$47,281	\$55,500	\$43,436	\$55,500
	Fund 014 TOTAL REVENUE :	\$59,313	\$59,082	\$55,500	\$47,281	\$55,500	\$43,436	\$55,500
Fund: 016	Insurance Fund							
	Department: 000 Non-Departmental							
016-000-301001	Tax Levy	\$4,389,840	\$4,620,080	\$4,737,564	\$4,668,096	\$4,850,401	\$4,686,914	\$5,163,799
016-000-308001	Interest Income	\$18,054	\$56,939	\$17,000	\$42,612	\$17,000	\$24,012	\$24,500
016-000-325050	Reimb from other co	\$0	\$958	\$0	\$16,717	\$18,755	\$14,317	\$15,000
016-000-390000-207	Transfer from 031 Env	\$0	\$0	\$3,077	\$4,307	\$5,800	\$0	\$6,000
016-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$87,557	\$0	\$374,023
	Dept. 000 TOTAL REVENUE :	\$4,407,894	\$4,677,976	\$4,757,641	\$4,731,732	\$4,979,513	\$4,725,243	\$5,583,322
	Department: 055 Adult Redeploy IL(Int Prob)							
016-055-325051	Reimb from 049-055 A	\$0	\$0	\$0	\$211	\$3,615	\$2,697	\$3,615
	Dept. 055 TOTAL REVENUE :	\$0	\$0	\$0	\$211	\$3,615	\$2,697	\$3,615
	Department: 057 Treatment Alternative Ct(TAC)							
016-057-325051	Reimb from 049-057 T	\$0	\$0	\$0	\$80	\$1,290	\$1,117	\$1,290

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 057 TOTAL REVENUE :	\$0	\$0	\$0	\$80	\$1,290	\$1,117	\$1,290
Department: 063 Drug Court								
016-063-325051	Reimb from 063 Drg Cr	\$0	\$0	\$0	\$157	\$1,290	\$1,117	\$1,290
	Dept. 063 TOTAL REVENUE :	\$0	\$0	\$0	\$157	\$1,290	\$1,117	\$1,290
Department: 503 CARES Act-Health Dept(1)-COVID								
016-503-390000-199	Transfer from 023 Healt	\$0	\$0	\$0	\$676	\$0	\$0	\$0
	Dept. 503 TOTAL REVENUE :	\$0	\$0	\$0	\$676	\$0	\$0	\$0
Department: 508 CURE Pgm(2)-County								
016-508-390000-260	Transfer from 097 Disa	\$0	\$0	\$0	\$0	\$41,551	\$0	\$41,551
	Dept. 508 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$41,551	\$0	\$41,551
Department: 622 SA Justice Asst Grant								
016-622-325051	Reimb WC/UE 070 SA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 622 TOTAL REVENUE :	$0	$0	$0	$0	$0	$0	\$0
	Fund 016 TOTAL REVENUE :	\$4,407,894	\$4,677,976	\$4,757,641	\$4,732,857	\$5,027,259	\$4,730,175	\$5,631,068
Fund: 017 Motor Fuel Tax								
	Department: 000 Non-Departmental							
017-000-301008	Monthly Allotments-Sta	\$1,639,994	\$1,981,579	\$2,640,000	\$2,417,929	\$2,483,000	\$2,404,046	\$2,450,155
017-000-308001	Interest Income	\$29,377	\$40,847	\$30,000	\$20,354	\$30,000	\$1,830	\$30,000
017-000-328003	MFT Co Consolidated-	\$587,081	\$111,472	\$295,000	\$734,099	\$295,000	\$491,445	\$513,078
017-000-328004	Tarp Funds-State	\$0	\$0	\$0	\$0	\$0	\$0	\$518,400
017-000-328005	Reimb Income Co Eng-	\$67,100	\$69,100	\$65,000	\$66,450	\$65,000	\$67,450	\$68,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
017-000-328020	Rebuild Illinois	\$0	\$0	\$0	\$1,644,180	\$713,000	\$1,426,432	\$1,426,432
017-000-399001	Fund Balance Use	\$0	\$0	\$861,295	\$0	\$2,021,900	\$0	\$2,778,068
Dept. 000 TOTAL REVENUE :		\$2,323,552	\$2,202,998	\$3,891,295	\$4,883,011	\$5,607,900	\$4,391,204	\$7,784,133
Fund 017 TOTAL REVENUE :		\$2,323,552	\$2,202,998	\$3,891,295	\$4,883,011	\$5,607,900	\$4,391,204	\$7,784,133
Fund: 020 Veterans Assistance Commission								
Department: 000 Non-Departmental								
020-000-301001	Tax Levy	\$244,293	\$270,607	\$272,274	\$268,321	\$278,800	\$269,568	\$366,664
020-000-308001	Interest Income	\$1,864	\$6,071	\$1,500	\$5,707	\$1,500	\$2,239	\$2,250
020-000-350001	Miscellaneous Income	\$0	\$20	\$0	\$933	\$0	\$0	\$4,500
020-000-399001	Fund Balance Use	\$0	\$0	\$29,668	\$0	\$34,414	\$0	\$48,609
Dept. 000 TOTAL REVENUE :		\$246,157	\$276,699	\$303,442	\$274,961	\$314,715	\$271,807	\$422,023
Fund 020 TOTAL REVENUE :		\$246,157	\$276,699	\$303,442	\$274,961	\$314,715	\$271,807	\$422,023
Fund: 021 Court Automation Fund								
Department: 000 Non-Departmental								
021-000-308001	Interest Income	\$2,754	\$10,002	\$6,000	\$8,004	\$4,000	\$2,881	\$4,400
021-000-321006	Circuit Clerk Automatio	\$161,538	\$171,915	\$168,000	\$182,035	\$170,000	\$204,851	\$225,000
021-000-328021	Future Project Reserve	\$0	\$0	\$0	\$0	\$0	\$21,500	\$18,500
021-000-399001	Fund Balance Use	\$0	\$0	\$157,400	\$0	\$160,607	\$0	\$113,007
Dept. 000 TOTAL REVENUE :		\$164,292	\$181,917	\$331,400	\$190,039	\$334,607	\$229,232	\$360,907
Fund 021 TOTAL REVENUE :		\$164,292	\$181,917	\$331,400	\$190,039	\$334,607	\$229,232	\$360,907

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 022 Recorder Equipment Fund								
Department: 000 Non-Departmental								
022-000-308001	Interest Income	\$2,935	\$8,908	\$4,502	\$7,421	\$4,000	\$3,396	\$4,000
022-000-322003	Recorder's Equipment	\$172,955	\$178,199	\$52,100	\$59,857	\$60,000	\$60,948	\$63,000
022-000-322004	Rent Housing Supp Fe	\$148,267	\$147,649	\$10,000	\$8,929	\$12,000	\$9,193	\$12,000
022-000-322005	Gis Recording Fees	\$17,473	\$17,629	\$18,350	\$19,974	\$20,000	\$20,238	\$21,000
022-000-322006	Public Search Income	\$0	\$0	\$90,000	\$98,167	\$91,000	\$128,367	\$91,000
022-000-322008	Copy Revenue	\$0	\$0	\$37,000	\$25,890	\$27,000	\$20,764	\$27,000
022-000-322009	Rental Housing Supp F	\$0	\$0	\$146,000	\$160,713	\$170,000	\$165,474	\$171,000
022-000-350001	Miscellaneous Income	\$365	\$450	\$500	\$250	\$500	\$250	\$500
Dept. 000 TOTAL REVENUE :		\$341,995	\$352,835	\$358,452	\$381,200	\$384,500	\$408,630	\$389,500
Fund 022 TOTAL REVENUE :		\$341,995	\$352,835	\$358,452	\$381,200	\$384,500	\$408,630	\$389,500
Fund: 023 County Health Department								
Department: 000 Non-Departmental								
023-000-301001	Tax Levy	\$538,892	\$656,138	\$1,089,095	\$1,073,285	\$1,115,201	\$1,102,693	\$659,701
023-000-308001	Interest Income	\$41,758	\$94,950	\$20,000	\$71,155	\$45,000	\$22,071	\$55,000
023-000-313001	Licenses-restaurant	\$98,700	\$118,755	\$110,000	\$173,273	\$110,000	\$36,512	\$120,000
023-000-313002	Licenses-sewage Septi	\$29,765	\$26,890	\$30,000	\$31,680	\$30,000	\$9,590	\$30,000
023-000-313003	Licenses-wells	\$10,950	\$9,360	\$10,000	\$8,680	\$10,000	\$11,050	\$10,000
023-000-313004	Subdivision Plats	\$450	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
023-000-313008	Mortgage Surveys	\$450	\$100	\$300	\$450	\$300	\$0	\$300
023-000-313009	License-temp Food Ser	\$12,013	\$8,300	\$13,000	\$2,620	\$13,000	\$4,925	\$13,000
023-000-313011	Non Cash Imms - Reve	\$35,993	\$48,020	\$0	\$0	\$0	\$0	\$40,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-000-313013	Aids/hiv Ed Counslng &	\$25	\$1,505	\$4,000	\$0	\$4,000	\$0	\$4,000
023-000-313028	Insurance/Client Reimb	\$102,163	\$128,899	\$200,000	\$97,484	\$200,000	\$594,416	\$250,000
023-000-350001	Miscellaneous Income	\$23,650	\$9,491	\$50,000	\$30,096	\$10,000	\$27,011	\$10,000
023-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$16,690	\$16,690	\$16,415	\$16,415	\$17,024
023-000-390018	DNA	\$0	\$0	\$1,500	\$400	\$1,500	\$610	\$1,500
023-000-399001	Fund Balance Use	\$0	\$0	\$333,728	\$0	\$0	\$0	\$817,455
Dept. 000 TOTAL REVENUE :		\$894,809	\$1,102,408	\$1,879,313	\$1,505,814	\$1,556,415	\$1,825,294	\$2,028,980
Department: 506 CARES Act(2)-Contact/Tracing								
023-506-313032	COVID-19 Contact/Tra	\$0	\$0	\$0	\$0	\$0	\$0	\$30,200
Dept. 506 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$30,200
Department: 510 Covid Vaccine								
023-510-313040-555	Vaccine - Covid Federa	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0
Dept. 510 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$315,000	\$0
Department: 602 Women/Children/Infants Grant								
023-602-313020-555	Family Hlth-WIC-Fed	\$0	\$0	\$0	\$25,097	\$317,912	\$237,188	\$325,211
Dept. 602 TOTAL REVENUE :		\$0	\$0	\$0	\$25,097	\$317,912	\$237,188	\$325,211
Department: 603 Family Case Management Grant								
023-603-313007-554	Family Case Mgmt-Stat	\$0	\$0	\$0	\$0	\$297,445	\$181,197	\$231,750
Dept. 603 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$297,445	\$181,197	\$231,750
Department: 606 Public Hlth Emergency Grant								
023-606-313016-555	Public Hlth Emerg Prep	\$0	\$0	\$0	\$7,888	\$80,485	\$63,807	\$81,607

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	Dept. 606 TOTAL REVENUE :	\$0	\$0	\$0	\$7,888	\$80,485	\$63,807	\$81,607
	Department: 607 Local Health Protection Grant							
023-607-313006-554	Local Health Protection	\$0	\$0	\$0	\$0	\$203,044	\$12,429	\$211,657
	Dept. 607 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$203,044	\$12,429	\$211,657
	Department: 608 Tanning Booth Grant							
023-608-313025-554	Tanning Booth Insp-Sta	\$0	\$0	\$0	\$350	\$2,100	\$350	\$2,600
	Dept. 608 TOTAL REVENUE :	\$0	\$0	\$0	\$350	\$2,100	\$350	\$2,600
	Department: 609 Body Art Grant							
023-609-313021-554	Body Art-State	\$0	\$0	\$0	\$375	\$5,662	\$3,675	\$7,162
	Dept. 609 TOTAL REVENUE :	\$0	\$0	\$0	\$375	\$5,662	\$3,675	\$7,162
	Department: 610 Vector Control Grant							
023-610-313018-554	Vector Control-State	\$0	\$0	\$0	\$3,938	\$29,459	\$21,290	\$19,571
	Dept. 610 TOTAL REVENUE :	\$0	\$0	\$0	\$3,938	\$29,459	\$21,290	\$19,571
	Department: 611 Ill Tobacco Free Comm Grant							
023-611-313014-554	Ill Tobacco Free Comm	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
023-611-390019	Smoking Fines	\$0	\$0	\$0	\$0	\$3,500	\$350	\$1,500
	Dept. 611 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$13,500	\$10,350	\$11,500
	Department: 612 Ill Brst & Cvrl Cancer Grant							
023-612-313017-554	Ill Brst & Cvrl Cancer-	\$0	\$0	\$0	(\$2,526)	\$70,469	\$72,414	\$117,648
023-612-313037-554	RTTA Rev-State	\$0	\$0	\$0	\$0	\$200	\$0	\$200

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-612-313038	Donations	\$0	\$0	\$0	\$0	\$7,238	\$0	\$500
	Dept. 612 TOTAL REVENUE :	\$0	\$0	\$0	(\$2,526)	\$77,907	\$72,414	\$118,348
	Department: 613 Safe Drinking Water Grant							
023-613-313024-555	Safe Drinking Water-Fe	\$0	\$0	\$0	\$0	\$9,000	\$9,063	\$9,750
	Dept. 613 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$9,000	\$9,063	\$9,750
	Department: 616 Perinatal Hep B Grant							
023-616-390022-555	Perinatal Hep B-Fed	\$0	\$0	\$0	\$0	\$3,000	\$379	\$3,000
	Dept. 616 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$3,000	\$379	\$3,000
	Department: 617 Narcan Distribution Grant							
023-617-390023-554	Narcan Distribution-Sta	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
	Dept. 617 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
	Department: 618 Radon Grant							
023-618-390020-555	Radon-Fed	\$0	\$0	\$0	\$0	\$6,209	\$2,951	\$4,800
	Dept. 618 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$6,209	\$2,951	\$4,800
	Fund 023 TOTAL REVENUE :	\$894,809	\$1,102,408	\$1,879,313	\$1,540,936	\$2,608,138	\$2,761,387	\$3,092,136
Fund: 024	Child Support Administration							
	Department: 000 Non-Departmental							
024-000-308001	Interest Income	\$287	\$793	\$500	\$656	\$500	\$86	\$200
024-000-321002	Maint & Chld Support C	\$12,100	\$10,329	\$14,000	\$14,984	\$12,000	\$9,312	\$13,000
024-000-321009	Federal Child Support	\$8,232	\$12,768	\$12,000	\$3,171	\$12,000	\$6,804	\$8,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$20,619	\$23,890	\$26,500	\$18,811	\$24,500	\$16,202	\$21,200
	<i>Fund 024 TOTAL REVENUE :</i>	\$20,619	\$23,890	\$26,500	\$18,811	\$24,500	\$16,202	\$21,200
Fund: 025	St Atty Drug Fund							
	Department: 000 Non-Departmental							
025-000-308001	Interest Income	\$495	\$1,911	\$1,000	\$2,125	\$1,000	\$1,172	\$1,200
025-000-315003	Drug Traffic Law Enforc	\$15,877	\$43,653	\$3,000	\$71,011	\$3,000	\$28,170	\$36,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$16,372	\$45,564	\$4,000	\$73,136	\$4,000	\$29,342	\$37,200
	<i>Fund 025 TOTAL REVENUE :</i>	\$16,372	\$45,564	\$4,000	\$73,136	\$4,000	\$29,342	\$37,200
Fund: 026	Probation Services Fund							
	Department: 000 Non-Departmental							
026-000-308001	Interest Income	\$4,509	\$10,076	\$6,000	\$7,295	\$6,000	\$2,323	\$3,000
026-000-316005	Probation Service Fees	\$177,428	\$140,281	\$175,000	\$108,576	\$163,000	\$127,444	\$150,000
026-000-350001	Miscellaneous Income	\$1,860	\$4,620	\$5,000	\$1,952	\$5,000	\$2,443	\$5,000
026-000-399001	Fund Balance Use	\$0	\$0	\$56,900	\$0	\$48,400	\$0	\$0
	<i>Dept. 000 TOTAL REVENUE :</i>	\$183,798	\$154,977	\$242,900	\$117,824	\$222,400	\$132,210	\$158,000
	<i>Fund 026 TOTAL REVENUE :</i>	\$183,798	\$154,977	\$242,900	\$117,824	\$222,400	\$132,210	\$158,000
Fund: 027	County Clerk Records Fund							
	Department: 000 Non-Departmental							
027-000-308001	Interest Income	\$1,311	\$3,374	\$1,000	\$2,901	\$1,000	\$1,470	\$2,000
027-000-320001	Co Clerk-marriage Lice	\$3,569	\$3,349	\$3,750	\$2,723	\$3,750	\$3,312	\$3,750
027-000-320002	Death Certificate Fees/	\$3,464	\$3,108	\$4,000	\$3,554	\$4,000	\$3,680	\$3,500
027-000-320005	County Clerk-civil Unio	\$174	\$5	\$0	\$15	\$10	\$0	\$50
027-000-320007	County Clerk Records	\$24,294	\$25,254	\$22,000	\$24,736	\$25,000	\$24,398	\$25,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$32,812	\$35,090	\$30,750	\$33,929	\$33,760	\$32,860	\$34,300
	<i>Fund 027 TOTAL REVENUE :</i>	\$32,812	\$35,090	\$30,750	\$33,929	\$33,760	\$32,860	\$34,300
Fund: 028	Capital Improv, Repair & Equip							
	Department: 000 Non-Departmental							
028-000-308001	Interest Income	\$6,847	\$15,224	\$7,000	\$19,549	\$7,000	\$13,202	\$13,000
028-000-335001	Rental Income-co Healt	\$17,769	\$17,769	\$17,000	\$9,473	\$17,000	\$0	\$17,000
028-000-335004	Income From Tif's-Distr	\$382,821	\$845,714	\$275,000	\$737,364	\$800,000	\$705,325	\$730,000
028-000-335005	Tif Administrative	\$45,758	\$13,951	\$35,000	\$22,819	\$13,000	\$13,134	\$22,250
028-000-335014	Income from Tifs - Surp	\$0	\$613,671	\$200,000	\$331,095	\$600,000	\$338,160	\$335,000
028-000-390000-180	Transfer from 001 Gen	\$0	\$0	\$352,995	\$249,046	\$458,091	\$0	\$400,000
028-000-390000-183	Transfer from 005 High	\$0	\$0	\$652,000	\$708,361	\$525,000	\$8,874	\$580,000
028-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$5,400	\$0	\$62,750
	<i>Dept. 000 TOTAL REVENUE :</i>	\$453,195	\$1,506,329	\$1,538,995	\$2,077,707	\$2,425,491	\$1,078,695	\$2,160,000
	Department: 504 CARES Act-Election							
028-504-390000-244	Transfer from 097-504	\$0	\$0	\$0	\$19,295	\$50,000	\$0	\$50,000
	<i>Dept. 504 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$19,295	\$50,000	\$0	\$50,000
	<i>Fund 028 TOTAL REVENUE :</i>	\$453,195	\$1,506,329	\$1,538,995	\$2,097,002	\$2,475,491	\$1,078,695	\$2,210,000
Fund: 029	Sheriff Drug Enforcement Fnd							
	Department: 000 Non-Departmental							
029-000-308001	Interest Income	\$856	\$1,452	\$500	\$1,069	\$500	\$1,872	\$1,500
029-000-323013	State Drug Enforcemen	\$1,671	\$5,600	\$10,000	\$25,750	\$10,000	\$36,678	\$22,500
029-000-399001	Fund Balance Use	\$0	\$0	\$37,314	\$0	\$37,564	\$0	\$11,814

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$2,527	\$7,052	\$47,814	\$26,819	\$48,064	\$38,550	\$35,814
	<i>Fund 029 TOTAL REVENUE :</i>	\$2,527	\$7,052	\$47,814	\$26,819	\$48,064	\$38,550	\$35,814
Fund: 030	Tax Sale Automation Fund							
	Department: 000 Non-Departmental							
030-000-308001	Interest Income	\$1,543	\$4,157	\$1,500	\$3,655	\$1,500	\$1,743	\$2,875
030-000-318001	Tax Sale Automation F	\$32,500	\$38,800	\$32,000	\$42,900	\$35,000	\$43,150	\$38,800
030-000-318002	Sale Of Duplicate Tax	\$5,064	\$5,242	\$4,000	\$6,272	\$4,000	\$5,295	\$7,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$39,107	\$48,199	\$37,500	\$52,827	\$40,500	\$50,188	\$49,175
	<i>Fund 030 TOTAL REVENUE :</i>	\$39,107	\$48,199	\$37,500	\$52,827	\$40,500	\$50,188	\$49,175
Fund: 031	Enviromental Service & Land							
	Department: 000 Non-Departmental							
031-000-308001	Interest Income	\$9,346	\$23,736	\$10,000	\$13,454	\$10,000	\$5,814	\$5,500
031-000-308001-554	Interest Income - State	\$0	\$2	\$0	\$24	\$0	\$55	\$50
031-000-331001-554	IEPA Designation Rev -	\$0	\$45,165	\$88,289	\$99,090	\$96,147	\$75,622	\$96,147
031-000-331002	Tipping Fees	\$871,543	\$850,794	\$850,000	\$1,123,785	\$915,000	\$711,838	\$700,000
031-000-331003	Enforcement Fines	\$0	\$0	\$0	\$0	\$0	\$2,250	\$2,250
031-000-331004	Contract Building Insp	\$464,052	\$89,618	\$100,000	\$143,982	\$125,000	\$107,282	\$100,000
031-000-331007	General Permit Fees	\$0	\$68,489	\$60,000	\$54,594	\$60,000	\$93,817	\$950,000
031-000-390000-194	Transfer from 016 Insur	\$0	\$0	\$26,010	\$26,010	\$26,910	\$26,910	\$26,910
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,344,941	\$1,077,804	\$1,134,299	\$1,460,939	\$1,233,057	\$1,023,588	\$1,880,857
	<i>Fund 031 TOTAL REVENUE :</i>	\$1,344,941	\$1,077,804	\$1,134,299	\$1,460,939	\$1,233,057	\$1,023,588	\$1,880,857

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 032 Crime Victim Witness Coord								
Department: 000 Non-Departmental								
032-000-315007	Sal Reimb Crime Vit/wit	\$36,554	\$29,500	\$30,680	\$29,500	\$29,500	\$14,750	\$30,385
	<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$36,554</i>	<i>\$29,500</i>	<i>\$30,680</i>	<i>\$29,500</i>	<i>\$29,500</i>	<i>\$14,750</i>	<i>\$30,385</i>
	<i>Fund 032 TOTAL REVENUE :</i>	<i>\$36,554</i>	<i>\$29,500</i>	<i>\$30,680</i>	<i>\$29,500</i>	<i>\$29,500</i>	<i>\$14,750</i>	<i>\$30,385</i>
Fund: 033 Public Safety								
Department: 000 Non-Departmental								
033-000-301010	Public Safety Tax	\$2,855,698	\$2,804,352	\$2,700,000	\$2,734,891	\$2,800,000	\$2,989,813	\$2,400,000
033-000-308001	Interest Income	\$44,027	\$95,773	\$50,000	\$18,477	\$15,000	\$3,802	\$4,000
033-000-399001	Fund Balance Use	\$0	\$0	\$551,000	\$0	\$71,000	\$0	\$596,000
	<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$2,899,726</i>	<i>\$2,900,125</i>	<i>\$3,301,000</i>	<i>\$2,753,368</i>	<i>\$2,886,000</i>	<i>\$2,993,615</i>	<i>\$3,000,000</i>
	<i>Fund 033 TOTAL REVENUE :</i>	<i>\$2,899,726</i>	<i>\$2,900,125</i>	<i>\$3,301,000</i>	<i>\$2,753,368</i>	<i>\$2,886,000</i>	<i>\$2,993,615</i>	<i>\$3,000,000</i>
Fund: 034 D.U.I.								
Department: 000 Non-Departmental								
034-000-308001	Interest Income	\$766	\$1,678	\$500	\$1,301	\$500	\$566	\$800
034-000-323010	Dui Fines	\$29,188	\$24,660	\$32,800	\$20,142	\$32,800	\$23,509	\$35,000
	<i>Dept. 000 TOTAL REVENUE :</i>	<i>\$29,954</i>	<i>\$26,338</i>	<i>\$33,300</i>	<i>\$21,443</i>	<i>\$33,300</i>	<i>\$24,075</i>	<i>\$35,800</i>
	<i>Fund 034 TOTAL REVENUE :</i>	<i>\$29,954</i>	<i>\$26,338</i>	<i>\$33,300</i>	<i>\$21,443</i>	<i>\$33,300</i>	<i>\$24,075</i>	<i>\$35,800</i>
Fund: 035 G.I.S.								
Department: 000 Non-Departmental								
035-000-308001	Interest Income	\$2,517	\$6,752	\$1,200	\$7,502	\$1,200	\$3,937	\$4,200
035-000-322005	Gis Recording Fees	\$605,378	\$611,352	\$600,000	\$692,280	\$600,000	\$702,503	\$700,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
035-000-350001	Miscellaneous Income	\$5,100	\$3,497	\$0	\$398	\$0	\$4,128	\$4,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$612,996	\$621,601	\$601,200	\$700,180	\$601,200	\$710,568	\$708,700
	<i>Fund 035 TOTAL REVENUE :</i>	\$612,996	\$621,601	\$601,200	\$700,180	\$601,200	\$710,568	\$708,700
Fund: 037	Animal Disease Control							
	Department: 000 Non-Departmental							
037-000-308001	Interest Income	\$1,499	\$4,034	\$1,500	\$3,378	\$1,500	\$1,506	\$1,800
037-000-311001	Dog License	\$182,069	\$176,120	\$180,000	\$174,873	\$176,000	\$184,260	\$180,000
037-000-311002	Animal Control Fines	\$120	\$440	\$400	\$160	\$400	\$160	\$160
037-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$15,642	\$0	\$16,155
	<i>Dept. 000 TOTAL REVENUE :</i>	\$183,688	\$180,594	\$181,900	\$178,411	\$193,542	\$185,926	\$198,115
	<i>Fund 037 TOTAL REVENUE :</i>	\$183,688	\$180,594	\$181,900	\$178,411	\$193,542	\$185,926	\$198,115
Fund: 040	County Clerk Automation Fund							
	Department: 000 Non-Departmental							
040-000-308001	Interest Income	\$40	\$153	\$200	\$1,915	\$200	\$860	\$750
040-000-399001	Fund Balance Use	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$7,250
	<i>Dept. 000 TOTAL REVENUE :</i>	\$40	\$153	\$2,500	\$1,915	\$2,500	\$860	\$8,000
	<i>Fund 040 TOTAL REVENUE :</i>	\$40	\$153	\$2,500	\$1,915	\$2,500	\$860	\$8,000
Fund: 042	Death Cert Surcharge Fund							
	Department: 000 Non-Departmental							
042-000-308001	Interest Income	\$46	\$39	\$0	\$9	\$0	\$1	\$40
042-000-320002	Death Certificate Fees/	\$0	\$4,412	\$4,412	\$4,336	\$4,336	\$3,922	\$3,922
042-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$0	\$0	\$107

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$46	\$4,451	\$4,412	\$4,345	\$4,336	\$3,923	\$4,069
	<i>Fund 042 TOTAL REVENUE :</i>	\$46	\$4,451	\$4,412	\$4,345	\$4,336	\$3,923	\$4,069
Fund: 045	County Clerk H.A.V.A. Grant							
	Department: 000 Non-Departmental							
045-000-320011	Hava Grant Rev	\$0	\$26,219	\$26,219	\$21,656	\$26,219	\$0	\$22,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$0	\$26,219	\$26,219	\$21,656	\$26,219	\$0	\$22,000
	<i>Fund 045 TOTAL REVENUE :</i>	\$0	\$26,219	\$26,219	\$21,656	\$26,219	\$0	\$22,000
Fund: 046	E-911							
	Department: 000 Non-Departmental							
046-000-323022	Salary Reimb	\$70,972	\$80,523	\$76,157	\$74,776	\$76,381	\$71,209	\$82,140
046-000-323023	Benefit Reimb	\$6,971	\$8,201	\$8,152	\$8,146	\$8,595	\$7,660	\$8,900
	<i>Dept. 000 TOTAL REVENUE :</i>	\$77,943	\$88,723	\$84,309	\$82,921	\$84,976	\$78,869	\$91,040
	<i>Fund 046 TOTAL REVENUE :</i>	\$77,943	\$88,723	\$84,309	\$82,921	\$84,976	\$78,869	\$91,040
Fund: 047	Circ Clk Operations & Adm Fund							
	Department: 000 Non-Departmental							
047-000-308001	Interest Income	\$1,793	\$4,557	\$1,800	\$4,340	\$1,900	\$2,114	\$2,600
047-000-321010	Clerk Op Add Ons	\$31,449	\$80,213	\$144,000	\$113,749	\$140,000	\$119,898	\$134,000
047-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$50,907	\$0	\$46,407
	<i>Dept. 000 TOTAL REVENUE :</i>	\$33,243	\$84,770	\$145,800	\$118,089	\$192,807	\$122,013	\$183,007
	<i>Fund 047 TOTAL REVENUE :</i>	\$33,243	\$84,770	\$145,800	\$118,089	\$192,807	\$122,013	\$183,007

Account #	Description	2018	2019	2020	2020	2021	2021	2022	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 048 County Sheriff Vehicle Fund									
Department: 000 Non-Departmental									
048-000-308001	Interest Income	\$124	\$256	\$100	\$65	\$100	\$2	\$25	
048-000-323015	Vehicle Fines	\$20,847	\$5,076	\$8,000	\$944	\$8,000	\$471	\$1,000	
Dept. 000 TOTAL REVENUE :		\$20,970	\$5,332	\$8,100	\$1,008	\$8,100	\$473	\$1,025	
Fund 048 TOTAL REVENUE :		\$20,970	\$5,332	\$8,100	\$1,008	\$8,100	\$473	\$1,025	
Fund: 049 Court Services Grants									
Department: 055 Adult Redeploy IL(Int Prob)									
049-055-316003-554	Adult Reploy IL Rev-St	\$0	\$0	\$205,000	\$225,269	\$259,988	\$133,695	\$228,482	
Dept. 055 TOTAL REVENUE :		\$0	\$0	\$205,000	\$225,269	\$259,988	\$133,695	\$228,482	
Department: 056 Redeploy IL (Juvenile)									
049-056-316002-554	Redeploy IL Rev-State	\$0	\$0	\$325,400	\$395,189	\$530,000	\$528,506	\$692,444	
Dept. 056 TOTAL REVENUE :		\$0	\$0	\$325,400	\$395,189	\$530,000	\$528,506	\$692,444	
Department: 057 Treatment Alternative Ct(TAC)									
049-057-316006-554	ARI Mental Health Cour	\$0	\$0	\$0	\$76,654	\$156,283	\$62,275	\$142,926	
Dept. 057 TOTAL REVENUE :		\$0	\$0	\$0	\$76,654	\$156,283	\$62,275	\$142,926	
Fund 049 TOTAL REVENUE :		\$0	\$0	\$530,400	\$697,111	\$946,271	\$724,477	\$1,063,852	
Fund: 051 Coroner Fees									
Department: 000 Non-Departmental									
051-000-308001	Interest Income	\$281	\$693	\$0	\$499	\$0	\$311	\$500	
051-000-324001	Coroner's Fees	\$31,413	\$28,630	\$25,000	\$49,416	\$27,600	\$31,501	\$28,500	

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
051-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$19,125	\$0	\$38,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$31,694	\$29,323	\$25,000	\$49,914	\$46,725	\$31,812	\$67,000
	<i>Fund 051 TOTAL REVENUE :</i>	\$31,694	\$29,323	\$25,000	\$49,914	\$46,725	\$31,812	\$67,000
Fund: 052	Crc Court Clerk Electronic Cit							
	Department: 000 Non-Departmental							
052-000-308001	Interest Income	\$204	\$474	\$150	\$689	\$200	\$596	\$600
052-000-323020	Electronic Citation Fee	\$9,500	\$19,473	\$3,000	\$40,806	\$25,000	\$53,091	\$58,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$9,704	\$19,947	\$3,150	\$41,494	\$25,200	\$53,686	\$58,600
	<i>Fund 052 TOTAL REVENUE :</i>	\$9,704	\$19,947	\$3,150	\$41,494	\$25,200	\$53,686	\$58,600
Fund: 053	Sheriff Electronic Citation							
	Department: 000 Non-Departmental							
053-000-308001	Interest Income	\$91	\$130	\$50	\$82	\$50	\$59	\$100
053-000-323020	Electronic Citation Fee	\$1,478	\$1,642	\$360	\$1,694	\$360	\$4,112	\$5,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$1,569	\$1,773	\$410	\$1,776	\$410	\$4,170	\$5,100
	<i>Fund 053 TOTAL REVENUE :</i>	\$1,569	\$1,773	\$410	\$1,776	\$410	\$4,170	\$5,100
Fund: 054	St Atty Records Automation							
	Department: 000 Non-Departmental							
054-000-308001	Interest Income	\$0	\$53	\$0	\$161	\$100	\$23	\$50
054-000-315002	Fines & Fees-St Atty	\$7,284	\$7,021	\$4,200	\$6,142	\$4,400	\$7,042	\$8,000
054-000-315004	St Atty - Contributions	\$0	\$5,800	\$4,800	\$0	\$4,800	\$0	\$426
054-000-399001	Fund Balance Use	\$0	\$0	\$0	\$0	\$725	\$0	\$1,849

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$7,283	\$12,874	\$9,000	\$6,302	\$10,025	\$7,065	\$10,325
	<i>Fund 054 TOTAL REVENUE :</i>	\$7,283	\$12,874	\$9,000	\$6,302	\$10,025	\$7,065	\$10,325
Fund: 055	Animal Population Control Fund							
	Department: 000 Non-Departmental							
055-000-308001	Interest Income	\$49	\$173	\$0	\$83	\$25	\$59	\$50
055-000-311003	Intact Pet Fees	\$24,220	\$22,490	\$23,000	\$22,090	\$23,000	\$23,470	\$21,000
055-000-390037	TRAN FROM ANIMAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<i>Dept. 000 TOTAL REVENUE :</i>	\$34,269	\$32,663	\$33,000	\$32,173	\$33,025	\$33,529	\$31,050
	<i>Fund 055 TOTAL REVENUE :</i>	\$34,269	\$32,663	\$33,000	\$32,173	\$33,025	\$33,529	\$31,050
Fund: 057	Court Appointed Speciall Advoc							
	Department: 000 Non-Departmental							
057-000-321015	Casa Fines	\$11,747	\$10,813	\$15,000	\$3,731	\$4,000	\$1,943	\$4,000
057-000-390000-180	Transfer from 001 Gen	\$0	\$0	\$0	\$0	\$0	\$10,998	\$11,500
	<i>Dept. 000 TOTAL REVENUE :</i>	\$11,747	\$10,813	\$15,000	\$3,731	\$4,000	\$12,941	\$15,500
	<i>Fund 057 TOTAL REVENUE :</i>	\$11,747	\$10,813	\$15,000	\$3,731	\$4,000	\$12,941	\$15,500
Fund: 058	Mediation Services Fund							
	Department: 000 Non-Departmental							
058-000-321016	Mediation Fees	\$28,050	\$24,750	\$27,600	\$10,350	\$27,600	\$4,650	\$27,600
	<i>Dept. 000 TOTAL REVENUE :</i>	\$28,050	\$24,750	\$27,600	\$10,350	\$27,600	\$4,650	\$27,600
	<i>Fund 058 TOTAL REVENUE :</i>	\$28,050	\$24,750	\$27,600	\$10,350	\$27,600	\$4,650	\$27,600

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 059 DRUG ADDICTION SERVICES								
Department: 000 Non-Departmental								
059-000-308001	Interest Income	\$109	\$221	\$30	\$188	\$30	\$112	\$75
059-000-316014	Drug Addiction Fees	\$4,569	\$2,420	\$3,000	\$754	\$3,000	\$515	\$3,000
Dept. 000 TOTAL REVENUE :		\$4,678	\$2,641	\$3,030	\$942	\$3,030	\$627	\$3,075
Fund 059 TOTAL REVENUE :		\$4,678	\$2,641	\$3,030	\$942	\$3,030	\$627	\$3,075
Fund: 061 Drunk Driving Impact Panel								
Department: 000 Non-Departmental								
061-000-315011	Drunk Driving Reimbur	\$0	\$0	\$16,650	\$15,066	\$16,854	\$0	\$16,854
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$16,650	\$15,066	\$16,854	\$0	\$16,854
Fund 061 TOTAL REVENUE :		\$0	\$0	\$16,650	\$15,066	\$16,854	\$0	\$16,854
Fund: 063 Drug Court								
Department: 000 Non-Departmental								
063-000-335006-554	Drug Court Grant Reve	\$0	\$9,663	\$120,589	\$89,585	\$165,233	\$72,293	\$142,926
Dept. 000 TOTAL REVENUE :		\$0	\$9,663	\$120,589	\$89,585	\$165,233	\$72,293	\$142,926
Fund 063 TOTAL REVENUE :		\$0	\$9,663	\$120,589	\$89,585	\$165,233	\$72,293	\$142,926
Fund: 064 Transportation Safety Fund								
Department: 000 Non-Departmental								
064-000-323024	Conditional Assessmen	\$0	\$0	\$500	\$250	\$500	\$0	\$500
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$500	\$250	\$500	\$0	\$500
Fund 064 TOTAL REVENUE :		\$0	\$0	\$500	\$250	\$500	\$0	\$500

Account #	Description	2018	2019	2020	2020	2021	2021	2022	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 065 Child Advocacy Fund									
Department: 000 Non-Departmental									
065-000-321015	Chld Adv Assessm	\$0	\$9,611	\$18,000	\$13,027	\$18,000	\$11,600	\$18,000	
<i>Dept. 000 TOTAL REVENUE :</i>									
		\$0	\$9,611	\$18,000	\$13,027	\$18,000	\$11,600	\$18,000	
<i>Fund 065 TOTAL REVENUE :</i>									
Fund: 066 Public Defender Records Auto									
Department: 000 Non-Departmental									
066-000-315002	Public Defender Rec A	\$0	\$218	\$0	\$1,020	\$500	\$1,514	\$1,500	
<i>Dept. 000 TOTAL REVENUE :</i>									
		\$0	\$218	\$0	\$1,020	\$500	\$1,514	\$1,500	
<i>Fund 066 TOTAL REVENUE :</i>									
Fund: 067 LEPC									
Department: 000 Non-Departmental									
067-000-330009	LEPC Donations	\$0	\$5,558	\$4,000	\$0	\$4,000	\$4,200	\$4,500	
<i>Dept. 000 TOTAL REVENUE :</i>									
		\$0	\$5,558	\$4,000	\$0	\$4,000	\$4,200	\$4,500	
<i>Fund 067 TOTAL REVENUE :</i>									
Fund: 068 Designated Gifts									
Department: 000 Non-Departmental									
068-000-399001	Fund Balance Use	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
<i>Dept. 000 TOTAL REVENUE :</i>									
		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
<i>Fund 068 TOTAL REVENUE :</i>									
		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	

Account #	Description	2018	2019	2020	2020	2021	2021	2022	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 069 State Attorney-Admin & Oper									
Department: 000 Non-Departmental									
069-000-308001	Interest Income	\$0	\$0	\$0	\$106	\$0	\$58	\$50	
069-000-315011	St Atty - Collection Fee	\$0	\$5,598	\$14,000	\$21,165	\$14,000	\$10,869	\$10,000	
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$5,598	\$14,000	\$21,271	\$14,000	\$10,927	\$10,050	
<i>Fund 069 TOTAL REVENUE :</i>		\$0	\$5,598	\$14,000	\$21,271	\$14,000	\$10,927	\$10,050	
Fund: 070 SA Justice Assistance Grant									
Department: 622 SA Justice Asst Grant									
070-622-319003	SA Just Assist Grant R	\$0	\$0	\$0	\$0	\$60,179	\$0	\$60,000	
<i>Dept. 622 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$60,179	\$0	\$60,000	
<i>Fund 070 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$60,179	\$0	\$60,000	
Fund: 097 Disaster Fund									
Department: 504 CARES Act-Election									
097-504-360050	Election-VBM-Grant Re	\$0	\$0	\$0	\$70,957	\$30,589	\$45,308	\$30,589	
<i>Dept. 504 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$70,957	\$30,589	\$45,308	\$30,589	
Department: 505 CARES Act-Election Postage									
097-505-308001	Int Income-CARES Act-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Dept. 505 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Department: 508 CURE Pgm(2)-County									
097-508-308001-555	Int Income-CURE(2)-Ct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
097-508-313035-555	CURE(2) Program-Cou	\$0	\$0	\$0	\$0	\$1,323,273	\$823	\$1,323,273	

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 508 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$1,323,273	\$823	\$1,323,273
	Fund 097 TOTAL REVENUE :	\$0	\$0	\$0	\$70,957	\$1,353,862	\$46,131	\$1,353,862
Fund: 098	Health Insurance Internal Agnt							
	Department: 000 Non-Departmental							
098-000-325005	Reimb. Health Insur Ac	\$1,260,254	\$1,287,793	\$1,116,430	\$1,292,385	\$1,258,824	\$1,143,326	\$1,263,588
098-000-325007	Reimb Dental Premium	\$178,991	\$184,623	\$190,092	\$177,201	\$195,565	\$177,371	\$213,489
098-000-325008	Reimb Vison Premium	\$39,264	\$38,776	\$39,703	\$36,933	\$40,606	\$35,910	\$42,870
098-000-325009	Reimb Highway Empl H	\$10,541	\$13,042	\$0	\$771	\$0	\$83,510	\$88,699
098-000-325011	Reim Frm Nursng Hme	\$707,797	\$757,326	\$799,375	\$821,987	\$847,125	\$820,746	\$762,843
098-000-325015	Reim Frm Det Home HI	\$242,619	\$269,055	\$264,836	\$268,466	\$280,004	\$265,759	\$243,438
098-000-325016	Reim Frm Hwy Dpt Hlth	\$877,182	\$982,311	\$1,047,714	\$877,617	\$787,534	\$874,281	\$801,473
098-000-325018	Reim Frm Boh Hlth & Li	\$628,291	\$664,926	\$694,639	\$756,990	\$736,788	\$744,055	\$659,857
098-000-325019	E911 Health & Life	\$6,971	\$7,566	\$8,146	\$8,102	\$8,357	\$8,339	\$8,687
098-000-325021	Circuit Clerk Fd 24-01	\$44,010	\$47,662	\$51,320	\$51,043	\$52,647	\$26,268	\$54,726
098-000-325027	Reim Frm V A Comm H	\$51,924	\$53,015	\$57,703	\$63,924	\$68,488	\$67,608	\$64,026
098-000-325028	Reimb Retired Act Heal	\$324,893	\$347,032	\$342,240	\$389,877	\$374,400	\$408,174	\$405,600
098-000-325031	Reimb Frm Mental Heal	\$35,519	\$38,419	\$35,851	\$41,048	\$36,784	\$31,705	\$24,465
098-000-325038	Reimb Frm Animal Con	\$13,943	\$15,131	\$16,292	\$16,204	\$16,713	\$16,678	\$17,374
098-000-325041	Reimb Frm Gis Health	\$52,225	\$62,037	\$66,797	\$65,715	\$67,485	\$57,893	\$54,183
098-000-325042	St Atty Hlth/life Reimb (	\$6,971	\$7,566	\$8,146	\$8,102	\$8,357	\$8,339	\$8,687
098-000-325050	Reimb from other co	\$0	\$0	\$0	\$3,494	\$4,000	\$0	\$4,000
098-000-325070	Reimb From Env Serv	\$49,327	\$40,980	\$43,625	\$50,123	\$51,655	\$66,096	\$70,295
098-000-325072	Reimb From Ct Secur	\$6,963	\$7,566	\$8,146	\$8,102	\$8,357	\$8,339	\$8,687
098-000-325077	Reimb From General F	\$5,405,375	\$5,082,356	\$5,800,042	\$5,479,553	\$5,521,903	\$4,590,477	\$5,251,238

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
098-000-325078	Reimb from Specialty C	\$0	\$4,604	\$8,146	\$635	\$8,146	\$0	\$8,716
098-000-325081	Reimburse from 016	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
098-000-350001	Miscellaneous Income	\$0	\$0	\$0	\$446	\$0	\$0	\$0
098-000-390000	Transfer from Other De	\$0	\$0	\$0	\$0	\$0	\$233,720	\$300,000
Dept. 000 TOTAL REVENUE :		\$9,943,061	\$9,911,784	\$10,599,243	\$10,418,717	\$10,373,736	\$9,668,594	\$11,006,941
Department: 622 SA Justice Asst Grant								
098-622-325051	Reimb Hlth 070 SA Jus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
098-622-325080	Reimb from 070 SAO J	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 622 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 098 TOTAL REVENUE :		\$9,943,061	\$9,911,784	\$10,599,243	\$10,418,717	\$10,373,736	\$9,668,594	\$11,006,941
Fund: 099 Insurance Trust								
Department: 000 Non-Departmental								
099-000-308001-300-2	Interest Income - 2019	\$0	\$0	\$0	\$3,221	\$3,500	\$52	\$50
099-000-308001-300-2	Interest Income-2019 P	\$0	\$0	\$0	\$88,397	\$70,000	\$138,925	\$151,000
099-000-308001-300-2	Interest Income - 2019	\$0	\$0	\$0	\$13,578	\$5,500	\$11,455	\$11,000
099-000-308007	Int Inc-2011 Prin	\$65,598	\$22,408	\$23,486	\$15,706	\$23,486	\$2,202	\$2,500
099-000-308010	Int Income-2011 Prem	\$37,933	\$6,850	\$6,927	\$959	\$6,927	\$251	\$250
099-000-308011	Int Inc-2013 Prin	\$295,834	\$286,583	\$277,841	\$236,411	\$277,841	\$176,765	\$190,500
099-000-308012	Int Income-2013 Prem	\$47,777	\$56,884	\$51,150	\$58,976	\$51,150	\$46,195	\$50,400
099-000-308013	Int Income-2013 Levy A	\$2,700	\$3,920	\$3,100	\$806	\$3,100	\$35	\$30
099-000-308017	Int Income- 2017 refun	\$55,954	\$476	\$425	\$54,221	\$425	\$8	\$10
099-000-325036	Restitution-liability	\$61,736	\$10,266	\$55,000	\$5,056	\$55,000	\$13,391	\$20,000
099-000-325037	Restitution-w/comp	\$6,379	\$3,335	\$6,500	\$5,840	\$6,500	\$2,749	\$6,500

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
099-000-390105	Recpt for 13 bond pmt f	\$996,330	\$993,210	\$992,460	\$996,663	\$995,913	\$991,710	\$885,000
099-000-390106	Recpt for 17 bond pmt f	\$137,450	\$136,261	\$136,325	\$757,254	\$772,475	\$771,029	\$695,000
099-000-390107	Recpt for 19 bond pmt f	\$0	\$0	\$0	\$80,855	\$183,900	\$368,550	\$367,800
099-000-399001	Fund Balance Use	\$0	\$0	\$2,974,846	\$0	\$2,626,332	\$0	\$3,173,008

Dept. 000 TOTAL REVENUE : **\$1,707,691** **\$1,520,193** **\$4,528,060** **\$2,317,942** **\$5,082,048** **\$2,523,317** **\$5,553,048**

Fund 099 TOTAL REVENUE : **\$1,707,691** **\$1,520,193** **\$4,528,060** **\$2,317,942** **\$5,082,048** **\$2,523,317** **\$5,553,048**

Fund: 101 American Rescue Plan

Department: 999 American Rescue Plan Grant

101-999-313050-555	American Rescue Plan	\$0	\$0	\$0	\$0	\$0	\$10,553,840	\$0
	Dept. 999 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$10,553,840	\$0
	Fund 101 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$10,553,840	\$0

TOTAL REVENUE: **\$68,519,848** **\$72,180,622** **\$91,345,395** **\$85,785,776** **\$97,602,301** **\$94,730,604** **\$109,619,126**

EXPENSE

Fund: 001 General Fund

Department: 000 Non-Departmental

001-000-490000-204	Trsf to 028 Cap Improv	\$0	\$0	\$352,995	\$242,253	\$412,091	\$83,957	\$400,000
001-000-490000-223	Transfer to 057 CASA	\$0	\$0	\$0	\$0	\$0	\$10,998	\$15,500
001-000-490000-245	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$169,368	\$157,537

Dept. 000 TOTAL EXPENSE : **\$0** **\$0** **\$352,995** **\$242,253** **\$412,091** **\$264,323** **\$573,037**

Department: 003 Auditor

001-003-503001	Travel	\$324	\$229	\$400	\$0	\$400	\$350	\$800
001-003-510004	Telephone	\$0	\$0	\$0	\$0	\$0	\$189	\$1,055

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-003-541001	Education	\$784	\$880	\$650	\$40	\$900	\$180	\$1,000
001-003-541004	Dues & Subscriptions	\$500	\$500	\$500	\$500	\$500	\$600	\$650
001-003-601001	Office Supplies & Expe	\$300	\$3,588	\$2,000	\$2,112	\$900	\$1,754	\$750
001-003-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-003-900000	Payroll	\$100,418	\$79,237	\$57,200	\$198,552	\$81,818	\$52,944	\$66,703
001-003-900000-999	Payroll Elected off/dept	\$66,254	\$66,990	\$67,995	\$68,218	\$67,995	\$65,380	\$67,995
001-003-900103	Grant Writing/Reporting	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
001-003-910000	Overtime	\$215	\$15	\$0	\$22	\$0	\$461	\$500
Dept. 003 TOTAL EXPENSE :		\$168,794	\$151,440	\$128,745	\$269,444	\$152,513	\$121,858	\$144,453
Department: 004 County Board								
001-004-503001	Travel	\$25,527	\$27,965	\$24,000	\$0	\$19,600	\$14,110	\$600
001-004-503001-130	Mileage - Board	\$0	\$0	\$175	\$19,811	\$0	\$583	\$19,600
001-004-510004	Telephone	\$1,306	\$377	\$1,300	\$0	\$0	(\$90)	\$600
001-004-541001	Education	\$175	\$115	\$250	\$0	\$500	\$180	\$400
001-004-541004	Dues & Subscriptions	\$5,400	\$7,678	\$5,400	\$3,122	\$7,678	\$4,070	\$7,700
001-004-601001	Office Supplies & Expe	\$166	\$109	\$300	\$134	\$300	\$252	\$300
001-004-900000	Payroll	\$78,748	\$89,701	\$47,155	\$50,397	\$48,570	\$52,640	\$49,784
001-004-900000-999	Payroll Elected off/dept	\$66,254	\$66,990	\$66,990	\$67,956	\$67,995	\$65,641	\$67,995
001-004-900200	Co Board Pay	\$116,232	\$87,840	\$122,850	\$103,860	\$120,000	\$101,520	\$114,660
Dept. 004 TOTAL EXPENSE :		\$293,808	\$280,774	\$268,420	\$245,280	\$264,643	\$238,906	\$261,639
Department: 005 Information Technology								
001-005-404008	Professional/consultant	\$29,383	\$52,008	\$26,000	\$5,586	\$26,000	\$21,694	\$26,000
001-005-414001	Add'l Hardware/license	\$36,319	\$81,438	\$50,000	\$38,603	\$37,800	\$18,781	\$69,480

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-005-502001	Maintenance & Repair-	\$946	\$250	\$1,000	\$606	\$1,000	\$36	\$1,000
001-005-502007	Maintenance-contracts	\$0	\$2,402	\$23,500	\$16,160	\$31,000	\$26,485	\$18,167
001-005-503001	Travel	\$1,211	\$774	\$750	\$855	\$1,000	\$1,038	\$1,000
001-005-510004	Telephone	\$94,391	\$72,549	\$75,000	\$84,970	\$70,000	\$69,378	\$70,000
001-005-510005	Internet	\$21,600	\$23,400	\$28,000	\$24,000	\$28,840	\$19,800	\$29,705
001-005-541001	Education	\$3,494	\$3,976	\$4,000	\$3,856	\$4,000	\$3,955	\$4,000
001-005-541004	Dues & Subscriptions	\$332	\$102	\$500	\$622	\$500	\$200	\$500
001-005-598001	Misc Expense	\$26	\$200	\$200	\$94	\$200	\$0	\$200
001-005-601001	Office Supplies & Expe	\$47	\$14	\$600	\$860	\$600	\$535	\$600
001-005-704001	Software Purchase/lice	\$75,379	\$10,069	\$18,000	\$19,622	\$67,500	\$45,254	\$70,478
001-005-900000	Payroll	\$148,036	\$104,451	\$154,328	\$174,871	\$252,155	\$205,925	\$217,598
001-005-900000-999	Payroll Elected off/dept	\$75,273	\$75,000	\$75,000	\$75,297	\$77,250	\$73,982	\$79,181
Dept. 005 TOTAL EXPENSE :		\$486,437	\$426,634	\$456,878	\$446,003	\$597,845	\$487,063	\$587,909
Department: 007 Zoning, Planning & Development								
001-007-410001	Court Reporter	\$6,953	\$2,043	\$3,000	\$2,174	\$2,700	\$0	\$1,000
001-007-413001	Zoning Board Of Appea	\$8,000	\$4,233	\$6,000	\$2,520	\$2,700	\$4,140	\$4,000
001-007-503001	Travel	\$1,788	\$968	\$1,600	\$540	\$1,400	\$899	\$1,400
001-007-541003	Publications	\$19,507	\$3,040	\$8,000	\$6,756	\$8,000	\$7,591	\$8,000
001-007-541006	Printing	\$0	\$0	\$0	\$0	\$200	\$0	\$200
001-007-598001	Misc Expense	\$400	\$600	\$400	\$0	\$800	\$0	\$800
001-007-900000-999	Payroll Elected off/dept	\$19,202	\$19,890	\$21,000	\$20,924	\$19,890	\$18,857	\$22,133
Dept. 007 TOTAL EXPENSE :		\$55,850	\$30,773	\$40,000	\$32,914	\$35,690	\$31,486	\$37,533
Department: 011 Juvenile & Adult Probation								

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-011-550010	Other Cty State Salary	\$0	\$0	\$0	\$63,435	\$367,224	\$284,084	\$353,712
001-011-900000	Payroll	\$1,432,843	\$1,525,658	\$1,409,743	\$1,372,600	\$1,465,865	\$1,366,668	\$1,425,342
001-011-900000-999	Payroll Elected off/dept	\$145,357	\$145,573	\$136,109	\$99,258	\$123,785	\$64,268	\$126,880
001-011-910000	Overtime	\$4,407	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Dept. 011 TOTAL EXPENSE :		\$1,582,608	\$1,671,232	\$1,551,852	\$1,535,294	\$1,962,874	\$1,715,020	\$1,911,934
Department: 013 Circuit Court & Jury								
001-013-419001	Appointed Atty Juvenile	\$28,764	\$27,500	\$30,000	\$30,000	\$30,000	\$33,500	\$45,600
001-013-457001	Juries	\$25,718	\$32,567	\$45,000	\$14,030	\$45,000	\$13,978	\$38,000
001-013-502006	Maintenance-Software	\$8,351	\$8,351	\$8,351	\$29,913	\$10,891	\$8,351	\$11,681
001-013-503001	Travel	\$871	\$682	\$800	\$0	\$1,000	\$221	\$1,000
001-013-503003	Mileage-jury	\$38,661	\$50,457	\$55,000	\$21,036	\$55,000	\$19,280	\$48,000
001-013-528001	Court Order Child Plac	\$384,361	\$144,118	\$200,000	\$189,550	\$200,000	\$197,826	\$235,000
001-013-541001	Education	\$195	\$0	\$500	\$500	\$500	\$0	\$750
001-013-541002	Lodging & Meals-Jury	\$953	\$928	\$3,000	\$190	\$3,000	\$195	\$2,500
001-013-541003	Publications	\$1,012	\$1,490	\$1,500	\$494	\$1,700	\$1,219	\$1,700
001-013-541004	Dues & Subscriptions	\$4,860	\$1,956	\$2,000	\$1,994	\$1,800	\$1,800	\$1,800
001-013-541005	Library	\$26,837	\$29,843	\$22,000	\$21,882	\$22,500	\$24,050	\$28,000
001-013-541010	Trial Expense	\$43,369	\$57,092	\$50,000	\$37,568	\$50,000	\$64,219	\$55,000
001-013-558001	Prevention	\$8,000	\$8,000	\$8,000	\$16,000	\$8,000	\$0	\$8,000
001-013-601001	Office Supplies & Expe	\$8,891	\$9,348	\$13,000	\$18,551	\$14,200	\$14,048	\$12,500
001-013-613005	Uniforms	\$501	\$502	\$1,000	\$755	\$1,000	\$590	\$1,000
001-013-900000	Payroll	\$446,846	\$401,323	\$397,042	\$403,838	\$416,879	\$376,302	\$392,036
001-013-900100	Part Time No Benefits	\$13,696	\$15,493	\$18,500	\$5,035	\$18,500	\$9,356	\$31,790
001-013-910000	Overtime	\$17	\$14	\$100	\$0	\$100	\$0	\$100

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 013 TOTAL EXPENSE :	\$1,041,900	\$789,663	\$855,793	\$791,335	\$880,070	\$764,935	\$914,457
	Department: 014 Public Defender							
001-014-503001	Travel	\$46	\$372	\$0	\$81	\$200	\$96	\$200
001-014-541005	Library	\$6,486	\$5,439	\$7,000	\$8,645	\$7,750	\$5,983	\$7,750
001-014-541010	Trial Expense	\$36,692	\$13,230	\$35,000	\$26,411	\$33,000	\$19,517	\$33,000
001-014-601001	Office Supplies & Expe	\$2,585	\$2,415	\$3,000	\$1,550	\$3,000	\$3,083	\$3,000
001-014-900000	Payroll	\$337,544	\$339,954	\$351,046	\$316,491	\$342,536	\$278,302	\$353,368
001-014-900000-999	Payroll Elected off/dept	\$146,556	\$154,267	\$152,418	\$158,254	\$161,064	\$155,799	\$165,091
	Dept. 014 TOTAL EXPENSE :	\$529,910	\$515,677	\$548,464	\$511,431	\$547,550	\$462,780	\$562,409
	Department: 015 Board of Review							
001-015-404005	Prof.services-board Of	\$0	\$1,050	\$5,000	\$0	\$4,000	\$0	\$4,000
001-015-503001	Travel	\$89	\$0	\$250	\$395	\$1,150	\$0	\$1,150
001-015-541001	Education	\$686	\$618	\$700	\$360	\$700	\$560	\$700
001-015-601001	Office Supplies & Expe	\$964	\$31	\$1,500	\$562	\$1,500	\$154	\$1,500
001-015-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$948
001-015-900000	Payroll	\$38,500	\$40,444	\$35,420	\$36,704	\$38,500	\$36,871	\$38,500
	Dept. 015 TOTAL EXPENSE :	\$40,239	\$42,143	\$42,870	\$38,020	\$45,850	\$37,585	\$46,798
	Department: 017 Circuit Clerk							
001-017-503001	Travel	\$3,405	\$1,562	\$2,500	\$593	\$2,000	\$1,241	\$3,000
001-017-541003	Publications	\$0	\$0	\$300	\$0	\$300	\$0	\$500
001-017-541004	Dues & Subscriptions	\$846	\$780	\$950	\$850	\$950	\$850	\$1,200
001-017-601001	Office Supplies & Expe	\$3,967	\$1,974	\$2,000	\$1,879	\$2,000	\$1,962	\$3,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-017-900000	Payroll	\$1,115,088	\$1,141,537	\$1,143,857	\$1,127,963	\$1,262,186	\$1,086,319	\$1,348,943
001-017-900000-999	Payroll Elected off/dept	\$66,254	\$66,990	\$66,990	\$68,218	\$67,995	\$65,118	\$67,995
001-017-900100	Part Time No Benefits	\$0	\$0	\$0	\$8,134	\$0	\$11,446	\$12,500
Dept. 017 TOTAL EXPENSE :		\$1,189,560	\$1,212,843	\$1,216,597	\$1,207,637	\$1,335,431	\$1,166,936	\$1,437,138
Department: 018 County Clerk								
001-018-502001	Maintenance & Repair-	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-018-502006	Maintenance-Software	\$21,599	\$21,740	\$22,000	\$21,602	\$22,000	\$21,616	\$25,000
001-018-541001	Education	\$60	\$320	\$500	\$0	\$500	\$493	\$500
001-018-541003	Publications	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-018-541004	Dues & Subscriptions	\$845	\$797	\$1,000	\$1,486	\$2,000	\$1,205	\$3,500
001-018-541006	Printing	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-018-601001	Office Supplies & Expe	\$360	\$524	\$600	\$166	\$500	\$567	\$600
001-018-900000	Payroll	\$269,191	\$236,280	\$252,000	\$256,967	\$261,432	\$234,068	\$269,282
001-018-900000-999	Payroll Elected off/dept	\$69,759	\$69,495	\$67,995	\$69,766	\$70,515	\$67,532	\$71,550
001-018-910000	Overtime	\$4,500	\$663	\$0	\$17,756	\$0	\$575	\$100
Dept. 018 TOTAL EXPENSE :		\$366,313	\$329,818	\$344,645	\$367,743	\$357,497	\$326,055	\$371,082
Department: 020 Coroner								
001-020-404003	Prof Serv-transport Fee	\$50,890	\$38,780	\$52,250	\$47,790	\$52,250	\$47,000	\$52,250
001-020-404006	Prof Services-post Mort	\$163,796	\$115,298	\$155,000	\$154,531	\$148,500	\$140,263	\$155,500
001-020-404010	Prof Serv Tox Lab	\$28,153	\$19,191	\$23,419	\$25,096	\$24,500	\$21,916	\$26,500
001-020-502002	Maintenance & Repair-	\$1,505	\$719	\$1,800	\$406	\$1,800	\$1,431	\$1,800
001-020-502006	Maintenance-Software	\$600	\$600	\$2,450	\$2,350	\$1,650	\$1,650	\$310
001-020-503001	Travel	\$0	\$0	\$2,200	\$67	\$3,200	\$2,036	\$3,200

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-020-503006	Mileage-deputies	\$5,075	\$4,306	\$3,900	\$6,489	\$5,000	\$4,675	\$6,500
001-020-510004	Telephone	\$5,408	\$5,868	\$6,000	\$6,037	\$6,500	\$5,644	\$6,500
001-020-541001	Education	\$2,784	\$3,393	\$2,000	\$1,538	\$4,000	\$3,415	\$4,000
001-020-541002	Meal Expense	\$1,018	\$933	\$1,000	\$714	\$1,000	\$774	\$900
001-020-541004	Dues & Subscriptions	\$2,151	\$1,100	\$2,000	\$2,761	\$3,250	\$2,483	\$4,800
001-020-545001	Soldiers Burial	\$0	\$0	\$0	\$0	\$0	\$0	\$600
001-020-545002	Paupers Burial	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
001-020-601001	Office Supplies & Expe	\$1,080	\$421	\$950	\$466	\$950	\$895	\$950
001-020-601017	Supplies-coroner's	\$3,914	\$3,968	\$4,200	\$12,418	\$4,200	\$4,175	\$1,500
001-020-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-020-900000	Payroll	\$81,139	\$83,741	\$85,264	\$113,246	\$98,385	\$87,255	\$101,497
001-020-900000-999	Payroll Elected off/dept	\$66,254	\$66,990	\$67,995	\$68,218	\$67,995	\$65,380	\$67,995
001-020-900100	Part Time No Benefits	\$77,855	\$68,615	\$78,000	\$89,500	\$79,050	\$82,550	\$86,500
001-020-900101	Temp/Seasonal Help	\$378	\$84	\$600	\$21	\$600	\$0	\$600
001-020-900102	PRN/AUX/DISASTER	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-020-910000	Overtime	\$0	\$0	\$250	\$994	\$1,000	\$435	\$1,000
Dept. 020 TOTAL EXPENSE :		\$491,999	\$414,007	\$489,278	\$532,640	\$503,830	\$471,977	\$527,302

Department: 022 School Services

001-022-502001	Maintenance & Repair-	\$0	\$0	\$0	\$0	\$500	\$431	\$500
001-022-503001	Travel	\$0	\$0	\$0	\$0	\$3,950	\$3,324	\$3,950
001-022-541001	Education	\$0	\$0	\$0	\$0	\$950	\$248	\$950
001-022-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$1,000	\$609	\$1,000
001-022-601010	Supplies-nursing	\$0	\$0	\$0	\$0	\$300	\$138	\$300
001-022-900000	Payroll	\$0	\$0	\$0	\$0	\$79,239	\$73,611	\$83,082

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-022-900000-999	Payroll Elected off/dept	\$0	\$0	\$0	\$0	\$45,100	\$43,366	\$46,227
	Dept. 022 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$131,039	\$121,726	\$136,009
	Department: 023 County Radio							
001-023-502001	Maintenance & Repair-	\$4,027	\$2,291	\$7,000	\$6,260	\$4,000	\$3,643	\$4,100
001-023-511005	Rental-tower	\$500	\$500	\$500	\$500	\$500	\$500	\$500
001-023-541028	800 Mz Patrol Radio	\$41,955	\$41,475	\$44,400	\$47,270	\$44,400	\$41,475	\$44,400
001-023-601001	Office Supplies & Expe	\$1,984	\$2,007	\$0	\$0	\$0	\$0	\$882
	Dept. 023 TOTAL EXPENSE :	\$48,466	\$46,273	\$51,900	\$54,030	\$48,900	\$45,618	\$49,882
	Department: 026 Super of Schools (ROE)							
001-026-404001	Professional Services	\$374	\$649	\$750	\$0	\$750	\$0	\$750
001-026-503001	Travel	\$5,810	\$6,075	\$6,375	\$1,616	\$6,700	\$6,132	\$7,500
001-026-541001	Education	\$0	\$0	\$750	\$0	\$750	\$0	\$750
001-026-541003	Publications	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-026-541006	Printing	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-026-601001	Office Supplies & Expe	\$1,035	\$2,793	\$2,000	\$2,064	\$2,500	\$2,700	\$3,000
001-026-900000	Payroll	\$179,774	\$166,903	\$186,965	\$204,180	\$203,339	\$176,602	\$206,412
	Dept. 026 TOTAL EXPENSE :	\$186,993	\$176,420	\$197,590	\$207,860	\$214,789	\$185,434	\$219,162
	Department: 029 County Buildings							
001-029-404001	Professional Services	\$12,485	\$6,366	\$35,000	\$61,877	\$37,500	\$24,626	\$40,000
001-029-502001	Maintenance & Repair-	\$69,669	\$95,386	\$40,000	\$31,975	\$40,000	\$35,298	\$40,000
001-029-502003	Maintenance & Repair-	\$210,143	\$100,116	\$299,000	\$112,630	\$377,000	\$335,762	\$375,000
001-029-502007	Maintenance-contracts	\$128,861	\$167,922	\$130,000	\$133,791	\$135,000	\$145,263	\$140,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-029-505001	Vehicle Expense	\$150,096	\$170,781	\$180,000	\$119,640	\$146,000	\$165,378	\$165,000
001-029-510001	Electricity	\$282,480	\$260,625	\$275,000	\$293,825	\$260,000	\$276,689	\$260,000
001-029-510002	Water/sewer	\$38,644	\$44,828	\$50,000	\$40,040	\$50,000	\$53,287	\$52,000
001-029-510003	Gas	\$80,740	\$75,997	\$100,000	\$56,961	\$95,000	\$71,615	\$105,000
001-029-510004	Telephone	\$2,553	\$1,038	\$1,000	\$965	\$1,000	\$792	\$750
001-029-510009	Janitorial	\$75,000	\$103,720	\$115,000	\$103,302	\$120,000	\$114,243	\$122,000
001-029-601001	Office Supplies & Expe	\$72	\$136	\$600	\$322	\$600	\$206	\$400
001-029-601003	Supplies-facilities	\$41,168	\$43,130	\$45,000	\$42,592	\$47,000	\$47,380	\$45,000
001-029-601012	Supplies-safety	\$8,037	\$4,888	\$28,500	\$208	\$9,000	\$3,606	\$5,000
001-029-701002	Equipment Expense	\$22,115	\$931	\$25,000	\$1,822	\$20,000	\$6,394	\$15,000
001-029-711001	Site Improvement Expe	\$55,036	\$10,425	\$0	\$16,297	\$10,000	\$3,090	\$7,500
001-029-900000	Payroll	\$365,037	\$367,265	\$393,803	\$419,367	\$406,493	\$404,864	\$438,009
001-029-900000-999	Payroll Elected off/dept	\$83,305	\$87,000	\$88,740	\$87,345	\$89,600	\$85,809	\$91,840
001-029-900105	Clerical	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-029-910000	Overtime	\$28,124	\$18,082	\$25,000	\$14,285	\$25,000	\$13,417	\$18,000
Dept. 029 TOTAL EXPENSE :		\$1,653,567	\$1,558,636	\$1,831,643	\$1,537,244	\$1,869,193	\$1,787,720	\$1,925,499

Department: 035 Liquor Commission

001-035-900000	Payroll	\$13,400	\$12,300	\$13,400	\$10,100	\$12,500	\$7,525	\$13,400
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Dept. 035 TOTAL EXPENSE : **\$13,400** **\$12,300** **\$13,400** **\$10,100** **\$12,500** **\$7,525** **\$13,400**

Department: 036 County Parks

001-036-404001	Professional Services	\$13,375	\$12,693	\$14,375	\$12,685	\$14,375	\$13,175	\$14,000
001-036-502000	Maintenece & repair-ge	\$10,574	\$11,205	\$18,700	\$17,388	\$15,000	\$13,842	\$20,000
001-036-502003	Maintenance & Repair-	\$99	\$89	\$1,000	\$423	\$2,000	\$564	\$10,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-036-502005	Maintenance & Repair-	\$1,073	\$2,100	\$2,000	\$653	\$3,400	\$1,749	\$8,500
001-036-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-036-505001	Vehicle Expense	\$5,668	\$10,053	\$6,900	\$7,199	\$9,400	\$6,643	\$7,500
001-036-510001	Electricity	\$3,560	\$3,822	\$3,300	\$3,302	\$5,000	\$3,676	\$5,000
001-036-510003	Gas/Propane	\$1,960	\$1,303	\$2,900	\$2,849	\$2,400	\$426	\$3,000
001-036-510004	Telephone	\$2,306	\$2,274	\$2,150	\$2,423	\$2,150	\$2,124	\$2,200
001-036-510007	Waste Disposal	\$2,388	\$2,543	\$2,598	\$2,022	\$2,598	\$2,158	\$2,800
001-036-516002	County Grant Expendit	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-036-541001	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-036-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-036-600001	Supplies	\$3,501	\$4,022	\$2,700	\$3,311	\$4,900	\$3,453	\$5,000
001-036-701002	Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
001-036-703001	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
001-036-711001	Site Improvement Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
001-036-900000	Payroll	(\$114)	\$0	\$0	\$1,860	\$0	\$6,373	\$50,000
001-036-900000-999	Payroll Elected off/dept	\$45,800	\$45,633	\$47,000	\$47,128	\$47,000	\$32,319	\$60,000
001-036-900101	Temp/Seasonal Help	\$12,626	\$456	\$15,000	\$4,902	\$14,250	\$2,508	\$14,985
Dept. 036 TOTAL EXPENSE :		\$102,814	\$96,192	\$118,623	\$106,146	\$122,473	\$89,011	\$247,485
Department: 039 Recorder								
001-039-550005	State Revenue Stamps	\$435,669	\$388,943	\$450,000	\$407,602	\$406,000	\$535,724	\$480,000
001-039-900000	Payroll	\$265,341	\$224,521	\$226,000	\$254,621	\$238,548	\$218,799	\$248,893
001-039-900000-999	Payroll Elected off/dept	\$66,254	\$66,990	\$67,995	\$68,256	\$67,995	\$65,118	\$67,995
Dept. 039 TOTAL EXPENSE :		\$767,264	\$680,454	\$743,995	\$730,479	\$712,543	\$819,641	\$796,888

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Department: 040 Sheriff								
001-040-404007	Prof Services-physicals	\$4,974	\$3,535	\$5,000	\$3,162	\$4,000	\$3,590	\$4,000
001-040-407001	Non Contract Medical	\$150	\$461	\$1,000	\$817	\$1,000	\$266	\$1,000
001-040-433001	Merit Commission	\$1,813	\$2,768	\$1,500	\$90	\$1,500	\$1,310	\$3,000
001-040-502002	Maintenance & Repair-	\$29,956	\$29,991	\$50,000	\$50,924	\$40,000	\$45,277	\$45,000
001-040-502008	Maintenance-service C	\$20,522	\$20,469	\$28,445	\$22,057	\$43,895	\$18,723	\$45,165
001-040-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
001-040-504001	Towing Fees	\$1,317	\$1,888	\$2,000	\$1,771	\$1,500	\$2,258	\$2,000
001-040-510004	Telephone	\$26,841	\$27,327	\$30,000	\$28,316	\$30,000	\$27,517	\$30,500
001-040-522002	IL Valley Crime Prev C	\$2,000	\$2,219	\$0	\$0	\$7,200	\$513	\$7,200
001-040-541001	Education	\$8,498	\$7,927	\$10,000	\$2,633	\$10,000	\$6,607	\$5,000
001-040-541004	Dues & Subscriptions	\$1,220	\$1,100	\$1,500	\$1,125	\$1,150	\$1,135	\$2,200
001-040-541006	Printing	\$1,205	\$2,387	\$3,500	\$1,035	\$3,500	\$0	\$3,500
001-040-541012	Transport Prisoners - R	\$14,097	\$10,819	\$5,000	\$5,578	\$7,500	\$16,050	\$1,500
001-040-541013	Extradiction	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
001-040-541021	Education-pti	\$682	\$4,553	\$35,325	\$382	\$4,800	\$4,444	\$28,100
001-040-598001	Misc Expense	\$525	\$261	\$1,500	\$468	\$1,000	\$667	\$1,500
001-040-600001	Supplies	\$23,575	\$38,174	\$66,250	\$51,383	\$30,000	\$26,172	\$500
001-040-601001	Office Supplies & Expe	\$3,746	\$3,385	\$5,800	\$3,762	\$3,000	\$4,893	\$3,500
001-040-605001	Ammunition	\$8,999	\$8,999	\$9,000	\$8,980	\$10,000	\$8,200	\$10,000
001-040-605002	Weapons/repairs	\$2,494	\$2,496	\$12,500	\$12,272	\$2,500	\$1,245	\$2,500
001-040-605005	Kevlar	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
001-040-613005	Uniforms	\$7,946	\$16,250	\$9,200	\$13,179	\$6,000	\$7,981	\$10,000
001-040-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$269	\$2,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-040-701003	Sheriff Phone System	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
001-040-703002	Lease Expense	\$0	\$0	\$0	\$0	\$21,600	\$21,600	\$21,600
001-040-900000	Payroll	\$3,305,882	\$3,224,822	\$3,310,720	\$3,382,503	\$3,346,442	\$3,193,876	\$3,888,927
001-040-900000-999	Payroll Elected off/dept	\$78,214	\$80,418	\$82,026	\$83,150	\$85,418	\$63,078	\$87,918
001-040-900104	Tactical Medic	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
001-040-910000	Overtime	\$341,956	\$332,972	\$260,000	\$412,048	\$276,000	\$403,981	\$450,000
Dept. 040 TOTAL EXPENSE :		\$3,886,612	\$3,823,220	\$3,930,266	\$4,085,634	\$3,938,005	\$3,859,650	\$4,700,610
Department: 041 State Attorney								
001-041-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
001-041-410001	Court Reporter	\$22,565	\$25,921	\$21,000	\$24,781	\$22,000	\$28,076	\$32,000
001-041-435001	Appellate Assistance	\$24,000	\$24,000	\$24,000	\$28,000	\$28,000	\$28,000	\$28,000
001-041-502001	Maintenance & Repair-	\$821	\$2,821	\$1,500	\$1,234	\$1,500	\$1,500	\$5,000
001-041-503001	Travel	\$1,006	\$875	\$500	\$42	\$500	\$463	\$500
001-041-522002	Crime Investigation	\$6,000	\$5,000	\$500	\$500	\$500	\$150	\$5,000
001-041-541001	Education	\$6,096	\$3,507	\$3,000	\$2,822	\$3,000	\$3,255	\$12,100
001-041-541005	Library	\$21,534	\$13,496	\$16,000	\$15,215	\$17,000	\$13,334	\$14,500
001-041-541010	Trial Expense	\$30,594	\$43,029	\$30,000	\$36,257	\$30,000	\$31,268	\$30,000
001-041-601001	Office Supplies & Expe	\$19,957	\$14,025	\$19,000	\$18,038	\$18,000	\$12,762	\$22,000
001-041-701001	Office Equipment Expe	\$0	\$7,046	\$10,000	\$9,810	\$1,000	\$1,381	\$10,000
001-041-900000	Payroll	\$1,541,590	\$1,463,417	\$1,477,509	\$1,525,894	\$1,683,537	\$1,554,036	\$1,630,000
001-041-900000-999	Payroll Elected off/dept	\$162,840	\$171,546	\$173,745	\$175,837	\$178,960	\$173,798	\$183,434
Dept. 041 TOTAL EXPENSE :		\$1,837,003	\$1,774,683	\$1,776,754	\$1,838,431	\$1,983,997	\$1,848,024	\$2,072,534
Department: 042 Salary and Labor								

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-042-404007	Prof Services-physicals	\$11,482	\$5,928	\$15,000	\$2,847	\$10,300	\$5,025	\$9,000
001-042-404013	Prof Services-arbitrator	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$3,500
001-042-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
001-042-541001	Education	\$398	\$0	\$500	\$0	\$500	\$0	\$500
001-042-598001	Misc Expense	\$341	\$554	\$100	\$0	\$100	\$714	\$200
001-042-601001	Office Supplies & Expe	\$4,502	\$1,699	\$2,000	\$1,039	\$2,000	\$1,315	\$2,000
001-042-900000	Payroll	\$130,779	\$111,873	\$106,000	\$108,734	\$112,000	\$105,376	\$115,000
001-042-910000	Overtime	\$0	\$1,741	\$1,000	\$1,749	\$2,000	\$885	\$2,000
Dept. 042 TOTAL EXPENSE :		\$147,501	\$121,795	\$128,100	\$114,369	\$130,400	\$113,315	\$132,700

Department: 043 Treasurer

001-043-502006	Maintenance-Software	\$26,394	\$26,533	\$26,383	\$26,398	\$26,398	\$26,417	\$27,500
001-043-503001	Travel	\$301	\$186	\$400	\$81	\$400	\$626	\$750
001-043-541001	Education	\$912	\$963	\$1,500	\$0	\$400	\$0	\$500
001-043-541003	Publications	\$8,957	\$4,639	\$8,000	\$6,338	\$6,000	\$11,597	\$7,000
001-043-541004	Dues & Subscriptions	\$1,270	\$1,083	\$1,225	\$1,327	\$1,225	\$1,125	\$1,000
001-043-563002	Tax Bills(real Estate)	\$8,787	\$8,901	\$9,000	\$9,063	\$9,000	\$9,207	\$9,500
001-043-601001	Office Supplies & Expe	\$1,261	\$2,187	\$2,000	\$2,069	\$1,600	\$1,875	\$2,100
001-043-900000	Payroll	\$187,411	\$179,637	\$175,520	\$180,488	\$190,020	\$186,614	\$205,523
001-043-900000-999	Payroll Elected off/dept	\$68,253	\$67,995	\$67,995	\$68,260	\$69,015	\$66,095	\$70,050
Dept. 043 TOTAL EXPENSE :		\$303,547	\$292,124	\$292,023	\$294,024	\$304,058	\$303,556	\$323,923

Department: 044 Finance & Fees

001-044-404001	Professional Services	\$38,256	\$194,962	\$50,000	(\$2,447)	\$40,000	\$36,641	\$40,000
001-044-404014	Prof Services-outside A	\$42,100	\$42,800	\$54,000	\$43,600	\$44,900	\$44,900	\$46,200

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-044-431001	Misc Committee Per Di	\$240	\$120	\$300	\$120	\$300	\$300	\$300
001-044-475001	Soil & Water Conservat	\$29,780	\$29,780	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000
001-044-476001	La Salle Co Extension	\$42,325	\$42,325	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
001-044-476002	Gen Fd Program Supp	\$0	\$0	\$0	\$0	\$36,000	\$34,474	\$50,000
001-044-502006	Maintenance-Software	\$0	\$27,400	\$0	\$28,265	\$35,000	\$0	\$28,000
001-044-503001	Travel	\$0	\$0	\$0	\$0	\$300	\$111	\$300
001-044-541003	Publications	\$6,921	\$3,242	\$4,000	\$271	\$4,000	\$4,045	\$4,000
001-044-541004	Dues & Subscriptions	\$12,162	\$24,323	\$12,200	\$12,162	\$13,000	\$9,785	\$13,000
001-044-550006	Co. Share Judges Fee	\$3,722	\$3,722	\$4,000	\$3,722	\$4,000	\$3,684	\$4,000
001-044-598001	Misc Expense	\$1,479	\$0	\$1,000	\$0	\$250	\$0	\$250
001-044-599001	Assigned for Emergenc	\$0	\$0	\$120,000	\$13,720	\$100,000	\$33,462	\$250,000
001-044-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$22,500	\$27,100	\$28,000
001-044-814049	Matching Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$62,236
Dept. 044 TOTAL EXPENSE :		\$176,984	\$368,673	\$325,500	\$179,412	\$385,250	\$279,503	\$611,286
Department: 045 Insurance								
001-045-404001	Professional Services	\$52,446	\$55,869	\$51,735	\$51,736	\$51,735	\$51,736	\$53,000
001-045-810001	Health & Life Insurance	\$5,422,424	\$5,089,922	\$4,885,293	\$5,497,849	\$5,521,903	\$4,608,924	\$5,251,238
001-045-810004	H.S.A. Seed Money	\$0	\$0	\$16,000	\$32,167	\$40,000	\$49,250	\$83,000
Dept. 045 TOTAL EXPENSE :		\$5,474,871	\$5,145,791	\$4,953,028	\$5,581,752	\$5,613,638	\$4,709,909	\$5,387,238
Department: 047 Central Services								
001-047-502001	Maintenance & Repair-	\$0	\$222	\$500	\$461	\$250	\$0	\$400
001-047-502007	Maintenance-contracts	\$49,021	\$49,879	\$50,000	\$46,682	\$38,000	\$33,172	\$40,000
001-047-540001	Postage	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$105,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-047-540003	Postage-election	\$2,300	\$33,740	\$7,500	\$7,500	\$34,500	\$34,471	\$13,000
001-047-540004	Postage-assessment	\$1,360	\$1,997	\$4,500	\$2,000	\$3,500	\$2,464	\$5,000
001-047-540006	Postage-treasurer	\$39,934	\$40,214	\$43,000	\$38,791	\$42,000	\$42,367	\$45,000
001-047-601001	Office Supplies & Expe	\$117,997	\$117,117	\$135,000	\$130,457	\$125,000	\$123,930	\$130,000
001-047-703002	Lease Expense	\$0	\$0	\$0	\$0	\$12,600	\$12,554	\$12,600
001-047-900000	Payroll	\$176,510	\$193,130	\$128,000	\$177,635	\$137,785	\$132,906	\$142,000
001-047-900000-999	Payroll Elected off/dep	\$48,189	\$46,537	\$46,989	\$51,044	\$53,354	\$51,095	\$56,022
Dept. 047 TOTAL EXPENSE :		\$525,311	\$582,835	\$515,489	\$554,569	\$546,989	\$532,960	\$549,022
Department: 048 E.M.A.								
001-048-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$6,793	\$6,793	\$0	\$0	\$15,000
001-048-502001	Maintenance & Repair-	\$65	\$1,210	\$0	\$0	\$1,000	\$148	\$1,000
001-048-502001-107	Maint & Repair-Equip L	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-048-502001-554-1	Maint & Rpr-Equip-REP	\$0	\$229	\$1,200	\$4,825	\$1,200	\$6,158	\$2,000
001-048-502002-102	Maint & Repair- Vehicle	\$2,525	\$4,011	\$0	\$0	\$3,000	\$0	\$3,000
001-048-502002-105	Maint & Repair- Vehicle	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
001-048-502002-106	Maint & Repair- Veh-Te	\$1,443	\$652	\$1,500	\$0	\$1,500	\$919	\$9,093
001-048-502002-555-1	Maint & Rpr-Veh EMA	\$0	\$0	\$4,000	\$1,856	\$3,000	\$510	\$3,000
001-048-502003	Maintenance & Repair-	\$1,862	\$0	\$5,000	\$375	\$2,000	\$966	\$2,000
001-048-503001	Mileage	\$294	\$26	\$500	\$37	\$500	\$217	\$500
001-048-510004	Telephone	\$56	\$56	\$150	\$129	\$150	\$88	\$200
001-048-510004-102	Telephone-EMA	\$5,496	\$7,752	\$500	\$953	\$1,500	\$925	\$2,000
001-048-510004-554-1	Telephone-REP-State	\$0	\$0	\$12,000	\$2,474	\$3,500	\$2,843	\$4,000
001-048-510004-555-1	Telephone-EMA-Feder	\$0	\$0	\$500	\$1,243	\$1,500	\$925	\$2,000
001-048-531004	Radio Maint (ema)	\$899	\$809	\$2,000	\$1,209	\$2,000	\$877	\$2,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-048-541001	Education	\$0	\$25	\$0	\$59	\$0	\$15	\$500
001-048-541001-102	Education-EMA	\$556	\$140	\$250	\$0	\$250	\$0	\$500
001-048-541001-104	Education-HMEP	\$125	\$0	\$650	\$0	\$130	\$0	\$120
001-048-541001-108	Education-Ground Sear	\$65	\$65	\$500	\$0	\$500	\$0	\$500
001-048-541001-554-1	Education-REP-State	\$0	\$0	\$5,000	\$185	\$5,000	\$5,000	\$5,000
001-048-541001-555-1	Education-EMA-Federa	\$0	\$0	\$250	\$29	\$250	\$0	\$500
001-048-541001-555-1	Education-HMEP-Feder	\$0	\$0	\$560	\$0	\$520	\$0	\$480
001-048-541004	Dues & Subscriptions	\$1,029	\$1,094	\$2,000	\$1,163	\$1,800	\$1,197	\$2,000
001-048-541004-108	Dues & Subs Ground S	\$50	\$50	\$100	\$0	\$100	\$50	\$75
001-048-600001	Supplies	\$289	\$2,678	\$3,000	\$745	\$2,700	\$1,709	\$2,000
001-048-600001-102	Supplies EMA	\$37	\$0	\$250	\$0	\$250	\$0	\$200
001-048-600001-105	Supplies Hazmat	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-106	Supplies Technical Res	\$18	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-107	Supplies County Anima	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-108	Supplies Ground Searc	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-048-600001-554-1	Supplies-REP-State	\$0	\$0	\$3,000	\$715	\$3,000	\$16,589	\$3,000
001-048-600001-555-1	Supplies-EMA-Federal	\$0	\$0	\$250	\$0	\$250	\$0	\$200
001-048-601001	Office Supplies & Expe	\$500	\$125	\$500	\$78	\$500	\$152	\$500
001-048-601001-102	Office Supplies & Expe	\$155	\$117	\$250	\$122	\$250	\$81	\$200
001-048-601001-554-1	Office Supplies-REP-St	\$0	\$0	\$500	\$409	\$500	\$246	\$500
001-048-601001-555-1	Office Supplies-EMA-F	\$0	\$0	\$250	\$0	\$250	\$58	\$200
001-048-601006	Supplies-provisions	\$446	\$148	\$500	\$12	\$500	\$338	\$500
001-048-701002-554-1	Equip Expense-REP-St	\$0	\$0	\$0	\$11,033	\$0	\$0	\$5,000
001-048-702003	Special Equip-warning	\$125	\$0	\$1,000	\$0	\$1,000	\$14,500	\$1,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-048-900000	Payroll	\$49,510	\$49,547	\$23,783	\$54,615	\$24,894	\$52,410	\$24,819
001-048-900000-554-1	Payroll-REP-State	\$0	\$0	\$0	\$0	\$2,706	\$0	\$2,758
001-048-900000-554-1	Payroll-REP-Dept Hd-S	\$0	\$0	\$6,000	\$0	\$6,257	\$0	\$6,398
001-048-900000-555-1	Payroll-EMA-Federal	\$0	\$0	\$22,296	\$0	\$24,353	\$0	\$24,819
001-048-900000-555-1	Payroll-EMA-Dept Hd-F	\$0	\$0	\$27,000	\$0	\$28,154	\$0	\$28,793
001-048-900000-555-1	Payroll-HMEP-Federal	\$0	\$0	\$1,982	\$0	\$2,165	\$0	\$2,758
001-048-900000-999	Payroll Elected off/dept	\$60,231	\$60,000	\$28,200	\$61,440	\$28,154	\$55,976	\$28,793
Dept. 048 TOTAL EXPENSE :		\$125,775	\$128,733	\$164,214	\$150,502	\$158,783	\$162,897	\$191,406
Department: 049 Supervisor Of Assessments								
001-049-404001	Professional Services	\$0	\$0	\$1,500	\$500	\$1,500	\$0	\$1,500
001-049-502006	Maintenance-Software	\$23,910	\$24,125	\$26,749	\$25,364	\$28,086	\$25,364	\$27,000
001-049-503001	Travel	\$4,119	\$2,785	\$4,290	\$1,940	\$2,200	\$3,198	\$5,000
001-049-541001	Education	\$2,360	\$2,337	\$2,500	\$1,440	\$2,500	\$370	\$2,500
001-049-541003	Publications	\$5,769	\$60,598	\$8,000	\$5,244	\$6,000	\$7,799	\$8,500
001-049-541004	Dues & Subscriptions	\$0	\$0	\$350	\$700	\$350	\$350	\$350
001-049-601001	Office Supplies & Expe	\$2,145	\$1,642	\$4,045	\$2,938	\$1,262	\$1,051	\$1,200
001-049-701001	Office Equipment Expe	\$0	\$0	\$7,400	\$5,856	\$500	\$0	\$7,000
001-049-704001	Software Purchase/lice	\$5,411	\$6,509	\$7,859	\$6,256	\$3,700	\$3,455	\$3,700
001-049-900000	Payroll	\$440,493	\$435,740	\$422,487	\$484,502	\$462,300	\$446,574	\$477,377
001-049-900000-999	Payroll Elected off/dept	\$76,810	\$89,726	\$94,299	\$92,865	\$94,299	\$91,071	\$97,128
001-049-900100	Part Time No Benefits	\$3,648	\$30,400	\$31,616	\$29,408	\$34,528	\$34,512	\$35,219
Dept. 049 TOTAL EXPENSE :		\$564,665	\$653,863	\$611,095	\$657,013	\$637,225	\$613,743	\$666,474
Department: 050 Election								

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
001-050-404001	Professional Services	\$49,011	\$15,084	\$65,000	\$78,730	\$24,000	\$28,626	\$60,000
001-050-414001	Add'l Hardware/license	\$99,769	\$103,844	\$150,000	\$113,358	\$120,000	\$121,671	\$120,000
001-050-453001	Election Judge Expens	\$169,402	\$85,348	\$200,000	\$172,104	\$95,000	\$69,115	\$170,000
001-050-453002	Election Worker Expen	\$1,869	\$558	\$1,000	\$1,345	\$1,000	\$229	\$1,000
001-050-454001	Supervisors Pay	\$5,550	\$2,775	\$5,600	\$5,550	\$2,775	\$2,700	\$5,550
001-050-502001	Maintenance & Repair-	\$1,790	\$0	\$1,500	\$135	\$750	\$718	\$750
001-050-502006	Maintenance-Software	\$34,559	\$40,524	\$50,000	\$35,466	\$40,000	\$33,549	\$40,000
001-050-502008	Maintenance-service C	\$573	\$300	\$1,000	\$344	\$1,000	\$370	\$1,000
001-050-503005	Mileage-election Traini	\$3,157	\$2,509	\$3,500	\$3,676	\$1,750	\$1,481	\$3,000
001-050-510004	Telephone	\$3,681	\$2,832	\$5,000	\$2,848	\$2,500	(\$513)	\$2,000
001-050-511002	Rent-polling Places	\$19,671	\$10,300	\$20,600	\$22,125	\$10,500	\$10,700	\$20,000
001-050-511003	Rent-equipment	\$334	\$373	\$1,000	\$677	\$500	\$314	\$500
001-050-540005	Postage-voter Informati	\$1,344	\$933	\$1,500	\$1,135	\$1,000	\$669	\$2,000
001-050-541001	Education	\$560	\$416	\$600	\$0	\$300	\$0	\$500
001-050-541003	Publications	\$18,366	\$10,023	\$19,000	\$17,328	\$13,000	\$10,638	\$19,000
001-050-541006	Printing	\$47,768	\$44,328	\$60,000	\$66,137	\$35,000	\$15,435	\$48,000
001-050-601001	Office Supplies & Expe	\$2,418	\$1,564	\$3,000	\$3,132	\$3,000	\$963	\$5,000
001-050-601013	Supplies-misc Election	\$1,499	\$9,757	\$15,000	\$4,979	\$7,500	\$6,386	\$7,500
001-050-608001	Maps	\$0	\$0	\$100	\$0	\$100	\$0	\$500
001-050-900000	Payroll	\$209,562	\$201,636	\$197,741	\$248,324	\$223,702	\$210,631	\$226,977
001-050-910000	Overtime	\$8,956	\$2,550	\$10,000	\$25,834	\$5,000	\$2,070	\$3,500
Dept. 050 TOTAL EXPENSE :		\$679,837	\$535,652	\$811,141	\$803,228	\$588,377	\$515,753	\$736,777
Department: 051 Court Security								
001-051-598001	Misc Expense	\$0	\$500	\$250	\$0	\$250	\$0	\$250

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-051-600001	Supplies	\$0	\$0	\$500	\$0	\$500	\$370	\$500
001-051-613005	Uniforms	\$700	\$816	\$1,000	\$1,470	\$1,000	\$263	\$1,000
001-051-900000	Payroll	\$338,034	\$334,653	\$309,266	\$352,785	\$352,726	\$330,979	\$344,699
001-051-900100	Part Time No Benefits	\$39,185	\$31,765	\$42,500	\$31,272	\$34,500	\$42,611	\$36,000
001-051-910000	Overtime	\$26,907	\$17,729	\$10,000	\$20,499	\$10,000	\$22,667	\$20,000
Dept. 051 TOTAL EXPENSE :		\$404,826	\$385,463	\$363,516	\$406,025	\$398,976	\$396,889	\$402,449
Department: 052 Sheriff Corrections								
001-052-404007	Prof Services-physican	\$644,281	\$680,439	\$646,621	\$663,933	\$661,501	\$728,679	\$961,571
001-052-467001	Out Of Co. Prisoner Ho	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-052-502001	Maintenance & Repair-	\$4,858	\$19,935	\$15,000	\$3,698	\$8,000	\$12,950	\$15,000
001-052-502008	Maintenance-service C	\$7,201	\$12,739	\$22,650	\$8,094	\$12,800	\$7,980	\$13,300
001-052-502010	Maintenance-live Scan	\$3,495	\$3,495	\$3,600	\$3,495	\$3,600	\$3,495	\$3,600
001-052-503001	Travel/Meals/Lodging	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
001-052-541001	Education	\$2,545	\$9,487	\$18,000	\$4,183	\$15,000	\$11,742	\$17,000
001-052-541021	Education-pti	\$4,535	\$11,581	\$15,000	\$569	\$15,000	\$0	\$17,000
001-052-598001	Misc Expense	\$107	\$244	\$500	\$102	\$500	\$0	\$500
001-052-600001	Supplies	\$5,574	\$4,407	\$3,000	\$229	\$1,400	\$0	\$1,400
001-052-601001	Office Supplies & Expe	\$1,165	\$1,856	\$2,600	\$2,727	\$2,600	\$1,980	\$2,600
001-052-601006	Supplies-provisions	\$257,659	\$239,270	\$347,600	\$251,427	\$200,000	\$255,915	\$270,000
001-052-601007	Supplies-inmate	\$907	\$1,490	\$5,000	\$23	\$3,500	\$3,031	\$5,000
001-052-601008	Supplies-jail	\$18,061	\$14,723	\$15,000	\$8,829	\$16,500	\$14,052	\$16,500
001-052-601015	Supplies-laundry/cleani	\$11,414	\$10,608	\$10,000	\$8,239	\$11,500	\$12,248	\$11,500
001-052-613005	Uniforms	\$5,734	\$1,322	\$6,000	\$435	\$6,000	\$0	\$6,000
001-052-701001	Office Equipment Expe	\$0	\$0	\$1,000	\$0	\$5,100	\$65,905	\$5,700

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
001-052-704001	Software Purchase/lice	\$7,217	\$7,794	\$7,600	\$8,005	\$850	\$850	\$935
001-052-900000	Payroll	\$4,000,504	\$3,919,773	\$3,694,065	\$3,893,901	\$4,023,720	\$3,771,117	\$4,300,366
001-052-910000	Overtime	\$367,531	\$416,582	\$200,000	\$558,695	\$300,000	\$429,396	\$600,000
Dept. 052 TOTAL EXPENSE :		\$5,342,786	\$5,355,746	\$5,013,736	\$5,416,584	\$5,288,071	\$5,319,340	\$6,254,072
Fund 001 TOTAL EXPENSE :		\$28,489,639	\$27,603,856	\$28,138,550	\$28,947,395	\$30,181,091	\$27,801,137	\$32,792,507

Fund: 002 Detention Home

Department: 000 Non-Departmental	
002-000-404012	Prof Services-psycholo
	\$575
	\$325
	\$500
	\$0
	\$500
	\$0
002-000-405001	Contract-physician's Co
	\$79,238
	\$80,000
	\$86,060
	\$75,432
	\$91,224
	\$84,384
	\$96,697
002-000-442001	Hospital And Emergenc
	\$0
	\$0
	\$1,000
	\$0
	\$1,000
	\$0
002-000-490000-180	Transfer to 001 Gen Fd
	\$0
	\$0
	\$0
	\$0
	\$1,920
	\$1,920
	\$1,920
002-000-490000-242	Transfer to 098 Health I
	\$0
	\$0
	\$0
	\$0
	\$8,588
	\$8,588
	\$9,000
002-000-502002	Maintenance & Repair-
	\$1,037
	\$1,195
	\$700
	\$0
	\$700
	\$0
002-000-502003	Maintenance & Repair-
	\$32,008
	\$1,672
	\$30,000
	\$2,814
	\$15,000
	\$10,370
	\$15,000
002-000-502007	Maintenance-contracts
	\$7,798
	\$19,378
	\$27,240
	\$14,985
	\$11,240
	\$11,225
	\$12,000
002-000-502008	Maintenance-service C
	\$2,963
	\$3,156
	\$39,875
	\$46,186
	\$13,000
	\$3,613
	\$13,000
002-000-503001	Travel
	\$1,077
	\$145
	\$3,000
	\$0
	\$1,500
	\$0
	\$1,500
002-000-510001	Electricity
	\$15,206
	\$14,506
	\$16,500
	\$14,004
	\$16,500
	\$16,512
	\$16,500
002-000-510002	Water/sewer
	\$2,427
	\$2,232
	\$2,500
	\$2,054
	\$2,500
	\$1,646
	\$2,500
002-000-510003	Gas
	\$1,517
	\$1,877
	\$1,600
	\$1,025
	\$1,900
	\$1,775
	\$1,750
002-000-510004	Telephone
	\$666
	\$496
	\$2,600
	\$1,455
	\$1,500
	\$960
	\$1,300
002-000-541001	Education
	\$6,319
	\$825
	\$9,500
	\$5,587
	\$8,000
	\$100
	\$8,000
002-000-541004	Dues & Subscriptions
	\$1,010
	\$975
	\$1,000
	\$975
	\$1,000
	\$0
	\$1,000
002-000-600001	Supplies
	\$19,021
	\$24,738
	\$24,000
	\$18,469
	\$24,000
	\$10,655
	\$24,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
002-000-601002	Supplies-education	\$4,757	\$2,080	\$5,000	\$551	\$4,000	\$180	\$6,500
002-000-601006	Supplies-provisions	\$17,435	\$16,310	\$40,000	\$14,976	\$35,000	\$10,634	\$35,000
002-000-602001	Material-repairs	\$977	\$762	\$5,000	\$666	\$3,500	\$1,436	\$3,500
002-000-610001	Medications	\$37	\$0	\$250	\$0	\$250	\$0	\$250
002-000-704001	Software/Licenses	\$0	\$0	\$0	\$0	\$2,200	\$0	\$2,200
002-000-810001	Health & Life Insurance	\$196,269	\$215,110	\$219,431	\$209,329	\$221,000	\$184,037	\$225,000
002-000-810002	Health & Life Ins-Retire	\$46,349	\$53,945	\$57,599	\$59,137	\$60,000	\$81,722	\$62,000
002-000-900000	Payroll	\$1,023,223	\$1,029,593	\$1,019,085	\$963,603	\$1,053,003	\$853,382	\$1,056,993
002-000-900000-999	Payroll Elected off/dept	\$62,229	\$34,033	\$54,800	\$52,805	\$56,159	\$53,830	\$57,613
002-000-900100	Part Time No Benefits	\$7,287	\$8,722	\$8,000	\$6,534	\$8,000	\$6,334	\$8,000
002-000-900101	Temp/Seasonal Help	\$1,507	\$2,454	\$2,000	\$0	\$2,000	\$0	\$2,000
002-000-910000	Overtime	\$5,435	\$26,509	\$5,000	\$13,031	\$5,000	(\$6,093)	\$40,000
Dept. 000 TOTAL EXPENSE :		\$1,536,368	\$1,541,037	\$1,662,240	\$1,503,619	\$1,650,183	\$1,337,210	\$1,705,423
Fund 002 TOTAL EXPENSE :		\$1,536,368	\$1,541,037	\$1,662,240	\$1,503,619	\$1,650,183	\$1,337,210	\$1,705,423

Fund: 003 Arrestees Medical Cost Fund

Department: 000 Non-Departmental							
003-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$0
003-000-836001	TRANSFER TO GENE	\$18,000	\$16,000	\$0	\$9,925	\$0	\$15,500
Dept. 000 TOTAL EXPENSE :		\$18,000	\$16,000	\$0	\$9,925	\$0	\$15,500
Fund 003 TOTAL EXPENSE :		\$18,000	\$16,000	\$0	\$9,925	\$0	\$15,500

Fund: 004 I.M.R.F.

Department: 000 Non-Departmental							
004-000-810007	OPEB Liability Paymen	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
004-000-810008	IMRF Accerlated Paym	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
004-000-814001	General County	\$2,570,170	\$2,128,045	\$2,792,437	\$2,866,971	\$2,869,757	\$2,629,582	\$2,617,684
004-000-814002	Detention Home 02-01	\$118,602	\$100,984	\$121,302	\$119,949	\$137,708	\$109,474	\$127,175
004-000-814005	Co Hwy	\$254,014	\$204,856	\$281,752	\$259,172	\$282,011	\$265,677	\$306,281
004-000-814010	Mental Health	\$4,555	\$4,165	\$4,901	\$6,002	\$6,061	\$3,207	\$7,534
004-000-814012	Circuit Clerk Doc Storg(	\$7,851	\$7,652	\$12,187	\$10,259	\$2,888	\$10,059	\$1,884
004-000-814013	Co Nursing Home	\$289,643	\$238,921	\$349,918	\$333,669	\$394,798	\$304,688	\$359,681
004-000-814016	Insurance Fund (16-01)	\$13,343	\$12,468	\$15,347	\$16,065	\$20,413	\$15,885	\$19,007
004-000-814020	Vac	\$12,610	\$12,561	\$13,440	\$18,819	\$20,842	\$20,513	\$23,060
004-000-814021	Court Automation (21-0	\$5,132	\$4,521	\$6,379	\$6,042	\$7,567	\$6,345	\$7,284
004-000-814022	Recorder Equip (22-01)	\$0	\$0	\$0	\$0	\$1,510	\$0	\$1,391
004-000-814023	County Health Dept	\$172,375	\$153,013	\$190,402	\$199,144	\$194,679	\$188,244	\$179,575
004-000-814024	Child Support 24-01	\$3,205	\$2,996	\$2,219	\$3,643	\$2,701	\$3,993	\$1,143
004-000-814025	Soa Drug Fund (25-01)	\$33	\$0	\$1,113	\$0	\$1,198	\$0	\$1,103
004-000-814029	Sheriff Drug	\$0	\$0	\$0	\$14	\$369	(\$14)	\$340
004-000-814030	Tax-sale Automation (3	\$0	\$0	\$0	\$0	\$3,408	\$0	\$3,138
004-000-814031	Env. Services	\$15,996	\$13,912	\$14,397	\$21,070	\$25,275	\$22,778	\$24,035
004-000-814032	Soa Crime Victim (32-0	\$3,937	\$3,444	\$3,250	\$4,534	\$3,499	\$5,020	\$3,222
004-000-814035	Gis Fund (35-01)	\$14,941	\$13,335	\$17,256	\$19,672	\$19,262	\$17,356	\$18,093
004-000-814037	Animal Control (37-01)	\$10,111	\$8,725	\$1,111	\$12,892	\$12,644	\$12,312	\$12,829
004-000-814046	E911 (46-01)	\$7,274	\$6,399	\$8,225	\$7,908	\$8,943	\$8,063	\$8,424
004-000-814049	Prob Grant 049	\$0	\$0	\$0	\$1,096	\$18,412	(\$1,096)	\$18,670
004-000-814051	Circuit Clerk Oper 047-	\$0	\$0	\$0	\$29	\$8,780	(\$29)	\$7,307
004-000-814053	SAO Drug Court 063-0	\$0	\$0	\$0	\$199	\$5,058	(\$199)	\$5,195

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
004-000-814054	SAO Just Assist 070-0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552
	Dept. 000 TOTAL EXPENSE :	\$3,503,792	\$2,915,999	\$5,335,636	\$5,407,148	\$5,647,783	\$5,121,858	\$5,360,607
	Fund 004 TOTAL EXPENSE :	\$3,503,792	\$2,915,999	\$5,335,636	\$5,407,148	\$5,647,783	\$5,121,858	\$5,360,607
Fund: 005	County Highway							
	Department: 000 Non-Departmental							
005-000-490000-180	Transfer to General Fu	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
005-000-490000-192	Transfer to Nursing Ho	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
005-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$714,000	\$708,361	\$525,000	\$46,086	\$580,000
005-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$24,155	\$24,155	\$48,310
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$736,000	\$730,361	\$571,155	\$92,241	\$650,310
	Department: 075 County Highway Administrative							
005-075-404001	Professional Services	\$7,605	\$176	\$2,000	\$7,263	\$2,000	\$4,921	\$2,000
005-075-502011	Maintenance-burglar Al	\$134	\$0	\$6,000	\$2,049	\$6,000	\$1,532	\$6,000
005-075-503001	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
005-075-510001-040	Electricity-Main Office	\$9,770	\$10,348	\$0	\$12,053	\$0	\$10,182	\$10,000
005-075-510001-041	Electricity-Leonore	\$1,920	\$2,090	\$0	\$1,286	\$0	\$1,543	\$2,400
005-075-510001-042	Electricity-Serena	\$1,604	\$1,195	\$0	\$875	\$0	\$421	\$1,200
005-075-510001-056	Electricity-Street Lights	\$2,736	\$2,863	\$0	\$3,218	\$0	\$3,093	\$4,400
005-075-510002-041	Water/sewer Leonore S	\$228	\$265	\$0	\$290	\$0	\$203	\$360
005-075-510003-040	Gas-Main Office	\$9,307	\$9,992	\$0	\$8,008	\$0	\$7,489	\$11,500
005-075-510003-041	Gas-Leonore	\$2,733	\$1,413	\$0	\$2,037	\$0	\$2,133	\$3,000
005-075-510003-042	Gas-Serena	\$1,874	\$1,683	\$0	\$1,848	\$0	\$2,252	\$3,500
005-075-510004	Telephone	\$5,747	\$3,807	\$5,000	\$3,106	\$3,500	\$4,562	\$4,500

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
005-075-510005	Internet	\$4,018	\$6,452	\$5,000	\$6,323	\$5,000	\$3,515	\$4,500
005-075-510009	Janitorial	\$14,500	\$14,600	\$15,000	\$18,600	\$18,000	\$15,925	\$14,000
005-075-511003	Rent-equipment	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
005-075-541001	Education	\$1,758	\$3,172	\$2,000	\$5,532	\$10,000	\$1,290	\$10,000
005-075-541003	Publications	\$2,813	\$5,858	\$3,000	\$4,448	\$6,000	\$4,806	\$6,000
005-075-541004	Dues & Subscriptions	\$3,178	\$3,270	\$4,000	\$3,899	\$4,000	\$3,653	\$4,500
005-075-598001	Misc Expense	\$29	\$335	\$500	\$1,416	\$500	\$130	\$1,000
005-075-601001	Office Supplies & Expe	\$10,511	\$11,054	\$10,000	\$12,181	\$10,000	\$8,425	\$12,000
005-075-701001	Office Equipment Expe	\$0	\$5,502	\$45,000	\$54,270	\$10,000	\$11,143	\$10,000
005-075-704001	Software Purchase/lice	\$12,141	\$16,957	\$16,000	\$8,563	\$24,000	\$20,066	\$24,000
005-075-900000	Payroll	\$160,516	\$155,079	\$140,000	\$165,517	\$175,000	\$146,816	\$155,000
005-075-910000	Overtime	\$363	\$604	\$1,000	\$243	\$1,000	\$83	\$1,000
Dept. 075 TOTAL EXPENSE :		\$253,485	\$256,714	\$254,500	\$323,024	\$280,000	\$254,184	\$298,860

Department: 076 Highway Construction & Improve

005-076-502004	Maintenance & Repair-	\$3,036	\$2,592	\$6,000	\$6,925	\$11,000	\$8,003	\$11,500
005-076-601019	Supplies-engineering	\$4,777	\$4,244	\$9,000	\$11,343	\$7,000	\$9,767	\$11,000
005-076-900000	Payroll	\$271,962	\$347,357	\$320,000	\$291,605	\$310,000	\$259,234	\$280,000
005-076-910000	Overtime	\$7,101	\$9,278	\$19,000	\$7,163	\$19,000	\$3,294	\$19,000
Dept. 076 TOTAL EXPENSE :		\$286,876	\$363,471	\$354,000	\$317,037	\$347,000	\$280,298	\$321,500

Department: 077 Highway Maintenance

005-077-502001	Maintenance & Repair-	\$61,363	\$34,198	\$60,000	\$21,480	\$60,000	\$30,741	\$60,000
005-077-502003	Maintenance & Repair-	\$65,526	\$25,721	\$60,000	\$62,872	\$45,000	\$72,634	\$80,000
005-077-505001-090	Vehicle Expense-Diesel	\$112,160	\$147,137	\$0	\$65,285	\$0	\$131,611	\$157,500

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
005-077-505001-091	Vehicle Expense-Diesel	\$5,073	\$8,680	\$0	\$6,775	\$0	\$14,205	\$22,000
005-077-505001-092	Vehicle Expense-Gasol	\$17,161	\$16,404	\$0	\$18,393	\$0	\$26,027	\$20,000
005-077-505001-093	Vehicle Expense-DEF	\$2,082	\$1,252	\$0	\$951	\$0	\$1,258	\$2,500
005-077-505001-094	Vehicle Expense-Oil &	\$10,332	\$11,740	\$0	\$8,369	\$0	\$17,973	\$15,000
005-077-505001-095	Vehicle Expense-Tires	\$19,965	\$25,764	\$0	\$11,510	\$0	\$11,823	\$12,000
005-077-505001-096	Vehicle Expense-Batter	\$3,158	\$2,787	\$0	\$2,804	\$0	\$3,536	\$2,500
005-077-505001-097	Vehicle Expense-Filters	\$5,821	\$6,621	\$0	\$2,884	\$0	\$8,279	\$15,000
005-077-505001-098	Vehicle Expense-Antifr	\$33	\$121	\$0	\$189	\$0	\$1,031	\$2,000
005-077-511003	Rent-equipment	\$19,573	\$17,460	\$20,000	\$19,339	\$22,000	\$15,955	\$22,000
005-077-580001	Surface	\$0	\$19,998	\$80,000	\$61,306	\$152,000	\$116,670	\$70,000
005-077-580002	Shoulders	\$64,164	\$18,043	\$20,000	\$26,603	\$20,000	\$23,048	\$40,000
005-077-580003	Ditches & Drains	\$9,665	\$29,663	\$20,000	\$10,360	\$20,000	\$9,961	\$10,000
005-077-580004	Bridges & Culverts	\$30,792	\$46,610	\$25,000	\$24,799	\$25,000	\$49,709	\$50,000
005-077-580005	Signs & Markings	\$0	\$7,991	\$20,000	\$29,887	\$20,000	\$27,372	\$45,000
005-077-580006	Guard Rail	\$6,216	\$2,017	\$5,000	\$15	\$5,000	\$0	\$5,000
005-077-580007	Cleaning & Clearing R	\$10,886	\$13,743	\$45,000	\$18,039	\$45,000	\$6,770	\$45,000
005-077-580008	Snow Removal	\$113,706	\$204,780	\$175,000	\$203,398	\$245,000	\$184,816	\$240,000
005-077-580009	Mowing	\$25,784	\$10,385	\$10,000	\$44	\$10,000	\$0	\$5,000
005-077-580010	Twp Purchase Of Mater	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
005-077-581002	Other Co County Dept	\$896	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
005-077-598001	Misc Expense	\$1,010	\$1,034	\$5,000	\$1,640	\$5,000	\$828	\$5,000
005-077-601004	Supplies-maintenance	\$27,859	\$17,646	\$25,000	\$9,045	\$25,000	\$18,315	\$25,000
005-077-602002	Matl Repair Veh	\$88,371	\$69,498	\$60,000	\$64,641	\$60,000	\$75,775	\$80,000
005-077-602003	Material Repairs-bldgs	\$48,784	\$12,469	\$20,000	\$11,837	\$20,000	\$35,989	\$30,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
005-077-702002	Special Equipment-radi	\$0	\$60	\$1,000	\$193	\$1,000	\$65	\$500
005-077-810001	Health & Life Insurance	\$548,339	\$599,946	\$531,898	\$425,505	\$440,000	\$411,612	\$440,000
005-077-810002	Health & Life Ins-Retire	\$328,843	\$382,365	\$412,200	\$452,111	\$460,000	\$462,668	\$450,000
005-077-900000	Payroll	\$444,582	\$235,067	\$240,000	\$203,652	\$250,000	\$201,022	\$260,000
005-077-910000	Overtime	\$78,427	\$25,229	\$40,000	\$8,952	\$40,000	\$15,387	\$40,000
Dept. 077 TOTAL EXPENSE :		\$2,150,571	\$1,994,428	\$1,878,098	\$1,772,882	\$1,973,000	\$1,975,082	\$2,254,000
Fund 005 TOTAL EXPENSE :		\$2,690,932	\$2,614,613	\$3,222,598	\$3,143,304	\$3,171,155	\$2,601,804	\$3,524,670

Fund: 006 Special Tax Match

Department: 000 Non-Departmental							
006-000-723001-051-2 15-00222-02-WR CH15	\$0	\$0	\$100,000	\$0	\$100,000	\$44,043	\$80,000
006-000-723001-051-3 12-0328-00-RP Wedro	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
006-000-723001-051-3 15-00348-00-WR CH 4	\$0	\$18,898	\$98,750	\$0	\$99,000	\$0	\$98,755
006-000-723001-051-3 16-00367-00-SP CH 43	\$0	\$0	\$70,000	\$54,439	\$70,000	\$0	\$33,107
006-000-723001-051-3 17-00374-00-SP CH 32	\$23,979	\$0	\$8,500	\$0	\$6,000	\$0	\$8,443
006-000-723001-051-3 18-00380-00-SP CH 5	\$0	\$17,299	\$30,000	\$0	\$13,000	\$0	\$13,883
006-000-723001-051-3 Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,000
006-000-723001-051-7 Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$236,000
006-000-723001-052-2 15-00222-02-WR CH 1	\$0	\$184,617	\$3,000	\$0	\$7,000	\$0	\$6,283
006-000-723001-052-3 CH 15 to CH 6 to Liv C	\$0	\$0	\$0	\$0	\$10,000	\$6,367	\$3,633
006-000-723001-052-7 14-00763-00-BR CH 5	\$0	\$34,837	\$120,000	\$10,798	\$120,000	\$7,668	\$142,820
006-000-723001-052-8 CH 9 Pecumsaugen	\$0	\$0	\$0	\$0	\$30,000	\$0	\$12,000
006-000-723001-053-7 Construction Right-of-	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
006-000-723001-058-0 Striping	\$0	\$0	\$0	\$123,162	\$130,000	\$114,526	\$140,000
006-000-723001-058-0 Seal Coat	\$0	\$0	\$0	\$0	\$262,500	\$178,963	\$175,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
006-000-723001-058-0	Aggregate Shoulders	\$0	\$208,431	\$0	\$0	\$85,000	\$63,505	\$87,500
006-000-723001-058-0	Cape Seal	\$0	\$426,122	\$0	\$0	\$617,500	\$648,253	\$878,475
Dept. 000 TOTAL EXPENSE :		\$23,979	\$890,204	\$930,250	\$188,400	\$2,050,000	\$1,063,325	\$3,541,899
Fund 006 TOTAL EXPENSE :		\$23,979	\$890,204	\$930,250	\$188,400	\$2,050,000	\$1,063,325	\$3,541,899

Fund: 007 Bridges

<u>Department: 000 Non-Departmental</u>	
007-000-740002-038-6	08-08-00656-00-BR Me
	\$193,937
	\$0
	\$0
	\$0
	\$0
	\$95,000
	\$0
	\$42,359
007-000-740002-052	Municipal Bridge Eng/C
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$10,000
007-000-740004-051-0	09-00031-02-BR CH 23
	\$0
	\$0
	\$0
	\$0
	\$145,000
	\$145,611
	\$127,993
007-000-740004-051-7	County Bridges Constr
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$860,000
007-000-740004-051-7	County Bridges Constr
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$148,432
007-000-740004-051-8	18-00807-00-DR CH 33
	\$0
	\$0
	\$0
	\$0
	\$83,000
	\$0
	\$83,000
007-000-740004-051-8	18-00815-00-BR CH 64
	\$0
	\$0
	\$0
	\$0
	\$500,000
	\$0
	\$521,350
007-000-740004-051-8	20-00826-00-DR CH 5
	\$0
	\$0
	\$0
	\$0
	\$352,000
	\$0
	\$304,000
007-000-740004-051-8	20-00828-00-DR CH 15
	\$0
	\$0
	\$0
	\$0
	\$400,000
	\$0
	\$405,000
007-000-740004-052	CO Bridge Eng/Consult
	\$0
	\$0
	\$1,004,000
	\$0
	\$0
	\$0
	\$30,000
007-000-740004-052-0	Bridge Inspections
	\$61,025
	\$47,855
	\$0
	\$39,600
	\$0
	\$456
	\$10,000
007-000-740004-052-7	15-00760-00-BR CH 57
	\$7,762
	\$35,039
	\$0
	\$38,436
	\$30,000
	\$171,605
	\$157,009
007-000-740004-052-7	14-00763-00-BR CH 5
	\$75,957
	\$191,049
	\$0
	\$72,212
	\$540,000
	\$336,968
	\$514,902
007-000-740004-052-8	CH 33
	\$0
	\$0
	\$0
	\$64,205
	\$100,000
	\$49,518
	\$3,170
007-000-740004-052-8	18-00815-00-BR CH 64
	\$4,959
	\$76,551
	\$0
	\$0
	\$10,000
	\$4,244
	\$2,538
007-000-740004-052-8	County Bridges Engine
	\$0
	\$0
	\$0
	\$0
	\$0
	\$3,899
	\$14,101
007-000-740004-052-8	County Bridges Engine
	\$0
	\$0
	\$0
	\$0
	\$0
	\$260
	\$13,136
007-000-740004-052-8	County Bridges Engine
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$12,986

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
007-000-740004-052-8	County Bridges Engine	\$0	\$0	\$0	\$0	\$0	\$0	\$152,222
007-000-740004-052-8	County Bridges Engine	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
007-000-740004-052-8	County Bridges Engine	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
007-000-740004-053-7	County Bridges Right-o	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
007-000-740006-051-8	17-00802-00-BR Milling	\$0	\$51,832	\$0	\$230,050	\$700,000	\$0	\$700,000
007-000-740006-052-8	17-00802-00-BR Milling	\$21,442	\$107,975	\$0	\$109,607	\$55,000	\$17,129	\$44,021
007-000-740006-052-8	County Line Bridge Eng	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
007-000-740008-001-8	Township Bridge Aid A	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
007-000-740008-004-8	Township Bridge Aid Br	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
007-000-740008-005-8	Township Bridge Aid D	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
007-000-740008-007-8	21-07832-00-BR Dimmi	\$0	\$0	\$0	\$0	\$40,000	\$55,824	\$110,000
007-000-740008-007-8	Township Bridge Aid Di	\$0	\$0	\$0	\$0	\$0	\$2,297	\$20,000
007-000-740008-007-8	Township Bridge Aid Di	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
007-000-740008-008-8	Township Bridge Aid E	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
007-000-740008-009-8	18-09808-00-BR Earl T	\$0	\$0	\$0	\$0	\$100,000	\$17,096	\$42,000
007-000-740008-009-8	Earl Twp 18-09808-00-	\$0	\$0	\$0	\$55,208	\$0	\$30,555	\$2,212
007-000-740008-010-8	Township Bridge Aid E	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
007-000-740008-012-8	Township Bridge Aid F	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
007-000-740008-013-8	18-36810-00-DR Freed	\$0	\$0	\$0	\$0	\$33,280	\$8,506	\$56,060
007-000-740008-013-8	Township Bridge Aid Fr	\$0	\$0	\$0	\$0	\$0	\$832	\$5,000
007-000-740008-014-7	16-14786-00-DR Covel	\$0	\$116,173	\$0	\$0	\$0	\$0	\$6,227
007-000-740008-014-8	Township Bridge Aid Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
007-000-740008-015-8	Township Bridge Aid Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
007-000-740008-016-8	Township Bridge Aid H	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
007-000-740008-019-8	Township Bridge Aid M	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
007-000-740008-020-8	Township Bridge Aid M	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
007-000-740008-023-8	Township Bridge Aid N	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
007-000-740008-024-8	Township Bridge Aid O	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
007-000-740008-027-8	Township Bridge Aid Ot	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
007-000-740008-031-8	Township Bridge Aid S	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
007-000-740008-033-8	Township Bridge Aid Tr	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
007-000-740008-035-8	Township Bridge Aid V	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-740008-036-8	18-36810-00-DR Walla	\$0	\$0	\$0	\$0	\$27,820	\$19,855	\$41,940
007-000-740008-036-8	Township Bridge Aid W	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
007-000-900000	Payroll	\$301,256	\$269,261	\$285,000	\$307,725	\$330,000	\$282,202	\$360,000
007-000-910000	Overtime	\$28,876	\$8,646	\$16,000	\$24,838	\$16,000	\$49,133	\$16,000
Dept. 000 TOTAL EXPENSE :		\$695,213	\$904,381	\$1,305,000	\$941,880	\$3,557,100	\$1,195,990	\$5,551,658
Fund 007 TOTAL EXPENSE :		\$695,213	\$904,381	\$1,305,000	\$941,880	\$3,557,100	\$1,195,990	\$5,551,658

Fund: 008 Tourism

Department: 000 Non-Departmental								
008-000-490000-180	Transfer to General Fu	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
008-000-503001	Travel	\$0	\$0	\$300	\$0	\$300	\$0	\$200
008-000-541001	Education	\$1,475	\$1,067	\$1,500	\$0	\$1,000	\$0	\$1,500
008-000-541003	Publications	\$37,277	\$50,245	\$70,000	\$49,965	\$30,000	\$23,410	\$35,000
008-000-541007	Marketing	\$0	\$0	\$25,120	\$10,844	\$25,000	\$21,880	\$50,000
008-000-554001-200	Starved Rock	\$0	\$0	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800
008-000-554001-201	Heritage Corridor	\$0	\$0	\$13,330	\$13,200	\$15,000	\$13,200	\$15,000
008-000-554001-202	Fund Requests - Gener	\$0	\$0	\$83,000	\$34,729	\$45,000	\$35,843	\$45,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
008-000-554001-203	Billboard	\$0	\$0	\$17,000	\$0	\$17,000	\$16,250	\$17,000
008-000-554002	Visitor Guide Distributio	\$1,243	\$846	\$9,300	\$15,267	\$15,000	\$7,776	\$10,000
008-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$500	\$0	\$1,500
Dept. 000 TOTAL EXPENSE :		\$39,995	\$52,158	\$281,350	\$184,805	\$209,600	\$179,159	\$236,000
Fund 008 TOTAL EXPENSE :		\$39,995	\$52,158	\$281,350	\$184,805	\$209,600	\$179,159	\$236,000

Fund: 009 Social Security

Department: 000 Non-Departmental								
009-000-814001	General County	\$1,382,405	\$1,344,724	\$1,411,274	\$1,401,159	\$1,384,066	\$1,341,082	\$1,478,563
009-000-814002	Detention Home 02-01	\$85,611	\$83,873	\$86,702	\$80,101	\$89,743	\$71,683	\$89,093
009-000-814005	Co Hwy	\$181,203	\$171,903	\$199,964	\$174,744	\$181,904	\$173,106	\$214,565
009-000-814010	Mental Health	\$3,223	\$3,420	\$3,471	\$4,000	\$3,909	\$3,953	\$5,278
009-000-814012	Circuit Clerk Doc Storg(	\$6,661	\$7,366	\$9,756	\$6,954	\$2,245	\$6,544	\$1,320
009-000-814013	Co Nursing Home	\$205,489	\$198,574	\$247,859	\$221,904	\$254,655	\$199,003	\$251,975
009-000-814016	Insurance Fund (16-01)	\$9,442	\$10,241	\$10,870	\$10,707	\$13,167	\$10,272	\$13,316
009-000-814020	Vac	\$8,923	\$10,309	\$11,080	\$12,436	\$13,444	\$13,256	\$16,155
009-000-814021	Court Automation (21-0	\$3,632	\$3,713	\$4,519	\$4,025	\$4,881	\$4,101	\$5,103
009-000-814022	Recorder Equip (22-01)	\$0	\$0	\$390	\$0	\$974	\$0	\$974
009-000-814023	County Health Dept	\$122,305	\$126,561	\$134,868	\$136,956	\$125,573	\$141,864	\$125,801
009-000-814024	Child Support 24-01	\$2,268	\$2,460	\$1,571	\$2,428	\$1,742	\$2,583	\$801
009-000-814025	Soa Drug Fund (25-01)	\$23	\$0	\$0	\$0	\$773	\$0	\$773
009-000-814029	Sheriff Drug	\$0	\$0	\$0	\$0	\$238	\$0	\$239
009-000-814030	Tax-sale Automation (3	\$0	\$0	\$0	\$0	\$2,198	\$0	\$2,199
009-000-814031	Env. Services	\$11,319	\$11,440	\$10,198	\$13,934	\$16,303	\$14,727	\$16,838
009-000-814032	Soa Crime Victim (32-0	\$2,786	\$2,828	\$2,302	\$3,022	\$2,257	\$3,247	\$2,257

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
009-000-814035	Gis Fund (35-01)	\$10,965	\$10,949	\$12,223	\$13,048	\$12,425	\$11,216	\$12,675
009-000-814037	Animal Control (37-01)	\$7,308	\$7,163	\$7,290	\$8,586	\$8,232	\$7,957	\$8,987
009-000-814046	E911 (46-01)	\$5,148	\$5,253	\$5,826	\$5,274	\$5,769	\$5,211	\$5,902
009-000-814049	Prob Grant 049	\$0	\$0	\$0	\$594	\$12,832	(\$594)	\$13,640
009-000-814051	Circuit Clerk Oper 047-	\$0	\$0	\$0	\$0	\$7,193	\$0	\$5,119
009-000-814053	SAO Drug Court 063-0	\$0	\$0	\$0	\$132	\$3,263	(\$132)	\$3,640
009-000-814054	SAO Just Assist 070-0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Dept. 000 TOTAL EXPENSE :		\$2,048,710	\$2,000,775	\$2,160,163	\$2,100,005	\$2,147,786	\$2,009,080	\$2,280,413
Fund 009 TOTAL EXPENSE :		\$2,048,710	\$2,000,775	\$2,160,163	\$2,100,005	\$2,147,786	\$2,009,080	\$2,280,413

Fund: 010 Mental Health

Department: 000 Non-Departmental							
010-000-480001	Youth Service Bureau	\$192,220	\$192,220	\$197,966	\$213,988	\$197,966	\$181,467
010-000-480002	Horizon House	\$268,163	\$268,163	\$276,208	\$298,565	\$276,208	\$253,187
010-000-480003	Friendship House	\$218,824	\$218,824	\$225,389	\$243,628	\$225,389	\$206,602
010-000-480004	Streator Unlimited	\$161,849	\$161,849	\$166,704	\$180,196	\$166,704	\$152,812
010-000-480005	E.seal-intervent-preven	\$123,638	\$123,638	\$127,347	\$137,652	\$127,347	\$116,732
010-000-480006	Alternatives Domestic	\$95,707	\$95,707	\$98,578	\$106,560	\$98,578	\$90,354
010-000-480007	Open Door	\$18,956	\$17,045	\$25,822	\$5,222	\$25,822	\$9,044
010-000-480008	N. Cntrl Behavior Hlth	\$888,468	\$888,468	\$915,122	\$989,161	\$915,122	\$838,860
010-000-480009	Detention Home-ncbhs	\$91,256	\$91,256	\$93,944	\$101,556	\$93,944	\$86,108
010-000-480011	Casa	\$28,357	\$28,357	\$29,208	\$31,572	\$29,208	\$26,774
010-000-480012	Youth Service Bureau (	\$145,308	\$145,308	\$149,667	\$161,776	\$149,667	\$137,192
010-000-480013	YOUTH SERVICE BUR	\$23,025	\$23,025	\$23,716	\$25,590	\$23,716	\$21,446
010-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$1,400	\$1,400

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
010-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$1,128	\$1,128	\$1,128
010-000-503001	Travel	\$160	\$177	\$500	\$0	\$500	\$0	\$500
010-000-510004	Telephone	\$0	\$0	\$600	\$0	\$600	\$0	\$600
010-000-511001	Rent	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
010-000-516004	Grant Seed	\$13,983	\$13,983	\$14,000	\$15,148	\$14,000	\$12,818	\$14,000
010-000-540001	Postage	\$42	\$30	\$200	\$30	\$200	\$11	\$200
010-000-541001	Education	\$577	\$300	\$1,400	\$382	\$1,400	\$0	\$1,400
010-000-541004	Dues & Subscriptions	\$7,198	\$7,198	\$9,000	\$5,857	\$9,000	\$7,149	\$9,000
010-000-541006	Printing	\$67	\$12	\$200	\$14	\$200	\$36	\$200
010-000-596001	Programs	\$0	\$0	\$64,890	\$0	\$79,100	\$0	\$79,100
010-000-601001	Office Supplies & Expe	\$808	\$187	\$1,300	\$1,397	\$1,300	\$734	\$1,300
010-000-810002	Health & Life Ins-Retire	\$9,020	\$8,827	\$9,577	\$10,152	\$10,461	\$23,814	\$48,622
010-000-900000	Payroll	\$43,398	\$44,762	\$46,711	\$50,367	\$50,323	\$30,202	\$60,000
010-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$2,378	\$16,640
Dept. 000 TOTAL EXPENSE :		\$2,331,022	\$2,329,336	\$2,479,849	\$2,578,813	\$2,501,083	\$2,200,247	\$2,565,561
Fund 010 TOTAL EXPENSE :		\$2,331,022	\$2,329,336	\$2,479,849	\$2,578,813	\$2,501,083	\$2,200,247	\$2,565,561
Fund: 011	Cannabis Regulation Fund							
Department: 000 Non-Departmental								
011-000-505001	Vehicle Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
011-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Fund 011 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 012 Circ Clk Doc Storage Fees								
Department: 000 Non-Departmental								
012-000-404001	Professional Services	\$5,139	\$29,393	\$35,000	\$17,479	\$15,000	\$4,994	\$15,000
012-000-502001	Maintenance & Repair-	\$27,156	\$23,876	\$28,000	\$17,329	\$23,000	\$15,658	\$25,500
012-000-502006	Maintenance-Software	\$9,022	\$10,207	\$8,200	\$10,890	\$35,750	\$31,582	\$37,250
012-000-503001	Travel	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$2,500
012-000-541001	Education	\$0	\$0	\$750	\$0	\$750	\$0	\$2,000
012-000-541017	Record Retention Expe	\$33,523	\$25,110	\$41,000	\$1,653	\$41,000	\$1,048	\$43,500
012-000-597001	Set Up Expense	\$0	\$4,791	\$5,000	\$0	\$5,000	\$0	\$5,000
012-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
012-000-601001	Office Supplies & Expe	\$28,118	\$19,208	\$4,000	\$1,852	\$3,000	\$0	\$5,500
012-000-701001	Office Equipment Expe	\$0	\$0	\$5,000	\$494	\$5,000	\$0	\$6,000
012-000-704001	Software Purchase/lice	\$39,488	\$3,120	\$0	\$0	\$25,000	\$0	\$25,000
012-000-900000	Payroll	\$99,825	\$98,010	\$80,000	\$89,993	\$30,000	\$15,231	\$30,000
012-000-900100	Part Time No Benefits	\$14,780	\$13,760	\$15,900	\$2,222	\$5,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$257,051	\$227,475	\$225,600	\$141,913	\$191,250	\$68,513	\$203,250
Fund 012 TOTAL EXPENSE :		\$257,051	\$227,475	\$225,600	\$141,913	\$191,250	\$68,513	\$203,250
Fund: 013 Nursing Home								
Department: 000 Non-Departmental								
013-000-402001	Water Engineer	\$4,500	\$4,500	\$5,000	\$5,750	\$5,500	\$5,500	\$5,500
013-000-404008	Professional/consultant	\$7,013	\$6,839	\$0	\$7,220	\$0	\$6,172	\$9,000
013-000-405002	Contract Serv/part A Th	\$178,593	\$94,580	\$100,000	\$87,287	\$65,000	\$75,302	\$65,000
013-000-441001	Medical Director Salary	\$14,208	\$15,958	\$16,500	\$17,792	\$17,250	\$10,690	\$17,250

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
013-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$73,200	\$73,200	\$42,000	\$0	\$45,000
013-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$80,500	\$11,914	\$95,000	\$0	\$106,000
013-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
013-000-498001	Extra Help	\$54,835	\$162,587	\$65,000	\$224,911	\$150,000	\$91,621	\$100,000
013-000-498002	PRN Help/No Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$158,500
013-000-502001	Maintenance & Repair-	\$11,824	\$10,522	\$16,000	\$10,662	\$13,000	\$8,422	\$10,000
013-000-502002	Maintenance & Repair-	\$4,223	\$7,046	\$4,000	\$6,469	\$4,100	\$4,566	\$4,000
013-000-502003	Maintenance & Repair-	\$98,876	\$32,473	\$40,000	\$55,820	\$40,000	\$23,903	\$35,000
013-000-502007	Maintenance-contracts	\$51,718	\$59,021	\$62,000	\$70,441	\$63,000	\$54,430	\$60,000
013-000-503001	Travel	\$1,210	\$784	\$2,200	\$164	\$1,000	\$0	\$0
013-000-510001	Electricity	\$38,665	\$43,818	\$36,000	\$40,506	\$37,000	\$44,053	\$37,000
013-000-510002	Water/sewer	\$17,940	\$19,183	\$20,000	\$20,446	\$20,000	\$15,633	\$20,000
013-000-510003	Gas	\$19,831	\$23,103	\$30,000	\$17,520	\$25,000	\$16,808	\$25,000
013-000-510004	Telephone	\$2,005	\$1,742	\$2,000	\$1,465	\$1,800	\$700	\$1,200
013-000-510005	Internet	\$7,200	\$8,100	\$8,400	\$8,400	\$8,600	\$6,300	\$8,600
013-000-510007	Waste Disposal	\$19,079	\$17,243	\$18,000	\$15,399	\$19,000	\$13,068	\$20,000
013-000-510008	Pest Control	\$1,425	\$1,325	\$1,500	\$1,391	\$1,600	\$738	\$1,000
013-000-540001	Postage	\$2,140	\$1,497	\$5,500	\$1,147	\$2,000	\$1,729	\$1,500
013-000-541001	Education	\$2,924	\$6,691	\$4,500	(\$211)	\$3,000	\$1,031	\$1,000
013-000-541004	Dues & Subscriptions	\$34,028	\$40,526	\$32,000	\$50,158	\$56,000	\$40,916	\$50,000
013-000-541005	Library	\$851	\$1,565	\$750	\$415	\$750	\$354	\$500
013-000-541007	Marketing	\$10,001	\$10,758	\$16,000	\$6,473	\$14,000	\$1,002	\$5,000
013-000-541023	Patient Ins Payments	\$23,249	\$10,991	\$15,000	\$2,506	\$5,000	\$49,264	\$20,000
013-000-541030	Laundry (incontinent)	\$29,568	\$26,825	\$26,000	\$27,101	\$26,500	\$22,406	\$26,500

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
013-000-541032	Furniture & Bedding Ex	\$0	\$0	\$19,900	\$4,669	\$16,000	\$0	\$5,700
013-000-550007	Provider Participation F	\$96,537	\$110,498	\$110,000	\$87,724	\$110,000	\$64,700	\$80,000
013-000-551001	Fines	\$0	\$1,430	\$0	\$0	\$0	\$2,080	\$1,000
013-000-570001	Medicare Part B Ancilla	\$213,910	\$205,090	\$175,000	\$194,421	\$115,000	\$96,519	\$100,000
013-000-601001	Office Supplies & Expe	\$22,601	\$19,062	\$16,000	\$13,051	\$16,500	\$15,569	\$15,000
013-000-601004	Supplies-maintenance	\$26,831	\$22,537	\$28,000	\$17,742	\$20,000	\$17,574	\$20,000
013-000-601006	Supplies-provisions	\$425,387	\$407,619	\$432,000	\$436,625	\$440,000	\$370,984	\$498,048
013-000-601009	Supplies-activities	\$7,027	\$8,823	\$6,000	\$6,285	\$6,000	\$104	\$6,000
013-000-601010	Supplies-nursing	\$94,078	\$125,989	\$110,000	\$63,988	\$95,000	\$71,923	\$65,000
013-000-601011	Supplies-housekeeping	\$14,105	\$14,781	\$14,000	\$11,091	\$14,000	\$9,586	\$10,000
013-000-601015	Supplies-laundry/cleani	\$27,677	\$11,166	\$10,000	\$6,045	\$8,000	\$3,706	\$9,000
013-000-601020	Linens	\$5,065	\$8,580	\$8,500	\$3,133	\$8,000	\$3,521	\$8,000
013-000-610001	Medications	\$10,398	\$3,182	\$6,000	\$2,935	\$4,000	\$5,415	\$4,000
013-000-701001	Office Equipment Expe	\$0	\$0	\$1,050	\$0	\$500	\$0	\$500
013-000-701002	Equipment Expense	\$0	\$0	\$12,000	\$0	\$12,700	\$0	\$10,000
013-000-711001	Site Improvement Expe	\$0	(\$62,026)	\$5,000	\$0	\$5,000	\$0	\$1,000
013-000-810001	Health & Life Insurance	\$547,397	\$584,227	\$800,000	\$627,111	\$700,000	\$539,236	\$525,000
013-000-810002	Health & Life Ins-Retire	\$160,400	\$173,100	\$175,000	\$194,876	\$222,000	\$281,510	\$250,000
013-000-900000	Payroll	\$2,303,818	\$2,227,903	\$3,245,686	\$2,577,417	\$2,845,681	\$2,075,557	\$2,800,000
013-000-900000-999	Payroll Elected off/dept	\$91,347	\$91,000	\$92,820	\$89,423	\$82,500	\$78,618	\$82,500
013-000-910000	Overtime	\$282,728	\$268,232	\$285,000	\$358,322	\$325,000	\$451,123	\$325,000
Dept. 000 TOTAL EXPENSE :		\$4,965,212	\$4,828,869	\$6,232,006	\$5,459,204	\$5,761,981	\$4,582,334	\$5,674,298
Fund 013 TOTAL EXPENSE :		\$4,965,212	\$4,828,869	\$6,232,006	\$5,459,204	\$5,761,981	\$4,582,334	\$5,674,298

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 014 Law Library								
Department: 000 Non-Departmental								
014-000-541005	Library	\$31,144	\$27,489	\$46,000	\$41,681	\$46,000	\$34,652	\$46,000
014-000-601016	Supplies-library	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Dept. 000 TOTAL EXPENSE :		\$31,144	\$27,489	\$46,100	\$41,681	\$46,100	\$34,652	\$46,100
Fund 014 TOTAL EXPENSE :		\$31,144	\$27,489	\$46,100	\$41,681	\$46,100	\$34,652	\$46,100
Fund: 016 Insurance Fund								
Department: 000 Non-Departmental								
016-000-404001	Professional Services	\$15,636	\$11,146	\$30,000	\$8,366	\$30,000	\$9,616	\$30,000
016-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$1,709,866	\$1,709,866	\$1,882,881	\$1,882,881	\$1,865,696
016-000-490000-181	Transfer to 002 Detenti	\$0	\$0	\$94,522	\$94,522	\$97,991	\$97,991	\$99,025
016-000-490000-184	Transfer to 005 Highwa	\$0	\$0	\$70,072	\$70,072	\$69,959	\$69,959	\$75,977
016-000-490000-192	Transfer to 013 Nursing	\$0	\$0	\$218,205	\$218,205	\$254,647	\$254,647	\$245,186
016-000-490000-199	Transfer to 023 Health	\$0	\$0	\$16,690	\$16,690	\$16,415	\$16,415	\$16,447
016-000-490000-207	Transfer to 031 Env Sv	\$0	\$0	\$26,010	\$26,010	\$26,910	\$26,910	\$27,434
016-000-490000-242	Transfer to Health Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
016-000-503001	Travel	\$116	\$298	\$400	\$0	\$500	\$0	\$500
016-000-541001	Education	\$1,809	\$1,187	\$3,000	\$2,405	\$3,000	\$2,038	\$3,000
016-000-541004	Dues & Subscriptions	\$1,111	\$1,251	\$2,000	\$1,276	\$2,000	\$983	\$2,000
016-000-541005	Library	\$599	\$542	\$750	\$464	\$750	\$774	\$800
016-000-541014	Safety Training	\$5,299	\$177	\$7,500	\$5,036	\$7,500	\$6,531	\$7,500
016-000-541016	Safety Membership	\$1,021	\$1,021	\$1,200	\$1,021	\$1,200	\$0	\$1,200
016-000-541019	Employee Training	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
016-000-542002	Health and Safety Ince	\$2,916	\$1,956	\$3,500	\$1,700	\$3,500	\$32	\$3,500
016-000-598001	Misc Expense	\$0	\$0	\$200	\$0	\$200	\$0	\$200
016-000-601001	Office Supplies & Expe	\$0	\$0	\$500	\$240	\$500	\$0	\$500
016-000-601012	Supplies-safety	\$7,480	\$11,370	\$15,000	\$9,884	\$15,000	\$3,483	\$15,000
016-000-811003	Workmen Comp Indem	\$42,437	\$0	\$50,000	\$84,505	\$50,000	\$85,396	\$100,000
016-000-811004	Workmen Compensatio	\$1,280	\$1,876	\$2,000	\$2,860	\$2,000	\$1,896	\$3,000
016-000-812001	Unemployment Ins	\$108,841	\$169,029	\$120,000	\$0	\$120,000	\$0	\$120,000
016-000-833001	General & Prof Liability	\$2,295	\$2,185	\$3,000	\$2,134	\$3,000	\$2,189	\$3,000
016-000-835005	Ins Trust 2013 Bonds P	\$1,565,708	\$993,210	\$992,460	\$996,663	\$995,913	\$991,710	\$990,960
016-000-835006	Ins Trust 2017 Bonds P	\$0	\$136,261	\$136,325	\$773,225	\$772,475	\$771,029	\$770,288
016-000-835007	Ins Trust 2019 Bonds P	\$0	\$0	\$0	\$81,105	\$0	\$368,300	\$367,800
016-000-900000	Payroll	\$59,214	\$72,386	\$82,091	\$84,893	\$81,979	\$78,282	\$86,220
016-000-900000-999	Payroll Elected off/dept	\$80,597	\$81,243	\$82,640	\$82,971	\$85,940	\$82,304	\$88,089
016-000-910000	Overtime	\$125	\$5,932	\$1,000	\$857	\$2,000	\$110	\$2,000
Dept. 000 TOTAL EXPENSE :		\$1,896,483	\$1,491,071	\$3,668,931	\$4,274,969	\$4,534,259	\$4,753,474	\$5,583,322
Fund 016 TOTAL EXPENSE :		\$1,896,483	\$1,491,071	\$3,668,931	\$4,274,969	\$4,534,259	\$4,753,474	\$5,583,322

Fund: 017 Motor Fuel Tax

Department: 000 Non-Departmental							
017-000-723001-051-2 15-00222-02-WR CH 1	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
017-000-723001-051-3 13-00323-00-SP CH 4	\$0	\$0	\$0	\$0	\$10,000	\$0	\$11,652
017-000-723001-051-3 Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$754,400
017-000-723001-051-3 Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
017-000-723001-051-3 Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
017-000-723001-051-7 14-0763-00-BR CH 5 S	\$0	\$0	\$0	\$0	\$101,000	\$835,157	\$1,616,069

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
017-000-723001-051-8	20-00824-00-DR CH 9	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
017-000-723001-051-8	Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
017-000-723001-051-8	20-00829-00-DR CH 18	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
017-000-723001-051-8	Construction Constructi	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
017-000-723001-058-0	Beads-State	\$0	\$0	\$0	\$33,825	\$40,000	\$35,696	\$40,000
017-000-723001-058-0	Paint-State	\$0	\$0	\$0	\$141,558	\$150,000	\$141,700	\$156,000
017-000-723001-058-0	Co Seal Coat-State	\$0	\$0	\$0	\$120,414	\$262,500	\$178,963	\$175,000
017-000-723001-058-0	Skip Patch	\$0	\$0	\$0	\$106,084	\$0	\$80,249	\$90,000
017-000-723001-058-0	Cape Seal -State	\$0	\$0	\$0	\$996,414	\$617,500	\$0	\$878,475
017-000-723001-058-0	Aggregate Shoulders	\$0	\$0	\$0	\$0	\$85,000	\$63,505	\$87,637
017-000-900000	Payroll	\$915,867	\$1,006,769	\$1,140,000	\$1,129,428	\$1,210,000	\$1,078,844	\$1,250,000
017-000-900000-059-0	Payroll-Co Eng Salary	\$134,094	\$132,727	\$130,295	\$133,111	\$136,900	\$133,709	\$138,900
017-000-910000	Overtime	\$104,826	\$131,215	\$200,000	\$65,334	\$200,000	\$108,740	\$200,000
Dept. 000 TOTAL EXPENSE :		\$1,154,788	\$1,270,711	\$1,470,295	\$2,726,167	\$3,612,900	\$2,656,562	\$7,784,133
Fund 017 TOTAL EXPENSE :		\$1,154,788	\$1,270,711	\$1,470,295	\$2,726,167	\$3,612,900	\$2,656,562	\$7,784,133

Fund: 020 Veterans Assistance Commission

Department: 000	Non-Departmental							
020-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
020-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$2,101	\$2,101	\$2,101
020-000-503001	Travel	\$873	\$1,811	\$10,800	\$2,804	\$10,800	\$6,988	\$12,000
020-000-510004	Telephone	\$721	\$1,971	\$1,900	\$2,646	\$2,400	\$3,695	\$2,400
020-000-510005	Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
020-000-510010	Utilities - VAC	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
020-000-511001	Rent	\$3,000	\$0	\$3,000	\$0	\$3,000	\$21,000	\$57,600

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
020-000-538001	Emergency Relief	\$18,594	\$13,175	\$20,000	\$19,666	\$25,000	\$10,470	\$20,000
020-000-540001	Postage	\$517	\$358	\$700	\$0	\$700	\$89	\$300
020-000-541001	Education	\$2,054	\$3,725	\$2,400	\$2,422	\$2,400	\$2,677	\$2,400
020-000-541004	Dues & Subscriptions	\$1,014	\$941	\$1,300	\$770	\$1,300	\$619	\$1,300
020-000-541006	Printing	\$2,080	\$1,420	\$1,000	\$160	\$1,000	\$509	\$1,000
020-000-541007	Marketing	\$1,638	\$150	\$3,000	\$868	\$3,000	\$2,156	\$3,000
020-000-581003	Expo Event Expense	\$0	\$0	\$0	\$1,158	\$0	\$2,529	\$4,500
020-000-596001	Programs	\$0	\$362	\$0	\$158	\$3,500	\$85	\$3,500
020-000-601001	Office Supplies & Expe	\$16,338	\$4,586	\$2,400	\$5,352	\$2,400	\$7,641	\$3,000
020-000-701001	Office Equipment Expe	\$0	\$0	\$1,000	\$0	\$1,000	\$12,144	\$1,000
020-000-704001	Software Purchase/lice	\$1,293	\$1,393	\$4,000	\$3,495	\$4,000	\$1,147	\$4,000
020-000-801001	Employee Dishonesty	\$111	\$111	\$200	\$111	\$200	\$111	\$200
020-000-807001	Liability Insurance	\$1,452	\$6,164	\$2,000	\$0	\$2,000	\$1,198	\$3,000
020-000-810001	Health & Life Insurance	\$29,356	\$23,831	\$50,000	\$36,981	\$41,000	\$37,156	\$41,000
020-000-810002	Health & Life Ins-Retire	\$22,568	\$29,184	\$29,832	\$26,943	\$27,954	\$30,451	\$37,000
020-000-810005	Umbrella Insurance	\$0	\$1,134	\$325	\$1,153	\$325	\$35	\$325
020-000-811001	Workers Compensation	\$453	\$974	\$850	\$512	\$850	\$545	\$850
020-000-900000	Payroll	\$45,656	\$51,700	\$94,631	\$89,409	\$100,631	\$101,361	\$134,790
020-000-900000-999	Payroll Elected off/dept	\$70,252	\$70,867	\$73,604	\$73,893	\$75,104	\$71,926	\$77,357
Dept. 000 TOTAL EXPENSE :		\$217,971	\$213,857	\$302,942	\$268,501	\$312,665	\$318,635	\$422,023
Fund 020 TOTAL EXPENSE :		\$217,971	\$213,857	\$302,942	\$268,501	\$312,665	\$318,635	\$422,023

Fund: 021 Court Automation Fund

Department: 000 Non-Departmental

021-000-404001	Professional Services	\$36,699	\$7,876	\$40,000	\$27,871	\$5,000	\$2,807	\$5,000
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Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
021-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$807	\$807	\$807
021-000-490000-245	Transfer to Assigned R	\$0	\$0	\$0	\$0	\$0	\$21,500	\$18,500
021-000-502001	Maintenance & Repair-	\$10,692	\$9,213	\$12,900	\$13,467	\$14,600	\$9,640	\$12,900
021-000-502006	Maintenance-Software	\$66,156	\$73,216	\$85,600	\$78,958	\$115,300	\$112,615	\$128,300
021-000-503001	Travel	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
021-000-510005	Internet	\$320	\$320	\$400	\$320	\$400	\$320	\$400
021-000-541001	Education	\$0	\$0	\$500	\$0	\$500	\$0	\$500
021-000-597001	Set Up Expense	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
021-000-598001	Misc Expense	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
021-000-601001	Office Supplies & Expe	\$9,824	\$43,517	\$10,500	\$24,770	\$8,000	\$943	\$6,000
021-000-701001	Office Equipment Expe	\$0	\$6,597	\$26,000	\$2,001	\$7,000	\$3,466	\$19,000
021-000-704001	Software Purchase/lice	\$953	\$21,450	\$60,000	\$11,936	\$60,000	\$190	\$65,000
021-000-810001	Health & Life Insurance	\$22,005	\$23,831	\$24,000	\$25,522	\$28,000	\$26,268	\$28,000
021-000-900000	Payroll	\$58,050	\$59,749	\$63,000	\$60,348	\$65,000	\$61,114	\$68,000
Dept. 000 TOTAL EXPENSE :		\$204,699	\$245,771	\$331,400	\$245,193	\$313,107	\$239,669	\$360,907
Fund 021 TOTAL EXPENSE :		\$204,699	\$245,771	\$331,400	\$245,193	\$313,107	\$239,669	\$360,907

Fund: 022 Recorder Equipment Fund

Department: 000	Non-Departmental						
022-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$5,000
022-000-502001	Maintenance & Repair-	\$80,644	\$77,666	\$100,500	\$100,373	\$91,700	\$84,525
022-000-503001	Travel	\$1,680	\$1,854	\$7,000	\$0	\$7,100	\$162
022-000-511003	Rent-equipment	\$12,672	\$13,388	\$16,500	\$8,592	\$5,000	\$2,058
022-000-541001	Education	\$4,211	\$6,089	\$1,250	\$563	\$1,400	\$984
022-000-541004	Dues & Subscriptions	\$0	\$0	\$1,250	\$445	\$1,300	\$1,135

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
022-000-541017	Record Retention Expe	\$0	\$38,000	\$154,000	\$154,000	\$8,000	\$0	\$8,000
022-000-550001	State Share Rental Hou	\$140,463	\$139,878	\$146,000	\$164,205	\$170,000	\$150,993	\$171,000
022-000-598001	Misc Expense	\$0	\$766	\$100	\$152	\$100	\$0	\$100
022-000-600001	Supplies	\$3,292	\$3,793	\$30,000	\$15,648	\$30,000	\$5,425	\$20,000
022-000-900000	Payroll	\$5,019	\$7,548	\$10,000	\$10,769	\$12,730	\$12,241	\$13,048
Dept. 000 TOTAL EXPENSE :		\$247,981	\$288,983	\$466,600	\$454,748	\$327,330	\$257,523	\$332,948
Fund 022 TOTAL EXPENSE :		\$247,981	\$288,983	\$466,600	\$454,748	\$327,330	\$257,523	\$332,948

Fund: 023 County Health Department

Department: 000 Non-Departmental							
023-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$12,000	\$12,000	\$161,039	\$161,039
023-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$22,599	\$22,599
023-000-503004	Mileage-boh	\$661	\$532	\$600	\$374	\$800	\$171
023-000-510001	Utilities	\$7,610	\$10,869	\$11,000	\$11,189	\$5,624	\$17,056
023-000-510004	Telephone	\$4,827	\$3,734	\$4,100	\$3,536	\$6,000	\$2,362
023-000-511001	Rent	\$50,169	\$57,900	\$37,100	\$24,733	\$26,065	\$0
023-000-540001	Postage	\$7,748	\$9,937	\$5,100	\$7,479	\$5,100	\$4,296
023-000-541001	Education Dues & Sub	\$613	\$904	\$3,800	\$3,131	\$25,000	\$3,386
023-000-541003	Public Service Adver	\$90	\$100	\$1,000	\$200	\$10,000	\$100
023-000-596001	Programs	\$3,710	\$17,903	\$12,900	\$0	\$150,000	\$10,455
023-000-601001	Office Supplies & Expe	\$10,024	\$9,143	\$7,000	\$10,538	\$20,000	\$15
023-000-711001	Site Improvement Expe	\$0	\$423	\$4,000	\$0	\$50,000	\$0
023-000-810001	Health & Life Insurance	\$427,700	\$412,977	\$261,100	\$509,359	\$114,482	\$400,393
023-000-810002	Health & Life Ins-Retire	\$163,806	\$251,949	\$280,000	\$281,345	\$287,000	\$351,397
023-000-900000	Payroll	\$1,416,584	\$1,475,281	\$885,136	\$1,626,105	\$213,642	\$1,349,084

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-000-900000-999	Payroll Elected off/dept	\$98,746	\$102,752	\$56,479	\$111,271	\$3,353	\$111,530	\$118,123
023-000-900101	Temp/Seasonal Help	\$0	\$0	\$0	\$36,231	\$0	\$304,448	\$15,000
023-000-910000	Overtime	\$1,044	\$2,602	\$0	\$41,076	\$0	\$91,483	\$20,000
Dept. 000 TOTAL EXPENSE :		\$2,193,332	\$2,357,006	\$1,581,315	\$2,678,567	\$1,100,704	\$2,829,814	\$2,792,936
Department: 506 CARES Act(2)-Contact/Tracing								
023-506-460003-555	Cont Labor-CARES Act	\$0	\$0	\$0	\$43,879	\$22,590	\$32,884	\$27,685
023-506-503001-555	Travel-CARES Act(2)-F	\$0	\$0	\$0	\$0	\$27,600	\$6,034	\$200
023-506-510001-555	Utilities-CARES Act(2)-	\$0	\$0	\$0	\$0	\$3,114	\$0	\$100
023-506-510004-555	Telecom-CARES Act(2)	\$0	\$0	\$0	\$6,000	\$10,700	\$6,873	\$640
023-506-511001-555	Rent-CARES Act(2)-Fe	\$0	\$0	\$0	\$7,158	\$3,114	\$2,994	\$1,075
023-506-600001-555	Supplies-CARES Act(2)	\$0	\$0	\$0	\$53,694	\$558,998	\$72,307	\$500
Dept. 506 TOTAL EXPENSE :		\$0	\$0	\$0	\$110,731	\$626,116	\$121,091	\$30,200
Department: 510 Covid Vaccine								
023-510-460003-555	Cont Labor-COV VAC-	\$0	\$0	\$0	\$0	\$0	\$1,823	\$0
023-510-900000-555	Payroll Federal Grant F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 510 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$1,823	\$0
Department: 602 Women/Children/Infants Grant								
023-602-460003-555	Cont Labor-WIC-Fed	\$0	\$0	\$0	\$0	\$1,650	\$4,977	\$3,743
023-602-503001-555	Travel-WIC-Federal	\$0	\$0	\$0	\$0	\$4,132	\$95	\$1,000
023-602-510001-555	Utilities-WIC-Fed	\$0	\$0	\$0	\$0	\$2,964	\$0	\$2,861
023-602-510004-555	Telecom-WIC-Fed	\$0	\$0	\$0	\$0	\$6,000	\$7,102	\$8,506
023-602-511001-555	Rent-WIC-Fed	\$0	\$0	\$0	\$0	\$15,012	\$7,537	\$12,212

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-602-541001-555	Education-WIC-Fed	\$0	\$0	\$0	\$0	\$10,470	\$0	\$306
023-602-600001-555	Supplies-WIC-Fed	\$0	\$0	\$0	\$0	\$10,470	\$2,684	\$4,716
Dept. 602 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$50,698	\$22,396	\$33,344
Department: 603 Family Case Management Grant								
023-603-460003-554	Cont Labor-FCM-State	\$0	\$0	\$0	\$0	\$1,260	\$1,080	\$1,395
023-603-503001-554	Travel-FCM-State	\$0	\$0	\$0	\$0	\$5,208	\$872	\$5,755
023-603-510001-554	Utilities-FCM-State	\$0	\$0	\$0	\$0	\$2,257	\$75	\$1,350
023-603-510004-554	Telecom-FCM-State	\$0	\$0	\$0	(\$3,264)	\$5,654	\$1,538	\$4,284
023-603-511001-554	Rent-FCM-State	\$0	\$0	\$0	(\$3,180)	\$12,392	\$2,247	\$9,492
023-603-541001-554	Education-FCM-State	\$0	\$0	\$0	\$0	\$342	\$0	\$300
023-603-600001-554	Supplies-FCM-State	\$0	\$0	\$0	\$0	\$6,658	\$419	\$3,261
Dept. 603 TOTAL EXPENSE :		\$0	\$0	\$0	(\$6,444)	\$33,771	\$6,232	\$25,837
Department: 605 Medical Asst Program Grant								
023-605-541001-555	Education-MAP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Dept. 605 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Department: 606 Public Hlth Emergency Grant								
023-606-503001-555	Travel-PHEP-Federal	\$0	\$0	\$0	\$0	\$1,884	\$3,203	\$1,430
023-606-510004-555	Telecom-PHEP-Fed	\$0	\$0	\$0	\$0	\$12,903	\$9,297	\$13,607
023-606-541001-555	Education-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$225
023-606-600001-555	Supplies-PHEP-Fed	\$0	\$0	\$0	\$0	\$0	\$629	\$403
Dept. 606 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$14,787	\$13,129	\$15,665
Department: 607 Local Health Protection Grant								

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
023-607-460003-554	Cont Labor-LHP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$3,142
023-607-503001	Travel State	\$0	\$0	\$0	\$0	\$0	\$0	\$14,112
023-607-510004	Telephone State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$8,451
023-607-600001	Supplies State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$72,400
Dept. 607 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$98,105
Department: 610 Vector Control Grant								
023-610-460003-554	Contractual Labor-Vect	\$0	\$0	\$0	\$0	\$3,342	\$0	\$342
023-610-503001-554	Travel-Vector-State	\$0	\$0	\$0	\$0	\$1,353	\$370	\$3,342
023-610-600001-554	Supplies-Vector-State	\$0	\$0	\$0	\$0	\$13,322	\$11,392	\$12,886
Dept. 610 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$18,017	\$11,762	\$16,570
Department: 611 Ill Tobacco Free Comm Grant								
023-611-503001-554	Travel-ITFC-State	\$0	\$0	\$0	\$0	\$518	\$337	\$406
023-611-551001	Reimb State-Smoking	\$0	\$0	\$0	\$0	\$1,750	\$175	\$750
023-611-600001-554	Supplies-ITFC-State	\$0	\$0	\$0	\$0	\$77	\$53	\$57
Dept. 611 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$2,345	\$565	\$1,213
Department: 612 Ill Brst & Cvrl Cancer Grant								
023-612-460003-554	Cont Labor-IBCCP-Stat	\$0	\$0	\$0	\$0	\$201	\$0	\$200
023-612-503001-554	Travel-IBCCP-State	\$0	\$0	\$0	\$0	\$351	\$84	\$433
023-612-515005-554	IBCCP Patient Care-St	\$0	\$0	\$0	\$0	\$39,344	\$19,520	\$65,573
023-612-515006-554	NAVIGATION Insured-	\$0	\$0	\$0	\$0	\$855	\$0	\$750
023-612-541001-554	Education-IBCCP-State	\$0	\$0	\$0	\$0	\$0	\$0	\$135
023-612-600001-554	Supplies-IBCCP-State	\$0	\$0	\$0	\$0	\$1,167	\$776	\$1,155

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 612 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$41,918	\$20,380	\$68,246
Department: 617	Narcan Distribution Grant							
023-617-600001-554	Supplies-Narcan-State	\$0	\$0	\$0	\$0	\$6,000	\$5,400	\$6,000
	Dept. 617 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$6,000	\$5,400	\$6,000
Department: 618	Radon Grant							
023-618-503001-555	Travel-Radon-Federal	\$0	\$0	\$0	\$0	\$550	\$0	\$550
023-618-600001-555	Supplies-Radon-Fed	\$0	\$0	\$0	\$0	\$3,470	\$2,486	\$3,470
	Dept. 618 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$4,020	\$2,486	\$4,020
	Fund 023 TOTAL EXPENSE :	\$2,193,332	\$2,357,006	\$1,581,315	\$2,782,854	\$1,898,376	\$3,035,079	\$3,094,636
Fund: 024	Child Support Administration							
	Department: 000	Non-Departmental						
024-000-404001	Professional Services	\$0	\$0	\$500	\$0	\$500	\$0	\$500
024-000-502006	Maintenance-Software	\$4,000	\$4,000	\$4,000	\$2,881	\$4,000	\$3,457	\$4,000
024-000-541001	Education	\$0	\$0	\$100	\$0	\$100	\$0	\$100
024-000-601001	Office Supplies & Expe	\$700	\$0	\$100	\$0	\$100	\$101	\$100
024-000-900000	Payroll	\$20,212	\$22,909	\$23,000	\$19,350	\$24,000	\$21,754	\$11,500
	Dept. 000 TOTAL EXPENSE :	\$24,912	\$26,909	\$27,700	\$22,231	\$28,700	\$25,312	\$16,200
	Fund 024 TOTAL EXPENSE :	\$24,912	\$26,909	\$27,700	\$22,231	\$28,700	\$25,312	\$16,200
Fund: 025	St Atty Drug Fund							
	Department: 000	Non-Departmental						
025-000-522006	State Drug Enforc Expe	\$36,070	\$13,940	\$10,000	\$17,643	\$4,000	\$4,300	\$3,000
025-000-598001	Misc Expense	\$0	\$0	\$0	\$0	\$0	\$785	\$1,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
025-000-601001	Office Supplies & Expe	\$10,790	\$0	\$0	\$0	\$0	\$37	\$100
025-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$1,508	\$1,500
025-000-900000	Payroll	\$10,159	\$9,750	\$9,537	\$10,178	\$10,100	\$10,022	\$10,403
<i>Dept. 000 TOTAL EXPENSE :</i>		\$57,019	\$23,691	\$19,537	\$27,821	\$14,100	\$16,652	\$16,003
<i>Fund 025 TOTAL EXPENSE :</i>		\$57,019	\$23,691	\$19,537	\$27,821	\$14,100	\$16,652	\$16,003
Fund: 026	Probation Services Fund							
Department: 000 Non-Departmental								
026-000-404007	Prof Services-physicals	\$42,089	\$24,108	\$20,000	\$6,747	\$15,000	\$3,337	\$15,000
026-000-404016	Prof Serv -counseling	\$0	\$0	\$850	\$0	\$850	\$0	\$850
026-000-420001	Emergency Shelter	\$0	\$0	\$500	\$0	\$500	\$57	\$500
026-000-420002	Evaluation-substance A	\$0	\$0	\$850	\$0	\$850	\$0	\$850
026-000-420003	Evaluation-mental Heal	\$17,005	\$6,350	\$13,000	\$2,400	\$10,000	\$3,450	\$10,000
026-000-502002	Maintenance & Repair-	\$1,485	\$1,578	\$3,000	\$1,336	\$2,000	\$675	\$2,000
026-000-502006	Maintenance-Software	\$73,162	\$38,391	\$12,000	\$48,478	\$12,000	\$35,974	\$30,000
026-000-503001	Travel	\$5,262	\$4,196	\$7,000	(\$282)	\$8,500	\$0	\$8,500
026-000-510004	Telephone	\$10,714	\$9,971	\$8,000	\$12,319	\$10,200	\$10,407	\$10,000
026-000-522013	Sex Offender Testing	\$4,600	\$2,200	\$3,500	\$0	\$3,500	\$0	\$3,500
026-000-541001	Education	\$1,580	\$5,011	\$9,700	\$798	\$5,000	\$675	\$5,000
026-000-541004	Dues & Subscriptions	\$750	\$780	\$1,500	\$750	\$1,000	\$1,050	\$1,000
026-000-542001	Incentives	\$542	\$887	\$3,000	\$265	\$1,500	\$850	\$1,500
026-000-598001	Misc Expense	\$821	\$2,035	\$500	\$876	\$1,500	\$2,137	\$1,500
026-000-601001	Office Supplies & Expe	\$18,577	\$26,572	\$15,000	\$13,222	\$15,000	\$14,523	\$15,000
026-000-703001	Lease Expense - Vehicl	\$23,399	\$23,086	\$25,000	\$21,263	\$15,000	\$12,745	\$15,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL EXPENSE :	\$199,986	\$145,163	\$123,400	\$108,172	\$102,400	\$85,880	\$120,200
	Fund 026 TOTAL EXPENSE :	\$199,986	\$145,163	\$123,400	\$108,172	\$102,400	\$85,880	\$120,200
Fund: 027	County Clerk Records Fund							
	Department: 000 Non-Departmental							
027-000-502001	Maintenance & Repair-	\$906	\$1,014	\$500	\$303	\$500	\$0	\$500
027-000-503001	Travel	\$130	\$486	\$500	\$0	\$500	\$455	\$500
027-000-541001	Education	\$388	\$696	\$500	\$0	\$500	\$370	\$500
027-000-541013	Restoration	\$0	\$0	\$500	\$0	\$500	\$0	\$500
027-000-550002	Civil Union Fees	\$0	\$5	\$50	\$5	\$50	\$0	\$50
027-000-550003	Marriage License Fees	\$3,555	\$3,440	\$3,750	\$2,855	\$3,750	\$3,040	\$3,750
027-000-557001	State Death Cert Reim	\$3,536	\$3,096	\$3,750	\$3,428	\$3,750	\$3,276	\$3,750
027-000-601001	Office Supplies & Expe	\$2,338	\$20,337	\$18,000	\$5,361	\$18,000	\$17,663	\$18,000
027-000-704001	Software Purchase/lice	\$2,595	\$2,595	\$3,000	\$2,595	\$3,000	\$2,595	\$3,000
	Dept. 000 TOTAL EXPENSE :	\$13,448	\$31,670	\$30,550	\$14,547	\$30,550	\$27,399	\$30,550
	Fund 027 TOTAL EXPENSE :	\$13,448	\$31,670	\$30,550	\$14,547	\$30,550	\$27,399	\$30,550
Fund: 028	Capital Improv, Repair & Equip							
	Department: 000 Non-Departmental							
028-000-404001	Professional Services	\$101,714	\$4,600	\$0	\$33,685	\$90,000	\$303,177	\$60,000
028-000-799998	Capital Assets/Imp-TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
028-000-799998-152	Building/Improv-TIF	\$0	\$0	\$0	\$0	\$865,000	\$629,053	\$1,000,000
028-000-799999	Capital Assets/Improve	\$0	\$0	\$0	\$0	\$0	\$29,299	\$50,000
028-000-799999-150	Moveable Property	\$0	\$0	\$0	\$7,548	\$412,091	\$150,213	\$280,000
028-000-799999-152	Building/Improvements	\$0	\$0	\$0	\$0	\$97,000	\$66,012	\$0
028-000-799999-160	Moveable Prop-Other F	\$0	\$0	\$0	\$20,754	\$0	\$18,559	\$580,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$101,714	\$4,600	\$0	\$61,987	\$1,464,091	\$1,196,313	\$2,160,000
	<i>Fund 028 TOTAL EXPENSE :</i>	\$101,714	\$4,600	\$0	\$61,987	\$1,464,091	\$1,196,313	\$2,160,000
Fund: 029	Sheriff Drug Enforcement Fnd							
	Department: 000 Non-Departmental							
029-000-505001	Vehicle Expense	\$9,775	\$7,216	\$7,000	\$5,631	\$7,250	\$14,609	\$10,000
029-000-522002	Crime Investigation-Pet	\$2,553	\$3,344	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
029-000-522006	State Drug Enforc Expe	\$2,222	\$15,953	\$15,000	\$2,346	\$15,000	\$36,869	\$20,000
029-000-522007	Federal Drug Enforc Ex	\$0	\$0	\$500	\$0	\$500	\$0	\$500
029-000-598001	Misc Expense	\$0	\$0	\$100	\$0	\$100	\$0	\$100
029-000-600001	Supplies	\$0	\$0	\$100	\$21	\$100	\$74	\$100
029-000-900000	Payroll	\$3,118	\$2,994	\$3,114	\$3,233	\$3,114	\$2,994	\$3,114
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$17,668	\$29,507	\$27,814	\$13,231	\$28,064	\$56,545	\$35,814
	<i>Fund 029 TOTAL EXPENSE :</i>	\$17,668	\$29,507	\$27,814	\$13,231	\$28,064	\$56,545	\$35,814
Fund: 030	Tax Sale Automation Fund							
	Department: 000 Non-Departmental							
030-000-502001	Maintenance & Repair-	\$0	\$0	\$349	\$0	\$350	\$0	\$350
030-000-563001	Tax Sale Automation E	\$4,387	\$4,412	\$5,000	\$0	\$5,000	\$8,815	\$5,000
030-000-598001	Misc Expense	\$0	\$0	\$100	\$0	\$100	\$0	\$250
030-000-900000	Payroll	\$26,652	\$25,550	\$23,253	\$27,234	\$28,768	\$27,518	\$29,520
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$31,039	\$29,962	\$28,702	\$27,234	\$34,218	\$36,333	\$35,120
	<i>Fund 030 TOTAL EXPENSE :</i>	\$31,039	\$29,962	\$28,702	\$27,234	\$34,218	\$36,333	\$35,120

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 031 Environmental Service & Land								
Department: 000 Non-Departmental								
031-000-404001	Professional Services	\$6,375	\$6,150	\$54,939	\$27,077	\$93,100	\$7,761	\$93,100
031-000-411001	Building Inspector	\$91,139	\$89,819	\$90,000	\$130,988	\$112,500	\$70,188	\$90,000
031-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$1,000,000	\$814,741	\$790,000	\$700,000	\$800,000
031-000-490000-183	Transfer to 004 IMRF	\$0	\$0	\$6,404	\$7,715	\$6,404	\$0	\$6,500
031-000-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$5,290	\$5,341	\$5,290	\$0	\$5,400
031-000-490000-194	Transfer to 016 Insuran	\$0	\$0	\$3,077	\$4,307	\$3,077	\$0	\$3,300
031-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$1,584	\$1,584	\$1,800
031-000-502002	Maintenance & Repair-	\$919	\$188	\$2,250	\$0	\$750	\$106	\$750
031-000-502002-554	Maint & Repair- Vehicle	\$0	\$0	\$0	\$167	\$1,500	\$910	\$1,500
031-000-503001	Travel	\$0	\$137	\$0	\$0	\$500	\$0	\$500
031-000-503001-554-0	Mileage - State	\$0	\$0	\$500	\$0	\$500	\$0	\$500
031-000-510004	Telephone	\$0	\$0	\$1,300	\$1,144	\$1,300	\$942	\$1,300
031-000-510006	Recycling Collection	\$25,540	\$1,464	\$31,800	\$24,269	\$32,000	\$26,342	\$22,000
031-000-540001	Postage	\$19	\$0	\$0	\$0	\$0	\$76	\$500
031-000-541001	Education	\$1,885	\$1,875	\$3,500	\$725	\$1,500	\$65	\$1,500
031-000-541001-554	Education - State	\$0	\$0	\$800	\$169	\$600	\$0	\$600
031-000-541004	Dues & Subscriptions	\$0	\$0	\$0	\$0	\$1,500	\$725	\$1,500
031-000-541006	Printing	\$0	\$0	\$0	\$0	\$200	\$0	\$200
031-000-601001-554	Office Supp & Expense	\$0	\$0	\$1,750	\$1,110	\$1,750	\$810	\$1,750
031-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
031-000-704001	Software Purchase/lice	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
031-000-810001	Health & Life Insurance	\$34,298	\$25,853	\$50,000	\$32,268	\$45,000	\$46,495	\$48,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
031-000-810002	Health & Life Ins-Retire	\$15,029	\$15,126	\$16,000	\$17,855	\$18,492	\$19,601	\$19,500
031-000-900000	Payroll	\$35,937	\$39,231	\$53,106	\$96,984	\$116,088	\$74,175	\$120,000
031-000-900000-998	State Attorney Salaries	\$0	\$0	\$30,000	\$22,308	\$30,000	\$29,846	\$10,000
031-000-900000-999	Payroll Elected off/dept	\$65,360	\$67,575	\$34,407	\$67,422	\$69,810	\$67,049	\$72,550
031-000-910000	Overtime	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Dept. 000 TOTAL EXPENSE :		\$276,500	\$247,419	\$1,385,124	\$1,254,592	\$1,333,946	\$1,046,673	\$1,355,050
Fund 031 TOTAL EXPENSE :		\$276,500	\$247,419	\$1,385,124	\$1,254,592	\$1,333,946	\$1,046,673	\$1,355,050
Fund: 032	Crime Victim Witness Coord							
Department: 000 Non-Departmental								
032-000-900000-116	Payroll St Atty Salary gr	\$29,244	\$28,366	\$30,680	\$27,644	\$29,500	\$29,500	\$30,385
Dept. 000 TOTAL EXPENSE :		\$29,244	\$28,366	\$30,680	\$27,644	\$29,500	\$29,500	\$30,385
Fund 032 TOTAL EXPENSE :		\$29,244	\$28,366	\$30,680	\$27,644	\$29,500	\$29,500	\$30,385
Fund: 033	Public Safety							
Department: 000 Non-Departmental								
033-000-490000-180	Transfer to 001 Genera	\$0	\$0	\$3,300,000	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$3,300,000	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000
Fund 033 TOTAL EXPENSE :		\$0	\$0	\$3,300,000	\$3,300,000	\$2,885,000	\$1,000,000	\$3,000,000
Fund: 034	D.U.I.							
Department: 000 Non-Departmental								
034-000-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$25,000	\$39,031	\$25,000	\$0	\$25,000
034-000-600001	Supplies	\$8,587	\$13,034	\$5,000	\$4,508	\$5,000	\$368	\$5,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL EXPENSE :	\$8,587	\$13,034	\$30,000	\$43,539	\$30,000	\$368	\$30,000
	Fund 034 TOTAL EXPENSE :	\$8,587	\$13,034	\$30,000	\$43,539	\$30,000	\$368	\$30,000
Fund: 035	G.I.S.							
	Department: 000 Non-Departmental							
035-000-404001	Professional Services	\$221,929	\$221,616	\$240,000	\$221,616	\$240,000	\$203,148	\$286,616
035-000-490000-180	Transfer to 001 Gen Fd	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600
035-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$2,070	\$2,070	\$2,100
035-000-502006	Maintenance-Software	\$83,430	\$94,330	\$90,000	\$85,586	\$98,580	\$88,186	\$102,100
035-000-541001	Education	\$3,474	\$2,507	\$8,500	\$0	\$8,500	\$0	\$5,000
035-000-598001	Misc Expense	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
035-000-601001	Office Supplies & Expe	\$5,725	\$3,343	\$3,500	\$2,400	\$3,500	\$1,865	\$15,500
035-000-704001	Software Purchase/lice	\$4,050	\$4,050	\$20,000	\$5,470	\$20,000	\$5,550	\$8,400
035-000-810001	Health & Life Insurance	\$52,225	\$62,037	\$62,477	\$64,218	\$68,000	\$43,729	\$48,000
035-000-810002	Health & Life Ins-Retire	\$0	\$0	\$0	\$1,497	\$0	\$14,165	\$9,600
035-000-900000	Payroll	\$157,669	\$155,348	\$159,778	\$185,537	\$161,762	\$154,366	\$166,004
	Dept. 000 TOTAL EXPENSE :	\$528,501	\$543,232	\$585,255	\$566,324	\$607,011	\$516,679	\$647,920
	Fund 035 TOTAL EXPENSE :	\$528,501	\$543,232	\$585,255	\$566,324	\$607,011	\$516,679	\$647,920
Fund: 037	Animal Disease Control							
	Department: 000 Non-Departmental							
037-000-404001	Professional Services	\$25,687	\$23,287	\$26,000	\$21,645	\$25,000	\$21,103	\$25,000
037-000-490000-222	Transfer to 055 Animal	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
037-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$513	\$513	\$525
037-000-499001	Administrator Animal C	\$22,200	\$22,450	\$22,200	\$22,450	\$22,500	\$20,854	\$22,750
037-000-502002	Maintenance & Repair-	\$5,047	\$3,544	\$5,000	\$1,949	\$5,000	\$2,833	\$5,000

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
037-000-503001	Travel	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-510004	Telephone	\$0	\$0	\$0	\$0	\$1,620	\$1,071	\$1,440
037-000-541001	Education	\$0	\$0	\$300	\$0	\$300	\$0	\$300
037-000-541004	Dues & Subscriptions	\$50	\$50	\$100	\$400	\$500	\$152	\$500
037-000-543001	Misc Claims	\$0	\$0	\$300	\$0	\$300	\$0	\$200
037-000-601001	Office Supplies & Expe	\$1,242	\$431	\$200	\$124	\$500	\$61	\$1,250
037-000-612001	Rabies Tags	\$2,020	\$0	\$2,200	\$4,472	\$2,400	\$0	\$2,500
037-000-810001	Health & Life Insurance	\$13,943	\$15,131	\$16,305	\$16,204	\$17,000	\$16,678	\$19,050
037-000-900000	Payroll	\$93,537	\$93,630	\$93,420	\$112,243	\$106,609	\$104,008	\$108,300
037-000-900100	Part Time No Benefits	\$2,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Dept. 000 TOTAL EXPENSE : **\$165,727** **\$158,524** **\$177,325** **\$189,487** **\$193,542** **\$177,274** **\$198,115**
Fund 037 TOTAL EXPENSE : **\$165,727** **\$158,524** **\$177,325** **\$189,487** **\$193,542** **\$177,274** **\$198,115**

Fund: 040 County Clerk Automation Fund

Department: 000 Non-Departmental							
040-000-541018	Automation Expense	\$0	\$3,200	\$3,000	\$258	\$3,000	\$0
040-000-601001	Office Supplies & Expe	\$0	\$0	\$9,600	\$0	\$5,000	\$655
							\$5,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$3,200	\$12,600	\$258	\$8,000	\$655
	Fund 040 TOTAL EXPENSE :	\$0	\$3,200	\$12,600	\$258	\$8,000	\$8,000

Fund: 042 Death Cert Surcharge Fund

Department: 000 Non-Departmental							
042-000-600001	Supplies	\$8,956	\$7,639	\$1,000	\$379	\$1,000	\$3,276
							\$4,069
	Dept. 000 TOTAL EXPENSE :	\$8,956	\$7,639	\$1,000	\$379	\$1,000	\$3,276
							\$4,069

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Fund 042 TOTAL EXPENSE :</i>	\$8,956	\$7,639	\$1,000	\$379	\$1,000	\$3,276	\$4,069
Fund: 045	County Clerk H.A.V.A. Grant							
	Department: 000 Non-Departmental							
045-000-502007	Maintenance-contracts	\$0	\$16,500	\$16,501	\$15,320	\$15,000	\$900	\$19,816
045-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$10,416	\$11,219	\$0	\$2,184
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$16,500	\$16,501	\$25,736	\$26,219	\$900	\$22,000
	<i>Fund 045 TOTAL EXPENSE :</i>	\$0	\$16,500	\$16,501	\$25,736	\$26,219	\$900	\$22,000
Fund: 046	E-911							
	Department: 000 Non-Departmental							
046-000-810001	Health & Life Insurance	\$6,971	\$7,566	\$8,152	\$8,102	\$8,339	\$8,339	\$8,900
046-000-900000	Payroll	\$6,795	\$3,474	\$76,157	\$6,416	\$6,000	\$5,618	\$10,000
046-000-900000-999	Payroll Elected off/dept	\$64,880	\$71,074	\$0	\$68,938	\$70,381	\$68,115	\$72,140
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$78,646	\$82,114	\$84,309	\$83,456	\$84,720	\$82,072	\$91,040
	<i>Fund 046 TOTAL EXPENSE :</i>	\$78,646	\$82,114	\$84,309	\$83,456	\$84,720	\$82,072	\$91,040
Fund: 047	Circ Clk Operations & Adm Fund							
	Department: 000 Non-Departmental							
047-000-404001	Professional Services	\$7,400	\$1,485	\$5,000	\$348	\$5,000	\$459	\$5,000
047-000-490000-242	Transfer to 098 Health I	\$0	\$0	\$0	\$0	\$807	\$807	\$807
047-000-502001	Maintenance & Repair-	\$1,237	\$0	\$2,500	\$2,335	\$2,500	\$3,527	\$1,000
047-000-502006	Maintenance-Software	\$4,644	\$1,790	\$5,000	\$3,542	\$4,000	\$1,185	\$4,000
047-000-503001	Travel	\$0	\$1,509	\$4,500	\$49	\$4,500	\$1,018	\$4,500
047-000-510005	Internet	\$898	\$1,533	\$1,500	\$1,534	\$2,000	\$1,604	\$2,000
047-000-541001	Education	\$5,398	\$2,103	\$2,500	\$50	\$2,500	\$890	\$2,500

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
047-000-597001	Set Up Expense	\$176	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
047-000-598001	Misc Expense	\$0	\$0	\$500	\$0	\$500	\$0	\$500
047-000-601001	Office Supplies & Expe	\$10,582	\$10,052	\$37,950	\$36,605	\$38,000	\$31,883	\$35,200
047-000-701001	Office Equipment Expe	\$4,998	\$0	\$0	\$0	\$0	\$0	\$1,500
047-000-704001	Software Purchase/lice	\$0	\$5,935	\$7,000	\$0	\$7,000	\$395	\$5,000
047-000-810001	Health & Life Insurance	\$0	\$0	\$24,000	\$25,522	\$28,000	\$26,268	\$28,000
047-000-900000	Payroll	\$6,193	\$13,509	\$45,000	\$15,276	\$75,000	\$78,937	\$85,000
047-000-900100	Part Time No Benefits	\$0	\$0	\$0	\$238	\$20,000	\$0	\$5,000
Dept. 000 TOTAL EXPENSE :		\$41,525	\$37,915	\$138,450	\$85,496	\$192,807	\$146,972	\$183,007
Fund 047 TOTAL EXPENSE :		\$41,525	\$37,915	\$138,450	\$85,496	\$192,807	\$146,972	\$183,007

Fund: 048 County Sheriff Vehicle Fund

Department: 000 Non-Departmental							
048-000-502002	Maintenance & Repair-	\$0	\$0	\$1,000	\$0	\$1,000	\$889
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$889
Fund 048 TOTAL EXPENSE :		\$0	\$0	\$1,000	\$0	\$1,000	\$889
Fund: 049 Court Services Grants							

Department: 055 Adult Redeploy IL(Int Prob)							
049-055-404001-554	Professional Services-	\$0	\$0	\$18,000	\$8,867	\$23,020	\$5,509
049-055-404007-554	Prof Services-phys/dru	\$0	\$0	\$11,500	\$1,700	\$25,025	\$9,257
049-055-490000-183	Transfer to 004 IMRF	\$0	\$0	\$10,186	\$7,325	\$0	\$0
049-055-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$8,415	\$5,275	\$0	\$0
049-055-490000-194	Transfer to 016 Insuran	\$0	\$0	\$3,424	\$2,932	\$0	\$0
049-055-503001-554	Travel - State	\$0	\$0	\$0	\$0	\$0	\$3,559

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
049-055-541001-554	Education-State	\$0	\$0	\$2,000	\$500	\$2,200	\$1,990	\$2,080
049-055-542001-554	Incentives-State	\$0	\$0	\$12,000	\$5,717	\$12,500	\$3,639	\$12,010
049-055-601001-554	Office Supp & Expense	\$0	\$0	\$3,500	\$3,283	\$1,200	\$581	\$780
049-055-810001-554	Health & Life Insurance	\$0	\$0	\$0	\$635	\$8,445	\$0	\$8,357
049-055-900000-554	Payroll-State	\$0	\$0	\$110,000	\$59,133	\$115,590	\$107,758	\$117,699
049-055-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Dept. 055 TOTAL EXPENSE :		\$0	\$0	\$179,025	\$95,366	\$187,980	\$128,734	\$228,482
Department: 056 Redeploy IL (Juvenile)								
049-056-404016-554	Prof Serv-Counseling-S	\$0	\$0	\$286,000	\$389,971	\$286,000	\$528,506	\$692,444
Dept. 056 TOTAL EXPENSE :		\$0	\$0	\$286,000	\$389,971	\$286,000	\$528,506	\$692,444
Department: 057 Treatment Alternative Ct(TAC)								
049-057-404001-554	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$36,020
049-057-404007-554	Prof Services-Phys/Dru	\$0	\$0	\$10,400	\$550	\$15,800	\$3,912	\$24,420
049-057-490000-183	Transfer to 004 IMRF	\$0	\$0	\$3,791	\$2,790	\$0	\$0	\$5,546
049-057-490000-188	Transfer to 009 Soc Se	\$0	\$0	\$3,091	\$2,009	\$0	\$0	\$3,577
049-057-490000-194	Transfer to 016 Insuran	\$0	\$0	\$1,318	\$885	\$0	\$0	\$1,181
049-057-503001-554	Travel State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,862
049-057-510004-554	Telephone-State	\$0	\$0	\$1,000	\$637	\$615	\$533	\$600
049-057-541001-554	Education-State	\$0	\$0	\$1,000	\$250	\$1,100	\$314	\$1,295
049-057-542001-554	Incentives-State	\$0	\$0	\$11,200	\$0	\$16,000	\$3,952	\$19,352
049-057-601001-554	Office Supp & Expense	\$0	\$0	\$1,000	\$187	\$810	\$36	\$820
049-057-900000-554	Payroll-State	\$0	\$0	\$40,400	\$25,522	\$45,651	\$43,366	\$44,503
049-057-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	<i>Dept. 057 TOTAL EXPENSE :</i>	\$0	\$0	\$73,200	\$32,829	\$79,976	\$52,112	\$142,926
	<i>Fund 049 TOTAL EXPENSE :</i>	\$0	\$0	\$538,225	\$518,166	\$553,956	\$709,353	\$1,063,852
Fund: 051	Coroner Fees							
	<u>Department: 000 Non-Departmental</u>							
051-000-600001	Supplies - Equipment	\$756	\$6,872	\$22,525	\$7,180	\$8,250	\$43,285	\$20,000
051-000-601001	Office Supplies & Expe	\$270	\$0	\$0	\$0	\$0	\$1,499	\$5,000
051-000-601012	Supplies-safety	\$944	\$556	\$2,475	\$1,442	\$2,475	\$2,850	\$5,000
051-000-703001	Vehicles	\$28,532	\$31,994	\$0	\$0	\$0	\$0	\$37,000
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$30,502	\$39,422	\$25,000	\$8,622	\$10,725	\$47,633	\$67,000
	<i>Fund 051 TOTAL EXPENSE :</i>	\$30,502	\$39,422	\$25,000	\$8,622	\$10,725	\$47,633	\$67,000
Fund: 052	Crc Court Clerk Electronic Cit							
	<u>Department: 000 Non-Departmental</u>							
052-000-404001	Professional Services	\$0	\$0	\$15,000	\$4,750	\$25,000	\$22,232	\$25,000
052-000-810001	Health & Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$15,000	\$4,750	\$25,000	\$22,232	\$53,000
	<i>Fund 052 TOTAL EXPENSE :</i>	\$0	\$0	\$15,000	\$4,750	\$25,000	\$22,232	\$53,000
Fund: 053	Sheriff Electronic Citation							
	<u>Department: 000 Non-Departmental</u>							
053-000-701001	Office Equipment Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	<i>Fund 053 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Fund: 054 St Atty Records Automation								
Department: 000 Non-Departmental								
054-000-502007	Maintenance-contracts	\$2,837	\$9,503	\$9,000	\$9,828	\$10,025	\$10,025	\$10,325
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$2,837</i>	<i>\$9,503</i>	<i>\$9,000</i>	<i>\$9,828</i>	<i>\$10,025</i>	<i>\$10,025</i>	<i>\$10,325</i>
	<i>Fund 054 TOTAL EXPENSE :</i>	<i>\$2,837</i>	<i>\$9,503</i>	<i>\$9,000</i>	<i>\$9,828</i>	<i>\$10,025</i>	<i>\$10,025</i>	<i>\$10,325</i>
Fund: 055 Animal Population Control Fund								
Department: 000 Non-Departmental								
055-000-550008	Intact Fees Paid Out	\$30,396	\$35,015	\$23,000	\$27,438	\$33,000	\$26,459	\$21,000
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$30,396</i>	<i>\$35,015</i>	<i>\$23,000</i>	<i>\$27,438</i>	<i>\$33,000</i>	<i>\$26,459</i>	<i>\$21,000</i>
	<i>Fund 055 TOTAL EXPENSE :</i>	<i>\$30,396</i>	<i>\$35,015</i>	<i>\$23,000</i>	<i>\$27,438</i>	<i>\$33,000</i>	<i>\$26,459</i>	<i>\$21,000</i>
Fund: 057 Court Appointed Speciall Advoc								
Department: 000 Non-Departmental								
057-000-480011	Casa	\$8,656	\$14,841	\$15,000	\$16,250	\$15,000	\$13,750	\$15,500
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$8,656</i>	<i>\$14,841</i>	<i>\$15,000</i>	<i>\$16,250</i>	<i>\$15,000</i>	<i>\$13,750</i>	<i>\$15,500</i>
	<i>Fund 057 TOTAL EXPENSE :</i>	<i>\$8,656</i>	<i>\$14,841</i>	<i>\$15,000</i>	<i>\$16,250</i>	<i>\$15,000</i>	<i>\$13,750</i>	<i>\$15,500</i>
Fund: 058 Mediation Services Fund								
Department: 000 Non-Departmental								
058-000-404001	Professional Services	\$26,250	\$22,050	\$27,600	\$13,200	\$27,600	\$4,650	\$27,600
	<i>Dept. 000 TOTAL EXPENSE :</i>	<i>\$26,250</i>	<i>\$22,050</i>	<i>\$27,600</i>	<i>\$13,200</i>	<i>\$27,600</i>	<i>\$4,650</i>	<i>\$27,600</i>
	<i>Fund 058 TOTAL EXPENSE :</i>	<i>\$26,250</i>	<i>\$22,050</i>	<i>\$27,600</i>	<i>\$13,200</i>	<i>\$27,600</i>	<i>\$4,650</i>	<i>\$27,600</i>

Account #	Description	2018	2019	2020	2020	2021	2021	2022	
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted	
Fund: 059 DRUG ADDICTION SERVICES									
Department: 000 Non-Departmental									
059-000-404001	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Fund 059 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund: 061 Drunk Driving Impact Panel									
Department: 000 Non-Departmental									
061-000-900000	Payroll	\$2,654	\$4,808	\$10,200	\$7,212	\$5,000	\$0	\$5,000	
	<i>Dept. 000 TOTAL EXPENSE :</i>	\$2,654	\$4,808	\$10,200	\$7,212	\$5,000	\$0	\$5,000	
	<i>Fund 061 TOTAL EXPENSE :</i>	\$2,654	\$4,808	\$10,200	\$7,212	\$5,000	\$0	\$5,000	
Fund: 063 Drug Court									
Department: 000 Non-Departmental									
063-000-404001-554	Professional Services-	\$0	\$0	\$25,429	\$550	\$54,400	\$5,439	\$36,020	
063-000-404007-554	Prof Services-physicals	\$0	\$0	\$0	\$36	\$23,350	\$6,363	\$24,420	
063-000-490000-183	Transfer to 004 IMRF	\$0	\$582	\$3,589	\$2,596	\$4,930	\$0	\$5,546	
063-000-490000-188	Transfer to 009 Soc Se	\$0	\$481	\$2,965	\$1,861	\$3,263	\$0	\$3,577	
063-000-490000-194	Transfer to 016 Insuran	\$0	\$170	\$1,273	\$865	\$968	\$0	\$1,181	
063-000-503001-554	Travel - State	\$0	\$0	\$0	\$0	\$0	\$0	\$1,862	
063-000-510004-554	Telephone - State	\$0	\$0	\$0	\$0	\$615	\$480	\$600	
063-000-541001-554	Education - State	\$0	\$0	\$956	\$0	\$1,100	\$314	\$1,295	
063-000-542001-554	Incentives-State	\$0	\$0	\$0	\$0	\$17,200	\$6,243	\$19,352	
063-000-601001-554	Office Supp & Expense	\$0	\$0	\$35,534	\$0	\$1,010	\$76	\$820	
063-000-900000-554	Payroll - State	\$0	\$0	\$38,760	\$0	\$45,651	\$40,202	\$44,503	

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
063-000-900100-554	Part Time No Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
	Dept. 000 TOTAL EXPENSE :	\$0	\$1,233	\$108,507	\$5,908	\$152,488	\$59,116	\$142,926
	Fund 063 TOTAL EXPENSE :	\$0	\$1,233	\$108,507	\$5,908	\$152,488	\$59,116	\$142,926
Fund: 064	Transportation Safety Fund							
	Department: 000 Non-Departmental							
064-000-900000	Payroll	\$0	\$0	\$500	\$0	\$500	\$0	\$500
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$500	\$0	\$500	\$0	\$500
	Fund 064 TOTAL EXPENSE :	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Fund: 065	Child Advocacy Fund							
	Department: 000 Non-Departmental							
065-000-480011	Child Adv Cent	\$0	\$9,611	\$18,000	\$13,447	\$18,000	\$11,040	\$18,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$9,611	\$18,000	\$13,447	\$18,000	\$11,040	\$18,000
	Fund 065 TOTAL EXPENSE :	\$0	\$9,611	\$18,000	\$13,447	\$18,000	\$11,040	\$18,000
Fund: 066	Public Defender Records Auto							
	Department: 000 Non-Departmental							
066-000-601001	Office Supplies & Expe	\$0	\$0	\$500	\$0	\$500	\$0	\$0
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$500	\$0	\$500	\$0	\$0
	Fund 066 TOTAL EXPENSE :	\$0	\$0	\$500	\$0	\$500	\$0	\$0
Fund: 067	LEPC							
	Department: 000 Non-Departmental							
067-000-601001	Office Supplies & Expe	\$0	\$0	\$0	\$0	\$0	\$97	\$250

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$97	\$250
	Fund 067 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$97	\$250
Fund: 068	Designated Gifts							
	Department: 000 Non-Departmental							
068-000-404001	Professional Services	\$0	\$0	\$1,000	\$310	\$1,000	\$0	\$1,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$1,000	\$310	\$1,000	\$0	\$1,000
	Fund 068 TOTAL EXPENSE :	\$0	\$0	\$1,000	\$310	\$1,000	\$0	\$1,000
Fund: 069	State Attorney-Admin & Oper							
	Department: 000 Non-Departmental							
069-000-541010	Trial Expense	\$0	\$0	\$14,000	\$0	\$5,000	\$0	\$5,000
	Dept. 000 TOTAL EXPENSE :	\$0	\$0	\$14,000	\$0	\$5,000	\$0	\$5,000
	Fund 069 TOTAL EXPENSE :	\$0	\$0	\$14,000	\$0	\$5,000	\$0	\$5,000
Fund: 070	SA Justice Assistance Grant							
	Department: 622 SA Justice Asst Grant							
070-622-900000	Payroll	\$0	\$0	\$0	\$0	\$60,000	(\$3,175)	\$60,000
	Dept. 622 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$60,000	(\$3,175)	\$60,000
	Fund 070 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$60,000	(\$3,175)	\$60,000
Fund: 097	Disaster Fund							
	Department: 504 CARES Act-Election							
097-504-414001	Add'l Hardware/license-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-453001	Election Judge-Exp-VB	\$0	\$0	\$0	\$1,466	\$0	\$0	\$0
097-504-490000-204	Transfer to 028 Cap Im	\$0	\$0	\$0	\$19,295	\$0	\$0	\$0

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
097-504-540005	Postage-VBM-Voter Inf	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
097-504-541003	Publications-VBM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-504-541006	Printing-VBM	\$0	\$0	\$0	\$6,125	\$0	\$0	\$0
097-504-598001	Misc Expense-VBM	\$0	\$0	\$0	\$957	\$0	\$0	\$0
097-504-601013	Supplies-VBM	\$0	\$0	\$0	\$12,575	\$0	\$0	\$0
097-504-704001	Software purchases/Lic	\$0	\$0	\$0	\$1,522	\$0	\$0	\$0
097-504-900101	Temp/Seasonal Help-V	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 504 TOTAL EXPENSE :		\$0	\$0	\$0	\$51,940	\$0	\$0	\$0
Department: 508 CURE Pgm(2)-County								
097-508-414001-555	HW/license-CURE(2)-C	\$0	\$0	\$0	\$53,232	\$100,000	(\$21,034)	\$100,000
097-508-460003-555	Cont Labor-CURE(2)-C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-503001-130-0	Mileage-CURE(2)-Cty-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-510001-555	Utilities-CURE(2)-Cty-F	\$0	\$0	\$0	\$8,567	\$0	\$0	\$0
097-508-510004-555	Telecom-CURE(2)-Cty-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-540001-555	Postage-CURE(2)-Cty-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-541001-555	Education-CURE(2)-Ct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-541003-555	Pub Svcs Adv-CURE(2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-541004	Dues & Subscriptions	\$0	\$0	\$0	\$433	\$0	\$0	\$0
097-508-600001-555	Supplies-CURE(2)-Cty-	\$0	\$0	\$0	\$19	\$0	\$0	\$0
097-508-704001-555	Software/Lic-CURE(2)-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-810001-555	H&L-CURE(2)-Cty-Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-900000-555	Payroll-CURE(2)-Cty-F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
097-508-900000-999-0	Payroll EO/DH-CURE(2	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
	Dept. 508 TOTAL EXPENSE :	\$0	\$0	\$0	\$62,251	\$100,000	(\$21,034)	\$100,000
	Fund 097 TOTAL EXPENSE :	\$0	\$0	\$0	\$114,191	\$100,000	(\$21,034)	\$100,000
Fund: 098	Health Insurance Internal Agnt							
	Department: 000 Non-Departmental							
098-000-541008	Administrative Expense	\$343,809	\$319,874	\$104,274	\$302,540	\$22,080	\$25,936	(\$112,644)
098-000-598001	Misc Expense	\$4,400	\$0	\$2,000	\$4,452	\$2,000	\$5,500	\$5,000
098-000-808002	Group Life Insurance	\$16,242	\$16,081	\$16,490	\$14,760	\$17,231	\$15,155	\$15,633
098-000-809001	Stop Loss Insurance-sp	\$812,969	\$917,271	\$1,060,811	\$1,026,303	\$949,330	\$863,972	\$1,075,464
098-000-809002	Claims Expense-emplo	\$7,492,085	\$7,177,116	\$7,746,370	\$7,066,075	\$7,589,172	\$6,474,216	\$7,510,266
098-000-809003	Premium Expense Dent	\$182,525	\$192,025	\$190,092	\$187,742	\$195,565	\$206,397	\$213,489
098-000-809004	Premium Expense Visi	\$40,194	\$40,511	\$39,703	\$40,012	\$40,606	\$42,601	\$42,870
098-000-809005	Premium Retirees	\$1,264,542	\$1,249,479	\$1,436,503	\$1,504,190	\$1,570,916	\$1,601,410	\$885,422
098-000-809007	Retiree opt-out incentiv	\$1,000	\$8,500	\$0	\$12,250	\$15,000	\$12,500	\$15,000
098-000-809008	Highway Laborers Pre	\$0	\$0	\$0	\$425,020	\$335,063	\$430,902	\$443,492
098-000-817009	Ins Premium Reimburs	\$1,783	\$4,399	\$3,000	\$16,197	\$3,000	\$2,606	\$3,000
098-000-840001	Health Taxes & Fees	\$2,574	\$2,095	\$0	\$2,136	\$0	\$2,120	\$2,500
	Dept. 000 TOTAL EXPENSE :	\$10,162,122	\$9,927,352	\$10,599,243	\$10,601,678	\$10,739,962	\$9,683,316	\$10,099,492
	Fund 098 TOTAL EXPENSE :	\$10,162,122	\$9,927,352	\$10,599,243	\$10,601,678	\$10,739,962	\$9,683,316	\$10,099,492

Fund: 099	Insurance Trust							
	Department: 000 Non-Departmental							
099-000-503001	Travel	\$1,068	\$1,549	\$1,000	\$1,448	\$2,000	\$1,465	\$2,000
099-000-541008	Administrative Expense	\$118,217	\$124,174	\$125,000	\$132,727	\$126,000	\$118,770	\$178,000
099-000-598001	Misc Expense	\$19,810	\$0	\$2,000	\$0	\$2,000	\$453	\$2,000
099-000-810003	Reinsurance Premiums	\$519,411	\$611,719	\$810,232	\$812,013	\$967,107	\$967,486	\$1,387,365

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted
099-000-811002	Workmen Comp From	\$161,119	\$103,712	\$300,000	\$270,002	\$330,000	\$210,275	\$300,000
099-000-811003	Workmen Comp Indem	\$205,356	\$250,639	\$300,000	\$144,644	\$330,000	\$146,795	\$300,000
099-000-811005	Workmen Comp Profes	\$63,346	\$51,179	\$200,000	\$122,752	\$220,000	\$61,362	\$200,000
099-000-817001	Claims General	\$306,638	\$320,179	\$400,000	\$2,517,328	\$305,000	\$452,623	\$500,000
099-000-817004	Claims Professional Se	\$353,611	\$453,462	\$450,000	\$440,408	\$450,000	\$618,804	\$500,000
Dept. 000 TOTAL EXPENSE :		\$1,748,577	\$1,916,613	\$2,588,232	\$4,441,323	\$2,732,107	\$2,578,033	\$3,369,365
Department: 012 Bonds								
099-012-851002	Management Fees	\$47,085	\$37,738	\$60,000	\$59,346	\$65,000	\$64,974	\$70,000
099-012-851003	Net loss	\$137,804	\$99,205	\$110,000	\$125,514	\$110,000	\$105,496	\$110,000
099-012-852006	Bond Principal Series 2	\$805,000	\$825,000	\$840,000	\$840,000	\$995,913	\$865,000	\$885,000
099-012-852007	Bond Principal Series 2	\$45,000	\$35,000	\$35,000	\$35,000	\$772,475	\$680,000	\$695,000
099-012-853006	Bond Interest Series 20	\$186,880	\$170,580	\$152,460	\$152,460	\$130,913	\$130,913	\$105,960
099-012-853007	Bond Interest Series 20	\$88,768	\$102,025	\$101,325	\$101,325	\$92,475	\$92,475	\$75,288
099-012-853008	Bond Interest Series 20	\$0	\$0	\$0	\$204,412	\$183,900	\$367,800	\$367,800
Dept. 012 TOTAL EXPENSE :		\$1,310,537	\$1,269,547	\$1,298,785	\$1,518,057	\$2,350,675	\$2,306,657	\$2,309,048
Fund 099 TOTAL EXPENSE :		\$3,059,114	\$3,186,161	\$3,887,017	\$5,959,380	\$5,082,782	\$4,884,690	\$5,678,413
TOTAL EXPENSE:		\$67,452,314	\$66,499,030	\$81,152,563	\$84,553,038	\$92,049,154	\$79,354,095	\$106,455,687

Account #	Description	2018	2019	2020	2020	2021	2021	2022
		YTD	YTD	Final	YTD	Current	Current	Step
		Actual	Actual	Budget	Actual	Budget	Actual	Adopted

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$68,519,848	\$72,180,622	\$91,345,395	\$85,785,776	\$97,602,301	\$94,730,604	\$109,619,126
<i>Grand Total Expense:</i>	\$67,452,314	\$66,499,030	\$81,152,563	\$84,553,038	\$92,049,154	\$79,354,095	\$106,455,687
<i>Grand Total Difference:</i>	\$1,067,533	\$5,681,592	\$10,192,832	\$1,232,739	\$5,553,147	\$15,376,508	\$3,163,439